TARRANT COUNTY COMMISSIONERS COURT AGENDA

Filed
Tarrant County Clerk
April 8, 2026 04:36 pm
Mary Louise Nicholson
County Clerk
By: Shay Stroik

Commissioners Courtroom
Tarrant County Administration Building
100 East Weatherford Street, 5th Floor
Fort Worth, Texas 76196

Tuesday, April 14, 2026, 10:00 AM

ANY MEMBER OF THE PUBLIC IS WELCOME TO ADDRESS THE COMMISSIONERS COURT AT ITS NEXT POSTED REGULAR MEETING. YOU MAY SUBMIT A PUBLIC PARTICIPATION FORM USING THE LINK ON THE COMMISSIONERS COURT AGENDA WEBPAGE AT WWW.TARRANTCOUNTYTX.GOV OR IN-PERSON USING THE FORMS AVAILABLE INSIDE THE COUNTY ADMINISTRATOR'S OFFICE. PLEASE INDICATE WHETHER YOU ARE ADDRESSING AN ITEM ON THE POSTED REGULAR AGENDA OR WHETHER PROVIDING GENERAL PUBLIC COMMENTS. COMPLETED FORMS MUST BE SUBMITTED TO THE COUNTY ADMINISTRATOR'S OFFICE BY 5:00 PM ON THE DAY BEFORE THE REGULAR POSTED MEETING. REGARDLESS OF THE DESIRED METHOD TO ADDRESS THE COURT, PUBLIC PARTICIPATION FORMS WILL NOT BE ACCEPTED PRIOR TO THE POSTING OF THE AGENDA. IT IS THE INTENT OF THE COMMISSIONERS COURT TO HAVE A QUORUM PRESENT IN THE COMMISSIONERS COURTROOM LOCATED AT 100 EAST WEATHERFORD STREET, 5TH FLOOR, FORT WORTH, TEXAS 76196. SOME MEMBERS OF THE COMMISSIONERS COURT MAY PARTICIPATE IN THE MEETING BY VIDEO-CONFERENCE CALL. A VIDEO AND AUDIO FEED OF ANY COURT MEMBER PARTICIPATING BY VIDEO-CONFERENCE CALL WILL BE BROADCAST LIVE IN THE COMMISSIONERS COURT ROOM, WHICH WILL BE OPEN TO THE PUBLIC DURING THE MEETING. THE TARRANT COUNTY COMMISSIONERS COURT MAY CONVENE INTO EXECUTIVE SESSION, IF NECESSARY, TO CONDUCT A CLOSED MEETING TO DISCUSS ANY ITEM LISTED ON THIS AGENDA IF THE SUBJECT MATTER IS PERMITTED FOR A CLOSED SESSION BY PROVISIONS OF CHAPTER 551 OF THE TEXAS GOVERNMENT CODE.

10:00 AM OPEN MEETING, BRIEFING AGENDA AND PUBLIC HEARINGS IN COMMISSIONERS COURTROOM
10:00 AM CLOSED MEETING UPON COMPLETION OF OPEN MEETING OR 10:00 AM, WHICHEVER IS LATER
THE COMMISSIONERS COURT MEETING SHALL CONTINUE FROM HOUR-TO-HOUR AND DAY-TO-DAY UNTIL OFFICIALLY ADJOURNED.

I. CALL TO ORDER AND ROLL CALL

II. INVOCATION

III. PLEDGES OF ALLEGIANCE TO THE UNITED STATES OF AMERICA

IV. AGENDA ANNOUNCEMENTS

V. COMMISSIONERS COURT ANNOUNCEMENTS

VI. PUBLIC COMMENT FOR PROCLAMATIONS, RESOLUTIONS AND PRESENTATIONS

VII. PROCLAMATIONS, RESOLUTIONS AND PRESENTATIONS

1. Employee Recognition (Judge O'Hare)

2. Memorial Resolution - Honoring Theophlous Aron Sims, Sr. (T.A. Sims) (Commissioner Miles)

3. Congratulatory Resolution - Recognizing Gwendolyn Caldwell Morrison, Ph.D. for 50 Years of Service to the Tarrant County College District Board of Trustees (Commissioner Miles)

4. Resolution - Congratulating Summit High School 2025-26 Boys Basketball Team on Winning the Texas UIL 5A Division II State Championship (Commissioner Simmons)

5. Resolution - Recognizing the Venerable Monks of the Hương Đạo Vipassana Bhavana Center in Texas on Their Successful Pilgrimage from Fort Worth to Washington, D.C. (Commissioner Simmons)

6. Resolution - Honoring James P. Thompson, Jr. on the Occasion of His Retirement and in Recognition of 41 Years of Ministry (Commissioner Simmons)

7. Resolution - Recognizing Mrs. Basnot Phillips Williams for 37 Years of Service at John Peter Smith Psychology Department (Commissioner Simmons)

8. Resolution - Honoring Samantha Steves of Bedford for Her Efforts in Establishing God’s Own Children Ministry (Commissioner Krause)

9. Proclamation - Azle High School Lady Hornet and Hornet Wrestling (Commissioner Ramirez)

10. Proclamation - Lake Country Christian School Lady Eagles Basketball TAPPS Class 4A Girls Basketball Champions (Commissioner Ramirez)

11. Proclamation - Every Kid Healthy Week 2026 (Commissioner Ramirez)

VIII. AGENDA PUBLIC COMMENT

IX. CONSENT AGENDA

A. APPROVAL OF THE MINUTES

1. Approval of the Minutes of March 10, 2025

B. VARIOUS CLAIMS AND ADDENDUM

1. Consideration of Various Claims and Addendum

C. Administrator

1. Consideration of the Issuance of Series 2026 Hospital Revenue Bonds in One or More Series by the Tarrant County Cultural Education Facilities Finance Corporation for CHRISTUS Health in an Amount Not to Exceed $150,000,000

2. Consideration to Renew an Interlocal Agreement between Tarrant County and the City of Fort Worth Concerning Usage of Certain City Facilities for County Related Events

D. Archives

1. Consideration to Deaccession Collection Items from the Tarrant County Archives

E. Auditor

1. Receive and File the Annual Independent Financial Audit for Tarrant County for the Fiscal Year Ended September 30, 2025

2. Receive and File the Tarrant County Financial Statements for the Five Months Ended February 28, 2026

3. Receive and File the Auditor's Report for the Review of Financial and System Controls for the Justice of the Peace, Precinct 4

4. Receive and File the Auditor's Report for the Cash and Other Remittances Control Review, Sheriff's Office

5. Receive and File the Auditor's Report for the Tarrant County Sheriff's Commissary Operations for Fiscal Year 2025

F. Budget and Risk Management

1. Consideration of Fiscal Year 2026 Appropriation Adjustments

2. Consideration to Accept Fiscal Years 2022 and 2023 United States Department of the Treasury Local Assistance and Tribal Consistency Fund Grant Payments

3. Consideration to Submit Grant Year 2026 Urban Area Security Initiative Program Grant Application and Resolution to the Office of the Governor, Homeland Security Division, for the Emergency Management Program Enhancement Project

4. Consideration to Submit Fiscal Year 2027 Motor Vehicle Crime Prevention Authority Task Force Grant Application and Resolution to the Texas Motor Vehicle Crime Prevention Authority for the Tarrant Regional Auto Crimes Task Force

5. Consideration to Submit the Fiscal Year 2025 Veterans Treatment Court Program Grant Application to the U.S. Department of Justice, Bureau of Justice Assistance, to Support the Tarrant County Veterans Treatment Court

6. Consideration of a Budget Amendment for the Fiscal Years 2025-2026 Funds for Veterans' Assistance Grant Award from the Texas Veterans Commission for the Tarrant County Veterans Treatment Court

7. Consideration of the Third Amendment to the Subrecipient Agreement Between Tarrant County and Child Care Associates as Part of the Tarrant County Fiscal Recovery Funds Program

8. Consideration of Exceptions to Fee Schedule for Court Interpreters

9. Consideration of Risk Management Board Minutes and Recommended Claims

G. Community Development

1. Consideration of Construction Contract between Tarrant County and Atkins Bros. Equipment Co., Inc. for the City of Lake Worth, Texas 51st Year Community Development Block Grant

2. Consideration of Construction Contract between Tarrant County and JR West Texas Concrete for the City of Mansfield, Texas 50th Year Community Development Block Grant Project

3. Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Pipe Crew LLC for the City of Everman, Texas 50th Year Community Development Block Grant Project

4. Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Jeske Construction Company for the City of Hurst, Texas 50th Year Community Development Block Grant Project

5. Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Alderink Enterprises, Inc., d/b/a CI Pavement for the City of Saginaw, Texas 50th Year Community Development Block Grant Project

6. Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and JR West Texas Concrete for the City of Mansfield, Texas 49th Year Community Development Block Grant Project

7. Consideration of Amendment No. 1 to the Program Year 2024 Continuum of Care Subrecipient Grant Agreement between Tarrant County and Center for Transforming Lives for the 3CP Rapid Rehousing Program

8. Consideration of Amendment No. 1 to the Program Year 2024 Continuum of Care Subrecipient Grant Agreement between Tarrant County and The Salvation Army - Arlington for the TBLA 114 Rapid Rehousing Program

9. Consideration of Amendment No. 1 to the Program Year 2024 Continuum of Care Subrecipient Grant Agreement between Tarrant County and SafeHaven of Tarrant County for the TBLA 114 Rapid Rehousing Program

10. Receive and File the Program Year 2024 Consolidated Annual Performance and Evaluation Report for Tarrant County Community Development and Housing Programs Funded by the U.S Department of Housing and Urban Development

H. County Clerk

1. Receive and File the County Clerk's Monthly Report - February 2026

I. District Attorney

1. Consideration of an Interlocal Agreement Between Tarrant County, d/b/a Tarrant County District Attorney's Office, and the City of Dallas to Accept Federal Grant Funding for the Tarrant County Internet Crimes Against Children Task Force

J. Domestic Relations

1. Consideration to Accept a Monetary Donation from Stories to Solutions for Tarrant County Dispute Resolution

K. Engineering Services

1. Request for Public Hearing - Tuesday, May 12, 2026, at 10:00 a.m. - To Consider Establishing Bentley Bridge Drive - Precinct 2

2. Request for Public Hearing - Tuesday, May 12, 2026, at 10:00 a.m. - To Consider Authorizing the Placement of Stop Signs in the Pyramid Acres Subdivision - Precinct 2

3. Consideration to Amend Court Order No. 141149 to Replace the Designation of the Director of Tarrant County Transportation Services with the Tarrant County Engineer for Review and Approval of Final Plats

4. Consideration of Final Plat with Variances - Seville Acres - Precinct 4

5. Consideration of Final Plat and Construction Bond - Sandstrom Business Park - Precinct 4

6. Receive and File Final Plat - Davis Subdivision, Third Installment - Precinct 4

7. Receive and File Final Plat - Avondale Heights, Lots 25B-R and 25C-R, Unit 1 - Precinct 4

L. Facilities Management

1. Consideration of a Location Agreement with King Street Productions, Inc. for Filming in the 1895 Courthouse

2. Consideration of a Request from the Tarrant County Child Protective Services Board to Display Pinwheels and Sign on the North Lawn of the G.K. Maenius Administration Building to Raise Awareness for Child Abuse Prevention Month

3. Consideration of a Building Renovation of the 4th Floor Restrooms of the Tim Curry Criminal Justice Center

4. Consideration of Change Order No. 2 to the Fast-Trak Construction, Inc. Construction Services Contract for the Precinct 2 Open Garage Project

5. Consideration of Change Order No. 7 to Northridge Construction Group Construction Services Contract for the 350 West Belknap Building Remodel Floors 1 Through 4

M. HIV Administration

1. Consideration to Submit the Fiscal Year 2026-2027 Texas Department of State Health Services HIV Health and Social Services Grant Renewal Application

2. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Parts A and B Subrecipient Contract Renewal with CAN Community Health Inc.

3. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Parts A and B Subrecipient Contract Renewal with Tarrant County Hospital District

4. Consideration of Amendment No. 5 to the Fiscal Year 2026-2027 Texas Department of State Health Services Housing Opportunities for Persons with AIDS Contract

N. Human Resources

1. Consideration to Accept Donations for the 2026 Employee Appreciation Day Event

2. Consideration of Job Evaluation Committee Appointment

3. Consideration of a Change to the Table of Organization – Communications

4. Consideration of a Change to the Table of Organization – County Clerk’s Office

5. Consideration of Changes to the Table of Organization - District Attorney

6. Consideration of Out-of-Class Pay Extension – Sheriff’s Office

7. Receive and File the Personnel Agenda

O. Public Health

1. Consideration to Authorize the Purchase of Gas Gift Cards by the Tarrant County Public Health Preventative Medicine Clinic to Support Client Transportation

2. Consideration of an Agreement Between Tarrant County and Inductive Health Informatics, LLC to Renew the Electronic Surveillance System for Early Notification of Community-Based Epidemics Software as a Service

3. Consideration of an Interlocal Agreement Between Tarrant County and the Tarrant County Hospital District, d/b/a JPS Health Network, for the Provision of Diagnostic Radiology Services to Clients of the Tarrant County Public Health Department’s Tuberculosis Prevention and Control Program

4. Consideration of Amendment No. 1 to the Ending the HIV Epidemic Grant Agreement between Tarrant County and the Texas Department of State Health Services

5. Consideration of Amendment No. 2 to the Healthy Texas Mothers and Babies Grant Agreement between Tarrant County and the Department of State Health Services

6. Consideration of Amendment No. 3 to the Immunization/Locals Grant Contract between Tarrant County and the Texas Department of State Health Services

P. Purchasing

1. Bid No. F2026040 - Corrections Center Inmate Shower Remodel - Facilities Management
   a) Reject All Bids

2. Consideration of Exemption from Competitive Bidding Requirements - Genetic Testing Services - District Attorney's Office

3. RFQ No. 2022-188 - Annual Contract for Professional Land Surveying Services - Engineering Services and Facilities Management - Various Vendors - Exercise Fourth and Final Option for Renewal - Same Contract Terms
   a) Contract Renewal
   b) Acknowledgement of Notification of Acquisition and Vendor Name Change

4. RFQ No. 2023-135 - Annual Contract for Construction Materials Testing and Geotechnical Engineering Services - Facilities Management - Various Vendors - Exercise Third and Final Option for Renewal - Same Contract Terms
   a) Contract Renewal

5. Bid No. F2024064 - Annual Contract for Cisco Network Equipment, Software, and Maintenance - Information Technology - Various Vendors - Exercise Second and Final Option for Renewal - Same Discount from List Price
   a) Contract Renewal

6. Bid No. F2024083 - Annual Contract for Roofing and Waterproofing Repair Services - Facilities Management - Various Vendors - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices and Markup for Parts
   a) Contract Renewal

7. RFP No. F2024085 - Annual Contract for Website Quality Management Product - Information Technology - Silktide Inc. - Exercise Second and Final Option for Renewal - Same Contract Terms
   a) Contract Renewal

8. Bid No. F2025023 - Annual Contract for Cars, Pickup Trucks, SUVs, and Vans - Countywide - Various Vendors - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices, Discount from List Price, and Markup for Parts
   a) Contract Renewal

9. Bid No. F2025085 - Annual Contract for Trackless Tack Emulsions - Countywide - Various Vendors - Exercise First Option for Renewal - Same Firm Fixed Prices and Discount from List Price
   a) Contract Renewal

10. Bid No. F2025124 - Annual Contract for Pharmacy Services for Prescription Drug Dispensing - Public Health - Founder Rx - Exercise First Option for Renewal - Same Firm Fixed Prices
    a) Contract Renewal

11. RFP No. F2025129 - Annual Contract for Notary Fraud Alert Software and Maintenance - County Clerk's Office- Fidlar Technologies - Exercise First Option for Renewal - Same Contract Terms
    a) Contract Renewal

12. RFP No. F2025136 - Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services - Facilities Management - Various Vendors - Exercise First Option for Renewal - Same Contract Terms
    a) Contract Renewal

13. Bid No. F2025015 - Annual Contract for Various Concrete Services - Facilities Management - Reliable Paving, Inc.
    a) Acceptance of Payment Bond

14. Bid No. F2025184 - Annual Contract for Mechanical and Plumbing Services - Facilities Management - Enviromatic Systems of Fort Worth, Inc.
    a) Acceptance of Payment Bond

15. Consideration to Destroy and Sell Fixed Assets as Scrap Metal on Behalf of Budget and Risk Management and Resource Connection

16. KNOWiNK LLC - Poll Pad Software and Hardware - Elections Administration
    a) Sole Source Designation
    b) Contract Approval

17. Othram, Inc. - Forensic-Grade Genome Sequencing - Medical Examiner's Office
    a) Sole Source Renewal

18. Consideration of Amendment No. 1 - BuyBoard Contract #743-24 - Law Enforcement Body Cameras, Supplies, and Equipment - Countywide - Axon Enterprises - Discount from List Price
    a) Contract Approval

19. Consideration of Agreement - RFQ No. I20260070 - Annual Contract for Media Monitoring - Communications - Meltwater News US Inc.
    a) Contract Approval

20. Consideration of Cooperative for Information Technology Equipment, Software, and Services - TIPS #230504 - Information Technology - FiberLight LLC - Per Unit Price
    a) Contract Approval

21. Consideration of Agreement - RFQ No. F2025089 - Annual Contract for Pre-Employment Psychological Evaluation Services - Sheriff's Office - Fort Worth MedTex, PLLC
    a) Contract Approval

22. Riskonnect, Inc. - Assurance Software, Maintenance and Support Services - Information Technology
    a) Contract Approval

23. Acknowledgement of Notification of Acquisition and Vendor Name Change of Mean Green Lawn and Landscape to Black Hill Landscaping

24. Acknowledgement of Notification of Acquisition and Vendor Name Change of RG Beck AZ, Inc. to TYR Tactical, LLC.

25. Acknowledgement of Notification of Acquisition and Vendor Name Change of Martin Marietta to Continental Cement Company, L.L.C. d/b/a Quikrete Cement

26. Consideration of Cooperative for HVAC Building Services - OMNIA Partners #2023003491 - Facilities Management - Johnson Controls, Inc. - Per Unit Price, Discount from List Price, and Markup from Cost

27. Consideration of Cooperative for Audio Visual Remote Video Magistration - TIPS #240101 - Information Technology - Cloud Ingenuity LLC

Q. Sheriff

1. Consideration to Accept a Laptop Donation for the Tarrant County Sheriff's Office

2. Consideration to Authorize Auction of Vehicles for the Tarrant Regional Auto Crimes Task Force

3. Consideration to Accept Property Awarded Through Forfeiture and Judgment or Donated to the Tarrant Regional Auto Crimes Task Force and Approve the Sale or Disposal of Said Property

R. Tax Assessor-Collector

1. Consideration of a webDEALER License Agreement between Tarrant County, d/b/a Tarrant County Tax Assessor-Collector, and Oncor Electric Delivery Company LLC to Electronically Process Motor Vehicle Titles and Initial Registrations

2. Consideration of Tax Office Deputizations

3. Consideration of Property Tax Waivers of Penalty and Interest

4. Receive and File a Letter from the Texas Comptroller of Public Accounts Regarding Tarrant County's 2026 Motor Vehicle Sales Tax Commission

S. Transportation Services

1. Receive and File the North Texas Tollway Authority Notice of Issuance of Revenue Bonds and Sign the Receipt of Notice

T. Commissioner Precinct 1

1. Consideration to Assist with the Reconstruction of Parking Lots Located at the City of Everman Animal Shelter, Being Approximately 7,700 Square Yards, to Apply Two Inches of Type D Asphalt, Two Inches of Type B Asphalt and Eight Inches in Depth Stabilization
   a) Approval of Interlocal Agreement
   b) Approval to Begin Interlocal Agreement

2. Consideration of Amendment No. 1 to Assist With the Reconstruction and Drainage Improvements Within the City of Fort Worth, at Rendon Road From Little Road to Retta Mansfield
   a) Approval of Interlocal Agreement
   b) Approval to Begin Interlocal Agreement

U. Commissioner Precinct 2

1. Consideration to Assist the City of Benbrook with the Asphalt Overlay of Mendosa Court, Capra Way, Serrano Drive, Coral Circle, Ridglea Country Club Drive, River Valley Court, Valleydale Court, Holllow Creek Road, Hickory Springs Road, Myrtle Springs Road, Falling Springs Road, and Tamarack Road
   a) Approval of Interlocal Agreement
   b) Approval to Begin Interlocal Agreement

V. Commissioner Precinct 3

1. Consideration to Assist the City of Bedford with the Mill and Asphalt Overlay of Charleston Court from Charleston Drive to Include Cul-de-Sac, Shell Court from Richmond Drive to Include Cul-de-Sac, Trinity Court from Monterrey Street to Include Cul-de-Sac
   a) Approval of Interlocal Agreement
   b) Approval to Begin Interlocal Agreement

X. REPORTS AND BUSINESS

A. Administrator

1. Consideration of Out-of-State Travel Requests

2. Consideration of an Exception to the Travel Policy - Commissioner, Precinct 2

3. Consideration of the Initial Guaranteed Maximum Price Amendment No. 2 between Tarrant County Hospital District, d/b/a JPS Health Network and Austin Commercial, LP for the New JPS Main Hospital Project

B. District Attorney

1. Consideration of Request to Provide Legal Representation Pursuant to Local Government Code Section 157.901 in Oltmanns v. Riddell, Case No. 096-374940-26

C. Facilities Management

1. Consideration of a Property Use and Fee Waiver Request from the National Association for the Advancement of Colored People to Use the Community Room at the Subcourthouse in Arlington to Host Monthly Public Forums

2. Consideration of a Property Use Request and Fee Waiver from the Tarrant County Historical Commission to Conduct Free Guided Public Tours of the 1895 Courthouse During the Main Street Arts Festival

3. Consideration of a Property Use Request and Fee Waiver from the National Family Law Trial Institute to Conduct a Continuing Legal Education Mock Trial at the Family Law Center

D. Purchasing

1. Bid No. F2026050 - Purchase and Installation of Kitchen Pulper for the Lon Evans Correction Center - Facilities Management - Mission Restaurant Supply - Per Unit Price
   a) Award Recommendation

2. Bid No. F2026055 - Annual Contract for Right Click Tools Enterprise Edition and Maintenance - Information Technology - Alxtel, Inc. - Per Unit Price
   a) Award Recommendation

3. Bid No. F2026058 - Annual Contract for Microsoft Enterprise Agreement and Licenses - Information Technology - Crayon Software Experts, LLC
   a) Award Recommendation
   b) Contract Approval

4. Bid No. F2026059 - Purchase of F5 Premium Support Services - Information Technology - CDW Government LLC
   a) Award Recommendation

5. Bid No. F2026061 - Purchase of Truck Mounted Telescopic Boom Hydraulic Excavator - Precinct 2 - Kirby-Smith Machinery - Per Unit Price
   a) Award Recommendation

6. Bid No. F2026062 - Annual Contract for Ammunition - Countywide - Various Vendors - Per Unit Price and Discount from List Price
   a) Award Recommendation

7. Bid No. F2026063 – Subcourthouse at Mansfield Chiller Replacement – Facilities Management – Freer Mechanical, Inc.
   a) Award Recommendation
   b) Contract Approval
   c) Acceptance of Payment Bond
   d) Acceptance of Performance Bond

8. Bid No. F2026065 - Purchase of Genetic Analysis Instrument and Maintenance - Public Health - Fisher Scientific Company L.L.C. d/b/a Fisher Healthcare
   a) Award Recommendation

9. Bid No. F2026069 - Annual Contract for Sign Shop Supplies - Engineering Services - Various Vendors - Per Unit Price
   a) Award Recommendation

10. Rescind Court Order #146610 - Bid No. F2026042 - Purchase of Ballot Pouches - Elections Administration - Mascot Metropolitan, Inc. - Per Unit Price
    a) Rescind Court Order #146610 and Award Recommendation

11. Bid No. F2026057 - Annual Contract for Bullet Resistant Glass and Glazing - Facilities Management
    a) Reject All Bids
    b) Permission to Rebid with Revised Specifications

12. RFQ No. F2024099 - Annual Contract for Temporary Healthcare Personnel - Public Health - Nirvana Sky Group LLC d/b/a Healthcare Pros
    a) Approve Contract Termination
    b) Remove Nirvana Sky Group LLC d/b/a Healthcare Pros from Bidder List for Two Years

13. Permission to Take Bids/RFPs

E. County Judge

1. Discussion and Possible Action Concerning How to Prevent Misleading and Inaccurate Agenda Topics from Being Published on the Commissioners Court Agenda

F. Commissioner Precinct 4

1. Consideration to Sell to an Abutting Landowner, Sell Through a Broker, Abandon, or Vacate Billings Road

XI. APPOINTMENTS TO VARIOUS BOARDS

1. Consideration of Appointments to Various Boards, Commissions, Committees, or Tax Increment Finance District Boards

XII. BRIEFING

1. Briefing on the Rental and Utility Assistance Program

The Commissioners Court will be briefed on the current status of the Rental and Utility Assistance program.

2. Briefing on TechShare Strategic Review

   The Commissioners Court will be briefed on the recent strategic review of TechShare.

3. Briefing Related to Shawn Fraraccio, CID: 1045264

   The Commissioners Court will be briefed on Shawn Fraraccio, CID: 1045264.

4. Briefing Related to Tosha Thomas, CID: 0403491

   The Commissioners Court will be briefed on Tosha Thomas, CID: 0403491.

5. Briefing Related to an Analysis of Ten-Year Detention Trends in Tarrant County Pertaining to Commitments to the Texas Juvenile Justice Department

   The Commissioners Court will be briefed on analysis of ten-year detention trends in Tarrant County pertaining to commitments to the Texas Juvenile Justice Department (TJJD).

6. Briefing Related to Tax Rates, Projected Tax Revenue, and Cash Carry Forward Usage for Fiscal Years 2024, 2025, and 2026

   The Commissioners Court will be briefed on tax rates, projected tax revenue, and cash carry forward usage for Fiscal Years 2024, 2025, and 2026.

XIII. ANNOUNCEMENTS AND COMMENTS

XIV. CLOSED MEETING

A. Pending or Contemplated Litigation

1. Agbor Darlington – CLAIM
2. Rodney Holder - CLAIM
3. Simon Nguyen and Ngoc Dang - CLAIM
4. Brandon Walker v. Tarrant County, et al., No. 4:24-cv-245-BP

B. Advice of Counsel

1. Oltmanns v. Riddell, Cause No. 096-374940-26
2. Legal Advice Related to Billings Road

C. Real Estate Matters

D. Contract Deliberations

E. Personnel Matters

F. Security and Cybersecurity Related Issues

G. Economic Development Prospects

Closed Meeting upon completion of Open Meeting or at 10:00 a.m., whichever is later:
(A) to discuss advice about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Texas Open Meeting Act, pursuant to Section 551.071, Texas Government Code;
(B) to deliberate the purchase, exchange, lease, or value of real property, pursuant to Section 551.072, Texas Government Code;
(C) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear complaint or charge against an officer or employee pursuant to Section 551.074, Texas Government Code;
(D) to deliberate the deployment, or specific occasions for implementation, of security personnel or devices, or a security audit, pursuant to Section 551.076, Texas Government Code; and
(E) to deliberate a cybersecurity measure, policy or contract solely intended to protect a critical infrastructure facility pursuant to Section 551.0761, Texas Government Code;
(F) to deliberate the business and financial issues related to a contract being negotiated, pursuant to Section 551.0725, Texas Government Code.
(G) to deliberate regarding commercial or financial information that the County has received from a business prospect that the County seeks to have locate, stay, or expand near the County and with which the County is conducting economic development negotiations, or to deliberate the offer of a financial or other incentive to a business prospect, pursuant to Section 551.087(1), Texas Government Code.

XV. COMMISSIONERS COURT RECONVENED

XVI. ADJOURNMENT

Filed
Tarrant County Clerk
April 8, 2026 04:36 pm
Mary Louise Nicholson
County Clerk
By: Shay Stroik

Date Posted: April 8, 2026 04:36 pm

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Human Resources	**Prepared By:** Jennifer Jones	**Approved By:** Roxie Held

SUBJECT:

Employee Recognition (Judge O'Hare)

See Attachment for Additional Information

Attachments

Judge's Listing April 2026.pdf

EMPLOYEE RECOGNITION
April 14, 2026

5 Year Employees		Department
Bonnie	Arbuckle	Sheriff's Office
Victoria	Barrera	Sheriff's Office
Vernae	Cross	Juvenile Services
Laurie	Delgadillo	District Clerk
Dakota	Drummond	Sheriff's Office
Caroline	Godfrey	Medical Examiner
Joseph	Jackson	Engineering Services
Tyler	Jennings	Precinct 3
Tiffany	Johnson	Criminal District Attorney
Lakendrick	Lilly	Sheriff's Office
Jonathan	Macklin	Sheriff's Office
Alexandra	Miranda	Sheriff's Office
Paul	Patterson	Facilities Management
Mary	Reavis	District Clerk
Jazmoine	Stevenson	Juvenile Services
Damaris	Valencia	Public Health
Stanley	Zamora	Sheriff's Office
Manuel	Zamora, Jr.	Sheriff's Office

10 Year Employees		Department
Justin	Holbert	Sheriff's Office
Amy	Montano	District Clerk
Janice	O'Neal	Tax Office
Kathryn	Owens	Criminal District Attorney
Gary	Peyton	Precinct 4
Esmeralda	Sanchez	Emergency Management
Kelly	Sears	Tax Office
Christopher	Stanley	Tax Office

15 Year Employees		Department
Larry	Bell	Precinct 1
Marisol	Bonilla	Criminal Courts
Michelle	Charles	Sheriff's Office
Robert	Johnson	Medical Examiner
Richard	Rodak	Domestic Relations Office
Debra	Singleton	Justice of the Peace 2
Linda	Vera	322nd District Court

20 Year Employees		**Department**
Lucas	Allan	Criminal District Attorney
Robb	Catalano	Criminal District Attorney
Joshua	Douglas	Information Technology
Cornelia	Embry	Public Health
Randall	Plate	Precinct 4
Jonathan	Webb	Sheriff's Office

25 Year Employees		**Department**
Felicia	Guerrero	Juvenile Services
Juan	Lajara	Juvenile Services
Max	Lichtenberger	Facilities Management
Channy	Price	County Criminal Court
Kiandria	Young	Criminal District Attorney

30 Year Employees		**Department**
Debra	Conner	Domestic Relations Office
Michael	Coomer	CSCD
Lachandras	Jackson	Juvenile Services
Bonnie	Sudderth	Court of Appeals
Bryan	Taylor	CSCD

Total Years 670

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 1	**Prepared By:** Leon Polk	**Approved By:** Roderick Miles, Jr.

SUBJECT:

Memorial Resolution - Honoring Theophlous Aron Sims, Sr. (T.A. Sims) (Commissioner Miles)

See Attachment for Additional Information

Attachments

TA Sims.pdf

MEMORIAL RESOLUTION
Dr. Theophlous Aron Sims, Sr.

WHEREAS, *the family and friends of Dr. Theophlous Aron Sims, Sr. were deeply saddened by his death on Monday, March 23, 2026; and*

WHEREAS, *the passing of Dr. "T.A." Sims took from our community an exceptional educator, husband, father, and public servant who touched the lives of many; and*

WHEREAS, *Dr. Sims was born on March 17, 1938 in Lodi, Texas to Charlie Edward Sims, Jr. and Sammie Harper Sims; and*

WHEREAS, *Dr. Sims graduated from Frederick Douglass High School in Sherman, Texas where he distinguished himself as both a scholar and athlete and continued his education at Texas Southern University in Houston, Texas where he earned his pharmacy degree; and*

WHEREAS, *after moving to Fort Worth, Texas, Dr. Sims built a successful career as a pharmacist, entrepreneur, and investor, owning Sims Enterprises and engaging in retail pharmacy, real estate, and the stock market; and*

WHEREAS, *in 1983, Dr. Sims was elected as the first African American to serve on the Fort Worth Independent School District Board of Trustees, serving as President, Vice President, and Secretary while fulfilling a historic tenure of more than 35 years of dedicated service; and*

WHEREAS, *Dr. Sims' extraordinary contributions were widely recognized by the proclaiming of Sims Drive and Dr. T.A. Sims Day by the City of Fort Worth, and in 1989, T.A. Sims Elementary School was named in his honor; and*

WHEREAS, *Dr. Sims' civic engagement included his appointment to the National Institute of Health Sickle Cell Anemia Advisory Board by President Ronald Reagan in 1984, a proud life member of Kappa Alpha Psi Fraternity, Incorporated, and a charter member of Campus Drive United Methodist Church where his faith remained central throughout his life; and*

WHEREAS, *a man of wisdom and perseverance, Dr. Sims championed vocational education, advocated for students of all academic levels, worked tirelessly to strengthen community involvement in schools, and was honored as a public servant with unwavering commitment to education and to the citizens of Tarrant County; and*

WHEREAS*, Dr. Sims' legacy lives on through the countless students he inspired, the community he uplifted, and the enduring example of a life dedicated to service, leadership, and faith; and*

WHEREAS, *Dr. Theophlous Aron Sims, Sr. leaves a legacy of love as he is survived by his wife of 54 years, Nancy Wattley Sims, children, Theophlous Aron Sims, Shannon Sims Alfred, Stephanie Sims Sipho, and a host of other relatives, colleagues, and many friends.*

NOW, THEREFORE, BE IT RESOLVED, *that we, the Commissioners Court of Tarrant County, pay tribute to the memory and legacy of a Beloved and Honorable Man and extend our deepest sympathy to the members of his family and his many friends for their great loss.*

IN WITNESS WHEREOF, *we have hereunto set our hands and caused the Seal of Tarrant County to be affixed this 14th day of April 2026.*

(Over entire Court signatures)

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2

Department: Commissioner, Precinct 1	**Prepared By:** Jamal Williams	**Approved By:** Leon Polk

SUBJECT:

Congratulatory Resolution - Recognizing Gwendolyn Caldwell Morrison, Ph.D. for 50 Years of Service to the Tarrant County College District Board of Trustees (Commissioner Miles)

See Attachment for Additional Information

Attachments

Gwendolyn Morrison.pdf

Congratulatory Resolution
Gwendolyn Caldwell Morrison, Ph.D.
Tarrant County College District Board of Trustees

***WHEREAS**, Dr. Gwendolyn Caldwell Morrison has faithfully and tirelessly served on the Tarrant County College District Board of Trustees for fifty (50) years, making her one of the longest-serving higher-education trustees in the State of Texas; and*

***WHEREAS**, since first being elected to the Board in 1976, Dr. Morrison has devoted her leadership, expertise, and deep commitment to ensuring that Tarrant County College (TCC) remains an accessible, affordable, and high-quality institution that empowers students from all backgrounds; and*

***WHEREAS**, throughout her distinguished tenure, Dr. Morrison has championed academic excellence, community engagement, and equitable access to education, contributing to TCC's expansion, its nationally recognized programs, and its ongoing mission to serve as a cornerstone of opportunity for Tarrant County residents; and*

***WHEREAS**, Dr. Morrison's leadership has strengthened partnerships among local governments, school districts, community organizations, and industry partners, helping create pathways to workforce readiness and lifelong learning for countless students; and*

***WHEREAS**, her steadfast dedication, institutional knowledge, and spirit of public service have had a lasting and transformative impact on the Tarrant County College District, the community, and generations of students and families.*

***NOW, THEREFORE, BE IT RESOLVED** that we, the Commissioners Court of Tarrant County hereby extends its heartfelt congratulations to Gwendolyn Caldwell Morrison, Ph.D. in recognition of 50 years of service on the Tarrant County College District Board of Trustees and expresses profound appreciation for her extraordinary five decades of service, leadership, and commitment to advancing education in Tarrant County.*

***IN WITNESS WHEREOF**, we have hereunto set our hands and caused the Seal of Tarrant County to be affixed this 14h day of April 2026.*

(Over entire Court signatures)

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Commissioner, Precinct 2	**Prepared By:** Stefanye Adkins	**Approved By:** Stefanye Adkins

SUBJECT:

Resolution - Congratulating Summit High School 2025-26 Boys Basketball Team on Winning the Texas UIL 5A Division II State Championship (Commissioner Simmons)

See Attachment for Additional Information

Attachments

Resolution Summit HS.Boys.Basketball.Champions.04.14.26.pdf

Resolution
Congratulating Summit High School 2025-26 Boys Basketball Team on
Winning the Texas UIL 5A Division II State Championship

WHEREAS, the Summit High School boys' basketball team of Mansfield ISD concluded a historic season by capturing the 2025-26 University Interscholastic League 5A Division II State Championship, earning the program's **second** state title, **back-to-back championships**; and

WHEREAS, the Jaguars began their remarkable journey with a dominant regular season despite major changes to their roster, securing **their 5th straight** district championship and building momentum that carried into an impressive playoff run; and

WHEREAS, Summit defeated Fort Worth Polytechnic, Saginaw, El Paso Andress, and El Paso Burges high schools to advance to the state tournament, marking their third appearance in the past four years; and

WHEREAS, the team secured its place in the championship game with a dominant 52-35 semifinal victory over Lovejoy, showcasing determination and discipline; and

WHEREAS, on March 14, 2026, Summit faced Beaumont United High School and delivered a commanding defensive performance; and

WHEREAS, at the Alamodome in San Antonio, the Jaguars maintained their scoring advantage and closed out with a thrilling 52-40 victory to secure the state championship in Class 5A Division II; and

WHEREAS, this achievement reflects the dedication of the student-athletes, the leadership of their coaches, and the unwavering support of families, faculty, and the Mansfield ISD community;

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Tarrant County, do hereby proudly congratulate the Summit High School 2025-26 Boys Basketball Team on their outstanding accomplishment and commends them for bringing honor and distinction to Tarrant County.

In Witness Whereof, we have, hereunto, set our hands and caused the seal of Tarrant County to be affixed this 14th day of April 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 2	**Prepared By:** Stefanye Adkins	**Approved By:** Stefanye Adkins

SUBJECT:

Resolution - Recognizing the Venerable Monks of the Hương Đạo Vipassana Bhavana Center in Texas on Their Successful Pilgrimage from Fort Worth to Washington, D.C. (Commissioner Simmons)

See Attachment for Additional Information

Attachments

RESOLUTION.MONKS.PILGRIMMAGE.pdf

Recognizing the Venerable Monks of the Hương Đạo Vipassana Bhavana Center in Texas on Their Successful Pilgrimage from Fort Worth to Washington, D.C.

WHEREAS, the venerable monks of the Huong Dao Vipassana Bhavana Center in Fort Worth, Texas, have long served as spiritual leaders and devoted practitioners of the Buddhist tradition, promoting mindfulness, compassion, peace, and service within Tarrant County and beyond; and

WHEREAS, the practice of Vipassana Bhavana, or insight meditation, emphasizes discipline, perseverance, loving-kindness, and inner transformation for the benefit of all beings; and

WHEREAS, the venerable monks undertook a remarkable and inspiring 108-day, 2,300-mile Walk for Peace from Fort Worth, Texas, to the Lincoln Memorial in Washington, D.C., demonstrating extraordinary dedication, faith, and commitment to spiritual growth and the promotion of peace; and

WHEREAS, this pilgrimage started in October 2025 and traveled through Louisiana, Mississippi, and South Carolina before reaching Washington, D.C. in February 2026; and its purpose was not a protest, but a "meditation in motion" to spread loving-kindness and promote inner peace, rather than focusing on political change; and

WHEREAS, the pilgrimage of the 19 monks reflects the highest ideals of unity, humility, and harmony among diverse communities, and brings honor and distinction to Tarrant County through its message of goodwill and understanding; and

WHEREAS, the Huong Dao Vipassana Bhavana Center continues to serve as a beacon of cultural enrichment, spiritual education, and community engagement within Fort Worth and the greater Tarrant County area;

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Tarrant County, do hereby recognizes and commends the venerable monks of the Huong Dao Vipassana Bhavana Center for their successful pilgrimage from Fort Worth, Texas, to Washington, D.C., and extends its sincere congratulations and appreciation for their dedication to peace, mindfulness, and service to humanity.

In Witness Whereof, we have, hereunto, set our hands and caused the seal of Tarrant County to be affixed this 14th day of April 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 2	**Prepared By:** Stefanye Adkins	**Approved By:** Stefanye Adkins

SUBJECT:

Resolution - Honoring James P. Thompson, Jr. on the Occasion of His Retirement and in Recognition of 41 Years of Ministry (Commissioner Simmons)

See Attachment for Additional Information

Attachments

RESOLUTION.Pastor.Thompson.03.27.26.pdf

RESOLUTION

HONORING ***JAMES P. THOMPSON, JR.*** *ON THE OCCASION OF HIS RETIREMENT AND IN RECOGNITION OF 41 YEARS OF MINISTRY*

WHEREAS, Dr. James P. Thompson, Jr. has devoted most of his life to faith, service, and community leadership; and

WHEREAS, Dr. Thompson and his wife Lalita Noel Thompson, together with their loving family, began pastoral ministry in February 1984 at Mount Olive Baptist Church in Arlington, Texas under the legendary Pastor N. L. Robinson; and

WHEREAS, Dr. Thompson initially served as Mount Olive's associate pastor and youth minister; then, in February 1994, the church's leadership unanimously confirmed him as sole pastor, a role he has continuously filled for more than four decades; and

WHEREAS, Pastor Thompson's leadership has strengthened the Mount Olive Baptist Church family and community through steadfast preaching, pastoral care, and dedicated outreach; and

WHEREAS, his service extends beyond the church to include roles as chairman of the Board of Directors at Southern Bible Institute & College, now Foster College; and other leadership roles at Mount Olive Bible Institute, Water From the Rock, Success Connection, and the Advisory Board at Texas Wesleyan University; and

WHEREAS, Pastor Thompson will retire effective March 31, 2026, concluding 41 years of impactful, faithful ministry.

NOW, THEREFORE, BE IT RESOLVED, that we, the Commissioners Court of Tarrant County, hereby recognizes Dr. James P. Thompson, Jr. and Mrs. Lalita Noel Thompson, for their exceptional community service and for their lasting contributions to the faith community and to Tarrant County.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the seal of Tarrant County to be affixed this 14th day of April 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 2	**Prepared By:** Valerie Hill, Strategic Initiatives Manager	**Approved By:** Alisa Simmons

SUBJECT:

Resolution - Recognizing Mrs. Basnot Phillips Williams for 37 Years of Service at John Peter Smith Psychology Department (Commissioner Simmons)

See Attachment for Additional Information

Attachments

Resolution.Revised1.BASNOT.Phillips-Williams.04.14.26-vh.pdf

Resolution

Recognizing 37 years of Psychiatric Care of Basnot Phillips-Williams
to JPS Health Network

WHEREAS, Basnot Phillips-Williams has devoted 37 years of extraordinary and compassionate service to the residents of Tarrant County through her work at JPS Health Network; and

WHEREAS, Ms. Phillips-Williams began her distinguished nursing career in England, earning her nursing degree in 1976, becoming a certified midwife in 1977, and a registered Mental Health Nurse in 1979, before bringing her expertise and dedication to the United States; and

WHEREAS, she joined JPS Health Network in March 1989 and participated in opening Trinity Springs Pavilion psychiatric unit, helping to expand access to critical behavioral health services; and

WHEREAS, throughout her tenure, she championed innovative approaches to mental health care, including partnering with the Hogg Foundation to bring *Recovery to Practice* to JPS Behavioral Health; creating weekly Family Support Groups and the JPS Behavioral Health Patient and Family Advisory Council to shift focus to Patient-Centered Recovery-Oriented Care; and

WHEREAS, she worked tirelessly to reduce stigma and expand awareness by initiating JPS's support of the NAMI Tarrant County Mental Health Fundraising Walk; providing free community screenings; and fostering open dialogue at events such as the African American Health Expo DFW; and

WHEREAS, her leadership in training staff to deliver Patient-Centered Care has left a lasting impact on the culture of care within JPS;

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Tarrant County, do hereby honor the remarkable career, enduring legacy, and profound influence on the lives of countless individuals and families of Basnot Phillips-Williams and do extend deep gratitude for her 37 years of service to the community.

In Witness Whereof, we have, hereunto, set our hands and caused the seal of Tarrant County to be affixed this 14th day of April 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Commissioner, Precinct 3	**Prepared By:** Mikael Garcia	**Approved By:** Matt Krause

SUBJECT:

Resolution - Honoring Samantha Steves of Bedford for Her Efforts in Establishing God's Own Children Ministry (Commissioner Krause)

See Attachment for Additional Information

Attachments

Samantha Steves Resolution

Resolution Honoring Samantha Steves of Bedford for Her Efforts in Establishing God's Own Children Ministry

WHEREAS, Samantha Steves of Bedford, Texas, has transformed personal hardship into a powerful ministry of hope, belonging, and spiritual connection for individuals with disabilities throughout Tarrant County; and

WHEREAS, in 2021, during a season of difficulty, Samantha—who lives with Down syndrome—found herself longing for fellowship and purpose within her church community; and

WHEREAS, recognizing that many similarly situated young adults face comparable challenges, Samantha and her mother, Sandy Steves, joined with another parish family to establish God's Own Children Ministry and Mass at St. Michael Catholic Church in Bedford in 2022; and

WHEREAS, this ministry was intentionally created for and led by individuals with disabilities**,** empowering members to serve as ushers, altar servers, cantors, readers, and volunteers, while parents provide only minimal logistical support; and

WHEREAS, God's Own Children Ministry has become a model of courage, grace and hospitality—incorporating sign language for the Lord's Prayer, offering sensory-friendly accommodations, and ensuring that every person, regardless of ability, can participate meaningfully in worship; and

WHEREAS, Samantha and the ministry's members extend their service beyond the church walls by volunteering in parish ministries, organizing annual school supply drives, and donating more than ninety filled backpacks to local nonprofits and schools; and

WHEREAS, Samantha's journey from the hardships she once described to a life filled with purpose, leadership, and community stands as a testament to the power of love, understanding, and the belief that every person is created with gifts to share; and

WHEREAS, today, at age 26, Samantha continues to inspire others with her joyful declaration that her ministry is "more than about friends—it's about family".

NOW, THEREFORE, BE IT RESOLVED, that the Tarrant County Commissioners Court does hereby honor **Samantha Steves** for her extraordinary leadership, her advocacy for individuals with disabilities, and her profound contributions to the spiritual and social life of Tarrant County; and

BE IT FURTHER RESOLVED, that this Court extends its deepest appreciation to Samantha for reminding us that communities are strongest when every person is welcomed, valued, and empowered to serve.

PRESENTED THIS 14TH DAY OF APRIL, 2026, by Commissioner Matt Krause and the Tarrant County Commissioners Court.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Commissioner, Precinct 4	**Prepared By:** Alicia Green	**Approved By:** Manny Ramirez

SUBJECT:

Proclamation - Azle High School Lady Hornet and Hornet Wrestling (Commissioner Ramirez)

See Attachment for Additional Information

Attachments

2026 Azle HS Lady Hornets wrestling.pdf

PROCLAMATION
Azle High School Lady Hornet and Hornet Wresting

WHEREAS, the Azle High School Lady Hornet and Hornet Wrestling teams have completed a historic and monumental 2025-2026 season, characterized by unmatched grit, technical mastery, and an unwavering "Hornet Pride" spirit; and

WHEREAS, these superior athletes dominated the mats throughout the year, amassing records in dual meets of 11-2 for the girls and 25-2 for the boys; and

WHEREAS, this success was fueled by a combined total match wins of 848, with an astounding 607 victories coming by way of pin, demonstrating the aggressive and dominant style of Azle wrestling; and

WHEREAS, the program sent 12 Regional Qualifiers to the post-season, resulting in five Individual State Champions, one runner-up, one third-place, and one fifth-place medalist, further cementing Azle's reputation as a powerhouse in the sport;

WHEREAS, the Hornets reached the pinnacle of Texas wrestling by earning the 2026 Girls 5A Team State Championship and the Boys 5A Team State Runner up titles, the latter marking the first Boys Wrestling Team Trophy in School History; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Commissioners Court of Tarrant County, do hereby issue this Proclamation to the 2026 Azle High School Lady Hornets and Hornets Wresting Teams, the coaching staff, and support personnel in formal recognition of their record-breaking achievements and their historic contribution to the legacy of Azle athletics.

IN WITNESS WHEREOF, we have hereunto set our hand and caused the Great Seal of Tarrant County to be affixed this 10th day of March 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 4	**Prepared By:** Alicia Green	**Approved By:** Manny Ramirez

SUBJECT:

Proclamation - Lake Country Christian School Lady Eagles Basketball TAPPS Class 4A Girls Basketball Champions (Commissioner Ramirez)

See Attachment for Additional Information

Attachments

2026 Lake Country Christian Girl basketball.pdf

PROCLAMATION
Lake Country Christian School Lady Eagles Basketball
TAPPS Class 4A Girls Basketball Champions

WHEREAS, On February 27, 2026, the Lake Country Christian School Lady Eagles demonstrated exceptional skill and sportsmanship in securing a 67-47 victory over the Austin Hill Country Knights, thereby clinching the TAPPS Class 4A Girls Basketball State Championship; and

WHEREAS, This prestigious triumph signifies the program's second state title within a three-year period and marks the eighth state championship in the esteemed history of the Lady Eagles basketball program; and

WHEREAS, The Lady Eagles exhibited extraordinary offensive precision throughout the postseason, recording seven successful three-point baskets in the state semifinal before delivering a remarkable ten three-point performance in the championship game; and

WHEREAS, This championship season further solidifies the program's legacy of excellence, representing the Lady Eagles' 19th appearance in the State Final Four; and

WHEREAS, The individual members of this roster have garnered significant accolades for their performance on and off the court, with seven athletes earning All-District honors, four selected to the All-State Team, three named to the Tournament Team, and four achieving Academic All-State recognition; and

WHEREAS, The Tarrant County Commissioners Court commends these athletes for their unwavering dedication, industrious spirit, and composure under pressure, all attributes that have earned them the enduring respect of the Lake Country community and the citizens of Tarrant County; and

WHEREAS, Tarrant County also acknowledges the outstanding collective achievements and the disciplined leadership provided by the team's coaching staff;

NOW, THEREFORE, BE IT RESOLVED, That we, the Commissioners Court of Tarrant County, do hereby issue this Proclamation to the 2025-2026 Lake Country Christian Lady Eagles Basketball Team, Coaches, and Staff in recognition of their historic accomplishments and extend our most sincere congratulations on their championship season.

IN WITNESS WHEREOF, we have hereunto set our hand and caused the Great Seal of Tarrant County to be affixed this 14th day of April 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Commissioner, Precinct 4	**Prepared By:** Alicia Green	**Approved By:** Manny Ramirez

SUBJECT:

Proclamation - Every Kid Healthy Week 2026 (Commissioner Ramirez)

See Attachment for Additional Information

Attachments

2026 EKHW Proclamation for Tarrant County.pdf

Improving Health Together

Every Kid Healthy Week Proclamation

2026

WHEREAS it is very important to keep your family members and students healthy during this time which includes all health; and

WHEREAS healthy kids are better prepared to learn and thrive; and

WHEREAS there is a need for continuing education and a wide-scale effort to enhance healthy practices; and

WHEREAS Texas A&M AgriLife Extension and Cook Children's Center for Community Health, through their unique partnership and prevention-based approaches to serving children, are effectively addressing the Healthy Lifestyle needs of children, youth and families in our community; now therefore, be it

RESOLVED, that we, the Tarrant County Commissioners Court, do hereby proclaim April 20-24, 2026 as Every Kid Healthy Week in Tarrant County and encourage all citizens to join the campaign and encourage families to continue this week with scheduled activities to complete and have fun while staying healthy!

IN WITNESS THEREOF, we hereunto set our hand and caused the seal of Tarrant County to be affixed this 14th day of April, 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: County Clerk	**Prepared By:** Shay Stroik	**Approved By:** Mary Louise Nicholson

SUBJECT:

Approval of the Minutes of March 10, 2025

***** CONSENT AGENDA *****

See Attachment for Additional Information

Attachments

Minutes - March 10, 2026.pdf edit.pdf

MINUTES

TARRANT COUNTY
COMMISSIONERS COURT

Minutes of the Commissioners Court, Regular Term - REGULAR MEETING
Tuesday, March 10, 2026, 10:00 AM

All items have been so ordered. Official documents on file with the County Clerk

On Tuesday, March 10, 2026, at 10:00 AM the Honorable Commissioners Court of Tarrant County, Texas met for Regular Term - Regular Meeting in the Commissioners Courtroom at the G.K. Maenius Administration Building in the City of Fort Worth.

I. CALL TO ORDER AND ROLL CALL

The Commissioners Court Clerk having called roll and a quorum being presented, Tim O'Hare, County Judge, called the meeting to order with members present:

PRESENT
Presiding - County Judge - Tim O'Hare
Commissioner, Precinct 1 – Roderick Miles, Jr.
Commissioner, Precinct 2 - Alisa Simmons
Commissioner, Precinct 3 - Matt Krause
Commissioner, Precinct 4 - Manny Ramirez

and County Clerk Mary Louise Nicholson, represented by her duly appointed Deputy April Hanks, when the following orders were made.

I. INVOCATION

Invocation was given by Armando Perez, President of the War Room Nations Ministries in Fort Worth, Texas.

II. PLEDGES OF ALLEGIANCE TO THE UNITED STATES OF AMERICA

III. AGENDA ANNOUNCEMENTS

Item A3 and Briefing Item 3 were withdrawn from the agenda.
Items C1, E2, H1, K1, and O12 were pulled from the consent agenda.

IV. COMMISSIONERS COURT ANNOUNCEMENTS

Commissioner Miles spoke about the 12th Annual Healthy Lives Screening Event and thanked all who came out and joined them and special shout out to the staff at the Moncrief Cancer Institute, all those who volunteered and the Potters' House of Fort Worth. He was excited to announce that the student voter empowerment organization from Crowley Independent School District, one being his daughter, was viewing Commissioners Court today. He announced that North Crowley High School and Duncanville High School basketball teams play tonight to see who goes to the UIL State Championship.

Commissioner Simmons invited everybody to the Arlington Sub-Courthouse this Saturday from 10:00 a.m. to 2:00 p.m. for her 3rd Annual Kidney Screening and Wellness Fair. She reminded everyone that on April 18th at the Mansfield Sub-Courthouse they will be having the free community shred day.

Commissioner Krause wished a belated birthday to Texas and grateful for the state we call home. He wanted to wish his daughter Gracie a Happy Birthday. Also, he wanted Commissioner Miles to mention what happened this past weekend which was that Miles had the privilege of being inducted into the Class of 2026 Hall of Frame for his fraternity Alpha Phi Alpha Fraternity Incorporated Southwestern Region.

Judge O'Hare announced that Employee Appreciation Day will be April 17th from 12:00 p.m. to 2:30 p.m. on the courthouse lawn. On May 7th, there will be the National Day of Prayer luncheon at the Hurst Conference Center from 11:30 a.m. to 1:00 p.m. and he is looking forward to celebrating our Nation's National Day of prayer here in Tarrant County.

V. PUBLIC COMMENT FOR PROCLAMATIONS, RESOLUTIONS AND PRESENTATIONS

1. PUBLIC COMMENT FOR PROCLAMATIONS, RESOLUTIONS AND PRESENTATIONS

Bishop Kirkland thanked Judge Hicks for being a bright and brilliant light for the women in his village. One person wished to have their comment read regarding the memorial resolution.

VI. PROCLAMATIONS, RESOLUTIONS AND PRESENTATIONS

(Court Order Number 146739) 1. Employee Recognition (Judge O'Hare)

Motion to Receive and File made by Tim O'Hare and seconded by Manny Ramirez passing 5-0-0-0-0

(Court Order Number 146740) 2. Memorial Resolution - Remembrance of the Honorable Gyna Machelle Bivens (Commissioner Miles)

Motion to Ratify made by Manny Ramirez and seconded by Alisa Simmons passing 5-0-0-0-0

(Court Order Number 146741) 3. Congratulatory Resolution - Recognizing Trinity Valley School Girls Wrestling Program, Girls Field Hockey Program, and Girls Soccer Program (Commissioner Miles)

Motion to Approve made by Roderick Miles, Jr. and seconded by Alisa Simmons passing 5-0-0-0-0

(Court Order Number 146742) 4. Certificates of Recognition - 2025-2026 Arlington Independent School District Richard Greene Scholar for Academic Achievement and Exemplifying Leadership Through Service (Commissioner Simmons)

Motion to Approve made by Alisa Simmons and seconded by Manny Ramirez passing 5-0-0-0-0

(Court Order Number 146743) 5. Congratulatory Resolution - Recognizing the League of United Latin American Citizens District 21 of Tarrant County on its Service as Host of the 2026 LULAC National Convention and in Celebration of César Chávez Day (Commissioner Simmons)

Motion to Approve made by Alisa Simmons and seconded by Roderick Miles, Jr. passing 3-0-2-0-0 Abstained by Tim O'Hare, Matt Krause

(Court Order Number 146744) 6. Resolution - Recognizing ASEZ STAR, World Mission Society Church of God Texas and Fourteen North Texas Youths for Graffiti Removal in Arlington, Texas (Commissioner Simmons)

Motion to Approve made by Alisa Simmons and seconded by Roderick Miles, Jr. passing 5-0-0-0-0

(Court Order Number 146745) 7. Resolution - Celebrating Women's History Month and Honoring Judge Maryellen Whitlock Hicks (Commissioner Simmons)

Motion to Approve made by Alisa Simmons and seconded by Roderick Miles, Jr. passing 5-0-0-0-0

(Court Order Number 146746) 8. Proclamation - Recognizing Audrey Harrison and Proclaiming Audrey's Popcorn Day (Commissioner Krause)

Motion to Approve made by Matt Krause and seconded by Manny Ramirez passing 5-0-0-0-0

(Court Order Number 146747) 9. Proclamation - Recognizing Captain Chris Cassidy, United States Navy (Ret.), and Proclaiming Chris Cassidy Day (Commissioner Krause)

Court recessed from 11:28 a.m. to 11:45 a.m.

Motion to Approve made by Matt Krause and seconded by Alisa Simmons passing 5-0-0-0-0

VII. AGENDA PUBLIC COMMENT

1. AGENDA PUBLIC COMMENT

Commissioner Simmons stepped away from the meeting at 12:33 p.m. and returned at 12:34 p.m.

Deloris Phillips spoke on premeditated retaliatory constructive eviction to obstruct justice and targeted and stolen exhibits.
Jimmy Blackwell spoke about elections and voting.
Katherine Godby spoke about an inmate in Tarrant County Jail and the conditions in the jail.
Buff Kizer spoke on the voting system.
Alan Lobaugh spoke on jail deaths.
Mendi Tackett spoke on jail deaths.
Charles Bilz spoke on voting machines and the district attorney.
Reed Bilz spoke on hiring First Liberty Institute attorneys to represent the county and the Cold Springs facility.
Chris Wood spoke about in custody jail deaths in Tarrant County.
Belinda Alligier spoke on poll watching experience.
Bob Willoughby thanked court for moving the public comments section to the top on the agenda and wants questions answered from the district attorney.
Janet Mattern asked questions about the need for a hand count of the SD9 runoff election and mail in ballot rejections.
Billy Wilson addressed his concerns with this administration of justice in the community and stated that according to the Fort Worth Star-Telegram, youth services have plummeted.
Andrew Grubb addressed his experience as an election clerk at Southwest Regional Library on election day.
Robert Buker spoke about his son who has a medical condition and is in the Tarrant County jail.
Zoe Kirkland read a quote for Commissioner Simmons.
Deborah Kratky spoke about the First Liberty Institute organization.
Bishop Kirkland spoke words of encouragement to Commissioner Miles and Commissioner Simmons.
Charles Wedemeyer spoke about the ballot board, security and voting times.
Harriet Harral has concerns about an inmate in jail who has autism and IDD and spoke on rules of decorum.
Matthew Reynolds spoke about lawsuits of people who died in custody at the Tarrant County jail.
Christy Bridgman spoke about her son who is in the county jail.
Nan Terry spoke about an inmate with disabilities.
Alexander Montalvo shared his gratitude to the voters of Tarrant County.
Lon Burnam spoke about jail deaths, free speech and how the jail is being run.
Stella Fair spoke about election and ballots.
Dr. Valencia Edner spoke on jail deaths.
Susan Bentley shared the issues she had while she was working as an election worker.
Amy Woodward addressed her issues with the voting machines.
Twenty-four people wished to have their comments read regarding items on the agenda.

VIII. CONSENT AGENDA

Court recessed from 12:46 p.m. to 1:00 p.m.

Motion to Approve Consent Agenda as amended made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

A. APPROVAL OF THE MINUTES

(Court Order Number 146748) 1. Approval of the Minutes of February 10, 2026

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

B. VARIOUS CLAIMS AND ADDENDUM

(Court Order Number 146749) 1. Consideration of Various Claims and Addendum

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

C. Administrator

(Court Order Number 146828) 1. Consideration of Payment in Lieu of Taxes Agreements with TRIPAC International, Inc. and the Letter of No Objection Regarding Foreign Trade Zone Designation

Item was removed from the consent agenda.

Motion to Approve made by Matt Krause and seconded by Manny Ramirez passing 5-0-0-0-0

D. Archives

(Court Order Number 146750) 1. Consideration to Accept Monetary Donations from Various Individuals to the Tarrant County Archives

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

E. Auditor

(Court Order Number 146751) 1. Consideration to Approve the Release of and Substitution of Depository Collateral

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146829) 2. Receive and File the Auditor's Report for the Review of Tax Office Ad Valorem Refunds

Item was removed from the consent agenda.

Motion to Receive and File made by Tim O'Hare and seconded by Manny Ramirez passing 5-0-0-0-0

(Court Order Number 146752) 3. Receive and File the Auditor's Report for the Review of Financial and System Controls of the Medical Examiner's Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146753) 4. Receive and File the Auditor's Report for the Cash and Other Remittances Controls Review, Domestic Relations Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146754) 5. Receive and File the Tarrant County Financial Statements for the Three Months Ended December 31, 2025

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146755) 6. Receive and File the Tarrant County Financial Statements for the Four Months Ended January 31, 2026

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

F. Budget and Risk Management

(Court Order Number 146756) 1. Consideration of Fiscal Year 2025 and Fiscal Year 2026 Appropriation Adjustments

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146757) 2. Consideration to Submit a 2026 Grant Application to the Tarrant County Historical Society, Inc. to Increase Access to Historical Materials Relating to Tarrant County

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146758) 3. Consideration to Submit a Grant Application in Response to the Texas Health and Human Services Commission Request for Application for the Tarrant County Public Health Community Youth Development Program

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146759) 4. Consideration to Submit Fiscal Year 2025 Enhanced Collaborative Model Task Force to Combat Human Trafficking Program Grant Application and Resolution to the Department of Justice Office, Office for Victims of Crime, to Support the Tarrant County Sheriff’s Office Human Trafficking Unit

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146760) 5. Consideration of the Program Year 2025 Home-Delivered Meals Grant Affidavit for Meals on Wheels of Tarrant County

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146761) 6. Consideration of Exceptions to Fee Schedule for Court Interpreters

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146762) 7. Consideration of Risk Management Board Minutes and Recommended Claims

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

G. Community Development

(Court Order Number 146763) 1. Consideration of a Construction Contract between Tarrant County and Jeske Construction Company for the City of Grapevine, Texas 50th Year Community Development Block Grant Project

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146764) 2. Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and EGW Services for the City of Azle, Texas 50th Year Community Development Block Grant Project

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146765) 3. Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Gomez Brothers Construction, Inc. for the City of Forest Hill, Texas 50th Year Community Development Block Grant Project

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146766) 4. Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Gomez Brothers Construction, Inc. for the City of Watauga, Texas 50th Year Community Development Block Grant Project

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

H. Constable Precincts

(Court Order Number 146830) 1. Receive and File the 2025 Racial Profiling Data from the Tarrant County Constables' Offices

Item was removed from the consent agenda.

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

I. County Clerk

(Court Order Number 146767) 1. Receive and File the County Clerk's Monthly Report - January 2026

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

J. District Attorney

(Court Order Number 146768) 1. Consideration of a Settlement Agreement and Full, Final and Complete Release in Connection with Claims Made Against Tarrant County, Texas by Daryl Grant

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

K. District Clerk

(Court Order Number 146831) 1. Consideration to Authorize the Removal of Court Cost Uncollectable Amounts

Commissioner Krause stepped out of meeting at 1:06 p.m. and returned at 1:06 p.m.

Item was removed from the consent agenda.

Motion to Approve made by Matt Krause and seconded by Manny Ramirez passing 5-0-0-0-0

L. Emergency Management

(Court Order Number 146769) 1. Consideration to Designate Tarrant County Subrecipient Agents for Access to the Texas Division of Emergency Management Grants Management System

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

M. Engineering Services

(Court Order Number 146770) 1. Consideration to Assist the City of Lake Worth with the Striping of Telephone Road, Charbonneau Road, Paul Meador Road, and Boat Club Road - Precinct 4

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146771) 2. Receive and File Meeting Attendance Roster for the North Central Texas Council of Governments Regional Transportation Council - December 2024 through December 2025

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146772) 3. Receive and File Meeting Attendance Roster for the Surface Transportation Technical Committee of the North Central Texas Council of Governments Regional Transportation Council - December 2024 through December 2025

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

N. Facilities Management

(Court Order Number 146773) 1. Consideration of a Property Use Request from Second Court of Appeals to Use the Central Jury Room in the Tim Curry Justice Center for CPR and AED Training Provided by the American Red Cross

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146774) 2. Consideration of a Property Use Request from King Street Production for Usage of Parking Lot A at the Resource Connection Campus

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146775) 3. Consideration of a Temporary Reassignment of Space at the Resource Connection Campus, Building 1300, for Tarrant County Sheriff's Office Operations

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146776) 4. Consideration of a Professional Services Contract with Palmetto Air & Water Balance for Professional Engineering Services Related to the Corrections Center Heating Water Boilers Replacement Project

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146777) 5. Consideration of Amendment No. 2 to the Bennett Partners Architectural and Engineering Services Contract for the Tim Curry Criminal Justice Center Elevator Tower Addition Project

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146778) 6. Consideration of Change Order No. 2 to the HM & MF LTD., d/b/a Muckleroy & Falls Guaranteed Maximum Price for the Tim Curry Criminal Justice Center Elevator Tower Addition Project

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146779) 7. Consideration of Change Order No. 4 to the HM & MF LTD. d/b/a Muckleroy & Falls Construction Services Contract for the Plaza Garage Expansion

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146780) 8. Consideration of Change Order No. 5 to the HM & MF Ltd. d/b/a Muckleroy & Falls Construction Services Contract for the Sheriff John B. York Building Renovation Project at the Resource Connection Campus

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

O. HIV Administration

(Court Order Number 146781) 1. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Parts A and B Notice of Award

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146782) 2. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Vendor Contract with Harvesting International Ministry Center, Inc.

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146783) 3. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Vendor Contract with Grantee Payer Services, Inc.

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146784) 4. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Subrecipient Contract with AIDS Healthcare Foundation

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146785) 5. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Subrecipient Contract with SALVATION ARMY

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146786) 6. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Subrecipient Contract with Tarrant County Hospital District

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146787) 7. Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Subrecipient Contract with Tarrant County Public Health – Preventive Medicine Clinic

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146788) 8. Consideration of the Fiscal Year 2026-2027 Texas Department of State Health Services Ryan White Treatment Extension Act Part B Subrecipient Contract with AIDS Healthcare Foundation

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146789) 9. Consideration of the Fiscal Year 2026-2027 Texas Department of State Health Services Ryan White Treatment Extension Act Part B Subrecipient Contract with Tarrant County Hospital District

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146790) 10. Consideration of Amendment No. 2 to the Fiscal Year 2025-2026 Texas Department of State Health Services Ryan White Treatment Extension Act Part B Subrecipient Contract with Tarrant County Hospital District

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146791) 11. Consideration of Amendment No. 2 to the Fiscal Year 2025-2026 Health Resources and Services Administration Ryan White Part D Subrecipient Contract with CAN Community Health, Inc.

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146832) 12. Consideration of Amendment No. 3 to the Fiscal Year 2025-2026 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Provider Contract with Harvesting International Ministry Center, Inc.

Item removed from the consent agenda.

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

P. Housing Assistance Office

(Court Order Number 146792) 1. Consideration of Housing Assistance Payments Contracts and/or Contract Amendments between Landlords and Tarrant County, d/b/a Tarrant County Housing Assistance Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

Q. Human Resources

(Court Order Number 146793) 1. Consideration of a Change to the Table of Organization - Budget and Risk Management Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146794) 2. Consideration of a Change to the Table of Organization - County Clerk's Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146795) 3. Consideration of a Change to the Table of Organization – Information Technology

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

R. Juvenile Services

(Court Order Number 146796) 1. Consideration of 2026 Memorandum of Understanding between Tarrant County, d/b/a Tarrant County Juvenile Services and Lena Pope Home, Inc. Regarding Support of the Community Resource Coordination Group Coordinator Position

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146797) 2. Consideration of the Fiscal Year 2026 Contract Amendment No. 1 with Lena Pope Home, Inc. for a Police Officer at the Tarrant County Juvenile Justice Alternative Education Program

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

S. Law Library

(Court Order Number 146798) 1. Consideration to Accept a Monetary Donation to the Dell DeHay Law Library

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

T. Public Health

(Court Order Number 146799) 1. Consideration of a Tarrant County Women Infants and Children Employee to Participate in the Texas WIC Dietetic Internship Program

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

U. Purchasing

(Court Order Number 146800) 1. Bid No. F2026070 - Sale of Recycled Paper for 40+ Tons of Sorted White Ledger, 40+ Tons of Sorted Office Paper, and 40+ Tons of Old Corrugated Cardboard - Facilities Management - Per Unit Price

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146801) 2. RFQ No. 2022-098 - Annual Contract for Professional Architectural and Engineering Services - Facilities Management - Various Vendors - Exercise Fourth and Final Option for Renewal - Same Contract Terms

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146802) 3. Bid No. 2023-070 - Annual Contract for Fuel - Countywide - Various Vendors - Exercise Third and Final Option for Renewal - Same Firm Fixed Prices

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146803) 4. Bid No. F2024052 - Annual Contract for Cold Milling Services - Countywide - Various Vendors - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146804) 5. Bid No. F2024066 - Annual Contract for Cement Slurry and Cementitious Slurry Services - Countywide - Martin Marietta Materials - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146805) 6. RFP No. F2024069 - Annual Contract for Professional Services to Prepare a Central Services Cost Allocation Plan - Auditor's Office - Various Vendors - Exercise Second Option for Renewal - Same Contract Terms

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146806) 7. RFQ No. F2024081 - Annual Contract for Environmental Consulting Services - Facilities Management and Engineering Services - Various Vendors - Exercise Second and Final Option for Renewal - Same Contract Terms

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146807) 8. Bid No. F2025086 - Annual Contract for Miscellaneous Office Furniture - Countywide - Exercise First Option for Renewal - Various Vendors - Same Firm Fixed Prices and Discount from List Price

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146808) 9. RFQ No. F2025089 - Annual Contract for Pre-Employment Psychological Evaluation Services - Sheriff's Office - Various Vendors - Exercise First Option for Renewal - Same Contract Terms

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146809) 10. Bid No. F2025099 - Annual Contract for Carpet, Tile, and Miscellaneous Flooring Materials and Services - Facilities Management - Various Vendors - Exercise First Option for Renewal - Same Firm Fixed Prices and Discount From List Price

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146810) 11. Bid No. F2025128 - Annual Contract for Rifles - Countywide - Various Vendors - Exercise First Option for Renewal - Same Firm Fixed Prices

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146811) 12. Bid No. F2025140 - Annual Contract for Computer to Plate System and Maintenance - Reprographics Division - Ordway Corporation d/b/a Print & Finishing Solutions - Exercise First Option for Renewal - Same Firm Fixed Prices

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146812) 13. Annual Contract for HSCloud Suite Application - Public Health - HS GovTech d/b/a HealthSpace USA - Exercise Second Option for Renewal - Same Contract Terms

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146813) 14. BuyBoard No. 710-23 - Voter Registration and Election Management System - Elections Administration - VR Systems, Inc. -Exercise Second and Final Option for Renewal - Same Contract Terms

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146814) 15. Bid No. F2024083 - Annual Contract for Roofing and Waterproofing Repair Services - Facilities Management - Jeff Eubank Roofing Co., Inc.

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146815) 16. RFP No. F2025070 - Construction Manager at Risk for Cold Springs Jail Renovation - Facilities Management-Construction Services - Steele & Freeman, Inc.

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146816) 17. Acceptance of Rebate Check - Bid No. 2023-022 - Annual Contract for Office Supplies and Other Miscellaneous Products - Countywide - Staples Contract and Commercial, LLC

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146817) 18. Affordable Housing Network, LLC - RentWatch Rent Reasonable Software - Housing Assistance Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146818) 19. Scanner Holdings Corp, d/b/a Imaging Business Machines, LLC - Maintenance and Support ibml Equipment - Tax Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146819) 20. Consideration of Amendment No. 1 - Bid No. F2025044 - Annual Contract for Wrecker Service - Countywide - JDB Towing, LLC d/b/a Beard's Towing

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146820) 21. Consideration of Cooperative for Public Safety and Firehouse Supplies and Equipment - BuyBoard #798-26 - Sheriff’s Office - Various Vendors - Per Unit Price and Discount from List Price

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146821) 22. Consideration of Cooperative for Purchase and Installation of Dell Servers - #DIR-CPO-5792 - Information Technology - Thomas Gallaway Company LLC d/b/a Technologent

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146822) 23. Consideration of Request for Fuel Cards - Precinct 1

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146823) 24. Authorization to Submit Procurement Card Account Application Form to JPMorgan Chase Bank for Tarrant County Procurement Card - Precinct 2

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

V. Sheriff

(Court Order Number 146824) 1. Receive and File the 2025 Racial Profiling Data from the Tarrant County Sheriff's Office

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

W. Tax Assessor-Collector

(Court Order Number 146825) 1. Consideration of webDEALER License Agreements between Tarrant County, d/b/a Tarrant County Tax Assessor-Collector, and Certain Dealerships to Electronically Process Motor Vehicle Titles and Registrations

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146826) 2. Consideration of Tax Office Deputizations

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146827) 3. Receive and File the Transcript for Continuing Education Hours Earned by Rick Barnes, Tax Assessor-Collector

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

X. PUBLIC HEARINGS

(**Court Order Number 146833**) 1. Public Hearing - To Consider Establishing a Speed Limit of 30 MPH on Briar Road - Precinct 4

Motion to Close Public Hearing made by Manny Ramirez and seconded by Alisa Simmons passing 5-0-0-0-0
Public Hearing was opened at 1:13 p.m. and closed at 1:13 p.m. without audience participation.

(Court Order Number 146834) Motion to Approve Establishing a Speed Limit of 30 mph on Briar Road made by Matt Krause and seconded by Alisa Simmons passing 5-0-0-0-0

(Court Order Number 146835) 2. Public Hearing - To Consider the Draft Program Year 2026 Annual Action Plan - Community Development

Motion to Close Public Hearing made by Tim O'Hare and seconded by Roderick Miles, Jr. passing 5-0-0-0-0 Public Hearing was opened at 1:14 p.m. and closed at 1:14 p.m. with no audience participation.

XI. REPORTS AND BUSINESS

A. Administrator

(***Court Order Number 146836***) 1. Consideration to Adopt a Tarrant County Hospital District Budget Review and Submission Policy

Motion to Amend Motion and Strike D1 from the policy and include in addition D1 that would state the annual budget will be approved at a spending level not to exceed the prior year's approved budget made by Manny Ramirez and seconded by Matt Krause passing 3-2-0-0-0 Opposed by Roderick Miles Jr., Alisa Simmons

(*Court Order Number 146837*) Motion to Approve as Amended to Adopt a Tarrant County Hospital District Budget Review and Submission Policy made by Tim O'Hare and seconded by Matt Krause passing 3-2-0-0-0 Opposed by Roderick Miles, Jr., Alisa Simmons

(Court Order Number 146838) 2. Consideration of Out-of-State Travel Requests

Motion to Approve made by Matt Krause and seconded by Roderick Miles, Jr. passing 4-1-0-0-0 Opposed by Tim O'Hare

3. Consideration of an Exception to the Travel Policy - Commissioner, Precinct 2

Item was withdrawn from the agenda.

(Court Order Number 146839) 4. Consideration of an Exception to the Travel Policy - Sheriff's Office

Motion to Approve A & B to the Travel Policy with the Sheriff's Office made by Matt Krause and seconded by Manny Ramirez passing 5-0-0-0-0

B. District Attorney

(Court Order Number 146840) 1. Consideration and Possible Action to Approve a Contract of Legal Representation between Tarrant County and First Liberty Institute Regarding the Ten Commandments Display Outside of the 1895 Tarrant County Courthouse

Motion to Approve made by Matt Krause and seconded by Manny Ramirez passing 3-2-0-0-0 Opposed by Roderick Miles, Jr., Alisa Simmons

C. Purchasing

(Court Order Number 146841) 1. RFP No. F2026023 - Annual Contract for Electronic Monitoring - Community Supervision and Corrections Department - Various Vendors - Per Contract Terms

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146842) 2. RFP No. F2026030 - Annual Contract for Colocation Data Center Services - Countywide - CyrusOne, LLC - Per Contract Terms

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146843) 3. Bid No. F2026038 - Annual Contract for Uninterruptible Power Supply - Facilities Management - TD Industries, Inc. - Per Unit Price and Hourly Rates

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146844) 4. Bid No. F2026039 - Purchase of Rubber Tire Pneumatic Rollers - Precincts 2, 3 and 4 - Various Vendors - Per Unit Price

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146845) 5. Bid No. F2026043 - Annual Contract for Electronic Fire Alarm Inspections, Repairs, and Parts Replacement - Countywide - Various Vendors - Per Unit Price and Hourly Rates

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146846) 6. Bid No. F2026045 - Annual Contract for Medical Examiner Supplies - Medical Examiner's Office - Various Vendors - Per Unit Price

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146847) 7. Bid No. F2026047 - Purchase of Self-Propelled Bituminous Paver - Precinct 4 - Kirby Smith Machinery - Per Unit Price

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146848) 8. Bid No. F2026048 - Purchase of Motor Grader - Precinct 3 - Holt CAT, LTD - Per Unit Price

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146849) 9. Bid No. F2026049 - Annual Contract for Custom Hose and Hose Components - Countywide - Various Vendors - Per Unit Price and Discount from List Price

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146850) 10. Bid No. F2026052 - Purchase of Road Reclaimer - Precinct 1 - Kirby Smith Machinery - Per Unit Price

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146851) 11. Bid No. F2026056 - Annual Contract for Subscription for KnowBe4 Training - Information Technology - vCloud Tech Inc. - Per Unit Price

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146852) 12. Bid No. F2026029 - Wichita Street Widening Project - Engineering Services

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146853) 13. Consideration of AIA Contract Documents Subscription - Purchasing Department

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146854) 14. NASPO Master Agreement No. 22PSX0021 - Addendum Number 2 - Electronic Monitoring Services - Juvenile Services - Satellite Tracking of People, LLC

Motion to Approve made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(Court Order Number 146855) 15. Permission to Take Bids/RFPs

Motion to Approve made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

XII. APPOINTMENTS TO VARIOUS BOARDS

(*Court Order Number 146856*) Motion to Reappoint Rick Brunson to the 9-1-1 District made by Tim O'Hare and seconded by Matt Krause passing 5-0-0-0-0

(*Court Order Number 146857*) Motion to Appoint Dillon Maroney to the Surface Technical Transportation Committee at NTCCOG made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

(*Court Order Number 146858*) Motion to Appoint Ron Clevenger, Senior Executive at BNSF in Fort Worth, Texas, to the JPS Board made by Manny Ramirez and seconded by Matt Krause passing 5-0-0-0-0

XIII. BRIEFING

1. Briefing on the Decline of In-Custody Deaths in Tarrant County Jail Facilities

Commissioner Miles stepped away from the meeting at 2:26 p.m. and entered back at 2:32 p.m.

2. Briefing on Tarrant County Financial Reserves

Commissioner Ramirez stepped away from the meeting at 2:47 p.m. and entered back at 2:50 p.m.

3. Briefing for Consideration from Juvenile Services Regarding an Analysis of Ten-Year Detention Trends in Tarrant County Related to Determinate and Indeterminate Commitments to TJJD

Item was withdrawn from the agenda.

4. Briefing for Consideration from Elections Administration on Process and Procedures of Hand Counting of the Ballot from SD-9 Runoff Special Election that Occurred on January 31, 2026

Court recessed from 2:52 p.m. to 3:07 p.m.

Simmons entered meeting at 3:07 p.m.

Commissioner Miles left the meeting at 2:52 p.m.

5. Briefing from Elections on Discrepancies in Secretary of State Reconciliation Reports preventing Voters the Ability to Vote by Mail with Ease and Causing Vote by Mail Ballots to be Rejected at a Higher Rate than Usual

XIV. ANNOUNCEMENTS AND COMMENTS

Commissioner Krause welcomed Noah Graham who is an intern working in the Pct 3 office.

Commissioners Court recessed into Closed Session at 3:36 p.m.

XV. CLOSED MEETING

A. Pending or Contemplated Litigation

1. Brandon Walker v. Tarrant County, et al., No. 4:24-cv-245-BP

2. Elizabeth White a/n/f of I.W. – Claim

B. Advice of Counsel

1. Legal Advice Related to Hazard Pay for Certain County Employees

C. Real Estate Matters

D. Contract Deliberations

E. Personnel Matters

1. Position No. 20004787

F. Security and Cybersecurity Related Issues

G. Economic Development Prospects

1. Project Brave

2. City of Fort Worth Tax Increment Reinvestment Zone #3 and #8 Projects

3. City of Fort Worth Tax Increment Reinvestment Zone #17

XVI. COMMISSIONERS COURT RECONVENED

Commissioners Court Reconvened at 4:53 p.m.
Honorable Tim O'Hare, County Judge, Presiding
Roderick Miles Jr., Commissioner Precinct 1, Absent
Alisa Simmons, Commissioner Precinct 2, Present
Matt Krause, Commissioner Precinct 3, Present
Manny Ramirez, Commissioner Precinct 4, Absent

XVII. ADJOURNMENT

Commissioners Court was adjourned at 4:53 p.m.

APPROVED BY:_____

Tim O'Hare, County Judge

SUBMITTED BY: Mary Louise Nicholson, County Clerk

BY:_____

April Hanks, Deputy

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Auditor	**Prepared By:** Rebecca Powell	**Approved By:** Kimberly Buchanan

SUBJECT:

Consideration of Various Claims and Addendum

***** CONSENT AGENDA *****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Transportation Services	**Prepared By:** Maegan South, Chief of Staff	**Approved By:** Maegan South, Chief of Staff

SUBJECT:

Consideration of the Issuance of Series 2026 Hospital Revenue Bonds in One or More Series by the Tarrant County Cultural Education Facilities Finance Corporation for CHRISTUS Health in an Amount Not to Exceed $150,000,000

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve the issuance of Series 2026 Hospital Revenue Refunding Bonds by the Tarrant County Cultural Education Facilities Finance Corporation (TCCEFFC) for CHRISTUS Health in an amount not to exceed $150,000,000.

BACKGROUND

The Tarrant County Cultural Education Facilities Finance Corporation is a Texas non-profit corporation created under the Texas Cultural Education Facilities Finance Corporation Act. Under the Cultural Facilities Act, not only can bonds be issued for cultural facilities including museums, charter schools and retirement facilities, but can also be used for health facilities. On March 11, 2003, the Commissioners Court, through Court Order #89712, approved the formal creation of the TCCEFFC

The TCCEFFC Board of Directors adopted a resolution on February 26, 2026 approving the issuance of tax-exempt revenue refunding bonds Series 2026 for CHRISTUS Health in an amount not to exceed $150,000,000. The purpose of the bonds will be to finance the acquisition, construction, renovation, and/or equipping of health facilities, related land, and/or related facilities of CHRISTUS and/or its affiliates and to pay costs of issuance of the Bonds. The use of the bond proceeds is described in Exhibit "A" to the Notice of Intent to Issue Bonds attached here and filed with Tarrant County.

The Notice of Intention to Issue Bonds was filed with the Tarrant County Clerks Office on March 17, 2026. The application fee has been paid to Tarrant County. A public hearing was held on March 11, 2026. The public hearing notice and affidavits of publication have been provided.

In order for the bonds to qualify as tax exempt under Section 147(f) of the Internal Revenue Code of 1986, as amended, certain federal and state tax law requirements must be met, including having a governmental entity in which the financed facilities are located approve the issuance of such bonds for the benefit of the borrower.

The District Attorney’s Office has reviewed as to form.

FISCAL IMPACT

Tarrant County receives a $10,000 application fee which is refundable by Tarrant County at any time prior to Commissioners Court approving the issuance of the Bonds. The TCCEFFC will issue the bonds. Pursuant to the provisions of the Health Facilities Development Act, Chapter 221, Tarrant County is not liable for the repayment of the principal or interest associated with these bonds, and neither the assets nor credit of Tarrant County have been pledged to support issuance of these bonds. Tarrant County is approving the bonds solely for the purpose of satisfying Section 147(f) of the Internal Revenue Code.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

application to issue bonds.pdf
Letter of request.pdf
TCCEFFC Notice to Issue.pdf
TCCEFFC Meeting Minutes.pdf
TCCEFFC Resolution.pdf
Tarrant County Certificate.pdf
Tarrant County Resolution.pdf

APPLICATION FOR ISSUANCE OF BONDS
BY
TARRANT COUNTY CULTURAL EDUCATION FACILITIES
FINANCE CORPORATION

WHEREAS, the Tarrant County Cultural Education Facilities Finance Corporation (a Texas non-profit corporation) (the "Issuer") was created by Tarrant County, Texas (the "County") pursuant to the Cultural Education Facilities Finance Corporation Act, Article 1528m, V.A.T.C.S. (the "Act"); and

WHEREAS, the Issuer is authorized by the Act to issue, sell, and deliver its bonds (the "Bonds") for the purposes described in the Act; and

WHEREAS, Tarrant County, Texas requires all Applicants to pay a $10,000.00 application fee, WHICH IS REFUNDABLE by Tarrant County, Texas at the request of the Applicant at any time prior to Commissioners Court approving the issuance of the Bonds.

CHRISTUS Health
Name of Applicant

5101 N. O'Connor Blvd, Irving, TX 75039
Address

Melissa Williams (469)-282-2255
Name of Contact and Telephone Number

$150,000,000 (estimated, subject to change)
Proposed Amount of Bonds

Applicant agrees to indemnify and hold harmless the Issuer and its Officers and Directors against all losses, costs, damages, expenses, and liabilities of whatsoever nature (including, but not limited to, attorney's fees, litigation, and court costs, amounts paid in settlement and amounts paid to discharge judgments) incurred by or asserted against any such indemnified party directly or indirectly resulting from, arising out of, or relating to the issuance, offering, sale, or delivery of the Bonds, or the design, construction, installation, operation, use, occupancy, maintenance or ownership of Applicant's project, whether or not any such indemnified party is alleged or found to have been negligent in connection therewith.

DATED this 29th day of December, 20 25.

The $10,000.00 check should be made payable to Tarrant County, Texas.

Send the check and Application to:

Randal L. Dean, Issuer Counsel
Tarrant County Cultural Education Finance Facilities Corporation
201 Main Street, Suite 700
Fort Worth, TX 76102
rdean@brownpruitt.com

BROWN PRUITT WAMBSGANSS DEAN FORMAN & MOORE, P.C.

ATTORNEYS AND COUNSELORS AT LAW

CHRISTOPHER J. PRUITT
ANDREW L. WAMBSGANSS
RANDAL L. DEAN
MICHAEL L. FORMAN
MICHAEL J. MOORE
R. MARK OLIVER
ERIC C. FREEBY
CHRISTOPHER T. NEZWORSKI
S. KYLE VOSS
ALYSSA A. JACOBS
ZACHARY S. CATE

201 MAIN STREET, SUITE 700
FORT WORTH, TEXAS 76102
TELEPHONE: 817.338.4888
FACSIMILE: 817.338.0700

TRISTAN L. WATSON
HANNAH E. ORAND
PEYTON DEAN DIETZ
JARET R. THURSTON
ABIGAIL D. IRWIN
GENO SLAVCHEV
CADE W. CROSS
MORGAN K. REGISTER

March 17, 2026

Meagan South
Assistant County Administrator
Tarrant County, Texas
100 E. Weatherford Street, Suite 404
Fort Worth, Texas
Via hand delivery and,
Via Email: mpsouth@tarrantcountytx.gov
and, kzrash@tarrantcountytx.gov

Re: Tarrant County Cultural Education Facilities Finance Corporation Hospital Revenue Bonds (CHRISTUS Health) Series 2026

Dear Ms. South,

Please place the above matter on the Tarrant County Commissioners Court agenda for April 14, 2026, if available.

CHRISTUS Health, a Texas nonprofit corporation ("CHRISTUS"), has submitted an application to Tarrant County Cultural Education Facilities Finance Corporation ("TCCEFFC"), requesting Tarrant County Commissioners Court approve the issuance of one or more series of hospital revenue bonds, (collectively, the "Series 2026 Bonds"). The Issuer proposes to issue its Tarrant County Cultural Education Facilities Finance Corporation Revenue Bonds (CHRISTUS Health) Series 2026 or similarly captioned bonds (the "Bonds"), in one or more series, in an aggregate principal amount not to exceed $150,000,000, and loan the proceeds thereof to CHRISTUS Health ("CHRISTUS"). Proceeds of the Bonds will be used to finance the acquisition, construction, renovation, and/or equipping of health facilities, related land, and/or related facilities of CHRISTUS and/or its affiliates and to pay costs of issuance of the Bonds. The use of the bond proceeds is described in Exhibit "A" to the Notice of Intent to Issue Bonds attached hereto and filed with Tarrant County.

The financing described above is necessary in order to minimize the cost of health facilities necessary to promote the present and prospective health, safety, and general welfare of the people of the State of Texas; and to improve the cost and accessibility of health care to the general public.

I am enclosing the following:

(1) Certificate and Resolution of the Board of Directors of Tarrant County Cultural Education Facilities Finance Corporation dated February 25, 2026;

(2) Notice of Intent to Issue Bonds with attached Exhibit "A" filed with the Tarrant County Clerk on March 17, 2026;

(3) Minutes of Special Meeting conducted on February 25, 2026;

(4) Application for Issuance of Revenue Bonds by Tarrant County Cultural Education Facilities Finance Corporation and check in the amount of $10,000 payable to Tarrant County, Texas. Please note the check payable to Tarrant County will be substituted with a reissued check to extend the valid date past the April 14, 2026 Commissioners Court meeting date;

(5) Certificates for Resolution of Anderson, Gregg, Hopkins, Jefferson, and Smith Counties, Texas for purposes of Section 147(f) of the Internal Revenue Code with attached Affidavits of Publication and Notices of Public Hearing;

(6) Certificate of Mayor of the City of Corpus Christi (Nueces County), Texas for purposes of Section 147(f) of the Internal Revenue Code with attached Affidavit of Publication and Notice of Public Hearing;

(7) Proposed Certificates for Resolution of Bowie and Titus Counties, Texas for purposes of Internal Revenue Code Section 147(f) with attached Affidavits of Publication and Notices of Public Hearing. The Resolutions are scheduled for approval by the Bowie and Titus Counties Commissioners Courts on March 23, 2026;

(8) Proposed General Certificate of Tarrant County, Texas (5 copies); and

(9) Proposed Certificate for Resolution and Resolution of Tarrant County, Texas (5 copies).

Pursuant to the provisions of the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code, Tarrant County will have no liability for payment of these bonds and the assets of Tarrant County, Texas have not been pledged to support issuance of these bonds.

If you have any questions, or require additional information, please do not hesitate to contact me. I greatly appreciate your assistance in this matter.

Very truly yours,

Randal L. Dean

Enclosures

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

Filed
Tarrant County Clerk
12:30 pm, Mar 17 2026
Mary Louise Nicholson
County Clerk
by LMWillis

201 MAIN STREET, SUITE 700
FORT WORTH, TEXAS 76102

DIRECTORS
STEVEN R. PURVIS, PRESIDENT
KEVIN STADTLER, SECRETARY
ALAN BARRON
TOBI L. JACKSON
SHELLI A. HARVESON
PAT MCDOWELL

RANDAL L. DEAN
SECRETARY OF THE BOARD

NOTICE OF INTENT TO ISSUE BONDS

March 17, 2026

Tarrant County Commissioners Court
Tarrant County Administration Building
100 East Weatherford Street
Fort Worth, Texas 76196

The Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer"), in accordance with the provisions of the Cultural Education Facilities Finance Corporation Act, Chapter 337, Texas Local Government Code, as amended (the "Act"), which incorporates Section 221.062 of Chapter 221 of the Texas Health and Safety Code, as amended (the "Health Facilities Act"), hereby submits the following notice and information to the Commissioners Court of Tarrant County, Texas (the "County"):

1. The Issuer proposes to issue its Tarrant County Cultural Education Facilities Finance Corporation Revenue Bonds (CHRISTUS Health) Series 2026 or similarly captioned bonds (the "Bonds"), in one or more series, in an aggregate principal amount not to exceed $150,000,000, and loan the proceeds thereof to CHRISTUS Health ("CHRISTUS"). Proceeds of the Bonds will be used to finance the acquisition, construction, renovation, and/or equipping of health facilities, related land, and/or related facilities of CHRISTUS and/or its affiliates (as further described in Exhibit A, the "Projects") and to pay costs of issuance of the Bonds. Additional information regarding the health facilities to be financed with the proceeds of the Bonds is included in **Exhibit A** attached hereto.

2. The issuance of the Bonds was authorized by the Issuer on February 25, 2026. The Issuer intends to issue the Bonds no earlier than the 15th day following the date of this Notice.

3. CHRISTUS and/or its affiliates is and will be the owner, operator, and/or user of the health care facilities constituting the Projects. The health care facilities to be financed with proceeds of the Bonds will improve the adequacy, cost and accessibility of health care within the State of Texas, and are necessary to the expansion, development and continued provision of health care facilities and promotion of the health and welfare of the public.

4. This notice is given in, and is intended to constitute, compliance with the requirements of the Act, including without limitation Section 221.062 of the Health Facilities Act.

[Signature page follows]

IN WITNESS WHEREOF, the signature of an authorized officer of the Issuer is set forth below as the date first set forth above.

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

By:_____
Secretary of the Board

Filed
Tarrant County Clerk
12:30 pm, Mar 17 2026
Mary Louise Nicholson
County Clerk
by LMWillis

Filed
Tarrant County Clerk
12:30 pm, Mar 17 2026
Mary Louise Nicholson
County Clerk
by LMWillis

EXHIBIT A

I. Description of the Health Facilities:

Proceeds of the Bonds will be used for the purposes of financing the acquisition, construction, renovation, and/or equipping of certain health facilities, related land and/or related facilities of CHRISTUS and/or its affiliates as permitted under the Act, as further described below (the "Projects") and paying costs of issuance of the Bonds.

The Projects are and/or will be located at any one or more of the locations described below:

Anderson County, TX: 3201 Texas 256 Loop, Palestine, TX 75801.

Bowie County, TX: 2600 St. Michael Dr and 2500 St. Michael Dr, Texarkana, TX 75503, 2014 Galleria Oaks Dr, 1902 Galleria Oaks Dr and 5402 Summerhill Rd, Texarkana, TX 75503, 2931 Richmond Rd, Texarkana, TX 75503, 4250 Gibson Ln, Texarkana, TX 75503, 1000 Pine St, Texarkana, TX 75501, 815 N Kings Hwy, Wake Village, TX 75501, and 128 N Ellis St, New Boston, TX 75570.

Gregg County, TX: 700 E. Marshall Ave. and 701 E. Marshall Ave., Longview, TX 75601.

Hopkins County, TX: 115 Airport Road, Sulphur Springs, TX 75482.

Jefferson County, TX: 6025 Metropolitan Drive, Beaumont, TX 77706 and 2830 Calder Avenue, Beaumont, TX 77702.

Nueces County, TX: 600 Elizabeth St. and 602 Elizabeth St., Corpus Christi, TX 78404 and 5950 Saratoga Blvd., Corpus Christi, TX 78414.

Smith County, TX: 800 E. Dawson Street, Tyler, TX 75701; and 3203 S. Main Street, Lindale, TX 75771.

Titus County, TX: 1805 N Jefferson Ave, 1901 N Jefferson Ave, 2001 N Jefferson Ave, 2003 N Jefferson Ave, 103 W 20th St, 105 W 20th St, 107 W 20th St, 202 W 20th St, 1901 N Mulberry St, 2015 N Mulberry St, 2101 N Mulberry St, 2102 N Mulberry St, 202 W. 18th St., 301 W 18th St., 1803 N. Johnson St., 1805 N. Johnson St., 1809 N. Johnson St., approximately 2 acres of land located on 20th St. and approximately 2 acres of land located on Burton Drive at or adjacent to the campus, 1610 S Jefferson Ave., 2320 Harts Bluff Road (FM 1402), 711 E. 14th St., and/or 4500 Lakeside Dr., all located in Mount Pleasant, Texas 75455.

II. Estimated Costs of the Health Facilities

The project costs relating to the Projects described above are expected to be financed with proceeds of the Bonds and other available funds of CHRISTUS. The Bonds will be issued in one or more series in an aggregate principal amount not to exceed $150,000,000. In addition to proceeds of the Bonds, CHRISTUS will contribute sufficient additional funds, if any, as may be necessary for the Projects. Proceeds of the Bonds will also be used to pay all or a portion of the costs of issuance of the Bonds (with up to 2% of such Bonds proceeds being used to pay costs of issuance).

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF
TARRANT COUNTY CULTURAL EDUCATION FACILITIES
FINANCE CORPORATION

February 25, 2026

A Special Meeting of the Board of Directors of the Tarrant County Cultural Education Facilities Finance Corporation was held on Wednesday, February 25, 2026, at 12:00 p.m., pursuant to proper notice to all Board Members, regarding the CHRISTUS Health 2026 bond applications.

Board members in attendance were:

Steven Purvis
Alan Barron
Shelli Harveson
Kevin Stadtler
Pat McDowell
Tobi Jackson

Also, in attendance were Melissa Williams and Liliana Delgado, CHRISTUS Health representatives (via remote conference), George Rodriguez, Bond Counsel and Randal L. Dean, Issuer Counsel.

Mr. Dean provided the proposed Resolution and supporting documents regarding the CHRISTUS Health bond application for review by the Board Members.

Christus Health representatives, Bond Counsel for applicants and Mr. Dean explained the proposed CHRISTUS Health bond application and answered questions about the issuance and use of the funds from Board Members. After discussion, on motion of Alan Barron and seconded by Kevin Stadler the Resolution for CHRISTUS was unanimously APPROVED.

Board Members further unanimously elected Steven Purvis as President of the Board and Kevin Stadler as Secretary of the Board. The board members terms were renewed and current positions renewed.

There being no further business, the meeting adjourned at 1:30 p.m.

Randal L. Dean, Secretary of the Board

CERTIFICATE OF RESOLUTION

THE STATE OF TEXAS §
§
COUNTY OF TARRANT §

The undersigned officer of the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer") hereby certifies as follows:

1. The Board of Directors of the Issuer convened in special meeting on February 26, 2026, in Fort Worth, Texas, and the roll was called of the duly constituted members of said Board of Directors, to-wit: members of said Board of Directors, to-wit:

Steven R. Purvis, President	Tobi Jackson, Member
Alan Barron, Vice President	Shelli Harveson, Member
Kevin Stadtler, Secretary	Pat McDowell, Member
	Vacancy

and all of said persons were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written resolution ("Resolution"), in the form attached to this certificate, was duly introduced for the consideration of said Board and read in full. It was then duly moved and seconded that said Resolution be adopted; and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote: Ayes: 6; Noes: 0; and Abstentions: 0.

2. That a true, full, and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Board's minutes of said Meeting; that the above and foregoing paragraph is a true, full, and correct excerpt from said Board's minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Issuer as indicated therein; that each of the officers and members of the Issuer was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, that said Resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose.

3. That said Resolution has not been modified, amended or repealed and said Resolution remains in full force and effect as of this date.

[signature page follows]

SIGNED and SEALED on this _____, 2026.

Kevin Stadtler

Kevin Stadtler, Secretary

(SEAL)

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS ON BEHALF OF CHRISTUS HEALTH, THE LOAN OF PROCEEDS THEREOF TO CHRISTUS HEALTH, APPROVING DOCUMENTS IN CONNECTION THEREWITH, AND AUTHORIZING OTHER MATTERS RELATING THERETO

WHEREAS, the Cultural Education Facilities Finance Corporation Act, Chapter 337, Texas Local Government Code (as amended from time to time, the "Enabling Act") authorizes and empowers the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer") to issue revenue bonds on behalf of Tarrant County, Texas (the "Sponsoring Entity"), in accordance with the terms of the Enabling Act, to provide funds to finance or refinance all or part of the cost of "health facilities" (as defined in the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code (as amended from time to time, the "Health Act" and, together with the Enabling Act, the "Acts")); and

WHEREAS, the Enabling Act authorizes the Issuer to make a secured or unsecured loan to provide temporary or permanent financing or refinancing of all or part of the cost of a health facility, including refinancing of an outstanding obligation, mortgage or advance made or given by a person for the cost of a health facility; and

WHEREAS, CHRISTUS Health, a Texas non-profit corporation ("CHRISTUS"), has previously filed for review and consideration by the Board of Directors of the Issuer an application relating to the proposed issuance of revenue bonds by the Issuer, the proceeds of which are to be loaned to CHRISTUS and used, among other things, to: (i) finance and/or refinance the acquisition, construction, renovation, and/or equipping of certain health facilities, related land, and/or related facilities of CHRISTUS and/or its affiliates as permitted under the Acts and (ii) pay the costs of issuance of the Bonds (collectively, the "Project"); and

WHEREAS, for the aforesaid purposes, the Issuer now desires: (i) to authorize the issuance of its revenue bonds in one or more series (the "Bonds"), either together or on separate dates, in the maximum aggregate principal amount not to exceed $100,000,000 pursuant to the terms of one or more trust indenture and security agreements between the Issuer and The Bank of New York Mellon Trust Company, National Association and/or such other entity/entities as may be selected by CHRISTUS as trustee (the "Trustee"); (ii) to provide for the sale of the Bonds to Wells Fargo Municipal Capital Strategies, LLC and/or Wells Fargo Bank, N.A. (or any affiliate thereof), or one or more lenders or purchasers as may be selected by CHRISTUS (collectively, the "Purchasers"), pursuant to the terms of one or more bond purchase agreements, contracts of purchase, or private purchase agreements between the Issuer, CHRISTUS and the Purchasers, including any letter of representation of CHRISTUS attached thereto (together, the "Contracts of Purchase" and each, a "Contract of Purchase"), and to approve the execution and delivery of the Contracts of Purchase; (iii) to authorize such further actions as are necessary to effectuate the financing; and (iv) to provide for the payment of the principal of, premium, if any, and interest on the Bonds with revenues derived from the loan of proceeds of the sale of the Bonds to CHRISTUS, pursuant to the terms and provisions of one or more loan agreements (the "Loan Agreements"), and to take and authorize certain other actions in connection with the foregoing; and

WHEREAS, counsel to the Issuer has been presented with and has examined proposed forms of the documents and instruments referenced herein (the "Financing Documents"), and the

Board finds that the form and substance of the Financing Documents which are to be executed by the Issuer are satisfactory and the recitals and findings made by the Issuer therein are true, correct and complete, and the Issuer hereby adopts and incorporates by reference such recitals and findings as if set forth in full in this resolution, and finds that it is in the best interest of the public and the Issuer and assists in carrying out the public purposes of the Issuer and of the Acts to authorize the execution and delivery of the Financing Documents; and

WHEREAS, the Issuer has determined, in accordance with Section 22.218 of the Texas Business Organizations Code (formerly Article 1396-2.18 of the Texas Non-Profit Corporation Act) and Section 2.13 of the Bylaws of the Issuer, to create a Pricing Committee to approve the final terms of each series of the Bonds; and

WHEREAS, the Issuer desires, in accordance with the provisions of Section 221.062 of the Health Act, to submit for filing with the Commissioners Court (the "Governing Body") of the Sponsoring Entity a Notice to the Commissioners Court of Tarrant County, Texas of Intent to Issue Bonds with respect to the Bonds; and

WHEREAS, with respect to Bonds to be issued on a tax-exempt basis, the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), may require that a public hearing be held within each governmental unit wherein Issuer is located and wherein the facilities to be financed with the proceeds of the Bonds are and/or will be located, in connection with the proposed issuance of the Bonds and the use of the proceeds thereof to finance the Project (collectively, the "Public Hearings"), and that notice of such Public Hearings be provided in advance of such Public Hearings in accordance with the requirements of the Code (collectively, the "Notices of Public Hearing"); and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION, THAT:

1. All of the above recitals are found and determined to be true and correct and are incorporated into the body of this Resolution as if repeated in their entirety.

2. The Board hereby authorizes and directs the issuance of the Bonds in one or more series, either together or on separate dates, in the maximum aggregate principal amount not to exceed $100,000,000, pursuant to the terms and provisions of one or more trust indenture and security agreements (collectively, the "Indentures"), by and between the Issuer and the Trustee, substantially in the form which was presented to counsel to the Issuer, the form, terms and provisions of such Indentures being hereby authorized and approved, and the President or any Vice President of the Issuer are hereby severally authorized and directed to execute and deliver such Indentures on behalf of the Issuer, and the Secretary or any Assistant Secretary of the Issuer are hereby severally authorized to attest such Indentures, with such changes therein as the officers executing the same may approve following review by counsel to the Issuer, such approval to be conclusively evidenced by such officers' execution thereof.

3. The Board hereby approves the issuance of the Bonds in substantially the form and substance set forth in the Indentures, and the President or any Vice President and the Secretary or any Assistant Secretary of the Issuer are hereby authorized, for and on behalf of the Issuer, to execute the Bonds or have their facsimile signatures placed on the bonds, and such officers are hereby authorized to deliver the Bonds, and the seal of the Issuer is hereby authorized to be affixed or placed in facsimile on the Bonds.

4. The loan of the proceeds of the sale of the Bonds by the Issuer to CHRISTUS for the purposes described herein is hereby authorized and approved, and shall be effected pursuant to the terms and provisions of one or more loan agreements (collectively, the "Loan Agreements"), by and between the Issuer and CHRISTUS, substantially in the form which was presented to counsel to the Issuer, the form, terms and provisions of such Loan Agreements being hereby authorized and approved, and the President or any Vice President of the Issuer are hereby severally authorized and directed to execute and deliver such Loan Agreements on behalf of the Issuer, and the Secretary or any Assistant Secretary of the Issuer are hereby severally authorized to attest such Loan Agreements, with such changes therein as the officers executing the same may approve following review by counsel to the Issuer, such approval to be conclusively evidenced by such officers' execution thereof.

5. The sale and delivery of the Bonds by the Issuer on one or more dates and to one or more Purchasers is hereby authorized and approved. The sale and delivery of the Bonds may be effected in accordance with the terms and provisions of one or more Contracts of Purchase substantially in the form which was presented to counsel to the Issuer, the form, terms and provisions of such Contracts of Purchase being hereby authorized and approved, and the President or any Vice President of the Issuer are hereby severally authorized and directed to execute and deliver such Contracts of Purchase on behalf of the Issuer, with such changes therein as the officers executing the same may approve following review by counsel to the Issuer, such approval to be conclusively evidenced by such officers' execution thereof.

6. As authorized by the Acts, Section 22.218 of the Texas Business Organizations Code (formerly Article 1396-2.18 of the Texas Non-Profit Corporation Act) and Section 2.13 of the Bylaws of the Issuer, the President and any Vice President of the Board (or, in the alternative, any two officers or directors of the Board) (herein, the "Pricing Committee") are hereby authorized to act as a committee on behalf of the Issuer in selling and delivering the Bonds, approving the final terms of the Bonds (in consultation with CHRISTUS), and carrying out the other procedures specified in this Resolution, and any other matters relating to the issuance of the Bonds, including without limitation determining the price at which the Bonds of each series will be sold, the dated dates (one or more), the issuance dates (one or more), designation of the series or subseries of the Bonds, the initial interest payment dates for the Bonds, the years in which the Bonds will mature, the principal amount to mature in each of such years, the initial interest rates for the Bonds, the interest rate mode or modes in which the Bonds will be issued (which may be fixed rate or variable rate or a combination thereof), any optional redemption, mandatory sinking fund redemption, or other redemption provisions for the Bonds, the taxable or tax-exempt status of any series of the Bonds,

and all other matters not expressly provided in this Resolution, relating to the issuance, sale and delivery of the Bonds, provided that:

(i) the aggregate principal amount of the Bonds shall not exceed $100,000,000;

(ii) the interest rates on the Bonds shall not exceed the maximum rate allowed by Chapter 1204, Texas Government Code, as amended; and

(iii) the Bonds may not mature later than 40 years after their date of issuance.

7. The sale and delivery of the Bonds on the terms and conditions determined by the Pricing Committee are hereby approved. Following approval by the Pricing Committee, any one or more of the officers of the Issuer are hereby authorized to execute, and, if requested, attest and affix the Issuer's seal to the Contracts of Purchase and to deliver the Contracts of Purchase to the Purchasers, the approval of the Pricing Committee to be conclusively evidenced by such execution and delivery of the Contracts of Purchase.

8. The Board hereby authorizes, approves and ratifies the publication and/or posting of the Notices of Public Hearing in such form and in such manner as approved by Bond Counsel and CHRISTUS, in each jurisdiction where such publication or posting is or may be required pursuant to Section 147(f) of the Code. Any Notices of Public Hearing published, posted or otherwise provided prior to the date of this Resolution are hereby authorized, approved and ratified. Randal Dean, Cristy Edwards, Sahar Lopez, or any of their designees, and any of such persons, are hereby each appointed, approved, authorized, and ratified to act on behalf of the Issuer as its hearing officer, and to hold the Public Hearings with respect to the issuance of the Bonds in accordance with the requirements of Section 147(f) of the Code. Any Public Hearings held prior to the date of this Resolution are hereby authorized, approved and ratified, and any other Public Hearings to be held on or after the date of this Resolution are hereby authorized and approved.

9. With respect to each series of the Bonds, the actions and obligations authorized in Paragraphs 2 through 7, inclusive, of this resolution shall be subject to and conditioned upon, among other things, the receipt by or on behalf of the Issuer, on the date of initial delivery of each series of the Bonds against payment therefor (each, a "Closing Date"), of (i) the purchase price for the Bonds, as applicable (which may be deposited with the Trustee or otherwise applied pursuant to the Indentures); and (ii) such opinions, evidences, certificates, instruments or other documents as shall be requested by the counsel to the Issuer or by Bracewell LLP, Bond Counsel ("Bond Counsel"), in connection with the issuance of the Bonds. The satisfaction of each of such conditions shall be conclusively evidenced by the delivery by or on behalf of the Issuer of the applicable Financing Documents on the date of issuance of the applicable series of Bonds.

10. The Board hereby authorizes and directs the President, Vice President, Secretary, or any other officer of the Issuer to execute and, at least 15 days before the issuance of

each series of the Bonds, deliver a Notice to the Commissioners Court of Tarrant County, Texas of Intent to Issue Bonds in form acceptable to counsel to the Issuer and Bond Counsel.

11. The officers, employees and agents of the Issuer, and each of them, shall be and each is expressly authorized, empowered and directed from time to time and at any time to do and perform all acts and things and to execute, acknowledge and deliver in the name of and on behalf of the Issuer all agreements, certificates, financing statements, hedge identification certificates, termination statements, directions, requests, orders, instruments and other papers, whether or not herein mentioned, as they may determine to be necessary or desirable in order to carry out the terms and provisions of this resolution and of the Bonds to be issued hereunder, as well as the terms and provisions of the Financing Documents, such determination to be conclusively evidenced by the performance of such acts and things and the execution of any such document.

12. The officers of the Board and its counsel are hereby authorized and directed to cooperate with CHRISTUS and Bond Counsel in executing any certificates, agreements or related documents or tax certificates or agreements required in the opinion of Bond Counsel and counsel to the Issuer to effectuate the issuance of the Bonds or any other matters approved hereby.

13. The Board authorizes Bond Counsel to prepare transcripts of the proceedings in connection with the issuance of each series of the Bonds and to present them to the Attorney General of the State of Texas for review and approval and to obtain registration of the initial Bonds by the Comptroller of Public Accounts of the State of Texas and to take all actions related thereto.

14. Based upon representations made by CHRISTUS to the Board, the Board hereby affirmatively finds that:

a. the issuance of the Bonds is in furtherance of the public purposes of the Acts and will promote the health and welfare of the citizens of the State of Texas and assist in providing, expanding, and improving health facilities, which will improve the adequacy, cost and accessibility of health care, research and education within the State; and

b. the Project being financed with proceeds of the Bonds is required, necessary and/or convenient for health care, research and education, one or more, and will aid in the provision, expansion and improvement of health facilities; and

c. CHRISTUS conducts lawful activities in the State, and at the request of CHRISTUS, the Board desires to exercise its powers pursuant to Section 337.013 of the Enabling Act to finance the Project, which may include facilities located within the State and/or outside of the State.

d. there is a public benefit and a public purpose for the issuance of the Bonds; and

e. all notices, approvals or consents required by the Acts for the issuance of the Bonds have been given or obtained.

15. If requested by the Attorney General of the State of Texas or his representative, the President, any Vice President, or the Secretary of the Issuer or counsel to the Issuer may authorize such changes in the written text of this resolution as he or she determines are consistent with the intent and purpose of this resolution, which determination shall be final.

16. This resolution shall take effect and be in full force and effect upon and after its passage.

PASSED AND APPROVED this February 26, 2026.

GENERAL CERTIFICATE OF TARRANT COUNTY, TEXAS

April 14, 2026

I, the undersigned County Clerk of Tarrant County, Texas (the "Sponsoring Entity"), make this certification for the benefit of the Attorney General of the State of Texas and for all persons interested in the validity of proceedings of the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer") related to the issuance by the Issuer of its Revenue Bonds (CHRISTUS Health) Series 2026B (collectively, the "Bonds").

1. The Issuer was created and authorized to act on behalf of the Sponsoring Entity pursuant to the Cultural Education Facilities Finance Corporation Act, Chapter 337, Texas Local Government Code, as amended (the "Act"), and the Articles of Incorporation and Bylaws of the Issuer were approved by the Commissioners Court (the "Governing Body") of the Sponsoring Entity.

2. On February 25, 2026, and at all times since such date, the following named persons have been duly appointed by the Governing Body of the Sponsoring Entity as members of the Board of Directors of the Issuer:

Steven R. Purvis	Alan Barron
Kevin Stadtler	Shelli Harveson
Tobi Jackson	Pat McDowell

3. The "Notice of Intent to Issue Bonds," a copy of which is attached hereto as **Exhibit A**, was filed with the Governing Body of the Sponsoring Entity on March 17, 2026.

4. No action has been taken by the Sponsoring Entity to limit the effectiveness of the resolution of the Issuer authorizing the issuance of the Bonds or otherwise to affect the issuance or delivery of the Bonds. No litigation is pending or, to the best of our knowledge after reasonable investigation, threatened against the Sponsoring Entity: (a) to restrain or enjoin the issuance or delivery of the Bonds; or (b) in any way contesting (i) the right and power of the Sponsoring Entity in connection with any action taken by it towards the creation of the Issuer or the issuance of the Bonds, or (ii) the titles of the current commissioners or officers of the Sponsoring Entity to their respective offices.

5. Bracewell LLP, as Bond Counsel, is entitled to rely on the certifications contained herein.

6. For purposes of Section 337.013 of the Act, the population of the Sponsoring Entity is at least 300,000.

7. The Attorney General of the State of Texas is hereby authorized to date this Certificate on and as of the date of his approval of the Bonds, and this Certificate and the matters herein certified shall be deemed for all purposes to be true, accurate and correct on and as of that date and on and as of the date of delivery of the Bonds unless the Sponsoring Entity, through an authorized officer, shall notify the Attorney General in writing to the contrary prior to either of such dates.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE SPONSORING ENTITY dated as of the date first written above.

TARRANT COUNTY, TEXAS

By: _____
County Clerk

(SEAL)

Exhibit A

Notice of Intent to Issue Bonds

Attached

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

Filed
Tarrant County Clerk
12:30 pm, Mar 17 2026
Mary Louise Nicholson
County Clerk
by LMWillis

201 MAIN STREET, SUITE 700
FORT WORTH, TEXAS 76102

DIRECTORS
STEVEN R. PURVIS, PRESIDENT
KEVIN STADTLER, SECRETARY
ALAN BARRON
TOBI L. JACKSON
SHELLI A. HARVESON
PAT MCDOWELL

RANDAL L. DEAN
SECRETARY OF THE BOARD

NOTICE OF INTENT TO ISSUE BONDS

March 17, 2026

Tarrant County Commissioners Court
Tarrant County Administration Building
100 East Weatherford Street
Fort Worth, Texas 76196

The Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer"), in accordance with the provisions of the Cultural Education Facilities Finance Corporation Act, Chapter 337, Texas Local Government Code, as amended (the "Act"), which incorporates Section 221.062 of Chapter 221 of the Texas Health and Safety Code, as amended (the "Health Facilities Act"), hereby submits the following notice and information to the Commissioners Court of Tarrant County, Texas (the "County"):

1. The Issuer proposes to issue its Tarrant County Cultural Education Facilities Finance Corporation Revenue Bonds (CHRISTUS Health) Series 2026 or similarly captioned bonds (the "Bonds"), in one or more series, in an aggregate principal amount not to exceed $150,000,000, and loan the proceeds thereof to CHRISTUS Health ("CHRISTUS"). Proceeds of the Bonds will be used to finance the acquisition, construction, renovation, and/or equipping of health facilities, related land, and/or related facilities of CHRISTUS and/or its affiliates (as further described in Exhibit A, the "Projects") and to pay costs of issuance of the Bonds. Additional information regarding the health facilities to be financed with the proceeds of the Bonds is included in Exhibit A attached hereto.

2. The issuance of the Bonds was authorized by the Issuer on February 25, 2026. The Issuer intends to issue the Bonds no earlier than the 15th day following the date of this Notice.

3. CHRISTUS and/or its affiliates is and will be the owner, operator, and/or user of the health care facilities constituting the Projects. The health care facilities to be financed with proceeds of the Bonds will improve the adequacy, cost and accessibility of health care within the State of Texas, and are necessary to the expansion, development and continued provision of health care facilities and promotion of the health and welfare of the public.

4. This notice is given in, and is intended to constitute, compliance with the requirements of the Act, including without limitation Section 221.062 of the Health Facilities Act.

[Signature page follows]

IN WITNESS WHEREOF, the signature of an authorized officer of the Issuer is set forth below as the date first set forth above.

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

By: _____
Secretary of the Board

Filed
Tarrant County Clerk
12:30 pm, Mar 17 2026
Mary Louise Nicholson
County Clerk
by LMWillis

Filed
Tarrant County Clerk
12:30 pm, Mar 17 2026
Mary Louise Nicholson
County Clerk
by LMWillis

EXHIBIT A

I. Description of the Health Facilities:

Proceeds of the Bonds will be used for the purposes of financing the acquisition, construction, renovation, and/or equipping of certain health facilities, related land and/or related facilities of CHRISTUS and/or its affiliates as permitted under the Act, as further described below (the "Projects") and paying costs of issuance of the Bonds.

The Projects are and/or will be located at any one or more of the locations described below:

Anderson County, TX: 3201 Texas 256 Loop, Palestine, TX 75801.

Bowie County, TX: 2600 St. Michael Dr and 2500 St. Michael Dr, Texarkana, TX 75503, 2014 Galleria Oaks Dr, 1902 Galleria Oaks Dr and 5402 Summerhill Rd, Texarkana, TX 75503, 2931 Richmond Rd, Texarkana, TX 75503, 4250 Gibson Ln, Texarkana, TX 75503, 1000 Pine St, Texarkana, TX 75501, 815 N Kings Hwy, Wake Village, TX 75501, and 128 N Ellis St, New Boston, TX 75570.

Gregg County, TX: 700 E. Marshall Ave. and 701 E. Marshall Ave., Longview, TX 75601.

Hopkins County, TX: 115 Airport Road, Sulphur Springs, TX 75482.

Jefferson County, TX: 6025 Metropolitan Drive, Beaumont, TX 77706 and 2830 Calder Avenue, Beaumont, TX 77702.

Nueces County, TX: 600 Elizabeth St. and 602 Elizabeth St., Corpus Christi, TX 78404 and 5950 Saratoga Blvd., Corpus Christi, TX 78414.

Smith County, TX: 800 E. Dawson Street, Tyler, TX 75701; and 3203 S. Main Street, Lindale, TX 75771.

Titus County, TX: 1805 N Jefferson Ave, 1901 N Jefferson Ave, 2001 N Jefferson Ave, 2003 N Jefferson Ave, 103 W 20th St, 105 W 20th St, 107 W 20th St, 202 W 20th St, 1901 N Mulberry St, 2015 N Mulberry St, 2101 N Mulberry St, 2102 N Mulberry St, 202 W. 18th St., 301 W 18th St., 1803 N. Johnson St., 1805 N. Johnson St., 1809 N. Johnson St., approximately 2 acres of land located on 20th St. and approximately 2 acres of land located on Burton Drive at or adjacent to the campus, 1610 S Jefferson Ave., 2320 Harts Bluff Road (FM 1402), 711 E. 14th St., and/or 4500 Lakeside Dr., all located in Mount Pleasant, Texas 75455.

II. Estimated Costs of the Health Facilities

The project costs relating to the Projects described above are expected to be financed with proceeds of the Bonds and other available funds of CHRISTUS. The Bonds will be issued in one or more series in an aggregate principal amount not to exceed $150,000,000. In addition to proceeds of the Bonds, CHRISTUS will contribute sufficient additional funds, if any, as may be necessary for the Projects. Proceeds of the Bonds will also be used to pay all or a portion of the costs of issuance of the Bonds (with up to 2% of such Bonds proceeds being used to pay costs of issuance).

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
§
COUNTY OF TARRANT §

I, the undersigned County Clerk of Tarrant County, Texas, hereby certify as follows:

1. The Commissioners Court of Tarrant County, Texas (the "Commissioners Court") convened in regular meeting April 14, 2026, at the regular meeting place thereof; and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Tim O'Hare, County Judge
Roderick Miles Jr., Commissioner, Precinct No.1
Alisa Simmons, Commissioner, Precinct No. 2
Matt Krause, Commissioner, Precinct No. 3
Manny Ramirez, Commissioner, Precinct No. 4

and all members of the Commissioners Court were present, except _____, thus constituting a quorum. Whereupon, among other business, a written Resolution (the "Resolution") bearing the following caption was introduced for consideration by the Commissioners Court:

RESOLUTION OF THE COMMISSIONERS COURT OF TARRANT COUNTY, TEXAS, APPROVING THE ISSUANCE OF BONDS BY TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION ON BEHALF OF CHRISTUS HEALTH FOR THE PURPOSE OF FINANCING CERTAIN HEALTH FACILITIES, AND WITH RESPECT TO A PUBLIC HEARING

was duly introduced for the consideration of the Commissioners Court. It was then duly moved and seconded that said Resolution be passed; and, after discussion, said motion, carrying with the passage of said Resolution, prevailed and carried by the following vote:

AYES: ____; NOS: ____; ABSTAINED: ___

2. A true, full and correct copy of the Resolution adopted at the meeting described in above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Commissioners Court's minutes of the meeting; that the persons named in Paragraph 1 above are the duly chosen, qualified and acting officers and members of the Commissioners Court as indicated therein; that each of the officers and members of the Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the meeting, and that the Resolution would be introduced and considered for adoption at the meeting; that the meeting was open to the public as required by law; and that public notice of the hour, date, place and subject of the meeting was given as required by the Texas Open Meetings Act (Texas Government Code, Chapter 551), as amended.

SIGNED AND SEALED this 14th day of April, 2026.

County Clerk
Tarrant County, Texas

(SEAL)

RESOLUTION OF THE COMMISSIONERS COURT OF TARRANT COUNTY, TEXAS, APPROVING THE ISSUANCE OF BONDS BY TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION ON BEHALF OF CHRISTUS HEALTH FOR THE PURPOSE OF FINANCING CERTAIN HEALTH FACILITIES, AND WITH RESPECT TO A PUBLIC HEARING

WHEREAS, by resolution the Commissioners Court (the "Commissioners Court") of Tarrant County, Texas (the "Sponsoring Entity"), authorized and approved the creation of the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer") as a nonprofit corporation under the provisions of the Cultural Education Facilities Finance Corporations Act, Chapter 337, Local Government Code (formerly Article 1528m, Texas Revised Civil Statutes), as amended from time to time (the "Enabling Act"), authorized to issue revenue bonds on behalf of the Sponsoring Entity to provide funds to finance or refinance all or part of the cost of "health facilities" (as defined in the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code, as amended from time to time (the "Health Facilities Act"), together with the Enabling Act the "Acts"); and

WHEREAS, on February 25, 2026, the Issuer adopted a resolution (the "Bond Resolution") authorizing the issuance of bonds in one or more series ("Bonds"), the proceeds of which will be loaned to CHRISTUS Health, a Texas nonprofit corporation ("CHRISTUS"), for any one or more of the following purposes: (i) to finance and/or refinance the acquisition, construction, renovation, and/or equipping of certain health facilities, related land, and/or related facilities of CHRISTUS and/or its affiliates as permitted under the Acts (the "Project"); and (ii) to pay the costs of issuance of the Bonds;

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), requires that the Bonds and the facilities to be financed with proceeds of the Bonds be approved by the "applicable elected representative" (the "AER") of the governmental unit on behalf of which such Bonds will be issued after a public hearing following reasonable public notice (the "AER Approval"); and

WHEREAS, with respect to the issuance of the Bonds issued by the Issuer and the Project, the Commissioners Court is an AER; and

WHEREAS, the Project includes facilities located at any one or more of the locations as set forth in the Notice of Intent to Issue Bonds, which has been filed by the Issuer with the Sponsoring Entity (including with Commissioners Court);

WHEREAS, a portion of the Project was previously approved by the AER, pursuant to a plan of finance, by resolution of Commissioners Court passed and approved on April 16, 2024 (the "Prior AER Approval"), following a public hearing and publication of notice of such public hearing, as set forth in the Prior AER Approval;

WHEREAS, a telephonic public hearing with respect to the Bonds and the remaining portion of the Project (as further described in **Exhibit A** attached hereto) was held on March 11, 2026 (the "Public Hearing") and notice of such Public Hearing was published no less than 7 days

before the date of such Public Hearing in a newspaper of general circulation available to residents of Tarrant County, Texas, and all comments from interested persons were taken at such Public Hearing all as shown in **Exhibit A** attached hereto; and

WHEREAS, the Commissioners Court desires to: (i) approve the issuance of the Bonds by the Issuer as authorized pursuant to the Bond Resolution and (ii) approve the Bonds and the Project as required by Section 147(f) of the Code; and

WHEREAS, the issuance of the Bonds by the Issuer and the action of the Commissioners Court with respect to the matters described herein will create no liability for the County, and is in the best interest of the County, and the County Commissioners Court desires to approve such action; and

WHEREAS, the Commissioners Court finds, determines, recites and declares that notice of this meeting was given and this meeting was held in accordance with the requirements of the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF TARRANT COUNTY, TEXAS, THAT:

Section 1. Findings, Determinations and Statements. The findings, determinations and statements set forth in the preamble hereof are hereby incorporated by reference as if set forth in full.

Section 2. Confirmation of Public Hearing. The Public Hearing with respect to the plan of finance, the Bonds and the Project held by the hearing officer, the publication of notice of such Public Hearing and the certificate of the hearing officer regarding such Public Hearing, all as shown in **Exhibit A** hereto, are hereby approved and ratified.

Section 3. AER Approval. For the purpose of satisfying the requirements of Section 147(f) of the Code, the plan of finance, the Bonds and the Project to be financed with the proceeds of the Bonds, all as described in the notice of Public Hearing attached hereto as **Exhibit A**, are hereby approved.

Section 4. Ratification of Prior AER Approval. The Prior AER Approval is hereby acknowledged and ratified in all respects with respect to the plan of finance, the Bonds and the Project.

Section 5. THE APPROVAL HEREIN GRANTED IS FOR PURPOSES OF SATISFYING THE REQUIREMENTS OF THE CODE, AND SHALL NOT BE CONSTRUED AS A REPRESENTATION, WARRANTY OR OTHER UNDERTAKING OF ANY KIND BY THE COUNTY IN RESPECT TO THE BONDS OR THE PROJECT. THE BONDS SHALL NOT CONSTITUTE OBLIGATIONS OF THE COUNTY OR A PLEDGE OF ITS FAITH AND CREDIT, AND THE COUNTY SHALL NOT BE OBLIGATED TO PAY THE BONDS OR THE INTEREST THEREON OR OTHERWISE INCUR ANY LIABILITY IN RESPECT THEREOF.

Section 6. Approval of Bond Resolution of Issuer. The Bond Resolution of the Issuer and the sale and issuance of the Bonds by the Issuer for the purposes described herein and therein are hereby approved.

Section 7. Authorization to Execute Documents. The County Judge and County Clerk of the County and other officers and representatives of the County are hereby authorized to execute and deliver such instruments, certificates, or documents necessary or advisable to carry out the intent and purpose of this resolution.

Section 8. Providing an Effective Date. This resolution shall be in full force and effect from and after its passage, and it is accordingly so resolved.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF TARRANT COUNTY, TEXAS, THIS APRIL 14, 2026.

Exhibit A

Certificate of Public Hearing Officer

Attached

CERTIFICATE OF PUBLIC HEARING OFFICER
REGARDING PUBLIC HEARING (INTERNAL REVENUE CODE § 147(f))

Re: Tarrant County Cultural Education Facilities Finance Corporation Revenue Bonds (CHRISTUS Health) in one or more series (the "Bonds")

I, the undersigned, do hereby make and execute this certificate for the benefit of all persons interested in the issuance of the above-captioned Bonds.

I hereby certify as follows:

1. I am the duly appointed hearing officer for the public hearing which was held telephonically in connection with the issuance of the Bonds at the time indicated in the Notice of Public Hearing attached hereto as **Schedule 1**.

2. The Notice of Public Hearing was published no less than 7 days before the date of the public hearing, as evidenced by the Affidavit of Publication of the Notice of Public Hearing attached hereto as **Schedule 1**.

3. All persons appearing at the public hearing were given an opportunity to comment on the proposed issuance of the Bonds. No such persons appeared or made comments except as is set forth on **Schedule 2** attached hereto.

4. After giving all interested persons an opportunity to appear and comment, the public hearing was declared closed.

WITNESS MY HAND as of the 11th day of March, 2026.

Hearing Officer

Schedule 1: Affidavit of Publication of Notice of Public Hearing & Notice of Public Hearing
Schedule 2: Names and Comments of Persons Attending Public Hearing

Schedule 1

Affidavit of Publication and Notice of Public Hearing

The Dallas Morning News

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS

COUNTY OF DALLAS

Before me, a Notary Public in and for Dallas County, this day personally appeared David Ferster, Advertising Representative for *THE DALLAS MORNING NEWS* being duly sworn by oath, states the attached advertisement of: **Ad# 23507**

Bracewell LLP- Notice of Public Hearing

Appeared in *The Dallas Morning News* on March 4, 2026

Dallas Morning News Sales Operations

Sworn to and subscribed before me this Date: March 4, 2026

DANIEL NAVARRO
Notary Public, State of Texas
Comm. Expires 03-22-2028
Notary ID 134822067

Notary Public, State of Texas

Land around Farrington Field for sale

Continued from Page 3B

ately available to comment Monday.

Trustees have discussed Farrington Field real estate matters in closed session at least five times since June 2025, meeting with legal counsel about the "purchase, exchange, lease, or value" of the property, according to board agendas.

At a June 24, 2025, meeting, trustees allowed Superintendent Karen Molinar to negotiate with future developers and the city of Fort Worth on infrastructure, safety and redevelopment terms for the stadium area. The district issued the redevelopment solicitation about seven months later.

Opened in 1939, Farrington Field remains a symbol of Fort Worth high school athletics but requires tens of millions of dollars in accessibility, safety and modernization upgrades.

District leaders have explored multiple paths to fund improvements without tapping classroom budgets.

In 2025, Fort Worth ISD backed a city tax increment financing district that captures future property tax growth around the stadium to fund infrastructure and a potential $55 million renovation. City Council approved the tax district in June.

That plan envisioned hundreds of millions of dollars in adjacent private development — a concept now reflected in the district's redevelopment solicitation.

"Farrington Field is such a wonderful melting pot of whoever attended Fort Worth ISD, and we are so fortunate that some positive signs are coming out for its future — which is what we want," Jerre Tracy, executive director of Historic Fort Worth, said last year.

Concept renderings and speculation about a redeveloped Farrington Field district have circulated online in recent months, including potential sports tenants, though the district has not publicly identified any specific partners or designs.

Fort Worth Report is a nonpartisan, nonprofit news source dedicated to providing free, fair and local reporting for our community.



2025 File Photo/Fort Worth Report

FWISD issued a public request for proposals in January seeking developers to purchase and build on seven parcels of district-owned land surrounding Farrington Field near University Drive and Lancaster Avenue in the Cultural District.

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ANNOUNCEMENTS

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- Lost Items
- Notices - Business
- Notices - Personal
- Resorts, Camps, Travel
- Reunions
- Seminars
- Ski Directory
- Sports/Club Memberships

Notices - Business

Furniture Builder Liquidation Sale! 180 Industrial Blvd McKinney 75069 Saturday, March 7 from 8AM-1PM Table saws, routers, nail guns, miter saws, planers, jointers, chisels, drills, clamps, sanders, hand tools, plywood, hard wood, trim pieces, and more! Cash or card accepted. Items sold as-is, all sales final, no returns.

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NOTICE
Residential rental locators are required to be licensed by the TX Real Estate Commission, Austin 800-250-8732
Locators may advertise apartment units in general terms & all units may not have the same features. The amount of rent quoted in an ad may be the starting rent for a basic unit which does not have all advertised features.

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- Dallas Sales
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- Miscellaneous Sales

Acreage, Farms & Ranches

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Wagyu 1/4 Beef Taking Deposits Now $500 deposit 2 Avail March 15 deadline 817-449-4693

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LEGAL BIDS & NOTICES

- Bankruptcy, Court Sales
- Bids and Proposals
- Legal Notices

Bids & Proposals

PO#1265-9941/DO#121 4949
CITY OF DALLAS CONSTRUCTION ADVERTISEMENT REQUEST FOR BIDS

Bids are required tobe submitted electronically via the City of Dallas' solicitation website at https://dallascityhall.bonfirehub.com by 1:00 PM on Fridays. All bids will be publicly read at 2:00 PM on Fridays and can be viewed on the City of Dallas' website at www.dallascityhall.com (see City Meetings). Bid title, department, and date of public reading are listed below and on the City of Dallas' solicitation website at https://dallascityhall.onfirehub.com. Unless otherwise noted in the description below the bid packet may be obtained from https://dallascityhall.bonfirehub.com. Submittals will not be accepted after the due date/time and hard copy submittals are not permissible.
CIZ-DWU-25 495 - "BACHMAN WTP LIQUID AMMONIUM SULFATE FACILITIES AND CLEARWELL MIXING IMPROVEMENTS - Contract No. 25 495"

There will be two Pre-Bid Conferences held on Tuesday, March 10, 2026, 8:30 A.M. and Thursday March 12, 2026, 8:30 A.M. at Bachman Water Treatment Plant Administration Building Conference Room, located at 2605 Shorecrest Drive, Dallas, Texas 75235. To receive a calendar invite to the meeting, please email DWUCapitalServices dallas.gov. A calendar invite will be sent upon receipt of your request.

Project related questions shall be submitted in Euna Procurement (formerly Bonfire) no later than Friday March 20, 2026, at 1:00 p.m.

Plans, Specifications and Bid Proposal will be available on Euna Procurement (formerly Bonfire) at https://dallascityhall.onfirehub.com/ on Friday, March 6, 2026.

Project Manager: Eva Goral, PE

Question Due Date/Time: March 20, 2026, at 1:00 PM
Bid Due Date/Time: April 3, 2026, at 1:00 P.M.
Open/Reading Date/Time: April 3, 2026, at 2:00 P.M

The Dallas Morning News
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Bids & Proposals

PO#1265-9940/DO#121 4947
CITY OF DALLAS DALLAS WATER DEPARTMENT INDEPENDENT CONSULTING SERVICES ADVERTISEMENT REQUEST FOR QUALIFICATIONS

Statement of Qualifications are required to be submitted electronically via the City of Dallas' solicitation website at https://dallascityhall.bonfirehub.com by 1:00 PM on Fridays. Qualifications received will be publicly read at 2:00 PM on Fridays and can be viewed on the City of Dallas' website at www.dallascityhall.com (see City Meetings). Solicitation title, department, and date of public reading are listed below and on the City of Dallas' solicitation website at https://dallascityhall.bonfirehub.com. Unless otherwise noted in the description below the packet, plan, and specification may be obtained from https://dallascityhall.bonfirehub.com. Submittals will not be accepted after the due date/time and hard copy submittals are not permissible.
CIZ-DWU-25 504E – Lift Stations and Diversion Structures Improvements, Contract No. 25-504E
IMPORTANT:

Dallas Water Utilities Department is unable to accept paper copies of bids or proposals. Please submit all bids or SOQs as pdfs in Bonfire at: https://dallascityhall.bonfirehub.com. For any questions, please email DWUCapitalServices dallas.gov.

Please post your SOQs by 1 pm, Friday, April 3, 2026

PROJECT PRE-QUALIFICATION CONFERENCES:
Date: March 9, 2026
Time: 9:00 AM to 10:00 AM
Location: 2121 Main, 4th Floor Conference Room, Dallas, TX 75201

Date: March 12, 2026
Time: 9:00 AM to 10:00 AM
Location: 2121 Main, 4th Floor Conference Room, Dallas, TX 75201

PROJECT PRE QUALIFICATION SITE VISITS:
Date: March 9, 2026
Time: 10:30 AM
Location: Industrial Lift Station, 1329 S. Riverfront, Dallas, TX 75207

Date: March 12, 2026
Time: 10:30 AM :
Location: Industrial Lift Station, 1329 S. Riverfront, Dallas, TX 75207

Last day for questions related to the project is March 27, 2026, at 1:00 PM. All questions should be submitted in Bonfire.

The RFQ is available for download from the following website https://dallascityhall.bonfirehub.com

Solicitation Due Date/Time: April 3,2026, 1:00 PM
Open/Reading Date/Time: April 3, 2026, 2:00 PM

Legal Notices **Legal Notices** **Legal Notices**

NOTICE OF PUBLIC HEARING

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION
REVENUE BONDS (CHRISTUS HEALTH)
IN ONE OR MORE SERIES

NOTICE IS HEREBY GIVEN of a telephonic public hearing to be held on behalf of the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer"), on March 11, 2026, at 10:00 a.m., with respect to a plan of finance including one or more series of bonds (the "Bonds") to be issued by the Issuer. Interested parties may join the public hearing on the date and the time indicated above by dialing 1.855.282.6330 (US Toll Free) and, when prompted, entering the meeting code 2663344764###.

The Issuer proposes to issue the Bonds in an aggregate maximum stated principal amount not to exceed $150,000,000, and to loan the proceeds thereof to CHRISTUS Health, a Texas nonprofit corporation, and/or any one or more of its affiliates (the "Borrower"). The Borrower is or will be the initial owner, principal user and/or operator of each of the facilities described herein.

The Bonds will be issued as "qualified 501(c)(3) bonds" (as defined in section 145 of the Internal Revenue Code of 1986, as amended (the "Code")) to finance and/or refinance the acquisition, construction, renovation, and equipping of health facilities, related land and/or related facilities (collectively, the "Projects"), including at any one or more of the following locations (and in the maximum amounts for such location(s)) as noted below:

Bowie County, TX: (i) 2600 St. Michael Dr and 2500 St. Michael Dr, Texarkana, TX 75503 ($15,000,000); (ii) 2014 Galleria Oaks Dr, 1902 Galleria Oaks Dr and 5402 Summerhill Rd, Texarkana, TX 75503 ($10,000,000); (iii) 2931 Richmond Rd, Texarkana, TX 75503 ($5,000,000); (iv) 4250 Gibson Ln, Texarkana, TX 75503 ($5,000,000); (v) 1000 Pine St, Texarkana, TX 75501 ($5,000,000); (vi) 815 N Kings Hwy, Wake Village, TX 75501 ($5,000,000); and (vii) 128 N Ellis St, New Boston, TX 75570 ($5,000,000).

Jefferson County, TX: 6025 Metropolitan Drive, Beaumont, TX 77706 ($25,000,000) and 2830 Calder Avenue, Beaumont, TX 77702 ($5,000,000).

Titus County, TX: (i) 1805 N Jefferson Ave, 1901 N Jefferson Ave, 2001 N Jefferson Ave, 2003 N Jefferson Ave, 103 W 20th St, 105 W 20th St, 107 W 20th St, 202 W 20th St, 1901 N Mulberry St, 2015 N Mulberry St, 2101 N Mulberry St, 2102 N Mulberry St, 202 W. 18th St., 301 W 18th St., 1803 N. Johnson St., 1805 N. Johnson St., 1809 N. Johnson St., approximately 2 acres of land located on 20th St. and approximately 2 acres of land located on Burton Drive at or adjacent to the campus ($45,000,000); (ii) 1610 S Jefferson Ave. ($2,000,000); (iii) 2220 Harts Bluff Road (FM 1402) ($1,000,000); (iv) 711 E. 14th St. ($1,000,000); and/or (v) 4500 Lakeside Dr. ($1,000,000), all of the foregoing located in Mt. Pleasant, TX 75455.

All interested persons are invited to telephonically attend such public hearing and express their views with respect to the Projects and the Bonds. Questions or requests for additional information may be directed to Melissa Williams, CHRISTUS Health, Treasury Department, 5101 N. O'Connor Blvd., Irving, TX 75039 (Telephone: (469) 282-2255). Any interested persons unable to dial into the hearing may submit their views in writing to Cristy Edwards, Bracewell LLP, 711 Louisiana Street, Suite 2300, Houston, TX 77002, prior to the date scheduled for the hearing.

This notice is published and the above-described hearing is to be held in satisfaction of the requirements of section 147(f) of the Code. The Bonds proposed to be issued under this notice will be issued together with other bonds approved in 2024 pursuant to a plan of finance in accordance with section 147(f) of the Code.

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JUMBLE

THAT SCRAMBLED WORD GAME
By David L. Hoyt and Jeff Knurek

Unscramble these Jumbles, one letter to each square, to form four ordinary words.

SAUEM

FHRES

CIHTEC

TFEALR



Now arrange the circled letters to form the surprise answer, as suggested by the above cartoon.

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"   " (Answers tomorrow)

Yesterday's | Jumbles: CYCLE GUESS ASPECT BUSHEL
Answer: The witch bought a book of charms and incantations hoping it would finally — SPELL SUCCESS



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Schedule 2

Names and Comments of Persons Attending Public Hearing

None.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Administrator	**Prepared By:** Maegan South, Chief of Staff	**Approved By:** Maegan South, Chief of Staff

SUBJECT:

Consideration to Renew an Interlocal Agreement between Tarrant County and the City of Fort Worth Concerning Usage of Certain City Facilities for County Related Events

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the renewal of an Interlocal Agreement (ILA) between Tarrant County and the City of Fort Worth concerning usage of certain city facilities for County-related events.

BACKGROUND

On September 19, 2023, the Commissioners Court, through Court Order #141722, approved an Interlocal Agreement (ILA) with the City of Fort Worth to facilitate the cooperation between City and County concerning the usage of certain city facilities for County-related events. Tarrant County periodically requests usage of the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC) to conduct events that serve a direct public purpose. As part of the agreement the event being held must be of interest to the community, and approved by the Tarrant County Commissioners Court. This agreement allows the County to use these facilities and associated parking for events, without payment, in an amount not to exceed $100,000.00. The County will request usage of the facility at least thirty (30) days in advance of the event, and will not exceed ten (10) events per calendar year.

The current Agreement will expire on September 30, 2026. Renewal of the Agreement will extend its term for one additional year, beginning on October 1, 2026 and expiring on September 30, 2027.

The Criminal District Attorney's Office has reviewed this ILA as to form.

FISCAL IMPACT

Tarrant County will be responsible for any fees or costs associated with any event that is booked, except for the fees for those services that the City has agreed to provide at no cost as described in Section III(a)(iv) of the agreement, including any out-of pocket expenses such as, but not limited to, food and beverage costs, event staffing, audio and visual equipment needs, internet, utilities, and event production.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

2nd Renewal - CSC No. 60527.pdf

CITY OF FORT WORTH
CONTRACT RENEWAL NOTICE

Tarrant County
Attn: County Administrator
100 E. Weatherford St.
Fort Worth, Texas 76196

Re: **Contract Renewal Notice**
Contract No. CSC No. 60527 (the "Contract")
Renewal Term No. 2: October 1, 2026 to September 30, 2027

The above referenced Contract with the City of Fort Worth expires on September 30, 2026 (the "Expiration Date"). Pursuant to the terms Contract, the Contract may be renewed by the mutual consent of the parties for one-year renewal terms on an annual basis after its initial term. This letter will memorialize the collective desire of the parties to renew the Contract for its second renewal term, which will begin immediately after the Expiration Date. All other terms and conditions of the Contract remain unchanged. **Please return this signed acknowledgement letter to the address set forth below acknowledging receipt of the Contract Renewal Notice.**

Please log onto PeopleSoft Purchasing at http://fortworthtexas.gov/purchasing to insure that your company information is correct and up-to-date.

If you have any questions concerning this Contract Renewal Notice, please contact me at the telephone number listed below.

Sincerely,

Allison McNamara

_____

Allison McNamara

ACCEPTED AND AGREED:

CITY OF FORT WORTH:

By: Dianna Giordano (Mar 24, 2026 16:19:29 CDT)
Name: Dianna Giordano
Title: Assistant City Manager

Date: [INSERT DATE] 03/24/2026

APPROVAL RECOMMENDED:

By: Cynthia Serrano (Mar 24, 2026 12:57:19 CDT)
Name: Cynthia Sanchez Serrano
Title: Director, Public Events

ATTEST:

By: _____
Name: Jannette S. Goodall
Title: City Secretary

CONTRACT COMPLIANCE MANAGER:
By signing I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements.

By: Allison McNamara
Name: Allison McNamara
Title: Assistant Director, Public Events

APPROVED AS TO FORM AND LEGALITY:

By: Taylor Paris
Name: Taylor C. Paris
Title: Assistant City Attorney

CONTRACT AUTHORIZATION:
M&C: N/A

TARRANT COUNTY

By: _____ Name: Tim O'Hare Title: Tarrant County Judge Date: [INSERT DATE]	CERTIFICATION OF AVAILABLE FUNDS: $_____ By: _____ Name: Title: Tarrant County Auditor
APPROVED AS TO FORM: By: _____ Name: [INSERT NAME] Title: Criminal District Attorney's Office* *By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.	

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2

Department: Archives	**Prepared By:** Jaimi Parker	**Approved By:** Travis Yarbrough

SUBJECT:

Consideration to Deaccession Collection Items from the Tarrant County Archives

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve the request to deaccession and auction, rehome, or dispose of the attached list of collection materials, which were previously accessioned into the Tarrant County Archives.

BACKGROUND

In an effort to better preserve collection materials and make storage and access of materials more efficient, the Tarrant County Archives staff are reviewing and reprocessing old collections. This work is being done in accordance with national archival standards, which include the necessary practice of selectively removing materials from archival collections, or deaccessioning.

The selection of materials for deaccessioning, listed on the attachment, are materials that have not been utilized by researchers or staff in recent memory, are degraded in such a manor that they risk the preservation of other collections, take up excessive space, are not specifically relevant to Tarrant County history, and/or are excessive duplicates. These items will be auctioned, rehomed, or disposed of in accordance to the wishes of the original donors and best practices.

FISCAL IMPACT

There is no fiscal impact associated with this action.

Attachments

Archives CCC Deaccessions Attachment April 14 2026.pdf

Deaccession List

White Settlement Historical Museum Collection 083 (2016-013)

- *A New and Complete Dictionary of Arts and Sciences*, volumes I, II, III, Rev. G. Gregory, D. D., Collins and Co. Publishers, New York, 1821
- *Encyclopedia of Religious Knowledge and Dictionary*, ed. Rev. J. Newton Brown, Joseph Steen and Co. Publishers, Philadelphia, Pennsylvania, 1848
    - Reason for deaccession: These publications are not related specifically to Tarrant County history, are accessible through other repositories, have not been utilized by researchers or staff in recent memory, and are in poor condition.

Dolores D. Sety Collection 289 (2012-019)

- *Encyclopædia Britannica: A Dictionary of Arts, Sciences, and General Literature*, 9th edition, 25 volumes, Adam and Charles Black, Edinburgh, Scotland, 1875-1889
    - Reason for deaccession: These volumes are not related specifically to Tarrant County history, are accessible through other repositories, have not been utilized by researchers or staff in recent memory, and are in very poor condition, putting other collections at risk for damage.

Dave Pearson Collection 465 (2018-060)

- Oversize classroom wall map: General Map of the U. S. and Portions of Canada and Mexico, undated
    - Reason for deaccession: This map does not specifically relate to Tarrant County history, is incredibly large and difficult to store, and has not been used by researchers or staff in recent memory.

Tarrant County Facilities Collection 305 (2020-023)

- Tarrant County Dick Andersen Facility Renovations blueprints, 1998, two copies
- Greenbay Confinement Facility Service Modification blueprints, 1994, eight copies
    - Reason for deaccession: These sets of blueprints are excessive copies. Copies of these blueprints have been maintained in the collection.

2821 West 7th Street, Suite 700
Fort Worth, Texas 76107
817-332-7905

March 12, 2026

The Honorable County Judge and Commissioners Court
Tarrant County, Texas

We have audited the financial statements of Tarrant County, Texas (the County) as of and for the year ended September 30, 2025 and have issued our report thereon dated March 12, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated September 5, 2025, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

We did not audit the financial statements of the Tarrant County Hospital District (TCHD) or the My Health My Resources of Tarrant County (MHMRTC), which represent all of the aggregate discretely presented component units. Those statements were audited by other auditors whose report has been furnished to us, along with additional communication confirming the component auditors participation in the audit. Those communications included the scope and timing of the work performed, significant risks identified, compliance with ethical and independence requirements, and identification of related parties, if any.

Our opinion, insofar as it relates to the amounts included for TCHD and MHMRTC, is based solely on the report and communication of the other auditors.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of the County solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies
Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the County is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during September 30, 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures
Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are the valuations of the pension and OPEB liabilities and the valuation of IBNR.

Management's estimate of the valuation of the pension and OPEB liabilities are based on actuarial assumptions. We evaluated the factors and assumptions used to develop the valuation of the pension and OPEB liabilities and determined that it they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units. Management's estimate of the valuation of IBNR are based on actuarial assumptions. We evaluated the factors and assumptions used to develop the valuation of IBNR and determined that it they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures
The financial statement disclosures are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the County's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated March 12, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the County, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the County's auditors.

In the normal course of our professional association with the County, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the County's auditors.

We applied certain limited procedures to Management's Discussion and Analysis, the Budgetary Comparison Schedules – General Fund and Road and Bridge Fund, the Schedule of County Pension Contributions, the Schedule of Changes in Net Pension Liability and Related Ratios, the Schedule of Changes in OPEB Liability and Related Ratios, the Schedule of Pension Contributions – TCHD, and the Schedule of Changes in Net Pension Liability and Related Ratios – TCHD, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basis financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining fund financial statements and budgetary compliance schedules which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the Introductory Section or Statistical Section, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information, and we do not express an opinion or provide any assurance on it.

This report is intended solely for the information and use of the Honorable County Judge and Commissioners Court, and management of the County and is not intended to be and should not be used by anyone other than these specified parties.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

March 12, 2026
Weaver and Tidwell, L.L.P.
2821 W. 7th Street, Suite 700
Fort Worth, Texas 76107

This representation letter is provided in connection with your audit of the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Tarrant County, Texas (the County) as of September 30, 2025, and for the year ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the County in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) and whether the supplementary information is fairly presented, in all material respects, in relation to the financial statements as a whole.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information such that, in the light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of March 12, 2026:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 5, 2025, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
2. The financial statements referred to above have been fairly presented in accordance with U.S. GAAP and include all properly classified funds, required supplementary information, and notes to the basic financial statements.
3. We acknowledge our responsibility for the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
6. We have reviewed, approved, and taken responsibility for the financial statements and related notes.
7. We have a process to track the status of audit findings and recommendations.
8. We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
9. The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of U.S. GAAP.
10. All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
11. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.

12. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the applicable opinion units and to the financial statements as a whole. There were no uncorrected misstatements identified as a result of this audit.
13. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
14. All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
15. All funds and activities are properly classified.
16. All funds that meet the quantitative criteria in Government Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus*, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
17. All net position components and fund balance classifications have been properly reported and, if applicable, approved.
18. Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
19. All revenues within the statement of activities have been properly classified as program revenues, general revenues.
20. All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
21. All interfund and intra-entity transactions and balances have been properly classified and reported.
22. Special items and extraordinary items have been properly classified and reported.
23. Deposit and investment risks have been properly and fully disclosed.
24. Capital assets, including infrastructure assets and right-to-use assets, are properly capitalized, reported, and if applicable, depreciated or amortized.
25. All required supplementary information is measured and presented within the prescribed guidelines.
26. With regard to items reported at fair value:
    a. The underlying assumptions are reasonable and they appropriately reflect management’s intent and ability to carry out its stated courses of action.
    b. The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
    c. The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
    d. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
27. With regard to pensions and OPEB:
    a. We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.
28. We have conducted a comprehensive risk assessment and disclosed all material concentrations and constraints in accordance with GASB Statement No. 102, *Certain Risk Disclosures*. These disclosures provide sufficient detail to enable users of financial statements to understand the nature of the circumstances disclosed and the government’s vulnerability to the risk of a substantial impact associated with the concentration or constraint, if applicable.
29. We have evaluated the concentrations and constraints, including those that occur subsequent to the statement of net position date but before the financial statements are issued and have been properly disclosed in the financial statements as subsequent events.

Information Provided

31. We have provided you with:
    a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes,[8] and other matters;
    b. Additional information that you have requested from us for the purpose of the audit;
    c. Unrestricted access to persons within the entity and others from whom you determined it necessary to obtain audit evidence;
32. The financial statements and any other information included in the annual report are consistent with one another, and the other information does not contain any material misstatements.
33. All transactions have been recorded in the accounting records and are reflected in the financial statements.
34. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
35. We have provided to you our evaluation of the entity's ability to continue as a going concern, including significant conditions, events present, concentrations and constraints, and we believe that our use of the going concern basis of accounting is appropriate.
36. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
    a. Management;
    b. Employees who have significant roles in internal control; or
    c. Others where the fraud could have a material effect on the financial statements.
37. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's basic financial statements communicated by employees, former employees, vendors, regulators, or others.
38. We have no knowledge of instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that has a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
39. We have no knowledge of instances that have occurred or are likely to have occurred of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
40. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
41. We have disclosed to you the identity of all the entity's related parties and the nature of all the related party relationships and transactions of which we are aware.
42. There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
43. The County has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, and deferred inflows of resources.
44. We have disclosed to you all guarantees, whether written or oral, under which the County is contingently liable.
45. We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
46. For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
47. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.

48. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
49. There are no:
    a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
    b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
    c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
    d. Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
50. The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
51. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

Supplementary Information in Relation to the Financial Statements as a Whole

With respect to the supplementary information in relation to the financial statements accompanying the financial statements, which comprise the Combining Nonmajor Governmental Fund Statements, Combining Internal Service Fund Statements, Budgetary Compliance Schedules, and Combining Fiduciary Fund Statements:

54. We acknowledge our responsibility for the presentation of the supplementary information in relation to the financial statements in accordance with accounting principles generally accepted in the United States of America.
55. We believe the supplementary information in relation to the financial statements, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.
56. The methods of measurement or presentation have not changed from those used in the prior period.
57. We believe the assumptions or interpretations underlying the measurement or presentation of the supplementary information in relation to the financial statements, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
58. When the supplementary information in relation to the financial statements is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information in relation to the financial statements no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
59. We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
60. We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.

Required Supplementary Information

With respect to the required supplementary information accompanying the financial statements, including Management's Discussion and Analysis, Budgetary Comparison Schedule - General Fund, Budgetary Comparison Schedule - Road and Bridge Fund, Schedule of County Pension Contributions, Schedule of Changes in Net Pension Liability and Related Ratios, Schedule of Changes in OPEB Liability and Related Ratios, Schedule of Pension Contributions - TCHD, and Schedule of Changes in Net Pension (Asset) Liability and Related Ratios - TCHD:

61. We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP.
62. We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
63. The methods of measurement or presentation have not changed from those used in the prior period.

Kimberly Buchanan

Kimberly M. Buchanan, CPA, County Auditor

Chandler Merritt

Chandler M. Merritt, County Administrator

Progress | RightSignature

SIGNATURE CERTIFICATE

REFERENCE NUMBER
451CCFC5-802B-437B-B48A-6AE0031F31C9

TRANSACTION DETAILS	DOCUMENT DETAILS
Reference Number 451CCFC5-802B-437B-B48A-6AE0031F31C9	**Document Name** REP Letter unsigned
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Sent At 03/12/2026 12:12:15 PM EDT	**Pages** 5 pages
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Name Chandler Merritt	**Status** signed	**Viewed At** 03/12/2026 02:05:48 PM EDT
Email cmmerritt@tarrantcountytx.gov	**Multi-factor Digital Fingerprint Checksum** 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	**Identity Authenticated At** 03/12/2026 02:06:11 PM EDT
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	Signature Reference ID 8066C783	
Name Kimberly Buchanan	**Status** signed	**Viewed At** 03/12/2026 12:13:14 PM EDT
Email kmbuchanan@tarrantcountytx.gov	**Multi-factor Digital Fingerprint Checksum** 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	**Identity Authenticated At** 03/12/2026 12:14:18 PM EDT
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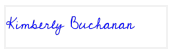
	Typed Signature 	
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ANNUAL COMPREHENSIVE FINANCIAL REPORT



TARRANT COUNTY, TEXAS

For the Fiscal Year Ended September 30, 2025

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TARRANT COUNTY, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

Fiscal Year Ended September 30, 2025



Prepared By

County Auditor's Office

Kimberly M. Buchanan, CPA

County Auditor


TARRANT COUNTY, TEXAS

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TARRANT COUNTY, TEXAS

INTRODUCTORY SECTION


TARRANT COUNTY, TEXAS

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

March 12, 2026

The Honorable Board of District Judges
The Honorable Commissioners Court
Citizens of Tarrant County
Tarrant County, Texas

The annual comprehensive financial report of Tarrant County, Texas (the "County") for the fiscal year ended September 30, 2025, is attached. This report is submitted in compliance with Section 114.025 of the Texas Local Government Code and has been prepared by the Office of the Tarrant County Auditor.

This report consists of management's representations concerning the finances of the County. Consequently, management assumes full responsibility for the completeness and reliability of all information presented in this report. To provide a reasonable basis for making these representations, management of the County has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the County's financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP"). Because the cost of internal controls should not outweigh their benefits, the County's comprehensive framework of internal controls has been designed to provide reasonable, rather than absolute, assurance that the financial statements are free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The County's financial statements for the fiscal year ending September 30, 2025, were audited by the independent firm Weaver and Tidwell L.L.P., excluding the statements of the County's discretely presented component units, which were audited by other firms. The goal of the independent audit is to provide reasonable assurance that the financial statements of the County for the fiscal year ended September 30, 2025, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there is a reasonable basis for rendering an unmodified opinion that the County's financial statements for the fiscal year ended September 30, 2025, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

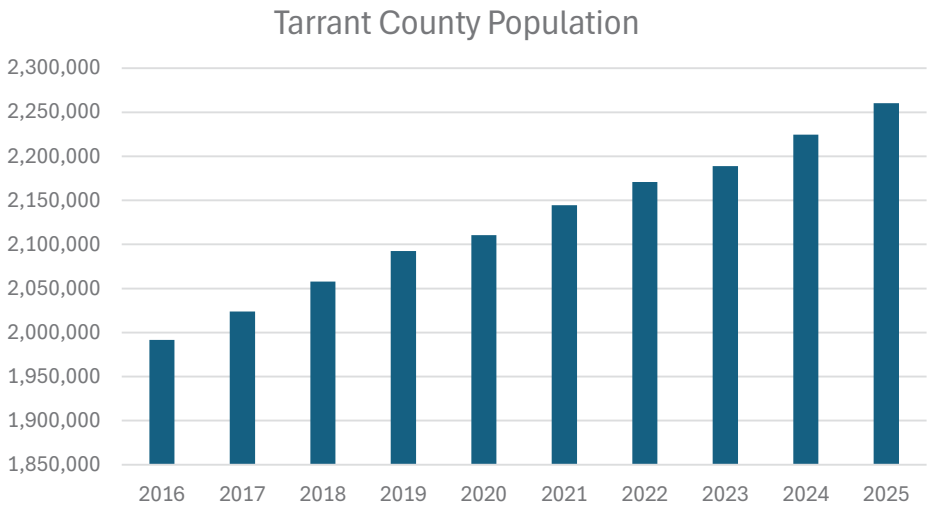
Weaver and Tidwell L.L.P. was also engaged to perform an audit of the County's federal and state awards to meet the audit requirements of Title 2 U.S. C*ode of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the State of Texas *Grant Management Standards*. The audit report on federal and state awards was issued separately.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis ("MD&A"). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the report of the independent auditor.

Profile of the County

Tarrant County, a political subdivision of the State of Texas, was established in 1849. Situated in the north-central part of Texas, it serves as a key urban hub. Fort Worth serves as the County seat.

Tarrant County's population continued to grow between 2024 and 2025. The population increased by approximately 1.61%, reaching an estimated 2,260,330 residents in 2025. This growth is consistent with statewide population trends, which continue to be supported by strong economic conditions and a quality of life that attracts new residents.



Commissioners Court is the governing body of the County. The Court is made up of the four County Commissioners, each elected from one of the County's four precincts, and the County Judge who is elected countywide and presides over the full Court. The Commissioners and the County Judge are elected to four-year staggered terms. Despite the name, the Commissioners Court is not a judicial court but is the governing body of the County. Major duties of the Court is to: 1) Set the tax rate and adopt the County budget; 2) Appoint County officials and hire personnel; 3) Fill elective and appointee vacancies; 4) Establish voting precincts, appoint precinct judges and call County bond elections; 5) Let contracts and authorize payment of all County bills; 6) Build and maintain County roads and bridges; 7) Build, maintain and improve County facilities; 8) Provide for hospitals, public welfare and veterans assistance; and 9) Provide for the technology and archival needs of the County.

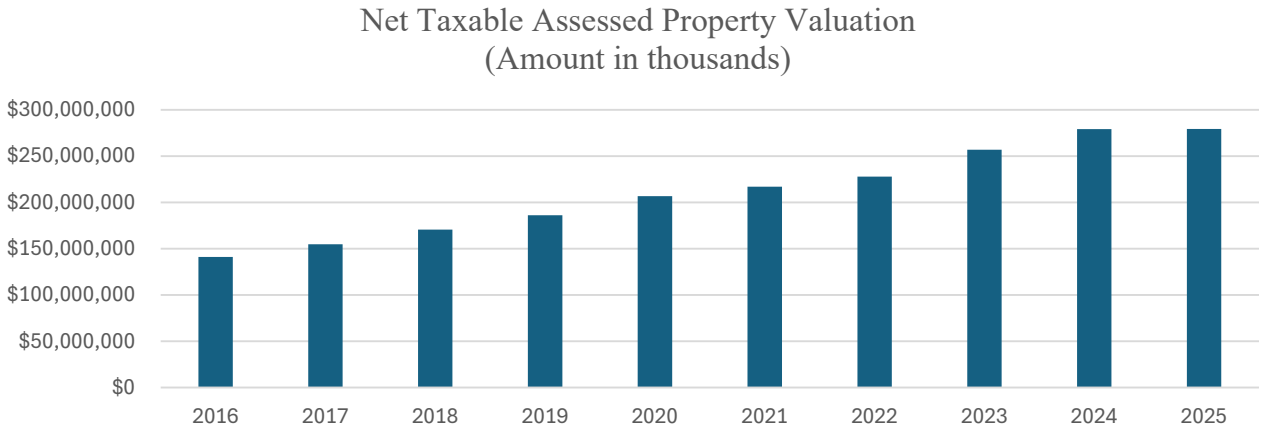
The County provides services allowed by the Constitution and Statutes of the State of Texas. Services include, but are not limited to, law enforcement, judicial proceedings, probation monitoring services, juvenile services, recording services related to judicial proceedings, public health and welfare, maintaining road and bridges, principally within the unincorporated areas of the County, and other related governmental functions. The Tarrant County Hospital District, My Health My Resources of Tarrant County, Tarrant County Housing Finance Corporation, Tarrant County Industrial Development Corporation, Tarrant County Cultural Education Facilities Development Corporation, and the Tarrant County Health Facilities Development Corporation are considered component units and reported, as appropriate, within the County's financial statements. Additional information on all these legally separate entities can be found in Note 1.(a) in the notes to the financial statements.

The annual budget serves as the foundation for the County's financial planning and control. Departmental annual budget requests are submitted to the County Budget Officer during the third quarter of the fiscal year for the upcoming fiscal year to begin October 1. The County Auditor prepares an estimate of revenue for the upcoming fiscal year. The County Budget Officer prepares the proposed annual operating budget and presents it to the Commissioners Court for their consideration. Public hearings are held on the proposed budget. The Commissioners Court must adopt an annual operating budget by a majority vote before September 30. The legal level of budgetary control is at ten categorical levels within each department.

Commissioners Court may legally amend the budget. Management must seek approval of Commissioners Court to transfer appropriations between categories, even within the same department. Budget-to-actual comparisons are provided in this report for all budgeted governmental funds. The General Fund and the Road and Bridge Fund comparisons at the department level are presented on pages 100-103 as part of the required supplementary information. The other budget comparisons at the department level are presented on pages 121-129 as part of budgetary compliance. A separate budget report detailed at the legal level of budgetary control is available upon request.

Local Economy

The County has historically maintained a stable economic environment characterized by consistent, moderate growth. This has been in part because of the diverse nature of the business sectors making up the local economy, without an overwhelming dominance by any one industry. Real estate values continued to rise gradually; however, Tarrant County's net taxable property valuation for fiscal year 2025 increased by only 0.05% compared to fiscal year 2024 due primarily to the additional 10% homestead exemption approved by Commissioners Court on June 18, 2024. This increased the total homestead exemption to 20%.



Tarrant County experienced steady employment growth until 2025, when a slight decrease occurred. As of November 2025, the County's employment reached approximately 1.179 million compared to 1.182 million in 2024. Unemployment remains relatively low at around 4.2 percent in late 2025, which is below the national average of 4.4 percent.

Major industry segments of the local economy include aircraft, automobile, and electronic manufacturing, education, tourism and entertainment, livestock and agri-business, transportation, including major railroad services, and financial services. Because of this diversity, the outlook for continued stable economic conditions appears favorable. Tarrant County's business climate thrives across multiple sectors, including:

AllianceTexas: AllianceTexas is a 27,000-acre, master-planned, mixed-use development located in North Fort Worth. AllianceTexas is managed by Hillwood Properties and is home to more than 590 companies, generating 66,269 direct jobs. Notable employers include BNSF Railway, FedEx, UPS, Deloitte, Fidelity Investments, Charles Schwab, Meta, and Amazon. This development includes industrial, retail, office, residential, land, and data center sectors.
Mercantile Center Business Park: Mercantile Center offers over 1,300 acres of commercial property types, including office, back office, tech, and distribution center space, located north of downtown Fort Worth. This business park houses many businesses, including Lane Construction Corporation, The Hillshire Brands Company, and XPO Logistics Supply Chain.
Americold Realty Trust: American Realty Trust is investing $123 million to expand its cold storage facility in North Fort Worth. This project will create at least 85 full-time jobs by the end of 2027, boosting the local economy and strengthening logistics infrastructure.
General Motors: Arlington boasts one of GM's largest assembly plants over 6 million square feet on 250 acres of land. The plant employs over 5,400 people and produces over 1,350 high quality vehicles a day.

Lockheed Martin: Lockheed Martin had a record-breaking year in 2025. They delivered 191 F-35's. In September 2025, the F-35 Joint Program Office and Lockheed Martin agreed to produce and deliver up to 296 F-35s for $24 billion. Lockheed Martin provides 17,500 jobs for Tarrant County.

MP Materials: MP Materials has selected a 120-acre site in Northlake, TX to develop "10X" the company's planned large-scale rare earth magnet manufacturing campus. MP expects to invest more than $1.25 billion in the project and create more than 1,500 direct manufacturing and engineering jobs at the site.

Siemens: Siemens opened a $190 million, 500,000 square feet electrical equipment plant in Fort Worth, and has created 480 jobs to date with plans to add 800 total by 2026.

Bell Textron: Bell Textron advanced several major Army-aviation projects in Fort Worth, including a $429 million facility supporting production of the U.S. Army's Future Long-Range Assault Aircraft program and a $70 million facility remodel to prepare for next-generation vertical-lift aircraft manufacturing.

H-E-B: H-E-B opened its first store in Tarrant County in 2024. A second store in Mansfield opened in 2025, and a third store in Mid-Cities will open in 2026. Spanning approximately 122,000 square feet, the Mid-Cities store will feature a True Texas BBQ, gas station, car wash, and pharmacy drive-thru, and is expected to bring 600 new jobs to the County.

Cooks Children's Health System: Cooks is making a substantial expansion in the Fort Worth Medical District with a new 700,000 square-foot patient tower, utility plant, and parking garage. This multi-year project, costing $1.25 billion, is expected to be completed in 2030. This facility will add 127 beds for neonatal intensive care, pediatric intensive care, heart center, transitional care, and surgical care.

Dallas-Fort Worth Airport: DFW Airport is one of the world's busiest airports, spanning Dallas and Tarrant Counties with five terminals and more than 160 gates, serving roughly 86 million passengers in 2025. American Airlines signed a 10-year use and lease agreement that includes $4.8 billion in capital improvements, covering construction of Terminal F, renovation of Terminal C, and gate expansions at Terminals A and C. The airline later expanded the plan with an additional $4 billion to increase Terminal F to 31 gates, with the first 15 scheduled to open in 2027

Meacham International Airport: Situated on 900 acres, located five miles north of downtown Fort Worth, Meacham Airport features two runways, 72 hangars, two full-service fixed base operators, aircraft maintenance facilities, flight schools, and two aviation museums.

Fort Worth Stockyards: The historic stockyards is ranked as one of the Top 5 leisure landmarks in the USA, hosting over 1,173 events and attracting over 10 million visitors annually. Stockyards has reached over $285 million in district sales, including 46 bars and restaurants, 54 shops and over 20 attractions. This tax increment finance (TIF) district is estimated to generate about $40 million over its 20-year life to pay for infrastructure connected to mixed-use, public transit-oriented, historic preservation, street, redevelopment, and other projects. An estimated $385 million in development is projected to occur in the district from planned redevelopment, TIF revenue, and other private investments.

Fort Worth Convention Center: In December 2025, the City of Fort Worth completed the $95 million Phase 1 renovation. The Phase 2 expansion, approved in February 2026, is a $606 million investment and will include 257,000 square feet of exhibit hall space, 61,000 square feet of meeting room space, 74,000 square feet of ballroom space, and 16 loading docks. Phase 2 is scheduled for completion in early 2030.

Dickies Arena: Since opening in 2019, Dickies Areana has reshaped the Cultural District, boosted tourism, and generated over $200 million per year. During 2025, over one million people attended events at Dickies Arena.

Arlington Entertainment District: This district brings together numerous venues, including AT&T Stadium, Globe Life Field, Choctaw Stadium, Texas Live!, Arlington Convention Center, Esports Stadium, Arlington Museum of Art, National Medal of Honor Museum, Arlington ISD Performing Arts Center, International Bowling Museum, Six Flags Over Texas, as well as several parks and additional attractions. This district is visited by 17 million people each year.

National Medal of Honor Museum: USA Today's Best New Museum for 2025, the National Medal of Honor Museum opened on March 25, 2025, in Arlington. This museum honors Americans who have received the nation's highest military award for valor.

Tarleton State University: The second building of the 80-acre campus in the southwest portion of Tarrant County was completed late 2024. The $66 million Interprofessional Education facility includes 100,000 square feet of classroom and specialized lab space, as well as a room providing 250 seats for community outreach programs.

Texas Christian University: TCU announced a $500 million expansion project in April 2025, which will include retail space, thousands of student housing units, and renovations to the Ed Landreth Hall and Auditorium. The expansion is part of a larger comprehensive plan, which was approved in 2024 and will include a new athletics district, student housing, and additional academic buildings.

Texas A&M University: TAMU is on track to open its new $185 million Law and Education Building in downtown Fort Worth by summer 2026. This research campus will offer programs in law, engineering, health sciences and business.
University of Texas Arlington: UT Arlington is the second-largest institution in the UT System. It is a comprehensive teaching, research, and public service institution, serving 41,000 students. UTA Fort Worth Center was established in downtown Fort Worth in 2007, focusing on serving working professionals.

Relevant Financial Policies and Long-Term Planning

The County issues debt to finance acquisition of personal property, capital renovations, and improvements to County facilities. The ad valorem tax rate for the fiscal year 2025 totaled $0.1875 per $100 valuation, with $0.015793 dedicated to funding the annual debt service requirements. On March 7, 2006, the Commissioners Court approved a resolution expressing its intent to be fiscally responsible in the issuance of bonds. On March 30, 2021, the Commissioners Court approved a bond program policy reaffirming their commitment to be fiscally responsible in the issuance of the bonds. The intent is to only issue bonds if the County has the capacity to repay the bonds without a tax increase.

Major Initiatives

On November 2, 2021, the voters of Tarrant County overwhelmingly approved a $400,000,000 proposition to advance transportation improvements throughout Tarrant County. The County has issued $214,905,000 in Limited Tax Bonds for this purpose. Any additional bonds will be issued over a period of time to ensure the property tax rate will not increase.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting for the County's annual comprehensive financial report for the fiscal year ended September 30, 2024. The Certificate of Achievement is a national award recognizing conformance with the highest standards for the preparation of state and local government financial reports.

To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report whose contents conform to program standards. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to conform to the Certificate of Achievement program requirements and are submitting it for review to the GFOA.

I wish to express my appreciation to the District Judges and the Commissioners Court for their continued interest and support to ensure that the County's affairs are planned and managed in a responsible and professional manner.

The timely completion of this report could not have been achieved without the dedicated efforts of the County Auditor's staff and the professional services provided by our independent auditor, Weaver and Tidwell L.L.P.

Sincerely,

Kimberly M. Buchanan

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Tarrant County
Texas

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

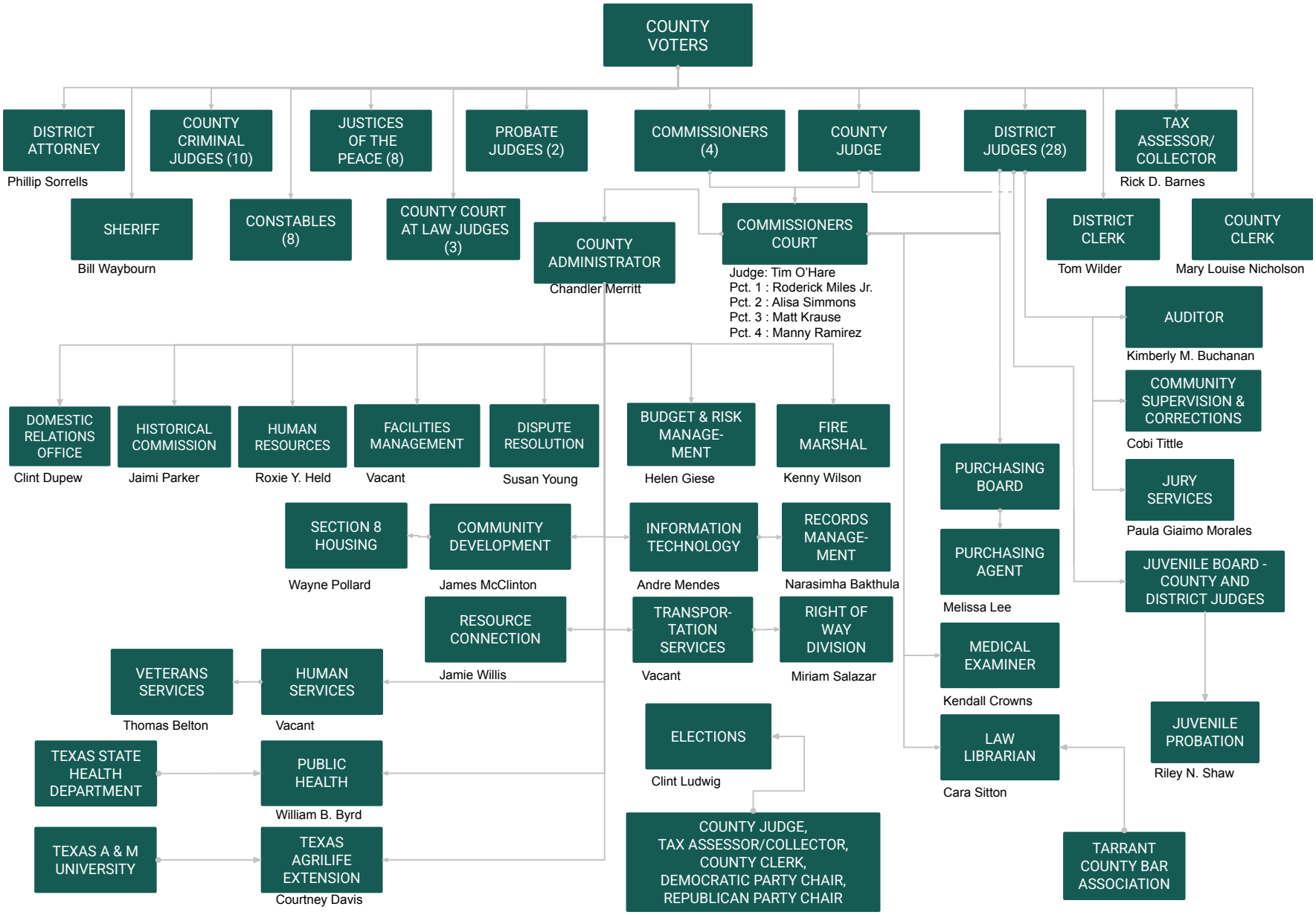
September 30, 2024

Christopher P. Morrill

Executive Director/CEO

TARRANT COUNTY ORGANIZATION

(as of 9/30/2025)



PRINCIPAL OFFICIALS

September 30, 2025

Commissioners Court:

Tim O'Hare	County Judge
Roderick Miles, Jr.	Commissioner, Precinct 1
Alisa Simmons	Commissioner, Precinct 2
Matt Krause	Commissioner, Precinct 3
Manny Ramirez	Commissioner, Precinct 4

Board of District Judges:

Elizabeth H. Beach	Judge, Criminal District Court No. 1
William A. Knight	Judge, Criminal District Court No. 2
Douglas Allen	Judge, Criminal District Court No. 3
Andy Porter	Judge, Criminal District Court No. 4
Melody Wilkinson	Judge, 17th Judicial District
Chris Taylor	Judge, 48th Judicial District
Don Cosby	Judge, 67th Judicial District
J. Patrick Gallagher	Judge, 96th Judicial District
John P. Chupp	Judge, 141st Judicial District
Susan McCoy	Judge, 153rd Judicial District
Chris Wolfe	Judge, 213th Judicial District
Jesus Nevarez, Jr.	Judge, 231st Judicial District
Kenneth E. Newell	Judge, 233rd Judicial District
Tom Lowe	Judge, 236th Judicial District
Amy Allin	Judge, 297th Judicial District
James Munford	Judge, 322nd Judicial District
Alex Kim	Judge, 323rd Judicial District
Beth Poulos	Judge, 324th Judicial District
Cynthia Terry	Judge, 325th Judicial District
Kimberly Fitzpatrick	Judge, 342nd Judicial District
Megan Fahey	Judge, 348th Judicial District
Josh Burgess	Judge, 352nd Judicial District
Patricia Baca Bennett	Judge, 360th Judicial District
Ryan Hill	Judge, 371st Judicial District
Julie Lugo	Judge, 372nd Judicial District
Vincent Giardino	Judge, 396th Judicial District
Ruben Gonzalez	Judge, 432nd Judicial District
Steven Jumes	Judge, 485th Judicial District

County Judges:

David Cook	Judge, County Criminal Court No. 1
Carey Walker	Judge, County Criminal Court No. 2
Bob McCoy	Judge, County Criminal Court No. 3
Deborah Nekhom	Judge, County Criminal Court No. 4
Bradley Clark	Judge, County Criminal Court No. 5
Randi Hartin	Judge, County Criminal Court No. 6
Eric Starnes	Judge, County Criminal Court No. 7
Charles Vanover	Judge, County Criminal Court No. 8
Brian Bolton	Judge, County Criminal Court No. 9
Trent Loftin	Judge, County Criminal Court No. 10
Don Pierson	Judge, County Court at Law No. 1
Jennifer Rymell	Judge, County Court at Law No. 2
Mike Hrabal	Judge, County Court at Law No. 3

PRINCIPAL OFFICIALS

September 30, 2025

County Judges: (continued)

Patricia Burns	Judge, Probate Court No. 1
Brooke Allen	Judge, Probate Court No. 2
Ralph Swearingin, Jr.	Justice of the Peace, Precinct 1
Mary Tom Curnutt	Justice of the Peace, Precinct 2
Bill Brandt	Justice of the Peace, Precinct 3
Christopher Gregory	Justice of the Peace, Precinct 4
Sergio L. DeLeon	Justice of the Peace, Precinct 5
Jason Charbonnet	Justice of the Peace, Precinct 6
Kenneth Sanders	Justice of the Peace, Precinct 7
Lisa R. Woodard	Justice of the Peace, Precinct 8

Law Enforcement:

Bill Waybourn	Sheriff
Phillip Sorrells	Criminal District Attorney
Riley Shaw*	Chief Juvenile Probation Officer
Colbi Tittle	Community Supervision & Corrections Director
Harry D. Clark, III	Constable, Precinct 1
David Woodruff	Constable, Precinct 2
Darrell Huffman	Constable, Precinct 3
Jody Johnson	Constable, Precinct 4
Pete Munoz	Constable, Precinct 5
Jon Siegel	Constable, Precinct 6
Sandra Lee	Constable, Precinct 7
Michael R. Campbell	Constable, Precinct 8
Clint Dupew	Domestic Relations Director

Administrative Officials:

Chandler Merritt*	County Administrator
Kimberly M. Buchanan*	County Auditor
Rick D. Barnes	Tax Assessor-Collector
Melissa Lee*	Purchasing Agent
Helen Giese*	Budget and Risk Management Director
Andre Mendes*	Chief Information Officer

Recording Officials:

Mary Louise Nicholson	County Clerk
Tom Wilder	District Clerk

*Appointed officials. All others listed are elected officials.


TARRANT COUNTY, TEXAS

FINANCIAL SECTION


TARRANT COUNTY, TEXAS

2821 West 7th Street, Suite 700
Fort Worth, Texas 76107
817-332-7905

Independent Auditor's Report

The Honorable County Judge and Commissioners Court
Tarrant County, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Tarrant County, Texas (the County), as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the reports of other auditors, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County, as of September 30, 2025 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Tarrant County Hospital District (TCHD) or the My Health My Resources of Tarrant County (MHMRTC), which represent all of the aggregate discretely presented component units. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for TCHD and MHMRTC, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 19 to the basic financial statements, during the year ended September 30, 2025, the District implemented Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. Beginning net position of the governmental activities has been restated as a result of the implementation of this statement. Our opinions are not modified with respect to this matter.

As discussed in Note 19 to the basic financial statements, beginning net position of the governmental activities, and business-type activities, and beginning fund balance of the general fund and capital projects fund have been restated in accordance with GASB Statement No. 100, *Accounting Changes and Error Corrections—an amendment of GASB Statement No. 62*. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement issuance date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Budgetary Comparison Schedules – General Fund and Road and Bridge Fund, the Schedule of County Pension Contributions, the Schedule of Changes in Net Pension Liability and Related Ratios, the Schedule of Changes in OPEB Liability and Related Ratios, the Schedule of Pension Contributions – TCHD, and the Schedule of Changes in Net Pension Liability and Related Ratios – TCHD be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The combining fund financial statements and budgetary compliance schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements and budgetary compliance schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information Included in the Annual Comprehensive Financial Report (ACFR)

Management is responsible for the other information annual comprehensive financial report (ACFR). The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
March 12, 2026


TARRANT COUNTY, TEXAS

Management's Discussion and Analysis

As management of Tarrant County, we offer readers of Tarrant County's financial statements this narrative overview and analysis of the financial activities of Tarrant County for the fiscal year ended September 30, 2025 (current fiscal year). We encourage readers to consider the information presented here in conjunction with the County's basic financial statements following this section.

Financial Highlights

- The assets and deferred outflows of the County exceed its liabilities and deferred inflows at the close of the current fiscal year by $600,393,000 (net position). This is an increase of $41,070,000.
- Total net position of the County is comprised of the following:
  1. Net investment in capital assets of $505,429,000 includes land, buildings, computer software, infrastructure, right to use lease and subscription assets, construction in progress, and other capital assets, net of accumulated depreciation/amortization, and is reduced by capital-related lease and subscription liabilities, retainage, and outstanding debt net of unspent bond proceeds, related to the purchase or construction of capital assets.
  2. Net position of $54,024,000 is restricted by constraints imposed from outside the County, such as debt obligations, laws, regulations, contractual or donor imposed constraints.
  3. Unrestricted net position of a positive $40,940,000.
- As of the close of the current fiscal year, the County's governmental funds reported combined ending fund balance of $744,437,000, a decrease of $44,842,000 in comparison with the prior year. Approximately 12 percent of this total amount, $92,072,000, is *available for spending* at the County's discretion (*unassigned fund balance*).
- At the end of the current fiscal year, unassigned fund balance for the general fund was $95,853,000, or approximately 16 percent of total general fund expenditures.
- The County's bonded debt decreased by $31,080,000 (approximately 9 percent) during the current fiscal year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Tarrant County's basic financial statements. Tarrant County's financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required and other supplementary information in addition to the basic financial statements.

Government-wide Financial Statements. The *government–wide financial statements* are designed to provide readers with a broad overview of Tarrant County's finances, in a manner similar to private-sector business.

The *statement of net position* presents information on all of Tarrant County's assets, deferred outflows, liabilities, and deferred inflows, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of Tarrant County is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the current fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of Tarrant County that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental

activities of the County include general government, public safety, transportation support, judicial, and community services. The Resource Connection had been reported as the County's sole business-type activity; however, effective October 1, 2024, it was reclassified. As a result, the County reports no business-type activities for the year ended September 30, 2025. See Note 19 for additional information.

The government-wide financial statements include not only Tarrant County, but also a legally separate hospital district, mental and behavioral health authority, housing finance, and industrial development corporations. Financial information for Tarrant County Hospital District (TCHD) and My Health My Resources of Tarrant County (MHMR) are reported separately from the financial information presented for the primary government itself. The Housing Finance (TCHFC) and Industrial Development Corporations (TCIDC), although legally separate, function for all practical purposes as a department of the County and therefore have been blended as an integral part of the primary government.

The government-wide financial statements can be found on pages 14-16 of this report.

Fund Financial Statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Tarrant County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The County maintains 17 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statements of revenues, expenditures, and changes in fund balances for the general fund, road and bridge fund, debt service, capital projects fund, and grants fund, which are considered to be major funds. Data from the other 12 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of *combining statements*.

Tarrant County adopts an annual appropriated budget for all its funds except TCHFC, TCIDC, and grants fund. A budgetary comparison statement has been provided to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 17-22 of this report. The combining nonmajor governmental fund financial statements begin on page 117.

Proprietary Funds. The County maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Historically, the County used an enterprise fund to account for its Resource Connection Fund; however, the Resource Connection was reclassified effective October 1, 2024. As a result, the County has no enterprise funds for the year ended September 30, 2025. See Note 19 for additional information. Internal service funds are used to accumulate and allocate costs internally among the County's various functions. The County uses internal service funds to account

for its self-insurance funds. Because these services predominately benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. In the basic financial statements, the internal service funds are presented in the aggregate. Individual fund data for the internal service funds is provided in the form of *combining statements.*

The basic proprietary fund financial statements can be found on pages 23-25 of this report. The combining internal service fund financial statements begin on page 131.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the County's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found on pages 26-27 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 28-99 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* which includes budget to actual schedules for general fund and road and bridge fund. Also included are schedules regarding the funding, contributions and unfunded liabilities of pension and other postemployment benefits (OPEB) to employees. Required supplementary information can be found on pages 100-114 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of Tarrant County, assets and deferred outflows exceeded liabilities and deferred inflows by $600,393,000 at the close of the current fiscal year.

A large portion of the County's net position, $505,429,000, reflects its investment in capital assets, less any related debt used to acquire those assets still outstanding, excluding unspent proceeds. The County uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Another balance of net position represents resources that are subject to external restriction on how they may be used. Restricted net position includes $21,302,000 for records management, $12,362,000 for contractual or donor-imposed restrictions, and $20,360,000 for legislative purposes. The remaining portion of the net position is unrestricted net position, which is a positive $40,940,000.

Tarrant County's Net Position

(Amounts in thousands)

	September 30, 2025	September 30, 2024 [1]		
	Governmental Activities	Governmental Activities	Business-type Activities	Total
Current and other assets	$ 951,012	$ 1,086,384	$ 7,259	$ 1,093,643
Capital assets	592,190	534,581	3,443	538,024
Total assets	1,543,202	1,620,965	10,702	1,631,667
Deferred outflows	61,310	117,684	276	117,960
Other liabilities	159,011	236,774	435	237,209
Long-term liabilities	718,149	828,549	1,155	829,704
Total liabilities	877,160	1,065,323	1,590	1,066,913
Deferred inflows	126,959	92,777	2,326	95,103
Net position:				
Net investment in capital assets	505,429	448,893	3,443	452,336
Restricted	54,024	53,825	-	53,825
Unrestricted	40,940	77,831	3,619	81,450
Total net position	$ 600,393	$ 580,549	$ 7,062	$ 587,611

(1) Information for fiscal year 2024 is not restated in this table. See Note 19 for additional information

Governmental Activities. The County's net position increased by $41,070,000 during the current fiscal year. This increase represents the degree to which ongoing revenues have surpassed ongoing expenses. Revenue decreased by $70,189,000, or approximately 7 percent, largely due to reduced American Rescue Plan Act (ARPA) funded operational activity, which declined from $124,125,000 to $67,378,000 in fiscal year 2025. The County continues to spend down the remaining federal allocation required to be used by December 31, 2026. The decrease in revenue is also attributable to the additional 10 percent homestead exemption approved by Commissioners Court for fiscal year 2025, building on the 10 percent approved for the prior fiscal year. The total 20 percent homestead exemption represents the maximum exemption allowed under state law. Revenues were further reduced by the Commissioners Court's adoption of a property tax rate below the No-New-Revenue tax rate for the second consecutive year, resulting in a lower amount of tax levy on the same properties from the preceding year - notwithstanding revenue generated by new construction. Expenses decreased by $41,529,000, or by approximately 4 percent from the prior year, due to decreases in pension expense and community service expenses related to ARPA-funded operational activity.

Business-type Activities. Historically, the County used business-type activities to account for its Resource Connection Fund; however, the Resource Connection was reclassified effective October 1, 2024. As a result, the County has no business-type activities for the year ended September 30, 2025. See Note 19 for additional information.

Tarrant County's Changes in Net Position

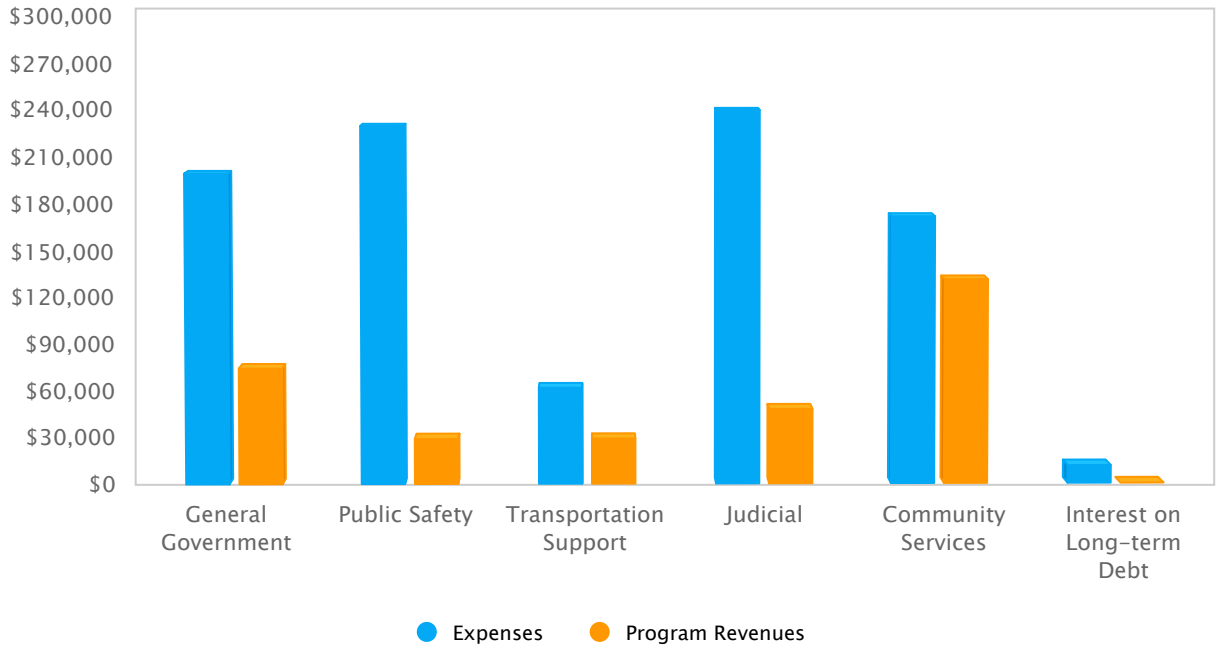
(Amounts in thousands)

	For the year ended September 30, 2025	For the year ended September 30, 2024 [1]		
	Governmental Activities	Governmental Activities	Business-type Activities	Total
Revenues:				
Program revenues:				
Fees, fines, and charges for for services	$ 181,174	$ 169,818	$ 3,440	$ 173,258
Operating grants and contributions	122,603	123,020	-	123,020
Capital grants and contributions	8,987	1,239	-	1,239
General revenues:				
Property taxes	511,376	526,489	-	526,489
Alcohol, bingo, and other taxes	17,016	17,772	-	17,772
Grants and contributions not restricted to specific programs	67,328	124,125	-	124,125
Investment earnings	44,861	60,528	345	60,873
Other general revenue	3,782	4,325	77	4,402
Total revenues	957,127	1,027,316	3,862	1,031,178
Expenses:				
General government	200,021	196,221	-	196,221
Public safety	230,007	245,949	-	245,949
Transportation	61,713	67,802	-	67,802
Judicial	240,503	228,631	-	228,631
Community services	171,937	206,965	-	206,965
Interest and fiscal charges	11,876	12,018	-	12,018
Resource Connection	-	-	3,324	3,324
Total expenses	916,057	957,586	3,324	960,910
Increase in net position	41,070	69,730	538	70,268
Net position-beginning	580,549	510,819	6,524	517,343
previously stated	-	-	-	-
Restatement adjustment (Note 19)	(21,226)	-	-	-
Net position (deficit)-beginning, as restated	559,323	-	-	-
Net position-ending	$ 600,393	$ 580,549	$ 7,062	$ 587,611

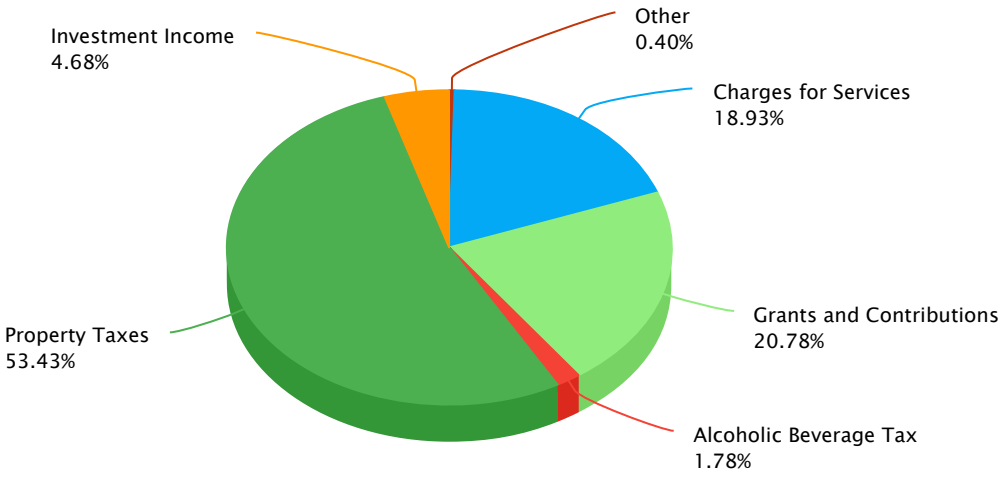
(1) Information for fiscal year 2024 is not restated in this table. See Note 19 for additional information.

Expenses and Program Revenues – Governmental Activities

(Amounts in thousands)



Revenues by Source – Governmental Activities



Financial Analysis of the Government's Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the County's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the County's governmental funds reported combined fund balances of $744,437,000, a decrease of $44,842,000. Approximately 12 percent of this total amount, $92,072,000, constitutes *unassigned fund balance*, which is available for spending at the County's discretion. The remainder of fund balance is not available for new spending because 1) $10,022,000 is not in spendable form, 2) $212,400,000 is restricted for a specific purpose externally imposed by bond covenants, grantors and contributors, or by enabling legislation, 3) $392,154,000 has been committed by a formal action of the Commissioners Court for a specific purpose, and 4) $37,789,000 has been assigned for a specific purpose, generally used to liquidate outstanding purchase orders, to fund next year's budget, and economic development.

The general fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the general fund was $95,853,000, and the total fund balance was $133,978,000. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents approximately 16 percent of total general fund expenditures, while total fund balance represents approximately 23 percent of that same amount.

The fund balance of the County's general fund decreased by $36,283,000 during the current fiscal year, primarily due to budgeted transfers out of the general fund to other funds of $67,567,000. Additional information on transfers can be found in Note 10. Revenues decreased about 3 percent from prior year predominantly due to decreased tax revenue from the adoption of a homestead exemption as well as decreased investment income due to a decrease in interest rates and a lower investable balance. Expenditures in the general fund increased by about 5 percent due to increases in public safety costs, judicial counsel fees, and capital outlay for software subscriptions.

The road and bridge fund accounts for monies designated for the acquisition, construction and maintenance of county roads and bridges. The fund has a total fund balance of $25,502,000 of which $865,000 is in nonspendable form, the remainder is committed by the Commissioners Court. The fund balance decreased $1,068,000 due to a decrease in operating subsidy from the general fund.

The debt service fund has a total fund balance of $1,967,000, all of which is committed for the payment of debt service. The net increase in fund balance during the current year was $592,000 due to property tax collections and investment income exceeding debt service payments. The County maintained a budgeted reserve of $1,500,000 in this fund throughout the fiscal year.

The capital projects fund has a total fund balance of $457,863,000, of which $231,000 is in nonspendable form, and the remainder is restricted or committed for the payment of capital projects. This fund accounts for both non-debt-financed capital activities and capital projects funded through bond issuances. The net decrease in fund balance during the current year was $10,675,000. This reduction is due to a decrease in the operating subsidy from the general fund, and decreased investment income as a result of lower interest rates. Details of the bond projects are further described in the long-term debt section beginning on page 45.

The grants fund has no fund balance as all expenditures should be reimbursed by state and federal funds. Any excess revenue received is deferred until earned.

Other governmental funds are for specific purposes. In total, revenues exceeded expenditures resulting in a $2,592,000 increase despite decreases in the fund balance of records preservation and automation fund and the public health fund. The records preservation and automation fund decreased by $3,393,000 due to ongoing efforts of preservation and archival digitization of records. The public health fund decreased $7,331,000 driven by higher costs for human-services-related contracts that were previously funded by grants and the general fund, as well as increased software maintenance costs. Several other governmental funds experienced increases in fund balance, including the miscellaneous contracts fund, which increased $8,944,000 due to lower medical supply costs for the Preventative Medicine Clinic and higher revenue from opioid settlement funds. The court designated fund increased $1,056,000, the consumer health fund increased $1,341,000, and the housing finance corporation increased $1,081,000.

Proprietary Funds. The County's *proprietary funds* consist solely of internal service funds in the current year. These funds are used to account for operations that provide services to other County departments on a cost-reimbursement basis. Because they follow the full accrual basis of accounting, proprietary fund statements present a longer-term view of the County's finances, including all assets and liabilities associated with these activities.

The County uses internal service funds to support activities of the general fund, capital projects fund, the grant fund, and other governmental funds. For the year ended September 30, 2025, the internal service funds reported a total net position of $21,146,000, a decrease of 12,600,000 from the prior year. Revenues totaled $92,742,000, and were generated through external charges for services, including premiums, as well as internal charges for services, and other revenues. Operating expenses totaled $109,920,000, with the largest portion attributable to claims paid through self-insurance, which amounted to $99,725,000.

General Fund Budgetary Highlights

There are no differences between the original budget and the final amended budget in total, however, transfers were made within and between departments. Many of the transfers reflect additional funding to sheriff confinement for higher overtime costs driven by the continued increase in jail population, as well as transfers to courts/judiciary for counsel fees amongst numerous courts.

Actual revenues were more than budgetary estimates and expenditures were less than budgeted. These differences are highlighted as follows:

- General fund expenditures were less than budgeted because the budget includes a reserve of $83,000,000, of which $75,203,000 remained at fiscal year-end.
- Departmental expenses were less than budgeted for various departments including elections administration, information technology, juvenile services, and criminal district attorney.
- Total revenues exceeded budgeted amounts. Revenues from fees of office and intergovernmental revenue were greater than budgeted.

Capital Asset and Debt Administration

Capital Assets. The County's investment in capital assets as of September 30, 2025 for governmental activities amounted to $592,190,000, net of accumulated depreciation. This investment in capital assets includes land, buildings, right to use lease and subscription assets, equipment, computer software, infrastructure and construction in progress. The total increase in the County's capital assets, for the current fiscal year, was 9 percent.

Major capital asset events during the current fiscal year included the following:

- Continued development of the Law Enforcement Training Center
- Renovation of the 350 Belknap Building
- Construction of Bentley Bridge Road in Precinct 1
- Procurement of right to use software for Justice Management, Jury Management and Applicant Tracking

Additional information on the County's capital assets can be found in Note 5 on page 43 of this report.

Tarrant County's Capital Assets

(Net of depreciation)
(Amounts in thousands)

	September 30, 2025	September 30, 2024 [1]		
	Governmental Activities	Governmental Activities	Business-type Activities	Total
Land	$ 80,045	$ 72,664	$ 2,071	$ 74,735
Buildings and improvements	297,328	306,745	514	307,259
Right to use building	3,271	3,796	-	3,796
Furnishings and equipment	46,777	36,543	178	36,721
Software	30,723	35,575	-	35,575
Right to use subscription	6,095	6,323	-	6,323
Infrastructure	63,850	58,604	680	59,284
Construction in progress	64,037	13,163	-	13,163
Software in development	64	1,168	-	1,168
Total	$ 592,190	$ 534,581	$ 3,443	$ 538,024

(1) Information for fiscal year 2024 is not restated in this table. See Note 19 for additional information.

Long-term Debt.
At the end of the current fiscal year, the County had total bonded debt outstanding of $314,050,000. This debt represents bonds payable solely on future ad valorem tax revenue.

Tarrant County's Outstanding Debt

(Amounts in thousands)

	Governmental Activities September 30	
	2025	2024
Bonds	$ 314,050	$ 345,130

The County's bonded debt decreased by $31,080,000 or approximately 9 percent during the current fiscal year due to scheduled payments.

The County maintains an "AAA" rating from Standard and Poor's and an Aaa rating from Moody's.

State statutes limit the amount of general obligation debt a governmental entity may issue to 5 percent of its total assessed valuation. The current debt limitation for the County is $13,970,445,000, which is in excess of the County's outstanding obligation debt.

Additional information on the County's long-term debt can be found in Note 8 on pages 45-48 of this report.

Economic Factors and Next Year's Budgets and Rates

Tarrant County's economic condition remains positive.

- The unemployment rate for Tarrant County increased from 3.9 percent to 4.2 percent. The state's average unemployment rate increased to 4.4 percent compared to the prior year of 4.1 percent. The national unemployment rate increased from 3.9 percent to 4.4 percent.
- Net taxable property valuation remained relatively stable, increasing 0.5% for fiscal year 2025.
- Inflationary trends in the region were lower than national indices.

All of these factors were considered in preparing the County's budget for the 2026 fiscal year.

At September 30, 2025, the unassigned fund balance in the general fund was $95,853,000. Total assigned fund balance, $31,846,000, includes $24,654,000 assigned for the purpose of spending in the 2026 fiscal year budget. This available fund balance enabled the County to decrease the tax rate to $0.1862 for the 2026 fiscal year.

Requests for Information

This financial report is designed to provide a general overview of Tarrant County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided should be addressed to the Tarrant County Auditor, 100 E. Weatherford, Fort Worth, TX 76196.

BASIC FINANCIAL STATEMENTS


TARRANT COUNTY, TEXAS

STATEMENT OF NET POSITION

September 30, 2025 (Amounts in thousands)

	Primary Government	Component Units	
	Governmental Activities	Tarrant County Hospital District	MHMR of Tarrant County
ASSETS			
Cash, cash equivalents, and investments	$ 901,914	$ 2,426,188	$ 31,271
Taxes receivable, net of allowance for uncollectibles	7,181	5,995	-
Other receivables, net of allowance for uncollectibles	31,211	174,215	29,790
Prepaid expenses and inventory	10,706	57,048	4,660
Net pension asset	-	16,292	-
Capital assets, net:			
Not subject to depreciation/amortization	144,146	324,802	4,982
Subject to depreciation/amortization	448,044	164,882	29,577
Total assets	1,543,202	3,169,422	100,280
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflows	38,409	39,590	-
Deferred OPEB outflows	22,421	-	-
Deferred charge on refunding	480	-	-
Total deferred outflows of resources	61,310	39,590	-
LIABILITIES			
Accounts payable	54,201	89,709	9,490
Accrued interest payable	2,409	-	-
Other liabilities	48,133	222,933	9,809
Unearned revenue	54,268	-	1,053
Long-term liabilities:			
Portion due or payable within one year:			
Compensated absences payable	38,117	-	554
Leases and subscriptions	3,047	11,412	4,668
Bonds & notes payable	30,535	11,285	-
Other postemployment benefit liability	9,892	-	-
Other noncurrent liabilities	4,560	7,934	-
Portion due or payable after one year:			
Compensated absences payable	40,093	-	5,144
Leases and subscriptions	3,921	22,770	9,348
Bonds and notes payable	293,494	435,846	-
Net pension liability	115,939	-	-
Other postemployment benefit liability	162,571	-	-
Other noncurrent liabilities	15,980	6,531	-
Total liabilities	877,160	808,420	40,066
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflows	24,176	57,079	-
Deferred OPEB inflows	100,124	-	-
Deferred lease inflows	1,362	463	-
Deferred charge on refunding	1,297	-	-
Total deferred inflows of resources	126,959	57,542	-
NET POSITION			
Net investment in capital assets	505,429	274,543	20,543
Restricted:			
Records management	21,302	-	-
Contractual or donor imposed	12,362	23,595	1,933
Legislative	20,360	-	-
Unrestricted	40,940	2,044,912	37,738
Total net position (deficit)	$ 600,393	$ 2,343,050	$ 60,214

STATEMENT OF ACTIVITIES

For the year ended September 30, 2025 (Amounts in thousands)

Activities:	Expenses	Program Revenues: Fees, Fines, and Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary government:				
Governmental:				
General government	$ 200,021	$ 73,262	$ 828	$ 101
Public safety	230,007	22,243	6,707	265
Transportation support	61,713	19,857	389	8,609
Judicial	240,503	33,575	14,718	12
Community services	171,937	32,237	99,961	-
Interest and fiscal charges	11,876	-	-	-
Total primary government	$ 916,057	$ 181,174	$ 122,603	$ 8,987
Component units				
Tarrant County Hospital District	$ 1,715,277	$ 935,388	$ 269,520	$ 2,150
MHMR of Tarrant County	211,365	33,587	160,789	-
	$ 1,926,642	$ 968,975	$ 430,309	$ 2,150

General revenues and transfers	
General revenues:	
Property taxes	
Alcoholic beverage, bingo, and other taxes	
Grants and contributions not restricted to specific programs	
Unrestricted investment earnings	
Other general revenue	
Total general revenues and transfers	
Change in net position	
Net position-beginning, as previously stated	
Restatement adjustment (Note 19)	
Net position-beginning, as restated	
Net position-ending	

See accompanying notes to the financial statements

Net (Expense) Revenue and Changes in Net Position				
Primary Government			Component Units	
Governmental Activities	Business-type Actvities	Total	Tarrant County Hospital District	MHMR of Tarrant County
$ (125,830)	$ -	$ (125,830)	$ -	$ -
(200,792)	-	(200,792)	-	-
(32,858)	-	(32,858)	-	-
(192,198)	-	(192,198)	-	-
(39,739)	-	(39,739)	-	-
(11,876)	-	(11,876)	-	-
$ (603,293)	$ -	$ (603,293)	$ -	$ -
			$ (508,219)	$ -
			-	(16,989)
			$ (508,219)	$ (16,989)
511,376	-	511,376	509,493	-
17,016	-	17,016	-	-
67,328	-	67,328	-	-
44,861	-	44,861	106,552	1,039
3,782	-	3,782	161,385	23,218
644,363	-	644,363	777,430	24,257
41,070	-	41,070	269,211	7,268
580,549	7,062	587,611	2,073,839	52,946
(21,226)	(7,062)	(28,288)	-	-
559,323	-	559,323	2,073,839	52,946
$ 600,393	$ -	$ 600,393	$ 2,343,050	$ 60,214

BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2025 (Amounts in thousands)

	General	Road and Bridge	Debt Service	Capital Projects
ASSETS				
Cash, cash equivalents, and investments	$ 160,277	$ 26,944	$ 1,950	$ 481,169
Receivables				
Taxes, net of allowance for uncollectibles	6,536	-	645	-
Other receivables, net of allowance for uncollectibles	10,630	294	-	98
Due from other funds	10,546	-	-	-
Supplies and prepaid items	4,514	865	-	231
TOTAL ASSETS	$ 192,503	$ 28,103	$ 2,595	$ 481,498
LIABILITIES				
Accounts payable	$ 11,004	$ 1,847	$ -	$ 23,635
Other liabilities	34,804	735	79	-
Due to other funds	-	-	-	-
Unearned revenue	68	-	-	-
Total liabilities	45,876	2,582	79	23,635
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue-property taxes	5,480	-	549	-
Unavailable revenue-other receivables	6,348	19	-	-
Deferred lease inflows	821	-	-	-
Total deferred inflows of resources	12,649	19	549	-
FUND BALANCES				
Nonspendable	4,514	865	-	231
Restricted	-	-	-	156,315
Committed	1,765	24,637	1,967	301,317
Assigned	31,846	-	-	-
Unassigned	95,853	-	-	-
Total fund balances	133,978	25,502	1,967	457,863
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 192,503	$ 28,103	$ 2,595	$ 481,498

See accompanying notes to the financial statements

Grants	Other Governmental Funds	Total Governmental Funds
$ 58,203	$ 131,463	$ 860,006
-	-	7,181
12,864	4,827	28,713
-	-	10,546
3,781	631	10,022
$ 74,848	$ 136,921	$ 916,468
$ 7,420	$ 9,158	$ 53,064
2,842	1,102	39,562
10,423	123	10,546
54,163	24	54,255
74,848	10,407	157,427
-	-	6,029
-	846	7,213
-	541	1,362
-	1,387	14,604
3,781	631	10,022
-	56,085	212,400
-	62,468	392,154
-	5,943	37,789
(3,781)	-	92,072
-	125,127	744,437
$ 74,848	$ 136,921	$ 916,468

RECONCILIATION OF THE GOVERNMENTAL FUNDS FUND BALANCE TO GOVERNMENTAL ACTIVITIES NET POSITION

September 30, 2025 (Amounts in thousands)

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balance - total governmental funds	$ 744,437
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	592,190
Other amounts are not available to pay for current-period expenditures and, therefore, are deferred in the funds.	13,242
Internal service funds are used by management to charge the costs of insurance to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the statement of net position.	21,146
Deferred outflows of resources are not an available resource and, therefore, are not reported in the funds. (Note 2)	61,310
Deferred inflows of resources are not an available resource and, therefore, are not reported in the funds. (Note 2)	(125,597)
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds. (Note 2)	(706,335)
Net position - governmental activities	$ 600,393

See accompanying notes to the financial statements


TARRANT COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	General	Road and Bridge	Debt Service	Capital Projects
REVENUES:				
Taxes	$ 467,513	$ -	$ 43,475	$ -
Licenses and permits	1,396	-	-	-
Fees of office	74,950	19,774	-	935
Intergovernmental	35,915	91	-	-
Investment income	15,025	1,155	855	21,465
Other revenues	15,608	1,022	-	1,504
Total revenues	610,407	22,042	44,330	23,904
EXPENDITURES:				
Current:				
General government	146,942	1	-	-
Public safety	198,081	-	-	-
Transportation support	652	29,803	-	-
Judicial	218,318	-	-	-
Community services	9,753	-	-	-
Capital outlay	7,364	57	-	87,973
Debt service:				
Principal payments	6,275	-	31,080	73
Interest and fiscal charges	212	-	12,658	2
Total expenditures	587,597	29,861	43,738	88,048
Excess (deficiency) of revenues over (under) expenditures	22,810	(7,819)	592	(64,144)
OTHER FINANCING SOURCES (USES):				
Transfers in	1,282	6,751	-	53,246
Transfers out	(67,567)	-	-	-
Leases (as lessee)	1,928	-	-	-
Software subscriptions	5,264	-	-	223
Total other financing sources (uses)	(59,093)	6,751	-	53,469
Change in fund balance	(36,283)	(1,068)	592	(10,675)
FUND BALANCES, beginning of year, as previously stated	167,603	26,570	1,375	466,442
Restatement adjustment (Note 19)	2,658	-	-	2,096
FUND BALANCES, beginning of year, as restated	170,261	26,570	1,375	468,538
FUND BALANCES, end of year	$ 133,978	$ 25,502	$ 1,967	$ 457,863

See accompanying notes to the financial statements

Grants	Other Governmental Funds	Total Governmental Funds
$ -	$ 258	$ 511,246
-	5	1,401
1,248	27,779	124,686
182,025	21,924	239,955
863	5,495	44,858
390	7,459	25,983
184,526	62,920	948,129
3,070	16,561	166,574
10,356	10,041	218,478
-	-	30,455
15,886	4,374	238,578
126,367	31,181	167,301
27,881	1,878	125,153
1,182	360	38,970
80	32	12,984
184,822	64,427	998,493
(296)	(1,507)	(50,364)
31	5,127	66,437
-	(1,297)	(68,864)
265	269	2,462
-	-	5,487
296	4,099	5,522
-	2,592	(44,842)
-	122,535	784,525
-	-	4,754
-	122,535	789,279
$ -	$ 125,127	$ 744,437

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the year ended September 30, 2025 (Amounts in thousands)

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances-total governmental funds	$	(44,842)
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period. (Note 2)		48,018
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) is to decrease net position. (Note 2)		7,384
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds. This is the net change in these revenues for the year.		332
The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items. (Note 2)		31,021
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. (Note 2)		11,757
The change in net position of certain activities of internal service funds is reported with governmental activities.		(12,600)
Change in net position - governmental activities	$	41,070

See accompanying notes to the financial statements

STATEMENT OF NET POSITION
PROPRIETARY FUNDS
September 30, 2025 (Amounts in thousands)

	Governmental Activities-Internal Service
ASSETS	
Current assets:	
Cash and cash equivalents	$ 41,908
Other receivables, net of allowance for uncollectibles	2,498
Prepaid expenses and inventory	778
Total current assets	45,184
LIABILITIES	
Current liabilities:	
Accounts payable	1,137
Other liabilities	8,571
Unearned revenue	13
Other long term liabilities-current portion	4,560
Total current liabilities	14,281
Noncurrent liabilities:	
Other noncurrent liabilities	9,757
Total noncurrent liabilities	9,757
Total liabilities	24,038
NET POSITION	
Unrestricted	21,146
Total net position	$ 21,146

See accompanying notes to the financial statements

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Business-type Activities-Enterprise	Governmental Activities-Internal Service
OPERATING REVENUES		
Charges for services - external	-	$ 18,901
Charges for services - internal	-	51,637
Other revenues	-	22,204
Total operating revenues	-	92,742
OPERATING EXPENSES		
Building and equipment	-	379
Self insurance claims	-	99,725
Insurance premiums	-	3,037
Other expenses	-	6,779
Total operating expenses	-	109,920
Operating income	-	(17,178)
NONOPERATING REVENUES		
Investment income	-	2,151
Total nonoperating revenues	-	2,151
Income before contributions and transfers	-	(15,027)
Transfers in	-	3,000
Transfers out	-	(573)
Change in net position	-	(12,600)
Net position - beginning of year, as previously stated	7,062	33,746
Restatement adjustment (Note 19)	(7,062)	-
Net position - beginning, as restated	-	33,746
Net position - ending	$ -	$ 21,146

See accompanying notes to the financial statements

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the year ended September 30, 2025 (Amounts in thousands)

	Governmental Activities-Internal Service
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and employees	$ 44,264
Receipts from interfund charges	51,637
Payments for claims and judgments	(113,242)
Net cash provided by (used in) operating activities	(17,341)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment income	2,151
Net cash provided by investing activities	2,151
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers in	3,000
Transfers out	(573)
Net cash provided by noncapital financing activities	2,427
NET INCREASE IN CASH AND CASH EQUIVALENTS	(12,763)
CASH AND CASH EQUIVALENTS, beginning of year	54,671
CASH AND CASH EQUIVALENTS, end of year	$ 41,908
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:	
Income (loss) from operations	$ (17,178)
Net cash provided by operating activities:	
Other receivables	3,156
Prepaid expenses and inventory	(439)
Accounts payable	(203)
Other liabilities	(2,680)
Unearned revenue	3
Net cash provided by (used in) operating activities	$ (17,341)

See accompanying notes to the financial statements

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2025 (Amounts in thousands)

	Custodial Funds
ASSETS	
Cash, cash equivalents, and investments	$ 169,487
Other receivables	2
Total assets	169,489
LIABILITIES	
Accounts payable	411
Held for others	3,077
Due to other government agencies	96,760
Total liabilities	100,248
NET POSITION	
Restricted for:	
Individuals, organizations, and other governments	69,241
Total net position	$ 69,241

See accompanying notes to the financial statements

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the year ended September 30, 2025 (Amounts in thousands)

	Custodial Funds
ADDITIONS	
Property tax collections for other governments	$ 5,002,040
Vehicle registration fees collected for state	805,211
Judicial/statutory ordered collections due to others	51,600
Collateral/escrow deposits from bondsmen	583
Inmate commissary deposits	13,540
Seizures by law enforcement agencies	1,379
State grant/program revenue	32,050
Interest earnings	2,473
Total additions	5,908,876
DEDUCTIONS	
Property taxes due to other governments	5,002,040
Vehicle registration due to state	805,211
Payments due under judicial order/statute	45,781
Release of collateral/escrow held for bondsmen	777
Inmate commissary funds	13,540
State grant/program revenue	32,602
Total deductions	5,899,951
Net increase in fiduciary net postion	8,925
Net position-beginning	60,316
Net position - ending	$ 69,241

See accompanying notes to the financial statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Tarrant County, Texas (the "County") is a political subdivision of the State of Texas and was organized in 1849. The County provides those services allowed by state statutes. These services include, but are not limited to, law enforcement, judicial proceedings, probation monitoring services, juvenile services, recording services related to judicial proceedings, public health and welfare, maintaining roads and bridges (principally within the unincorporated areas of the County) and other related governmental functions.

The accounting policies of the County conform to accounting principles generally accepted in the United States of America ("GAAP") applicable to governments. The Governmental Accounting Standards Board ("GASB") is the accepted primary standard-setting body for establishing governmental accounting and financial reporting principles. GASB periodically updates its codification of the existing standards. In fiscal year 2025, the County implemented requirements of **GASB Statement No. 101**, *Compensated Absences*, which updates the recognition and measurement guidance for compensated absences to better meet the information needs of the financial statement users, and **GASB Statement No. 102**, *Certain Risk Disclosures*, which provides users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints.

(a) Reporting Entity

The accompanying financial statements present the County and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the County's operations. Discretely presented component units are reported in separate columns in the government-wide financial statements (see note below for description) to emphasize they are legally separate from the County.

BLENDED COMPONENT UNITS

The Tarrant County Housing Finance Corporation ("TCHFC") provides financing for purchase of single family home mortgages and multifamily projects, both relating to low and moderate income residents. The County Commissioners Court created the TCHFC, but it is not a political subdivision of the County under state law. The criteria used to include the TCHFC as a blended component unit of the County include: the County is able to impose its will, as the TCHFC's board of directors and the Commissioners Court are the same and County staff maintain the books and records of the corporation. The TCHFC is reported in the other governmental column in the fund financial statements. All debt issued through TCHFC was conduit debt (see Note 8).

The Tarrant County Industrial Development Corporation ("TCIDC") provides financing through the issuance of industrial and manufacturing bonds, which promotes and encourages employment and the public welfare in the County. The criteria used to include the TCIDC as a blended component unit of the County include: the County is able to impose its will, as the TCIDC's board of directors and the Commissioners Court are the same and County staff maintain the books and records of the corporation. TCIDC is reported in the other governmental column in the fund financial statements. All debt issued through TCIDC was conduit debt (see Note 8).

DISCRETELY PRESENTED COMPONENT UNITS

The Tarrant County Hospital District ("TCHD") d/b/a JPS Health Network serves the citizens of the County by providing medical, dental and hospital care for the indigent and needy. The criteria used to determine inclusion as a discretely presented component unit are: TCHD is governed by a board of directors, which the County Commissioners Court appoints and removes at will, the County Commissioners Court approves

the TCHD tax rate and annual budget, but does not provide any funding or hold title to any of the TCHD's assets, and TCHD cannot issue bonded debt without County Commissioners Court approval. Services provided by TCHD are to the citizenry and not to the County. TCHD's financial statements include the JPS Physicians Group and JPS Foundation as component units within the reporting entity. TCHD is reported in the government-wide financial statements.

My Health My Resources of Tarrant County ("MHMRTC") serves the citizens of the County by providing services to people with mental illness, substance abuse disorders, and intellectual or developmental disabilities. The criteria used to determine inclusion as a discretely presented component unit are: MHMRTC is governed by a board of directors which the County Commissioners Court may appoint and remove at will, the County Commissioners Court approves the MHMRTC budget, but does not hold title to any of its assets, and MHMRTC can issue bonded debt without the approval of the County Commissioners Court. The fiscal year end of MHMRTC is August 31 and the financial statements presented herein are as of August 31, 2025. MHMRTC has two component units, MHMR Visions which is included in their financial statements and Trinity Behavior Rehabilitation Corporation, which has had no financial activity and therefore is not included. MHMRTC is reported in the government-wide financial statements.

The Tarrant County Health Facilities Development Corporation ("TCHFDC") was created to provide, expand, and improve health facilities to improve the adequacy, cost and accessibility of health care, research, and education. TCHFDC is governed by a board of directors, which the County Commissioners Court may appoint and remove at will. TCHFDC had no significant balance sheet or results of operations as of and for the year ended September 30, 2025 and therefore are not included in the County's financial statements. All debt issued through TCHFDC was conduit debt (see Note 8). TCHFDC had no other operations.

The Tarrant County Cultural Education Facilities Finance Corporation ("TCCEFFC") was created to promote the health, education, and general welfare of citizens by providing financing for cultural, health and educational facilities. TCCEFFC is governed by a board of directors, which the County Commissioners Court may appoint and remove at will. TCCEFFC had no significant balance sheet or results of operations as of and for the year ended September 30, 2025, and therefore are not included in the County's financial statements. All debt issued through TCCEFFC was conduit debt (see Note 8). TCCEFFC had no other operations.

Complete financial statements for each of the following individual component units may be obtained at the units' administrative offices:

TCHD
1500 S. Main
Fort Worth, Texas 76104

MHMRTC
3840 Hulen Street
Fort Worth, Texas 76107

Separate financial statements of TCHFC, TCIDC, TCHFDC and TCCEFFC are not prepared.

(b) Basis of Presentation

GOVERNMENT-WIDE STATEMENTS

The statement of net position and the statement of activities display information about the primary government (the County) and its component units. These statements include the financial activities of the overall government, except fiduciary activities. The effect of interfund transfers has been removed from the government-wide statements, but continues to be reflected on the fund statements. Governmental activities generally are financed through taxes, intergovernmental revenues and other nonexchange transactions.The County has no business-type activities.

The statement of activities reflects the degree to which the direct expenses of a given program or function are offset by program revenues. Direct expenses are those that specifically associate with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include a) fees, fines and charges paid by the recipients of goods or services offered by the programs and b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

FUND FINANCIAL STATEMENTS

The fund financial statements provide information about the County's funds, including its fiduciary funds and blended component units. Separate statements for each fund category – *governmental, proprietary* and *fiduciary* – are presented in the combining financial statements. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental funds, internal service funds and fiduciary funds are aggregated and reported as nonmajor funds.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as investment earnings, result from nonexchange transactions or ancillary activities. Operating expenses include cost of service and administrative expenses. Any expenses not meeting this definition are reported as nonoperating expenses.

The County reports the following major governmental funds:

General Fund – The general fund is the primary operating fund of the County. It is used to account for all financial resources of the general government, except for those required to be accounted for in another fund.

Road and Bridge Fund – The road and bridge fund is a special revenue fund which accounts for the collection and expenditure of those monies designated to be spent for acquisition, construction, and maintenance of county roads and bridges. This constitutional fund is primarily financed with fees associated with vehicle registration.

Debt Service Fund – The debt service fund accounts for the property tax revenues restricted for payment of principal and interest on long-term debt associated with the acquisition and/or construction of facilities, equipment, and infrastructure for the County.

Capital Projects Fund – The capital projects fund accounts for bond proceeds and other committed resources to be used for the acquisition and/or construction of facilities, equipment, software, and infrastructure for the County.

Grants Fund – The grants fund, a special revenue fund, accounts for the activities conducted under the many grant agreements between the County and various state and federal organizations.

The County reports the following proprietary funds:

Resource Connection – The resource connection fund accounts for the activities of the Resource Connection, a campus of 16 buildings, which is a one-stop center providing employment, education, health and human services programs to clients through state and local governmental agencies and non-profit organizations.

The County is the owner/landowner of the property and leases space to the various entities. The Resource Connection has a permanent gas pipeline easement and oil and gas lease agreement. The royalties from the oil and gas leases are used to finance capital improvements and capital purchases for the Resource Connection. The Resource Connection fund was reclassified as of October 1, 2024. See Note 19 for additional information.

Internal Service Funds – These funds account for the County's self-insurance programs – employee benefits, general liability, and workers' compensation.

Additionally, the County reports the following fiduciary funds:

Custodial Funds – These funds account for assets held by the County in a fiduciary capacity and therefore cannot be used to support the County's own programs. They include the State Comptroller fund for fees collected due to the state, Community Supervision and Corrections fund for activities of a state agency with funds in the County depository and Other Custodial fund for funds collected and held for others.

(c) Basis of Accounting

GOVERNMENT-WIDE, PROPRIETARY, AND FIDUCIARY FUND FINANCIAL STATEMENTS

The government-wide, proprietary, and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred regardless of when the related cash flow takes place. Non-exchange transactions, in which the County receives (or gives) value without directly giving (or receiving) equal value in exchange, include: property taxes, alcoholic beverage taxes, bingo taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

GOVERNMENTAL FUND FINANCIAL STATEMENTS

Governmental funds are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Under this method, revenues are recognized when measurable and available. The County generally considers revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. The primary revenue sources susceptible to accrual are property taxes, which is recorded as unavailable revenue if not collected within sixty days. Fees of office revenue is recorded as unavailable revenue until cash is received. Grant and certain contract revenue is recognized when the legal and contractual requirements of the individual programs are met. Expenditures are recorded when incurred. However, expenditures for principal and interest on general long-term debt, leases and subscriptions, compensated absences, and claims and judgments are recorded when due. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of long-term debt and acquisitions under leases are reported as other financing sources.

(d) Cash and Cash Equivalents and Investments

Cash and cash equivalents of the County are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Investments in governmental pools are recorded at amortized cost or net asset value to approximate fair value, which is designed to approximate the share value. All other investments of the County are recorded

at fair value within the fair value hierarchy established by generally accepted accounting principles and made pursuant to the Texas Public Funds Investments Act and investment policy established and approved by the Commissioners Court. Authorized investments include the following:

a. Obligations of the United States or its agencies and instrumentalities;
b. Direct obligations of the State of Texas;
c. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States;
d. Obligations of states, agencies, counties, cities and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; certificates of deposit issued by state and national banks that has its main office or a branch office in Texas that are:
   (1) Guaranteed or insured by the FDIC, or its successor; or
   (2) Secured by obligation described by items a-d above and that have a market value of not less than the principal amount of the certificate;
e. Fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described by item a. above, pledged with a third party selected or approved by the County, and placed through a primary government securities dealer or a financial institution doing business in the State of Texas;
f. Commercial paper with a stated maturity of 365 days or less from the date of issuance that either:
   (1) is rated not less than A-1, P-1 or the equivalent by at least two nationally recognized credit rating agencies; or
   (2) is rated at least A-1, P-1 or the equivalent by at least one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state thereof.
g. Mutual funds and money market mutual funds:
   (1) No-load money market mutual funds are authorized if registered with and regulated by the SEC; provide the investing entity with a prospectus and other information required by the Securities and Exchange Act of 1934 or the Investment Company Act of 1940; and comply with Federal Securities and Exchange Commission Rule 2a-7
   (2) No-load mutual funds are authorized if registered by the SEC; have an average weighted maturity of less than two years; and either: (A) have a duration of one year or more and are invested exclusively in obligations approved by Chapter 2256.014 of the Government Code; or (B) have a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities and invested exclusively in obligations approved by this policy and rated no less than AAA or its equivalent; and invest dollar-for-dollar all County funds without sales commissions or loads
h. Investment pool as defined in Section 2256.016 of the Texas Government Code and rated no lower than AAA or its equivalent.

(e) Prepaid Items and Inventory

Inventory is valued at cost using the average cost method. The cost of such inventory is recorded as expenditures/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

(f) Capital Assets

Capital assets, which include land, software in development, construction in progress, building and improvements, right to use buildings, furnishings and equipment, subscription-based information technology arrangements, software, and infrastructure assets (e.g., roads and bridges), are reported in the government-wide financial statements. The County defines capital assets as assets with an individual cost of more than $5,000 and an estimated useful life greater than 1 year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs are charged to operations when incurred. Betterments and improvements that add to the value of the asset, change capacity, or materially extend assets lives are capitalized. There is no salvage value for infrastructure since these assets will not be sold, although some benefit may still be provided by fully depreciated roads and bridges.

Land, software in development and construction in progress are not depreciated. Right to use buildings and right to use subscriptions are amortized over the shorter of the lease/subscription term or the life of the underlying asset, unless there is a purchase option that is reasonably certain of being exercised, which would result in the lease/subscription asset being amortized over the useful life of the underlying asset. Buildings and improvements, furnishings and equipment, software and infrastructure of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Infrastructure	7 - 75 years
Buildings and improvements	20 - 40 years
Furnishings and equipment	5 - 8 years
Software	5 - 8 years

(g) Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities under governmental activities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight line method, which approximates the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed in the year of issue.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

(h) Pensions

For purposes of measuring the net pension liability, pension related deferred outflows and inflows of resources, and pension expense, County specific information about its fiduciary net position in Texas County and District Retirement System (TCDRS) and additions to/deductions from the County's fiduciary net position have been determined on the same basis as they are reported by TCDRS. For this purpose, benefit plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with

the benefit terms. Investments are reported at fair value to measure the net pension liability. Pensions are liquidated from the following funds: General, Road and Bridge, Grants, and Other Governmental funds.

(i) Compensated Absences

The County recognizes a liability for compensated absences for leave time that (1) has been earned for services previously rendered by employees, (2) accumulates and is allowed to be carried over to subsequent years, and (3) is more likely than not to be used as time off or settled (for example paid in cash to the employee or payment to an employee flex spending account) during or upon separation from employment. Based on the criteria listed, two types of leave qualify for liability recognition for compensated absences – vacation and sick leave. The liability for compensated absences is reported as incurred in the government-wide financial statements. A liability for compensated absences is recorded in the governmental funds only if the liability has matured because of employee resignations or retirements. The liability for compensated absences includes salary-related benefits, where applicable.

The County's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment to a maximum amount of twice the employee's current pay rate upon separation from employment.

The County's policy permits employees to accumulate earned but unused sick leave. The vested portion of sick leave is eligible for payment upon separation from employment.

(j) Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position reports a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has the following items that qualify for reporting in this category.

- Pension and OPEB contributions after measurement date – These contributions are deferred and recognized in the following fiscal year.
- Changes of actuarial assumptions used to determine OPEB liability – This difference is deferred and amortized over the average of the expected remaining service lives of all employees that are provided with benefits through the pension and OPEB plans.
- Difference in expected and actual pension and OPEB experience – This difference is deferred and amortized over the average of the expected remaining service lives of all employees that are provided with benefits through the pension and OPEB plans.
- Deferred loss on refunding – A deferred loss on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded debt or refunding debt, using the straight line method, which approximates the effective interest method.

In addition to liabilities, the statement of financial position reports a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The County has the following items that qualify for reporting in this category.

- Unavailable revenue - The governmental fund balance sheet reports unavailable revenues from two sources: property taxes and other revenue. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.
- Difference in expected and actual pension and OPEB experience – This difference is deferred and amortized over the average of the expected remaining service lives of all employees that are provided with benefits through the pension and OPEB plans.
- Changes of actuarial assumptions used to determine pension and OPEB liability – This difference is deferred and amortized over the average of the expected remaining service lives of all employees that are provided with benefits through the pension and OPEB plans.
- Net difference in projected and actual earnings on pension assets – This difference is deferred and amortized over a closed five year period.
- Deferred gain on refunding – A deferred gain on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded debt or refunding debt, using the straight line method, which approximates the effective interest method.
- Deferred inflows from leases - When the County is a lessor, the lease receivable is recorded at commencement and offset by a deferred inflow of resources. The deferred inflow of resources is measured at the value of the lease receivable, adjusted for lease payments received at or before the lease commencement date, and is amortized to revenues over the lease term using a straight line method.

(k) Property Taxes

Property subject to taxation is real property and certain personal property situated in the County. Certain properties of religious, educational and charitable organizations are exempt from taxation. In addition, the County offers other special exemptions, as approved by Commissioners Court, such as a 20% homestead exemption and an exemption for homeowners 65 years of age or older. Other individuals who may qualify for exemptions include homeowners with disabilities, disabled veterans, and the surviving spouses of disabled veterans or veterans who were killed while on active duty.

The County's ad valorem taxes are levied and become a legal enforceable claim, on October 1 on 100% of assessed valuation at a rate of $0.1875 ($0.171707 for the maintenance and operations and $0.015793 for interest and sinking fund) per $100 valuation as of the preceding January 1. These taxes are due and payable from October 1 of the year in which levied until January 31 of the following year without interest or penalty. Taxes paid after January 31 of each year are subject to interest and penalty charges.

Collections of the current year's levy are reported as current collections if received within 60 days after year end.

The County's taxes on real property are a lien (as of the date of levy) against such property until paid. The County may foreclose on real property upon which it has a lien for unpaid taxes. Delinquent taxes on property not otherwise collected are generally paid when there is a sale or transfer of the property title.

Any liens and subsequent suits against the taxpayer for payment of delinquent personal property taxes are barred unless instituted within four years from the time such taxes became delinquent. Unlike real property, the sale or transfer of most personal property does not require any evidence that taxes thereon are paid.

(l) Leases

The County, as a lessee, recognizes a lease liability and an intangible right to use lease asset (lease asset) at the commencement of a lease. The lease liability is initially measured at the present value of payments

expected to be made during the lease term, less any lease incentives. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is measured at the amount of the initial measurement of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs.

The County, as a lessor, recognizes a lease receivable and a deferred inflow of resources at the commencement of a lease. The lease receivable is initially measured at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is measured at the value of the lease receivable, adjusted for lease payments received at or before the lease commencement date that relate to future periods. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

The County uses the interest rate stated in the lease, or if no interest rate is stated, the interest rate implicit in the lease. If an implicit rate cannot be derived, the County uses its incremental borrowing rate estimated on an annual basis. The lease term includes the noncancelable period of the lease, extensions the County is reasonably certain to exercise and periods beyond a termination option if the County is reasonably certain not to exercise.

The County monitors changes in circumstances that would require a remeasurement of its leases and will remeasure the lease asset, lease receivable, lease liability or lease deferred inflow of resources if changes occur that significantly affect the amount of the lease liability or receivable.

(m) Subscription Based Information Technology Arrangements

The County recognizes a subscription liability and an intangible right to use subscription asset (subscription asset) at the commencement of a subscription based information technology arrangement (SBITA). The subscription liability is initially measured at the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of payments made. The subscription asset is measured at the amount of the initial measurement of the subscription liability, adjusted for subscription payments made at or before the SBITA commencement date, plus certain initial direct costs.

The County uses the interest rate stated in the subscription contract, or if no interest rate is stated, the interest rate implicit in the contract. If an implicit rate cannot be derived, the County uses its incremental borrowing rate estimated on an annual basis. The subscription term includes the noncancelable period of the subscription, extensions the County is reasonably certain to exercise and periods beyond a termination option if the County is reasonably certain not to exercise.

The County monitors changes in circumstances that would require a remeasurement of its subscriptions and will remeasure the subscription asset and subscription liability if changes occur that significantly affect the amount of the subscription liability.

(n) Fund Balance Classifications

In the fund financial statements, fund balances are classified depending on the relative strength of the spending constraints placed on the purposes for which resources can be used as follows:

Nonspendable Fund Balance

This classification includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact.

Restricted Fund Balance

This classification includes amounts constrained to specific purposes externally imposed by creditors (such as through debt covenants) grantor and contributors, or laws or regulations of other governments, or through constitutional provisions, or by enabling legislation.

Committed Fund Balance

This classification includes amounts that can only be used for specific purposes, pursuant to constraints imposed by formal action of the government's highest level of decision making authority. In the case of the County, a Commissioners Court order is the highest level of action.

Assigned Fund Balance

This classification includes amounts that are constrained by the County's intent to be used for specific purposes, but neither restricted nor committed. The Commissioners Court has not delegated this responsibility to anyone. Assigned fund balance consists of open purchase orders at year end.

Unassigned Fund Balance

This classification includes amounts that are available for any purpose. The County's general fund is the only fund that can report a positive unassigned fund balance amount. Governmental funds other than the general fund may report a negative unassigned fund balance if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes.

The County typically uses restricted fund balance first, followed by committed resources, and then assigned resources before unassigned resources.

(o) Net Position

Net position: Net Investment in Capital Assets

This component of net position is reported in the government-wide financial statements and represents the difference between capital assets less both the accumulated depreciation and the outstanding balance of debt and related accounts, excluding unspent proceeds, that is directly attributable to the acquisition, construction or improvements of these capital assets.

Net position: Restricted

This component of net position is reported in the government-wide financial statements and represents the difference between assets and liabilities that are restricted for specific use by legal or external restrictions. The County has four categories of restrictions: records management, which is restricted by state statute, contractual or donor imposed restrictions, legislative, and other restrictions imposed by state statute for a variety of purposes.

Net position: Unrestricted

This component of net position is reported in the proprietary fund financial statements and in the government-wide financial statements and represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources that is not reported in the other categories of net position; net investment in capital assets or restricted.

2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

(a) Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position

The governmental fund balance sheet includes a reconciliation between fund balance – total governmental funds and net position – governmental activities as reported in the government-wide statement of net position. One element of that reconciliation explains that "Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds." The details of this $706,335 difference are as follows (in thousands):

Bonds payable	$	314,050
Plus: Premium on issuance (to be amortized as interest expense)		9,979
Accrued interest payable		2,409
Lease liability		3,273
Lease prepayment already recognized at the fund level		94
Subscription liability		3,695
Arbitrage liability		6,223
Compensated absences		78,210
Pension liability		115,939
Other postemployment benefits liability		172,463
Net adjustment to fund balance	$	706,335

Another element of that reconciliation explains that "Deferred outflows of resources are not reported in the funds." The details of this $61,310 difference are as follows (in thousands):

Deferred loss on debt refunding	$	480
Pension contributions after the measurement date		33,232
Difference in pension experience		5,177
OPEB contributions after the measurement date		9,892
Difference in OPEB assumptions		12,196
Difference in OPEB experience		333
Net adjustment to fund balance	$	61,310

Another element of that reconciliation explains that Deferred inflows of resources are not reported in the funds. The details of this $125,597 difference are as follows (in thousands):

Deferred gain on debt refunding	$	1,297
Difference in projected and actual pension earnings		22,735
Changes in pension assumptions		944
Difference in pension experience		497
Changes in OPEB assumptions		70,219
Difference in OPEB experience		29,905
Net adjustment to fund balance	$	125,597

(b) Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense." The details of this $48,018 difference are as follows (in thousands):

Capital outlay	$	92,185
Depreciation/amortization expense		(44,167)
Net adjustment to fund balance	$	48,018

Another element of that reconciliation states that "The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins and donations) is to decrease net position." The details of this $7,384 difference are as follows (in thousands):

In the statement of activities, only the gain/loss on the sale of capital assets is reported. However, in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net position differs from the change in fund balance by the cost of the capital assets sold.	$	(1,352)
Donations of capital assets increase net position in the statement of activities, but do not appear in the governmental funds because they are not financial resources.		8,736
Net adjustment to fund balance	$	7,384

Another element of that reconciliation states that "The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities." The details of this $31,021 difference are as follows (in thousands):

Debt issued or incurred:		
Leases (as lessee)	$	(2,462)
Software subscription		(5,487)
Principal repayments:		
Limited tax refunding and general obligation debt		31,080
Reduction of lease liability		1,759
Reduction of subscription liability		6,131
Net adjustment to fund balance	$	31,021

Another element of that reconciliation states that "Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds." The details of this $11,757 difference are as follows (in thousands):

Changes in:	
Compensated absences	$ 919
Other postemployment benefits	24,441
Arbitrage liablility	(1,662)
Net pension liablility	77,721
Deferred pension outflows	(51,294)
Deferred pension inflows	(21,293)
Deferred OPEB outflows	(5,197)
Deferred OPEB inflows	(12,986)
Accrued interest payable	243
Amortization of deferred outflow on refunding	(159)
Amortization of deferred inflow on refunding	190
Amortization of bond premiums	834
Net adjustment to fund balance	$ 11,757

3. CASH AND INVESTMENTS

Cash

At year-end, the County's carrying amount of cash including cash in the fiduciary funds was $678,739,000 and the bank balance was $715,036,000, all of which was covered by Federal Depository Insurance Corporation or by collateral held by the County's agent in the County's name.

Investments

As of September 30, 2025 the County had the following investments and maturities (in thousands):

Investment Type	Carrying Amount	Maturity in Years less than 1	Maturity in Years 1 - 5	% of total Portfolio
Governmental funds:				
Certificates of deposit	$ 1,699	$ 1,235	$ 464	0.4%
Investment pools:				
TexPool	95,186	95,186	-	24.2%
TexPool Prime	127,098	127,098	-	32.4%
Texas CLASS	118,854	118,854	-	30.3%
Fiduciary funds:				
Certificates of deposit	49,825	26,411	24,414	12.7%
Total Investments	$ 392,662	$ 368,784	$ 24,878	100%

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

As of September 30, 2025, certificates of deposit and investment pools are not classified in the fair value hierarchy. Certificates of deposit are recorded using the net asset value. The recorded position of the pools for TexPool

and TexPool Prime are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pool for Texas CLASS is measured at net asset value to approximate fair value, which is designed to approximate the share value; however, the net asset value is not guaranteed or insured. All pools offer same day access to investments. The County has no unfunded commitments to these pools and may redeem investments at any time.

Regulatory oversight for the operations of these investment pools is found in the Public Funds Investment Act of the State of Texas. Required oversight for pools includes compliance with investment guidelines, annual independent audits and the establishment of oversight boards.

Interest rate risk: As a means of limiting its exposure to fair value losses arising from rising interest rates, the County's investment policy limits the County's investment holdings to maturities of less than 60 months. All investments will be in high quality securities with no perceived default risk.

Credit risk: In accordance with the County's investment policy, the primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they are from security defaults or erosion of market value. All external investment pools in which the County participates have a credit quality rating of "AAA" by Standard and Poor's. The debt securities of the U.S. Government sponsored entities, Federal Home Loan Bank, Federal Home Loan Mortgage Corporation, and Federal National Mortgage Association, are rated "AA+" by Standard and Poor's rating agency.

Custodial credit risk: For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. County policy requires all investments to be acquired on a delivery vs. payment basis at the custodial agent from brokers independent of the custodial agent. As of September 30, 2025, all of the County's investments are held in the County's name.

Concentration of credit risk: The County will diversify its investments by institution. With the exception of US Treasury securities, no more than 50% of the County's total investment portfolio will be invested with a single financial institution. The County has more than 5% of its investments in several pools, the amount, type of investment, and percentage in the portfolio is listed in the table above.

The following is a reconciliation of cash and investments to the statement of net position (in thousands):

Cash	$ 678,739
Investments	392,662
Total	$ 1,071,401
Cash and investments per Statement of Net Position	$ 901,914
Cash and investments per Statement of Fiduciary Net Position	169,487
Total	$ 1,071,401

4. RECEIVABLES AND ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS

The following is a summary of property taxes receivable and allowance for uncollectible accounts (in thousands):

	General	Debt Service	Total
Property taxes receivable	$ 22,052	$ 2,312	$ 24,364
Allowance for uncollectibles	(15,516)	(1,667)	(17,183)
Net taxes receivable	$ 6,536	$ 645	$ 7,181

The following is a summary of other accounts receivable for the County's individual major funds, nonmajor funds, internal service funds, and component units, including the allowance for uncollectible accounts (in thousands):

Governmental Funds	General	Road and Bridge	Capital Projects	Grants	Other Governmental Funds	Total
Accounts receivable	$ 3,454	$ 2	$ 98	$ 1,666	$ 3,355	$ 8,575
Fee office receivable	102,058	-	-	-	-	102,058
Intergovernmental receivable	2,866	292	-	12,035	1,545	16,738
Lease receivable	834	-	-	-	-	834
Allowance for uncollectible	(98,582)	-	-	(837)	(73)	(99,492)
Net accounts receivable	$ 10,630	$ 294	$ 98	$ 12,864	$ 4,827	$ 28,713

Proprietary Funds	Internal Service	Total
Accounts receivable	$ 2,513	$ 2,513
Lease receivable	-	-
Allowance for uncollectible	(15)	(15)
Net accounts receivable	$ 2,498	$ 2,498

5. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2025 was as follows (in thousands):

	Balance October 1, 2024 [1]	Additions	Disposals	Transfers	Balance September 30, 2025
Governmental activities:					
Capital assets; not depreciated:					
Land	$ 74,735	$ 5,310	$ -	$ -	$ 80,045
Software in development	1,168	64	(527)	(641)	64
Construction in progress	13,163	55,914	-	(5,040)	64,037
Total capital assets not depreciated	89,066	61,288	(527)	(5,681)	144,146
Capital assets; being depreciated:					
Buildings and improvements	585,852	411	-	4,080	590,343
Right to use building	7,894	2,462	(2,206)	-	8,150
Furnishings and equipment	116,058	19,097	(6,800)	1,043	129,398
Software	56,320	518	-	558	57,396
Right to use subscription	11,113	5,487	-	-	16,600
Infrastructure	152,822	11,658	(1,564)	-	162,916
Total capital assets; being depreciated	930,059	39,633	(10,570)	5,681	964,803
Less accumulated depreciation/ amortization for:					
Buildings and improvements	(278,593)	(14,422)	-	-	(293,015)
Right to use building	(4,098)	(1,792)	1,011	-	(4,879)
Furnishings and equipment	(79,337)	(9,957)	6,673	-	(82,621)
Software	(20,745)	(5,928)	-	-	(26,673)
Right to use subscription	(4,790)	(5,715)	-	-	(10,505)
Infrastructure	(93,538)	(6,353)	825	-	(99,066)
Total accumulated depreciation	(481,101)	(44,167)	8,509	-	(516,759)
Total capital assets; being depreciated, net	448,958	(4,534)	(2,061)	5,681	448,044
Governmental activities capital assets, net	$ 538,024	$ 56,754	$ (2,588)	$ -	$ 592,190

(1) See Note 19.

Depreciation/amortization expense was charged to functions as follows (in thousands):

Governmental activities:	
General government	$ 23,594
Public safety	5,698
Transportation	11,035
Judicial	1,671
Community services	2,169
Total governmental activities depreciation expense	$ 44,167

Impairments of Capital Assets

During the fiscal year ended September 30, 2025, the government recognized an impairment loss of $526,772.50 related to a software module development project. These costs had previously been capitalized as intangible assets. In October 2025, management terminated the project due to changes in strategic priorities, resulting in a complete loss of expected service utility. The impairment loss is reported as an operating expense in the Statement of Activities.

6. LEASES

Lease Receivable

Tarrant County is a lessor for noncancelable leases of building rental space. The County recognized $1,454,447 in lease revenue and $57,461 in lease interest revenue during the current fiscal year. In addition, governmental funds received $37,891 for the increase in rent based on the Consumer Price Index in accordance with the lease agreement. As of September 30, 2025, the County's deferred inflow of resources from these leases is $1,361,724.

Lease Liability

Tarrant County is a lessee for noncancelable leases of building rental space. At September 30, 2025, the remaining lease liability was $3,273,291. The leases have incremental borrowing rates ranging from 0.75% to 3.81%.

As of September 30, 2025, the lease liability principal and interest requirements to maturity are as follows (in thousands):

Fiscal Year(s)	Principal	Interest	Total Principal & Interest
2026	$ 1,055	$ 76	$ 1,131
2027	913	50	963
2028	757	25	782
2029	509	7	516
2030	39	-	39
Total	$ 3,273	$ 158	$ 3,431

See Note 5 for information on right to use building assets.

7. SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

Subscription Liability

Tarrant County is an end-user for noncancelable subscription-based information technology arrangements (SBITAs). At September 30, 2025, the remaining subscription liability was $3,694,781. The SBITAs have incremental borrowing rates ranging from 2.62% to 3.88%.

As of September 30, 2025, the subscription liability principal and interest requirements to maturity are as follows (in thousands):

Fiscal Year(s)	Principal	Interest	Total Principal & Interest
2026	$ 1,992	$ 59	$ 2,051
2027	1,165	16	1,181
2028	253	8	261
2029	285	1	286
Total	$ 3,695	$ 84	$ 3,779

See Note 5 for information on right to use subscription assets.

8. LONG-TERM DEBT AND LIABILITIES

General obligation debt, limited tax bonds, and limited tax refunding bonds are generally payable from property tax revenues. Lease and subscription liabilities are payable from the General, Grants, and Other Governmental funds. The net pension liability and total OPEB liability are generally liquidated from the following funds: general, road and bridge, grants, and other governmental funds. The self insurance liability will be liquidated from the self insurance and workers compensation funds. Arbitrage liabilities are typically liquidated by the capital project funds.

All the long-term debt was issued to provide funds for the acquisition of land, buildings, materials and supplies, equipment, machinery and motor vehicles and for improvements, renovations, repairs and construction of County buildings, and for purchasing, constructing, reconstructing, renovating, rehabilitating, improving and maintaining streets, roads, highways and bridges within the County, including city, county and state roads, highways and bridges.

On November 2, 2021, the voters of Tarrant County approved a bond proposition for a total of $400,000,000 to fund reconstructing, renovating, rehabilitating, and improving and maintaining streets, roads, highways and bridges within Tarrant County. The County has issued $214,905,000 in Limited Tax Bonds with proceeds of $225,000,000 deposited into the project fund for this purpose.

At fiscal year-end, $245,053,180 of debt related proceeds have not been used in the calculation of net investment in capital assets. This amount includes proceeds that are not related to County capital projects, as these expenditures are related to interlocal agreements with municipalities for road and bridge improvements, not future assets owned by the County and other unspent bond proceeds.

Long-term debt of the County consisted of the following at September 30, 2025 (in thousands):

Limited Tax Refunding and General Obligation - Series 2015A Original amount of $82,980 dated August 1, 2015, with interest rate of 1.97%, payable in annual installments in varying amounts plus interest through 2026. The issuance included the refunding of $5,465 of the 2005 Limited Tax Refunding Bonds and the $49,890 of the 2006 Limited Tax Bonds.	5,550
Limited Tax Refunding - Series 2016 Original amount of $70,905 dated August 1, 2016, with interest rate of 1.48%, payable in annual installments in varying amounts plus interest through 2028. The issuance included the refunding of $65,150 of the 2008 Limited Tax Bonds.	20,490
Limited Tax Refunding - Series 2017 Original amount of $36,860 dated August 14, 2017, with interest rate of 2.13%, payable in annual installments in varying amounts plus interest through 2030. The issuance included the refunding of $33,310 of the 2010 Limited Tax Refunding and Improvement Bonds.	18,525
Limited Tax Refunding - Series 2022A Original amount of $29,220 dated May 17, 2022, with interest rates from 2.45% to 3.1%, payable in annual installments in varying amounts plus interest through 2033. The issuance included the refunding of $27,650 of the 2013 Limited Tax Refunding and Improvement Bonds. On April 17, 2023, these bonds converted to tax-exempt status.	19,060
Limited Tax Refunding - Series 2022B Original amount of $46,490 dated May 17, 2022, with interest rate of 3.13%, payable in annual installments in varying amounts plus interest through 2035. The issuance included the refunding of $43,465 of the 2015 Limited Tax Refunding and Improvement Bonds.	45,275
Limited Tax Bonds - Series 2022 Original amount of $214,905 dated June 28, 2022, with interest rates from 4.0% to 5.0%, payable in annual installments in varying amounts plus interest through 2047.	205,150
	314,050
Less - current maturities	30,535
Long-term debt, net of current maturities	283,515
Plus premiums	9,979
Long-term debt, net of current maturities, and premium	$ 293,494

The premium is amortized over the life of the debt using the straight line method, which approximates the effective interest method.

The annual debt service payments to maturity for the County's bonds are as follows (in thousands):

Fiscal Year(s)	Bonds		Direct Placements		Total Principal & Interest
	Principal	Interest	Principal	Interest	
2026	$ 5,445	$ 9,171	$ 25,090	$ 2,392	$ 42,098
2027	5,720	8,898	19,940	1,880	36,438
2028	6,005	8,612	16,475	1,467	32,559
2029	6,305	8,312	9,770	1,142	25,529
2030	6,620	7,997	9,995	914	25,526
2031-2035	38,410	34,676	27,630	1,884	102,600
2036-2040	48,915	24,167	-	-	73,082
2041-2045	60,160	12,922	-	-	73,082
2046-2047	27,570	1,665	-	-	29,235
Total	$ 205,150	$ 116,420	$ 108,900	$ 9,679	$ 440,149

The following is a summary of the changes in long-term liabilities of the County for the year ended September 30, 2025 (in thousands):

	Balance October 1, 2024 [2]	Additions	Retirements	Balance September 30, 2025	Amounts Due within One year
Governmental activities:					
Bonds payable	$ 345,130	$ -	$ (31,080)	$ 314,050	$ 30,535
Deferred amounts:					
Premium	10,813	-	(834)	9,979	-
Total bonds payable	355,943	-	(31,914)	324,029	30,535
Lease liability	3,889	2,462	(3,078)	3,273	1,055
Subscription liability	4,339	5,487	(6,131)	3,695	1,992
Compensated absences [1]	79,129	-	(919)	78,210	38,117
Self-insurance liability	19,567	1,453	(6,703)	14,317	4,560
Other postemployment benefit liability	196,904	-	(24,441)	172,463	9,892
Net pension liability	193,660	-	(77,721)	115,939	-
Arbitrage	4,561	1,662	-	6,223	-
Total governmental activities	$ 857,992	$ 11,064	$ (150,907)	$ 718,149	$ 86,151

1) The change in compensated absences liability is presented as a net change
2) See Note 19

Arbitrage

The County adheres to the arbitrage requirements established under the Internal Revenue Code, which regulate the investment of tax-exempt bond proceeds. Arbitrage arises when bond proceeds are invested in higher-yielding taxable securities, and the resulting earnings exceed the allowable limits. The County monitors arbitrage on an ongoing basis to ensure compliance and performs rebate calculations as required by federal regulations.

As of September 30, 2025, the County has an estimated $6,222,633 arbitrage rebate liability reported on the government-wide financial statements as an expense and in other noncurrent liabilities. For governmental funds, no amount is recognized until the payment becomes due and payable.

Conduit Debt

Occasionally the Corporations established by Tarrant County issue conduit debt in the name of the Corporations to provide financial assistance to private sector entities for various purposes of public interest. The obligation for repayment of the debt rests with the private party benefiting from the proceeds of such debt. Neither the County nor the Corporations are obligated in any manner for repayment of the debt. Accordingly, the borrowings are not reported as liabilities in the accompanying financial statements.

The estimated amount of conduit debt outstanding at September 30, 2025 is as follows (in thousands):

Tarrant County Housing Finance Corporation	$ 263,860
Tarrant County Health Facilities Development Corporation	27,040
Tarrant County Cultural Education Facilities Finance Corporation	7,140,784
Total Conduit Debt	$ 7,431,684

Subsequent to year-end, the Commissioners Court has approved for the Tarrant County Cultural Education Facilities Finance Corporation to issue debt for several entities, not to exceed $2,875,000,000.

9. DEFICIT FUND BALANCE / NET POSITION

The following County funds had a deficit fund balance/net position as of September 30, 2025 (in thousands):

Worker's Compensation	$ 4,433

The deficit net position in the workers compensation fund is due to a small number of high-severity claims related to COVID-19, partially offset by a decrease in estimated ultimate limited losses and the accrual of future year liabilities of $10,747,800. This liability is based on an actuarial study. The County plans to continue to fund the current year workers compensation claims and maintain a $3,000,000 reserve for any unforeseen expenditures.

10. INTERFUND BALANCES AND ACTIVITY

The following is a summary of County interfund transfers, receivable and payables at September 30, 2025 and for the year then ended (in thousands):

Transfer From	Amount	Transfer To	Explanation
General Fund	$ 53,158	Capital Projects Fund	Supplement capital funds
General Fund	6,751	Road and Bridge	Supplement transportation services
General Fund	4,242	Other Governmental Funds	Supplement bond supervision unit
General Fund	400	Other Governmental Funds	Supplement law enforcement task force
General Fund	3,000	Self Insurance Fund	Supplement self insurance
General Fund	16	Grants Fund	Supplement fund sources
Other Governmental Funds	1,049	General Fund	Supplement courthouse security activity
Other Governmental Funds	15	Grants Fund	Supplement Public Health
Other Governmental Funds	233	General Fund	Supplement court language access
Self Insurance Fund	88	Capital Projects Fund	Insurance reimbursement for vehicle loss
Employee Benefits Fund	485	Other Governmental Funds	Supplement fund sources
	$ 69,437		

Funds Due From	Amount	Funds Due To	Explanation
Grants Fund	$ 10,423	General Fund	Short-term loan
Other Governmental Funds	123	General Fund	Short-term loan
	$ 10,546		

11. DEFERRED COMPENSATION PLANS

The County offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. Various investment companies administer the plan. The plan, available to all employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency. The County has established a trust arrangement with the investment companies, which administer the plan, and the County is not a trustee. Under these trust arrangements, all amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property or rights are solely the property and rights of the employees.

In accordance with GASB Statement No. 84, *Fiduciary Activities*, the deferred compensation plans are not considered part of the County's financial reporting entity.

12. PENSION AND OTHER POSTEMPLOYMENT BENEFIT PLANS

PENSION PLAN

(a) General Information about the Pension Plan

Plan Description

The County provides retirement, disability and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). TCDRS is an agent multiple-employer defined benefit pension plan. The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system. TCDRS, in the aggregate, issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at Barton Oaks Plaza IV, Ste. 500, 901 S. MoPac Expy, Austin, Texas 78746 or can be viewed at www.tcdrs.org.

Benefits Provided

Plan provisions are adopted by the Commissioners Court, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the County.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Commissioners Court within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the County's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Annually, the County reviews the plan to determine benefit and contribution levels. In July 2024, the County approved a 1% cost-of-living adjustment benefit increase effective January 1, 2025.

Employees Covered by Benefit Terms

At December 31, 2024, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	3,290
Inactive employees entitled but not yet receiving benefits	2,660
Active employees	4,618
Total	10,568

Contributions

The County has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the County based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the County is actuarially determined annually. The County contributed 19.5% for the calendar year 2024, which was 7.15% greater than the actuarially required contribution rate of 12.35% and contributed 11.88% for the calendar year 2025, which was equal to the actuarially required contribution rate of 11.88%. The contribution rate

payable by the employee members for calendar years 2024 and 2025 is 7% as adopted by the governing body of the County.

(b) Net Pension Liability

The County's net pension liability was measured as of December 31, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The total pension liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 %	
Payroll growth	3.00 %	
Investment rate of return	7.60 %	(Includes 0.1 % to be gross of administrative expenses)

The County has a history of granting cost-of-living adjustments, therefore cost-of-living adjustments are considered to be substantively automatic under GASB 68. An annual 1% cost-of-living adjustment is included in the calculations.

The actuarial assumptions used in the December 31, 2024 actuarial valuation were based on the results of an actuarial experience study for the period January 1, 2017 through December 31, 2020.

The annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates consist of a general wage inflation component of 3.00% (made up of 2.50% inflation and 0.50% productivity increase assumptions) and a merit, promotion and longevity component that on average approximates 1.70% per year for a career employee.

Mortality rates for depositing members were based on 135% of the Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% of the Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010. Service retirees, beneficiaries and non-depositing members were based on 135% of the Pub-2010 General Retirees Amount-Weighted Mortality Table for males and 120% of the Pub-2010 General Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010. Disabled retirees were based on 160% of the Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for males and 125% of the Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The numbers shown on the following table are based on January 2025 information for a 10 year time horizon and are re-assessed in detail at a minimum every four years, and is set based on a long-term time horizon; the most recent analysis was performed in 2021 and is reviewed annually for continued compliance with the relevant actuarial standards of practice.

The following target asset allocation was adopted by the TCDRS Board in March 2025. The geometric real rate of return is net of inflation, assumed at 2.35%.

Asset Class	Target Allocation	Geometric Real Rate of Return
US equities	13.0%	5.35%
Global equities	4.0%	5.15%
International equities - developed	6.0%	4.75%
International equities - emerging	0.0%	4.75%
Investment-grade bonds	3.0%	2.55%
Strategic credit	9.0%	3.70%
Direct lending	16.0%	6.85%
Distressed debt	4.0%	6.80%
REIT equities	2.0%	3.95%
Master limited partnerships	2.0%	4.95%
Commodities	2.0%	1.00%
Private real estate partnerships	6.0%	5.75%
Private equity	25.0%	8.15%
Hedge funds	6.0%	3.60%
Cash equivalents	2.0%	1.10%
	100.00%	

Discount Rate

The discount rate used to measure the total pension liability was 7.6%. Using the alternative method, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments based on the funding requirements under the County's funding policy and the legal requirements under the TCDRS Act.

1. TCDRS has a funding policy where the unfunded actuarial accrued liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
2. Under the TCDRS Act, the County is legally required to make the contribution specified in the funding policy.
3. The County's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the County is still required to contribute at least the normal cost.
4. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and the net pension liability of the County is equal to the long-term assumed rate of return on investments.

(c) Changes in Net Pension Liability (in thousands):

	Increase (Decrease)		
	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances as of December 31, 2023	$ 2,360,814	$ 2,167,154	$ 193,660
Changes for the year:			
Service cost	57,728	-	57,728
Interest on total pension liability[1]	179,230	-	179,230
Difference between expected and actual activity	2,893	-	2,893
Effect of assumption changes or inputs	-	-	-
Refunds of contributions	(4,050)	(4,050)	-
Benefit payments	(118,706)	(118,706)	-
Employer contributions	-	72,870	(72,870)
Member contributions	-	26,247	(26,247)
Net investment income	-	220,403	(220,403)
Administrative expenses	-	(1,286)	1,286
Other[2]	-	(662)	662
Net changes	117,095	194,816	(77,721)
Balances as of December 31, 2024	$ 2,477,909	$ 2,361,970	$ 115,939

[1] Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.
[2] Relates to allocation of TCDRS System-wide items.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the County, calculated using the discount rate of 7.6%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.6%) or 1-percentage-point higher (8.6%) than the current rate (in thousands):

	1% Decrease 6.60%	Current Discount Rate 7.60%	1% Increase 8.60%
Total pension liability	$ 2,797,898	$ 2,477,909	$ 2,209,196
Fiduciary net position	2,361,970	2,361,970	2,361,970
Net pension liability	$ 435,928	$ 115,939	$ (152,774)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued TCDRS financial report.

(d) Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2025, the County recognized pension expense of $47,828,585. As of September 30, 2025, the County reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources (amounts in thousands):

	Governmental Activities
Deferred Outflows of Resources	
Changes of assumptions	$ -
Differences between expected and actual experience	5,177
Net difference between projected and actual earnings	-
Contributions subsequent to the measurement date	33,232
Total deferred outflows of resources	$ 38,409
Deferred Inflows of Resources	
Net difference between projected and actual earnings	$ 22,735
Differences between expected and actual experience	$ 497
Changes of assumptions	944
Total deferred inflows of resources	$ 24,176

At September 30, 2025, the County reported $33,232,000 as deferred outflows of resources related to pensions resulting from the County's contribution subsequent to the measurement date that will be recognized as a reduction of the net pension liability in the year ending September 30, 2026.

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows (in thousands):

Year ended September 30:	Amount
2026	$ (17,691)
2027	33,486
2028	(24,042)
2029	(10,752)

(e) Payable to the Pension Plan

At September 30, 2025, the County reported a payable of $5,561,960 for the outstanding amount of contributions to the pension plan required for the year ended September 30, 2025.

OTHER POSTEMPLOYMENT BENEFIT PLAN

(a) General Information about the Other Postemployment Benefit Plan

Plan Description

The County's group medical plans ("Plan") are administered through the Public Employee Benefits Cooperative. The Plan is a single employer defined benefit healthcare plan funded on a pay-as-you-go basis. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.* OPEB includes health insurance and Medicare supplements.

Benefits Provided

Tarrant County provides medical, dental, and vision insurance benefits to its retired employees and their dependents. An employee must be eligible for retirement and currently enrolled in the Plan to be eligible for retiree insurance. The County's subsidy towards retiree insurance varies by retirement date and years of service at retirement. A separate audited report is not available.

Local Government Code Section 157.101 assigns the authority to establish and amend benefit provisions to Commissioners Court. The County is under no legal obligation to pay these premiums, and the decision to provide these benefits is made by the Commissioners Court on a year-to-year basis.

The rates are set annually by the Commissioners Court based on the combination of premiums and prior year costs of the self-funded portion of the Plan. The Plan is funded on a pay-as-you-go basis.

Employees Covered by Benefit Terms

At September 30, 2024, the measurement date, the following participants were covered by the Plan:

Retired participants and surviving spouses	1,086
Active participating employees	4,240
Total	5,326

(b) Total OPEB Liability

The County's total OPEB liability of $172,463,468 was measured as of September 30, 2024, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs

The total OPEB liability was measured as of September 30, 2024, and was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation rate	2.50%
Discount rate	3.81%, based on the Bond Buyer 20-Bond GO Index
Actuarial cost method	Entry age normal based on level percentage of projected salary
Plan participation percentage	57% of all employees and their dependents who are eligible
Pre 65 Medical and Rx cost rate	8% for 2024, decreasing 0.5% each year until reaching the ultimate trend rate of 4.50% for FY32 and later years
Post 65 County Subsidy rate	3.00% for all years
Salary increases	Varies by entry age and years of service between .41% and 5.41%, in addition to wage inflation of 3.00%
Mortality table	PUB 2010, projected forward using SOA scale MP-2021

Retirees share of benefit-related costs

Pre-65 Retirees:

Participants who retired prior to October 1, 2005, and their covered spouses are assumed to pay contributions equal to 17% of gross pre-65 costs. For all future retirees and all current retirees who retired on or after October 1, 2005, pre-65 retiree contributions are based on years of service at retirement, according to the chart below. These contribution percentages are applied against pre-65 premium rates, which are based on pre-65 retirees only.

Years of service at retirement	Retiree contribution percentage
0-9	100%
10-14	75%
15-19	55%
20-24	40%
25+	20%

Post-65 Retirees:

There is no County subsidy for participants with less than 10 years of service at retirement. For participants with 10+ years of service, the County provides a subsidy that varies between the Medicare Advantage plans. Additionally, beginning with plan year 2014, the County adopted a 3% soft cap for its post-65 retirees. The County will have increases of no more than 3% year-over-year from 2014 forward, with the remainder of any annual increase passed on to the retirees.

Termination for active employees or rate of withdrawal is based on Texas County & District Retirement System (TCDRS) Actuarial Valuation as of December 31, 2024. The rate of withdrawal for reasons other than death and retirement is dependent on an employee's age and years of service.

The actuarial assumptions used in the September 30, 2024 valuation were based on the results of an actuarial experience study for the period January 1, 2017 through December 31, 2020, *except where required to be different by GASB 68, Accounting and Financial Reporting for Pensions.*

(c) Changes in Total OPEB Liability (in thousands):

	Total OPEB Liability
Balances as of September 30, 2023	$ 196,904
Changes for the year:	
Service cost	10,373
Interest	8,301
Difference between expected and actual experience	(1,719)
Changes in assumptions or other inputs	(32,756)
Benefit payments	(8,640)
Net changes	(24,441)
Balances as of September 30, 2024	$ 172,463

Changes of assumptions since the prior valuation:
The discount rate decreased from 4.09% to 3.81%.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the County, calculated using the discount rate of 3.81%, as well as what the County's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.81%) or 1-percentage-point higher (4.81%) than the current rate (amounts in thousands):

	1% Decrease 2.81%	Current Discount Rate 3.81%	1% Increase 4.81%
Total OPEB liability	$ 190,633	$ 172,463	$ 156,632

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the County, calculated using the current HCA Consulting trend study and are applied on a select and ultimate basis. Select trends are reduced by .5% each year until reaching the ultimate trend rate of 4.50%. Post 65 County subsidies were calculated using a 3.00% trend each year (amounts in thousands):

	1% Decrease	Pre 65 Medical & Rx 6.50% Post 65 Subsidy 3% Current	1% Increase
Total OPEB liability	$ 160,145	$ 172,463	$ 186,951

(d) OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2025, the County recognized OPEB expense of $6,258,555. As of September 30, 2025, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources (amounts in thousands):

	Governmental Activities
Deferred Outflows of Resources:	
Contributions subsequent to the measurement date	$ 9,892
Differences between expected and actual experience	333
Changes in assumptions	12,196
Total deferred outflows of resources	$ 22,421
Deferred Inflows of Resources:	
Differences between expected and actual experience	$ 29,905
Changes in assumptions	70,219
Total deferred inflows of resources	$ 100,124

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows (amounts in thousands):

Year ended September 30:	Amount
2026	$ (17,349)
2027	(16,278)
2028	(14,339)
2029	(14,580)
2030	(12,405)
after 2030	(12,644)

(e) Additional Disclosures

Texas Local Government Code, Chapter 175 requires counties to make available continued health benefits coverage under certain circumstances to retirees and their dependents beyond the end of an individual's employment with the County by permitting covered employees to purchase continued health benefits coverage in retirement. Texas Law does not require counties to fund all or any portion of such coverage.

Because the County is given the authority to pay OPEB for its retired employees, it may incur a debt obligation to pay for OPEB so long as the county follows the constitutional requirement that it have sufficient taxing authority available at the time such debt is incurred to provide for the payment of the debt and has in fact levied a tax for such purpose concurrently with the incurrence of the debt. Any debt incurred in contravention of this constitutional requirement is considered void and payment will not be due. Tarrant County has not incurred a legal debt obligation for OPEB and has not levied a tax for the same. The County funds the costs associated with OPEB on a current "pay as you go" basis for a single fiscal year through an annual appropriation authorized by Commissioners Court during the County's annual budget adoption process.

GAAP requires governmental organizations to recognize a net OPEB liability measured by an actuary, even though it may not have a legally enforceable obligation to pay OPEB benefits.

The County implemented GASB 75 during fiscal year 2018. Accordingly, information and amounts presented in the County's Annual Comprehensive Financial Report relative to OPEB expenses/expenditures, related deferred outflows, deferred inflows, liabilities (assets), note disclosures, and supplementary information are only intended to achieve compliance with the requirements of generally accepted accounting principles and does not constitute or imply that the County has made a commitment or is legally obligated to provide OPEB benefits.

13. COMMITMENTS

Encumbrances

Encumbrances are commitments related to unperformed contracts for goods or services (i.e. purchase orders). At year end, the County's governmental funds had the following outstanding encumbrances (amounts in thousands):

General	$ 8,957
Road and Bridge	4,607
Capital Projects	89,288
Grants	53,658
Other Governmental Funds	7,281
Total	$ 163,791

Construction and other significant commitments

The County has several active construction and software development projects as of September 30, 2025. The County has also entered into agreements with cities and the Texas Department of Transportation to assist with the funding of transportation projects to mitigate congestion and improve air quality within Tarrant County.

At fiscal year end the County's commitments with contractors and municipalities are as follows (in thousands):

Project:	Spent to date	Remaining Commitment
350 Belknap Renovation	$ 20,110	$ 2,667
Plaza Garage Expansion	4,130	9,279
Law Enforcement Training Center	13,283	7,216
Tim Curry Criminal Justice Center Elevator	9,406	4,933
Transportation Projects	43,483	64,344
Total	$ 90,412	$ 88,439

14. CONTINGENCIES

The County participates in a number of state and federally assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. Such compliance audits of these programs for the periods ended September 30, 2025 have not yet been completed. Accordingly, the County's compliance with applicable grant or contract requirements will be established at some future date. The amount, if any, of expenditures, which may be disallowed by the granting agencies, cannot be determined at this time, and, accordingly, no accrual has been made for them, as management believes these to be immaterial.

The County is party to lawsuits and claims in the ordinary course of operations. Some areas such as law enforcement and the judicial process generate increased opportunities for claims and suits. County management believes the outcome of these legal matters would not have a material adverse effect on the County's financial position.

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. It is the opinion of County management that the amounts accrued at September 30, 2025 are adequate to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

15. SELF-INSURANCE PROGRAMS

The County is exposed to various risks of loss in its normal daily operations. These risks include tort claims, theft/damage of County assets, errors and omissions, injury to employees and natural disasters. Additionally, the County self-insures a portion of the employee group health care plans.

The County has established three separate self-insurance funds (Internal Service) to account for these operations. The three funds are:

Employee Benefits Fund – accounts for County employee benefits.

Self-Insurance Fund – accounts for general liability, law enforcement, public officials' errors and omissions, medical malpractice and automobile physical damage.

Workers Compensation Fund – accounts for workers compensation claims.

Commercial insurance has been obtained for most instances of physical property damage. Coverage and deductible amounts are as follows:

	Coverage	Deductible
Buildings	$1,632,957,848	$1,000,000
Boilers and machinery	100,000,000	25,000
Scheduled heavy equipment	25,881,404	15,000
Scheduled equipment	38,105,825	2,500

The County purchases full coverage insurance on vehicles that operate under certain grants. The County also purchases several crime policies to cover exposure to employee dishonesty in different departments. These carry a coverage amount of $2,000 to $2,000,000 with a deductible of $500 to $20,000. No settlements exceeded purchased insurance coverage for the past three years.

During the current fiscal year, the County's scheduled heavy equipment insurance coverage was reduced from $32,056,709 in the prior fiscal year to $25,881,404. The change reflects updates to the County's insured asset schedule based on current equipment fleet and valuations. All other terms of the policy, including deductibles and coverage conditions, remained materially consistent with the prior year. Management has determined that the reduction in coverage does not expose the County to significant uninsured risk, as the updated schedule accurately reflects the assets requiring coverage for the current period.

The District Clerk Errors and Omissions Fund and the County Clerk Errors and Omissions Fund were established pursuant to state law.

Beginning in fiscal year 1994, the County elected to self-insure a portion of the employee/retiree group health care program. Specifically, employees and retirees are offered options for group health coverage, some of which provide an insured coverage based on fixed premiums while others are self-insured programs. The self-insured health options and prescription costs are re-insured to prevent extraordinary or catastrophic losses. Dental coverage is offered with one option being a self-insured indemnity plan, and all other options being fixed premium Dental Maintenance Organization plans. At September 30, 2025, 3,745 and 3,486 employees participate in health care coverage and dental coverage, respectively.

Change in the accrued liability in the employee benefits fund for the last two years is as follows (in thousands):

	2024	2025
Beginning liability	$ 4,407	$ 5,985
New claims/adjustments	86,743	96,238
Claims paid/adjustments	(85,165)	(93,668)
Ending liability	$ 5,985	$ 8,555

For the year ended September 30, 2025, an actuarial study was obtained for the workers' compensation fund and the self-insurance fund. This study was used as a basis for determining the liability at September 30, 2025.

Change in the accrued liability in the workers' compensation fund and self-insurance fund for the last two years is as follows (in thousands):

	2024	2025
Beginning liability	$ 18,201	$ 19,567
New claims/adjustments	6,201	6,703
Claims paid/adjustments	(6,201)	(6,703)
Other - change in estimate	1,366	(5,251)
Ending liability	$ 19,567	$ 14,316
Amount due within 1 year	$ 4,252	$ 4,560

16. ECONOMIC DEVELOPMENT AGREEMENTS

Tax Incremental Financing Agreements

The County participates in several Tax Increment Financing ("TIF") Districts with other governmental entities through Interlocal Agreements. TIF is an economic development tool used by local governments to finance public improvements within a defined geographic area. For the year a TIF District is created, the assessed taxable value of real property located in the District is generally frozen for the duration of the agreement. The subsequent development and redevelopment of properties within the District increases taxable appraised values. The incremental taxes collected are returned to the entity that initially financed the improvements, e.g., city contributions, city bond fund or developer advances. The Texas Property Tax Code, Chapter 311 represents legislation governing Tax Increment Financing. The TIF contribution is recorded as a reduction of tax revenue.

On December 17, 2024, the county approved Amendment No. 4 to the City of Fort Worth Tax Increment Financing Zone #3, which lowered the county's participation rate from 40% to 35% beginning with tax year 2025 and specifically excluding the 2024 tax year, extended the term for a twenty year period expiring December 31, 2044,

defined the county's maximum cumulative contribution of $33,514,901 which is in addition to previous county contributions to the fund, and amended the Project and Financing Plan.

On December 17, 2024, the county approved Amendment No. 3 to the City of Fort Worth Tax Increment Financing Zone #8, which lowered the county's participation rate from 40% to 35% beginning with tax year 2025 and specifically excluding the 2024 tax year, extended the term for a twenty year period expiring December 31, 2044, defined the county's maximum cumulative contribution of $21,424,656 which is in addition to previous county contributions to the fund, and amended the Project and Financing Plan.

On May 20, 2025, the county received notice of termination of the City of Fort Worth Tax Increment Reinvestment Zone Number 6.

On May 20, 2025, the county received notice of termination of the City of Fort Worth Tax Increment Reinvestment Zone Number 10. No funds remained for distribution to the participants.

Subsequent to year end, the county received disbursement of remaining funds for the City of Fort Worth Tax Increment Reinvestment Zone Number 6 totaling $87,829.36.

The following table illustrates the County's participation (in thousands):

Name	Participation Rate	Taxes Forgone During 2025
City of Arlington #1 (maintenance and operation rate only)	70%	$ 408
City of Arlington #5	70%	920
City of Arlington #6	75%	2,204
City of Arlington #7 (maintenance and operation rate only)	70%	251
City of Azle #1	50%	125
City of Bedford #1	50%	17
City of Crowley #1	75%	149
City of Euless #3	75%	448
City of Euless #4	75%	203
City of Everman #1	50%	32
City of Fort Worth #9	80%	1,119
City of Fort Worth #12	100%	312
City of Fort Worth #14	50%	320
City of Fort Worth #15	50%	358
City of Fort Worth #16	50%	10
City of Grand Prairie #1	50%	<1
City of Haltom City #1	75%	112
City of Haltom City #2	50%	41
City of Haslet #1	50%	150
City of Keller #2	50%	118
City of Kennedale #1	75%	39
City of Mansfield #1	30%	409
City of Mansfield #2	75%	220
City of Mansfield #4	50%	2
City of North Richland Hills #3	25%	41
City of Richland Hills #1	75%	53
City of River Oaks #1	75%	34
City of Saginaw #1	50%	42
City of Sansom Park #1	80%	132
Town of Trophy Club #1	60%	17
City of White Settlement #1	50%	54
		$ 8,340

The following TIF's had no increase to the taxable appraised value, therefore, no taxes were forgone:

Name	Participation Rate
City of Mansfield #3	50%

Tax Abatements

Chapter 312 of the Texas Property Tax Code, Property Redevelopment and Tax Abatement Act, grants the Commissioners Court the authority to execute tax abatement agreements for the County and on behalf of the Tarrant County Hospital District (TCHD). The County enters into economic development agreements with businesses that locate or expand within the County with the expectation of stimulating the economy and tax base.

County policy grants tax abatements on ad valorem real and personal property that is expected to produce a minimum added assessed value of 1) $5,000,000 for new business, with creation of 25 jobs, 2) $3,000,000 for expansion or modernization of existing business, sustaining existing employment levels, or 3) agreed upon additional evaluation criteria. The agreements provide for a reduction of incremental assessed value over a period not to exceed ten years. Some agreements provide for repayment of forgone taxes if the business fails to meet certain criteria.

No commitments have been made as part of the agreements other than to reduce incremental assessed values. The County is not subject to tax abatement agreements entered into by other governmental entities.

For the fiscal year ended September 30, 2025, the County's and TCHD's abated property taxes were (in thousands):

Tax Abatement	# of Entities	Assessed Value Abated	Total Amount of Taxes Forgone	
			County	TCHD
Multi-Family Residential Development	2	50% - 70%	$ 182	$ 127
Mixed Use Development	1	50%	20	19
Maintenance/Operations Facility	1	50%	-	-
Corporate Offices/Data Center	2	40 - 70%	3,097	2,145
Manufacturing Facility	3	50 - 70%	665	606
Total Abated Taxes			$ 3,964	$ 2,897

The County has entered into tax abatement agreements which begin in future years for the following:

Tax Abatement	# of Entities	Participation %
Multi-Family Residential Development	1	50%
Corporate Offices/Data Center	1	75%
Manufacturing Facility	4	40 - 60%
Warehouse/Distribution Facility	1	50%

17. FUND BALANCES

The following is the detail of the County's fund balances at September 30, 2025 (in thousands):

	General	Road and Bridge	Debt Service	Capital Projects	Grants	Other Governmental Funds	Total
Nonspendable:							
Supplies/prepaid items	$ 4,514	$ 865	$ -	$ 231	$ 3,781	$ 631	$ 10,022
	4,514	865	-	231	3,781	631	10,022
Restricted:							
Law library	-	-	-	-	-	2,091	2,091
Records management	-	-	-	-	-	21,602	21,602
Education	-	-	-	-	-	281	281
Public health	-	-	-	-	-	6,114	6,114
Law enforcement and prosecution	-	-	-	-	-	6,584	6,584
Contractual agreement	-	-	-	-	-	8,823	8,823
Court designated	-	-	-	-	-	5,719	5,719
VIT administration	-	-	-	-	-	4,871	4,871
Construction and equipment	-	-	-	2,444	-	-	2,444
Transportation project	-	-	-	153,871	-	-	153,871
	-	-	-	156,315	-	56,085	212,400
Committed:							
Law library	-	-	-	-	-	455	455
Records management	-	-	-	-	-	3,176	3,176
Public health	-	-	-	-	-	49,070	49,070
Law enforcement and prosecution	1,047	-	-	-	-	1,716	2,763
Contractual agreement	718	-	-	-	-	6,953	7,671
Court designated	-	-	-	-	-	1,098	1,098
Construction and equipment	-	-	-	264,841	-	-	264,841
Transportation project	-	24,637	-	-	-	-	24,637
Debt service	-	-	1,967	36,476	-	-	38,443
	1,765	24,637	1,967	301,317	-	62,468	392,154
Assigned:							
Economic development	-	-	-	-	-	5,943	5,943
County operations	7,192	-	-	-	-	-	7,192
Subsequent year's budget: appropriation of fund balance	24,654	-	-	-	-	-	24,654
	31,846	-	-	-	-	5,943	37,789
Unassigned	95,853	-	-	-	(3,781)	-	92,072
Total Fund Balance	$ 133,978	$ 25,502	$ 1,967	$ 457,863	$ -	$ 125,127	$ 744,437

18. JOINT VENTURE

The County has formed a Local Government Corporation, along with certain other government organizations, to coordinate the joint development of court software, known as Techshare. The arrangement is organized as a hybrid of a joint venture and joint operations. To date all investment into Techshare has been made as undivided interests in separately-owned assets and is accounted for as such.

19. ADJUSTMENTS AND RESTATEMENTS OF BEGINNING BALANCES

Change to or Within the Financial Reporting Entity - Adjustment

Resource Connection was previously reported as an enterprise fund. However, this fund did not operate in a for-profit manner and historically received subsidies from the general fund to support its operations. As a result, Resource Connection has been reclassified to the general fund to more accurately reflect its role as part of the county's general operations. As part of this reclassification, oil and gas royalties, which were previously included within Resource Connection, will now be reported as revenue in the capital projects fund. This adjustment reflects the commissioners court's long-standing intention to use these royalties for improvements at the Resource Connection Center or budgeted placement of oil and gas royalties as revenue in the capital projects fund. The effect of the change within the financial reporting entity is summarized below in the "Change in reporting entity, enterprise fund to governmental fund" row in the table below.

Change in Accounting Principle - Restatement

During fiscal year 2025, Tarrant County implemented GASB Statement No. 101, Compensated Absences. Rather than recognizing unused sick and vacation time owed to employees upon separation of employment, the County now recognizes the total benefit time (sick and vacation) earned as of year-end that is more likely than not to be used as time off in future years as the liability for compensated absences. The effects of the change in accounting principle are summarized below in the "Change in accounting principle, GASB 101" row in the table below.

Reporting Units Affected by Adjustments and Restatements of Beginning Balances
(amounts in thousands)

	Funds			Government-Wide	
	General Fund	Capital Projects Fund	Enterprise Fund	Governmental Activities	Business-Type Activities
Fund balance/net position 9/30/2024, as previously stated	$ 167,603	$ 466,442	$ 7,062	$ 580,549	$ 7,062
Change in reporting entity, enterprise fund to governmental fund	2,658	2,096	(7,062)	7,062	(7,062)
Change in accounting principle, GASB 101				(28,288)	
Fund balance/net position 9/30/2024, as restated	$ 170,261	$ 468,538	$ -	$ 559,323	$ -

20. RECENT ACCOUNTING PRONOUNCEMENTS

The County is currently reviewing the following GASB statements and has not determined the impact these statements will have on its financial statements:

GASB Statement No. 103, *Financial Reporting Model Improvements,* is effective for the County beginning fiscal year 2026. This Statement improves key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability.

GASB Statement No. 104, *Disclosure of Certain Capital Assets,* is effective for the County beginning fiscal year 2026. This Statement provides users of government financial statements with essential information about certain types of capital assets.

GASB Statement No. 105, *Subsequent Events*, is effective for the County beginning fiscal year 2027. This Statement improves the financial reporting requirements for subsequent events, thereby enhancing consistency in their application and better meeting the information needs of financial statement users.

21. TARRANT COUNTY HOSPITAL DISTRICT NOTES

(a) Nature of Operations and Summary of Significant Accounting Policies

Cash and Cash Equivalents and Investments

TCHD considers all liquid investments with original maturities of three months or less to be cash equivalents. At September 30, 2025, cash equivalents consisted primarily of money market accounts with brokers and state investment pools.

Investments and Investment Income

Investments in U.S. Treasury, agency and instrumentality obligations with a remaining maturity of one-year or less at time of acquisition and in non-negotiable certificates of deposit are carried at amortized cost. Investments in external investment pools qualify for amortized cost under GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, are carried at amortized cost per share. All other investments are carried at fair value.

Investment income includes dividend and interest income, realized gains and losses on investments carried at other than fair value and the net change for the year in the fair value of investments carried at fair value.

Patient Accounts Receivable

TCHD reports patient account receivable for services rendered at net realizable amounts from third-party payers, patients and others. TCHD provides an allowance for uncollectible accounts based upon a review of outstanding receivables, historical collection information and existing economic conditions.

Supplies

Supply inventories are stated at the lower of cost or market, determined using the average costing method.

Capital Assets

Capital assets are recorded at cost at the date of acquisition, or acquisition value at the date of donation if acquired by gift. Depreciation and amortization is computed using the straight-line method over the estimated useful life of each asset. The following estimated useful lives are being used by TCHD:

Land improvements	10 - 20 years
Buildings and improvements	10 - 40 years
Equipment	3 - 20 years
Computer software	3 years

Lease Assets

Lease assets are initially recorded at the initial measurement of the lease liability, plus lease payments made at or before the commencement of the lease term, less any lease incentives received from the lessor at

or before the commencement of the lease, plus initial direct costs that are ancillary to place the asset into service. Lease assets are amortized on a straight-line basis over the shorter of the lease term or the useful life of the underlying asset.

Subscription Assets

Subscription assets are initially recorded at the initial measurement of the subscription liability, plus subscription payments made at or before the commencement of the subscription-based information technology arrangement (SBITA) term, less any SBITA vendor incentives received from the SBITA vendor at or before the commencement of the SBITA term, plus capitalizable initial implementation costs. Subscription assets are amortized on a straight-line basis over the shorter of the SBITA term or the useful life of the underlying IT asset.

Capital, Lease, and Subscription Asset Impairment

TCHD evaluates capital, lease, and subscription assets for impairment whenever events or circumstances indicate a significant, unexpected decline in the service utility of a capital, lease, or subscription asset has occurred. If a capital, lease, or subscription asset is tested for impairment and the magnitude of the decline in service utility is significant and unexpected, accumulated depreciation or amortization is increased by the amount of the impairment loss. No asset impairment was recognized during the year ended September 30, 2025.

Compensated Absences

TCHD policies permit most employees to accumulate vacation and sick leave benefits that may be realized as paid time off or, in limited circumstances, as a cash payment. A liability is accrued for compensated absences as the benefits are earned if the leave is more likely than not to be used for time off or settled in cash. Compensated absence liabilities are computed using the regular pay and termination pay rates in effect at the balance sheet date, plus an additional amount for compensation-related payments such as social security and Medicare taxes computed using rates in effect at that date.

Defined Benefit Pension Plan

TCHD sponsors an agent defined benefit pension plan (Plan) as more fully described in Note (I). For purposes of measuring the net pension (asset) liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan and additions to and deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflows/Inflows of Resources

TCHD reports an acquisition of net assets that is applicable to a future reporting period as deferred inflows of resources, and the consumption of net assets that is applicable to a future reporting period as deferred outflows of resources.

Net Patient Service Revenue

TCHD has agreements with third-party payors that provide for payments to TCHD at amounts different from its established charges. Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors and others for services rendered and includes estimated retroactive revenue adjustments, and a provision for uncollectible accounts. Retroactive adjustments are considered in the recognition of revenue on an estimated basis in the period the related services are rendered and such estimated amounts are revised in future periods as adjustments become known.

Tobacco Settlement Revenue

Tobacco settlement revenue is the result of a settlement between various counties and hospital districts in Texas and the tobacco industry for tobacco-related health care costs. During the year ended September 30, 2025 the TCHD received approximately $12,287,000 related to the settlement. This revenue is recognized as a component of other operating revenue in the accompanying statements of revenues, expenses, and changes in net position.

Charity Care

TCHD provides care without payment or at amounts less than its established charges to patients who meet certain criteria under its charity care policy. Because TCHD does not pursue collection of amounts determined to qualify as charity care, they are not reported as patient service revenue.

Income Taxes

As an essential government function of the County, TCHD is generally exempt from federal and state income taxes under Section 115 of the Internal Revenue Code (IRC) and a similar provision of state law.

Risk Management

TCHD is exposed to various risks of loss from torts; theft of, damage to and destruction of assets; business interruption; errors and omissions; employee injuries and illnesses; natural disasters; medical malpractice; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters other than medical malpractice, employee health and workers' compensation claims. Settled claims have not exceeded this commercial coverage in any of the three preceding years.

TCHD is self-insured for a portion of its exposure to risk of loss from medical malpractice, employee health and workers' compensation claims. Annual estimated provisions are accrued for the self-insured portion of these risks and include an estimate of the ultimate costs for both reported claims and claims incurred but not yet reported.

(b) Net Patient Service Revenue

TCHD has agreements with third-party payers that provide for payments to TCHD at amounts different from its established charges. These payment arrangements include:

Medicare – Inpatient acute care services and substantially all outpatient services rendered to Medicare program beneficiaries are paid at prospectively determined rates. These rates vary according to a patient classification system that is based on clinical, diagnostic and other factors. Certain inpatient nonacute services and defined medical education costs are paid on a cost- reimbursement methodology. TCHD is reimbursed for certain services at tentative rates with final settlement determined after submission of annual cost reports by TCHD and audits thereof by the Medicare administrative contractor. TCHD's Medicare cost reports have been audited through September 30, 2021.

Medicaid – Inpatient services rendered to Medicaid program beneficiaries are reimbursed under a prospective payment system. Inpatient reimbursement is inclusive of an add-on for trauma care that is based on the Medicaid Standards Dollar Amount. Outpatient and physician services are reimbursed under a mixture of fee schedules and cost reimbursement. TCHD is reimbursed for cost reimbursable services at tentative rates with final settlement determined after submission of annual cost reports by TCHD and audits thereof by the Medicaid administrative contractor.

Approximately 64 percent of net patient service revenue is from participation in the Medicare and state-sponsored Medicaid programs for the year ended September 30, 2025. Settlements under

reimbursement agreements with Medicare and Medicaid programs are estimated and recorded in the period the related services are rendered and are adjusted in future periods as adjustments become known or as the service years are no longer subject to audit, review or investigation. Annual cost reports required under the Medicare and Medicaid programs are subject to routine audits, which may result in adjustments to the amounts ultimately determined to be due under the reimbursement programs. These audits often require several years to reach their financial determination of amounts earned under the programs. As a result, it is reasonably possible that the recorded estimates will change materially in the near term.

TCHD has also entered into payment agreements with certain commercial insurance carriers, HMOs and preferred provider organizations. The basis for payment to TCHD under these agreements includes prospectively determined rates per discharge, discounts from established charges and prospectively determined daily rates.

(c) Supplemental Medicaid Funding Revenue

In response to the growing number of uninsured patients and the rising cost of health care, the Texas Legislature established a Texas Medicaid Disproportionate Share Program (DSH Program) that was designated to assist those facilities serving the majority of the indigent patients by providing funds supporting increased access to health care within the community. This program allows the Texas Department of Human Services to levy assessments from certain hospitals, use the assessed funds to obtain federal matching funds, and then redistribute the total funds to those facilities serving a disproportionate share of indigent patients in the state of Texas.

On December 12, 2011, the United States Department of Health & Human Services (HHSC) approved a new Medicaid section 1115(a) demonstration entitled “Texas Health Transformation and Quality Improvement Program”(Waiver). The Waiver expanded existing Medicaid managed care programs and established two funding pools that assist providers with uncompensated care costs (UC Pool) and promote health system transformation (DSRIP).

The Waiver was originally effective from December 12, 2011 to September 30, 2016 and extended through December 2017 as HHSC and the Centers for Medicare and Medicaid Services (CMS) negotiated a longer-term extension. On December 21, 2017, HHSC received an approved extension from CMS for the period of January 1, 2018 through September 30, 2022. Among other changes, the approved plan required a change in the methodology used to allocate UC funds and a phase out of the DSRIP program over the five-year period.

On April 22, 2022, CMS approved an extension of the Waiver through September 30, 2030. The extension provides for the continuation of the UC Pool and an expansion of directed payment programs, which transitioned participating hospitals away from the DSRIP program which ended on September 30, 2021.

Comprehensive Hospital Increased Reimbursement Program (CHIRP) is a directed payment program, which adds a quality component to the existing Uniform Hospital Rate Increase Program (UHRIP). Under UHRIP and CHIRP, HHSC directed managed care organizations in a service delivery area to provide a uniform percentage rate increase to all hospitals within a particular class of hospitals. CHIRP also provides for rate increases similar to UHRIP but also provides for a rate enhancement above the UHRIP rate, based upon a percentage of estimated average commercial reimbursement. Participating hospitals may opt into this second component. The UHRIP program ended on August 31, 2021 and the CHIRP program began on September 1, 2021 and has been approved through August 31, 2026. Revenue from CHIRP and UHRIP is recognized as a component of net patient service revenue.

Beginning on September 1, 2024, HHSC provided for a third component to CHIRP, Alternative Participating Hospital Reimbursement for Improving Quality Award (APHRIQA) that provides an additional pay-for-performance component open to urban and children's hospitals.

TCHD also receives supplemental payments through the Medicaid Graduate Medical Education (GME) program. The GME program provides reimbursement to support teaching hospitals that operate approved medical residency training programs in recognition of the higher costs incurred by teaching hospitals.

TCHD participates in the Hospital Augmented Reimbursement Program (HARP). HARP is a statewide supplemental program that provides Medicaid payments to hospitals for inpatient and outpatient services that serve Texas Medicaid fee-for-service patients. The program serves as a financial transition for providers historically participating in the DSRIP program and provides additional funding to hospitals to assist in offsetting the cost hospitals incur while providing Medicaid services.

The District also receives supplemental payments through the Aligning Technology by Linking Interoperable Systems (ATLIS) program. The ATLIS program provides reimbursement to support managed care organizations in improving receipt of electronic data submissions from hospitals in their networks and advance alternative payment models.

Supplemental Medicaid funding revenue from each program, excluding CHIRP and UHRIP, which are recognized as a portion of net patient service revenue, for the year ended September 30, 2025, were as follows (in thousands):

DSH Program	$ 50,979
UC Pool	127,979
GME Program	7,190
APHIRQA Program	22,698
HARP Program	58,359
ATLIS Revenue	149
	$ 267,354

The programs described above are subject to review and scrutiny by both the Texas Legislature and CMS, and the programs could be modified or terminated based upon new legislation or regulation in future periods. The funding the District receives is subject to audit and is not representative of funding to be received in future years.

TCHD administers a Local Provider Participation Fund (LPPF) in Tarrant County. TCHD acts as the administrator of the LPPF by assessment and collection of mandatory payments from hospitals in Tarrant County. These payments are to be used to fund intergovernmental transfers for others representing the state's share of supplemental Medicaid funding programs. As TCHD acts as a conduit for these funds, the receipts and intergovernmental transfers are not recognized as revenue and expense in the statements of revenues, expenses and changes in net position. At September 30, 2025, TCHD held $76,540,000 in LPPF assessments that will be transferred in 2026. The liability is reflected in the accompanying balance sheets as intergovernmental transfer obligation.

(d) Property Tax Revenue

TCHD received approximately 27 percent of its support from property taxes. Property taxes are levied on October 1, based on assessed property values on the preceding January 1. To secure payment, an enforceable lien attaches to the property on January 1, when the value is assessed. Property taxes

become due and payable when levied on October 1. This is the date on which an enforceable legal claim arises and TCHD records a receivable for the property tax assessment, less an allowance for uncollectible taxes. Property taxes are considered delinquent after January 31 of the following year. TCHD recorded an allowance for uncollectible property taxes of approximately $10,870,000 at September 30, 2025.

TCHD's total property tax rate was $0.182500 per $100 valuation for 2025. TCHD's maintenance and operation tax rate was $0.17209 per $100 valuation for 2025. TCHD's interest and debt service tax rate was $0.010410 per $100 valuation for 2025. TCHD's property tax revenue was $509,493,000 for the year ended September 30, 2025.

(e) Deposits, Investments and Investment Income

Deposits

Custodial credit risk is the risk that in the event of a bank failure, a government's deposits may not be returned to it. TCHD's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law requires collateralization of all deposit with federal depository insurance or other qualified investments. At September 30, 2025, TCHD's deposits were either insured or collateralized in accordance with state law.

Investments

TCHD may legally invest in direct obligations of and other obligations guaranteed as to principal by the U.S. Treasury and U.S. agencies and instrumentalities and in bank repurchase agreements. It may also invest to a limited extent in corporate bonds and equity securities.

At September 30, 2025, TCHD had the following investments and maturities (in thousands):

		Maturity in Years	
Investment Type	Fair Value	less than 1	1-5
Investment pools	$ 420,137	$ 420,137	$ -
U.S. Treasury obligations	1,190,564	691,749	498,815
U.S. agency obligations	360,908	215,102	145,806
Municipal bonds	2,620	-	2,620
Money market mutual funds	76,540	76,540	-
Commercial paper	113,344	113,344	-
Mutual funds	9,677	9,677	-
Total Investments	$ 2,173,790	$ 1,526,549	$ 647,241

Interest rate risk: As a means of limiting its exposure to fair value losses arising from rising interest rates, TCHD investment policy requires that total investments have a weighted average maturity of five years or less. TCHD's investments in U.S. Treasury and agency obligations include fixed rate notes and bonds with a weighted average maturity of three years. The longer the maturity of a fixed rate obligation, the greater the impact a change in interest rates will have on its fair value. As interest rates increase, the fair value of the obligations decrease. Likewise, when interest rates decrease, the fair value of the obligations increase.

Credit risk: Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. TCHD's policy is to limit its investments to U.S. Treasury and agency obligations or otherwise follow the restriction of the Texas Public Funds Investment Act. TCHD's investments in U.S. Treasury

obligations carry the explicit guarantee of the U.S. government. The debt securities of the U.S. agencies are rated Aaa by Moody's rating agency.

TCHD also invests in TexPool and TexStar, state investment pools (Pools), which are considered investments for financial reporting. The Texas State Comptroller of Public Accounts oversees TexPool. Federated Investors provides asset management and participant services for TexPool's operations under a contract with the Comptroller. TexStar is a local government investment pool offering professionally managed portfolios to government entities in the state of Texas. The governing board of directors selects co-administrators for TexStar that provide fund management. TCHD has an undivided beneficial interest in the pool of assets held by the Pools. Investments must be in compliance with the Texas Public Funds Investment Act and include obligations of the United States or its agencies, direct obligation of the state of Texas or its agencies, certificates of deposit and repurchase agreements. The fair value of the position in these pools is the same as the value of the shares in each pool.

The Pools, as well as the money market mutual funds invested in by TCHD, are rated as AAAm by Standard & Poor's. TCHD's investments in commercial paper was rated Aa3 by Moody's rating agency.

TCHD also invests in certificates of deposit, which are classified as deposits for financial reporting purposes. These certificates of deposit are fully collateralized by the various financial institutions.

The money market mutual funds, mutual funds, investment pools, and commercial paper are presented as an investment with a maturity of less than one year because they are redeemable in full immediately.

Custodial credit risk: For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty, TCHD would not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of TCHD's investments are held in safekeeping or trust accounts.

Concentration of credit risk: TCHD places no limit on the amount that may be invested in any one issuer as long as the restrictions of the Texas Public Funds Investment Act are followed. However, the investment policy states that preservation and safety of principal is the foremost objective of the investment program, and TCHD diversifies its investment portfolio in terms of investment instruments, maturity scheduling and issuers to reduce risk of loss resulting from over-concentration of assets in a specific class of investments, maturity or issuer.

The following table reflects TCHD's investments in single issuers that represent more than 5% of total investments:

Federal Home Bank	8.20%
U.S. Treasury	54.80%
Federal Farm Credit Bank	6.80%

Investment Income

Investment income for the fiscal year ended September 30, 2025, consisted of interest and dividend income of $103,633,000 and a net increase in fair value of investments of $2,666,000 for a total of $106,299,000.

(f) Patient Accounts Receivable

TCHD grants credit without collateral to its patients, many of whom are area residents and are insured under third-party payor agreements. Patient accounts receivable at September 30, 2025, consisted of (in thousands):

Medicare	$ 45,742
Medicaid	32,752
Other third-party payors	52,463
Patients	79,346
	210,303
Less allowance for uncollectible accounts	(94,676)
Total	$ 115,627

(g) Capital, Lease, and Subscription Assets

A summary of TCHD capital assets at year-end is as follows (in thousands):

	Balance October 1, 2024	Additions	Disposals	Transfers	Balance September 30, 2025
Land and improvements	$ 72,220	$ -	$ (1,953)	$ 981	$ 71,248
Buildings and improvements	271,542	37	(54)	5,077	276,602
Right to use buildings	18,445	1,765	(290)	-	19,920
Equipment	522,733	19,992	(17,578)	2,306	527,453
Right to use equipment	613	2,917	-	-	3,530
Construction in progress	149,917	114,636	-	(10,999)	253,554
Right to use subscription	57,050	10,969	(10,416)	-	57,603
	1,092,520	150,316	(30,291)	(2,635)	1,209,910
Less accumulated depreciation	(693,067)	(55,443)	28,284	-	(720,226)
Capital assets, net	$ 399,453	$ 94,873	$ (2,007)	$ (2,635)	$ 489,684

As of September 30, 2025 TCHD has $335,738,000 of outstanding construction commitments for the development of the central utility plant, the medical office building, the new inpatient tower and a parking garage funded through existing cash on hand and the Series 2023 bond proceeds.

(h) Self-Insurance Programs

Medical Malpractice and General Liability Risks

TCHD is self-insured for medical malpractice and general liability claims. TCHD's maximum liability for professional and general liability claims as a governmental unit under the Tort Claims Act is generally $100,000 per individual and $300,000 per occurrence. Losses from asserted and unasserted claims identified in TCHD's incident reporting system are accrued based on estimates that incorporate TCHD's past experience, as well as other considerations, including the nature of each claim or incident and relevant trend factors. It is reasonably possible that TCHD's estimate of losses will change by a material amount in the near term.

Activity in the TCHD's accrued medical malpractice claims liability for the last two years is as follows (in thousands):

	2024	2025
Balance, beginning of year	$ 734	$ 365
Current year claims incurred and changes in estimates for claims incurred in prior years	4	69
Claims and expenses paid	(373)	(26)
Balance, end of year	$ 365	$ 408

Employee Health Claims

Substantially all of TCHD's employees and their dependents are eligible to participate in the TCHD's employee health insurance plan. Commercial stop-loss insurance coverage is purchased for claims in excess of $500,000. A provision is accrued for self-insured employee health claims including both claims reported and claims incurred but not yet reported. The accrual is estimated based on consideration of prior claims experience, recently settled claims, frequency of claims, and other economic and social factors. It is reasonably possible that the TCHD's estimate will change by a material amount in the near term.

Activity in the TCHD's accrued employee health claims liability for the last two years is as follows (in thousands):

	2024	2025
Balance, beginning of year	$ 6,413	$ 7,000
Current year claims incurred and changes in estimates for claims incurred in prior years	68,577	81,232
Claims and expenses paid	(67,990)	(81,442)
Balance, end of year	$ 7,000	$ 6,790

Worker's Compensation Claims

TCHD is self-insured for workers' compensation claims. A provision is accrued for self-insured workers compensation claims including both claims reported and claims incurred but not yet reported. The accrual is estimated based on consideration of prior claims experience, recently settled claims, frequency of claims, and other economic and social factors. It is reasonably possible that the TCHD's estimate will change by a material amount in the near term.

Activity in the TCHD's accrued workers' compensation claims liability for the last two years is as follows (in thousands):

	2024	2025
Balance, beginning of year	$ 2,498	$ 2,430
Current year claims incurred and changes in estimates for claims incurred in prior years	1,882	3,246
Claims and expenses paid	(1,950)	(2,258)
Balance, end of year	$ 2,430	$ 3,418

(i) Long-Term Debt

Long-term debt of TCHD consisted of the following at September 30, 2025 (in thousands):

General Obligation Refunding Bonds - Series 2016: Original amount of $22,415 dated January 1, 2016, which bears interest at a rate of 2.24%, payable annually with installments of $1,830 to $1,955 through February 15, 2029. The bonds are secured by property tax revenue. The proceeds from the bonds were used to advance refund the Series 2006 bonds.	$	7,575
Revenue Bonds - Senior Lien Revenue Refunding Bonds, Series 2012: Original amount of $25,890 dated September 1, 2012, which bear interest at rates ranging from 3.0% to 5.0%, payable annually with installments ranging from $2,135 to $2,205 through August 15, 2027. The bonds are secured by revenues of TCHD, exclusive of property tax revenue. All of the bonds still outstanding may be redeemed at TCHD's option at par value plus accrued interest. The proceeds from the bonds were used to advance refund the Series 2002 bonds.		4,340
Limited Tax Bonds, Series 2023: Original amount of $437,295 dated February 28, 2023, which bear interest at rates ranging from 4.0% to 5.25%, payable annually with installments ranging from $7,320 to $26,240 through 2053. The bonds are secured by property tax revenue. All of the bonds still outstanding may be redeemed at TCHD's option on or after August 15, 2032. The bonds were issued for the purpose of acquiring, constructing, improving, equipping or enlarging facilities of TCHD, including a new medical home, a new medical office building, a new parking garage, a new central utility plant, a new behavioral health emergency center, and expansion of the existing pavilion building.		423,680
		435,595
Less - current maturities		(11,285)
Long-term debt, net of current maturities		424,310
Plus bond premium		11,536
Long-term debt, net of current maturities and discount		$ 435,846

TCHD's debt service payments to maturity are as follows (in thousands):

Fiscal Year	Principal	Interest	Total Principal & Interest
2026	$ 11,285	$ 20,346	$ 31,631
2027	11,765	19,872	31,637
2028	9,990	19,373	29,363
2029	10,430	18,926	29,356
2030-2034	49,175	87,724	136,899
2035-2039	63,225	73,674	136,899
2040-2044	80,425	56,474	136,899
2045-2049	100,720	36,184	136,904
2050-2053	98,580	10,944	109,524
Total	$ 435,595	$ 343,517	$ 779,112

The following is a summary of the changes in long-term debt for TCHD for the year ended September 30, 2025 (in thousands):

Beginning liability	$ 446,435
Additions	-
Retirements	(10,840)
Ending liability	$ 435,595
Amount due within one year	$ 11,285

(j) Lease Liabilities

TCHD leases medical office, warehouse and office space and certain equipment, the terms of which expire in various years through 2035. During the year, TCHD recognized approximately $4,385,000 of rental expense for variable payments, short-term and cancelable leases that are not included in the measurement of the lease liability.

The following is a summary of the changes in lease liability transactions for TCHD for the year ended September 30, 2025 (in thousands):

Beginning liability	$ 11,819
Additions	4,682
Retirements	(3,069)
Ending liability	$ 13,432
Amount due within one year	$ 3,399

TCHD's lease liability payments to maturity are as follows (in thousands):

Fiscal Year	Principal	Interest	Total Principal & Interest
2026	$ 3,399	$ 437	$ 3,836
2027	3,028	322	3,350
2028	2,605	220	2,825
2029	1,273	151	1,424
2030	1,160	106	1,266
2031-20235	1,967	203	2,170
Total	$ 13,432	$ 1,439	$ 14,871

(k) Subscription Liabilities

TCHD has various subscription-based information technology arrangements (SBITAs), the terms of which expire in various years through 2030. Variable payments based upon the use of the underlying asset are not included in the subscription liability because they are not fixed in substance. TCHD did not recognize any subscription expense for variable payments not previously included in the measurement of the subscription liability during the year ended September 30, 2025.

The following is a summary of the changes in subscription liability transactions for TCHD for the year ended September 30, 2025 (in thousands):

Beginning liability	$ 28,394
Additions	8,086
Retirements	(15,730)
Ending liability	$ 20,750
Amount due within one year	$ 8,013

TCHD's subscription liability payments to maturity are as follows (in thousands):

Fiscal Year	Principal	Interest	Total Principal & Interest
2026	$ 8,013	$ 632	$ 8,645
2027	7,061	338	7,399
2028	4,368	103	4,471
2029	1,118	25	1,143
2030	190	5	195
Total	$ 20,750	$ 1,103	$ 21,853

(l) Uncompensated Care

In support of its mission, TCHD voluntarily provides free care to patients who lack financial resources and are deemed to be medically indigent. The cost of charity care provided under the charity care policy was $425,455,000. The increase in charity care costs is attributable to an increase in eligible charges during the year ended September 30, 2025. The cost of charity care is estimated by applying the ratio of cost to gross charges to the gross charity care charges.

(m) Retirement Plans

Plan Description

TCHD sponsors an agent multiple-employer defined benefit pension plan for eligible employees within a multi-employer retirement program sponsored for member hospitals by the Texas Hospital Association Retirement Plan (THARP). THARP is the plan administrator of the pension plan. The Plan's assets are invested as a portion of the THARP's master pension trust fund. The Plan provides retirement, death, and disability benefits. Amendments to the Plan are made only with the authority of TCHD's Board of Managers. The Plan does not issue a stand-alone financial report. However, an annual actuarial valuation report is available from TCHD or THARP. The report may be obtained by writing THARP at 1108 Lavaca, Suite 700, Austin, Texas 78701.

Benefits Provided

The Plan provides retirement, disability, and death benefits. Retirement benefits for eligible employees are calculated as 1.4% of the employee's final five-year average compensation plus 0.7% of the employee's final five-year average compensation, if any, that exceeds $75,000, with the sum multiplied times the employee's years of service.

Participants with five years of participation service are eligible to retire at age 65. Senior executives have a different formula and a cap on considered years of service. Participants may retire at any age after 55 if they have 10 years of vesting service. Unreduced Early Retirement is available at age 62 if they have 10 years of vesting service. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately with an actuarial reduction. Death benefits are determined in the same manner as retirement benefits but are payable immediately with an actuarial reduction. An employee who leaves the employer's service may withdraw his or her contributions, plus any accumulated interest.

Effective October 1, 2006, participation in the pension plan became mandatory for full-time employees completing one-year of service on or after October 1, 2006. An amendment effective October 1, 2011 made plan participation voluntary for employees hired after that date. An amendment effective October 1, 2020 excluded employees hired after that date from plan participation.

The employees covered by the Plan at October 1, 2024 (measurement date), are:

Inactive employees or beneficiaries currently receiving benefits	653
Inactive employees entitled to but not yet receiving benefits	1,992
Active employees	2,774
Total	5,419

Contributions

The TCHD Board has the sole authority to establish and amend the contribution requirements of the active employees. TCHD's contributions are based on an actuarially determined rate recommended by an independent actuary. The actuarial determined rate is the established amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. TCHD is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For TCHD's fiscal year ended September 30, 2025, the active employee contribution rate was 2.0% of annual pay, and TCHD's contribution rate was 6.25% of annual payroll.

TCHD's contribution is set to be 6.25% of participate payroll effective October 1, 2024, and will remain at that level as long as the amount thus determined is sufficient to pay the Employer Normal Cost and amortize the Unfunded Actuarial Liability (Net Pension Liability) over a period of not more than 25 years. TCHD's contributions were 6.25% of estimated participant compensation for the plan year ending September 30, 2024. The average active employee contribution rate was 2.0% of annual pay for the plan year ending September 30, 2024. The costs of administering the Plan are paid by the Plan and are considered in the determination of the employer contribution rate.

Net Pension Liability (Asset)

TCHD's net pension liability (asset) was measured as of October 1, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

The total pension liability in the October 1, 2024, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	5.93%, average, including inflation
Ad hoc cost of living adjustments	Not included
Investment rate of return	6.75%, net of pension plan investment expense, including inflation

Mortality rates were based on the Society of Actuaries Pri-2012 Mortality Table, projected from the 2012 base year with Projection Scale MP-2021.

The actuarial assumptions used in the October 1, 2024, valuation were based on the results of an actuarial experience study for the period 2016-2021 for retirement rates, 2014-2023 for earnings progression, 2017-2022 for withdrawal rates, and 2018-2022 for form of payment.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These components are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (2.50%). In addition, the final 6.75% assumption reflected a reduction of 0.61% for adverse deviation and 0.20% for investment expenses.

The target allocation and expected arithmetic real rates of return valuations for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	60.0%	6.1%
International equity	15.0%	6.0%
Fixed income	24.0%	2.0%
Cash	1.0%	0.5%
	100.0%	

Discount Rate

The discount rate used to measure the total pension liability was 6.75% at October 1, 2024. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in the total pension liability, Plan fiduciary net position and the net pension liability (in thousands):

	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances as of September 30, 2024	$ 493,617	$ 434,449	$ 59,168
Changes for the year:			
Service cost	17,308	-	17,308
Interest on total pension liability	33,843	-	33,843
Difference between expected and actual experience	(517)	-	(517)
Contributions - employee	-	18,975	(18,975)
Contributions - employer	-	5,548	(5,548)
Net investment income	-	109,329	(109,329)
Benefit payments, including refunds of employee contributions	(16,943)	(16,943)	-
Administrative expenses	(1,205)	(1,205)	-
Assumption changes	7,758	-	7,758
Net changes	40,244	115,704	(75,460)
Balances as of September 30, 2025	$ 533,861	$ 550,153	$ (16,292)

The net pension liability (asset) of TCHD has been calculated using a discount rate of 6.75% at October 1, 2024. The following presents the net pension asset using a discount rate 1% higher and 1% lower than the current rate (in thousands).

	1% Decrease 5.75%	Current Discount Rate 6.75%	1% Increase 7.75%
Net pension liability (asset)	$ 54,832	$ (16,292)	$ (74,634)

Pension Expense, Deferred Outflows of Resources and Deferred Inflows of Resources related to Pensions

For the year ended September 30, 2025, TCHD recognized pension expense of $17,213,000. At September 30, 2025, TCHD reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources (in thousands):

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 16,672	$ 360
Employer contributions subsequent to the measurement date	17,518	-
Changes of assumptions	5,400	1,841
Net difference between projected and actual earnings on plan investments	-	54,878
Total	$ 39,590	$ 57,079

Deferred outflows and inflows of resources associated with the Governmental Excess Benefit Arrangement Plan are included in amounts reported on the accompanying financial statements.

At September 30, 2025, TCHD reported $17,518,000 as deferred outflows of resources related to pensions resulting from TCHD's contributions subsequent to the measurement date that will be recognized as an increase of the net pension asset at September 30, 2026.

Other amounts reported as deferred outflows of resources and deferred inflows of resources at September 30, 2025, related to pensions will be recognized in pension expense as follows (in thousands):

Year Ended September 30:	Amount
2026	$ (2,114)
2027	4,775
2028	(21,599)
2029	(16,069)
Total	$ (35,007)

Pension Plan Fiduciary Net Position

As of October 1, the Plan's fiduciary net position was comprised of the following (in thousands):

Cash and cash equivalents	$	18,620
Receivables for investments sold		181
Investments, at fair value		
Mutual funds		202,550
Common/collective trust funds		692,529
103-12 investment fund		-
Total investments at fair value		895,079
Payables for investments purchased		(11,825)
Total plan fiduciary net position	$	902,055

TCHD's interest in the Plan net position as of the measurement date of October 1, 2024 was $550,153,000.

Investment policy: Investment policy decisions are established and maintained by the Trustees of the THARP for Member Hospitals. The Trustees have several asset mix alternatives from which participating employers may choose in order to control risk. The Trustees employ and select investment managers with the advice of investment counsel which is completely independent of the investment managers.

The primary goal of a pension fund is to help pay the cost of the pension plan while providing adequate security to meet the benefits promised under the Plan. As a consequence, two important dimensions of a pension plan's investment program are expected return and expected risk.

The Plan's trustees diversify Plan investments among asset classes, recognizing that there is a relationship between the level of risk assumed in an investment program and the level of return that should be expected. Appropriate diversification better enables the trust to balance risk and return. The asset mix selected by TCHD is set forth below:

Asset Class/Style	Target Asset Mix
Large Cap U.S. equities	45%
Small Cap U.S. equities	15%
International equities	15%
Total equities	75%
Intermediate fixed income	24%
Cash	1%
Total Fixed Income	25%

The Trustees maintain a portfolio structure that may combine several active and passive management in order to balance the objectives of enhanced return and cost control.

Passive equity and fixed income portfolios invest in a substantially similar manner as that of the underlying benchmark.

Active equity managers have the following requirements:

- The equity portion of the portfolio should not be less than 90% of the portfolio, measured at market value.
- Equity holdings in any one economic sector should not exceed the greater of 30% of the portfolio or 10 percentage points above the sector weight in benchmark.
- Equity holdings in any single company (including common stock and convertible securities) should not exceed 10% of the portfolio.

Active Fixed Income managers have the following requirements:

- The primary investments should be government, corporate and mortgage securities.
- Holdings in obligations of any single entity (with the exception of the U.S. government and/or its agencies) should not exceed 5 percent of the portfolio.

The common collective trust fund investment objective is to approximate as closely as practicable, before expenses, to the performance of the S&P 500 Index over the long term.

The 103-12 investment fund objective is to approximate as closely as practicable to the performance of the MSCI EAFE Index.

Investment Rate of Return: The annual money-weighted rate of return on pension plan investments, net of expenses, which expresses net investment performance adjusted for changing amounts actually invested each month was 25.5% for the 12 months ended October 1, 2024.

Credit Risk: Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. It is the Plan's policy to limit its holdings in obligations of any single entity, excluding the U.S. government and its agencies, to 5% of the portfolio.

Custodial Credit Risk: For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Plan will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the Plan's investments are held in trust accounts.

Concentration of Credit Risk: It is the Plan's policy to limit equity holdings in any one economic sector to the greater of 30% of the portfolio or 10% above the sector weight in the benchmark and limit equity holdings in any single company to 10% of the portfolio. Additionally, the Plan's policy limits holdings in fixed income obligations of any single entity, excluding the U.S. government and its agencies, to 5% of the portfolio.

The following reflects the Plan's investments in single issuers that represent more than 5% of total investment:

State Street S&P 500 Index NL Fund	37.7%
Vanguard Small Cap Index	14.4%
State Street Aggregate Bond Index NL Fund	24.4%
State Street Russell 1000 Index SL Fund	7.5%
Dodge & Cox International Stock	7.6%
GQG International Equity	7.2%

Following is a description of the valuation methodologies and inputs used for pension plan assets measured at fair value on a recurring basis, as well as the general classification of pension plan assets pursuant to the valuation hierarchy. The fair value of the pension plan assets at October 1, 2024 were as follows (in thousands):

		Fair Value Measurements Using		
	Carrying Amount	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level				
Mutual funds	$ 202,550	$ 202,550	$ -	$ -
Total investments by fair value level	202,550	$ 202,550	$ -	$ -
Investments measured at the net asset value (NAV) (A)				
Common/collective trust fund	692,529			
Total investments measured at the NAV	692,529			
Total investments at fair value	$ 895,079			

(A) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts included above are intended to permit reconciliation of the fair value hierarchy to the amounts disclosed for total plan investments at fair value.

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. The Plan did not hold any Level 2 or 3 securities at October 1, 2024. The valuation method for investments measured at the net asset value (NAV) per share (or its equivalent) are presented as above. There were no unfunded commitments or redemption restrictions for these funds.

Other Benefit Plans

TCHD has an IRC Section 401(a) plan that includes an employer match calculated as 50% of an employee's contribution to the IRC Section 403(b) plan discussed below, up to 4% of pay. The contributions for the employer match on the plan were approximately $14,858,000 for the fiscal year ended September 30, 2025.

In addition, TCHD offers its employees a deferred compensation plan created in accordance with IRC Section 457. The plan, available to all employees, permits them to defer a portion of their salary until future years. All amounts of compensation deferred under the plan and income attributable to those amounts are solely the property of the employee. Thus, the plan amounts are not reported in the financial statements.

Also, TCHD offers its employees a deferred compensation plan created in accordance with IRC Section 403(b). The plan, available to all employees, permits them to defer a portion of their salary until future years. All amounts of compensation deferred under the plan and income attributable to those amounts are solely the property of the employee. Thus, the plan amounts are not reported in the financial statements. Employee contributions were $30,078,000 for the fiscal year ended September 30, 2025.

(n) Disclosures About Fair Value of Assets and Liabilities

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities

Level 3 Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

Recurring Measurements

The following table presents the fair value measurements of assets and liabilities recognized in the accompanying financial statements measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2025 (in thousands):

		Fair Value Measurements Using		
	Carrying Amount	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level				
U.S. agency obligations	$ 360,908	$ -	$ 360,908	$ -
U.S. Treasury obligations	1,190,564	1,188,540	2,024	-
Municipal bonds	2,620	-	2,620	-
Commercial paper	113,344	-	113,344	-
Money market mutual funds	76,540	76,540	-	-
Mutual funds	9,677	9,677	-	-
Total investments by fair value level	1,753,653	$ 1,274,757	$ 478,896	$ -
Investment pool carried at amortized cost	420,137			
Total Investments	$ 2,173,790			

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections, and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. TCHD held no Level 3 investments as of September 30, 2025.

(o) Note 17. Ongoing Risk and Uncertainties Contingencies

On July 3, 2025, the U.S. Congress enacted the One Big Beautiful Bill Act (OBBBA), a comprehensive budget reconciliation law introducing significant changes to federal healthcare programs, tax policy, and energy-related incentives. The legislation includes substantial reductions in Medicaid funding, modifications to provider tax structures, and new eligibility and cost-sharing requirements for Medicaid beneficiaries. The OBBBA has not had a material impact on the financial results to date as many aspects of the legislation are effective for future periods. The District is currently evaluating what impact the OBBBA may have on the financial results, cash flows, and financial position for future periods.

General Litigation

The District is subject to claims and lawsuits that arose primarily in the ordinary course of its activities. Some of these allegations are in areas not covered by the District's self-insurance program (discussed elsewhere in these notes) or by commercial insurance, for example, allegations regarding employment practices or performance of contracts. The District evaluates such allegations by conducting investigations to determine the validity of each potential claim. It is the opinion of management the disposition or ultimate resolution of

such claims and lawsuits will not have a material adverse effect on the balance sheets, change in net assets, and cash flows of the District. Events could occur that would change this estimate materially in the near term.

22. MY HEALTH MY RESOURCES OF TARRANT COUNTY NOTES

(a) Summary of Significant Accounting Policies

Cash and Cash Equivalents

MHMRTC's cash and cash equivalents include cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments

Investments, when applicable, are stated at fair value within the fair value hierarchy established by generally accepted accounting principles.

Patient Receivables

Patient receivables are uncollateralized noninterest bearing patient and third-party payor obligations. Payments of patient receivables are allocated to the specific claims identified in the remittance advice or, if unspecified, are applied to the earliest unpaid claim. Accounts receivable from patients and insurance companies for services rendered are recorded at the amount estimated to be collected. At August 31, 2025, MHMRTC had total patient receivables of $12,146,980 with an allowance for doubtful accounts of $8,488,169 for a net carrying value of $3,658,811.

Grants Receivable

Grant receivables represent contractual exchange transactions that are recognized as revenue as the services are performed or nonexchange operational grants. Management has not recorded an allowance on grants receivable as amounts are expected to be fully collected within the year.

Revenue

Net Patient and Client Service Revenue

MHMRTC has agreements with third-party payors that provide for payments to MHMRTC at contractually agreed upon rates. Net patient and client service revenue is reported at the estimated net realizable amounts from patients, clients, and third-party payors, and others for services rendered. MHMRTC also entered into payment agreements with Medicare, certain commercial insurance carriers (managed care organizations) and other organizations. The basis for payment under these agreements is mostly based on fee for service arrangements.

For uninsured patients, MHMRTC recognizes revenue on the basis of its standard rates for services provided, adjusted for the minimum monthly fee provisions as mandated by the state of Texas. Revenue from Medicaid Waiver programs (such as Home Community Services, Texas Home Living, YES) are recognized when services are rendered. These programs are billed based on state negotiated rates. Laws and regulations governing the Medicare, Medicaid, and other programs are extremely complex and subject to interpretation. As a result, there is at least a reasonable possibility that recorded estimates will change by a material amount in the near term.

Grants

MHMRTC receives grants from private organizations and state and federal agencies. Revenues from grants are recognized when all eligibility requirements, including time requirements, are met.

Other Revenues

Revenue is recognized when earned. Program service fees and payments under cost-reimbursable contracts received in advance are deferred to the applicable period in which the related services are performed, or expenditures are incurred, respectively. Contributions are recognized when cash, securities or other assets, an unconditional promise to give, or notification of a beneficial interest is received.

Intergovernmental Transfer (IGT)

MHMRTC has enrolled in the Directed Payment Program (DPP) for Behavioral Health Services and, as of August 31, 2025, has sent HHSC intergovernmental transfer (IGT) in order to leverage federal funding. As DPP payments are received, the applicable amount of IGT offsets the IGT deposit. As of August 31, 2025, the outstanding prepaid IGT balance is $2,903,624.

Prepaid Expenses

Certain payments to vendors reflect costs that benefit future reporting periods and are reported as prepaid expenses. Prepaid items are reported using the consumption method.

Capital Assets

Capital assets include property, plant, and equipment. Capital assets are defined as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are reported at acquisition value. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Property, plant and equipment are depreciated using the straight-line method over the following useful lives:

Building and improvements	10-40 years
Furniture and equipment	3-10 years
Vehicles	5 years

Right to use leased assets are recognized at the lease commencement date and represent MHMRTC's right to use an underlying asset for the lease term. MHMRTC recognized right to use assets with total rent payments exceeding $25,000. Right to use leased assets are measured at the initial value of the lease liability plus any payments made to the lessor before commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term, plus any initial direct costs necessary to place the lease asset into service. Right to use leased assets are amortized over the shorter of the lease term or useful life of the underlying asset using the straight-line method. The amortization period varies from 2 to 6 years.

Right to use subscription IT assets are recognized at the subscription commencement date and represent the Center's right to use of an underlying IT asset for the subscription term. The Center recognizes subscriptions IT assets for contracts that are over $250,000 for the life of the contract including renewals as defined in GASB 96. Right to use subscription IT assets are measured at the initial value of the subscription liability plus any payments made to the vendor at or before the commencement of the subscription term, plus any capitalizable initial implementation costs necessary to place the subscription asset into service. Right to use

subscription IT assets are amortized over the short of the subscription term or useful life of the underlying asset using the interest rate method. The amortization period varies from 3 to 5 years.

Compensated Absences

Full-time employees earn paid time off (PTO) for each pay period of work performed. Accrual of PTO hours is based on the number of years the individual is employed by MHMRTC. Employees may carryover PTO from year to year in graduated amounts ranging from 204 hours for employees with two years of service to 372 hours for employees with 15 years of service.

After two years of employment, vested PTO is paid upon termination of employment as follows: employees with two to five years of employment receive 50% of their PTO balance up to a maximum of 126 hours; employees with greater than five but less than ten years of employment receive 75% of their PTO balance up to a maximum of 234 hours; employees with greater than ten but less than fifteen years of employment receive 85% of their PTO balance up to a maximum of 291 hours; employees with more than fifteen years of employment receive 100% of their PTO balance up to a maximum of 372 hours.

Certain employees hired prior to September 12, 2003 participate in an Extended Leave Bank (ELB). While these employees do not accrue any additional ELB hours, ELB hours accrued prior to September 12, 2003 may be used for personal illness, illness of a family member or health related appointments. ELB hours that are not used may be carried forward to subsequent years until fully utilized. ELB hours are not paid upon termination of employment.

Compensated absences are reported as accrued in the government-wide financial statements. Governmental funds accrue only the compensated absences due and payable to currently terminated employees. Compensated absences may be paid to the employee for time off as the request of the employee with approval by their supervisor, accordingly, MHMRTC reports these amounts as due within one year. The general fund has been used in prior years to liquidate the liability for compensated absences.

Long-term Obligations

In the government-wide financial statements, long-term obligations are reported as liabilities. Lease liabilities represent MHMRTC's obligation to make lease payments arising from the lease. Lease liabilities are recognized at the lease commencement date based on the present value of future lease payments expected to be made during the lease term. The present value of lease payments is discounted based on a borrowing rate determined by MHMRTC.

Source of Funds

Some funds from federal and other state sources represent fee for service reimbursements, as well as project grants. The funds that are specifically for individual patient service reimbursements are reported as local funds under patient fees or insurance reimbursements identified by source.

Risk Management

MHMRTC is exposed to various risks of loss related to general liability; tort; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; doctor's malpractice; cyber liability, and natural disasters. There were no significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage in any of the past three fiscal years.

(b) Deposits and Investments

Cash and Time Deposits

MHMRTC's policy requires deposits to be fully secured at 102% by collateral valued at market or par, whichever is lower, less the amount of federal deposit insurance. Deposited funds may be invested in certificates of deposit in institutions with an established record of fiscal health. Collateral agreements must be approved prior to the deposit of funds. The Board of Trustees approves authorized depository institutions based on the recommendations of MHMRTC management.

At August 31, 2025, all of MHMRTC's deposits were covered by federal deposit insurance or by a collateral pledge agreement except for MHMR Visions dba MHMR Foundation which was undercollateralized by $170,000.

Investments

The Public Funds Investment Act provides the primary legal basis for the investment of public funds. Following those parameters, MHMRTC's investment policy authorizes investments in obligations of the United States government, its agencies and instrumentalities, (but excluding mortgage backed securities); obligations of the State of Texas or its agencies or instrumentalities; other obligations which are unconditionally guaranteed or insured by, the State of Texas or the United States or their respective agencies and instrumentalities; obligations of agencies, counties, cities and other political subdivisions of the State of Texas having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; certificates of deposit, and other forms of deposit, issued by an institution with a main office or branch office in Texas that are fully insured or collateralized; fully collateralized repurchase agreements; AAA rated SEC registered government money market mutual funds, and constant dollar local government investment pools. During the year ended August 31, 2025, MHMRTC did not own any types of securities other than those permitted by statute.

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Generally, MHMRTC's investing activities are managed under the custody of the Chief Financial Officer. Investing is performed in accordance with investment policies adopted by the Board of Trustees complying with state statutes. MHMRTC policy emphasizes high quality investments and safety of principal with no perceived default risk.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. MHMRTC's investment policy requires short-term liquidity to absorb variable cash flow requirements. The weighted average maturity for the portfolio will be less than 180 days and the maximum allowable maturity is limited to two years, except as specifically authorized by the Board. During the year ended August 31, 2025, MHMRTC did not own investments other than those permitted by policy.

Investments, when applicable, are stated at fair value within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. A summary of year-end investments follows (in thousands):

Investment Type	Fair Value	Percentage of Total	Credit Rating	Maturity	Fair Value Hierarchy
Money Market (Other Governmental Fund)	$ 57	0.31%	N/A	N/A	Level 1
Equities (Other Governmental Fund)	$ 867	4.64%	N/A	N/A	Level 1
Fixed Income (Other Governmental Fund)	$ 400	2.14%	N/A	N/A	Level 1
Annuity contracts (General Fund)	$ 17,362	92.91%	AA3	<90 days	Level 1
Total	$ 18,686	100%			

(c) Receivables From Other Governments

Receivables from other governments are for reimbursement of expenditures and fees for service provided under various programs and grants. All amounts are expected to be collected within the next year. At year-end, MHMRTC had $24,300,524 of receivables from other governments.

(d) Capital Assets

A summary of changes in capital asset balances for the fiscal year ended August 31, 2025, is as follows (in thousands):

	Balance September 1, 2024	Additions	Disposals	Adjustments	Balance August 31, 2025
Nondepreciable assets					
Land	$ 3,998	$ -	$ (23)	$ -	$ 3,975
Land-restricted	989	-	-	-	989
Construction in progress	189	18	(189)	-	18
Total nondepreciable assets	5,176	18	(212)	-	4,982
Depreciable assets					
Buildings and improvements	28,554	767	(674)	-	28,647
Buildings and improvements-restricted	3,617	-	-	-	3,617
Furniture and equipment	10,833	390	(5,935)	(43)	5,245
Vehicles	3,049	-	(46)	-	3,003
Total depreciable assets	46,053	1,157	(6,655)	(43)	40,512
Less accumulated depreciation					
Buildings and improvements	(15,906)	(1,003)	667	-	(16,242)
Buildings and improvements-restricted	(2,244)	(76)	-	-	(2,320)
Furniture and equipment	(9,320)	(604)	5,860	-	(4,064)
Vehicles	(2,086)	(232)	41	-	(2,277)
Total accumulated depreciation	(29,556)	(1,915)	6,568	-	(24,903)
Right to use leased assets					
Land	92	-	-	-	92
Buildings	8,142	103	(730)	-	7,515
Vehicles	-	549	-	-	549
Equipment	3,597	2,657	-	-	6,254
Total right to use leased assets	11,831	3,309	(730)	-	14,410
Less accumulated amortization					
Land	(46)	(15)	-	-	(61)
Buildings	(4,198)	(1,311)	730	-	(4,779)
Vehicles	-	(26)	-	-	(26)
Equipment	(2,499)	(1,078)	-	-	(3,577)
Total accumulated amortization	(6,743)	(2,430)	730	-	(8,443)
Right to use subscription IT assets					
Equipment	14,418	240	(253)	-	14,405
Total right to use subscription IT assets	14,418	240	(253)	-	14,405
Less accumulated amortization					
Equipment	(4,139)	(2,518)	253	-	(6,404)
Total accumulated amortization	(4,139)	(2,518)	253	-	(6,404)
Total capital assets, net	$ 37,040	$ (2,139)	$ (299)	$ (43)	$ 34,559

Total depreciation and amortization expense is $6,864,052.

(e) Unearned Revenue

Unearned revenue represents grants and contracts for certain programs to be earned in the future. Certain grant and contract revenue is recognized when expended. Grant and contract revenue received prior to expenditure is recorded as unearned revenue in the statement of net position and revenue is recorded at the time the revenue is considered earned. Total unearned revenue at year-end is $1,053,446.

(f) Leases and Subscription-Based Information Technology Arrangements (SBITAs)

MHMRTC entered into various lease agreements as lessee for the use of land, buildings and equipment. As of August 31, 2025, the value of the lease liability was $5,586,896. MHMRTC is required to make monthly principal and interest payments through lease termination which ranges from September 2020 to July 2030. The lease liability was valued using a discount rate ranging from 4.75% to 10.00% as determined by management based on MHMRTC's incremental borrowing rate. The total amount of right to use leased assets, and the related accumulated amortization on right to use leased assets was $14,409,813 and $8,443,123, respectively.

MHMRTC entered into various technology based subscription contracts that qualify as SBITAs under GASB 96. As of August 31, 2025, the value of the SBITA liability was $8,428,947. The subscription liability was valued using a discount rate ranging from 7% to 9.5% as determined by management based on MHMRTC's incremental borrowing rate. The total amount of subscription IT assets, and the related accumulated amortization on right to use subscription IT assets was $14,405,520 and $6,404,119, respectively.

(g) Long-Term Liabilities

The following is a summary of the changes in long-term obligations for MHMRTC for the fiscal year ended August 31, 2025 (in thousands):

	Balance September 1, 2024	Additions	Retirements	Balance August 31, 2025	Due Within One Year
Lease liability	$ 5,686	$ 3,309	$ (3,408)	$ 5,587	$ 2,320
Subscription IT liability	10,405	241	(2,217)	8,429	2,348
Compensated absences	4,763	935	-	5,698	554
Total	$ 20,854	$ 4,485	$ (5,625)	$ 19,714	$ 5,222

Remaining principle and interest payments on leases are as follows (in thousands):

	Lease Liability		Subscription IT Liability	
Years ending August 31,	Principal	Interest	Principal	Interest
2026	$ 2,320	$ 342	$ 2,348	$ 663
2027	2,390	186	2,089	457
2028	546	43	2,208	273
2029	240	15	1,784	77
2030	91	3	-	-
	$ 5,587	$ 589	$ 8,429	$ 1,470

(h) Pension Plan

MHMRTC administers two defined contributions plans: the first plan is closed and has one fully vested participant; the second plan is an active money purchase pension plan as defined under code section 401(a) of the Internal Revenue Service. The active defined contribution plan is identified as the Tarrant County MHMR Money Purchase Plan. Participation in the open plan is available to full-time employees who have completed one year of service. Employees contribute 5% of their compensation and the Center contributes 8% of employee compensation on behalf of participating employees. The plan is administered by Voya Financial. Participants begin to vest in the employer's contribution at the completion of one year of service with 100% vesting occurring after five years (20% graded vesting per year).

During the fiscal year, $400,061 employee forfeitures were used to reduce employer contributions. The amount remaining in the forfeiture account as of the close of the fiscal year was $0. At year end, the amount due to the plan was $311,209.

Contributions to the defined contribution retirement plan for the year were as follows (in thousands):

Plan	Employee	Employer	Total
Closed	$ 4	$ 6	$ 10
Active	3,114	5,014	8,128
Total	$ 3,118	$ 5,020	$ 8,138

(i) Deferred Compensation Plan

MHMRTC offers employees deferred compensation plans created in accordance with Internal Revenue Code Section 457. The plans are more fully described below:

Non Matching Plan

This plan is available to all active MHMRTC employees. Employee elective deferrals are voluntary and permit them to defer a portion of their salary in accordance with maximum limits established by the Internal Revenue Code. Deferred compensation is not available to employees until termination, retirement, death, or unforeseen emergency. In service withdrawals are available from fully vested balances upon attainment of age 70 ½. Employee contributions are always fully vested. This plan is administered by Voya Financial. At year end, the amount due to the plan was $39,937. Employee contributions to the defined compensation plan for the year were $1,026,392.

Matching Plan

Employees of MHMR who were hired on or before April 1, 2016 who were eligible to participate in the 401(a) Money Purchase Plan (identified in Note j), but who did not elect to participate during their initial eligibility enrollment period or at any time prior to April 1, 2016 are eligible to participate in the MHMR 457 Deferred Compensation Matching Plan established by MHMR on July 25, 2017. Employees eligible for this plan who elect to participate contribute 5% of compensation and receive an 8% match from MHMR. Employee and employee contributions are 100% vested at the time of contribution. This plan is administered by Voya Financial. During the fiscal year, $438 of employee forfeitures were used to reduce employer contributions. The amount remaining in the forfeiture account as of the close of the fiscal year was $0. At year end, the amount due to the plan was $37,177. Employee contributions to the matching plan for the year were $415,758 with employer contributions to the plan totaling $550,882.

(j) Health Care Coverage

MHMRTC established a partially self-funded health benefits plan for employee medical benefits. MHMRTC purchases commercial stop-loss coverage for medical claims in excess of $250,000 per plan participant, per policy period plus an aggregating specific deductible of $173,000. The policy Minimum Annual Aggregate Deductible limit is the greater of a) $25,921,959; or b) 90% of the Monthly Aggregate Deductible for the first month of the Policy Year, then multiplied by 12. There is also an Aggregate Benefit Attachment Point limit for the Policy Year, which was $26,984,268. At year-end, the final paid aggregate claims for the Policy Year were below the sum of the Monthly Aggregate Deductibles for the Policy Year. MHMRTC accounts for this activity in an internal service fund. This internal service fund reflects a claims liability in the amount of $4,762,146 at year-end. This claims liability is based on the requirement that a liability for claims be reported if information prior to the issuance of the financial statements indicates a liability has been incurred at the date of the financial statements and the amount of the liability can be reasonably estimated. MHMRTC does not discount its claims liabilities. All claims liabilities are expected to be paid within one year.

Changes in the balance of the claims liability is as follows (in thousands):

	2024	2025
Unpaid claims, beginning of year	$ 3,932	$ 3,490
Incurred claims (including BNR)	31,879	36,707
Claims, premiums, and fee payments	(32,321)	(35,435)
Unpaid claims, end of year	$ 3,490	$ 4,762

(k) Commitments and Contingencies

MHMRTC has participated in a number of federal and state assisted grants programs. These programs are subject to financial and compliance audits by the grantors or their representatives and regulatory authorities. The purpose of the audits is to ensure compliance with conditions relating to the granting of funds and other reimbursement regulations. MHMRTC's management believes that any liability for reimbursement, which may arise as the result of these audits, will not be material to the financial position of MHMRTC. MHMRTC is subject to certain penalties in the event that performance targets are not met.

MHMRTC is involved in litigation arising in the ordinary course of business. It is MHMRTC management's belief that any liability resulting from such litigation would not be material in relation to MHMRTC's financial position.

(l) Permanently Restricted Capital Assets

The Texas Health and Human Services Commission (HHSC), formerly the Department of Aging and Disability Services (DADS), transferred title to five separate real estate properties to MHMRTC in return for the payoff of DADS bonded indebtedness in a prior year. These properties are used by MHMRTC to provide group home services to its patients. In addition, MHMRTC received title to another separate property from DADS to be used to provide program services. The deeds received for these properties contain a restriction that states if the properties cease to be utilized by MHMRTC to provide community-based mental health or intellectual and development disability services for a continuous period of more than 180 days, then title to the property reverts to HHSC as successor to DADS. In accordance with this deed restriction, MHMRTC reports the cost of these properties of $4,605,775 as restricted capital assets within the building and improvements – restricted and land – restricted captions in Note (d). The net book value of these assets after depreciation is $2,284,897.

(m) Patient Assistance Program

Consumers periodically receive prescription medications through a program known as the Patient Assistance Program (PAP). These prescriptions are provided at no cost to the consumer. These items do not meet the criteria for recognition on MHMRTC's financial statements; however, they do provide significant assistance to the consumers MHMRTC serves. Management estimates that consumers received prescription medications through this program valued at $4,869,631 during the year ending August 31, 2025

(n) Related Party Transactions

MHMRTC established a banking relationship with a financial institution, which includes a line of credit. One of the MHMRTC's Board Members is the Chief Operations Officer of this bank. This member will abstain from all voting related to transactions or relationships with this bank.

(o) Direct Payment Program and Charity Care Program

The State of Texas has been approved for a five-year Medicaid demonstration waiver (through September 30, 2016) that will enable hospitals and other providers to earn up to $11.4 billion in funds for Delivery System Reform Incentive Payment (DSRIP) projects. DSRIP projects are designed to improve Texas' health care delivery system, including access to care, quality of care, and health outcomes. Texas has allocated a minimum of 10% of the DSRIP funds to the community mental health centers that serve mentally ill Medicaid and indigent patients throughout the state. An extension was granted until December 2017. On December 22, 2017, the Centers for Medicare & Medicaid Services (CMS) approved Texas HHSC's request to extend Texas' section 1115(a) demonstration project effective from January 1, 2019 through September 30, 2022. Under the new terms, there are two years of level funding, followed by two years of funding which will decrease each year. The program ended September 30, 2022.

In November 2021, CMS approved the Directed Payment Program for Behavioral Health Services (DPP BHS) to take the place of the DSRIP program, but community mental health centers (CMHC) are encouraged to continue successful DSRIP innovations. DPP BHS is a value-based payment program to promote and improve access to behavioral health services, care coordination, and successful care transitions. It also incentivizes continuation of services to Medicaid-enrolled individuals that are aligned with the Certified Community Behavioral Health Clinic (CCBHC) model of care.

DPP BHS payments will be included in MCO capitation rates and distributed through two components to enrolled CMHCs who meet program requirements. Component 1 is a uniform dollar increase issued in monthly payments to all qualifying providers participating in the program. As a condition of participation, providers will report on progress made toward certification or maintenance of CCBHC status. Enrolled providers will also be required to report on the implementation status of activities foundational to quality improvement, such as telehealth services, collaborative care, integration of physical and behavioral health, and improved data exchange. Component 2 is a uniform percent increase on certain CCBHC services based on achievement of quality metrics that align with CCBHC measures and goals. These two components were combined beginning FY 25. MHMRTC enrolled in this program and for the period of September 1, 2024 through August 31, 2025, has paid HHS two deposits of intergovernmental transfers (IGT) in the amount of $4,035,849. MHMRTC has received or expects to receive payments of $6,813,193 of which they have applied $2,724,596 to IGT, recognized $4,088,911 in revenue, and have reserved $1,277,799. The Center has remaining IGT of $2,903,624 which includes $1,684,835 payment for FY26. This IGT is recorded as Deposit IGT DPP and the reserve in accounts payable on the balance sheet in the governmental funds and in the statement of net position.

The State of Texas has also developed the Public Health Provider – Charity Care Program (PHP-CCP), which is designed to allow qualified providers to receive reimbursements for the cost of delivering healthcare services, including behavioral health services, when those services are not covered by other funding sources. This program is authorized under the 1115 waiver and year 1 included uncovered cost and the Medicaid shortfall. Year 2 will only include charity care.

The program was effective beginning October 1, 2021 with a total funding pool of $500 million for the state. The state received federal approval on December 22,2021.

MHMRTC recognized $20,358,503 from the PHP-CCP in FY25 based on cost reports reporting FY24 expenses.


TARRANT COUNTY, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION


TARRANT COUNTY, TEXAS

BUDGETARY COMPARISON SCHEDULE
GENERAL FUND (CONTINUED)

For the year ended September 30, 2025 (Amounts in thousands)

	General Fund			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Taxes	$ 468,943	$ 468,943	$ 467,424	$ (1,519)
Licenses and permits	1,400	1,400	1,396	(4)
Fees of office	71,070	71,070	75,086	4,016
Intergovernmental	34,961	34,961	37,775	2,814
Investment income	16,703	16,703	14,967	(1,736)
Other revenues	16,904	16,904	15,789	(1,115)
Transfers	1,215	1,215	1,282	67
Total Revenues	$ 611,196	$ 611,196	$ 613,719	$ 2,523
EXPENDITURES:				
County Judge	$ 1,169	$ 1,169	$ 1,135	$ 34
County Administrator	2,453	2,453	2,056	397
Communications	390	390	310	80
Emergency Management	283	283	200	83
Non-Departmental	180,781	163,915	81,126	82,789
Auditor	8,136	8,136	8,054	82
Budget/Risk Management	1,864	1,864	1,810	54
Tax Assessor / Collector	18,023	17,981	17,875	106
Elections Administration	11,841	11,841	9,392	2,449
Information Technology	59,322	59,322	52,650	6,672
Human Resources	3,875	3,890	3,456	434
Purchasing	2,842	2,842	2,791	51
Facilities	7,330	7,515	7,282	233
Sheriff	64,368	68,293	68,200	93
Sheriff - Confinement	112,724	120,127	120,116	11
Constable Precinct 1	1,604	1,613	1,613	-
Constable Precinct 2	1,627	1,627	1,596	31
Constable Precinct 3	1,891	1,891	1,886	5
Constable Precinct 4	1,319	1,319	1,297	22
Constable Precinct 5	1,249	1,286	1,286	-
Constable Precinct 6	1,124	1,124	1,084	40
Constable Precinct 7	1,762	1,765	1,765	-
Constable Precinct 8	1,696	1,696	1,669	27
Medical Examiner	15,833	15,830	15,227	603
Fire Marshal	461	461	410	51
Community Supervision	4,832	4,832	4,242	590
Juvenile Services	29,918	29,918	27,962	1,956
Buildings	31,680	31,680	31,372	308
Resource Connection	1,276	1,276	919	357
17TH District Court	339	330	322	8
48TH District Court	344	333	333	-
67TH District Court	341	331	331	-
96TH District Court	336	357	357	-
141ST District Court	332	352	352	-
153RD District Court	351	363	363	-
236TH District Court	334	340	336	4

BUDGETARY COMPARISON SCHEDULE
GENERAL FUND (CONTINUED)

For the year ended September 30, 2025 (Amounts in thousands)

	General Fund			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
EXPENDITURES:				
342ND District Court	$ 337	$ 337	$ 323	$ 14
348TH District Court	334	334	329	5
352ND District Court	334	334	328	6
Criminal District Court 1	2,480	2,477	2,404	73
Criminal District Court 2	2,119	3,141	3,064	77
Criminal District Court 3	2,184	4,609	4,609	-
Criminal District Court 4	1,893	2,331	2,330	1
213TH District Court	2,496	3,084	2,965	119
297TH District Court	2,060	2,514	2,498	16
371ST District Court	2,361	3,466	3,466	-
372ND District Court	2,211	3,010	3,010	-
396TH District Court	2,498	2,625	2,564	61
432nd District Court	2,390	2,999	2,876	123
485TH District Court	2,464	3,185	3,177	8
Magistrate Court	2,735	2,727	2,605	122
231ST District Court	1,475	1,485	1,399	86
233RD District Court	2,164	2,164	1,869	295
322ND District Court	1,079	1,271	1,271	-
323RD District Court	2,487	2,497	2,197	300
324TH District Court	1,068	1,278	1,250	28
325TH District Court	1,027	1,214	1,211	3
360TH District Court	1,347	1,374	1,374	-
Criminal Court Administration	5,393	5,579	5,506	73
Grand Jury	257	261	261	-
Criminal Attorney Appointment	683	683	679	4
Criminal Mental Health Court	299	279	182	97
County Court at Law #1	698	708	708	-
County Court at Law #2	684	684	665	19
County Court at Law #3	675	733	608	125
County Criminal Court #1	1,153	1,260	1,256	4
County Criminal Court #2	1,019	1,075	1,072	3
County Criminal Court #3	1,023	1,073	1,073	-
County Criminal Court #4	989	1,103	1,090	13
County Criminal Court #5	1,215	1,281	1,260	21
County Criminal Court #6	844	1,161	1,160	1
County Criminal Court #7	889	1,064	1,054	10
County Criminal Court #8	908	1,087	1,082	5
County Criminal Court #9	854	1,055	1,048	7
County Criminal Court #10	788	970	948	22
Probate Court 1	2,370	2,370	2,290	80
Probate Court 2	1,955	1,976	1,976	-
Justice of the Peace Pct. 1	1,003	1,003	999	4
Justice of the Peace Pct. 2	1,024	1,020	1,008	12
Justice of the Peace Pct. 3	987	987	986	1

BUDGETARY COMPARISON SCHEDULE
GENERAL FUND (CONCLUDED)

For the year ended September 30, 2025 (Amounts in thousands)

	General Fund			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
EXPENDITURES:				
Justice of the Peace Pct. 4	$ 849	$ 856	$ 856	$ -
Justice of the Peace Pct. 5	929	947	947	-
Justice of the Peace Pct. 6	958	958	935	23
Justice of the Peace Pct. 7	1,094	1,094	1,049	45
Justice of the Peace Pct. 8	1,027	1,027	975	52
Criminal District Attorney	50,087	50,087	48,415	1,672
District Clerk	12,629	12,629	12,305	324
County Clerk	14,339	14,339	12,769	1,570
Domestic Relations	8,771	8,771	8,373	398
Jury Services	3,216	3,216	3,203	13
Courts / Judiciary	6,332	717	526	191
Human Services	4,054	4,312	4,079	233
Child Protective Services	2,654	2,654	2,430	224
Public Assistance	379	401	352	49
TX Cooperative Extension	851	851	780	71
Veterans Services	694	694	657	37
Historical Commission	321	321	319	2
Comm Pct 1 - General	1,479	1,479	1,406	73
Comm Pct 2 - General	1,596	1,596	1,493	103
Comm Pct 3 - General	1,300	1,300	865	435
Comm Pct 4 - General	1,133	1,133	1,081	52
Fleet Services	4,030	4,030	3,167	863
Total Expenditures	$ 758,025	$ 758,025	$ 652,187	$ 105,838

BUDGETARY COMPARISON SCHEDULE
ROAD AND BRIDGE

For the year ended September 30, 2025 (Amounts in thousands)

	Road and Bridge			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 18,622	$ 18,622	$ 19,775	$ 1,153
Intergovernmental	56	56	91	35
Investment income	800	800	1,155	355
Other revenues	205	205	1,021	816
Transfers	6,751	6,751	6,751	-
Total Revenues	$ 26,434	$ 26,434	$ 28,793	$ 2,359
EXPENDITURES:				
Commissioner Precinct 1	$ 12,099	$ 12,099	$ 8,364	$ 3,735
Commissioner Precinct 2	6,219	6,219	4,098	2,121
Commissioner Precinct 3	4,599	4,599	4,055	544
Commissioner Precinct 4	10,486	10,486	9,139	1,347
Right of Way	4,073	4,073	1,405	2,668
Transportation	4,642	4,624	3,218	1,406
Road and Bridge Non-Departmental	994	1,012	385	627
Total Expenditures	$ 43,112	$ 43,112	$ 30,664	$ 12,448

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION For the year ended September 30, 2025

1. Budgets and Budgetary Accounting

Tarrant County adheres to the following procedures in its consideration and adoption of its annual operating budget:

- Departmental annual budget requests are submitted by the department head to the County Budget Officer during the third quarter of the fiscal year for the upcoming fiscal year to begin October 1.
- The County Auditor prepares an estimate of available resources for the upcoming fiscal year.
- The County Budget Officer prepares the proposed annual operating budget to be presented to the Commissioners Court for their consideration. The budget represents the financial plan for the new fiscal year.
- Public hearings are held on the proposed budget.
- The Commissioners Court must adopt an annual operating budget by a majority vote of the Commissioners Court before September 30. To support the budget, property taxes are assessed on October 1, creating a legal enforceable claim. The adopted budget must be balanced; that is, available resources must be sufficient to support annual appropriations.
- The legal level of budgetary control is 10 categorical levels within each department. Commissioners Court may legally amend the budget. Management must seek approval of Commissioners Court to transfer appropriations between categories even within the same department.
- Some budgets are developed at a “sub-fund” level. These “sub-funds” may not be budgeted at the 10 categorical levels, but budgeted at the total “sub-fund” level.
- A separate budget report detailed to the legal level of control is available upon request or can be viewed at www.tarrantcountytx.gov under the Auditor department. The detailed budget report has “sub-funds” and contains more detail than the budget information provided within this report.
- Annual appropriated budgets are legally adopted for all funds except TCHFC, TCIDC and Grants Fund. The budget is prepared utilizing a modified cash basis of accounting, as allowed by state statutes. Beginning fund balance is budgeted as revenue, as required by state statutes.
- Encumbrances are used for budgetary basis accounting for the appropriated budgets. Encumbrances consume budget as an actual when a purchase order is issued. Encumbrances do not represent expenditures or liabilities for modified accrual basis until the goods or services are received.
- Unencumbered appropriations lapse at year-end for all funds.

- The financial statements are prepared in accordance with GAAP and, accordingly, there are differences between the amounts reported as revenues and expenditures in the financial statements and the amounts reflected in the budgetary comparison schedule.

2. Reconciliation to Fund Statements

For GAAP purposes, transfers are considered as other financing sources and are not considered revenues or expenditures. Also, for GAAP purposes, revenues are considered when measurable and available, therefore, some accruals are made for revenues. Additionally, encumbrances are not considered expenditures or liabilities. These are the primary differences in the financial statements prepared in accordance with GAAP and the budgetary comparison schedule. The following table illustrates the various components of these differences and their impact on the excess of revenues over expenditures for the governmental fund types (in thousands):

	General Fund	Road and Bridge
Revenues		
Budgetary Basis	$ 613,719	$ 28,793
Transfers in	(1,282)	(6,751)
Available in 2025, received in 2026	192	-
Budgeted in 2025, available in 2026	(2,404)	-
Accrued in prior years, received in 2025	229	-
Difference of amortized lease revenue and payments received	(47)	-
Revenues on modified accrual (GAAP) basis	610,407	22,042
Expenditures		
Budgetary Basis	652,187	30,664
Transfers out	(67,567)	-
Capital outlay for right to use leases and subscriptions	7,192	-
Incurred in prior years, paid in 2025	4,747	1,337
Incurred during 2025, payable in future years	(6,429)	(2,581)
Not budget relevant entries including changes in prepaid, bad-debt, non-monetary donations, inventory adjustments, and indirect cost	(2,533)	441
Expenditures on modified accrual (GAAP) basis	587,597	29,861
Other Financing Sources (Uses)	(59,093)	6,751
Changes in fund balance on modified accrual (GAAP) basis	$ (36,283)	$ (1,068)

A separate budget report detailed to the legal level of control is available upon request or can be viewed at www.tarrantcountytx.gov under the Auditor department. The detailed budget report has “sub-funds” and contains more detail than the budget information provided within this report.


TARRANT COUNTY, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF COUNTY PENSION CONTRIBUTIONS
(Amounts in thousands)

	Year ended September 30				
	2025	**2024**	**2023**	**2022**	**2021**
Actuarially determined contribution	$ 45,728	$ 46,356	$ 48,606	$ 46,804	$ 42,581
Contributions in relation to the actuarially determined contribution	52,963	72,313	71,445	65,014	59,618
Contribution (excess)	(7,235)	(25,957)	(22,839)	(18,210)	(17,037)
Covered payroll	$ 380,911	$ 370,835	$ 366,385	$ 333,404	$ 305,731
Contributions as a percentage of covered payroll	13.90%	19.50%	19.50%	19.50%	19.50%

Notes to Schedule

Valuation date:	Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	4 years (based on contribution rate calculated in 12/31/2024 valuation)
Asset valuation method	5 year smoothed fair value
Inflation	2.50%
Salary increases	Varies by age and service. 4.7% average over career, including inflation
Investment rate of return	7.50%, net of administrative and investment expenses, including inflation
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Plan Provisions Reflected in the Schedule *	Calendar year 2015: Employer contributions reflect a 50% CPI COLA adoption. Calendar year 2016: No changes in plan provisions. Calendar year 2017: Employer contributions reflect a 50% CPI COLA adoption. Also, new Annuity Purchase rates were reflected for benefits earned after 2017. Calendar year 2018: Employer contributions reflect a 50% CPI COLA adoption. Calendar year 2019 through 2024: Employer contributions reflect a 1% flat COLA adoption.
Changes in Assumptions and Methods Reflected in the Schedule *	Calendar year 2015: New inflation, mortality and other assumptions were reflected. Calendar year 2017: New mortality assumptions were reflected. Calendar year 2019: New inflation, mortality and other assumptions were reflected. Calendar year 2022: New investment return and inflation assumptions were reflected.

** Only changes that affect the benefit amount and that are effective 2015 and later are shown in the Notes to Schedule.*

2020	2019	2018	2017	2016
$ 41,266	$ 38,960	$ 38,055	$ 36,398	$ 35,941
56,181	53,353	50,786	46,843	44,024
(14,915)	(14,393)	(12,731)	(10,445)	(8,083)
$ 288,105	$ 273,603	$ 262,718	$ 253,641	$ 251,567
19.50%	19.50%	19.33%	18.47%	17.50%

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
(Amounts in thousands)

	Plan Year ended December 31		
	2024	**2023**	**2022**
Total Pension Liability			
Service cost	$ 57,728	$ 55,344	$ 48,963
Interest on total pension liability	179,230	170,836	162,126
Effect of plan changes	-	-	-
Effect of assumption changes or inputs	-	-	-
Difference between expected and actual activity	2,893	1,061	5,566
Refunds of contributions	(4,050)	(4,193)	(3,776)
Benefit payments	(118,706)	(111,535)	(102,282)
Other	-	2,377	4,521
Net change in total pension liability	117,095	113,890	115,118
Total pension liability, beginning	2,360,814	2,246,924	2,131,806
Total pension liability, ending (a)	$ 2,477,909	$ 2,360,814	$ 2,246,924
Fiduciary Net Position			
Employer contributions	$ 72,870	$ 69,676	$ 68,277
Member contributions	26,247	25,110	24,566
Investment income (loss) net of investment expenses	220,403	216,613	(122,428)
Refunds of contributions	(4,050)	(4,193)	(3,776)
Benefit payments	(118,706)	(111,535)	(102,282)
Administrative expenses	(1,286)	(1,132)	(1,155)
Other	(662)	1,834	4,362
Net change in fiduciary net position	194,816	196,373	(132,436)
Fiduciary net position, beginning	2,167,154	1,970,781	2,103,217
Fiduciary net position, ending (b)	$ 2,361,970	$ 2,167,154	$ 1,970,781
Net pension liability, ending = (a) - (b)	$ 115,939	$ 193,660	$ 276,143
Fiduciary net position as a percentage of total pension liability	95.32%	91.80%	87.71%
Covered payroll	$ 373,694	$ 357,315	$ 350,138
Net pension liability as a percentage of covered payroll	31.03%	54.20%	78.87%

TCDRS Annual Comprehensive Financial Report is available at www.tcdrs.org or PO Box 2034, Austin, Texas 78768-2034.

2021	2020	2019	2018	2017	2016	2015
$ 50,651	$ 40,819	$ 39,404	$ 39,155	$ 38,878	$ 39,393	$ 37,283
154,557	146,368	138,573	135,469	129,570	120,402	113,517
-	-	-	(60,557)	-	-	(7,351)
(4,721)	115,425	-	-	(9,933)	-	21,317
(2,486)	2,915	940	(1,393)	(16,337)	(2,578)	(15,711)
(2,591)	(2,845)	(3,000)	(2,068)	(3,479)	(2,321)	(2,989)
(94,014)	(86,648)	(79,672)	(71,926)	(65,434)	(59,509)	(54,948)
4,305	1,925	3,642	1,780	1,703	1,600	1,503
105,701	217,959	99,887	40,460	74,968	96,987	92,621
2,026,105	1,808,146	1,708,259	1,667,799	1,592,831	1,495,844	1,403,223
$ 2,131,806	$ 2,026,105	$ 1,808,146	$ 1,708,259	$ 1,667,799	$ 1,592,831	$ 1,495,844
$ 60,188	$ 58,920	$ 53,560	$ 51,604	$ 47,657	$ 42,720	$ 41,529
21,607	21,174	19,241	18,518	17,817	17,094	16,662
380,241	163,464	224,572	(26,041)	178,077	84,033	(3,788)
(2,591)	(2,845)	(3,000)	(2,068)	(3,479)	(2,321)	(2,989)
(94,014)	(86,648)	(79,672)	(71,926)	(65,434)	(59,509)	(54,948)
(1,138)	(1,270)	(1,205)	(1,096)	(927)	(913)	(818)
3,748	1,558	2,792	1,513	1,247	4,229	517
368,041	154,353	216,288	(29,496)	174,958	85,333	(3,835)
1,735,176	1,580,823	1,364,535	1,394,031	1,219,073	1,133,740	1,137,575
$ 2,103,217	$ 1,735,176	$ 1,580,823	$ 1,364,535	$ 1,394,031	$ 1,219,073	$ 1,133,740
$ 28,589	$ 290,929	$ 227,323	$ 343,724	$ 273,768	$ 373,758	$ 362,104
98.66%	85.64%	87.43%	79.88%	83.59%	76.53%	75.79%
$ 308,678	$ 302,165	$ 274,656	$ 264,548	$ 254,133	$ 244,001	$ 237,309
9.26%	96.28%	82.77%	129.93%	107.73%	153.18%	152.59%

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS
(Amounts in thousands)

	Measurement date September 30		
	2024	**2023**	**2022**
Total OPEB Liability			
Service cost	$ 10,373	$ 9,959	$ 15,543
Interest cost	8,301	7,834	5,755
Difference between expected and actual activity	(1,719)	-	(19,712)
Effect of assumption changes or inputs	(32,756)	(1,399)	(46,686)
Benefit payments	(8,640)	(8,824)	(9,314)
Net change in total OPEB liability	(24,441)	7,570	(54,414)
Total OPEB liability, beginning	196,904	189,334	243,748
Total OPEB liability, ending (a)	$ 172,463	$ 196,904	$ 189,334
Fiduciary Net Position			
Employer contributions	$ 8,640	$ 8,824	$ 9,314
Benefit payments	(8,640)	(8,824)	(9,314)
Net change in fiduciary net position	-	-	-
Fiduciary net position, beginning	-	-	-
Fiduciary net position, ending (b)	-	-	-
Total OPEB liability, ending = (a) - (b)	$ 172,463	$ 196,904	$ 189,334
Fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%
Covered employee payroll	$ 316,796	$ 309,019	$ 288,682
Total OPEB liability as a percentage of covered employee payroll	54.44%	63.72%	65.59%

Notes to schedule

There are no assets in a qualifying trust, as defined by GASB 75, to pay related benefits.

Changes of assumptions:

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2024	3.81%
2023	4.09%
2022	4.02%
2021	2.26%
2020	2.21%
2019	2.66%
2018	4.18%
2017	3.64%
2016	3.06%

The County implemented GASB 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available, therefore, ten years of data will accumulate over time.

2021	2020	2019	2018	2017
$ 15,371	$ 15,788	$ 12,527	$ 16,282	$ 12,432
5,393	6,782	8,953	8,449	7,137
177	(34,069)	762	(5,183)	-
(1,601)	10,510	24,675	(25,870)	(17,168)
(8,474)	(10,603)	(8,203)	(7,479)	(7,305)
10,866	(11,592)	38,714	(13,801)	(4,904)
232,882	244,474	205,760	219,561	224,465
$ 243,748	$ 232,882	$ 244,474	$ 205,760	$ 219,561
$ 8,474	$ 10,603	$ 8,203	$ 7,479	$ 7,305
(8,474)	(10,603)	(8,203)	(7,479)	(7,305)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
$ 243,748	$ 232,882	$ 244,474	$ 205,760	$ 219,561
0.00%	0.00%	0.00%	0.00%	0.00%
$ 274,981	$ 265,682	$ 250,278	$ 243,335	$ 254,210
88.64%	87.65%	97.68%	84.56%	86.37%

DISCRETELY PRESENTED COMPONENT UNIT - TCHD
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF PENSION CONTRIBUTIONS - TCHD
(Amounts in thousands)

Year ended September 30,	Actuarially determined contribution	Contributions in relation to the actuarially determined contribution	Contribution deficiency (excess)	Covered payroll	Contributions as a percentage of covered payroll
2025	$ 17,518	$ 17,518	$ -	$ 280,290	6.25%
2024	18,975	18,975	-	303,607	6.25%
2023	18,861	18,861	-	301,779	6.25%
2022	20,425	20,425	-	326,804	6.25%
2021	20,153	20,153	-	322,441	6.25%
2020	18,225	18,225	-	291,597	6.25%
2019	17,281	17,281	-	276,493	6.25%
2018	17,305	17,305	-	256,366	6.75%
2017	14,443	14,443	-	213,963	6.75%
2016	13,579	13,579	-	201,170	6.75%

Notes to Schedule

Valuation date:	Actuarially determined contribution rates are calculated as of October 1, which is the most recent valuation date prior to the end of the fiscal year in which contributions are reported

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	“Closed group” level dollar of payroll
Remaining amortization period	10.8 years at October 1, 2024; recalculated annually; employer contribution rate constant unless amortization period > 25 years or ≤ 0 years
Asset valuation method	5 year smoothed fair value
Inflation	2.50%
Salary increases	5.93%, average, including inflation
Investment rate of return	6.75% net of pension plan investment expense, including inflation
Retirement age	62 (average)
Mortality	Pri-2012 Total Dataset Mortality Table, Projected from the 2012 base year using the MP-2021 mortality improvement scale


TARRANT COUNTY, TEXAS

DISCRETELY PRESENTED COMPONENT UNIT - TCHD
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION (ASSET) LIABILITY AND RELATED RATIOS
(Amounts in thousands)

	Measurement date October 1		
	2024	**2023**	**2022**
Total Pension Liability			
Service cost	$ 17,308	$ 17,015	$ 13,198
Interest on total pension liability	33,843	29,636	27,646
Changes of benefit terms	-	(40)	-
Effect of assumption changes or inputs	7,758	-	(4,425)
Difference between expected and actual activity	(517)	32,030	5,556
Benefit payments, including refunds of employee contributions	(16,943)	(13,897)	(16,510)
Administrative expenses	(1,205)	(1,093)	(1,003)
Net change in total pension liability	40,244	63,651	24,462
Total pension liability, beginning	493,617	429,966	405,504
Total pension liability, ending (a)	$ 533,861	$ 493,617	$ 429,966
Fiduciary Net Position			
Employer contributions	$ 18,975	$ 18,861	$ 20,425
Member contributions	5,548	5,424	5,573
Investment income (loss) net of investment expenses	109,329	55,525	(70,626)
Benefit payments, including refunds of employee contributions	(16,943)	(13,897)	(16,510)
Administrative expenses	(1,205)	(1,093)	(1,003)
Net change in fiduciary net position	115,704	64,820	(62,141)
Fiduciary net position, beginning	434,449	369,629	431,770
Fiduciary net position, ending (b)	$ 550,153	$ 434,449	$ 369,629
Net pension liability/(asset), ending = (a) - (b)	$ (16,292)	$ 59,168	$ 60,337
Fiduciary net position as a percentage of total pension liability	103.05%	88.01%	85.97%
Covered payroll	$ 303,607	$ 301,779	$ 326,804
Net pension liability as a percentage of covered payroll	-5.37%	19.61%	18.46%

Notes to schedule:

Changes of assumptions:
Earnings progression assumption was updated to reflect recent experience in 2024.

2021	2020	2019	2018	2017	2016	2015
$ 28,335	$ 18,432	$ 17,647	$ 15,429	$ 12,604	$ 12,028	$ 12,181
25,495	23,472	21,612	19,526	17,416	15,931	14,805
-	200	-	184	-	-	-
(2,375)	10,774	(1,028)	8,396	(1,084)	(2,153)	(4,900)
5,978	2,314	1,073	4,775	5,794	1,523	1,720
(16,330)	(13,021)	(11,805)	(8,577)	(6,590)	(7,210)	(6,069)
(1,053)	(1,110)	(942)	(886)	(515)	(496)	-
40,050	41,061	26,557	38,847	27,625	19,623	17,737
365,454	324,393	297,836	258,989	231,364	211,741	194,004
$ 405,504	$ 365,454	$ 324,393	$ 297,836	$ 258,989	$ 231,364	$ 211,741
$ 20,153	$ 18,225	$ 17,281	$ 17,305	$ 14,443	$ 13,579	$ 12,313
5,476	5,258	4,956	2,314	1,933	1,805	1,641
82,016	19,485	10,602	25,385	29,994	20,967	(2,629)
(16,330)	(13,021)	(11,805)	(8,577)	(6,590)	(7,210)	(6,069)
(1,053)	(1,110)	(942)	(886)	(515)	(496)	(587)
90,262	28,837	20,092	35,541	39,265	28,645	4,669
341,508	312,671	292,579	257,038	217,773	189,128	184,459
$ 431,770	$ 341,508	$ 312,671	$ 292,579	$ 257,038	$ 217,773	$ 189,128
$ (26,266)	$ 23,946	$ 11,722	$ 5,257	$ 1,951	$ 13,591	$ 22,613
106.48%	93.45%	96.39%	98.23%	99.25%	94.13%	89.32%
$ 322,441	$ 291,597	$ 276,493	$ 256,366	$ 213,963	$ 201,170	$ 182,418
-8.15%	8.21%	4.24%	2.05%	0.91%	6.76%	12.40%


TARRANT COUNTY, TEXAS

NONMAJOR GOVERNMENTAL FUNDS


TARRANT COUNTY, TEXAS

NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS - FUND DESCRIPTIONS

LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

RECORDS PRESERVATION & AUTOMATION FUNDS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court cases and from filing fees to allow for the preservation and automation of County Records.

EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement officers.

PUBLIC HEALTH CONTRACT

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. These funds are restricted. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families. These funds are committed.

DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions. These funds are restricted by State statutes.

SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Monies are also collected from forfeitures resulting from narcotics related activities. These funds are restricted by State statutes.

MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes. These funds may be restricted by the donor if not; they are committed for a specific purpose by the Commissioners Court.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditure of court ordered fees, pursuant to State statutes.

VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax.

CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

HOUSING FINANCE CORPORATION

The Housing Finance Corporation was organized exclusively for the purpose of benefiting and accomplishing public purpose of, and on behalf of, the County, by financing the cost of residential ownership and development that will provide decent, safe and sanitary housing for residents of the County at prices they can afford.

INDUSTRIAL DEVELOPMENT CORPORATION

The Industrial Development Corporation was organized to promote and develop commercial, industrial and manufacturing enterprises to promote and encourage employment and public welfare.


TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2025 (Amounts in thousands)

	Special Revenue Funds				
	Law Library	Records Preservation and Automation	Education	Public Health Contract	District Attorney Contracts
ASSETS					
Cash, cash equivalents, and investments	$ 2,595	$ 29,429	$ 313	$ 45,047	$ 2,559
Other receivables, net of allowance for uncollectibles	-	1	-	218	15
Supplies and prepaid items	-	154	-	122	-
TOTAL ASSETS	$ 2,595	$ 29,584	$ 313	$ 45,387	$ 2,574
LIABILITIES					
Accounts payable	$ 23	$ 4,569	$ 32	$ 3,734	$ 41
Other liabilities	26	83	-	542	-
Due to other funds	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Total liabilities	49	4,652	32	4,276	41
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue-other receivables	-	-	-	-	-
Deferred lease inflows	-	-	-	541	-
Total deferred inflows of resources	-	-	-	541	-
FUND BALANCES					
Nonspendable	-	154	-	122	-
Restricted:					
Law library	2,091	-	-	-	-
Records management	-	21,602	-	-	-
Education	-	-	281	-	-
Public health	-	-	-	3,461	-
Law enforcement and prosecution	-	-	-	-	2,106
Contractual agreements	-	-	-	-	-
Court designated programs	-	-	-	-	-
VIT administration	-	-	-	-	-
Committed:					
Law library	455	-	-	-	-
Records management	-	3,176	-	-	-
Public health	-	-	-	36,987	-
Law enforcement and prosecution	-	-	-	-	427
Contractual agreements	-	-	-	-	-
Court designated programs	-	-	-	-	-
Assigned:					
Economic development	-	-	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	2,546	24,932	281	40,570	2,533
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 2,595	$ 29,584	$ 313	$ 45,387	$ 2,574

Sheriff Contracts	Miscellaneous Contracts	Court Designated Funds	Vehicle Inventory Tax	Consumer Health	Housing Finance Corporation	Industrial Development Corporation	Total
$ 5,065	$ 26,350	$ 6,349	$ 4,877	$ 2,936	$ 5,898	$ 45	$ 131,463
101	4,492	-	-	-	-	-	4,827
355	-	-	-	-	-	-	631
$ 5,521	$ 30,842	$ 6,349	$ 4,877	$ 2,936	$ 5,898	$ 45	$ 136,921
$ 216	$ 498	$ 39	$ 3	$ 3	$ -	$ -	$ 9,158
70	285	29	3	64	-	-	1,102
-	123	-	-	-	-	-	123
-	24	-	-	-	-	-	24
286	930	68	6	67	-	-	10,407
-	846	-	-	-	-	-	846
-	-	-	-	-	-	-	541
-	846	-	-	-	-	-	1,387
355	-	-	-	-	-	-	631
-	-	-	-	-	-	-	2,091
-	-	-	-	-	-	-	21,602
-	-	-	-	-	-	-	281
-	28	-	-	2,625	-	-	6,114
3,719	759	-	-	-	-	-	6,584
-	8,823	-	-	-	-	-	8,823
-	371	5,348	-	-	-	-	5,719
-	-	-	4,871	-	-	-	4,871
-	-	-	-	-	-	-	455
-	-	-	-	-	-	-	3,176
-	11,839	-	-	244	-	-	49,070
1,161	128	-	-	-	-	-	1,716
-	6,953	-	-	-	-	-	6,953
-	165	933	-	-	-	-	1,098
-	-	-	-	-	5,898	45	5,943
-	-	-	-	-	-	-	-
5,235	29,066	6,281	4,871	2,869	5,898	45	125,127
$ 5,521	$ 30,842	$ 6,349	$ 4,877	$ 2,936	$ 5,898	$ 45	$ 136,921

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Special Revenue Funds				
	Law Library	Records Preservation and Automation	Education	Public Health Contract	District Attorney Contracts
REVENUES:					
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and permits	-	-	-	-	-
Fees of office	1,641	5,873	26	1,833	1
Intergovernmental	-	-	177	13,147	-
Investment income	105	1,248	-	2,121	119
Other revenues	45	8	-	440	411
Total revenues	1,791	7,129	203	17,541	531
EXPENDITURES:					
Current:					
General government	-	8,882	-	4,625	-
Public safety	-	-	97	-	-
Judicial	239	1,575	33	-	570
Community services	1,136	-	-	19,796	-
Capital outlay	20	279	-	174	55
Debt service:					
Principal payments	-	50	-	237	-
Interest and fiscal charges	-	5	-	25	-
Total expenditures	1,395	10,791	130	24,857	625
Excess (deficiency) of revenues over (under) expenditures	396	(3,662)	73	(7,316)	(94)
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(15)	-
Leases (as lessee)	-	269	-	-	-
Total other financing sources (uses)	-	269	-	(15)	-
Change in fund balance	396	(3,393)	73	(7,331)	(94)
FUND BALANCES, beginning of year	2,150	28,325	208	47,901	2,627
FUND BALANCES, end of year	$ 2,546	$ 24,932	$ 281	$ 40,570	$ 2,533

Sheriff Contracts	Miscellaneous Contracts	Court Designated Funds	Vehicle Inventory Tax	Consumer Health	Housing Finance Corporation	Industrial Development Corporation	Total
$ -	$ -	$ -	$ 258	$ -	$ -	$ -	$ 258
-	5	-	-	-	-	-	5
-	11,743	3,145	528	2,989	-	-	27,779
-	8,432	168	-	-	-	-	21,924
190	950	242	176	102	242	-	5,495
4,204	1,494	1	1	-	855	-	7,459
4,394	22,624	3,556	963	3,091	1,097	-	62,920
-	2,798	110	146	-	-	-	16,561
4,152	5,792	-	-	-	-	-	10,041
-	885	1,072	-	-	-	-	4,374
-	8,700	-	-	1,533	16	-	31,181
799	232	36	66	217	-	-	1,878
73	-	-	-	-	-	-	360
2	-	-	-	-	-	-	32
5,026	18,407	1,218	212	1,750	16	-	64,427
(632)	4,217	2,338	751	1,341	1,081	-	(1,507)
400	4,727	-	-	-	-	-	5,127
-	-	(1,282)	-	-	-	-	(1,297)
-	-	-	-	-	-	-	269
400	4,727	(1,282)	-	-	-	-	4,099
(232)	8,944	1,056	751	1,341	1,081	-	2,592
5,467	20,122	5,225	4,120	1,528	4,817	45	122,535
$ 5,235	$ 29,066	$ 6,281	$ 4,871	$ 2,869	$ 5,898	$ 45	$ 125,127


TARRANT COUNTY, TEXAS

BUDGETARY COMPLIANCE


TARRANT COUNTY, TEXAS

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - DEBT SERVICE

For the year ended September 30, 2025 (Amounts in thousands)

	Debt Service Fund			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Taxes	$ 43,018	$ 43,018	$ 43,466	$ 448
Investment income	850	850	855	5
Total Revenues	$ 43,868	$ 43,868	$ 44,321	$ 453
EXPENDITURES:				
Debt service	$ 45,243	$ 45,243	$ 43,738	$ 1,505
Total Expenditures	$ 45,243	$ 45,243	$ 43,738	$ 1,505

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - CAPITAL PROJECTS (CONTINUED)

For the year ended September 30, 2025 (Amounts in thousands)

	Capital Projects			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 770	$ 770	$ 935	$ 165
Investment income	13,338	13,338	21,465	8,127
Other revenues	75	75	1,510	1,435
Transfers/bond proceeds	70,707	68,607	68,158	(449)
Total Revenues	$ 84,890	$ 82,790	$ 92,068	$ 9,278
EXPENDITURES:				
County Administrator	$ 22	$ 22	$ 7	$ 15
Communications	17	17	10	7
Non-Departmental	43,625	44,702	15,003	29,699
Auditor	7	7	6	1
Budget/Risk Management	9	15	11	4
Tax Assessor / Collector	38	55	47	8
Elections Administration	2,965	2,973	616	2,357
Information Technology	29,309	29,287	5,295	23,992
Human Resources	8	8	3	5
Purchasing	6	7	7	-
Facilities	69,048	63,962	382	63,580
Sheriff	2,517	2,801	1,835	966
Sheriff - Confinement	350	337	293	44
Constable Precinct 1	14	15	7	8
Constable Precinct 2	10	10	10	-
Constable Precinct 3	48	48	46	2
Constable Precinct 4	1	1	1	-
Constable Precinct 5	40	40	40	-
Constable Precinct 6	25	25	-	25
Constable Precinct 7	24	24	23	1
Constable Precinct 8	87	87	16	71
Medical Examiner	380	384	78	306
Community Supervision	71	71	59	12
Juvenile Services	50	50	49	1
Buildings	119,159	120,708	18,814	101,894
Resource Connection	-	19	19	-
17TH District Court	-	7	7	-
48TH District Court	-	7	-	7
322ND District Court	-	6	6	-
342ND District Court	6	6	6	-
233RD District Court	5	5	-	5
Criminal Court Administration	-	35	28	7
County Court at Law #1	4	4	4	-
County Court at Law #2	-	2	-	2
Probate Court 2	2	7	5	2
Justice of the Peace Pct. 1	6	6	4	2
Justice of the Peace Pct. 2	11	11	9	2
Justice of the Peace Pct. 4	4	5	5	-
Justice of the Peace Pct. 5	7	7	7	-
Justice of the Peace Pct. 6	5	5	4	1

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - CAPITAL PROJECTS (CONCLUDED)

For the year ended September 30, 2025 (Amounts in thousands)

	Capital Projects			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
EXPENDITURES:				
Criminal District Attorney	$ 83	$ 83	$ 74	$ 9
District Clerk	167	168	168	-
County Clerk	30	30	5	25
Domestic Relations	5	5	2	3
Courts / Judiciary	94	54	19	35
Human Services	3	3	3	-
Historical Commission	-	3	3	-
Commissioner Precinct - Road and Bridge	5,567	5,567	4,147	1,420
Commissioner Precinct 2 - Road and Bridge	7,081	7,081	1,857	5,224
Commissioner Precinct 2 - General	18	24	10	14
Commissioner Precinct 3 - Road and Bridge	1,141	1,141	853	288
Commissioner Precinct 4 - Road and Bridge	15,317	15,317	5,573	9,744
Commissioner Precinct 4 - General	10	10	7	3
Transportation	163,588	163,611	56,789	106,822
Fleet Services	4,554	4,554	972	3,582
Total Expenditures	$ 465,538	$ 463,439	$ 113,244	$ 350,195

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - NONMAJOR SPECIAL REVENUE FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Law Library			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 1,375	$ 1,375	$ 1,641	$ 266
Investment income	70	70	105	35
Other revenues	30	30	45	15
Total Revenues	$ 1,475	$ 1,475	$ 1,791	$ 316
EXPENDITURES:				
Law Library	$ 2,840	$ 2,840	$ 1,159	$ 1,681
Judicial Law Library	365	365	239	126
Total Expenditures	$ 3,205	$ 3,205	$ 1,398	$ 1,807

	Records Preservation and Automation			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 5,089	$ 5,089	$ 5,873	$ 784
Investment income	959	959	1,248	289
Other revenues	-	-	8	8
Total Revenues	$ 6,048	$ 6,048	$ 7,129	$ 1,081
EXPENDITURES:				
Information Technology	$ 82	$ 82	$ -	$ 82
District Clerk	3,500	3,500	1,158	2,342
County Clerk	25,192	25,192	7,908	17,284
Total Expenditures	$ 28,774	$ 28,774	$ 9,066	$ 19,708

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - NONMAJOR SPECIAL REVENUE FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Education			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 28	$ 28	$ 26	$ (2)
Intergovernmental	-	95	177	82
Total Revenues	$ 28	$ 123	$ 203	$ 80
EXPENDITURES:				
Sheriff	$ 39	$ 86	$ 48	$ 38
Sheriff-Confinement	33	53	49	4
Constable Precinct 1	2	4	2	2
Constable Precinct 2	6	9	1	8
Constable Precinct 3	4	6	3	3
Constable Precinct 4	2	4	-	4
Constable Precinct 5	6	9	4	5
Constable Precinct 6	8	10	-	10
Constable Precinct 7	8	11	5	6
Constable Precinct 8	5	7	-	7
Fire Marshal	-	2	-	2
Probate Court 1	40	40	3	37
Probate Court 2	40	40	5	35
Criminal District Attorney	1	8	5	3
Courts / Judiciary	5	5	5	-
Total Expenditures	$ 199	$ 294	$ 130	$ 164

	Public Health			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 995	$ 995	$ 1,833	$ 838
Intergovernmental	13,147	13,147	13,147	-
Investment income	1,800	1,800	2,121	321
Other revenues	-	-	7	7
Total Revenues	$ 15,942	$ 15,942	$ 17,108	$ 1,166
EXPENDITURES:				
Non-Departmental	$ 31,491	$ 29,005	$ 6,580	$ 22,425
Buildings	2,645	2,682	1,694	988
Public Health	27,621	30,070	19,255	10,815
Total Expenditures	$ 61,757	$ 61,757	$ 27,529	$ 34,228

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - NONMAJOR SPECIAL REVENUE FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	District Attorney			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ -	$ -	$ 1	$ 1
Investment income	91	91	119	28
Other revenues	-	-	411	411
Total Revenues	$ 91	$ 91	$ 531	$ 440
EXPENDITURES:				
Buildings	$ -	$ 425	$ 12	$ 413
District Attorney	2,523	2,098	622	1,476
Total Expenditures	$ 2,523	$ 2,523	$ 634	$ 1,889

	Sheriff Contracts			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Investment income	$ 186	$ 186	$ 190	$ 4
Other revenues	2,650	2,650	4,204	1,554
Transfer	400	400	400	-
Total Revenues	$ 3,236	$ 3,236	$ 4,794	$ 1,558
EXPENDITURES:				
Sheriff	$ 1,743	$ 1,743	$ 1,046	$ 697
Sheriff - Confinement	5,524	5,524	3,701	1,823
Total Expenditures	$ 7,267	$ 7,267	$ 4,747	$ 2,520

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - NONMAJOR SPECIAL REVENUE FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Miscellaneous Contracts			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Licenses and permits	$ 9	$ 9	$ 6	$ (3)
Fees of office	8,227	8,227	11,743	3,516
Intergovernmental	1,290	6,410	8,473	2,063
Investment income	601	601	950	349
Other revenues	1,387	1,479	1,494	15
Transfer	4,831	4,831	4,727	(104)
Total Revenues	$ 16,345	$ 21,557	$ 27,393	$ 5,836
EXPENDITURES:				
County Administrator	$ 8	$ -	$ -	$ -
Emergency Management	-	8	-	8
HIV Administration	-	15	-	15
Non-Departmental	8,470	8,453	299	8,154
Elections Administration	805	5,915	2,406	3,509
Self Insurance	2,187	2,187	148	2,039
Sheriff	2	2	-	2
Constable Precinct 7	8	8	7	1
Medical Examiner	26	26	1	25
Fire Marshal	1,065	1,065	368	697
Community Supervision	6,098	6,098	5,544	554
Juvenile Services	358	358	22	336
Buildings	94	94	-	94
Criminal Court Administration	105	105	18	87
Veterans Diversion Court	23	23	-	23
Criminal District Attorney	832	832	743	89
Domestic Relations	1	2	1	1
8th Admin Judicial Region	-	10	1	9
Public Health	9,527	9,512	9,167	345
Human Services	8	99	81	18
Child Protective Services	244	244	103	141
Public Assistance	721	721	689	32
Historical Commission	70	70	2	68
Community Outreach	-	17	17	-
Public Improvement District - Bonds Ranch	32	32	10	22
Total Expenditures	$ 30,684	$ 35,896	$ 19,627	$ 16,269

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - NONMAJOR SPECIAL REVENUE FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Court Designated			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 2,734	$ 2,909	$ 3,145	$ 236
Intergovernmental	80	80	168	88
Investment income	205	205	242	37
Other revenues	-	-	1	1
Total Revenues	$ 3,019	$ 3,194	$ 3,556	$ 362
EXPENDITURES:				
Non Departmental	$ 1,825	$ 1,926	$ 1,392	$ 534
Information Technology	640	640	17	623
Juvenile Services	3	3	-	3
233rd District Court	186	186	-	186
Appeals Court	206	260	235	25
Criminal Court Administration	217	237	171	66
Probate Court 1	624	624	69	555
Probate Court 2	532	532	78	454
Dispute Resolutions	3,814	3,814	552	3,262
Total Expenditures	$ 8,047	$ 8,222	$ 2,514	$ 5,708

	Vehicle Inventory Tax			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Taxes	$ 204	$ 204	$ 258	$ 54
Fees of office	481	481	528	47
Investment income	170	170	177	7
Other	-	-	1	1
Total Revenues	$ 855	$ 855	$ 964	$ 109
EXPENDITURES:				
Tax Assessor/Collector	$ 4,731	$ 4,731	$ 205	$ 4,526
Total Expenditures	$ 4,731	$ 4,731	$ 205	$ 4,526

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (BUDGETARY BASIS) - NONMAJOR SPECIAL REVENUE FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Consumer Health			
	Original Budget	Final Budget	Actual Budgetary Basis	Variance Positive (Negative)
REVENUES:				
Fees of office	$ 1,780	$ 1,780	$ 2,988	$ 1,208
Investment income	43	43	102	59
Total Revenues	$ 1,823	$ 1,823	$ 3,090	$ 1,267
EXPENDITURES:				
Public Health	$ 2,976	$ 2,976	$ 1,741	$ 1,235
Total Expenditures	$ 2,976	$ 2,976	$ 1,741	$ 1,235


TARRANT COUNTY, TEXAS

INTERNAL SERVICE FUNDS


TARRANT COUNTY, TEXAS

INTERNAL SERVICE FUNDS
FUND DESCRIPTIONS

EMPLOYEE BENEFITS FUND

This fund was established to account for Tarrant County employee benefits (e.g., medical, dental and life insurance).

SELF INSURANCE FUND

These funds were established to account for County self-insured general liability, law enforcement, public officials' error and omissions, medical malpractice and automobile physical damage.

WORKERS' COMPENSATION FUND

This fund was established to account for workers' compensation claims.

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
September 30, 2025 (Amounts in thousands)

ASSETS	Employee Benefits	Self Insurance	Workers Compensation	Total
Current assets:				
Cash and cash equivalents	$ 21,033	$ 14,513	$ 6,362	$ 41,908
Other receivables, net of allowance for uncollectibles	2,485	13	-	2,498
Prepaid expenses and inventory	638	-	140	778
Total current assets	24,156	14,526	6,502	45,184
LIABILITIES				
Current liabilities:				
Accounts payable	840	110	187	1,137
Other liabilities	8,571	-	-	8,571
Unearned revenue	13	-	-	13
Other long term liabilities-current portion	-	1,106	3,454	4,560
Total current liabilities	9,424	1,216	3,641	14,281
Noncurrent liabilities:				
Other noncurrent liabilities	-	2,463	7,294	9,757
Total noncurrent liabilities	-	2,463	7,294	9,757
Total liabilities	9,424	3,679	10,935	24,038
NET POSITION				
Unrestricted	14,732	10,847	(4,433)	21,146
Total net position	$ 14,732	$ 10,847	$ (4,433)	$ 21,146

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Employee Benefits	Self Insurance	Workers Compensation	Total
OPERATING REVENUES				
Charges for services - external	$ 18,901	$ -	$ -	$ 18,901
Charges for services - internal	47,850	-	3,787	51,637
Other revenues	16,429	3,308	2,467	22,204
Total operating revenues	83,180	3,308	6,254	92,742
OPERATING EXPENSES				
Building and equipment	2	377	-	379
Self insurance claims	94,696	1,983	3,046	99,725
Insurance premiums	3,034	3	-	3,037
Other expenses	5,573	548	658	6,779
Total operating expenses	103,305	2,911	3,704	109,920
Operating income (loss)	(20,125)	397	2,550	(17,178)
NONOPERATING REVENUES				
Investment income	1,230	664	257	2,151
Total nonoperating revenues	1,230	664	257	2,151
Income (loss) before transfers	(18,895)	1,061	2,807	(15,027)
Transfers in	-	3,000	-	3,000
Transfers out	(485)	(88)	-	(573)
Change in net position	(19,380)	3,973	2,807	(12,600)
Net position - beginning	34,112	6,874	(7,240)	33,746
Net position (deficit) - ending	$ 14,732	$ 10,847	$ (4,433)	$ 21,146

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the year ended September 30, 2025 (Amounts in thousands)

	Employee Benefits	Self Insurance	Workers Compensation	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers and employees	$ 38,471	$ 3,326	$ 2,467	$ 44,264
Receipts from interfund charges	47,850	-	3,787	51,637
Payments for claims and judgments	(101,441)	(6,097)	(5,704)	(113,242)
Net cash used in operating activities	(15,120)	(2,771)	550	(17,341)
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment income, net	1,230	664	257	2,151
Net cash provided by investing activities	1,230	664	257	2,151
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers in	-	3,000	-	3,000
Transfers out	(485)	(88)	-	(573)
Net cash provided by (used in) noncapital financing activities	(485)	2,912	-	2,427
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(14,375)	805	807	(12,763)
CASH AND CASH EQUIVALENTS, beginning of year	35,408	13,708	5,555	54,671
CASH AND CASH EQUIVALENTS, end of year	$ 21,033	$ 14,513	$ 6,362	$ 41,908
Adjustments to reconcile operating income (loss) to net cash used in operating activities:				
Income (loss) from operations	$ (20,125)	$ 397	$ 2,550	$ (17,178)
Changes in assets and liabilities:				
Other receivables	3,138	18	-	3,156
Prepaid expenses and inventory	(439)	-	-	(439)
Accounts payable	(267)	16	48	(203)
Other liabilities	2,570	(3,202)	(2,048)	(2,680)
Unearned revenue	3	-	-	3
Net cash used in operating activities	$ (15,120)	$ (2,771)	$ 550	$ (17,341)

FIDUCIARY FUNDS


TARRANT COUNTY, TEXAS

FIDUCIARY FUNDS
FUND DESCRIPTIONS

CUSTODIAL FUNDS:

STATE COMPTROLLER FUND

This fund was established to account for monies received on behalf of and subsequently remitted to the State Comptroller.

OTHER CUSTODIAL FUNDS

This fund was established to report assets held in a fiduciary capacity for others and includes property taxes collected and remitted for other entities, statutory fees collected on behalf of other governments, funds held in the registry of the court awaiting judicial order to disburse, cash and securities posted as collateral for securing bail bonds, monies deposited on account for inmate commissary purchases and funds seized by law enforcement agencies.

COMMUNITY SUPERVISION & CORRECTIONS FUND

This fund was established to account for the activities of a State agency with funds in the County depository.

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2025 (Amounts in thousands)

	Custodial Funds			
	State Comptroller	Other Custodial	Community Supervision & Corrections	Total
ASSETS				
Cash, cash equivalents, and investments	$ 23,289	$ 131,995	$ 14,203	$ 169,487
Other receivables	-	2	-	2
Total assets	23,289	131,997	14,203	169,489
LIABILITIES				
Accounts payable	-	140	271	411
Held for others	-	3,077	-	3,077
Due to other government agencies	23,289	59,539	13,932	96,760
Total liabilities	23,289	62,756	14,203	100,248
NET POSITION				
Restricted for:				
Individuals, organizations, and other governments	-	69,241	-	69,241
Total net position	$ -	$ 69,241	$ -	$ 69,241

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS

For the year ended September 30, 2025 (Amounts in thousands)

	Custodial Funds			
	State Comptroller	Other Custodial	Community Supervision & Corrections	Total
ADDITIONS				
Property tax collections for other governments	$ -	$ 5,002,040	$ -	$ 5,002,040
Vehicle registration fees collected for state	805,211	-	-	805,211
Judicial/statutory ordered collections due to others	6,437	43,983	1,180	51,600
Collateral/escrow deposits from bondsmen	-	583	-	583
Inmate commissary deposits	-	13,540	-	13,540
Seizures by law enforcement agencies	-	1,379	-	1,379
State grant/program revenue	-	-	32,050	32,050
Interest earnings	-	1,921	552	2,473
Total additions	811,648	5,063,446	33,782	5,908,876
DEDUCTIONS				
Property taxes due to other governments	-	5,002,040	-	5,002,040
Vehicle registration due to state	805,211	-	-	805,211
Payments due under judicial order/statute	6,437	38,164	1,180	45,781
Release of collateral/escrow held for bondsmen	-	777	-	777
Inmate commissary funds	-	13,540	-	13,540
State grant/program revenue	-	-	32,602	32,602
Total deductions	811,648	5,054,521	33,782	5,899,951
Net increase in fiduciary net position	-	8,925	-	8,925
Net position - beginning	-	60,316	-	60,316
Net position - ending	$ -	$ 69,241	$ -	$ 69,241


TARRANT COUNTY, TEXAS

STATISTICAL SECTION

ANNUAL COMPREHENSIVE FINANCIAL REPORT, TARRANT COUNTY, TEXAS


TARRANT COUNTY, TEXAS

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This part of the County's annual comprehensive financial report presents detailed information to enhance the understanding of the information in the financial statements, note disclosures, and required supplementary information and what the data indicates about the County's overall financial health.

FINANCIAL TRENDS 138
These schedules contain trend information to aid in understanding how the County's financial performance and well being have changed over time. The first three schedules relate to government wide; the remaining schedules relate to fund information.

REVENUE CAPACITY 148
These schedules contain information to aid in assessing the factors affecting the County's ability to generate its property taxes, its most significant local revenue source.

DEBT CAPACITY 156
These schedules present information to aid in assessing the County's current debt levels and its ability to issue additional debt in the future.

DEMOGRAPHIC AND ECONOMIC INFORMATION 162
These schedules offer demographic and economic indicators to aid in understanding the environment within which the County's financial activities take place.

OPERATING INFORMATION 164
These schedules contain information about the County's operations and resources to aid in understanding how the County's financial information relates to the services the County provides and the activities it performs.

NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS

(Accrual basis of accounting)
(Amounts in thousands)

	FISCAL YEAR				
	2016	2017	2018 [1]	2019	2020
Governmental activities:					
Net investment in capital assets	$ 242,704	$ 263,098	$ 351,713	$ 365,058	$ 374,709
Restricted	27,460	56,753	31,287	34,488	45,417
Unrestricted	(251,868)	(312,227)	(413,157)	(361,924)	(294,115)
Total governmental activities net position (deficit)	$ 18,296	$ 7,624	$ (30,157)	$ 37,622	$ 126,011
Business-type activities:					
Net investment in capital assets	$ 4,480	$ 4,301	$ 4,095	$ 4,154	$ 3,888
Unrestricted	890	1,057	823	758	1,103
Total business-type activities net position	$ 5,370	$ 5,358	$ 4,918	$ 4,912	$ 4,991
Primary government:					
Net investment in capital assets	$ 247,184	$ 267,399	$ 355,808	$ 369,212	$ 378,597
Restricted	27,460	56,753	31,287	34,488	45,417
Unrestricted	(250,978)	(311,170)	(412,334)	(361,166)	(293,012)
Total primary government net position (deficit)	$ 23,666	$ 12,982	$ (25,239)	$ 42,534	$ 131,002

(1) The County implemented GASB 75 “Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions” in fiscal year 2018. The amounts for all prior fiscal years have not been restated for the effects of this standard.

(2) The County implemented GASB 101 “Compensated Absences, in fiscal year 2025. The amounts for all prior fiscal years have not been restated for the effects of this standard.

(3) In fiscal year 2025, Resource Connection was reclassified from business-type activities to governmental activities.

TABLE I

2021	2022	2023	2024	2025 [2][3]
$ 378,073	$ 400,372	$ 434,572	$ 448,893	$ 505,429
52,361	54,084	50,203	53,825	54,024
(200,551)	(92,397)	26,044	77,831	40,940
$ 229,883	$ 362,059	$ 510,819	$ 580,549	$ 600,393
$ 3,936	$ 3,651	$ 3,443	$ 3,443	$ -
1,872	2,483	3,081	3,619	-
$ 5,808	$ 6,134	$ 6,524	$ 7,062	$ -
$ 382,009	$ 404,023	$ 438,015	$ 452,336	$ 505,429
52,361	54,084	50,203	53,825	54,024
(198,679)	(89,914)	29,125	81,450	40,940
$ 235,691	$ 368,193	$ 517,343	$ 587,611	$ 600,393

CHANGES IN NET POSITION
LAST TEN FISCAL YEARS

(Accrual basis of accounting)
(Amounts in thousands)

	FISCAL YEAR				
Expenses	**2016**	**2017**	**2018**	**2019**	**2020**
Governmental activities:					
General government	$ 145,969	$ 157,056	$ 151,006	$ 156,306	$ 167,448
Public safety	145,216	159,812	155,980	148,179	168,988
Transportation support	37,363	36,952	49,564	29,009	29,646
Judicial	174,043	182,028	182,031	175,400	189,490
Community services	92,572	99,256	93,103	97,204	162,159 (2)
Interest and fiscal charges	13,275	10,435	8,701	7,933	7,060
Total governmental activities expenses	608,438	645,539	640,385	614,031	724,791
Business-type activities:					
Resource Connection	3,453	3,496	3,210	3,466	3,198
Total primary government expenses	611,891	649,035	643,595	617,497	727,989
Program Revenues (1)					
Governmental activities:					
Fees, Fines, and Charges for Services	131,550	131,310	132,839	143,884	142,468
Operating Grants and Contributions	85,747	99,132	87,599	90,900	188,415 (2)
Capital Grants and Contributions	1,318	3,579	642	4,833	711
Total governmental activities program revenues	218,615	234,021	221,080	239,617	331,594
Business-type activities:					
Resource Connection	3,292	3,284	3,284	3,272	3,174
Total primary government program revenues	221,907	237,305	224,364	242,889	334,768
Net (Expenses)/Revenue					
Governmental activities	(389,823)	(411,518)	(419,305)	(374,414)	(393,197)
Business-type activities	(161)	(212)	74	(194)	(24)
Total primary government net expenses	$ (389,984)	$ (411,730)	$ (419,231)	$ (374,608)	$ (393,221)
General Revenues and Other Changes in Net Position					
Governmental activities:					
Property taxes	$ 363,964	$ 384,555	$ 403,618	$ 417,540	$ 465,946
Alcoholic beverage, bingo and other taxes	10,953	10,943	11,321	12,188	10,772
Grants and contributions not restricted to specific programs	-	-	-	-	-
Unrestricted investment earnings	2,188	3,815	6,888	10,453	4,258
Other general revenue	1,993	1,533	1,037	2,012	610
Transfers	-	-	-	-	-
Total governmental activities	379,098	400,846	422,864	442,193	481,586
Business-type activities:					
Unrestricted investment earnings	9	20	44	72	28
Other general revenue	377	180	140	116	75
Transfers	-	-	-	-	-
Total business-type activities	386	200	184	188	103
Total primary government	379,484	401,046	423,048	442,381	481,689
Changes in Net Position					
Governmental activities	(10,725)	(10,672)	3,559	67,779	88,389
Business-type activities	225	(12)	258	(6)	79
Total primary government	$ (10,500)	$ (10,684)	$ 3,817	$ 67,773	$ 88,468

(1) See schedule of Program Revenue by Function/Program Table III for detail.
(2) Fluctuation due to public health emergency (COVID-19).
(3) In fiscal year 2025, Resource Connection was reclassified from business-type activities to governmental activities.

TABLE II

2021	2022	2023	2024	2025 [3]
$ 161,163	$ 168,685	$ 189,986	$ 196,221	$ 200,021
179,405	182,510	222,224	245,949	230,007
46,580	36,009	48,010	67,802	61,713
188,803	190,166	225,502	228,631	240,503
208,722 [2]	175,549 [2]	201,028 [2]	206,965	171,937
6,503	7,354	14,262	12,018	11,876
791,176	760,273	901,012	957,586	916,057
3,052	3,229	3,480	3,324	-
794,228	763,502	904,492	960,910	916,057
154,178	163,643	163,303	169,818	181,174
236,748 [2]	140,520	133,858	123,020	122,603
2,223	5,105	4,201	1,239	8,987
393,149	309,268	301,362	294,077	312,764
3,408	3,311	3,399	3,440	-
396,557	312,579	304,761	297,517	312,764
(398,027)	(451,005)	(599,650)	(663,509)	(603,293)
356	82	(81)	116	-
$ (397,671)	$ (450,923)	$ (599,731)	$ (663,393)	$ (603,293)
$ 486,726	$ 501,129	$ 547,071	$ 526,489	$ 511,376
12,695	15,062	16,647	17,772	17,016
-	55,252	126,207	124,125	67,328
975	8,574	54,912	60,528	44,861
1,853	3,164	3,573	4,325	3,782
(350)	-	-	-	-
501,899	583,181	748,410	733,239	644,363
5	49	299	345	-
106	195	172	77	-
350	-	-	-	-
461	244	471	422	-
502,360	583,425	748,881	733,661	644,363
103,872	132,176	148,760	69,730	41,070
817	326	390	538	-
$ 104,689	$ 132,502	$ 149,150	$ 70,268	$ 41,070

PROGRAM REVENUE BY FUNCTION/PROGRAM
LAST TEN YEARS

(Accrual basis of accounting)
(Amounts in thousands)

	FISCAL YEAR				
	2016	2017	2018	2019	2020
Function/Program					
Fees, Fines, and Charges for Services					
Governmental:					
General government	$ 52,059	$ 53,037	$ 54,323	$ 57,787	$ 59,041
Public safety	7,468	10,521	10,995	12,169	14,219
Transportation support	18,484	18,021	18,830	19,236	18,242
Judicial	29,827	28,937	29,143	29,455	25,048
Community services	23,712	20,794	19,548	25,237	25,918
Total Governmental	131,550	131,310	132,839	143,884	142,468
Business-type:	3,253	3,284	3,284	3,272	3,174
Total Fees, Fines and Charges for Service	$ 134,803	$ 134,594	$ 136,123	$ 147,156	$ 145,642
Operating Grants and Contributions					
Governmental:					
General government	$ 677	$ 6,969	$ 1,134	$ 1,410	$ 11,212
Public safety	3,961	3,965	4,659	5,992	17,895
Transportation support	31	85	31	38	39
Judicial	11,776	12,469	11,370	11,690	12,823
Community services	69,302	75,644	70,405	71,770	146,446
Total Governmental	85,747	99,132	87,599	90,900	188,415
Total Operating Grants and Contributions	$ 85,747	$ 99,132	$ 87,599	$ 90,900	$ 188,415
Capital Grants and Contributions					
Governmental:					
General government	$ 377	$ 63	$ 85	$ 88	$ -
Public safety	482	25	38	26	60
Transportation support	256	3,404	519	4,719	651
Judicial	-	-	-	-	-
Community services	203	87	-	-	-
Total Governmental	1,318	3,579	642	4,833	711
Business-type:	39	-	-	-	-
Total Capital Grants and Contributions	$ 1,357	$ 3,579	$ 642	$ 4,833	$ 711
Total Program Revenues					
Governmental:					
General government	$ 53,113	$ 60,069	$ 55,542	$ 59,285	$ 70,253
Public safety	11,911	14,511	15,692	18,187	32,174
Transportation support	18,771	21,510	19,380	23,993	18,932
Judicial	41,603	41,406	40,513	41,145	37,871
Community services	93,217	96,525	89,953	97,007	172,364
Total Governmental	218,615	234,021	221,080	239,617	331,594
Business-type:	3,292	3,284	3,284	3,272	3,174
Total Program Revenues	$ 221,907	$ 237,305	$ 224,364	$ 242,889	$ 334,768

(1) In fiscal year 2025, Resource Connection was reclassified from business-type activities to governmental activities.

TABLE III

2021	2022	2023	2024	2025 [1]
$ 62,283	$ 68,324	$ 65,531	$ 68,268	$ 73,262
16,351	17,774	20,686	20,302	22,243
19,610	19,094	19,262	19,106	19,857
23,572	29,823	30,496	32,541	33,575
32,362	28,628	27,328	29,601	32,237
154,178	163,643	163,303	169,818	181,174
3,408	3,311	3,399	3,440	-
$ 157,586	$ 166,954	$ 166,702	$ 173,258	$ 181,174
$ 8,200	$ 2,389	$ 710	$ 910	$ 828
39,549	5,826	6,403	6,913	6,707
33	66	372	78	389
11,063	10,903	13,358	12,722	14,718
177,903	121,336	113,015	102,397	99,961
236,748	140,520	133,858	123,020	122,603
$ 236,748	$ 140,520	$ 133,858	$ 123,020	$ 122,603
$ 44	$ -	$ -	$ 1	$ 101
30	55	42	323	265
2,142	5,050	4,159	60	8,609
-	-	-	-	12
7	-	-	855	-
2,223	5,105	4,201	1,239	8,987
-	-	-	-	-
$ 2,223	$ 5,105	$ 4,201	$ 1,239	$ 8,987
$ 70,527	$ 70,713	$ 66,241	$ 69,179	$ 74,191
55,930	23,655	27,131	27,538	29,215
21,785	24,210	23,793	19,244	28,855
34,635	40,726	43,854	45,263	48,305
210,272	149,964	140,343	132,853	132,198
393,149	309,268	301,362	294,077	312,764
3,408	3,311	3,399	3,440	-
$ 396,557	$ 312,579	$ 304,761	$ 297,517	$ 312,764

FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN YEARS

(Modified accrual basis of accounting)
(Amounts in thousands)

	FISCAL YEAR				
	2016	2017	2018	2019	2020
General Fund					
Nonspendable	$ 830	$ 1,432	$ 2,666	$ 2,825	$ 3,276
Committed	795	320	386	138	668
Assigned	31,146	27,942	27,005	10,794	31,227
Unassigned	52,861	50,545	51,478	75,997	91,914
Total General fund	$ 85,632	$ 80,239	$ 81,535	$ 89,754	$ 127,085
All Other Governmental Funds					
Nonspendable	$ 2,355	$ 2,592	$ 3,475	$ 3,041	$ 2,155
Restricted	144,294	134,580	114,858	114,326	117,717
Committed	101,253	95,569	102,701	114,761	136,661
Assigned	3,703	3,717	3,765	4,255	4,005
Unassigned	(1,691)	(1,859)	(1,973)	(1,997)	-
Total all other governmental funds	$ 249,914	$ 234,599	$ 222,826	$ 234,386	$ 260,538

(1) In fiscal year 2025, Resource Connection was reclassified from enterprise funds to governmental funds.

TABLE IV

2021	2022	2023	2024	2025 [1]
$ 3,570	$ 3,832	$ 2,891	$ 2,384	$ 4,514
587	445	6,373	4,762	1,765
66,206	96,177	81,703	62,461	31,846
131,705	115,047	110,210	97,996	95,853
$ 202,068	$ 215,501	$ 201,177	$ 167,603	$ 133,978
$ 4,214	$ 7,233	$ 5,625	$ 5,214	$ 5,508
85,577	304,191	286,207	254,522	212,400
156,954	186,034	287,875	355,918	390,389
4,120	3,879	4,526	4,862	5,943
(10,010)	(13,135)	(4,073)	(3,594)	(3,781)
$ 240,855	$ 488,202	$ 580,160	$ 616,922	$ 610,459

CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN YEARS

(Modified accrual basis of accounting)
(Amounts in thousands)

	FISCAL YEAR				
	2016	2017	2018	2019	2020
Revenues:					
Taxes	$ 364,485	$ 384,275	$ 403,972	$ 418,793	$ 464,547
Licenses and permits	1,198	1,291	1,214	1,422	1,213
Fees of office	90,803	93,665	94,059	106,227	104,172
Intergovernmental	120,058	125,472	126,883	132,352	223,553 (1)
Investment income	2,188	3,813	6,891	10,453	4,258
Other revenues	18,672	17,127	17,292	18,718	16,124
Total revenues	597,404	625,643	650,311	687,965	813,867
Expenditures:					
Current:					
General government	115,112	128,382	123,409	127,951	140,259
Public safety	127,142	136,224	143,914	151,697	161,860
Transportation support	22,523	24,978	22,929	23,244	24,191
Judicial	161,072	168,256	177,228	185,877	188,429
Community services	83,886	87,797	90,764	97,860	157,767 (1)
Capital outlay	44,487	62,761	65,274	44,393	43,297
Debt service:					
Principal payments	22,990	25,940	27,295	28,125	25,930
Interest and fiscal charges	14,542	11,911	9,995	9,158	8,276
Total expenditures	591,754	646,249	660,808	668,305	750,009
Excess (deficiency) of revenues over (under) expenditures	5,650	(20,606)	(10,497)	19,660	63,858
Other Financing Sources (Uses):					
Transfers in	36,974	44,571	43,115	41,175	51,282
Transfers out	(36,894)	(44,810)	(43,245)	(41,056)	(51,657)
Leases (as lessee)	-	-	150	-	-
Software subscriptions	-	-	-	-	-
Issuance of debt	-	-	-	-	-
Premium on new debt	-	-	-	-	-
Refunding bonds issued	70,905	36,860	-	-	-
Payment to refunded bond escrow agent	(70,678)	(36,723)	-	-	-
Total other financing sources (uses)	307	(102)	20	119	(375)
Change in fund balance	$ 5,957	$ (20,708)	$ (10,477)	$ 19,779	$ 63,483
Debt Service as a percentage of noncapital expenditures	6.6%	6.3%	5.9%	5.8%	4.7%

(1) Fluctuation due to public health emergency (COVID-19).
(2) In fiscal year 2025, Resource Connection was reclassified from business-type activities to governmental activities.

TABLE V

2021	2022	2023	2024	2025 [2]
$ 487,134	$ 503,047	$ 547,308	$ 525,349	$ 511,246
1,294	1,353	1,474	1,395	1,401
112,991	117,287	117,443	119,020	124,686
276,443 [1]	231,276 [1]	313,699 [1]	294,002	239,955
977	8,575	54,912	60,529	44,858
16,657	20,687	20,131	21,658	25,983
895,496	882,225	1,054,967	1,021,953	948,129
141,266	150,417	162,156	163,840	166,574
171,743	193,785	222,373	248,565	218,478
23,978	29,802	30,758	29,093	30,455
190,287	207,427	227,629	236,482	238,578
205,098 [1]	172,177 [1]	196,317 [1]	203,162	167,301
73,232	58,131	89,351	89,786	125,153
26,770	30,796	33,422	36,231	38,970
7,447	5,767	15,114	13,854	12,984
839,821	848,302	977,120	1,021,013	998,493
55,675	33,923	77,847	940	(50,364)
43,369	76,328	127,591	102,947	66,437
(43,744)	(77,828)	(136,560)	(105,464)	(68,864)
-	1,353	300	2,589	2,462
-	-	8,456	2,176	5,487
-	214,905	-	-	-
-	11,791	-	-	-
-	75,710	-	-	-
-	(75,402)	-	-	-
(375)	226,857	(213)	2,248	5,522
$ 55,300	$ 260,780	$ 77,634	$ 3,188	$ (44,842)
4.3%	4.5%	5.3%	5.1%	5.7%

DIRECT AND OVERLAPPING PROPERTY TAX RATES (CONTINUED)
LAST TEN YEARS

(Per $100 of Assessed Value)

	FISCAL YEAR				
Governmental Unit	**2016**	**2017**	**2018**	**2019**	**2020**
Tarrant County	$ 0.264000	$ 0.254000	$ 0.244000	$ 0.234000	$ 0.234000
Special Districts Rates					
Live Oak Creek Municipal Utility District #1	0.990000	0.990000	0.990000	1.000000	1.000000
Far North Fort Worth Municipal Utility District #1	-	-	-	-	-
Viridian Municipal Management District	0.448100	0.448100	0.448100	0.448100	0.448100
Tarrant County Hospital District	0.227897	0.227897	0.224429	0.224429	0.224429
Tarrant County College District	0.149500	0.144730	0.140060	0.136070	0.130170
Tarrant Regional Water District	0.020000	0.019400	0.019400	0.019400	0.028700
Tarrant Emergency Services District	0.080000	0.080000	0.082500	0.082500	0.081900
County Line Special District Rates					
Karis Municipal Management District	-	-	-	-	-
Trophy Club Municipal Utility District #1	0.131140	0.127220	0.120210	0.116180	0.112730
City Rates					
Arlington	0.648000	0.644800	0.639800	0.634800	0.624000
Bedford	0.494830	0.476509	0.520000	0.561862	0.569000
Benbrook	0.657500	0.650000	0.640000	0.640000	0.627770
Blue Mound	0.806250	0.806250	0.741530	0.696800	0.605900
Colleyville	0.355900	0.339130	0.333834	0.320800	0.306807
Dalworthington Gardens	0.253670	0.273979	0.374379	0.580000	0.580000
Edgecliff Village	0.305216	0.270359	0.270359	0.270359	0.257780
Euless	0.467500	0.462500	0.462500	0.462500	0.462500
Everman	1.255205	1.230000	1.158630	1.113943	1.085713
Forest Hill	0.996054	0.990000	0.990000	0.992873	0.992873
Fort Worth	0.855000	0.835000	0.805000	0.785000	0.747500
Haltom City	0.699990	0.699990	0.668180	0.653000	0.665760
Haslet	0.285693	0.290253	0.333044	0.305960	0.297583
Hurst	0.610560	0.587900	0.580940	0.580000	0.597299
Keller	0.434690	0.430000	0.427500	0.413250	0.399900
Kennedale	0.767500	0.767500	0.777500	0.725714	0.734970
Lake Worth	0.499252	0.460660	0.454920	0.434806	0.413577
Lakeside	0.360192	0.360192	0.375000	0.379000	0.406300
North Richland Hills	0.610000	0.610000	0.590000	0.585000	0.572000
Pantego	0.420000	0.420000	0.420000	0.420000	0.420000
Pelican Bay	0.898499	0.898499	0.898499	0.898499	0.898499
Richland Hills	0.528805	0.595633	0.563738	0.541880	0.558551
River Oaks	0.852309	0.794444	0.780000	0.749400	0.674516
Saginaw	0.544000	0.513000	0.495000	0.471800	0.459000
Sansom Park	0.690692	0.767304	0.787304	0.787304	0.722200
Watauga	0.618718	0.618411	0.601788	0.601788	0.580500
Westover Hills	0.347400	0.355000	0.355000	0.387200	0.426000
Westworth Village	0.500000	0.500000	0.500000	0.485000	0.475000
White Settlement	0.733103	0.755693	0.762127	0.762186	0.732245
County Line City Rates					
Azle	0.679500	0.679500	0.671500	0.667287	0.657204
Burleson	0.740000	0.735000	0.735000	0.735000	0.720000
Crowley	0.739270	0.739270	0.719000	0.709000	0.681992
Flower Mound	0.439000	0.439000	0.439000	0.439000	0.436500
Grand Prairie	0.669998	0.669998	0.669998	0.669998	0.669998
Grapevine	0.328437	0.289271	0.289271	0.289271	0.284271

TABLE VI

2021	2022	2023	2024	2025
$ 0.234000	$ 0.229000	$ 0.224000	$ 0.194500	$ 0.187500
1.000000	1.000000	0.942000	0.942000	0.942000
1.000000	1.000000	1.000000	1.000000	1.000000
0.448100	0.448100	0.448100	0.448100	0.463100
0.224429	0.224429	0.224429	0.194500	0.182500
0.130170	0.130170	0.130170	0.112170	0.112280
0.028700	0.028700	0.026900	0.026700	0.026700
0.081900	0.081900	0.080000	0.073330	0.074310
-	0.350000	0.350000	0.460000	0.460000
0.107740	0.105580	0.091340	0.063810	0.062500
0.622500	0.619800	0.599800	0.589800	0.599800
0.569000	0.552000	0.495726	0.495726	0.495726
0.622500	0.617500	0.595000	0.565000	0.555000
0.571000	0.560545	0.560545	0.681745	0.722033
0.304365	0.291778	0.265618	0.260991	0.276204
0.636593	0.658553	0.665133	0.611854	0.616040
0.272000	0.285000	0.267425	0.251846	0.369280
0.462500	0.475000	0.460000	0.457500	0.446700
1.149676	1.149676	1.119676	1.036080	1.026080
0.997340	0.997342	0.882820	0.724094	0.724094
0.747500	0.732500	0.712500	0.672500	0.672500
0.665760	0.645651	0.608162	0.567283	0.580727
0.249972	0.283229	0.296957	0.342638	0.350073
0.625159	0.625159	0.614043	0.581150	0.591324
0.395000	0.395000	0.354500	0.312000	0.291120
0.774085	0.764085	0.706190	0.706190	0.706190
0.469212	0.458548	0.438928	0.380557	0.485420
0.406300	0.406239	0.493500	0.493500	0.550000
0.575700	0.572184	0.547972	0.489389	0.489389
0.420000	0.420000	0.475931	0.570000	0.570000
0.898499	0.800000	0.753999	0.596891	0.615998
0.558551	0.558551	0.538885	0.522689	0.518879
0.697374	0.720874	0.754168	0.660210	0.675827
0.461579	0.479516	0.508042	0.498769	0.493747
0.718850	0.670724	0.677660	0.667886	0.779605
0.580404	0.580400	0.570200	0.570200	0.570200
0.447000	0.478925	0.486833	0.476311	0.470000
0.475000	0.475000	0.475000	0.475000	0.475000
0.746200	0.741795	0.712115	0.667233	0.679816
0.657204	0.646149	0.623426	0.568874	0.614087
0.711100	0.685900	0.657200	0.632500	0.662700
0.699806	0.729545	0.645203	0.594890	0.608300
0.436500	0.405000	0.405000	0.387300	0.387278
0.669998	0.664998	0.660000	0.660000	0.660000
0.282601	0.271811	0.271775	0.250560	0.241165

DIRECT AND OVERLAPPING PROPERTY TAX RATES (CONCLUDED)
LAST TEN YEARS

(Per $100 of Assessed Value)

	FISCAL YEAR				
Governmental Unit (cont'd)	**2016**	**2017**	**2018**	**2019**	**2020**
Mansfield	0.710000	0.710000	0.710000	0.710000	0.710000
Newark	-	-	-	-	-
Reno	0.530000	0.530000	0.520000	0.520000	0.520000
Roanoke	0.375120	0.375120	0.375120	0.375120	0.375120
Southlake	0.462000	0.462000	0.462000	0.447000	0.410000
Trophy Club	0.484000	0.473000	0.451442	0.446442	0.446442
Westlake	0.156340	0.136950	0.136150	0.156000	0.160180
School District Rates					
Arlington Independent School District	1.412952	1.390080	1.368670	1.368670	1.298670
Birdville Independent School District	1.453900	1.453900	1.453900	1.453900	1.383900
Carroll Independent School District	1.395000	1.390000	1.385000	1.380000	1.300000
Castleberry Independent School District	1.415500	1.376600	1.392200	1.392200	1.290550
Eagle Mountain Saginaw Independent School District	1.540000	1.540000	1.540000	1.540000	1.518000
Everman Independent School District	1.530000	1.525000	1.510000	1.495000	1.390000
Fort Worth Independent School District	1.352000	1.352000	1.352000	1.352000	1.282000
Hurst Euless Bedford Independent School District	1.350000	1.316000	1.263000	1.273000	1.220000
Keller Independent School District	1.540000	1.520000	1.520000	1.510000	1.408300
Kennedale Independent School District	1.486724	1.486724	1.480000	1.451694	1.350000
Lake Worth Independent School District	1.670000	1.670000	1.670000	1.670000	1.568400
White Settlement Independent School District	1.540000	1.540000	1.540000	1.520000	1.450000
County Line School District Rates					
Aledo Independent School District	1.595000	1.595000	1.595000	1.595000	1.493300
Azle Independent School District	1.203000	1.203000	1.329000	1.329000	1.247350
Burleson Independent School District	1.540000	1.540000	1.670000	1.670000	1.568350
Crowley Independent School District	1.650000	1.650000	1.670000	1.670000	1.568400
Godley Independent School District	1.247660	1.540000	1.540000	1.540000	1.470000
Grapevine Colleyville Independent School District	1.320100	1.396700	1.396700	1.396700	1.326700
Lewisville Independent School District	1.476730	1.420000	1.407500	1.407500	1.337500
Mansfield Independent School District	1.510000	1.510000	1.540000	1.540000	1.460000
Northwest Independent School District	1.452500	1.452500	1.490000	1.490000	1.420000

Note: Overlapping rates are those of local governments that apply to property owners within the County. Not all overlapping rates apply to all County property owners (e.g., the rates for the special districts apply only to the portion of the County's property owners whose property is located within the geographic boundaries of the special district). These tax rates were not assessed by Tarrant County Commissioners Court.

Source: Tarrant Appraisal District

TABLE VI

2021	2022	2023	2024	2025
0.690000	0.690000	0.680000	0.659293	0.645000
-	-	-	-	0.400620
0.520000	0.468166	0.468166	0.366173	0.556319
0.375120	0.375120	0.339779	0.308039	0.308039
0.405000	0.390000	0.360000	0.319000	0.305000
0.446442	0.445000	0.434799	0.415469	0.415469
0.167880	0.167880	0.167880	0.167880	0.167880
1.387100	1.360800	1.308700	1.115600	1.103500
1.380300	1.338000	1.279800	1.203100	1.198300
1.286400	1.268600	1.218800	1.002500	0.961700
1.241300	1.313100	1.434600	1.199200	1.246900
1.496400	1.457500	1.434600	1.247200	1.245700
1.370000	1.370000	1.327118	1.094146	1.226800
1.378400	1.343200	1.281600	1.062400	1.062400
1.198000	1.160800	1.109800	0.921100	0.968900
1.394700	1.344000	1.272900	1.087500	1.085200
1.336400	1.299100	1.226400	1.137500	1.135200
1.510200	1.519100	1.442900	1.257500	1.255200
1.415900	1.460300	1.417400	1.209200	1.206900
1.479700	1.392900	1.367900	1.207500	1.205200
1.247400	1.222600	1.210500	1.025000	1.097900
1.538300	1.494600	1.442900	1.257500	1.255200
1.539800	1.265800	1.442900	1.257500	1.255200
1.466400	1.492000	1.474600	1.289200	1.286900
1.303100	1.275100	1.130800	0.924700	0.923300
1.347300	1.308700	1.236800	1.130100	1.117800
1.446400	1.418300	1.334600	1.149200	1.146900
1.336300	1.292000	1.274600	1.090200	1.087900

ASSESSED AND ACTUAL VALUE OF TAXABLE PROPERTY LAST TEN YEARS

TABLE VII

(Amounts in thousands)

Fiscal Year Ended September 30	Assessed Real Property	Assessed Personal Property	Less: Tax-Exempt Property	Total Taxable Assessed Value	Direct Tax Rate [1]
2016	$ 146,065,649	$ 26,475,593	$ 31,481,815	$ 141,059,427	$ 0.264000
2017	162,709,268	28,237,199	36,254,928	154,691,539	0.254000
2018	181,216,178	28,982,575	39,610,155	170,588,598	0.244000
2019	197,865,532	31,179,225	42,851,611	186,193,146	0.234000
2020	217,773,980	33,529,763	44,512,343	206,791,400	0.234000
2021	228,823,263	35,421,286	47,339,178	216,905,371	0.234000
2022	241,663,541	36,848,651	50,604,819	227,907,373	0.229000
2023	271,829,414	40,144,502	55,092,844	256,881,072	0.224000
2024	312,606,180	45,253,934	78,603,575	279,256,539	0.194500
2025	330,177,863	45,615,291	96,384,247	279,408,907	0.187500

Note: The appraisal of property within the County is the responsibility of the Tarrant Appraisal District. Under the Texas Tax Code, the appraisal district is required to appraise all property on the basis of 100% of its market value and is prohibited from applying any assessment ratios. The Appraisal District is required to review the value of property at least every three years.

(1) Tax rates are per $100 of assessed value

Source: Tarrant Appraisal District

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

TABLE VIII

(Amounts in thousands)

	FISCAL YEAR					
	2025			2016		
Taxpayer	Taxable Assessed Value	Rank	% of Total Taxable Assessed Value	Taxable Assessed Value	Rank	% of Total Taxable Assessed Value
Oncor Electric Delivery	$ 2,433,320	1	0.87%	$ 996,124	1	0.71%
American Airlines	1,545,810	2	0.55%	434,150	7	0.31%
Atmos Energy/Mid Tex Division	962,618	3	0.34%	-		
Winner LLC/META Platforms Inc	950,696	4	0.34%	-		
General Motors LLC	910,096	5	0.33%	694,999	3	0.49%
Bell Textron Inc.	599,694	6	0.21%	526,450	4	0.37%
Opryland Hotel	503,041	7	0.18%	-		
Amazon.com Services LLC	467,230	8	0.17%	-		
AT&T Mobility LLC	425,091	9	0.15%	-		
Wal-Mart Stores Texas LLC	378,593	10	0.14%	474,129	6	0.34%
XTO Energy Inc.	-			703,299	2	0.50%
Chesapeake Operating	-			494,992	5	0.35%
Barnett Gathering Lp	-			401,081	8	0.28%
Devon Energy Food Co	-			295,995	9	0.21%
Town Square Ventures	-			293,001	10	0.21%
	$ 9,176,189		3.28%	$ 5,314,220		3.77%

Source: Tarrant Appraisal District

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(Amounts in thousands)

Fiscal Year Ended September 30	Taxes Levied Within the Fiscal Year of the Levy	Adjustments to Levy in Subsequent Years	Adjusted Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years
				Amount	Percentage of Levy	
2016	$ 368,922	$ 96	$ 369,018	$ 365,724	99.13%	$ 2,748
2017	387,855	$ (660)	387,195	384,387	99.11%	2,325
2018	409,336	$ (1,033)	408,303	406,075	99.20%	1,757
2019	427,161	$ (1,175)	425,986	423,720	99.19%	1,778
2020	471,596	$ (2,300)	469,296	467,381	99.11%	1,318
2021	492,857	$ (2,319)	490,538	489,370	99.29%	581
2022	505,505	$ (902)	504,603	502,321	99.37%	1,584
2023	555,148	$ (2,019)	553,129	551,532	99.35%	449
2024	531,640	$ (1,772)	529,868	527,867	99.29%	99
2025	515,592	$ -	515,592	511,822	99.27%	-

Source: Tarrant County Tax Office and Tarrant Appraisal District

TABLE IX

Total Collections	
Amount	Percentage of Levy
$ 368,472	99.85%
386,712	99.88%
407,832	99.88%
425,498	99.89%
468,699	99.87%
489,951	99.88%
503,905	99.86%
551,981	99.79%
527,966	99.64%
511,822	99.27%

RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

TABLE X

(Amounts in thousands, except per capita amount)

Fiscal Year	General Obligation Bonds	Limited Tax Refunding	Leases [3]	Subscriptions [4]	Total Primary Government	Percentage of Personal Income [2]	Per Capita [1]
2016	$ 12,378	$ 352,616	$ 3,064	$ -	$ 368,058	0.39%	$ 184.80
2017	5,089	331,923	2,270	-	339,282	0.35%	167.63
2018	-	307,996	1,641	-	309,637	0.29%	150.46
2019	-	278,259	857	-	279,116	0.25%	133.39
2020	-	250,717	71	-	250,788	0.22%	116.99
2021	-	222,602	38	-	222,640	0.19%	103.81
2022	226,696	190,855	5,107	-	422,658	0.34%	194.69
2023	224,420	163,347	2,888	5,717	396,372	0.29%	181.08
2024	220,767	135,176	3,889	4,339	364,171	0.25%	163.70
2025	215,129	108,900	3,273	3,695	330,997	0.21% [2]	146.44

Note: All debt is related to government activities, net of issuance discounts, premiums, and refunding.
Details regarding the County's outstanding debt can be found in the notes to the financial statements.

(1) See Schedule of Demographic and Economic Statistics Table XIV for personal income and population data.
(2) Calculation based on most recent information for personal income data, fiscal year 2024.
(3) GASB Statement 87 "Leases" was implemented during fiscal year 2022. Amounts listed for years prior to 2022 have not been restated.
(4) GASB Statement 96 "Subscription-Based Information Technology Arrangements" was implemented during fiscal year 2023. Amounts listed for years prior to 2023 have not been restated.

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING LAST TEN FISCAL YEARS

TABLE XI

(Amounts in thousands, except per capita amount)

Fiscal Year	General Obligation Bonds	Limited Tax Refunding	Total Primary Government	Total	Percentage of Actual Taxable Value of Property [1]	Per Capita [2]
2016	$ 12,378	$ 352,616	$ 364,994	$ 364,994	0.26%	$ 183.26
2017	5,089	331,923	337,012	337,012	0.22%	166.51
2018	-	307,996	307,996	307,996	0.18%	149.66
2019	-	278,259	278,259	278,259	0.14%	127.30
2020	-	250,717	250,717	250,717	0.12%	118.79
2021	-	222,602	222,602	222,602	0.10%	103.79
2022	226,696	190,855	417,551	417,551	0.18%	192.33
2023	224,420	163,347	387,767	387,767	0.15%	177.15
2024	220,767	135,176	355,943	355,943	0.13%	160.00
2025	215,129	108,900	324,029	324,029	0.12%	143.35

Note: All debt is related to government activities, net of issuance discounts, premiums, and refunding. Non-Taxable Tax Notes are bonded debt. Details regarding the County's outstanding debt can be found in the notes to the financial statements.

(1) See Schedule of Assessed and Actual Value of Taxable Property Table VII for property value data.
(2) See Schedule of Demographic and Economic Statistics Table XIV for personal income and population data.

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

As of September 30, 2025
(Amounts in thousands)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt 9/30/2025
Debt repaid with property taxes:			
Special Districts:			
Live Oak Creek Municipal Utility District #1	$ 19,315	100.00%	$ 19,315
Karis Municipal Management District	7,745	100.00%	7,745
Viridian Municipal Management District	293,560	100.00%	293,560
Tarrant County College District	547,535	100.00%	547,535
Tarrant County Hospital District	431,255	100.00%	431,255
Tarrant Regional Water District	98,710	100.00%	98,710
County Line Special District:			
Trophy Club Municipal Utility District #1	3,875	26.70%	1,035
Far North Fort Worth Municipal Utility District #1	55,880	81.20%	45,375
Cities:			
Arlington	687,335	100.00%	687,335
Bedford	148,820	100.00%	148,820
Benbrook	19,780	100.00%	19,780
Colleyville	10,860	100.00%	10,860
Dalworthington Gardens	4,485	100.00%	4,485
Euless	61,700	100.00%	61,700
Everman	6,460	100.00%	6,460
Forest Hill	580	100.00%	580
Fort Worth	1,094,195	92.04%	1,007,097
Haltom City	79,040	100.00%	79,040
Haslet	20,622	100.00%	20,622
Hurst	50,080	100.00%	50,080
Keller	67,580	100.00%	67,580
Kennedale	38,220	100.00%	38,220
Lake Worth	30,240	100.00%	30,240
North Richland Hills	121,805	100.00%	121,805
Pantego	16,995	100.00%	16,995
Richland Hills	25,440	100.00%	25,440
RIver Oaks	16,650	100.00%	16,650
Saginaw	96,890	100.00%	96,890
Sansom Park	9,988	100.00%	9,988
Watauga	55,980	100.00%	55,980
Westover Hills	5,880	100.00%	5,880
Westworth Village	5,150	100.00%	5,150
White Settlement	31,160	100.00%	31,160
County Line Cities:			
Azle	20,230	73.93%	14,956

Note: Overlapping rates are those of local and county governments that apply to property owners within the County. Not all overlapping rates apply to all County property owners (e.g., the rates for the special districts apply only to the portion of the County's property owners whose property is located within the geographic boundaries of the special district.)

Source: Municipal Advisory Council of Texas

TABLE XII

Governmental Unit (cont'd)	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt 9/30/2025
Burleson	$ 227,680	16.62%	$ 37,840
Crowley	48,330	98.16%	47,441
Flower Mound	140,650	3.37%	4,740
Grand Prairie	537,866	45.96%	247,203
Grapevine	150,205	95.72%	143,776
Mansfield	359,690	81.70%	293,867
Reno	541	4.09%	22
Roanoke	83,140	3.93%	3,267
Southlake	72,291	97.06%	70,166
Trophy Club	19,555	5.41%	1,058
Westlake	52,712	85.62%	45,132
School Districts:			
Arlington Independent School District	1,224,080	100.00%	1,224,080
Birdville Independent School District	575,575	100.00%	575,575
Carroll Independent School District	233,465	100.00%	233,465
Castleberry Independent School District	114,350	100.00%	114,350
Eagle Mountain Saginaw Independent School District	1,393,345	100.00%	1,393,345
Everman Independent School District	165,590	100.00%	165,590
Fort Worth Independent School District	1,561,440	100.00%	1,561,440
Hurst Euless Bedford Independent School District	813,765	100.00%	813,765
Keller Independent School District	678,700	100.00%	678,700
Kennedale Independent School District	98,815	100.00%	98,815
Lake Worth Independent School District	70,012	100.00%	70,012
White Settlement Independent School District	237,749	100.00%	237,749
County Line School Districts:			
Aledo Independent School District	352,744	7.64%	26,950
Azle Independent School District	268,840	52.49%	141,114
Burleson Independent School District	224,725	31.38%	70,519
Crowley Independent School District	1,397,635	98.19%	1,372,338
Godley Independent School District	222,620	5.84%	13,001
Grapevine Colleyville Independent School District	302,425	91.27%	276,023
Lewisville Independent School District	1,545,585	0.97%	14,992
Mansfield Independent School District	1,260,570	88.95%	1,121,277
Northwest Independent School District	2,988,390	40.50%	1,210,298
Sub-total Overlapping Debt			16,386,233
Tarrant County (direct debt)	330,997	100.00%	330,997
Total Direct and Overlapping Debt			$ 16,717,230

LEGAL DEBT MARGIN INFORMATION
LAST TEN YEARS
(Amounts in thousands)

	FISCAL YEAR				
	2016	2017	2018	2019	2020
Debt Limit	$ 7,052,971	$ 7,734,577	$ 8,529,430	$ 9,309,657	$ 10,339,570
Total net debt applicable to limit	363,573	335,499	306,155	276,997	249,750
Legal debt margin	$ 6,689,398	$ 7,399,078	$ 8,223,275	$ 9,032,660	$ 10,089,820
Total net debt applicable to the limit as a percentage of debt limit	5.15%	4.34%	3.59%	2.98%	2.42%

(1) Vernon's Texas Codes Annotated-Government Code 1301.003 (c)

TABLE XIII

2021	2022	2023	2024	2025
$ 10,845,269	$ 11,395,369	$ 12,844,054	$ 13,962,827	$ 13,970,445
220,884	417,551	387,767	355,943	324,029
$ 10,624,385	$ 10,977,818	$ 12,456,287	$ 13,606,884	$ 13,646,416
2.04%	3.66%	3.02%	2.55%	2.32%

Legal Debt Margin Calculation (1) for Fiscal Year 2025

Assessed value	$279,408,907
Debt Limit (5% of total assessed value)	13,970,445
Debt applicable to limit:	
Total General Bonded debt	324,029
Legal debt margin	$ 13,646,416

DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

TABLE XIV

Fiscal Year	Population [2]	Personal Income (Amounts in thousands)	Per Capita Personal Income [3]	Unemployment Rate [4]	Public School Enrollment [5]
2016	1,991,639	$ 95,698,254	$ 48,050	4.1%	356,941
2017	2,023,985	96,189,887	47,525	3.4%	359,879
2018	2,057,926	105,446,070	51,239	3.4%	359,140
2019	2,092,419	111,509,193	53,292	3.1%	359,086
2020	2,110,640	119,224,934	55,615	7.7% [1]	360,066
2021	2,144,653	125,334,153	58,940	0.045	346,274
2022	2,170,962	134,517,147	61,962	3.5%	346,571
2023	2,188,951	143,956,363	65,765	3.8%	345,093
2024	2,224,584	155,578,507	69,936	3.9%	339,738
2025	2,260,330	N/A	N/A	4.2%	336,474

N/A Not Available
(1) Fluctuation due to public health emergency (COVID-19).

Data Sources:

(2) North Central Texas Council of Governments
(3) Bureau of Economic Analysis U.S. Department of Commerce
(4) Texas Workforce Commission LAUS Report
(5) Texas Education Agency

TEN PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

TABLE XV

	2025 [1]			2016 [2]		
Employer	Employees	Rank	% of Total Tarrant County Employment	Employees	Rank	% of Total Tarrant County Employment
American Airlines Group	35,000	1	3.19%	25,000	1	2.55%
Lockheed Martin Aeronautics Company	17,500	2	1.60%	13,690	2	1.39%
Dallas Fort Worth International Airport	14,000	3	1.28%	-		
Texas Health Resources	12,556	4	1.15%	12,000	3	1.22%
Naval Air Station Fort Worth Joint Reserve Base	10,500	5	0.96%	10,000	5	1.02%
Fort Worth Independent School District	9,860	6	0.90%	12,000	3	1.22%
Cook Children's Health Network	9,000	7	0.82%	6,042	10	0.62%
Wal-Mart Stores Texas LLC	8,742	8	0.80%	-		
Arlington Independent School District	8,613	9	0.79%	8,500	6	0.87%
Amazon.com Services LLC	8,150	10	0.74%	-		
University of Texas at Arlington	-			7,311	7	0.74%
JPS Health Network	-			6,500	8	0.66%
City of Fort Worth	-			6,161	9	0.63%
	-			-		

Data Sources:

(1) Based on most current information available from individual employers and North Central Texas Council of Governments

(2) Fort Worth Business Press and Texas Workforce Commission

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

	Full-Time Equivalent Employees as of September 30				
	2016	2017	2018	2019	2020
FUNCTION					
Governmental activities:					
General government	740	741	742	755	772
Public safety	1,487	1,490	1,501	1,531	1,547
Transportation	204	205	204	204	205
Judicial	1,358	1,372	1,390	1,416	1,444
Community services	527	537	532	532	528
Business-type activities:					
Resource Connection	16	16	16	16	16
Total full-time equivalent employees	4,332	4,361	4,385	4,454	4,512

Source: Tarrant County Budget Office
(1) In fiscal year 2025, Resource Connection was reclassified from business-type activities to governmental activities.

TABLE XVI

2021	2022	2023	2024	2025 [1]
813	838	845	846	838
1,616	1,665	1,681	1,660	1,659
206	207	210	213	222
1,473	1,546	1,580	1,594	1,583
646	757	773	775	756
17	17	17	17	-
4,771	5,030	5,106	5,105	5,058

OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS

FUNCTION	FISCAL YEAR 2016 (1)	2017 (1)	2018 (1)	2019 (1)
District Clerk				
Civil court cases filed	6,785	7,752	8,060	9,073
Criminal court cases filed	20,289	20,830	24,242	25,495
Family court cases filed (Attorney General cases)	12,078	14,148	15,113	12,243
Family court cases filed (Non-Attorney General cases)	15,734	16,106	16,114	17,325
Juvenile court cases filed	1,850	2,609	3,013	3,894
Tax foreclosure cases filed	4,055	4,251	3,933	3,720
County Clerk				
County court at law cases filed	7,932	7,940	8,555	10,775
Mental health cases filed	4,604	5,093	4,791	4,466
Probate cases filed	4,588	4,049	4,207	4,623
Birth certificates issued	54,793	43,207	42,210	58,836
Marriage licenses issued	15,560	17,079	20,284	15,380
Passport applications accepted	887	11,444	13,753	24,111
Justice of the Peace (all precincts)				
Traffic cases	9,380	9,638	12,345	11,835
Non-traffic cases	3,956	4,368	5,158	6,082
Small claims cases	5,503	5,921	6,930	6,666
Landlord/Tenant	25,124	26,021	26,558	30,349
Debt Claims	8,969	13,137	16,711	20,917
Sheriff				
Prisoner bed days in county jail	1,167,826	1,304,411	1,427,461	1,472,457
Public Health				
Chronic disease prevention, average monthly caseload	1,125	1,500	1,500	1,000
Notifiable diseases reported	5,509	11,375	10,052	11,526
Food establishment inspections	7,528	7,244	7,711	6,345
Sexually transmitted disease clinic visits	5,982	6,207	6,126	5,130
Milk and dairy tests	18,319	19,070	18,077	17,902
Tuberculosis DOT/DOPT doses administered	17,481	18,229	13,178	12,895
Women, infants & children visits and immunizations	584,517	545,408	460,552	431,309
Tax Assessor/Collector				
Tax accounts collected	1,669,671	1,686,094	1,730,397	1,808,146
Contracts with entities for tax collection	60	60	67	79
Transportation				
Miles of roads maintained in un-incorporated areas	401	398	397	397
Inter-local contracts executed/performed	53	66	67	57
Square yards of right of way	13,558,253	13,395,295	13,346,720	13,281,790
Human Services				
Rent vouchers issued	616	699	553	546
Utility vouchers issued	9,254	14,125	5,055	4,457
Food/hygiene vouchers issued	2,109	2,233	1,354	1,144

Source: Various County departments

(1) District Clerk Criminal court cases filed also include civil cases that are related to a criminal case.
(2) Fluctuation due to public health emergency (COVID-19).

TABLE XVII

2020 [1]	2021 [1]	2022 [1]	2023 [1]	2024 [1]	2025 [1]
8,359	9,149	8,130	9,814	11,578	12,735
25,186	23,763	27,619	23,933	27,283	27,047
10,084	5,842	6,087	6,165	6,578	5,254
16,925	16,793	16,647	16,447	16,368	16,274
2,956	2,744	3,150	2,579	2,332	2,425
3,301	3,908	4,198	4,539	5,601	5,129
8,370	7,397	6,185	9,115	9,611	10,384
4,800	4,814	4,906	5,067	5,085	4,611
4,942	5,595	4,883	4,599	4,584	5,333
38,446 [2]	50,753	66,412	68,422	64,189	67,478
14,825	15,307	16,995	16,032	17,836	17,914
17,838	33,445	42,884	47,367	44,738	41,773
8,229	6,464	7,441	7,024	5,345	5,576
5,840	3,676	4,512	4,510	4,012	4,609
5,639	5,157	7,010	5,519	5,659	5,623
19,439 [2]	14,967	30,107	35,612	36,896	34,593
21,097	24,555	17,682	22,276	27,775	37,428
1,441,844	1,544,676	1,518,533	1,618,362	1,560,444	1,568,205
240 [2]	232 [2]	645 [2]	1,841	1,349	3,669
60,125 [2]	298,396 [2]	320,722 [2]	92,530	38,284	11,561
6,791 [2]	6,487	6,207	6,186	8,627	7,786
6,065	6,319	8,986	7,071	8,101	7,449
15,355	16,893	14,880	14,435	14,146	13,900
10,729	9,352	6,975	9,637	11,707	14,639
406,691	398,678	461,178	437,139	564,794	569,439
1,839,821	1,844,624	1,844,036	1,869,997	1,879,124	1,915,386
79	79	79	65	65	66
395	396	390	393	391	398
56	45	52	57	56	59
13,252,717	13,281,824	12,858,803	12,876,933	13,476,199	13,222,784
495	254	218	273	353	318
5,455	4,539	5,466	3,236	4,576	5,925
1,035	683	763	679	1,013	1,302

CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN YEARS

	FISCAL YEAR			
	2016	2017	2018	2019
General Government				
Number of buildings				
Subcourthouses	8	8	8	8
Courts buildings	6	6	6	6
Other	14	15	15	15
Building square footage	3,083,629	3,198,103	3,218,798	3,218,798
Subcourthouses	371,108	371,108	391,803	391,803
Courts buildings	1,307,010	1,307,010	1,307,010	1,307,010
Other	1,405,511	1,519,985	1,519,985	1,519,985
Public Safety				
Number of jails	4	5	5	5
Building square footage	1,044,755	1,230,985	1,230,985	1,230,985
Number of patrol vehicles	102	101	100	99
Transportation				
Miles of roads in un-incorporated areas	401	398	397	397
Square yards of right of way	13,558,253	13,395,295	13,346,720	13,281,790
Number of heavy equipment	257	263	260	261
Number of vehicles	497	522	495	484
Judicial				
Juvenile Services Complex square footage	124,770	124,770	124,770	124,770
Community Services				
Number of buildings	-	-	-	-
Building square footage	-	-	-	-
Public Health vehicles	43	45	45	45
Resource Connection				
Number of buildings	16	16	16	16
Building square footage	348,464	348,464	348,464	348,464

Source: Tarrant County Facilities Office
(1) In fiscal year 2025, Resource Connection was reclassified from business-type activities to governmental activities. All related buildings are now reported under general government.

TABLE XVIII

2020	2021	2022	2023	2024	2025 [1]
8	8	8	7	7	7
6	6	6	6	6	6
15	15	16	18	18	34
3,218,798	3,218,798	3,240,272	3,258,971	3,258,971	3,607,621
391,803	391,803	391,803	383,310	383,310	383,310
1,307,010	1,307,010	1,307,010	1,321,539	1,321,539	1,321,539
1,519,985	1,519,985	1,541,459	1,554,122	1,554,122	1,902,772
5	5	5	5	5	5
1,230,985	1,230,985	1,230,985	1,232,110	1,232,110	1,232,259
102	103	103	111	111	119
395	396	390	393	391	398
13,252,717	13,281,824	12,858,803	12,876,933	12,854,130	13,222,784
258	265	269	288	309	326
554	543	558	564	673	733
124,770	124,770	124,770	195,002	195,002	206,562
-	-	-	2	2	2
-	-	-	123,450	123,450	124,255
46	46	46	48	47	48
16	16	16	16	16	-
348,464	348,464	348,464	348,650	348,650	-


TARRANT COUNTY, TEXAS

2821 West 7th Street, Suite 700
Fort Worth, Texas 76107
817-332-7905

February 13, 2026

Members of the Tarrant County Juvenile Board
Tarrant County Juvenile Services Department
Tarrant County, Texas

We have audited the statement of revenues, expenditures, and changes in fund balance – budget and actual – regulatory basis, (the "aggregate financial statement") of the Tarrant County Juvenile Services Department (the "TCJSD") Texas Juvenile Justice Department Grant Funds (the "Grant Funds") of Tarrant County (the "County") for the year ended August 31, 2025 and have issued our report thereon dated February 13, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated September 5th, 2025, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with the financial reporting provisions of accounting practices prescribed or permitted by Texas Juvenile Justice Department to demonstrate compliance with Texas Juvenile Justice Department's regulatory basis of accounting and budget laws. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of TCJSD solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies
Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by TCJSD is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures
Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. Management did not make any significant estimates that affected the financial statements.

Financial Statement Disclosures
The financial statement disclosures are neutral, consistent and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected misstatements in the current year.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. There were no material corrected misstatements in the current year.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to TCJSD's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in a separate letter dated February 13, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with TCJSD, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as TCJSD's auditors.

This report is intended solely for the information and use of the Texas Juvenile Justice Department and management of TCJSD and is not intended to be and should not be used by anyone other than these specified parties.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P

Fort Worth, Texas

JUVENILE BOARD OF TARRANT COUNTY, TEXAS

TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

Statement of Revenues, Expenditures and Changes in
Fund Balance by Contract - Budget and Actual (Regulatory Basis)

August 31, 2025

(With Independent Auditor's Report Thereon)

TARRANT COUNTY JUVENILE SERVICES DEPARTMENT
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2025

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2821 West 7th Street, Suite 700
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Independent Auditor's Report

Members of the Tarrant County Juvenile Board
Tarrant County Juvenile Services Department
Tarrant County, Texas

Report on the Audit of the Aggregate Financial Statement

Opinion

We have audited the aggregate statement of revenues, expenditures, and changes in fund balance – budget and actual–regulatory basis, (the "aggregate financial statement") of the Texas Juvenile Justice Department Grant Funds of Tarrant County, Texas (the "Department") for the year ended August 31, 2025, and the related notes to the aggregate financial statement, which collectively comprise the Department's aggregate financial statement as listed in the table of contents.

In our opinion, the accompanying aggregate financial statement referred to above represents fairly, in all material respects, the revenues earned, and expenditures incurred compared to budgeted revenues and expenditures of the Department for the year ended August 31, 2025 in accordance with the financial reporting provisions of the Texas Juvenile Justice Department ("TJJD") as described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Aggregate Financial Statement section of our report. We are required to be independent of Tarrant County, Texas (the "County") and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the aggregate financial statement, which describes the basis of accounting. The aggregate financial statement is prepared on the basis of the financial reporting provisions of the TJJD, which is a basis of accounting other than the accounting principles generally accepted in the United States of America, to comply with the requirements of the TJJD. Our opinion is not modified with respect to this matter.

Emphasis of Matter – Presentation

As discussed in Note 1, the aggregate financial statement of the Department is intended to present the revenues earned and expenditures incurred and changes in fund balance budget and actual of only that portion of the governmental activities, each major fund and the aggregate remaining fund information of the County that is attributable to the transactions of the Department. They do not purport to, and do not, present fairly the financial position of the County as of August 31, 2025 or the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Aggregate Financial Statement

Management is responsible for the preparation and fair presentation of the aggregate financial statement in accordance with financial reporting provisions of TJJD; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of aggregate financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the aggregate financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Department's ability to continue as a going concern for twelve months beyond the aggregate financial statement issuance date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Aggregate Financial Statement

Our objectives are to obtain reasonable assurance about whether the aggregate financial statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the aggregate financial statement.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the aggregate financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the aggregate financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the aggregate financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Department's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the aggregate financial statement as a whole. The accompanying supplementary information, representing the individual grant information, is presented for purposes of additional analysis and is not a required part of the aggregate financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the aggregate financial statement. The information has been subjected to the auditing procedures applied in the audit of the aggregate financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the aggregate financial statement or to the aggregate financial statement themselves, and other additional procedures in accordance with GAAS. In our opinion, the accompanying individual grant information is fairly stated, in all material respects, in relation to the aggregate financial statement as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 13, 2026 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control over financial reporting and compliance.

Restriction of Use

This report is intended solely for the information and use of management, the TJJD, the Board of Criminal Court Judges of Tarrant County, Tarrant County Commissioner's Court, and others within the Department and is not intended to be and should not be used by anyone other than these specified parties.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
February 13, 2026

2821 West 7th Street, Suite 700
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Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Members of the Tarrant County Juvenile Board
Tarrant County Juvenile Services Department
Tarrant County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the aggregate statement of revenues, expenditures, and changes in fund balance–budget and actual–regulatory basis (the "aggregate financial statement") of Texas Juvenile Justice Department (TJJD) Grant Funds of Tarrant County (the "Department") for the year ended August 31, 2025, and the related notes to the aggregate financial statement, which collectively comprise the Department's aggregate financial statement, and have issued our report thereon dated February 13, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the aggregate financial statement and tests of compliance with provisions of laws, regulations, contracts, and grant agreements, including the specified financial assurances contained in Section VIII.J of the General Grant Requirements, we considered the Department's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the aggregate financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Department's financial statement will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statement is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the aggregate financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Members of the Tarrant County Juvenile Board
Tarrant County Juvenile Services Department
Tarrant County, Texas

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
February 13, 2026

TARRANT COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CONTRACT BUDGET AND ACTUAL (REGULATORY BASIS)

STATE AID (P11, P21, P28, P111, P211)
GRANT-A- SA-2025-2-220

FOR THE YEAR ENDED AUGUST 31, 2025

	Final Budget	Actual	Variance
REVENUES:			
TJJD Funds	$ 7,694,077	$ 7,694,077	$ -
Total Revenues	$ 7,694,077	$ 7,694,077	$ -
EXPENDITURES:			
Basic Probation Supervision	$ 2,020,167	$ 2,020,167	$ -
Community Programs	2,795,840	2,795,840	-
Pre Post-Adjudication	277,742	277,742	-
Commitment Diversion	1,086,272	1,086,272	-
Mental Health Services	1,514,057	1,514,057	-
Prevention and Intervention	-	-	-
Region	-	-	-
Total Expenditures	$ 7,694,077	$ 7,694,077	$ -
EXCESS REVENUES OVER EXPENDITURES	-	-	-
Fund Balance- Beginning of Year	-	-	-
Fund Balance- End of Year	$ -	$ -	$ -

The accompanying notes are an integral part of these financial statements.

TARRANT COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CONTRACT BUDGET AND ACTUAL (REGULATORY BASIS)

SPECIAL NEEDS DIVERSIONARY PROGRAM (P16)
GRANT-M - D-2025-7-220

FOR THE YEAR ENDED AUGUST 31, 2025

	Final Budget	Actual	Variance
REVENUES:			
TJJD Funds	$ 216,800	$ 216,800	$ -
Total Revenues	$ 216,800	$ 216,800	$ -
EXPENDITURES:			
Basic Probation Supervision	$ -	$ -	$ -
Community Programs	-	-	-
Pre Post-Adjudication	-	-	-
Commitment Diversion	216,800	216,800	-
Mental Health Services	-	-	-
Prevention and Intervention	-	-	-
Region	-	-	-
Total Expenditures	$ 216,800	$ 216,800	$ -
EXCESS REVENUES OVER EXPENDITURES	-	-	-
Fund Balance, Beginning of Year	-	-	-
Fund Balance, End of Year	$ -	$ -	$ -

The accompanying notes are an integral part of these financial statements.

TARRANT COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CONTRACT BUDGET AND ACTUAL (REGULATORY BASIS)

SALARY ADJUSTMENT GRANT (P14)
SALARY ADJ. GRANT - D-2025-15-1220

FOR THE YEAR ENDED AUGUST 31, 2025

	Total Budget	Prior Year Activity	Current Year Activity	To Date Activity	Budget Variance
REVENUES:					
TJJD Funds	$ 1,479,643	$ -	$ 1,479,643	$ 1,479,643	$ -
Total Revenues	$ 1,479,643		$ 1,479,643	$ 1,479,643	$ -
EXPENDITURES:					
Basic Probation Supervision	$ 988,502	$ -	$ 988,502	$ 988,502	$ -
Community Programs	-	-	-	-	-
Pre Post-Adjudication	491,141	-	491,141	491,141	-
Commitment Diversion	-	-	-	-	-
Mental Health Services	-	-	-	-	-
Prevention and Intervention	-	-	-	-	-
Total Expenditures	$ 1,479,643	$ -	$ 1,479,643	$ 1,479,643	$ -
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Fund Balance, End of Year	$ -	$ -	$ -	$ -	$ -

The accompanying notes are an integral part of these financial statements.

TARRANT COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CONTRACT BUDGET AND ACTUAL (REGULATORY BASIS)

DISCRETIONARY STATE AID: COMMUNITY PROGRAMS (MH - P31)
GRANT-DSACP - D-2025-4-220

FOR THE YEAR ENDED AUGUST 31, 2025

	Final Budget	Actual	Variance
REVENUES:			
TJJD Funds	$ 40,901	$ 40,901	$ -
Total Revenues	$ 40,901	$ 40,901	$ -
EXPENDITURES:			
Basic Probation Supervision	$ -	$ -	$ -
Community Programs	-	-	-
Pre Post-Adjudication	-	-	-
Commitment Diversion	40,901	40,901	-
Mental Health Services	-	-	-
Prevention and Intervention	-	-	-
Region	-	-	-
Total Expenditures	$ 40,901	$ 40,901	$ -
EXCESS REVENUES OVER EXPENDITURES	-	-	-
Fund Balance, Beginning of Year	-	-	-
Fund Balance, End of Year	$ -	$ -	$ -

The accompanying notes are an integral part of these financial statements.

Additional Information: Refunds Paid to TJJD.

10/27/2025	**$ 0.07**

TARRANT COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CONTRACT BUDGET AND ACTUAL (REGULATORY BASIS)

DISCRETIONARY STATE AID: COMMUNITY PROGRAMS (GENERAL - P32)
GRANT-DSACP - D-2025-42-220

FOR THE YEAR ENDED AUGUST 31, 2025

	Final Budget	Actual	Variance
REVENUES:			
TJJD Funds	$ 120,000	$ 60,082	$ (59,918)
Total Revenues	$ 120,000	$ 60,082	$ (59,918)
EXPENDITURES:			
Basic Probation Supervision	$ -	$ -	$ -
Community Programs	120,000	60,082	59,918
Pre Post-Adjudication	-	-	-
Commitment Diversion	-	-	-
Mental Health Services	-	-	-
Prevention and Intervention	-	-	-
Region	-	-	-
Total Expenditures	$ 120,000	$ 60,082	$ 59,918
EXCESS REVENUES OVER EXPENDITURES	-	-	-
Fund Balance, Beginning of Year	-	-	-
Fund Balance, End of Year	$ -	$ -	$ -

The accompanying notes are an integral part of these financial statements.

Additional Information: Refunds Paid to TJJD.

10/27/2025	**$ 59,917.81**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(A) ENTITY

The Texas Juvenile Justice Department Grant Funds of Tarrant County (the Funds) were established to account for juvenile probation services funded by the Texas Juvenile Justice Department (TJJD) in Tarrant County.

The Funds provide separate accountability as required by TJJD under the State Financial Assistance Contract. The funds are used to account for each separate program, matching funds and all related expenditures incurred. The aggregate financial statements present the revenues, expenditures, and changes in fund balance of the Tarrant County Texas Juvenile Justice Department Grant funds only and are not intended to present fairly the results of operations of Tarrant County in conformity with accounting principles generally accepted in the United States.

(B) BASIS OF ACCOUNTING

The financial statements were prepared in conformity with the accounting practices prescribed by TJJD, which prescribe policies and procedures for county probation departments and which constitute a comprehensive basis of accounting other than generally accepted accounting principles. These accounting practices include the following:

- The financial statements are reported using the accrual basis of accounting. Revenues are recorded when all eligibility requirements have been met, and expenditures are recorded when incurred.

- The accompanying financial statements do not represent financial statements prepared in accordance with provisions for governmental funds as prescribed by the Governmental Accounting Standards Board.

- The accompanying financial statements are prepared in a format to facilitate uniform financial reporting by county probation departments.

NOTE 2: RECONCILIATION OF INTEREST EARNED

Idle funds were maintained in an interest-bearing account. The reconciliation of interest earned on funds received from TJJD is as follows:

	Interest Earned TJJD Funds Fiscal Year 2025	Interest Earned IV-E Funds Fiscal Year 2025	Total Interest
Beginning balance, September 1, 2024	$262,165	$ -	$262,165
Interest earned on funds received from the period of 9/01/24 - 8/31/25	126,481	-	126,481
Total Interest at August 31, 2025	388,646	-	388,646
Minus interest expenditures in FY 2025	-	-	-
Ending Balance, August 31, 2025	$388,646	$ -	$388,646

NOTE 3: OPERATING COST FOR A SECURE JUVENILE FACILITY OPERATED BY TARRANT COUNTY

The Juvenile Board of Tarrant County does not operate a secure juvenile facility.

NOTE 4: FEDERAL FINANCIAL ASSISTANCE

The Texas Juvenile Justice Department, along with the Texas Department of Family and Protective Services, administers the Title IV-E Program (CFDA 93.658). TJJD disburses funds to Tarrant County on a cost reimbursement basis. A confirmation of revenue receipted in the year ended August 31, 2025, is required and presented below. This includes receipts for direct and enhanced administrative foster care claims.

The Juvenile Board of Tarrant County did not receive Title IV-E funds.

NOTE 5: FINANCIAL MATCH REQUIREMENTS

To receive Texas Juvenile Justice Department state funds, the juvenile probation departments are required to certify that the amount of local or county funds expended for juvenile services is equal to or greater than the amount spent in the 2022 county fiscal year, excluding construction and capital outlay expenses unless waived in accordance with provisions of the State Financial Assistance Fund grant. A confirmation of local funds for the year ending August 31, 2025, is required and presented below:

Local Funding Expended (less construction and capital outlay)

FY2025	$26,040,094
FY2022	$25,132,469

The juvenile probation department certified the financial match requirements were fulfilled in FY 2025.

NOTE 6: STATE FINANCIAL ASSISTANCE

a. The Texas Juvenile Justice Department provided the County the following funds for the JJAEP Juvenile Reimbursement Grant funds. A confirmation of revenue receipted in the year ended August 31, 2025, is required and presented below.

Contract Number	Amount Received (Cash Basis) August 31, 2025
TJJD-P-2025-220	206,056
Total	$206,056

b. The Texas Juvenile Justice Department provided approval for the County for the following funds: Grant W Juvenile Justice Alternative Education Program Discretionary Grant funds that can be used over a two-year period. The following indicates the amounts that are available to be carried forward to the subsequent year and amounts that were expended from5prior-year contracts.

The Juvenile Board of Tarrant County did not receive Title IV-E funds.

c. The Texas Juvenile Justice Department provided the County the following funds for the Salary Adjustment Grant. A confirmation of revenue receipted in the year ended August 31, 2025, is required and presented below.

Senate Bill	Amount Received (Cash Basis) August 31, 2025
TJJD-Salary Adjustment Grant	$1,479,643
Total	$1,479,643

d. The Texas Juvenile Justice Department provided the County the following funds for the HB500 Detention Supplement funds. A confirmation of revenue accrued in the year ended August 31, 2025, is required and presented below.

Senate Bill	Amount Recorded (Accrual Basis) August 31, 2025
TJJD-HB500-Detention Supplement	1,954,052
Total	$1,954,052

TARRANT COUNTY JUVENILE PROBATION DEPARTMENT
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2025

Current Year Findings

There were no findings or questioned costs in the current year.

Prior Year Findings

There were no findings or questioned costs in the prior year.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 85

Department: Auditor	**Prepared By:** Rebecca Powell	**Approved By:** Kimberly Buchanan

SUBJECT:

Receive and File the Tarrant County Financial Statements for the Five Months Ended February 28, 2026

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider receiving and filing the Tarrant County Unaudited Financial Statements for the five-month period ended February 28, 2026.

BACKGROUND

As a matter of record, Tarrant County Financial Statements are periodically filed with Commissioners Court. The monthly financial statements are published on the County's website under the Auditor's Office department.

FISCAL IMPACT

There is no fiscal impact.

Attachments

Feb 2026 - Financials -Redacted.pdf

TARRANT COUNTY AUDITOR

TARRANT COUNTY, TEXAS

MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF FEBRUARY 2026

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

April 14, 2026

The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

RE: Tarrant County Auditor's February 2026 Financial Reports

I hereby submit the unaudited Monthly Financial Reports for the five months ended February 28, 2026. The information presented in these reports was prepared in accordance with Chapter 114 of the Texas Local Government Code of Tarrant County, Texas.

Sincerely,

[redacted]

Kimberly M. Buchanan, CPA
Tarrant County Auditor

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(unaudited)

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(unaudited)

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COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
As of 2/28/2026

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
	ASSETS			
$ 1,088,107,163	Cash, cash equivalents, and investments	$ 408,255,735	$ 27,173,522	$ 32,481,446
	Receivables			
38,172,416	Taxes receivable (net)	35,355,088	-	2,817,328
23,138,723	Other receivables (net)	10,616,259	167,552	-
3,713,660	Fee office receivables (net)	3,713,660	-	-
15,480,626	Due from other funds	15,480,626	-	-
2,183,258	Supplies and prepaid items	798,073	873,129	-
$ 1,170,795,846	TOTAL ASSETS	$ 474,219,441	$ 28,214,203	$ 35,298,774
	LIABILITIES			
$ 16,439,337	Accounts payable	$ 5,409,905	$ 547,888	$ -
35,694,402	Other liabilities	31,536,607	582,198	-
15,480,626	Due to other funds	-	-	-
36,434,155	Unearned revenue	71,606	-	-
104,048,520	TOTAL LIABILITIES	37,018,118	1,130,086	-
	DEFERRED INFLOWS OF RESOURCES			
38,172,416	Unavailable revenue-property taxes	35,355,088	-	2,817,328
3,962,810	Unavailable revenue-fee office receivables	3,962,810	-	-
997,146	Deferred lease inflow	636,537	-	-
43,132,372	TOTAL DEFERRED INFLOWS OF RESOURCES	39,954,435	-	2,817,328
	FUND BALANCES			
1,023,614,954	TOTAL FUND BALANCES	397,246,888	27,084,117	32,481,446
$ 1,170,795,846	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 474,219,441	$ 28,214,203	$ 35,298,774

Capital Projects	Grants	Other Governmental Funds
$ 453,707,860	$ 44,678,025	$ 121,810,575
-	-	-
-	11,770,792	584,120
-	-	-
-	-	-
159,000	155,027	198,029
$ 453,866,860	$ 56,603,844	$ 122,592,724
$ 6,334,444	$ 3,346,440	$ 800,660
-	2,680,000	895,597
-	15,440,675	39,951
-	35,136,729	1,225,820
6,334,444	56,603,844	2,962,028
-	-	-
-	-	-
-	-	360,609
-	-	360,609
447,532,416	-	119,270,087
$ 453,866,860	$ 56,603,844	$ 122,592,724

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the five (5) months ended 2/28/2026

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
	REVENUES:			
$ 512,227,205	Taxes	$ 475,981,883	$ 105	$ 36,116,846
242,975	Licenses and permits	241,475	-	-
41,865,478	Fees of office	24,263,340	7,835,710	-
89,058,286	Intergovernmental	16,319,973	35,342	-
13,857,838	Investment income	3,760,236	420,369	179,044
8,465,947	Other revenues	5,201,985	348,339	-
665,717,729	TOTAL REVENUES	525,768,892	8,639,865	36,295,890
	EXPENDITURES:			
	Current:			
73,414,038	General government	68,526,573	-	-
90,991,303	Public safety	84,801,381	-	-
11,310,473	Transportation support	260,379	11,050,094	-
95,867,126	Judicial	88,188,475	-	-
59,837,635	Community services	2,237,646	-	-
38,117,443	Capital outlay	56,705	18,828	-
	Debt service:			
1,561,424	Principal payments	1,285,375	-	-
5,849,844	Interest and fiscal charges	50,895	-	5,781,566
376,949,286	TOTAL EXPENDITURES	245,407,429	11,068,922	5,781,566
288,768,443	Excess (deficiency) of revenues over (under) expenditures	280,361,463	(2,429,057)	30,514,324
	OTHER FINANCING SOURCES (USES):			
20,420,907	Transfers in	501,771	4,010,875	-
(24,066,741)	Transfers out	(17,594,137)	-	-
(3,645,834)	TOTAL OTHER FINANCING SOURCES (USES)	(17,092,366)	4,010,875	-
285,122,609	CHANGE IN FUND BALANCE	263,269,097	1,581,818	30,514,324
738,492,345	FUND BALANCES, beginning of year	133,977,791	25,502,299	1,967,122
$ 1,023,614,954	FUND BALANCES, end of period	$ 397,246,888	$ 27,084,117	$ 32,481,446

Capital Projects	Grants	Other Governmental Funds
$ -	$ -	$ 128,371
-	-	1,500
376,179	167,331	9,222,918
-	64,280,559	8,422,412
7,514,625	308,876	1,674,688
147,468	208,744	2,559,411
8,038,272	64,965,510	22,009,300
-	394,727	4,492,738
-	2,275,412	3,914,510
-	-	-
-	6,004,289	1,674,362
-	44,794,274	12,805,715
26,216,853	11,258,514	566,543
-	223,806	52,243
-	14,488	2,895
26,216,853	64,965,510	23,509,006
(18,178,581)	-	(1,499,706)
13,818,793	-	2,089,468
(5,970,833)	-	(501,771)
7,847,960	-	1,587,697
(10,330,621)	-	87,991
457,863,037	-	119,182,096
$447,532,416	$ -	$ 119,270,087

STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
As of 2/28/2026

Combined Total		Self Insurance	Workers Compensation
	ASSETS		
	Current assets:		
$ 44,690,057	Cash and cash equivalents	$ 13,822,599	$ 6,618,510
1,180,381	Other receivables, net of allowance	9,403	-
778,348	Prepaid expenses and inventory	-	140,000
46,648,786	TOTAL ASSETS	13,832,002	6,758,510
	LIABILITIES		
	Current liabilities:		
251,538	Accounts payable	20,840	36
8,571,172	Other liabilities	-	-
4,560,418	Other long term liabilities-current portion	1,106,543	3,453,875
13,383,128	Total current liabilities	1,127,383	3,453,911
	Noncurrent liabilities:		
9,756,332	Other noncurrent liabilities	2,462,407	7,293,925
9,756,332	Total noncurrent liabilities	2,462,407	7,293,925
23,139,460	TOTAL LIABILITIES	3,589,790	10,747,836
	NET POSITION		
23,509,326	Unrestricted	10,242,212	(3,989,326)
$ 23,509,326	TOTAL NET POSITION	$ 10,242,212	$ (3,989,326)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
$ 846,498	$ 470,416	$ 22,932,034
-	-	1,170,978
-	-	638,348
846,498	470,416	24,741,360
-	-	230,662
-	-	8,571,172
-	-	-
-	-	8,801,834
-	-	-
-	-	-
-	-	8,801,834
846,498	470,416	15,939,526
$ 846,498	$ 470,416	$ 15,939,526

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the five (5) months ended 2/28/2026

Combined Total		Self Insurance	Workers Compensation
	OPERATING REVENUES		
$ 9,154,213	Charges for services - external	$ -	$ -
28,690,239	Charges for services - internal	-	1,570,637
6,487,193	Other revenues	8,695	-
44,331,645	TOTAL OPERATING REVENUES	8,695	1,570,637
	OPERATING EXPENSES		
30,030	Building and equipment	30,030	-
41,542,363	Self insurance claims	51,804	1,063,062
2,141,707	Insurance premiums	-	-
2,613,036	Other expenses	183,876	168,429
46,327,136	TOTAL OPERATING EXPENSES	265,710	1,231,491
(1,995,491)	OPERATING INCOME (LOSS)	(257,015)	339,146
	NONOPERATING REVENUES		
713,669	Investment income	219,335	104,807
713,669	TOTAL NONOPERATING REVENUES	219,335	104,807
(1,281,822)	NET INCOME (LOSS) BEFORE TRANSFERS	(37,680)	443,953
	OPERATING TRANSFERS		
3,645,834	Transfers in	729,167	-
2,364,012	NET INCOME (LOSS)	691,487	443,953
21,145,314	NET POSITION, beginning of year	9,550,725	(4,433,279)
$ 23,509,326	NET POSITION, end of period	$ 10,242,212	$ (3,989,326)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
$ 4	$ 35	$ 9,154,174
-	-	27,119,602
-	-	6,478,498
4	35	42,752,274
-	-	-
-	-	40,427,497
-	-	2,141,707
-	-	2,260,731
-	-	44,829,935
4	35	(2,077,661)
13,610	7,563	368,354
13,610	7,563	368,354
13,614	7,598	(1,709,307)
-	-	2,916,667
13,614	7,598	1,207,360
832,884	462,818	14,732,166
$ 846,498	$ 470,416	$ 15,939,526

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
As of 2/28/2026

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds [1]	Community Supervision & Corrections [1]
	ASSETS			
$ 171,023,116	Cash, cash equivalents, and investments	$ 13,237,243	$ 147,562,209	$ 10,223,664
1,677	Fee office receivables (net)	-	1,677	-
2,339	Supplies and prepaid items	-	-	2,339
$ 171,027,132	TOTAL ASSETS	$ 13,237,243	$ 147,563,886	$ 10,226,003
	LIABILITIES AND FUND BALANCE			
$ 1,160,093	Accounts payable	$ -	$ 7,831	$ 1,152,262
169,867,039	Other liabilities	13,237,243	147,556,055	9,073,741
$ 171,027,132	TOTAL LIABILITIES AND FUND BALANCES	$ 13,237,243	$ 147,563,886	$ 10,226,003

(1) Fiduciary balances reflect the most current information available at time of preparation. Balances for Other Custodial Funds and Community Supervision & Corrections are one month in arrears.

COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FIDUCIARY FUNDS

For the five (5) months ended 2/28/2026

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds [1]	Community Supervision & Corrections [1]
$ 613,162,662	Total cash receipts	$ 150,286,360	$ 439,867,132	$ 23,009,170
611,626,474	Total cash disbursements	160,338,166	424,299,640	26,988,668
1,536,188	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(10,051,806)	15,567,492	(3,979,498)
	CASH AND INVESTMENTS			
169,486,928	CASH BALANCE, beginning of year	23,289,049	131,994,717	14,203,162
$ 171,023,116	CASH BALANCE, end of period	$ 13,237,243	$ 147,562,209	$ 10,223,664

NOTE: Cash receipts and disbursements are made between fiduciary funds. Inter-fund receipt/disbursment elimination entries are not made.

(1) Fiduciary balances reflect the most current information available at time of preparation. Balances for Other Custodial Funds and Community Supervision & Corrections are one month in arrears.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of February 2026 and for the five months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as unavailable revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Pension Liability

The net pension liability was actuarially valued as of December 31, 2024. The net pension liability is reported as $115,939,101 in the annual comprehensive financial report for the fiscal year ended September 30, 2025.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2024. The total OPEB liability is reported as $172,463,468 in the annual comprehensive financial report for the fiscal year ended September 30, 2025.

Compensated Absences

The liability for compensated absences consists of accumulated earned unpaid vacation and sick leave that is more likely than not to be used in future periods. The total compensated absences liability is reported as $78,210,409 in the annual comprehensive financial report for the fiscal year ended September 30, 2025.

Deferred Outflows/Inflows of Resources

Deferred outflows of resources apply to future periods and will not be recognized as an expense/expenditure until then. Deferred inflows of resources apply to future periods and will be recognized as a revenue at that time.

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is $8,555,000 of estimated incurred but not reported medical and drug claims.

Leases

The County, as a lessee, recognizes a lease liability and an intangible right to use lease asset as well as capital outlay and other financing source. The County, as lessor, recognizes a lease receivable and a deferred inflow of resources.

Subscription Based Information Technology Arrangements

The County recognizes a subscription liability and an intangible right to use subscription asset as well as capital outlay and other financing source.

II. BASIS OF PRESENTATION

The accounts of the County are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into three categories: Governmental, Proprietary and Fiduciary. Each category is divided into separate fund types. The following fund types are used by the County.

Governmental Funds: Used to account for all or most of a government's general activity. Activity is reported using the current financial resources measurement focus and the modified accrual basis of accounting.

General Fund – used to account for the general operations of the County.

Road and Bridge Fund – used to account for the collection and expenditure of those monies designated to be spent for acquisition, construction and maintenance of county roads and bridges.

Debt Service Fund – used to account for accumulation of resources and for the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of facilities, equipment, software and infrastructure.

Grant Funds – used to account for the activities conducted under the many grant agreements between the County and various state and federal organizations.

Other Governmental Funds – used to account for specific revenue sources which are legally restricted to expenditures for specified purposes.

Proprietary Funds: Used to account for operations that are financed in a manner similar to those in the private sector. Activity is reported using the economic resources measurement focus and accrual basis of accounting. Internal Service funds are a type of proprietary fund used to account for self insurance activities. The County operates the following five internal service funds.

Self Insurance Fund – used to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

Workers Compensation – used to account for workers compensation claims. Prior to the establishment of the self insurance fund, this fund was used for general liability and automobile/property damage claims.

County Clerk Professional Liability Fund – used to account for the County Clerk's errors and omissions self insurance.

District Clerk Professional Liability Fund – used to account for the District Clerk's errors and omissions self insurance.

Employee Benefits Fund – used to account for Tarrant County employee benefits.

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

State Comptroller Funds – used to account for monies received on behalf of, and subsequently remitted to the State Comptroller.

Other Custodial Funds – used to account for assets held in a fiduciary capacity for others and includes property taxes collected and remitted for other entities, statutory fees collected on behalf of other governments, funds held in the registry of the court, collateral for securing bail bonds, monies on account for inmate commissary purchases, and funds seized by law enforcement agencies.

Community Supervision and Corrections – used to account for the State agency funds in the County depository and restitution collected as a condition of probation payable to injured parties.

III. NEGATIVE CASH BALANCES

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County's reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

	FUND / GRANT	DEFICIT
E0024	RYAN WHITE ENDING HIV EPIDEMIC	306,408.56
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	38,492.17
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	212,715.75
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	687,034.07
E0031	HIV/STATE SERVICES	47,287.38
E0032	RYAN WHITE PART B	252,329.02
E0037	HIV/HOPWA	65,118.84
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	99,277.07
F0028	RYAN WHITE PART A	29,030.30
F0031	HIV/STATE SERVICES FOR PMC	5,731.60
F0033	SURVEILLANCE	17,619.45

F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	17,144.02
F0035	HIV/PREVENTION	31,573.17
F0036	DSHS-ENDING THE HIV EPIDEMIC	21,563.29
F0038	STD/HIV OPERATIONS	171,374.73
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	118,465.32
F0042	BIOTERRORISM PREPAREDNESS - LAB	30,129.05
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	98,654.71
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	50,421.27
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	123,476.79
F0051	IMMUNIZATIONS	62,472.12
F0058	DSHS - HEALTHY TEXAS BABIES	11,083.25
F0060	WIC CARD PARTICIPATION	1,477,251.28
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	31,383.26
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	131.23
F0093	NURSE FAMILY PARTNERSHIP GRANT	116,586.33
F0099	PUBLIC HEALTH INFRASTRUCTURE GRANT	1,025.55
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	20,468.41
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	63,801.13
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	120,170.66
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	131.91
G0012	VETERANS COURT PROGRAM	51,438.15
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	140,683.17
G0081	VAWA - PROTECTIVE ORDER UNIT	82,746.10
G0084	D.I.R.E.C.T. COURT	59,689.30
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	34,744.66
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	55,663.88
G0094	CJD- FAMILY RECOVERY COURT	3,750.00
G0095	CJD- RECONNECTING YOUTH PROGRAM	14,162.82
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	54,272.29
G0099	CJD - EVIDENCE DEPARTMENT SUPPORT PROGRAM	5,188.40
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	3,315,603.11
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	638,659.59
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	30,115.53
H0532	SUPPORTIVE HOUSING- SALVATION ARMY SIMON TRANSITIONAL HOUSING	116,365.43
H0537	SAMARITIAN HOUSE - SAM HOUSE PERMANENT SUPPORTIVE HOUSING (P	3,964.31
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	34,657.81
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	137,387.50
L0020	BJA FIELD INITIATED - ENCOURAGING INNOVATION	150,000.00
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	21,426.89
M0008	JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	16,145.64
M0012	AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	37,232.64
M0014	ACCESS AND VISITATION GRANT	16,350.00
M0022	AUTO THEFT TASK FORCE	133,350.76
M0040	HOMELAND SECURITY GRANT PROGRAM	14,751.06
M0044	TXDOT COURTESY PATROL PROGRAM	1,072,734.37
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,525.30
M0061	TVC-VETERAN'S TREATMENT COURT	10,210.15
M0104	HAVA-2020 HELP AMERICA VOTE ACT - ELECTION SECURITY	14,866.46
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	43,203.73
P0027	TJJD-JJAEP PROGRAM	472,833.96
P0050	TJJD - TITLE IV E	84,765.84
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	98,918.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	41,570.86
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	226,271.01
R0013	HUD-SECTION 8 FUND BALANCE	3,654,927.52
R0014	SECTION 8 - HOUSING ADMIN	108,325.83

R0015	HUD - SECTION 8 PORTABILITY		83,578.70
R0025	FAMILY SELF SUFFICIENCY		14,038.59
R0112	MAINSTREAM ADMIN FEES		7,024.67
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)		6,179.71
		SUB-TOTAL GRANTS	15,440,675.43
G1100	8TH ADMIN JUDICIAL REGION		112.80
T3000	DA - JPS CONTRACT		743.85
T3100	TC EMERGENCY SERVICES DISTRICT #1		36,013.89
T3700	Medical Examiner Conference Fund		107.19
T7310	Elections Chapter 19 Grant Match		2,973.37
		TOTAL	$ 15,480,626.53

IV. INVESTMENTS

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 11, 2025.

	Average Rate		
JPMorgan Chase Savings	3.60%	$	14,969,473
JPMorgan Chase Savings II	3.60%		38,239,922
JPMorgan Chase Checking	3.65%		305,300,793
Texas CLASS Investment Pool	3.80%		360,998,862
TexPool Investment Pool	3.68%		52,309,600
TexPool Prime Investment Pool	3.82%		353,766,072
TOTAL INVESTMENTS		$	1,125,584,722

The recorded position of the pools for TexPool and TexPool Prime are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pool for Texas CLASS is measured at net asset value and is designed to approximate the share value.

V. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At September 30, 2025, $14,316,750 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VI. SCHEDULE OF OUTSTANDING BONDED DEBT

Outstanding bonded debt of the County consisted of the following as of February 28, 2026:

	AMOUNT	INTEREST RATES
2015A - Limited Tax Refunding & Improvement Bonds	5,550,000	1.97%
2016 - Limited Tax Refunding Bonds	20,490,000	1.48%
2017 - Limited Tax Refunding Bonds	18,525,000	2.13%
2022A - Limited Tax Refunding Bonds	19,060,000	2.45%
2022B - Limited Tax Refunding Bonds	45,275,000	3.13%
2022 - Limited Tax Bonds	205,150,000	4.00% to 5.00%
Total Outstanding Bonded Debt	314,050,000	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be $6,222,633 as of September 30, 2025.

The following is a summary of annual debt service payments to maturity for the County's bonds as of September 30, 2025. Principal payments are made annually in July. Interest payments are made biannually in January and July.

Fiscal Year	Principal	Interest	Total
2026	30,535,000	11,563,132	42,098,132
2027	25,660,000	10,778,043	36,438,043
2028	22,480,000	10,079,866	32,559,866
2029	16,075,000	9,454,379	25,529,379
2030	16,615,000	8,911,149	25,526,149
2031	13,235,000	8,346,894	21,581,894
2032	13,740,000	7,844,648	21,584,648
2033	14,260,000	7,321,086	21,581,086
2034	12,150,000	6,775,457	18,925,457
2035	12,655,000	6,271,814	18,926,814
2036	8,870,000	5,745,450	14,615,450
2037	9,315,000	5,301,950	14,616,950
2038	9,780,000	4,836,200	14,616,200
2039	10,270,000	4,347,200	14,617,200
2040	10,680,000	3,936,400	14,616,400
2041	11,105,000	3,509,200	14,614,200
2042	11,550,000	3,065,000	14,615,000
2043	12,015,000	2,603,000	14,618,000
2044	12,495,000	2,122,400	14,617,400
2045	12,995,000	1,622,600	14,617,600
2046	13,515,000	1,102,800	14,617,800
2047	14,055,000	562,200	14,617,200
Total:	$ 314,050,000	$ 126,100,868	$ 440,150,868


TARRANT COUNTY, TEXAS

VII. SCHEDULE OF INTERFUND TRANSFERS

The following is a summary of County interfund transfers as of February 28, 2026:

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
Transfers from court house security fund	$ 417,194.27	$ -
Transfers from justice court building security fund	3,454.90	-
Transfers from language access fund	81,121.81	-
Transfers to capital replacement fund	-	4,931,293.31
Transfers to cscd bond supervision unit	-	1,985,301.17
Transfers to employee group insurance fund	-	1,250,000.00
Transfers to non-debt capital fund	-	4,583,333.31
Transfers to road and bridge fund	-	4,010,875.44
Transfers to law enforcement task force fund	-	104,166.69
Transfers to self-insurance fund	-	729,166.69
TOTAL GENERAL FUND	501,770.98	17,594,136.61
ROAD AND BRIDGE FUND		
Transfers from general fund	4,010,875.44	-
TOTAL ROAD AND BRIDGE FUND	4,010,875.44	-
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	4,304,166.69
Transfers to employee group insurance fund	-	1,666,666.69
Transfers from general fund	4,583,333.31	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from general fund	4,931,293.31	-
Transfers from non-debt capital fund	4,304,166.69	-
TOTAL CAPITAL FUNDS	13,818,793.31	5,970,833.38
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	417,194.27
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	3,454.90
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	81,121.81
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	104,166.69	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	1,985,301.17	-
TOTAL SPECIAL REVENUE FUNDS	2,089,467.86	501,770.98

VII. SCHEDULE OF INTERFUND TRANSFERS (CONTINUED)

	TRANSFERS IN	TRANSFERS OUT
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	729,166.69	-
EMPLOYEE GROUP INSURANCE (65100)		
Transfers from general fund	1,250,000.00	-
Transfers from non-debt capital fund	1,666,666.69	-
TOTAL INTERNAL SERVICE FUNDS	3,645,833.38	-
TOTAL TRANSFERS	$ 24,066,740.97	$ 24,066,740.97


TARRANT COUNTY, TEXAS

CAPITAL PROJECT FUNDS
FUND DESCRIPTIONS

FUND 45100 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

FUND 45400 – CAPITAL REPLACEMENT FUND

This fund was established to account for long-term planning replacement of capital assets.

FUND 45500 - COURT FACILITY FUND

This fund was established pursuant to State statutes, to account for the collection and expenditure of monies collected from filing ffes for the construction, renovation, or improvement of facilities that house the courts.

FUND 47600 – 2006 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters.

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

FUND 47800 – 2021 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

FUND 51200 – OIL & GAS ROYALTY FUND

This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
As of 2/28/2026

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	ASSETS			
$ 453,707,860	Cash, cash equivalents, and investments	$ 56,845,422	$ 201,360,898	$ 3,048,448
159,000	Supplies and prepaid items	150,000	9,000	-
$ 453,866,860	TOTAL ASSETS	$ 56,995,422	$ 201,369,898	$ 3,048,448
	LIABILITIES			
6,334,444	Accounts payable	1,626,926	592,906	-
6,334,444	TOTAL LIABILITIES	1,626,926	592,906	-
	FUND BALANCES			
447,532,416	TOTAL FUND BALANCES	55,368,496	200,776,992	3,048,448
$ 453,866,860	TOTAL LIABILITIES AND FUND BALANCES	$ 56,995,422	$ 201,369,898	$ 3,048,448

2006 Bond Election	2006 Bond Election Transportation	2021 Bond Election Transportation	Oil & Gas Royalty
$ 1,774,279	$ 8,408,064	$ 180,401,037	$ 1,869,712
-	-	-	-
$ 1,774,279	$ 8,408,064	$ 180,401,037	$ 1,869,712
-	-	4,093,413	21,199
-	-	4,093,413	21,199
1,774,279	8,408,064	176,307,624	1,848,513
$ 1,774,279	$ 8,408,064	$ 180,401,037	$ 1,869,712

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS

For the five (5) months ended 2/28/2026

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	REVENUES:			
$ 376,179	Fees of office	$ -	$ -	$ 376,179
7,514,625	Investment income	1,025,150	3,215,475	45,790
147,468	Other revenues	119,842	-	-
8,038,272	TOTAL REVENUES	1,144,992	3,215,475	421,969
	EXPENDITURES:			
26,216,853	Capital outlay	10,267,533	7,117,389	791
26,216,853	TOTAL EXPENDITURES	10,267,533	7,117,389	791
(18,178,581)	Excess (deficiency) of revenues over (under) expenditures	(9,122,541)	(3,901,914)	421,178
	OTHER FINANCING SOURCES (USES):			
13,818,793	Transfers in	4,583,333	9,235,460	-
(5,970,833)	Transfers out	(5,970,833)	-	-
7,847,960	TOTAL OTHER FINANCING SOURCES (USES)	(1,387,500)	9,235,460	-
(10,330,621)	CHANGE IN FUND BALANCE	(10,510,041)	5,333,546	421,178
457,863,037	FUND BALANCES, beginning of year	65,878,537	195,443,446	2,627,270
$ 447,532,416	FUND BALANCES, end of period	$ 55,368,496	$ 200,776,992	$ 3,048,448

2006 Bond Election	2006 Bond Election Transportation	2021 Bond Election Transportation	Oil & Gas Royalty
$ -	$ -	$ -	$ -
28,527	143,900	3,055,783	-
-	-	-	27,626
28,527	143,900	3,055,783	27,626
-	565,592	8,265,548	-
-	565,592	8,265,548	-
28,527	(421,692)	(5,209,765)	27,626
-	-	-	-
-	-	-	-
-	-	-	-
28,527	(421,692)	(5,209,765)	27,626
1,745,752	8,829,756	181,517,389	1,820,887
$ 1,774,279	$ 8,408,064	$ 176,307,624	$ 1,848,513

NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS - FUND DESCRIPTIONS

FUND 24100 - LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

FUND 25100 - VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 31.

FUND 24200 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T0400 - PUBLIC HEALTH FUND

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families.

FUND 22300 - CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 36.

FUNDS D6200, D8700-D8900 - DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

FUNDS S4300-S9700 – SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

FUNDS G1100,T0500-T9900 – MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of 2/28/2026

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
	ASSETS			
$ 121,810,575	Cash, cash equivalents, and investments	$ 2,654,793	$ 5,338,939	$ 26,741,267
584,120	Other receivables (net)	-	-	-
198,029	Supplies and prepaid items	209	-	7,494
$ 122,592,724	TOTAL ASSETS	$ 2,655,002	$ 5,338,939	$ 26,748,761
	LIABILITIES			
$ 800,660	Accounts payable	$ 2,867	$ 88	$ 10,887
895,597	Other liabilities	21,576	2,298	56,776
39,951	Due to other funds	-	-	-
1,225,820	Unearned revenue	25	-	-
2,962,028	TOTAL LIABILITIES	24,468	2,386	67,663
	DEFERRED INFLOWS OF RESOURCES			
360,609	Deferred lease inflow	-	-	-
360,609	TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-
	FUND BALANCES			
119,270,087	TOTAL FUND BALANCES	2,630,534	5,336,553	26,681,098
$ 122,592,724	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 2,655,002	$ 5,338,939	$ 26,748,761

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
$ 258,672	$ 39,586,724	$ 3,321,974	$ 6,963,485	$ 2,577,268	$ 5,215,944	$ 29,151,509
-	214,977	-	-	670	417	368,056
-	7,768	-	-	-	182,558	-
$ 258,672	$ 39,809,469	$ 3,321,974	$ 6,963,485	$ 2,577,938	$ 5,398,919	$ 29,519,565
$ 18,018	$ 415,817	$ 113	$ 10,199	$ 24,935	$ 74,731	$ 243,005
-	443,211	50,306	27,318	-	50,709	243,403
-	-	-	-	-	-	39,951
-	-	-	-	-	-	1,225,795
18,018	859,028	50,419	37,517	24,935	125,440	1,752,154
-	360,609	-	-	-	-	-
-	360,609	-	-	-	-	-
240,654	38,589,832	3,271,555	6,925,968	2,553,003	5,273,479	27,767,411
$ 258,672	$ 39,809,469	$ 3,321,974	$ 6,963,485	$ 2,577,938	$ 5,398,919	$ 29,519,565

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS

For the five (5) months ended 2/28/2026

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
	REVENUES:			
$ 128,371	Taxes	$ -	$ 128,371	$ -
1,500	Licenses and permits	-	-	-
9,222,918	Fees of office	660,826	313,421	2,310,102
8,422,412	Intergovernmental	-	-	-
1,674,688	Investment income	-	71,341	440,219
2,559,411	Other revenues	19,086	300	239
22,009,300	TOTAL REVENUES	679,912	513,433	2,750,560
	EXPENDITURES:			
	Current:			
4,492,738	General government	-	47,351	345,140
3,914,510	Public safety	-	-	-
1,674,362	Judicial	84,910	-	630,807
12,805,715	Community services	493,277	-	-
566,543	Capital outlay	16,903	647	1,121
	Debt service:			
52,243	Principal payments	-	-	21,663
2,895	Interest and fiscal charges	-	-	2,295
23,509,006	TOTAL EXPENDITURES	595,090	47,998	1,001,026
(1,499,706)	Excess (deficiency) of revenues over (under) expenditures	84,822	465,435	1,749,534
	OTHER FINANCING SOURCES (USES):			
2,089,468	Transfers in	-	-	-
(501,771)	Transfers out	-	-	-
1,587,697	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
87,991	CHANGE IN FUND BALANCE	84,822	465,435	1,749,534
119,182,096	FUND BALANCES, beginning of year	2,545,712	4,871,118	24,931,564
$ 119,270,087	FUND BALANCES, end of period	$ 2,630,534	$ 5,336,553	$ 26,681,098

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	1,500
10,245	610,984	1,085,062	1,307,331	350	-	2,924,597
-	6,857,241	-	385,959	-	-	1,179,212
-	638,382	-	79,313	41,531	72,374	331,528
-	181,215	-	200	130,086	1,504,609	723,676
10,245	8,287,822	1,085,062	1,772,803	171,967	1,576,983	5,160,513
-	2,129,594	-	110,000	-	-	1,860,653
37,481	-	-	-	-	1,385,656	2,491,373
12,590	-	-	513,770	107,128	-	325,157
-	8,073,244	682,437	-	-	-	3,556,757
-	64,668	-	2,305	45,716	225,283	209,900
-	-	-	-	-	30,580	-
-	-	-	-	-	600	-
50,071	10,267,506	682,437	626,075	152,844	1,642,119	8,443,840
(39,826)	(1,979,684)	402,625	1,146,728	19,123	(65,136)	(3,283,327)
-	-	-	-	-	104,167	1,985,301
-	-	-	(501,771)	-	-	-
-	-	-	(501,771)	-	104,167	1,985,301
(39,826)	(1,979,684)	402,625	644,957	19,123	39,031	(1,298,026)
280,480	40,569,516	2,868,930	6,281,011	2,533,880	5,234,448	29,065,437
$ 240,654	$ 38,589,832	$ 3,271,555	$ 6,925,968	$ 2,553,003	$ 5,273,479	$ 27,767,411


TARRANT COUNTY, TEXAS

RECORDS PRESERVATION FUNDS
FUND DESCRIPTIONS

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21400 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the records management and preservation services by the court clerk.

COMBINING BALANCE SHEET
RECORDS PRESERVATION FUNDS

As of 2/28/2026

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
	ASSETS			
$ 26,741,267	Cash, cash equivalents, and investments	$ 14,409,725	$ 105,189	$ 9,399,364
7,494	Supplies and prepaid items	-	-	7,494
$ 26,748,761	TOTAL ASSETS	$ 14,409,725	$ 105,189	$ 9,406,858
	LIABILITIES			
$ 10,887	Accounts payable	$ 4,215	$ 1,622	$ 5,050
56,776	Other liabilities	15,409	-	4,960
67,663	TOTAL LIABILITIES	19,624	1,622	10,010
	FUND BALANCES			
26,681,098	TOTAL FUND BALANCES	14,390,101	103,567	9,396,848
$ 26,748,761	TOTAL LIABILITIES AND FUND BALANCES	$ 14,409,725	$ 105,189	$ 9,406,858

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
$ 467,129	$ 53,265	$ 2,306,595
-	-	-
$ 467,129	$ 53,265	$ 2,306,595
$ -	$ -	$ -
1,490	-	34,917
1,490	-	34,917
465,639	53,265	2,271,678
$ 467,129	$ 53,265	$ 2,306,595

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES RECORDS PRESERVATION FUNDS

For the five (5) months ended 2/28/2026

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
	REVENUES:			
$ 2,310,102	Fees of office	$ 1,013,516	$ 2,675	$ 839,383
440,219	Investment income	224,998	1,667	168,107
239	Other revenues	-	239	-
2,750,560	TOTAL REVENUES	1,238,514	4,581	1,007,490
	EXPENDITURES:			
	Current:			
345,140	General government	258,282	-	86,858
630,807	Judicial	146,659	-	-
1,121	Capital outlay	1,121	-	-
	Debt service:			
21,663	Principal payments	-	-	21,663
2,295	Interest and fiscal charges	-	-	2,295
1,001,026	TOTAL EXPENDITURES	406,062	-	110,816
1,749,534	Excess (deficiency) of revenues over (under) expenditures	832,452	4,581	896,674
24,931,564	FUND BALANCES, beginning of year	13,557,649	98,986	8,500,174
$ 26,681,098	FUND BALANCES, end of period	$ 14,390,101	$ 103,567	$ 9,396,848

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
$ 1,172	$ 1,190	$ 452,166
7,631	846	36,970
-	-	-
8,803	2,036	489,136
-	-	-
17,133	-	467,015
-	-	-
-	-	-
-	-	-
17,133	-	467,015
(8,330)	2,036	22,121
473,969	51,229	2,249,557
$ 465,639	$ 53,265	$ 2,271,678

COURT DESIGNATED FUNDS
FUND DESCRIPTIONS

FUND 22100 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 22600 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 22900 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 23100 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 23200 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

FUND 23400 – SPECIALTY COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for eligible specialty court programs.

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for a juvenile case manager and implement programs to prevent or reduce juvenile referrals to the court.

FUND 23600 – LANGUAGE ACCESS FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide language access services for individuals appearing before the court or receiving court services.

COMBINING BALANCE SHEET (CONTINUED)
COURT DESIGNATED FUNDS
As of 2/28/2026

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
	ASSETS			
6,963,485	Cash, cash equivalents, and investments	-	7,549	3,835,005
$ 6,963,485	TOTAL ASSETS	$ -	$ 7,549	$ 3,835,005
	LIABILITIES			
$ 10,199	Accounts payable	$ -	$ -	$ 8,879
27,318	Other liabilities	-	-	21,503
37,517	TOTAL LIABILITIES	-	-	30,382
	FUND BALANCES			
6,925,968	TOTAL FUND BALANCES	-	7,549	3,804,623
$ 6,963,485	TOTAL LIABILITIES AND FUND BALANCES	$ -	$ 7,549	$ 3,835,005

Probate Contribution Fund	Appellate Judicial System	Justice Court Technology Fund	Justice Court Bldg Security Fund	Child Abuse Prevention Fund	Guardianship Fund	Drug & Alcohol Court
1,466,157	45,407	332,521	-	38,531	100,436	116,513
$ 1,466,157	$ 45,407	$ 332,521	$ -	$ 38,531	$ 100,436	$ 116,513
$ 534	$ 786	$ -	$ -	$ -	$ -	$ -
1,816	3,999	-	-	-	-	-
2,350	4,785	-	-	-	-	-
1,463,807	40,622	332,521	-	38,531	100,436	116,513
$ 1,466,157	$ 45,407	$ 332,521	$ -	$ 38,531	$ 100,436	$ 116,513

COMBINING BALANCE SHEET (CONCLUDED)
COURT DESIGNATED FUNDS
As of 2/28/2026

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
ASSETS				
Cash, cash equivalents, and investments	348,545	36,456	205,661	430,704
TOTAL ASSETS	$ 348,545	$ 36,456	$ 205,661	$ 430,704
LIABILITIES				
Accounts payable	$ -	$ -	$ -	$ -
Other liabilities	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCES				
TOTAL FUND BALANCES	348,545	36,456	205,661	430,704
TOTAL LIABILITIES AND FUND BALANCES	$ 348,545	$ 36,456	$ 205,661	$ 430,704


TARRANT COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED) - COURT DESIGNATED FUNDS

For the five (5) months ended 2/28/2026

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
	REVENUES:			
$ 1,307,331	Fees of office	$ 417,181	$ 1,900	$ 471,822
385,959	Intergovernmental	-	-	-
79,313	Investment income	-	97	60,100
200	Other revenues	-	-	200
1,772,803	TOTAL REVENUES	417,181	1,997	532,122
	EXPENDITURES:			
	Current:			
110,000	General government	-	-	-
513,770	Judicial	-	-	308,881
2,305	Capital outlay	-	-	-
626,075	TOTAL EXPENDITURES	-	-	308,881
1,146,728	Excess (deficiency) of revenues over (under) expenditures	417,181	1,997	223,241
	OTHER FINANCING SOURCES (USES):			
(501,771)	Transfers out	(417,181)	-	-
(501,771)	TOTAL OTHER FINANCING SOURCES (USES)	(417,181)	-	-
644,957	CHANGE IN FUND BALANCE	-	1,997	223,241
6,281,011	FUND BALANCES, beginning of year	-	5,552	3,581,382
$ 6,925,968	FUND BALANCES, end of period	$ -	$ 7,549	$ 3,804,623

Probate Contribution Fund	Appellate Judicial System	Justice Court Technology Fund	Justice Court Bldg Security Fund	Child Abuse Prevention Fund	Guardianship Fund	Drug & Alcohol Court
$ -	$ 94,085	$ 11,396	$ 3,468	$ 3,777	$ 43,360	$ 1,068
385,959	-	-	-	-	-	-
-	658	5,252	-	665	1,433	1,864
-	-	-	-	-	-	-
385,959	94,743	16,648	3,468	4,442	44,793	2,932
-	-	-	-	-	110,000	-
61,360	79,140	-	-	5,000	-	-
2,305	-	-	-	-	-	-
63,665	79,140	-	-	5,000	110,000	-
322,294	15,603	16,648	3,468	(558)	(65,207)	2,932
-	-	-	(3,468)	-	-	-
-	-	-	(3,468)	-	-	-
322,294	15,603	16,648	-	(558)	(65,207)	2,932
1,141,513	25,019	315,873	-	39,089	165,643	113,581
$ 1,463,807	$ 40,622	$ 332,521	$ -	$ 38,531	$ 100,436	$ 116,513

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONCLUDED) - COURT DESIGNATED FUNDS

For the five (5) months ended 2/28/2026

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
REVENUES:				
Fees of office	$ 12,207	$ 63,651	$ 13,757	$ 169,659
Intergovernmental	-	-	-	-
Investment income	5,497	553	3,194	-
Other revenues	-	-	-	-
TOTAL REVENUES	17,704	64,204	16,951	169,659
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial	-	59,389	-	-
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	-	59,389	-	-
Excess (deficiency) of revenues over (under) expenditures	17,704	4,815	16,951	169,659
OTHER FINANCING SOURCES (USES):				
Transfers out	-	-	-	(81,122)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(81,122)
CHANGE IN FUND BALANCE	17,704	4,815	16,951	88,537
FUND BALANCES, beginning of year	330,841	31,641	188,710	342,167
FUND BALANCES, end of period	$ 348,545	$ 36,456	$ 205,661	$ 430,704


TARRANT COUNTY, TEXAS

SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS
As of 2/28/2026

	BEGINNING CASH BALANCE February 2026	INCREASE (DECREASE) FOR February 2026	ENDING CASH BALANCE February 2026
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	$ 390,206,936	18,048,799	$ 408,255,735
Road and Bridge	26,366,707	806,815	27,173,522
Debt Service	28,345,942	4,135,504	32,481,446
Capital Projects	458,280,031	(4,572,171)	453,707,860
Grant Funds	48,917,089	(4,239,064)	44,678,025
Other Governmental Funds	115,650,844	6,159,731	121,810,575
TOTAL GOVERNMENTAL FUNDS	1,067,767,549	20,339,614	1,088,107,163
PROPRIETARY FUNDS:			
INTERNAL SERVICE FUNDS			
Self Insurance	13,795,632	26,967	13,822,599
Workers Compenstation	6,606,743	11,767	6,618,510
County Clerk Professional Liability	843,981	2,517	846,498
District Clerk Professional Liability	469,001	1,415	470,416
Employee Benefits	22,848,302	83,732	22,932,034
TOTAL PROPRIETARY FUNDS	44,563,659	126,398	44,690,057
FIDUCIARY FUNDS:			
State Comptroller Fund	13,606,735	(369,492)	13,237,243
Other Custodial Funds	103,685,643	43,876,566	147,562,209
Community Supervision & Corrections	11,481,788	(1,258,124)	10,223,664
TOTAL FIDUCIARY FUNDS	128,774,166	42,248,950	171,023,116
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	$ 1,241,105,374	62,714,962	$ 1,303,820,336

TARRANT COUNTY

BUDGETARY INFORMATION


TARRANT COUNTY, TEXAS

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)
For the five (5) months ended 2/28/2026

	Current Month Actual	YTD Total	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	$ 53,119,958	$ 476,174,448	$ 487,149,069	97.75%	97.02%
Licenses	39,058	241,475	1,300,000	18.58%	38.51%
Fees of Office	3,265,763	24,127,265	75,138,700	32.11%	28.97%
Intergovernmental	2,366,830	14,126,090	36,594,309	38.60%	38.73%
Investment Income	1,214,005	3,752,067	9,394,575	39.94%	35.98%
Other Revenues	1,065,865	5,140,874	11,283,450	45.56%	52.05%
Transfers	102,292	501,771	1,200,000	41.81%	38.36%
Contingent	-	-	5,000,000		
Cash Carryforward	-	120,270,223	113,835,104		
Total Revenues	$ 61,173,771	$ 644,334,213	$ 740,895,207	86.97%	86.60%
EXPENDITURES:					
Personnel	$ 34,921,933	$ 186,088,709	$ 444,037,219	41.91%	41.86%
Other	9,964,734	85,904,048	156,587,368	54.86%	54.11%
Transfers	3,348,790	17,594,137	42,593,382	41.31%	43.82%
Grant Match and Subsidy	43,539	248,881	3,211,950	7.75%	6.89%
Undesignated	-	-	6,465,288		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	$ 48,278,996	$ 289,835,775	$ 740,895,207	39.12%	38.91%
ROAD & BRIDGE FUND					
REVENUES:					
Taxes	$ -	$ 105	$ -	OVER 100%	
Fees of Office	1,610,600	7,835,710	19,099,750	41.03%	40.43%
Intergovernmental	-	35,343	63,000	56.10%	94.53%
Investment Income	78,750	420,369	900,000	46.71%	61.47%
Other Revenues	300,051	348,339	205,000	OVER 100%	24.56%
Transfers	802,175	4,010,875	9,626,101	41.67%	41.67%
Cash Carryforward	-	20,029,304	12,293,794		
Total Revenues	$ 2,791,576	$ 32,680,045	$ 42,187,645	77.46%	70.98%
EXPENDITURES:					
Personnel	$ 1,462,673	$ 7,855,297	$ 21,428,661	36.66%	37.71%
Other	583,948	6,329,440	20,235,030	31.28%	23.33%
Undesignated	-	-	523,954		
Total Expenditures	$ 2,046,621	$ 14,184,737	$ 42,187,645	33.62%	29.45%

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)
For the five (5) months ended 2/28/2026

	Current Month Actual	YTD Total	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	$ 4,052,984	$ 36,134,144	$ 37,886,350	95.38%	96.69%
Investment Income	82,520	179,044	675,000	26.53%	26.57%
Cash Carryforward	-	1,949,823	1,844,483		
Total Revenues	$ 4,135,504	$ 38,263,011	$ 40,405,833	94.70%	95.45%
EXPENDITURES:					
Principal	$ -	$ -	$ 32,816,567	0.00%	0.00%
Interest and fees	-	5,781,566	5,789,266	99.87%	50.26%
Reserves	-	-	1,800,000		
Total Expenditures	$ -	$ 5,781,566	$ 40,405,833	14.31%	14.07%

GENERAL FUND FEES OF OFFICE ANALYSIS (BUDGET BASIS)

For the five (5) months ended 2/28/2026

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	$ 12,100,450	$ 46,418,000	26.07%	20.52%
County Clerk	4,780,836	11,189,300	42.73%	41.03%
Sheriff	157,333	348,800	45.11%	50.60%
Constable 1	328,298	839,500	39.11%	41.53%
Constable 2	483,617	1,265,000	38.23%	40.48%
Constable 3	216,616	575,000	37.67%	38.61%
Constable 4	241,501	575,000	42.00%	47.79%
Constable 5	247,502	690,000	35.87%	39.04%
Constable 6	239,831	603,750	39.72%	43.55%
Constable 7	426,703	1,092,500	39.06%	42.09%
Constable 8	437,646	1,121,250	39.03%	43.57%
District Clerk	1,970,565	4,977,000	39.59%	43.79%
Domestic Relations	361,879	926,600	39.05%	45.18%
District Attorney	43,417	110,000	39.47%	46.61%
Justice of the Peace 1	108,429	220,000	49.29%	48.42%
Justice of the Peace 2	174,608	350,000	49.89%	43.13%
Justice of the Peace 3	91,576	170,000	53.87%	46.01%
Justice of the Peace 4	137,764	225,000	61.23%	52.96%
Justice of the Peace 5	101,012	220,000	45.91%	45.86%
Justice of the Peace 6	114,112	200,000	57.06%	44.15%
Justice of the Peace 7	189,668	365,000	51.96%	47.83%
Justice of the Peace 8	144,282	280,000	51.53%	48.51%
County Courts	9,206	23,000	40.03%	41.74%
Medical Examiner	793,603	1,835,000	43.25%	40.81%
Other	225,561	519,000	43.46%	43.31%
TOTAL	$ 24,126,015	$ 75,138,700	32.11%	28.97%
RATABLE COLLECTION PERCENTAGE			41.67%	

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
County Judge	$ 90,878	$ -	$ 484,855	$ 1,192,228	$ 707,373	40.67%
County Administrator	152,836	9,358	747,735	2,114,683	1,366,948	35.36%
Communications	21,368	-	108,987	447,711	338,724	24.34%
Emergency Management	18,312	-	40,813	206,746	165,933	19.74%
Non-Departmental	4,925,866	1,162,871	25,472,330	57,578,463	32,106,133	44.24%
Auditor	655,053	27,591	3,472,815	8,210,492	4,737,677	42.30%
Budget/Risk Management	157,245	290	848,255	2,153,671	1,305,416	39.39%
Tax Assessor / Collector	1,320,832	859,278	8,519,201	18,371,680	9,852,479	46.37%
Elections Administration	1,248,954	773,512	4,491,740	11,836,946	7,345,206	37.95%
Information Technology	3,403,745	4,525,125	27,661,610	57,261,729	29,600,119	48.31%
Human Resources	241,821	93,271	1,335,990	3,530,603	2,194,613	37.84%
Purchasing	215,616	6,708	1,213,368	2,919,180	1,705,812	41.57%
Facilities	558,878	656,662	3,617,067	7,503,713	3,886,646	48.20%
Sheriff	5,383,246	465,242	28,997,840	66,625,355	37,627,515	43.52%
Sheriff - Confinement	8,672,815	8,881,426	59,115,947	116,252,319	57,136,372	50.85%
Constable Precinct 1	132,463	1,903	713,311	1,696,249	982,938	42.05%
Constable Precinct 2	138,704	-	723,993	1,777,005	1,053,012	40.74%
Constable Precinct 3	154,683	1,416	833,001	1,967,161	1,134,160	42.35%
Constable Precinct 4	105,993	-	550,264	1,386,197	835,933	39.70%
Constable Precinct 5	107,460	885	567,584	1,377,202	809,618	41.21%
Constable Precinct 6	85,372	35	467,901	1,163,944	696,043	40.20%
Constable Precinct 7	151,671	1,689	780,411	1,913,662	1,133,251	40.78%
Constable Precinct 8	149,257	6,282	767,511	1,893,323	1,125,812	40.54%
Medical Examiner	1,364,194	791,357	8,114,772	17,443,575	9,328,803	46.52%
Fire Marshal	41,293	1,820	220,862	468,964	248,102	47.10%
Community Supervision	227,035	-	1,985,313	5,133,177	3,147,864	38.68%
Juvenile Services	1,966,488	1,994,847	12,438,507	27,121,397	14,682,890	45.86%
Buildings	2,674,930	7,073,924	17,937,389	33,138,900	15,201,511	54.13%
Resource Connection	73,482	168,584	521,850	1,078,687	556,837	48.38%
17TH District Court	25,361	177	137,020	341,603	204,583	40.11%
48TH District Court	26,296	20	140,582	353,626	213,044	39.75%
67TH District Court	25,907	-	142,161	349,287	207,126	40.70%
96TH District Court	26,434	-	140,192	344,015	203,823	40.75%
141ST District Court	25,589	-	127,667	335,214	207,547	38.09%
153RD District Court	35,608	-	188,314	451,867	263,553	41.67%
236TH District Court	28,675	-	140,039	337,397	197,358	41.51%
342ND District Court	26,648	578	137,121	340,916	203,795	40.22%
348TH District Court	25,774	699	139,724	342,370	202,646	40.81%
352ND District Court	25,893	-	141,129	342,076	200,947	41.26%
Criminal District Court 1	125,096	-	869,321	2,494,503	1,625,182	34.85%
Criminal District Court 2	211,854	72	1,062,749	2,113,076	1,050,327	50.29%
Criminal District Court 3	273,016	330	1,386,715	2,216,302	829,587	62.57%
Criminal District Court 4	188,417	-	872,252	1,901,188	1,028,936	45.88%
213TH District Court	55,480	12	934,464	2,506,565	1,572,101	37.28%
297TH District Court	180,076	120	942,220	2,067,767	1,125,547	45.57%
371ST District Court	288,953	22	1,318,759	2,404,039	1,085,280	54.86%
372ND District Court	181,328	105	1,233,999	2,222,358	988,359	55.53%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT

For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
396TH District Court	$ 149,319	$ 85	$ 932,708	$ 2,247,361	1,314,653	41.50%
432ND District Court	121,123	-	933,746	2,393,878	1,460,132	39.01%
485TH District Court	257,658	-	1,044,579	2,477,039	1,432,460	42.17%
Magistrate Court	220,145	-	1,166,816	2,770,613	1,603,797	42.11%
231ST District Court	93,940	154	592,583	1,654,662	1,062,079	35.81%
233RD District Court	254,209	495	833,056	2,194,947	1,361,891	37.95%
322ND District Court	136,116	-	519,650	1,093,462	573,812	47.52%
323RD District Court	154,782	-	951,327	2,420,293	1,468,966	39.31%
324TH District Court	110,382	626	480,849	1,081,485	600,636	44.46%
325TH District Court	116,305	1,246	542,778	1,039,707	496,929	52.20%
360TH District Court	94,296	1,500	572,856	1,384,812	811,956	41.37%
Criminal Court Administration	448,232	33,733	2,390,716	5,446,339	3,055,623	43.90%
Grand Jury	20,857	-	116,395	265,270	148,875	43.88%
Criminal Attorney Appointment	68,065	-	313,461	703,339	389,878	44.57%
Criminal Mental Health Court	15,992	-	86,980	286,775	199,795	30.33%
County Court at Law #1	60,344	-	296,384	709,551	413,167	41.77%
County Court at Law #2	54,675	-	298,587	673,246	374,659	44.35%
County Court at Law #3	46,780	102	255,402	697,382	441,980	36.62%
County Criminal Court 1	90,799	-	518,016	1,165,025	647,009	44.46%
County Criminal Court 2	87,823	-	459,471	1,027,408	567,937	44.72%
County Criminal Court 3	83,674	64	470,947	1,036,363	565,416	45.44%
County Criminal Court 4	108,286	-	487,180	997,589	510,409	48.84%
County Criminal Court 5	129,189	-	512,424	1,222,624	710,200	41.91%
County Criminal Court 6	94,535	-	534,873	852,143	317,270	62.77%
County Criminal Court 7	86,891	-	467,826	901,810	433,984	51.88%
County Criminal Court 8	85,648	253	454,308	916,287	461,979	49.58%
County Criminal Court 9	88,040	607	455,529	862,093	406,564	52.84%
County Criminal Court 10	78,521	-	444,847	795,046	350,199	55.95%
Probate Court 1	170,748	8	884,420	2,278,871	1,394,451	38.81%
Probate Court 2	155,960	284	826,114	2,092,116	1,266,002	39.49%
Justice of the Peace Pct 1	77,697	5,360	409,623	1,022,875	613,252	40.05%
Justice of the Peace Pct 2	78,788	11,867	430,513	1,049,599	619,086	41.02%
Justice of the Peace Pct 3	80,108	15,151	439,367	1,019,901	580,534	43.08%
Justice of the Peace Pct 4	72,075	7,698	385,358	915,302	529,944	42.10%
Justice of the Peace Pct 5	71,675	12,415	409,836	955,429	545,593	42.90%
Justice of the Peace Pct 6	74,682	9,243	408,414	985,599	577,185	41.44%
Justice of the Peace Pct 7	78,698	7,663	432,103	1,065,797	633,694	40.54%
Justice of the Peace Pct 8	79,622	11,795	432,418	1,050,564	618,146	41.16%
Crim District Attorney	3,880,757	329,914	20,775,599	51,084,011	30,308,412	40.67%
District Clerk	981,382	61,940	5,273,682	12,748,184	7,474,502	41.37%
County Clerk	955,454	98,362	5,726,232	14,613,882	8,887,650	39.18%
Domestic Relations	661,851	8,553	3,524,190	8,976,023	5,451,833	39.26%
Jury Services	266,373	437,038	1,655,915	3,254,366	1,598,451	50.88%
Courts / Judiciary	73	-	182,792	7,963,438	7,780,646	2.30%
Human Services	-	-	456,737	810,108	353,371	56.38%
Child Protective Services	14,472	-	108,676	3,028,151	2,919,475	3.59%

GENERAL FUND (CONCLUDED)
BUDGET REPORT BY DEPARTMENT
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
Texas AgriLife Extension	$ 63,928	$ 115	$ 342,446	$ 838,027	$ 495,581	40.86%
Veterans Services	56,167	1,503	295,616	708,442	412,826	41.73%
Historical Commission	25,039	30	137,869	324,319	186,450	42.51%
Community Outreach	160,778	1,882,996	2,386,876	2,686,877	300,001	88.83%
Comm Pct 1 - General	93,488	2,500	485,443	1,293,388	807,945	37.53%
Comm Pct 2 - General	68,189	-	423,519	1,316,464	892,945	32.17%
Comm Pct 3 - General	79,259	-	455,422	1,242,248	786,826	36.66%
Comm Pct 4 - General	86,756	34,054	495,884	1,265,557	769,673	39.18%
Fleet Services	327,917	669,921	1,861,886	4,082,751	2,220,865	45.60%
GENERAL FUND - CASH MATCH (10010)						
Sheriff	$ 32,029	$ -	$ 63,404	$ 179,639	$ 116,235	35.30%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	31,839	42,855	11,016	74.29%
GENERAL FUND - OPERATING SUBSIDY (10020)						
Sheriff	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
Juvenile Services	7,018	4,874	102,217	2,489,017	2,386,800	4.11%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	4,492	-	51,421	402,439	351,018	12.78%
SUBTOTAL	48,278,996	31,158,360	289,835,775	646,429,919	356,594,144	44.84%
NON-SPENDABLE (10000)						
Undesignated				$ 6,465,288	$ 6,465,288	
Contingent Expense				5,000,000	5,000,000	
Reserves				83,000,000	83,000,000	
GENERAL FUND TOTAL	$ 48,278,996	$ 31,158,360	$ 289,835,775	$ 740,895,207	$ 451,059,432	39.12%

ROAD & BRIDGE AND DEBT SERVICE BUDGET REPORT BY DEPARTMENT

For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ROAD AND BRIDGE (26100)						
Pct 1 - Garage/Maintenance	$ 597,236	$ 457,752	$ 2,860,867	$ 7,427,303	$ 4,566,436	38.52%
Pct 2 - Garage/Maintenance	359,054	639,840	2,578,796	10,714,902	8,136,106	24.07%
Pct 3 - Garage/Maintenance	314,487	316,537	1,757,377	4,353,812	2,596,435	40.36%
Pct 4 - Garage/Maintenance	570,443	1,350,756	4,608,701	12,759,850	8,151,149	36.12%
Right of Way	21,562	-	123,279	310,213	186,934	39.74%
Engineering Services	163,612	1,050,189	2,049,030	5,625,111	3,576,081	36.43%
Road & Bridge Non-Departmental	20,227	-	206,687	472,500	265,813	43.74%
SUBTOTAL	2,046,621	3,815,074	14,184,737	41,663,691	27,478,954	34.05%
NON-SPENDABLE (26100)						
Undesignated				523,954	523,954	
ROAD AND BRIDGE FUND TOTAL	$ 2,046,621	$ 3,815,074	$ 14,184,737	$ 42,187,645	$ 28,002,908	33.62%
DEBT SERVICE (32100)						
Interest and Sinking	-	-	5,781,566	38,605,833	32,824,267	14.98%
SUBTOTAL	-	-	5,781,566	38,605,833	32,824,267	14.98%
NON-SPENDABLE (32100)						
Reserves				1,800,000	1,800,000	
DEBT SERVICE FUND TOTAL	$ -	$ -	$ 5,781,566	$ 40,405,833	$ 34,624,267	14.31%

SPECIAL BUDGETS (CONTINUED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the five (5) months ended 2/28/2026

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	$ 1,238,514	$ 2,815,000	44.00%
21200	Records Preservation/Automation-Conviction	4,581	-	OVER 100%
21300	Records Preservation/Restoration	1,007,491	1,375,000	73.27%
21400	Court Record Preservation Fund	8,803	-	OVER 100%
21500	District Court Records Technology Fund	2,036	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	489,136	1,140,000	42.91%
22100	Courthouse Security Fund	417,181	1,100,000	37.93%
22300	Consumer Health Fund	1,085,061	2,395,000	45.31%
22400	Juvenile Delinquency Prevention	1,997	-	OVER 100%
22500	Alternative Dispute Resolution	532,122	1,126,000	47.26%
22600	Probate Contributions Fund	385,959	80,000	OVER 100%
22700	Justice Court Technology Fund	16,648	34,205	48.67%
22800	Justice Court Building Security	3,468	8,500	40.80%
22900	Child Abuse Prevention Fund	4,442	5,050	87.96%
23100	Guardianship	44,793	113,990	39.30%
23200	Drug & Alcohol Court	2,932	-	OVER 100%
23300	County and District Court Technology Fund	17,705	41,550	42.61%
23400	Specialty Courts Fund	64,204	157,100	40.87%
23500	Truancy Prevention and Diversion Fund	16,951	31,750	53.39%
23600	Language Access	169,658	275,000	61.69%
24100	Law Library	679,911	1,465,000	46.41%
24200	Education Fund	10,245	26,000	39.40%
24300	Appellate Judicial System	94,743	200,875	47.17%
25100	Vehicle Inventory Tax	513,434	738,916	69.48%
45100	Non-Debt Capital	5,728,326	14,750,800	38.83%
45400	Capital Replacement Fund (Non-Debt)	12,450,935	28,115,104	44.29%
45500	Court Facility	421,969	920,000	45.87%
47600	2006 Bond Election - Buildings	28,526	28,000	OVER 100%
47700	2006 Bond Election - Transportation	143,900	175,000	82.23%
47800	2021 Bond Election - Transportation	3,055,784	5,250,000	58.21%
51200	Oil & Gas Royalty Resource Connection	27,627	70,000	39.47%
61500	Self Insurance	957,198	2,170,000	44.11%
61900	Workers Compensation	1,675,444	3,443,500	48.66%
62100	County Clerk Professional Liability	13,615	29,120	46.75%
62200	District Clerk Professional Liability	7,598	14,595	52.06%
65100	Employee Group Insurance - Medical	46,037,295	103,638,080	44.42%
D6200	DA Restitution Collection Fee	350	-	OVER 100%
D8700	CDA State Forfeiture	160,067	87,500	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	11,549	5,950	OVER 100%
G1100	8TH Admin Judicial Region	219	10,000	2.19%
S8700	Sheriff's Inmate Commissary Fund	1,500,923	3,217,496	46.65%
S9300	Combined Narcotics Enforcement Team	122,764	250,000	49.11%
S9500	Sheriff Federal Forfeiture-Treasury Funds	6,341	525	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	6,641	13,650	48.65%
S9700	Sheriff Federal Forfeiture-Justice Funds	44,064	13,650	OVER 100%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the five (5) months ended 2/28/2026

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	$ 7,605,981	$ 15,243,666	49.90%
T0450	Public Health 1115 Waiver	501,537	1,050,000	47.77%
T0600	Children's Home Fund	1,535	3,660	41.94%
T0700	Bail Bond Board	1,500	5,500	27.27%
T0800	TDPRS - Title IVE	2,309	4,375	52.78%
T0900	Constable Forfeiture	121	350	34.57%
T1000	Juvenile Probation District	3,851	8,050	47.84%
T1100	Unclaimed Juvenile Restitution	224	483	46.38%
T1300	Deferred Prosecution Program	9,100	27,000	33.70%
T2000	Historical Commission	81	172	47.09%
T2100	Historical Commission Archives	583	627	92.98%
T2300	Cemetery Fund	734	1,670	43.95%
T2900	Fire Marshal Code	96,276	179,200	53.73%
T3000	DA - JPS Contract	332,697	798,472	41.67%
T3300	CSCD Bond Supervision Unit	2,680,851	6,882,177	38.95%
T3400	Courts Drug Program	7,991	-	OVER 100%
T3700	Medical Examiner Conference Fund	173	910	19.01%
T4100	PMC Insured - 340B	3,001,554	8,175,000	36.72%
T5200	Miscellaneous Donations-Juvenile Probation	386	700	55.14%
T5350	Donations Emergency Management	138	280	49.29%
T5700	Miscellaneous Donations-CPS	10,686	23,360	45.74%
T5800	Miscellaneous Donations-Health Dept	634	1,330	47.67%
T5960	Miscellaneous Donations-Veteran Court Program	5,349	13,260	40.34%
T6100	Miscellaneous Donations-CRCG	598	1,260	47.46%
T6200	Miscellaneous Donations-Peace Officers Memorial	1,762	3,605	48.88%
T6500	ATTF Rental Assoc Donation	5	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	28	-	OVER 100%
T7100	Contract Elections	10,876	4,357,327	0.25%
T7300	Elections Chapter 19	1,620	522,252	0.31%
T8500	Opioid Epidemic Settlement	126,938	245,000	51.81%
T8600	Public Improvement District	538	1,470	36.60%
	TOTAL SPECIAL PURPOSE FUNDS	$ 93,619,913	$ 212,883,062	43.98%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	34,453	345,448	580,283	13,165,931	12,585,648	4.41%
FUND TOTAL	$ 34,453	$ 345,448	$ 580,283	$ 13,165,931	$ 12,585,648	4.41%
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	-	-	-	96,799	96,799	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 96,799	$ 96,799	0.00%
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	19,419	102,283	212,648	7,889,856	7,677,208	2.70%
FUND TOTAL	$ 19,419	$ 102,283	$ 212,648	$ 7,889,856	$ 7,677,208	2.70%
COURT RECORD PRESERVATION FUND (21400)						
District Clerk	3,360	-	17,133	330,151	313,018	5.19%
FUND TOTAL	$ 3,360	$ -	$ 17,133	$ 330,151	$ 313,018	5.19%
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	-	-	-	42,595	42,595	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 42,595	$ 42,595	0.00%
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	88,598	-	467,015	3,340,751	2,873,736	13.98%
FUND TOTAL	$ 88,598	$ -	$ 467,015	$ 3,340,751	$ 2,873,736	13.98%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	89,822	-	417,181	1,100,000	682,819	37.93%
FUND TOTAL	$ 89,822	$ -	$ 417,181	$ 1,100,000	$ 682,819	37.93%
CONSUMER HEALTH FUND (22300)						
Public Health	130,499	4,847	687,364	5,390,898	4,703,534	12.75%
FUND TOTAL	$ 130,499	$ 4,847	$ 687,364	$ 5,390,898	$ 4,703,534	12.75%
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	4,685	4,685	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 4,685	$ 4,685	0.00%
DISPUTE RESOLUTION (22500)						
CCL #1	7,883	-	41,526	101,545	60,019	40.89%
Justice of the Peace Pct 6	6,057	-	25,475	77,290	51,815	32.96%
Dispute Resolution	49,676	16,800	257,430	4,481,982	4,224,552	5.74%
FUND TOTAL	$ 63,616	$ 16,800	$ 324,431	$ 4,660,817	$ 4,336,386	6.96%
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	763	178	22,261	659,350	637,089	3.38%
Probate Court 2	4,933	-	41,582	561,668	520,086	7.40%
FUND TOTAL	$ 5,696	$ 178	$ 63,843	$ 1,221,018	$ 1,157,175	5.23%
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	66,500	66,500	339,797	273,297	19.57%
FUND TOTAL	$ -	$ 66,500	$ 66,500	$ 339,797	$ 273,297	19.57%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	701	-	3,468	8,500	5,032	40.80%
FUND TOTAL	$ 701	$ -	$ 3,468	$ 8,500	$ 5,032	40.80%
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	34,293	34,293	0.00%
233RD District Court	5,000	-	5,000	5,000	-	100.00%
FUND TOTAL	$ 5,000	$ -	$ 5,000	$ 39,293	$ 34,293	12.72%
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000	279,747	169,747	39.32%
FUND TOTAL	$ -	$ -	$ 110,000	$ 279,747	$ 169,747	39.32%
DRUG & ALCOHOL COURT (23200)						
Criminal Court Administration	-	-	-	70,671	70,671	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 70,671	$ 70,671	0.00%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	371,940	371,940	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 371,940	$ 371,940	0.00%
SPECIALTY COURTS FUND (23400)						
Criminal Court Administration	-	-	59,389	208,317	148,928	28.51%
FUND TOTAL	$ -	$ -	$ 59,389	$ 208,317	$ 148,928	28.51%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
TRUANCY PREVENTION & DIVERSION FUND (23500)						
233RD District Court	-	-	-	220,184	220,184	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 220,184	$ 220,184	0.00%
LANGUAGE ACCESS FUND (23600)						
Non-Departmental	11,769	-	81,122	571,979	490,857	14.18%
FUND TOTAL	$ 11,769	$ -	$ 81,122	$ 571,979	$ 490,857	14.18%
LAW LIBRARY (24100)						
Law Library	92,041	275,708	784,418	3,307,282	2,522,864	23.72%
Judicial Law Library	19,007	136,366	221,276	301,000	79,724	73.51%
FUND TOTAL	$ 111,048	$ 412,074	$ 1,005,694	$ 3,608,282	$ 2,602,588	27.87%
EDUCATION FUND (24200)						
Sheriff	14,208	-	27,989	80,975	52,986	34.56%
Sheriff - Confinement	9,000	9,000	18,742	53,000	34,258	35.36%
Constable Precinct 1	60	-	2,879	4,500	1,621	63.98%
Constable Precinct 2	-	-	-	9,000	9,000	0.00%
Constable Precinct 3	-	-	-	6,500	6,500	0.00%
Constable Precinct 4	-	-	-	4,500	4,500	0.00%
Constable Precinct 5	-	-	600	9,000	8,400	6.67%
Constable Precinct 6	-	-	-	10,500	10,500	0.00%
Constable Precinct 7	-	-	-	10,500	10,500	0.00%
Constable Precinct 8	-	-	-	7,500	7,500	0.00%
Fire Marshal	-	-	-	2,000	2,000	0.00%
Probate Court 1	-	-	225	39,600	39,375	0.57%
Probate Court 2	-	-	125	40,000	39,875	0.31%
Crim District Attorney	657	-	2,912	4,000	1,088	72.80%
Courts / Judiciary	-	-	5,600	5,600	-	100.00%
FUND TOTAL	$ 23,925	$ 9,000	$ 59,072	$ 287,175	$ 228,103	20.57%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	11,653	-	79,140	225,875	146,735	35.04%
FUND TOTAL	$ 11,653	$ -	$ 79,140	$ 225,875	$ 146,735	35.04%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	13,084	38,500	86,498	5,497,426	5,410,928	1.57%
Buildings	-	31,843	31,843	68,245	36,402	46.66%
FUND TOTAL	$ 13,084	$ 70,343	$ 118,341	$ 5,565,671	$ 5,447,330	2.13%
NON-DEBT CAPITAL (45100)						
County Administrator	-	-	-	22,000	22,000	0.00%
Non-Departmental	1,194,167	-	5,970,833	25,698,998	19,728,165	23.23%
Auditor	-	-	3,056	4,000	944	76.40%
Tax Assessor / Collector	10,352	-	69,944	114,001	44,057	61.35%
Elections Administration	168,789	-	260,809	541,760	280,951	48.14%
Information Technology	39,292	1,268,516	1,432,406	5,321,353	3,888,947	26.92%
Human Resources	-	-	-	7,420	7,420	0.00%
Purchasing	804	-	804	810	6	99.26%
Facilities	-	-	809	312,250	311,441	0.26%
Sheriff	9,988	261,671	423,870	2,928,044	2,504,174	14.48%
Sheriff - Confinement	262	89,998	205,012	455,384	250,372	45.02%
Constable Precinct 1	-	25,351	32,174	41,300	9,126	77.90%
Constable Precinct 2	11,206	24,237	38,562	44,740	6,178	86.19%
Constable Precinct 3	2,187	11,312	17,704	19,260	1,556	91.92%
Constable Precinct 4	-	5,856	11,603	18,000	6,397	64.46%
Constable Precinct 5	-	4,078	4,078	4,087	9	99.78%
Constable Precinct 6	-	19,906	23,186	24,500	1,314	94.64%
Constable Precinct 8	-	-	-	51,800	51,800	0.00%
Medical Examiner	-	211,913	274,513	294,450	19,937	93.23%
Community Supervision	1,640	1,388	13,489	27,640	14,151	48.80%
Juvenile Services	-	19,222	62,802	179,741	116,939	34.94%
Buildings	158,618	761,655	1,098,866	7,865,731	6,766,865	13.97%
Resource Connection	-	-	-	2,000	2,000	0.00%
48TH District Court	-	-	7,533	7,550	17	99.77%
342ND District Court	-	-	-	770	770	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
NON-DEBT CAPITAL (45100) (CONTINUED)						
352ND District Court	-	-	9,257	9,257	-	100.00%
231ST District Court	-	-	7,874	17,550	9,676	44.87%
323RD District Court	-	-	-	18,644	18,644	0.00%
324TH District Court	-	-	5,528	5,528	-	100.00%
Criminal Court Administration	-	1,461	22,238	31,770	9,532	70.00%
CCL #2	1,527	-	1,527	1,600	73	95.44%
Justice of the Peace Pct 2	-	4,309	4,309	10,080	5,771	42.75%
Justice of the Peace Pct 3	-	-	11,707	12,105	398	96.71%
Justice of the Peace Pct 5	-	-	1,275	1,275	-	100.00%
Justice of the Peace Pct 8	-	-	3,437	9,114	5,677	37.71%
Crim District Attorney	21,936	60,000	130,960	198,018	67,058	66.14%
District Clerk	10,432	-	105,182	108,525	3,343	96.92%
County Clerk	-	-	8,593	37,035	28,442	23.20%
Domestic Relations	-	-	10,663	13,000	2,337	82.02%
Courts / Judiciary	-	7,360	7,360	74,750	67,390	9.85%
Texas AgriLife Extension	-	1,562	1,562	2,950	1,388	52.95%
Comm Pct 1 - General	-	-	-	900	900	0.00%
Comm Pct 2 - General	-	-	-	1,000	1,000	0.00%
Comm Pct 3 - General	-	-	-	17,000	17,000	0.00%
Pct 1 - Garage/Maintenance	8,528	451,897	813,391	3,299,199	2,485,808	24.65%
Pct 2 - Garage/Maintenance	390,083	1,482,349	2,532,083	6,915,471	4,383,388	36.61%
Pct 3 - Garage/Maintenance	1,000	422,802	578,141	1,964,249	1,386,108	29.43%
Pct 4 - Garage/Maintenance	10,005	117,412	149,358	5,159,534	5,010,176	2.89%
Transportation	-	-	40,552	2,590,800	2,550,248	1.57%
FUND TOTAL	$ 2,040,816	$ 5,254,255	$ 14,397,050	$ 64,486,943	$ 50,089,893	22.33%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Non-Departmental	-	-	-	6,020,000	6,020,000	0.00%
Elections Administration	-	-	-	3,000,000	3,000,000	0.00%
Information Technology	18,057	810,612	1,003,493	34,330,000	33,326,507	2.92%
Buildings	157,315	19,171,562	19,446,845	159,683,267	140,236,422	12.18%
Right of Way	-	-	-	3,000,000	3,000,000	0.00%
Engineering Services	271,577	69,663	366,540	4,500,000	4,133,460	8.15%
FUND TOTAL	$ 446,949	$ 20,051,837	$ 20,816,878	$ 210,533,267	$ 189,716,389	9.89%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
COURT FACILITY (45500)						
Facilities	-	-	-	3,317,174	3,317,174	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 3,317,174	$ 3,317,174	0.00%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	-	10,000	10,000	0.00%
Buildings	-	-	-	1,682,714	1,682,714	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 1,692,714	$ 1,692,714	0.00%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	-	10,000	10,000	0.00%
Transportation	-	35	35	5,457,644	5,457,609	0.00%
FUND TOTAL	$ -	$ 35	$ 35	$ 5,467,644	$ 5,467,609	0.00%
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental	-	-	-	5,250,000	5,250,000	0.00%
Transportation	3,850,348	38,730,888	42,581,236	124,207,492	81,626,256	34.28%
FUND TOTAL	$ 3,850,348	$ 38,730,888	$ 42,581,236	$ 129,457,492	$ 86,876,256	32.89%
OIL & GAS ROYALTY (51200)						
Buildings	-	-	-	1,872,837	1,872,837	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 1,872,837	$ 1,872,837	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
SELF INSURANCE (61500)						
Self Insurance	61,475	188,390	419,888	14,338,254	13,918,366	2.93%
FUND TOTAL	$ 61,475	$ 188,390	$ 419,888	$ 14,338,254	$ 13,918,366	2.93%
WORKERS COMPENSATION/SELF INSURANCE (61900)						
Self Insurance	309,476	427,316	1,640,867	9,260,839	7,619,972	17.72%
FUND TOTAL	$ 309,476	$ 427,316	$ 1,640,867	$ 9,260,839	$ 7,619,972	17.72%
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	856,607	856,607	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 856,607	$ 856,607	0.00%
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	368,880	368,880	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 368,880	$ 368,880	0.00%
EMPLOYEE GROUP INSURANCE - MEDICAL (65100)						
Non-Departmental	12	11,602	145,106	6,900,000	6,754,894	2.10%
Self Insurance	9,335,787	-	44,696,554	115,938,080	71,241,526	38.55%
FUND TOTAL	$ 9,335,799	$ 11,602	$ 44,841,660	$ 122,838,080	$ 77,996,420	36.50%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
AMERICAN RESCUE PLAN ACT (CARPA)						
CARPA	261,588	75,098	1,418,488	2,714,338	1,295,850	52.26%
FUND TOTAL	$ 261,588	$ 75,098	$ 1,418,488	$ 2,714,338	$ 1,295,850	52.26%
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
Crim District Attorney	-	-	-	10,159	10,159	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 10,159	$ 10,159	0.00%
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Crim District Attorney	6,707	17,362	143,580	2,487,500	2,343,920	5.77%
FUND TOTAL	$ 6,707	$ 17,362	$ 143,580	$ 2,487,500	$ 2,343,920	5.77%
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Crim District Attorney	8,808	864	20,874	165,950	145,076	12.58%
FUND TOTAL	$ 8,808	$ 864	$ 20,874	$ 165,950	$ 145,076	12.58%
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	46	-	219	10,000	9,781	2.19%
FUND TOTAL	$ 46	$ -	$ 219	$ 10,000	$ 9,781	2.19%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	237,638	140,311	1,542,892	5,914,586	4,371,694	26.09%
FUND TOTAL	$ 237,638	$ 140,311	$ 1,542,892	$ 5,914,586	$ 4,371,694	26.09%
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	21,525	173,595	274,692	620,052	345,360	44.30%
FUND TOTAL	$ 21,525	$ 173,595	$ 274,692	$ 620,052	$ 345,360	44.30%
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	300	-	900	21,645	20,745	4.16%
FUND TOTAL	$ 300	$ -	$ 900	$ 21,645	$ 20,745	4.16%
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	3,099	4,535	10,369	284,079	273,710	3.65%
Buildings	-	-	-	32,682	32,682	0.00%
FUND TOTAL	$ 3,099	$ 4,535	$ 10,369	$ 316,761	$ 306,392	3.27%
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	288	-	1,162	396,438	395,276	0.29%
FUND TOTAL	$ 288	$ -	$ 1,162	$ 396,438	$ 395,276	0.29%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
PUBLIC HEALTH (T0400)						
T0400 - PUBLIC HEALTH						
Buildings	104,514	780,720	1,218,302	3,032,495	1,814,193	40.17%
Public Health	1,138,734	429,980	6,560,770	21,536,171	14,975,401	30.46%
T0450 - PUBLIC HEALTH - 1115 WAIVER						
Non-Departmental	720,035	6,028,690	8,125,359	23,849,024	15,723,665	34.07%
Public Health	5,815	85,271	118,196	325,000	206,804	36.37%
Public Health	307,396	257,150	1,338,411	4,349,940	3,011,529	30.77%
T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH						
Public Health	28,265	-	133,722	405,000	271,278	33.02%
T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY						
Public Health	29,988	-	34,640	75,000	40,360	46.19%
FUND TOTAL	$ 2,334,747	$ 7,581,811	$ 17,529,400	$ 53,572,630	$ 36,043,230	32.72%
SECTION 125 FORFEITURES (T0500)						
Self Insurance	9,079	64,082	101,843	3,038,145	2,936,302	3.35%
FUND TOTAL	$ 9,079	$ 64,082	$ 101,843	$ 3,038,145	$ 2,936,302	3.35%
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	1,796	80,200	78,404	2.24%
FUND TOTAL	$ -	$ -	$ 1,796	$ 80,200	$ 78,404	2.24%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
BAIL BOND BOARD (T0700)						
Non-Departmental	465	-	1,173	9,048	7,875	12.96%
FUND TOTAL	$ 465	$ -	$ 1,173	$ 9,048	$ 7,875	12.96%
TDRPS - TITLE IVE (T0800)						
Child Protective Services	2,768	2,116	7,925	71,505	63,580	11.08%
FUND TOTAL	$ 2,768	$ 2,116	$ 7,925	$ 71,505	$ 63,580	11.08%
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	10,741	10,781	40	99.63%
FUND TOTAL	$ -	$ -	$ 10,741	$ 10,781	$ 40	99.63%
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	11,689	-	17,615	233,984	216,369	7.53%
FUND TOTAL	$ 11,689	$ -	$ 17,615	$ 233,984	$ 216,369	7.53%
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	826	-	826	14,331	13,505	5.76%
FUND TOTAL	$ 826	$ -	$ 826	$ 14,331	$ 13,505	5.76%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
DEFERRED PROSECUTION PROGRAM (T1300)						
Crim District Attorney	72	-	2,839	67,000	64,161	4.24%
FUND TOTAL	$ 72	$ -	$ 2,839	$ 67,000	$ 64,161	4.24%
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	5,118	5,118	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 5,118	$ 5,118	0.00%
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	791	17,743	16,952	4.46%
FUND TOTAL	$ -	$ -	$ 791	$ 17,743	$ 16,952	4.46%
CEMETERY FUND (T2300)						
Historical Commission	-	-	5,900	49,400	43,500	11.94%
FUND TOTAL	$ -	$ -	$ 5,900	$ 49,400	$ 43,500	11.94%
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,720,070	2,720,070	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 2,720,070	$ 2,720,070	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
FIRE MARSHAL CODE (T2900)						
Fire Marshal	19,157	67,781	183,194	899,062	715,868	20.38%
FUND TOTAL	$ 19,157	$ 67,781	$ 183,194	$ 899,062	$ 715,868	20.38%
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Crim District Attorney	54,799	-	291,859	798,472	506,613	36.55%
FUND TOTAL	$ 54,799	$ -	$ 291,859	$ 798,472	$ 506,613	36.55%
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	384,704	331,752	2,680,851	6,882,177	4,201,326	38.95%
FUND TOTAL	$ 384,704	$ 331,752	$ 2,680,851	$ 6,882,177	$ 4,201,326	38.95%
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	2,233	-	6,504	69,876	63,372	9.31%
FUND TOTAL	$ 2,233	$ -	$ 6,504	$ 69,876	$ 63,372	9.31%
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	26,867	26,917	50	99.81%
FUND TOTAL	$ -	$ -	$ 26,867	$ 26,917	$ 50	99.81%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
PMC INSURED - 340B (T4100)						
Non-departmental	-	-	-	2,371,954	2,371,954	0.00%
Public Health	527,825	374,123	3,903,685	14,242,651	10,338,966	27.41%
FUND TOTAL	$ 527,825	$ 374,123	$ 3,903,685	$ 16,614,605	$ 12,710,920	23.50%
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	-	-	18,307	18,307	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 18,307	$ 18,307	0.00%
DONATIONS EMERGENCY MANAGEMENT (T5350)						
Emergency Management	-	-	-	8,732	8,732	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 8,732	$ 8,732	0.00%
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Community Outreach	-	-	15,744	15,745	1	99.99%
FUND TOTAL	$ -	$ -	$ 15,744	$ 15,745	$ 1	99.99%

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For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	756	-	756	120,003	119,247	0.63%
FUND TOTAL	$ 756	$ -	$ 756	$ 120,003	$ 119,247	0.63%
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	39,030	39,030	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 39,030	$ 39,030	0.00%
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	-	49,785	49,785	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 49,785	$ 49,785	0.00%
MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	1,728	1,728	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 1,728	$ 1,728	0.00%
MISCELLANEOUS DONATIONS -CRCG (T6100)						
Community Outreach	-	-	-	32,789	32,789	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 32,789	$ 32,789	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	-	-	108,550	108,550	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 108,550	$ 108,550	0.00%
MISCELLANEOUS DONATIONS -LAW ENFORCEMENT (T6300)						
Sheriff	-	-	-	62	62	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 62	$ 62	0.00%
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	324	324	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 324	$ 324	0.00%
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,682	1,682	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 1,682	$ 1,682	0.00%
CONTRACT ELECTIONS (T7100)						
Elections Administration	153,071	120,172	1,713,711	4,607,327	2,893,616	37.20%
FUND TOTAL	$ 153,071	$ 120,172	$ 1,713,711	$ 4,607,327	$ 2,893,616	37.20%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the five (5) months ended 2/28/2026

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	172,278	-	204,315	367,252	162,937	55.63%
FUND TOTAL	$ 172,278	$ -	$ 204,315	$ 367,252	$ 162,937	55.63%
ELECTIONS CHAPTER 19 GRANT MATCH (T7310)						
Elections Administration	(11)	8,351	11,324	155,000	143,676	7.31%
FUND TOTAL	$ (11)	$ 8,351	$ 11,324	$ 155,000	$ 143,676	7.31%
OPIOID EPIDEMIC SETTLEMENT (T8500)						
Non-Departmental	23,765	191,186	292,275	7,296,958	7,004,683	4.01%
Community Outreach	-	-	-	670,840	670,840	0.00%
FUND TOTAL	$ 23,765	$ 191,186	$ 292,275	$ 7,967,798	$ 7,675,523	3.67%
PUBLIC IMPROVEMENT DISTRICT (T8600)						
Public Improvement District	121	-	2,213	34,758	32,545	6.37%
FUND TOTAL	$ 121	$ -	$ 2,213	$ 34,758	$ 32,545	6.37%
SPECIAL PURPOSE FUNDS TOTAL	$ 20,895,849	$ 74,844,935	$ 159,482,561	$ 724,899,028	$ 565,416,467	22.00%


TARRANT COUNTY, TEXAS

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Auditor	**Prepared By:** Rebecca Powell	**Approved By:** Kimberly Buchanan

SUBJECT:

Receive and File the Auditor's Report for the Review of Financial and System Controls for the Justice of the Peace, Precinct 4

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Auditor's Report for the Review of Financial and System Controls for the Justice of the Peace, Precinct 4.

BACKGROUND

In accordance with the Local Government Code, the Auditor's Office reviewed financial and system controls implemented by the Justice of the Peace, Precinct 4, for the six-month period ending November 30, 2025. During this period, the justice court staff recorded receipts totaling approximately $589,500.

Management's response is attached.

FISCAL IMPACT

There is no fiscal impact.

Attachments

Auditor's Report - Review of Financial and System Controls Justice of the Peace, Precinct 4.pdf

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

March 16, 2026

The Honorable Christopher Gregory, Justice of the Peace, Precinct 4
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

Re: Auditor's Report – Review of Financial and System Controls, Justice of the Peace, Precinct 4

In accordance with the Local Government Code, the Auditor's Office reviewed financial and system controls implemented by the Justice of the Peace, Precinct 4, for the six-month period ending November 30, 2025. During this period, the justice court staff recorded receipts totaling approximately $589,500.

During our review, we observed certain financial adjustments were not always recorded or adequately supported, as described in detail on the following page. We also discussed less significant matters, including minor human errors, with management. Management took corrective action upon notification of the issues.

We appreciate the cooperation of the justice court staff during the review. Please contact me if you have any questions.

Sincerely,

[redacted]

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Attachment: Management's response

Distribution: Lina Roeun, Court Manager

INTERNAL AUDIT REPORT
REVIEW OF FINANCIAL AND SYSTEM CONTROLS
March 16, 2026

CERTAIN FINANCIAL ADJUSTMENTS WERE NOT ALWAYS RECORDED OR ADEQUATELY SUPPORTED.

Background: Financial adjustments in the justice courts occur for various reasons. During the audit period, 659 adjustments were made to financial transactions, including voids, charge reductions, and credits. Some adjustments, such as dismissals and deferred dispositions, are system-generated through a case event. User-generated adjustments occur for reasons such as judicial waivers of fees, jail-time served, incorrect eviction filings, and clerical errors.

Per the *Standardized JP Financial Transactions* manual distributed by the Auditor's Office, the justice courts are required to scan supporting documentation into Odyssey for all adjustments made to financial transactions.

What is the issue: We observed that 11 out of 89 user-generated financial adjustments related to jail-time credits were either not accurately recorded or lacked sufficient supporting documentation within Odyssey. Specifically, nine cases included a signed judicial order granting jail-time credit; however, the credits were not applied to the case financials to reduce the amounts owed upon receipt of the defendant's documentation. Furthermore, two cases did not include the signed judicial order granting credit for jail-time served.

Upon communication, the Court Manager corrected the case financials and attached the signed judicial orders to Odyssey.

Why it matters: Delays in applying jail-time credits may result in inaccurate case balances, noncompliance with judicial directives, and misstatement of accounts receivable. Incomplete or inaccurate case financial information may also impact the accuracy of the annual report submitted to the Office of Court Administration. Additionally, supporting documentation should be attached to the case in Odyssey to substantiate the validity and accuracy of financial adjustments.

Recommended actions: Management should ensure that appropriate staff are trained to attach *signed* judicial orders granting jail-time served to the appropriate case and to update case financials upon receipt of supporting documentation. Furthermore, management should establish procedures to periodically review jail-time credits to confirm the accuracy and validity of the adjustment and to ensure documentation is complete and attached to the case.

TARRANT COUNTY
JUDGE CHRISTOPHER GREGORY
JUSTICE OF THE PEACE, PCT. 4

March 18, 2026

Re: Auditor's Report – Review of Financial and System Controls

Dear Sir or Madam:

We acknowledge the findings related to the processing of financial adjustments, specifically those involving credit time served. Upon notification, the affected cases were promptly identified, reviewed, and corrected. Financial records were updated accordingly, and all supporting documentation, including signed judicial orders, were properly attached within Odyssey.

To address the concerns noted and strengthen internal controls moving forward, the following procedures have been implemented:

All relevant staff have been trained on the proper procedures for processing financial adjustments in accordance with the Standardized JP Financial Transactions Manual. This includes the requirement to promptly apply credit time served and upload all supporting documentation into Odyssey.

Additionally, all orders and judgments are to be reviewed by another clerk to ensure accuracy. A periodic internal review process has been established to audit credit time served adjustments, ensuring accuracy, completeness, proper documentation, and compliance with established procedures.

We appreciate the Auditor's Office bringing these matters to our attention and value the recommendations provided to improve our operations.

Respectfully,

[redacted]

Judge Christopher Gregory

NORTHWEST SUB-COURTHOUSE
6713 TELEPHONE ROAD SUITE 201
FORT WORTH, TX 76135
817-238-4425

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 3

Department: Auditor	**Prepared By:** Rebecca Powell	**Approved By:** Kimberly Buchanan

SUBJECT:

Receive and File the Auditor's Report for the Cash and Other Remittances Control Review, Sheriff's Office

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Auditor's Report for the Cash and Other Remittances Control Review at all Sheriff's Office locations.

BACKGROUND

In accordance with Local Government Code, the Auditor's Office conducted surprise cash counts at all Sheriff's Office locations on February 19, 2026. The objectives of the review were to determine whether cash and other remittances reconciled and whether safeguards were adequate to protect County funds.

Management's response is attached.

FISCAL IMPACT

There is no fiscal impact.

Attachments

Auditor's Report - Cash and Other Remittances Control Review, Sheriff's Office.pdf

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

March 23, 2026

Sheriff Bill Waybourn
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

Re: Auditor's Report – Cash and Other Remittances Control Review, Sheriff's Office

In accordance with Local Government Code, the Auditor's Office conducted surprise cash counts at all Sheriff's Office locations on February 19, 2026. The objectives of the review were to determine whether cash and other remittances reconciled and whether safeguards were adequate to protect County funds. Exhibit A describes the scope and methodology of our work in greater detail.

At the time of our count, cash and remittances reconciled, and controls were generally adequate to safeguard County funds. We communicated less significant issues to management.

We appreciate the cooperation of the Sheriff's Office staff during our review. If you have any questions concerning this report, please do not hesitate to call.

Sincerely,

[redacted]

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Attachment: Management's response

Distribution: Jennifer Gabbert, Chief of Staff, Sheriff's Office
Andrea Benson, Business Manager, Sheriff's Office

Exhibit A

SCOPE AND METHODOLOGY

TARRANT COUNTY SHERIFF'S OFFICE
Cash and Other Remittances Control Review
February 19, 2026

1) Reconciled cash and other remittances to the amounts receipted and to the authorized change fund or petty cash fund in accordance with Local Government Code Sec. 115.

2) Determined whether funds were adequately secured when not in use.

3) Reviewed the *Cash & Other Assets Control Questionnaire* to determine whether any control gaps require further audit procedures.

4) Reviewed the five most recent deposits to determine whether receipts were deposited within five business days after receipt of funds, as required by Local Government Code Sec. 113.022.

TARRANT COUNTY

OFFICE OF THE SHERIFF
BILL E. WAYBOURN

Bill Waybourn
Sheriff
O| 817.884.3099
F| 817.212.6987

Plaza Building
200 Taylor Street
Seventh Floor
Fort Worth, Texas 76196

March 27, 2026

To: Kimberly Buchanan, Tarrant County Auditor
From: Sheriff Bill E. Waybourn

Subject: Commissary Operations FY 2025

The Tarrant County Sheriff's Office received the Auditor's FY2025 Commissary Operations Audit Report and the Cash and Other Remittances Control Review on March 23, 2026. The reports have been reviewed by myself and the Sheriff's Senior Staff, and we have no further comments or concerns regarding the assessment. I sincerely appreciate the time and effort your team dedicated to this process.

At Your Service,

[redacted]

Sheriff Bill E. Waybourn
Tarrant County Sheriff's Office

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 6

Department: Auditor	**Prepared By:** Rebecca Powell	**Approved By:** Kimberly Buchanan

SUBJECT:

Receive and File the Auditor's Report for the Tarrant County Sheriff's Commissary Operations for Fiscal Year 2025

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Auditor's Report for the Tarrant County Sheriff's Commissary Operations for Fiscal Year 2025.

BACKGROUND

In accordance with Texas Local Government Code Section 351.0415, "Commissary Operation by Sheriff or Private Vendor", the Auditor's Office examined the Tarrant County Sheriff's Office commissary operations for Fiscal Year 2025. The objectives of the audit were to determine whether the account balances shown on the attached financial statements were materially correct and whether financial controls were adequate to ensure that assets were properly safeguarded.

As required by Texas Government Code 511.016, the Auditor's Office will forward the audit report and a Jail Operations Summary of Revenue and Expenditures for Fiscal Year 2025 to the Texas Commission on Jail Standards.

FISCAL IMPACT

There is no fiscal impact.

Attachments

Auditor's Report - Commissary Operations, Fiscal Year 2025.pdf

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

March 23, 2026

The Honorable Sheriff Bill Waybourn
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

Re: Auditor's Report – Commissary Operations, Fiscal Year 2025

In accordance with Texas Local Government Code Section 351.0415, *Commissary Operation by Sheriff or Private Vendor,* the Auditor's Office examined the Tarrant County Sheriff's Office commissary operations for Fiscal Year 2025. The objectives of the audit were to determine whether the account balances shown on the attached financial statements were materially correct and whether financial controls were adequate to ensure that assets were properly safeguarded. Exhibit A describes the scope and methodology of our work in greater detail.

In our opinion, the attached *Commissary Operations Summary of Cash Receipts and Disbursements* and *Jail Operations Summary of Revenues and Expenditures*, both for Fiscal Year 2025, fairly present the related financial activities in all material respects. We also concluded that financial and system controls were generally adequate.

We appreciate the assistance and cooperation of the Sheriff's Office staff during our review. Please contact me if you have any questions regarding the contents of this report.

Sincerely,

[redacted]

Kimberly Buchanan, CPA
Tarrant County Auditor

Attachments: Exhibit A – Scope and Methodology
Commissary Operations – Summary of Cash Receipts and Disbursements
Management Response from Sheriff Waybourn
Letter to Texas Commission on Jail Standards with Jail Operations – Summary of Revenues and Expenses

Distribution: Jennifer D. Gabbert, Chief of Staff, Sheriff's Office

Exhibit A

SCOPE AND METHODOLOGY

TARRANT COUNTY SHERIFF'S OFFICE
Commissary Operations
Fiscal Year 2025

1) Verified that commissary commissions were calculated in accordance with the contract terms and that commission payments were received by the County in a timely manner.

2) Evaluated the Sheriff's Office procedures to confirm that prices charged to inmates complied with the approved price list.

3) Ensured the commissary contractor maintained the minimum insurance requirements required by contract.

4) Reviewed purchases made with commissary funds to determine whether expenditures complied with Local Government Code 351.0415.

5) Evaluated the adequacy of controls over inventory purchased using commissary funds.

6) Reviewed user access to the KeepTrak system to assess whether access controls were appropriate and effectively managed.

7) Reviewed the adequacy of financial controls, including adjustments, voids, and the disbursement of funds to released inmates.

8) Prepared the *Commissary Operations Summary of Cash Receipts and Disbursements* based on financial activity recorded during the audit period.

9) Based on amounts recorded into the County's general ledger, prepared the *Jail Operations Summary of Revenues and Expenditures* and for submission to the Texas Commission on Jail Standards with the Auditor's Report in accordance with statute.

TARRANT COUNTY SHERIFF'S OFFICE
COMMISSARY OPERATIONS

Summary of Cash Receipts and Disbursements
For Fiscal Year Ended September 30, 2025

Receipts:			
	Interest Income Received	152,256	
	Vending Concessions	3,591,817	
	Auction, Non-Tax	65	
	Total Receipts		**$3,744,138**
Disbursements:			
	Salaries and Benefits	2,125,720	
	Supplies	119,720	
	Jail Indigent Supplies	27,605	
	Bedding and Clothing	581,935	
	Personal Hygiene	98,895	
	Custodian Supplies	549,564	
	Subscriptions	25,649	
	Shop Materials	(6)	
	On-Line Service	16,140	
	Equipment Maintenance	51,505	
	Laundry Services	82,091	
	Software Maint./License	9,995	
	Canine Expense	161	
	Recreation	9,485	
	Meeting Expenses	299	
	Asset Depreciation	303,321	
	Total Disbursements		**$4,002,079**
	Net Change		**($257,941)**

TARRANT COUNTY

OFFICE OF THE SHERIFF
BILL E. WAYBOURN

Bill Waybourn
Sheriff
O| 817.884.3099
F| 817.212.6987

Plaza Building
200 Taylor Street
Seventh Floor
Fort Worth, Texas 76196

March 27, 2026

To: Kimberly Buchanan, Tarrant County Auditor
From: Sheriff Bill E. Waybourn

Subject: Commissary Operations FY 2025

The Tarrant County Sheriff's Office received the Auditor's FY2025 Commissary Operations Audit Report and the Cash and Other Remittances Control Review on March 23, 2026. The reports have been reviewed by myself and the Sheriff's Senior Staff, and we have no further comments or concerns regarding the assessment. I sincerely appreciate the time and effort your team dedicated to this process.

At Your Service,

[redacted]

Sheriff Bill E. Waybourn
Tarrant County Sheriff's Office

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

March 27, 2026

Mr. Brandon Wood, Executive Director
Texas Commission on Jail Standards
P.O. Box 12985
Austin, Texas 78711-2985

Re: Commissary and Jail Operations, FY2025

Dear Mr. Wood:

In accordance with the Texas Local Government Code Section 351.0415, *Commissary Operation by Sheriff or Private Vendor,* we examined the Tarrant County Sheriff's Commissary Operations for the fiscal year ended September 30, 2025. As required by Texas Government Code, Chapter 511.016, *Commission on Jail Standards,* attached is a copy of the audit report dated March 23, 2026.

Sincerely,

[redacted]

Kimberly Buchanan, CPA
Tarrant County Auditor

Attachments: Auditor's Report – Commissary Operations, FY2025
Jail Operations, Summary of Revenues and Expenditures, FY2025

Distribution: Bill Waybourn, Sheriff
Jennifer Gabbert, Chief of Staff

TARRANT COUNTY SHERIFF'S OFFICE
JAIL OPERATIONS

Summary of Revenues and Expenditures
For Fiscal Year Ended September 30, 2025

Revenues:			
	Prisoner Care	4,760	
	Payphone Commission	2,304,432	
	Social Security Incentive	89,500	
	MHMR	8,219,297	
	LEOSE Education Funds	49,191	
	Total Revenues		**$ 10,667,180**
Expenditures:			
	Salaries & Benefits	99,635,846	
	Contracts	19,377,585	
	Buildings	9,907,467	
	Materials & Supplies	1,075,057	
	Capital Outlay	292,609	
	Court Costs	2,000	
	Travel-Education	75,176	
	Other-Vehicle Maintenance and Fuel	-	
	Total Expenditures		**$ 130,365,740**

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Budget and Risk Management	**Prepared By:** Krysten L. Louden	**Approved By:** Matthew Jones

SUBJECT:

Consideration of Fiscal Year 2026 Appropriation Adjustments

***** CONSENT AGENDA *****

See Attachment for Additional Information

Attachments

(CONSENT) FY 2026 4.14.2026.pdf

COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER

DATE 04/14/26

SUBJECT:

FY 2026 APPROPRIATION ADJUSTMENTS

***** CONSENT *****

10000-2026 GENERAL FUND

1140100000 - Non-Departmental		
595055	Undesignated	(8,247)
1121000000 - Communications		
524153	On-line Service	8,247
1860100000 - Facilities Administration		
569011	Professional Services	6,200
3110307000 - Corrections Center Building		
569011	Professional Services	(6,200)
4113100000 - 141st District Court		
585031	Reporter's Records	230
4123500000 - 297th District Court		
575614	Visiting Court Reporter	2,169
4132100000 - 322nd District Court		
575614	Visiting Court Reporter	1,121
4133500000 - 325th District Court		
575614	Visiting Court Reporter	201
4220600000 - County Criminal Court #6		
584011	Counsel Fees	255,000
4480100000 - Justice of the Peace 8		
584011	Counsel Fees	1,302

DISPOSITION BY COMMISSIONERS COURT

SUBMITTED BY:	Budget & Risk Management	PREPARED BY: APPROVED BY:	Jason K. Adams Matthew J. Jones

SUBJECT:

FY 2026 APPROPRIATION ADJUSTMENTS

Fund 10000-2026 (cont.)

4880100000 - Courts/Judiciary

584011	Counsel Fees	(260,023)

4510000000 - Criminal DA Rollup

511011	Salaries	328,570
521021	Computer Supplies	(101,000)
576341	Promotional Expenses	(2,000)
585031	Reporter's Records	(206,570)
588261	Education	(19,000)

45100-2026 NON-DEBT CAPITAL

1140100000 - Non-Departmental

595055	Undesignated	(49,775)

2110610000 - Sheriff Courts/Security

540000	Capital	0
	Reduce: Brush Mower ($5,990)	
	Add: Landscape/Lawn Equipment $5,990	

3110213000 - Miller Avenue Campus

540000	Capital	8,000
	Add: Ice & Water Dispenser	

3110303000 - Cold Springs Building

540000	Capital	(8,000)
	Reduce: Ice & Water Machine	

3110404000 - Tim Curry Criminal Justice Center

540000	Capital	49,775
	Add: 4th Floor Restrooms/Water Fountain	

4820106000 - County Clerk Passports

540000	Capital	0
	Reduce: Furniture/Chairs ($3,000)	
	Increase: Copier $3,000	

SUBJECT:

FY 2026 APPROPRIATION ADJUSTMENTS

45500-2026 COURT FACILITY FEE FUND

1860100000 - Facilities Administration		
540000	Capital	(20,325)
3110221000 - Southlake Sub-Courthouse		
540000	Capital	20,325
	Add: JP Security Improvements	

S9300-2026 SHERIFF FORFIETURE FUND CNET

2110730000 - Sheriff - CNET		
522085	Safety/Tactical Supplies	50,000
540000	Capital	(50,000)

T2600-2026 UNCLAIMED ELECTRIC COOPERATIVE CREDIT

1140100000 - Non-Departmental		
595055	Undesignated	(750)
5920100000 - Community Outreach		
579061	County Projects	750

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Budget and Risk Management	**Prepared By:** Rand Otten	**Approved By:** Matthew Jones

SUBJECT:

Consideration to Accept Fiscal Years 2022 and 2023 United States Department of the Treasury Local Assistance and Tribal Consistency Fund Grant Payments

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider accepting the Fiscal Years 2022 and 2023 United States Department of the Treasury Local Assistance and Tribal Consistency Fund (LATCF) grant payments.

BACKGROUND

On December 12, 2022, the Commissioners Court, through Court Order #139913, approved the submission of the FY 2022 and FY 2023 grant applications to the U.S. Department of the Treasury for LATCF grant funds.

On September 29, 2022, the U.S. Department of the Treasury announced the release of LATCF payments to “eligible revenue sharing counties” under the American Rescue Plan Act. Tarrant County was eligible for two (2) payments of $50,000 each, for a total of $100,000.

The purpose of the LATCF program is to serve as a general revenue enhancement program. Many eligible revenue-sharing counties and eligible Tribal governments have historically experienced fluctuations in their revenues. In providing support to these communities, allocations under this program consider the economic conditions of recipients. Specifically, recipients may use these funds on any governmental purpose other than a lobbying activity. Recipients may maintain or expand public services – such as health, educational, housing, and public safety services – to their communities with these funds.

FISCAL IMPACT

Funding in the amount of $100,000 is available in M0110-2027.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2
Department: Budget and Risk Management	**Prepared By:** Rand Otten	**Approved By:** Matthew Jones

SUBJECT:

Consideration to Submit Grant Year 2026 Urban Area Security Initiative Program Grant Application and Resolution to the Office of the Governor, Homeland Security Division, for the Emergency Management Program Enhancement Project

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the submission of the Urban Area Security Initiative (UASI) Program Grant Application and Resolution to the Office of the Governor, Homeland Security Division, for the Emergency Management Program Enhancement Project.

BACKGROUND

The Office of the Governor is responsible for coordinating homeland security initiatives such as the UASI Grant Program. The UASI is awarded to states and urban areas to enhance the ability to prevent, protect against, respond to, and recover from terrorist attacks.

Since 2004, Tarrant County has applied for and received funding through this grant program to support various projects related to emergency management.

Staff requests authorization to apply for grant funding in the amount of $231,764.58 from the Office of the Governor for continuation of the Emergency Management Program Enhancement Project.

If approved, GY 2026 UASI funds will continue to support the salary of one (1) full-time planning position as well as the addition of one (1) full-time emergency management specialist position. These positions will assist with resource identification, updating multiple plans, and other emergency management-related activities, training and exercises. Additionally, grant funds will cover costs related to planning, including registration fees and travel to conferences, training and exercises.

The performance period for this grant is from January 1, 2027 through December 31, 2027.

The Budget and Risk Management Office has reviewed the budget for this application.

FISCAL IMPACT

The grant request is for $231,764.58. This grant does not require match or operating subsidy. Indirect costs are allowed and have been added to the program budget.

Attachments

FY27 UASI Grant Resolution EM Enhancement Project (4-14-26).pdf

TARRANT COUNTY

RESOLUTION

State of Texas, Office of the Governor, Urban Area Security Initiative,
Tarrant County Emergency Management Enhancement Project

WHEREAS, the Commissioners Court of Tarrant County finds it in the best interest of the citizens of Tarrant County, that funding be obtained in support of the Tarrant County Emergency Management Program Enhancement Project for grant year 2026; and

WHEREAS, the Commissioners Court of Tarrant County agrees to provide applicable matching funds for the said project as required by the Urban Area Security Initiative (UASI) Grant Program; and

WHEREAS, the Commissioners Court of Tarrant County agrees that in the event of loss or misuse of the Office of the Governor funds, the Commissioners Court of Tarrant County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the Commissioners Court of Tarrant County designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, the Commissioners Court of Tarrant County designates County Auditor as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Tarrant County approves submission of the grant application for the Tarrant County Emergency Management Program Enhancement Project to the Office of the Governor.

_____

Tim O'Hare
County Judge

Passed and Approved this 14th Day of April 2026

Grant Number: 5990401

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 9
Department: Budget and Risk Management	**Prepared By:** Rand Otten	**Approved By:** Matthew Jones

SUBJECT:

Consideration to Submit Fiscal Year 2027 Motor Vehicle Crime Prevention Authority Task Force Grant Application and Resolution to the Texas Motor Vehicle Crime Prevention Authority for the Tarrant Regional Auto Crimes Task Force

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider submission of the FY 2027 Motor Vehicle Crime Prevention Authority (MVCPA) Task Force grant application and resolution to the Texas Motor Vehicle Crime Prevention to support the Tarrant Regional Auto Crimes Task Force (Task Force).

BACKGROUND

Over the past 33 years, the Task Force, which serves Tarrant County as well as six (6) surrounding counties, including Parker, Wise, Palo Pinto, Jack, Hood, and Somervell, and has received grant funding through MVCPA grant.

The Task Force currently consists of eighteen (18) full-time members including personnel from the National Insurance Crime Bureau, Parker County, Tarrant County, Wise County, and the cities of Arlington, Bedford, Euless, Fort Worth, Grapevine, Haltom City, Hurst, Weatherford, and White Settlement. The Task Force also has a cooperative working agreement with the Texas Department of Motor Vehicles and houses five (5) additional investigative personnel.

During Grant Year 2025, the Task Force recovered six hundred ninety-one (691) stolen vehicles for an estimated value of $17.2 million. Investigators were responsible for filing two hundred ninety-one (291) auto crime cases for prosecution and contributed to two hundred forty-one (241) arrests. In addition to the cases filed for prosecution, the Task Force cleared three hundred thirteen (313) auto crime cases.

As of February 2026, the Task Force has recovered two hundred thirty-seven (237) stolen vehicles with an estimated value of $4.9 million, filed one hundred thirty-two (132) auto crime cases for prosecution, and contributed to one hundred forty (140) arrests. In addition to the cases filed for prosecution, the Task Force cleared one hundred fifty-three (153) auto crime cases.

Staff requests authorization to apply for grant funding in the amount of $2,208,027 from the MVCPA for Task Force operations.

If approved, FY 2027 MVCPA grant funds will fund the salary of existing personnel, as well as two (2) new vehicle purchases, seven (7) new mobile data computers, and continued investigative subscription costs. Approval will also authorize the Tarrant County Judge to execute all documents required for submission of the grant application on behalf of Tarrant County, including any future addenda.

The term of this grant is twelve (12) months from September 1, 2026 through August 31, 2027.

The Budget and Risk Management Department has reviewed the budget for this application.

FISCAL IMPACT

The total grant request is for $2,208,027. The grant requires a cash match of twenty percent (20%), which is made up of cash match from Tarrant County and the participating agencies (sub-grantees). Tarrant County's share of the cash match of salary and benefits for five (5) county staff members is $137,199.00. Program income in the amount of $34,989.00 will be used towards the required cash match. No operating subsidy is needed. No indirect costs are allowed for this grant.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

2027_TCResolution_SpCond_FINAL_Signed.pdf

RESOLUTION

2027 TARRANT COUNTY RESOLUTION
TEXAS MOTOR VEHICLE CRIME PREVENTION AUTHORITY
TASKFORCE GRANT PROGRAM

WHEREAS, the Tarrant Regional Auto Crimes Task Force is funded by a grant from the Texas Motor Vehicle Crime Prevention Authority, and local support; and

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement agencies for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams; and

WHEREAS, this grant program will assist this jurisdiction to combat motor vehicle theft, motor vehicle burglary, and fraud-related motor vehicle crime; and

WHEREAS, Tarrant County has agreed that in the event of loss or misuse of the grant funds, Tarrant County assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW, THEREFORE, BE IT RESOLVED, and ordered that Tim O'Hare, County Judge, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Emily Pedigo, Chief Deputy – CID, is designated as the Program Director and Kimberly M. Buchanan, County Auditor, is designated as the Financial Officer for this grant.

IN WITNESS WHEREOF, we have hereunto set our hand and caused the seal of Tarrant County to be affixed this 14th day of April, 2026.

Signed By:_____
Tim O'Hare, County Judge

Grant Number: 608-27-2200000

SPECIAL CONDITION

AMERICANS WITH DISABILITIES ACT CERTIFICATION

The Grantee hereby assures and certifies compliance with Subchapter II, Part A of the Americans with Disabilities Act (ADA), 42 U.S.C., Sections 12131-12134, and Department of Justice ADA regulations, 28 CFR Part 35.

Authorized Official **Date**

TARRANT COUNTY
Grantee

TARRANT REGIONAL AUTO CRIMES TASK FORCE
Program Title

SPECIAL CONDITION

Non-Supplanting Certification

I certify that the programs proposed in this application meet all the requirements of the Texas Administrative Code Title 43, Chapter 57, §57.9, requiring that state funds provided by this Act shall not be used to supplant state or local funds. Public Law 98-473 requires that federal funds provided by that Act shall not be used to supplant state or local funds.

I further certify that MVCPA funds have not been used to replace state or local funds that would have been available in the absence of MVCPA funds. The certification shall be incorporated in each grantee's report of expenditure and status of funds referred to under Texas Administrative Code Title 43, Chapter 57, §57.3(6) (relating to Adoption by Reference).

Authorized Official

Date

TARRANT COUNTY
Grantee

SPECIAL CONDITION

COMPLIANCE REQUIREMENT

The attached digest of your grant application represents the Motor Vehicle Crime Prevention Authority Board's approved amount. The digest represents budgeted amounts only and does not approve any items that conflict with the participating agency's personnel, procurement, travel, or local government code policies and procedures.

The grantee will be responsible in determining that the following requirements are being met prior to the release of funds:

1) **Salaries are in accordance with local policy of the participating agencies.**
2) **Personnel are classified in accordance with the needed qualification for the position.**
3) **Fringe Benefits are in accordance with local policy of the participating agencies.**
4) **Travel Policy is in accordance with the travel policy of the participating agencies.**

Authorized Official _____ **Date** _____

TARRANT COUNTY
Grantee

SPECIAL CONDITION

EQUAL EMPLOYMENT OPPORTUNITY PROGRAM CERTIFICATION

I, Tim O'Hare, County Judge, certify that:

This agency employs fewer than 50 people; therefore, the _____ (Agency)

is not required to file an equal opportunity program in accordance with 28 CFR 42.301 et seq., Subpart E.

or

This agency employs 50 or more people and has received or applied to the Motor Vehicle Crime Prevention Authority for total funds in excess of $25,000; therefore, the County of Tarrant (Agency) has formulated equal employment opportunity program in accordance with 28 CFR 42.301 et seq., Subpart E and that it is on file in the office of:

Roxie Held (name) — Director/Human Resources (title)

100 East Weatherford St., Fort Worth, Texas 76196 (address)

for review or audit by an official of the Motor Vehicle Crime Prevention Authority as required by relevant laws and regulations.

PROJECT PROGRAM TITLE: TARRANT REGIONAL AUTO CRIMES TASK FORCE

Authorized Official (signature) — Program Director (signature)

Date — Date 3/18/2026

SPECIAL CONDITION

ASSURANCES CERTIFICATION

I certify that the programs proposed in this application meet all the requirements of the Texas Motor Vehicle Crime Prevention Authority Program, that all the Information presented is correct, and that the applicant will comply with the provisions of the Motor Vehicle Crime Prevention Authority and all other federal and state laws, regulations, and guidelines. By appropriate language incorporated in each grant, subgrant, or other document under which funds are to be disbursed, the undersigned shall assure that the applicable conditions above apply to all recipients of assistance. We acknowledge reviewing the TxGMS Standard Assurances by Local Governments as promulgated by the Texas Comptroller of Public Accounts, available at https://comptroller.texas.gov/purchasing/grant-management/, and, as applicable, agree to abide by the terms stated therein.

Authorized Official	Date

SPECIAL CONDITION

INDEPENDENT ANNUAL AUDIT CERTIFICATION

The grantee hereby assures compliance by itself and its applicable sub-recipients (contractors) with the Single Audit Act Amendments of 1996, PL 104 -156 and, particularly, with the requirements of 0MB Circular A-133 as follows (check one):

1. ___X___ Grant(s) expenditures of $300,000 or more in federal funds - An annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and 0MB Circular A-133.

2. _____ Grant(s) expenditures of $300,000 or more in state funds - An annual single audit by an independent auditor made in accordance with the TxGMS.

3. _____ Grant(s) expenditures of less than $300,000 in federal funds - Exempt from the Single Audit Act. However, MVCPA may require a limited scope audit as defined in 0MB Circular A-133.

4. _____ Grant(s) expenditures less than $300,000 but $50,000 or more in state funds - A program-specific audit.

5. _____ Grant(s) expenditures less than a total of $50,000 in state funds - Financial Statements audited in accordance with Generally Accepted Auditing Standards (GASS).

NOTE: Grantees exempt from the Single Audit Act requirements (i.e. those expending less than $300,000 in total federal financial assistance) are prohibited from charging the cost of a Single Audit to a Federal Award.

_____ Authorized Official (signature)

_____ Financial Officer (signature)

_____ Date

_____ Date

TARRANT COUNTY
Grantee Organization

608-27-2200000
Grant Number

Regardless of items checked above, the grantee should, within 60 days following the date of the grant award, furnish the following information:

1. The identity of the organization conducting the audit.
2. Approximate time audit will be conducted.
3. Audit coverage to be provided.

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1
Department: Budget and Risk Management	**Prepared By:** Rand Otten	**Approved By:** Matthew Jones

SUBJECT:

Consideration to Submit the Fiscal Year 2025 Veterans Treatment Court Program Grant Application to the U.S. Department of Justice, Bureau of Justice Assistance, to Support the Tarrant County Veterans Treatment Court

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the submission of the FY 2025 Veterans Treatment Court (VTC) Program grant application to the U.S. Department of Justice, Bureau of Justice Assistance (BJA), to support the Tarrant County Veterans Treatment Court (TCVTC).

BACKGROUND

The U.S. Department of Justice, BJA, administers the VTC Program, which supports the implementation and enhancement of specialty court programs serving justice-involved veterans. These courts provide treatment and supervision for individuals with substance use disorders, mental health disorders, co-occurring disorders, post-traumatic stress disorder, and traumatic brain injury.

Tarrant County has operated the TCVTC since 2010 and has served 1,003 justice-involved veterans. The program connects justice-involved veterans to treatment and recovery support services within a judicially supervised setting, with the goal of reducing recidivism and improving long-term recovery outcomes.

Staff requests authorization to apply for grant funding in the amount of $122,360 from the BJA to support the TCVTC.

If approved, FY 2025 grant funds will be used to enhance services for program participants, including supportive outpatient and intensive outpatient treatment, substance use evaluations, Secure Continuous Remote Alcohol Monitoring, drug patch testing, and drug and alcohol education. Approval will also authorize the Tarrant County Judge to execute all documents required for submission of the grant application on behalf of Tarrant County, including any future addenda.

The term of this grant is forty-eight (48) months from October 1, 2025, through September 30, 2029.

The Budget and Risk Management Department has reviewed the budget for this application.

FISCAL IMPACT

The grant request is for $122,360. Indirect costs are allowed and have been added to the program budget. A grant match is not required for this application.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2
Department: Budget and Risk Management	**Prepared By:** Rand Otten	**Approved By:** Matthew Jones

SUBJECT:

Consideration of a Budget Amendment for the Fiscal Years 2025-2026 Funds for Veterans' Assistance Grant Award from the Texas Veterans Commission for the Tarrant County Veterans Treatment Court

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a budget amendment for FY 2025-2026 Fund for Veterans Assistance Grant Award from the Texas Veterans Commission for the Tarrant County Veterans Treatment Court.

BACKGROUND

The Texas Veterans Commission FVA grant program awards reimbursement grants to eligible charitable organizations, local government agencies, and Veterans Service Organizations that provide direct services to Texas Veterans and their families. The five (5) competitive funding opportunities include a Veterans Treatment Court grant. The Texas Veterans Commission is soliciting competitive applications for the Veterans Treatment Court grant which supports rehabilitation for veterans involved with the criminal justice system.

On November 12, 2024, the Commissioners Court, through Court Order #144143, approved the electronic submission of the FY 2025-2026 grant application to the Texas Veterans Commission for the Veterans Treatment Court Program.

On August 5, 2025, the Commissioner Court, through Court Order #145583, accepted the FY 2025-2026 Fund for Veterans' Assistance grant award in the amount of $100,000 from the Texas Veterans Commission support continued operation of the Tarrant County Veterans Treatment Court. The grant funds a Case Manager position and provides access to mental health evaluations and Secure Continuous Remote Alcohol Monitoring services. The grant term is July 1, 2025, through August 31, 2026.

Due to personnel changes and updated fringe benefit calculations, a budget amendment is necessary to align the grant budget with actual expenditures and program needs. The amendment reduces salary funding by $10,783.04 and reallocates $6,930.66 to fringe to correct under-budgeted costs. The remaining $3,852.38 is reallocated to direct client services. In addition, unused travel funds will be reallocated, increasing direct client services to $15,400 and supplies to $446.48 to better support program operations.

The total grant award of $100,000 remains unchanged, and the grant term is not modified.

The Budget and Risk Management and Audit Departments have reviewed the proposed budget amendment.

FISCAL IMPACT

There is no fiscal impact for this item.

Attachments

Copy of Budget Amendment Workbook v3_Tarrant County_VTC25-V-012_3.16.2026_.pdf

Grantee:	**Tarrant County**
TVC Grant #	**VTC25-V-012**
Date:	**3/16/2026**

Budget Category	**Award Amount**	**Adjustment Request**	**New Amount**
Salaries and Wages	$72,954.08	($10,783.04)	$62,171.04
Fringe Benefits	$7,014.92	$6,930.66	$13,945.58
Travel	$1,194.10	($1,194.10)	$0.00
Supplies	$400.00	$46.48	$446.48
Client Services	$10,400.00	$5,000.00	$15,400.00
Other Direct Costs	$0.00	$0.00	$0.00
Total Direct Costs :	**$91,963.10**		**$91,963.10**
Indirect Costs	$8,036.90	$0.00	$8,036.90
Grand Total (Direct + Indirect Cost):	**$100,000.00**	**($0.00)**	**$100,000.00**
		Note: Cell C14 should equal $0	

Required Grantee Signatory Approval (Insert signature below)

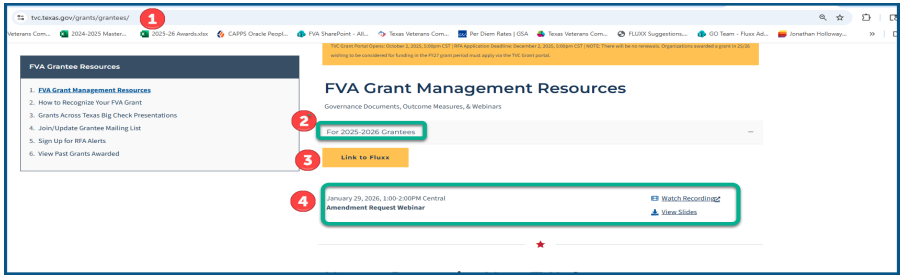
Instructions:

1. Complete ALL applicable tabs including Award Total tab
2. Erase example budget narratives within tabs
3. Type N/A on any tab with NO changes to that budget category

Send this completed Workbook to your Grant Officer BEFORE attaching it to your amendment request and submitting in Fluxx.

For more Amendment Request information and Fluxx data entry step-by-step slides:

https://tvc.texas.gov/grants/grantees/



TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 3
Department: Budget and Risk Management	**Prepared By:** Rand Otten	**Approved By:** Matthew Jones

SUBJECT:

Consideration of the Third Amendment to the Subrecipient Agreement Between Tarrant County and Child Care Associates as Part of the Tarrant County Fiscal Recovery Funds Program

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the Third Amendment to the Subrecipient Agreement between Tarrant County and Child Care Associates (CCA) as part of the Tarrant County Fiscal Recovery Funds Program.

BACKGROUND

On March 1, 2022, the Commissioners Court, through Court Order #137523, approved Tarrant County's Fiscal Recovery Funds budget, including $45 million for a partnership with CCA.

On May 10, 2022, the Commissioners Court, through Court Order #138040, approved a $45 million, three-strategy proposal as presented by CCA.

The three (3) strategies presented and approved included: strengthening child care businesses and quality; stabilizing quality child care and adding whole child supports; and expanding infant-toddler access and infrastructure for highest need families.

On August 2, 2022, the Commissioners Court, through Court Order #138698, approved the Subrecipient Agreement between Tarrant County and CCA to execute the first two (2) partnership strategies. It was anticipated that an amendment would be presented for the third strategy as more details were finalized.

On June 18, 2024, the Commissioners Court, through Court Order #143297, approved the First Amendment to the Subrecipient Agreement with CCA to recognize program savings and reduce the award amount.

On December 3, 2024, the Commissioners Court, through Court Order #144349, approved the Second Amendment to the Subrecipient Agreement between Tarrant County and CCA to extend the agreement until June 30, 2026 to accommodate the schedule of the final childcare center and ensure full expenditure of the awarded funds within the guidelines allowed by the U.S. Treasury.

With approval of the Third Amendment, the contract term will be extended until November 15, 2026.

The District Attorney's Office has reviewed and approved this amendment as to form.

FISCAL IMPACT

There is no fiscal impact as a result of this action.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Tarrant County and CCA Third Amendment.pdf

THIRD AMENDMENT TO SUBRECIPIENT AGREEMENT BETWEEN TARRANT COUNTY AND CHILD CARE ASSOCIATES

This Third Amendment ("Amendment") to the Subrecipeint Agreement Between Tarrant County ("County") and Child Care Associates ("CCA"), shall be effective on the date the last signature is affixed ("Effective Date"). County and CCA have reviewed the Amendment and make the following findings:

RECITALS

WHEREAS, County and CCA entered into a Subrecipient Agreement Between Tarrant County and CCA ("Agreement") on July 26, 2022 as reflected in Commissioners Court Order Number 138698, distributing State and Local Fiscal Recovery Funds ("FRF") from County to Child Care Associates;

WHEREAS, County and CCA entered into the First Amendment to the Subrecipient Agreement Between Tarrant County and CCA ("First Amendment") on June 18, 2024, as reflected in Commissioners Court Order Number 143297, reducing the awarded FRF from County to CCA;

WHEREAS, the County and CCA entered into a Second Amendment to the Subrecipient Agreement Between Tarrant County and CCA ("Second Amendment") on December 3, 2024, as reflected in Commissioners Court Number 144349, extending the deadline of the original termination date from December 31, 2025, to June 30, 2026

WHEREAS, Tarrant County and CCA wish to amend the contract term and extend it until November 15, 2026;

WHEREAS, County and CCA will continue to make any and all payments or performance required by the Agreement and this Amendment from current revenues legally available.

NOW THEREFORE, County and CCA agree as follows:

1. County and CCA accept this Amendment, adjusting the contract term from June 30, 2026 to November 15, 2026.

2. Except as amended herein, the Agreement is unchanged.

SIGNED AND EXCUTED this _____ day of _____2026.

COUNTY OF TARRANT

Separate Electronic Signature Page

Tim O'Hare
County Judge

CHILD CARE ASSOCIATES

Kara Waddell
President-CEO

APPROVED AS TO FORM:

_____
Criminal District Attorney's Office*

CERTIFICATION OF
AVAILABLE FUNDS: $_____

_____
Tarrant County Auditor

*By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Budget and Risk Management	**Prepared By:** Krysten L. Louden	**Approved By:** Matthew Jones

SUBJECT:

Consideration of Exceptions to Fee Schedule for Court Interpreters

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider exceptions to Tarrant County's fee schedule for interpreters appointed by Criminal Courts.

BACKGROUND

On December 8, 1988, the Commissioners Court, through Court Order #79732, established an amount of $50.00 per hour for court interpreters. On November 17, 2020, through Court Order #134246, the hourly rate for court interpreters was increased to $100.00 per hour.

One or more criminal court(s) required interpreter service exceeding the limit set by this Court Order.

1. **Jay Hamdan**
   a. Re: Case 1899580 Tareq Alkayyali (Arabic)
      $110 per hour – 20.5 hours billed (2/10/2026) (2/12/2026) (2/13/2026)
      Honorable Vincent Giardino, 396th District Court

   b. Re: Case 1862327 Yousef Almohamadalshihan (Arabic)
      $110 per hour – 7 hours billed (2/11/2026) (2/25/2026)
      Honorable Ruben Gonzalez, 432nd District Court

FISCAL IMPACT

There will be no additional fiscal impact. Budgeted funds are available in the department's budget.

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 7
Department: Budget and Risk Management	**Prepared By:** Mai Tran	**Approved By:** Matthew Jones

SUBJECT:

Consideration of Risk Management Board Minutes and Recommended Claims

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the board minutes and payment of the following claims recommended by the Risk Management Board and authorize the County Auditor to pay funds prior before on the claims register.

BACKGROUND

The Risk Management Board held a meeting on Wednesday, March 4, 2026, March 11, 2026, March 18, 2026, and March 25, 2026. The minutes resulting from these meetings are attached for consideration.

Additionally, the Risk Management Board approved Appraisal Service of Arkansas in the amount of $85.00 under Item II(A) during the November 19, 2025 meeting. This item was inadvertently omitted from the minutes. Amended minutes are attached for consideration.

The claims recommended by the Risk Management Board are as follows:

Progressive Insurance (Subrogation for Craig Cooper) | Claim No. 26-10012 (Sheriff) | $4,269.63
On November 10, 2025, a County vehicle made contact with a vehicle belonging to Mr. Cooper. The Risk Management Board recommends payment of $4,269.63 for full and final settlement of the property portion of this claim.

Sean Hayes | Claim No. 26-10038 (Sheriff) | $723.00 (Plus Rental)
On February 5, 2026, a County vehicle made contact with a vehicle belonging to Mr. Hayes. The Risk Management Board recommends payment of $723.00, plus rental car, for full and final settlement of this claim.

Taneisha Thompson | Claim No. 26-20015 (Sheriff) | $424.34
On January 18, 2026, Ms. Thompson was released from jail, and her property could not be located. The Risk Management Board recommends payment of $424.34 for full and final settlement of this claim.

Crash Champions (Bonita Leary) | Claim No. 26-10030 (Pct. 1 Maintenance) | $1,454.24
On March 10, 2026, the Commissioners Court through Court Order #146762, approved payment for repairs to Ms. Leary's vehicle due to a collision with County vehicle. Crash Champions submitted a supplement for additional work required to repair the damage. The Risk Management Board recommends payment of $1,454.24 for this claim.

FISCAL IMPACT

Payment of these items will be from Tarrant County's Self-Insurance Funds.

Attachments

March 4, 2026 Consent Minutes.pdf
March 11, 2026 Minutes.pdf
March 18, 2026 Consent Minutes.pdf
March 25, 2026 Consent Minutes.pdf
November 19, 2025 Amended Consent Minutes.pdf

TARRANT COUNTY
BUDGET & RISK MANAGEMENT

TARRANT COUNTY ADMINISTRATION BUILDING
100 E. WEATHERFORD – 4TH FLOOR, ROOM 403
FORT WORTH, TEXAS 76196-0102

HELEN H. GIESE
DIRECTOR

RISK MANAGEMENT BOARD MEETING

March 4, 2026

C O N S E N T M I N U T E S

Call to Order

PRESENT:	**Representatives:**	**Craig Driskell**	(Sheriff's Office)
		Travis Yarbrough	(County Administration)
		Joseph Jackson	(Engineering Services)
		Josh Underwood	(Auditor's Office)
		Maila Dumaup	(Human Resources)

I. Approval of February 25, 2026, Consent Minutes

The Consent Minutes from February 25, 2026, Risk Management Board were approved unanimously.

II. Consideration of Claims

A. Read's Auto Collision **$ 2,239.65**
Claim No. 26-10034 (Public Health)

B. Read's Auto Collision (Supplement) **$ 447.93**
Claim No. 26-10018 (Sheriff)

Items II A and B were approved unanimously.

III. Next Meeting: Wednesday, March 11, 2026, at 11:00 A.M., 4th Floor, Room 403

TARRANT COUNTY
BUDGET & RISK MANAGEMENT

TARRANT COUNTY ADMINISTRATION BUILDING
100 E. WEATHERFORD – 4TH FLOOR, ROOM 403
FORT WORTH, TEXAS 76196-0102

HELEN H. GIESE
DIRECTOR

RISK MANAGEMENT BOARD MEETING

March 11, 2026

M I N U T E S

Call to Order

PRESENT:	**Representatives:**	**Matthew Jones**	(Budget & Risk Management)
		Travis Yarbrough	(Administrator's Office)
		Mallory Schuit	(Criminal District Attorney)
		Orville George	(Sheriff's Office)
		Kim Buchanan	(Auditor's Office)

I. Approval of March 4, 2026, Consent Minutes

Travis Yarbrough moved for approval of March 4, 2026, Consent Minutes of the Risk Management Board, Matt Jones seconded motion carried with Mallory Shuit and Kim Buchannon abstaining.

II. Consideration of Claims

A. Progressive (Subrogation for Craig Cooper) **$ 13,790.02**
Claim No. 26-10012 (Sheriff)

Travis Yarbrough made a **motion to approve ITEM II A for up to $8,539.25.** Kim Buchanan seconded; motion carried unanimously.

B. Sean Hayes (Plus Rental) **$ 4,073.70**
Claim No. 26-10038 (Sheriff)

Travis Yarbrough made a **motion to approve ITEM II B as a total loss for up to $723.00.** Matthew Jones seconded; motion carried unanimously.

C. Taneisha Thompson **$ 490.00**
Claim No. 26-20015 (Sheriff)

Matthew Jones made a **motion to approve ITEM II C for $424.34.** Kim Buchanan seconded; motion carried unanimously.

D. Virginia Bulloch **$ 58.28**
Claim No. 26-20017 (Sheriff)

Matthew Jones made a **motion to deny ITEM II D.** Travis Yarbrough seconded; motion carried unanimously.

E. Read's Auto Collision **$ 2,116.92**
Claim No. 26-10035 (Constable Pct. 1)

Travis Yarbrough made a **motion to approve ITEM II E.** Matthew Jones seconded; motion carried unanimously.

III. Consideration of Services

F. Zoie M. Williams, RMR, RDR, FCRR (Litigation Expense) **$ 433.50**
Claim No. 18-20069 (Sheriff)

Matthew Jones made a **motion to approve ITEM III F.** Kim Buchanan seconded; motion carried unanimously.

IV. Next Meeting: Wednesday, March 18, 2026, at 11:00 A.M., 4th Floor, Room 403

TARRANT COUNTY
BUDGET & RISK MANAGEMENT

TARRANT COUNTY ADMINISTRATION BUILDING
100 E. WEATHERFORD – 4TH FLOOR, ROOM 403
FORT WORTH, TEXAS 76196-0102

HELEN H. GIESE
DIRECTOR

RISK MANAGEMENT BOARD MEETING

March 18, 2026

C O N S E N T M I N U T E S

Call to Order

PRESENT: Representatives:

Craig Driskell	(Sheriff's Office)
Joseph Jackson	(Engineering Services)
Josh Underwood	(Auditor's Office)
Maila Dumaup	(Human Resources)

I. Approval of March 11, 2026, Minutes

The Minutes from March 11, 2026, Risk Management Board were approved unanimously.

II. Consideration of Claims

A.	**Crash Champions (Supplement)** Claim No. 26-10030 (Pct. 1 Maintenance)	**$**	**1,454.24**
B.	**Read's Auto Collision (Supplement)** Claim No. 26-10023 (Sheriff)	**$**	**272.30**
C.	**Read's Auto Collision (Supplement)** Claim No. 26-10034 (Public Health)	**$**	**106.95**

Items II A through C were approved unanimously.

III. Next Meeting: Wednesday, March 25, 2026, at 11:00 A.M., 4th Floor, Room 403

TARRANT COUNTY
BUDGET & RISK MANAGEMENT

TARRANT COUNTY ADMINISTRATION BUILDING
100 E. WEATHERFORD – 4TH FLOOR, ROOM 403
FORT WORTH, TEXAS 76196-0102

HELEN H. GIESE
DIRECTOR

RISK MANAGEMENT BOARD MEETING

March 25, 2026

C O N S E N T M I N U T E S

Call to Order

PRESENT: Representatives:

Craig Driskell	(Sheriff's Office)
Travis Yarbrough	(County Administration)
Maila Dumaup	(Human Resources)
Matthew Jones	(Budget & Risk Management)

I. Approval of March 18, 2026, Consent Minutes

The Consent Minutes from March 18, 2026, Risk Management Board were approved unanimously.

II. Consideration of Claims

A.	**Read's Auto Collision** Claim No. 26-10041 (District Attorney)	**$**	**3,326.59**
B.	**Read's Auto Collision (Supplement)** Claim No. 25-10083 (Sheriff)	**$**	**256.57**
C.	**Read's Auto Collision (Supplement)** Claim No. 26-10027 (Pct. 1 Maintenance)	**$**	**1,700.90**
D.	**Read's Auto Collision (Supplement)** Claim No. 26-10028 (Sheriff)	**$**	**104.40**

Items II A through D were approved unanimously.

III. Consideration of Services

E. Cassandra Foley (Litigation Expense) **$ 733.00**
Claim No. 23-20008(Sheriff)

Item III E was approved unanimously.

IV. Next Meeting: Wednesday, April 1, 2026, at 11:00 A.M., 4th Floor, Room 403

TARRANT COUNTY
BUDGET & RISK MANAGEMENT

TARRANT COUNTY ADMINISTRATION BUILDING
100 E. WEATHERFORD – 4TH FLOOR, ROOM 403
FORT WORTH, TEXAS 76196-0102

HELEN H. GIESE
DIRECTOR

RISK MANAGEMENT BOARD MEETING

November 19, 2025

C O N S E N T M I N U T E S

Call to Order

PRESENT: Representatives:

Craig Driskell	(Sheriff's Office)
Maegan South	(Administrator's Office)
Josh Underwood	(Auditor's Office)
Matthew Jones	(Budget and Risk Management)
Joseph Jackson	(Transportation)
Roxie Held	(Human Resources)

I. Approval of November 12, 2025, Consent Minutes

The Consent Minutes from November 12, 2025, Risk Management Board were approved unanimously.

II. Consideration of Claims

A.	**1. Trans Auto Body (Supplement)**	**$**	**983.64**
	2. Appraisal Service of Arkansas	**$**	**85.00**
	Claim No. 25-10084 (Public Health)		
B.	**1. Reads Auto Collision**	**$**	**14,972.92**
	2. Appraisal Service of Arkansas	**$**	**110.00**
	Claim No. 26-10012 (Sheriff)		

Items II A and B were approved unanimously.

III. Consideration of Services

C.	**Zeleskey Mediations**	**$**	**775.00**
	Claim No. 18-20069 (Sheriff)		

Item III C was approved unanimously.

IV. Next Meeting: Wednesday, December 3, 2025, at 11:00 A.M., 4th Floor, Room 403

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 11

Department: Community Development	**Prepared By:** Wren Davis, CDBG Program Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Construction Contract between Tarrant County and Atkins Bros. Equipment Co., Inc. for the City of Lake Worth, Texas 51st Year Community Development Block Grant

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a construction contract between Tarrant County and Atkins Bros. Equipment Co., Inc., in the amount of $232,400.00, for water improvements on Pawnee Trail in the City of Lake Worth, Texas.

BACKGROUND

On February 18, 2026, Tarrant County Community Development opened bids for a 51st Year Community Development Block Grant (CDBG) project for water improvements on Pawnee Trail in the City of Lake Worth, Texas. Atkins Bros. Equipment Co., Inc. submitted the lowest responsive and responsible bid in the amount of $232,400.00.

Through this contract, Atkins Bros. Equipment Co., Inc. will complete all required work as specified in the proposal. The engineer's line-item summary is attached for reference. Tarrant County will provide $167,562.80 in CDBG funds, and the City of Lake Worth will contribute $64,837.20.

The District Attorney's Office has approved this contract as to form.

FISCAL IMPACT

Funding in the amount of $167,562.80 is available through the Community Development Block Grant (CDBG) #B-25-UC-48-0001. Upon approval of the claim for payment under this contract, funds will be drawn from the U.S. Treasury through the U.S. Department of Housing and Urban Development (HUD's) electronic transfer system to Tarrant County's bank account.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Lake Worth 51st Court Packet Atkins Bros BU.pdf
Resolution - Lake Worth 51st CDBG Atkins Bros.pdf

STANDARD FORM OF AGREEMENT

STATE OF TEXAS §
§
COUNTY OF TARRANT §

This agreement is made and entered into between Tarrant County, Texas (the "Owner"), and Atkins Bros Equipment Co Inc, hereinafter referred to as CONTRACTOR. The effective date of this Agreement is the date on which it is approved by the Tarrant County Commissioners Court.

1. In consideration of the payments and agreements mentioned below, the CONTRACTOR agrees with the OWNER to commence and complete the construction of certain improvements described as follows:

   51st Year Water Improvements in Lake Worth, Pawnee Trail per project # B-25-48-0001-44-15

2. The work herein contemplated will consist of the Contractor furnishing, as an independent contractor, the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance and all other accessories and services necessary to complete the Project in accordance to the drawings and specifications prepared by Kimley-Horn and Associates Inc (Engineer), and made a part of this Agreement the same as if written herein, plus all extra work in connection with the improvements, at the CONTRACTOR'S own expense, as noted in the terms of both the General Conditions, Supplementary General Conditions and the Special Conditions of the Agreement.

3. The CONTRACTOR agrees to commence work within ten (10) days from the date agreed to and specified in the "Notice-to-Proceed," and to substantially complete the work within one hundred twenty (120) calendar days after the date specified in the "Notice-to-Proceed" with construction, subject to such extensions of time as are provided in the contract conditions.

4. The Total Contract Price: The OWNER agrees to pay the CONTRACTOR the amount shown in the PROPOSAL, which forms a part of this Contract, with such payments subject to the General and Supplementary Conditions of the contract. Commissioners Court Communication, attached hereto as Exhibit B, states the funding amount available from all sources. The Owner will pay the Contractor for the performance of the work required by the Contract Documents, subject to additions and deductions mutually agreed to by Change Order, the Total Contract Price of $ 232,400.00.

5. Based upon applications for payment submitted to Tarrant County Community Development according to the Contract Documents.

6. To the extent permitted by Texas Law, the Contractor agrees to fully indemnify, save, and hold harmless the Owner from all costs or damages arising out of any real or asserted claim or cause of action against it of whatsoever kind or character and in addition, from any and all costs or damages arising out of any wrongs, injuries, demands or suits for damages, either real or asserted, claimed against it that may be occasioned by any act, omission, neglect or misconduct of the said Contractor, its agents, servants or employees. All venue for litigation regarding this project is in the State or Federal District Courts physically located in Tarrant County, Texas.

7. The CONTRACTOR acknowledges and agrees that in accordance with Section 2252.908 (b) – (c) of the Texas Government Code, it has fully, accurately, and completely disclosed all interested parties on the Texas Ethics Commission's Form 1295 attached as "Attachment A".

8. The CONTRACTOR verifies the acceptance and acknowledgement of the anti-boycott statutes as applicable by law and required by Chapters 2271, 2252, and 2274 Texas Government Code Verification as follows:

(a) Boycott of Israel Prohibited. In compliance with Section 2271.001 et seq. of the Texas Government Code, Contractor verifies that neither it nor any of its affiliates currently boycott Israel and neither it nor any of its affiliates will boycott Israel during the term of this Agreement. "Boycott Israel" is defined in Section 808.001(1) of the Texas Government Code.

(b) Scrutinized Business Operations Prohibited. In compliance with Section 2252.151 et seq. of the Texas Government Code, Contractor warrants and represents that: (1) neither Contractor nor any of its affiliates engages in scrutinized business operations in Sudan; (2) neither Contractor nor any of its affiliates engages in scrutinized business operations in Iran; and (3) neither Contractor nor any of its affiliates engages in scrutinized business operations with designated foreign terrorist organizations. "Scrutinized business operations in Sudan" is defined in Section 2270.0052 of the Texas Government Code. "Scrutinized business operations in Iran" is defined in Section 2270.0102 of the Texas Government Code. "Scrutinized business operations with designated foreign terrorist organizations" is defined in Section 2270.0152 of the Texas Government Code. Contractor further represents and warrants that neither Contractor nor any of its affiliates appears on any of the Texas Comptroller's Scrutinized Companies Lists.

(c) Boycott of Certain Energy Companies Prohibited. In compliance with Section 2274.002 of the Texas Government Code (added by 87th Legislature, S.B. 13), Contractor verifies that neither it nor any of its affiliates currently boycott energy companies and neither it nor any of its affiliates will boycott energy companies during the term of this Agreement. "Boycott energy company" is defined in Section 809.001(1) (added by 87th Legislature, S.B. 13) and means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by subsection (A).

(d) Discrimination against Firearm Entities or Firearm Trade Associations Prohibited. In compliance with Section 2274.002 of the Texas Government Code (added by 87th Legislature, S.B. 19), Contractor verifies that neither it nor any of its affiliates have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and neither it nor any of its affiliates will discriminate during the term of the Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" is defined in Section 2274.001(3) (added by 87th Legislature, S.B. 19) and means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade

association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; the term does not include: (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

9. CONTRACTOR must comply with the requirements of the Build America, Buy America (BABA) Act, as part of the Infrastructure Investment and Jobs Act (Pub. L. No. 117-58 §§ 70901-52, Nov. 15, 2021, 41 USC § 8301 note), and all applicable rules and notices, as may be amended, if applicable to this infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

10. This contract shall not be interpreted to inure to the benefit of a third party not a party to this contract. This contract may not be interpreted to waive any statutory or common law defense, immunity, including governmental immunity, or any limitation of liability, responsibility, or damage of any party to this contract, party's agent, or party's employee, otherwise provided by law.

This contract shall be interpreted under the laws of the State of Texas. The venue for any lawsuit arising out of this Agreement will be the Fort Worth Division of the Northern District of Texas if the lawsuit arises in Federal Court or Tarrant County, Texas if the matter arises in state court.

11. Compliance with Laws. In providing the services required by this Agreement, Contractor must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. Contractor shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

12. The Contract Documents consist of the following:

- This Agreement,
- Request for Bid 2026CD-03 Bid Documents including Notice to Bidders, Bidder Information and Certification Form, Non-Collusion Affidavit and Proposal
- Performance Bond, Payment Bond, Maintenance Bond, Certificate of Insurance,
- General Conditions of Agreement, Supplementary General Conditions

- Technical Specifications, Special Specifications, Special Material and/or Equipment Specifications, Special Conditions
- Federal Labor Standards, Hud-4010, Wage Determination, Employment, Training and Contracting Opportunities for Businesses and Lower Income Persons in Connection with Assisted Projects under Hud Section 3 of The Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) And 24 CFR 75, and all applicable rules and notices, as may be amended,
- and the drawings and blueprints as prepared by the Owner's Engineer
- Any exhibits attached hereto, conditions of the contract (special, supplementary, and other conditions), all addenda issued prior to the execution of this Agreement and all modifications issued subsequent hereto.

To the extent of an ambiguity among the various documents, this signed Agreement prevails. These documents collectively form the Contract, and all are as fully a part of the Contract as if attached hereto to this Agreement or repeated herein.

CONTRACTOR acknowledges that it has fully, accurately, and completely disclosed all interested parties in the Form 1295 electronically filed with the Texas Ethics Commission as required by law, and that the attached signed copy hereto is a full and true copy of said filed form.

Both OWNER and CONTRACTOR agree to abide by all state and federal laws, statutes, and regulations applicable to the completion of the project described.

Execution of Agreement. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

COUNTY OF TARRANT
STATE OF TEXAS

BY: Separate Electronic Signature Page
Tim O'Hare
County Judge

Atkins Bros Equipment Co Inc
CONTRACTOR

(SIGNATURE)

MIKE ATKINS - CEO
NAME AND TITLE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1421475

Date Filed:
02/16/2026

Date Acknowledged:
2/24/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Atkins Bros. Equipment Co., Inc.
Midlothian, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Tarrant County Community Development Division

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
B-25-48-0001-44-15
Lake Worth Pawnee Trail Water Improvements

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Atkins, Mike	Midlothian, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Jennifer Littrell, and my date of birth is 12/31/1979.

My address is 5630 Stone Lane, Midlothian (city), TX (state), 76065 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Ellis County, State of Texas, on the 23 day of February (month) 20 26 (year).

Jennifer Littrell
Signature of authorized agent of contracting business entity
(Declarant)

Owner: **City of Lake Worth**

Job No.: **061060076**

Project: **51st Year CBDG Project-Pawnee Trail Water Improvements**

Date: **February 18, 2026**

Item No.	Item Description	Quantity	Unit
Base Bid			
1	Mobilization, Bonds and Insurance	1	LS
2	Traffic Control and Traffic Control Plan	1	LS
3	Furnish and Install Project Sign	2	EA
4	General Site Preparation (Including All Removals)	1	LS
5	Asphalt Pavement Repair	775	SY
6	Concrete Pavement Repair	5	SY
7	6" DR 14 C-900 PVC Water Pipe (All Depths)	1,350	LF
8	1" Water Line Service with Meter Box	13	EA
9	Fire Hydrant Assembly	1	EA
10	6" Gate Valve	12	EA
11	Connect Proposed Water Line to Existing Water Line	6	EA
12	Abandon Existing Water Line (Cut and Plug)	6	EA
13	Water Line Trench Safety	1,350	LF
14	Construction Allowance	1	LS
Base Bid Total			

Line-Item Summary

TAKINGS IMPACT ASSESSMENT CHECKLIST

This form has been established to comply with the assessment requirements mandated by the Texas Private Real Property Preservation Act adopted under Chapter 2007, Texas Government Code

Project/Regulation Name: Lake Worth 51st Pawnee Trl B-25-UC-48-0001-44-15

County Department: TARRANT COUNTY COMMUNITY DEVELOPMENT

Contact Person: MICHELLE WILES
Phone Number for Contact Person: 817-850-7961

Type of TIA Performed: SHORT TIA or FULL TIA.
Select one after answering the questions in Section II below.

I. Stated Purpose

Attached to this checklist is an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation, or dedication of real property?

Yes ___ No X

2. Does the county action limit or restrict a real property right, even partially or temporarily?

Yes ___ No X

If you answer no to both, STOP HERE and select SHORT TIA at the top of the form. A No Impact Determination should be made, and no further compliance with the Property Rights Act is necessary.

If you answer yes to either question, go to Section III to complete FULL TIA. Note: Section II. of this Takings Impact Assessment should be completed in consultation with the Criminal District Attorney's Office.

Section III Takings Impact Assessment Long Form

Consult DA for TIA Long Form Questions and Guidelines.

RESOLUTION NO. 2026-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS, APPROVING THE CITY'S RECOMMENDATION TO AWARD A CONSTRUCTION CONTRACT BY TARRANT COUNTY TO ATKINS BROS. EQUIPMENT CO, INC. FOR THE 51ST ANNUAL COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PROJECT IDENTIFIED AS PAWNEE TRAIL WATER IMPROVEMENTS PROJECT WITHIN THE CITY OF LAKE WORTH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, Texas does hereby wish to participate in the 51st Year CDBG project with Tarrant County; and

WHEREAS, the 51st Year CDBG project has been designated for the Pawnee Trail Water Improvements, Project #B25-48-0001-44-15 and

WHEREAS, Tarrant County Community Development accepted bids for the project on February 18, 2026, and the lowest responsible bidder was Atkins Bros. Equipment Co, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

SECTION 1. That the City of Lake Worth hereby recommends that Tarrant County award the contract for Pawnee Trail Water Improvements Project (CDBG) to Atkins Bros. Equipment Co, Inc. for a base bid amount of $232,400, Tarrant County contribution of $167,562.80 and to pledge the City contribution amount of $64,837.20.

SECTION 2. That this Resolution shall be effective immediately upon its adoption.

SECTION 3. That Resolution No. 2026-04 passed by the City Council on March 17, 2026, is hereby repealed.

PASSED AND APPROVED this 17th day of March 2026.

APPROVED:

Walter Bowen, Mayor

ATTEST:

Holly Fimbres, City Secretary

City of Lake Worth Corporate Seal State of Texas

RESOLUTION NO. 2026-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS, APPROVING THE CITY'S RECOMMENDATION TO AWARD A CONSTRUCTION CONTRACT BY TARRANT COUNTY TO ATKINS BROS. EQUIPMENT CO, INC. FOR THE 51ST ANNUAL COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PROJECT IDENTIFIED AS PAWNEE TRAIL WATER IMPROVEMENTS PROJECT WITHIN THE CITY OF LAKE WORTH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, Texas does hereby wish to participate in the 51st Year CDBG project with Tarrant County; and

WHEREAS, the 51st Year CDBG project has been designated for the Pawnee Trail Water Improvements, Project #B25-48-0001-44-15 and

WHEREAS, Tarrant County Community Development accepted bids for the project on February 18, 2026, and the lowest responsible bidder was Atkins Bros. Equipment Co, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

SECTION 1. That the City of Lake Worth hereby recommends that Tarrant County award the contract for Pawnee Trail Water Improvements Project (CDBG) to Atkins Bros. Equipment Co, Inc. for a base bid amount of $232,400, Tarrant County contribution of $167,562.80 and to pledge the City contribution amount of $64,837.20.

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PASSED AND APPROVED this 17th day of March 2026.

APPROVED:

Walter Bowen, Mayor

ATTEST:

Holly Fimbres, City Secretary

City of Lake Worth Corporate Seal State of Texas

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 10

Department: Community Development	**Prepared By:** Wren Davis, CDBG Program Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Construction Contract between Tarrant County and JR West Texas Concrete for the City of Mansfield, Texas 50th Year Community Development Block Grant Project

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a construction contract between Tarrant County and JR West Texas Concrete, in the amount of $223,062.00, for sidewalk improvements on W. Kimball Street, 2nd Avenue and 1st Avenue in the City of Mansfield, Texas.

BACKGROUND

On February 4, 2026, Tarrant County Community Development opened bids for a 50th Year Community Development Block Grant (CDBG) project for sidewalk improvements on W. Kimball Street, 2nd Avenue and 1st Avenue in the City of Mansfield, Texas. JR West Texas Concrete submitted the lowest responsive and responsible bid in the amount of $223,062.00.

Through this contract, JR West Texas Concrete will complete all required work as specified in the proposal. The engineer's line-item summary is attached for reference. Tarrant County will provide $223,062.00 in CDBG funds, which fully covers constructions costs. The City of Mansfield is not required to provide additional funding.

The District Attorney's office has approved this contract as to form.

FISCAL IMPACT

Funding in the amount of $223,062.00 is available through the Community Development Block Grant (CDBG) #B-24-UC-48-0001. Upon approval of the claim for payment under this contract, funds will be drawn from the U.S. Treasury through the U.S. Department of Housing and Urban Development (HUD's) electronic transfer system to Tarrant County's bank account.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Mansfield 50th Court Packet JR West BU CC.pdf

STANDARD FORM OF AGREEMENT

STATE OF TEXAS §
§
COUNTY OF TARRANT §

This agreement is made and entered into between Tarrant County, Texas (the "Owner"), and JR West Texas Concrete, LLC, hereinafter referred to as CONTRACTOR. The effective date of this Agreement is the date on which it is approved by the Tarrant County Commissioners Court.

1. In consideration of the payments and agreements mentioned below, the CONTRACTOR agrees with the OWNER to commence and complete the construction of certain improvements described as follows:
Project number B-24-UC-48-0001-46-70, Sidewalk Improvements for W. Kimball St, 2nd Ave., & 1st Ave. in the city of Mansfield, 50th Year CDBG Project

2. The work herein contemplated will consist of the Contractor furnishing, as an independent contractor, the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance and all other accessories and services necessary to complete the Project in accordance to the drawings and specifications prepared by Teague, Nall & Perkins (Engineer), and made a part of this Agreement the same as if written herein, plus all extra work in connection with the improvements, at the CONTRACTOR'S own expense, as noted in the terms of both the General Conditions, Supplementary General Conditions and the Special Conditions of the Agreement.

3. The CONTRACTOR agrees to commence work within ten (10) days from the date agreed to and specified in the "Notice-to-Proceed," and to substantially complete the work within ninety (90) calendar days after the date specified in the "Notice-to-Proceed" with construction, subject to such extensions of time as are provided in the contract conditions.

4. The Total Contract Price: The OWNER agrees to pay the CONTRACTOR the amount shown in the PROPOSAL, which forms a part of this Contract, with such payments subject to the General and Supplementary Conditions of the contract. Commissioners Court Communication, attached hereto as Exhibit B, states the funding amount available from all sources. The Owner will pay the Contractor for the performance of the work required by the Contract Documents, subject to additions and deductions mutually agreed to by Change Order, the Total Contract Price of $ 223,062.00.

5. Based upon applications for payment submitted to Tarrant County Community Development according to the Contract Documents.

6. To the extent permitted by Texas Law, the Contractor agrees to fully indemnify, save, and hold harmless the Owner from all costs or damages arising out of any real or asserted claim or cause of action against it of whatsoever kind or character and in addition, from any and all costs or damages arising out of any wrongs, injuries, demands or suits for damages, either real or asserted, claimed against it that may be occasioned by any act, omission, neglect or misconduct of the said Contractor, its agents, servants or employees. All venue for litigation regarding this project is in the State or Federal District Courts physically located in Tarrant County, Texas.

7. The CONTRACTOR acknowledges and agrees that in accordance with Section 2252.908 (b) – (c) of the Texas Government Code, it has fully, accurately, and completely disclosed all interested parties on the Texas Ethics Commission's Form 1295 attached as "Attachment A".

8. The CONTRACTOR verifies the acceptance and acknowledgement of the anti-boycott statutes as applicable by law and required by Chapters 2271, 2252, and 2274 Texas Government Code Verification as follows:

   (a) Boycott of Israel Prohibited. In compliance with Section 2271.001 et seq. of the Texas Government Code, Contractor verifies that neither it nor any of its affiliates currently boycott Israel and neither it nor any of its affiliates will boycott Israel during the term of this Agreement. "Boycott Israel" is defined in Section 808.001(1) of the Texas Government Code.

   (b) Scrutinized Business Operations Prohibited. In compliance with Section 2252.151 et seq. of the Texas Government Code, Contractor warrants and represents that: (1) neither Contractor nor any of its affiliates engages in scrutinized business operations in Sudan; (2) neither Contractor nor any of its affiliates engages in scrutinized business operations in Iran; and (3) neither Contractor nor any of its affiliates engages in scrutinized business operations with designated foreign terrorist organizations. "Scrutinized business operations in Sudan" is defined in Section 2270.0052 of the Texas Government Code. "Scrutinized business operations in Iran" is defined in Section 2270.0102 of the Texas Government Code. "Scrutinized business operations with designated foreign terrorist organizations" is defined in Section 2270.0152 of the Texas Government Code. Contractor further represents and warrants that neither Contractor nor any of its affiliates appears on any of the Texas Comptroller's Scrutinized Companies Lists.

   (c) Boycott of Certain Energy Companies Prohibited. In compliance with Section 2274.002 of the Texas Government Code (added by 87th Legislature, S.B. 13), Contractor verifies that neither it nor any of its affiliates currently boycott energy companies and neither it nor any of its affiliates will boycott energy companies during the term of this Agreement. "Boycott energy company" is defined in Section 809.001(1) (added by 87th Legislature, S.B. 13) and means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by subsection (A).

   (d) Discrimination against Firearm Entities or Firearm Trade Associations Prohibited. In compliance with Section 2274.002 of the Texas Government Code (added by 87th Legislature, S.B. 19), Contractor verifies that neither it nor any of its affiliates have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and neither it nor any of its affiliates will discriminate during the term of the Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" is defined in Section 2274.001(3) (added by 87th Legislature, S.B. 19) and means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade

association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; the term does not include: (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

9. CONTRACTOR must comply with the requirements of the Build America, Buy America (BABA) Act, as part of the Infrastructure Investment and Jobs Act (Pub. L. No. 117-58 §§ 70901-52, Nov. 15, 2021, 41 USC § 8301 note), and all applicable rules and notices, as may be amended, if applicable to this infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

10. This contract shall not be interpreted to inure to the benefit of a third party not a party to this contract. This contract may not be interpreted to waive any statutory or common law defense, immunity, including governmental immunity, or any limitation of liability, responsibility, or damage of any party to this contract, party's agent, or party's employee, otherwise provided by law.

    This contract shall be interpreted under the laws of the State of Texas. The venue for any lawsuit arising out of this Agreement will be the Fort Worth Division of the Northern District of Texas if the lawsuit arises in Federal Court or Tarrant County, Texas if the matter arises in state court.

11. Compliance with Laws. In providing the services required by this Agreement, Contractor must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. Contractor shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

12. The Contract Documents consist of the following:

    - This Agreement,
    - Request for Bid 2026CD-02 Bid Documents including Notice to Bidders, Bidder Information and Certification Form, Non-Collusion Affidavit and Proposal
    - Performance Bond, Payment Bond, Maintenance Bond, Certificate of Insurance,
    - General Conditions of Agreement, Supplementary General Conditions

- Technical Specifications, Special Specifications, Special Material and/or Equipment Specifications, Special Conditions
- Federal Labor Standards, Hud-4010, Wage Determination, Employment, Training and Contracting Opportunities for Businesses and Lower Income Persons in Connection with Assisted Projects under Hud Section 3 of The Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) And 24 CFR 75, and all applicable rules and notices, as may be amended,
- and the drawings and blueprints as prepared by the Owner's Engineer
- Any exhibits attached hereto, conditions of the contract (special, supplementary, and other conditions), all addenda issued prior to the execution of this Agreement and all modifications issued subsequent hereto.

To the extent of an ambiguity among the various documents, this signed Agreement prevails. These documents collectively form the Contract, and all are as fully a part of the Contract as if attached hereto to this Agreement or repeated herein.

CONTRACTOR acknowledges that it has fully, accurately, and completely disclosed all interested parties in the Form 1295 electronically filed with the Texas Ethics Commission as required by law, and that the attached signed copy hereto is a full and true copy of said filed form.

Both OWNER and CONTRACTOR agree to abide by all state and federal laws, statutes, and regulations applicable to the completion of the project described.

Execution of Agreement. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

COUNTY OF TARRANT
STATE OF TEXAS

BY: Separate Electronic Signature Page
Tim O'Hare
County Judge

JR West Texas Concrete, LLC
CONTRACTOR

Charles Howard Digitally signed by Charles Howard Date: 2026.03.02 16:55:49 -06'00'

(SIGNATURE)

Charles Howard / Project Manager

NAME AND TITLE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1427846

Date Filed:
03/02/2026

Date Acknowledged:
3/3/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
JR West Texas Concrete LLC
RICE, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
CITY OF MANSFIELD

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
B24-UC-48-0001-46-70
Sidewalk Improvements for W Kimball Street, 2nd Avenue, & 1st Avenue Mansfield 50th

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Rodriguez, Juan	Rice, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is CHARLES HOWARD, and my date of birth is 06/30/1992.

My address is 108 S SHERMAN ST, RICE (city), TX (state), 75155 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in NAVARRO County, State of TEXAS, on the 2ND day of MARCH (month), 2026 (year).

Charles Howard Digitally signed by Charles Howard Date: 2026.03.02 17:01:16 -06'00'

Signature of authorized agent of contracting business entity
(Declarant)

ITEM	DESCRIPTION	UNIT	QUANTITY
A	**SIDEWALK IMPROVEMENTS**		
1	Mobilization	LS	1
2	Remove Existing Concrete Pavement	SY	300
3	Remove & Replace Existing Driveway Pavers	SY	8
4	Remove & Replace Driveway Gravel	SY	25
5	Remove Existing Concrete Sidewalk	SY	14
6	4" Concrete Sidewalk & Leadwalk	SY	430
7	Sidewalk Curb (Max. 12" Height)	LF	35
8	6" Concrete Driveway and Transition	SY	300
9	ADA Curb Ramps	EA	4
10	Relocate Existing Water Meter to New Meter Box	EA	8
11	Remove Existing Water Valve and Reconnect Existing Water Line	EA	1
12	Install 8" Gate Valve	EA	1
13	Adjust Existing Gate Valve to Grade	EA	1
14	Adjust Existing Sanitary Sewer Cleanout to Grade	EA	3
15	Construct Curb Drain and Reconnect Existing Drainage Pipe	EA	1
16	Relocate Wood Fence and Post to R.O.W.	LF	9
17	Remove and Replace Chain-link Fence	LF	60
18	Remove and Replace 12' Double-swing Chain-link Gate	EA	1
19	Parkway Restoration	LS	1
20	4" Topsoil	SY	500
21	Solid Block Sodding	SY	500
22	Traffic Control	LS	1
23	Miscellaneous Project Allowance	ALW	1

Line Item Summary - Mansfield 50th

TAKINGS IMPACT ASSESSMENT CHECKLIST

This form has been established to comply with the assessment requirements mandated by the Texas Private Real Property Preservation Act adopted under Chapter 2007, Texas Government Code

Project/Regulation Name: Mansfield 50th, W. Kimball St, 2nd Ave & 1st Ave B-24-UC-48-0001-46-70

County Department: TARRANT COUNTY COMMUNITY DEVELOPMENT

Contact Person: MICHELLE WILES
Phone Number for Contact Person: 817-850-7961

Type of TIA Performed: SHORT TIA or FULL TIA.
Select one after answering the questions in Section II below.

I. Stated Purpose

Attached to this checklist is an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation, or dedication of real property?

Yes ___ No X

2. Does the county action limit or restrict a real property right, even partially or temporarily?

Yes ___ No X

If you answer no to both, STOP HERE and select SHORT TIA at the top of the form. A No Impact Determination should be made, and no further compliance with the Property Rights Act is necessary.

If you answer yes to either question, go to Section III to complete FULL TIA. Note: Section II. of this Takings Impact Assessment should be completed in consultation with the Criminal District Attorney's Office.

Section III Takings Impact Assessment Long Form

Consult DA for TIA Long Form Questions and Guidelines.

RESOLUTION NO. RE-4518-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MANSFIELD, TEXAS, AUTHORIZING FUNDING FOR AN AMOUNT NOT TO EXCEED $261,868.20 FOR THE 50TH YEAR COMMUNITY DEVELOPMENT BLOCK GRANT; RECOMMENDING TARRANT COUNTY AWARD A CONSTRUCTION CONTRACT TO JR WEST TEXAS CONCRETE, LLC FOR IN THE AMOUNT OF $223,062.00; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND DECLARING AN EFFECTIVE DATE (STREET BOND FUND AND 50TH YEAR COMMUNITY DEVELOPMENT BLOCK GRANT)

WHEREAS, the City of Mansfield (City) is a home rule municipality operating under and governed by the laws and Constitution of the State of Texas; and,

WHEREAS, the County of Tarrant has publicly advertised and requested competitive bids for the construction of W. Kimball Street, 2nd Avenue, and First Avenue; and,

WHEREAS, there were a total of eight responsive bids received, opened and publicly read aloud on February 11, 2026 at the offices of Tarrant County for this project; and,

WHEREAS, the expenditure of Two Hundred Twenty-Three Thousand Sixty-Two and 00/100 Dollars ($223,062.00) of the funds stated herein will be secured from the FY 2024 Community Development Block Grant with the excess expenditures for the project to be secured from the Street Bond Fund; and,

WHEREAS, it is recognized that it is in the best interest of the citizens of the City of Mansfield that the construction provided for herein be started at the earliest possible date to ensure necessary service and delivery; and,

WHEREAS, funding for this contract is available from the Street Bond Fund and the 2024 Community Development Block Grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MANSFIELD, TEXAS, THAT:

SECTION 1.

The findings and recitations set out in the preamble are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

SECTION 2.

The City Council of the City recommends Tarrant County award the construction contract for the Community Development Block Grant (CDBG) Sidewalk Improvements for W. Kimball Street, 2nd Avenue, and First Avenue to JR West Texas Concrete, LLC in an amount of Two Hundred Twenty-Three Thousand Sixty-Two and 00/100 Dollars ($223,062.00).

SECTION 3.

Authorizing funding for the construction of the project in the amount of Two Hundred Twenty-Three Thousand Sixty-Two and 00/100 Dollars ($223,062.00) from the Tarrant County FY 2024 Community Development Block Grant.

SECTION 4.

Additional funding in the amount of Twenty-Two Thousand Three Hundred Six and 20/100 Dollars ($22,306.20) for contingency of the construction is hereby approved.

SECTION 5.

A Professional Services Contract with Brittain and Crawford Associates, Inc. in an amount not to exceed Sixteen Thousand Five Hundred and 00/100 Dollars ($16,500.00) for the construction staking of the project is hereby approved.

SECTION 6.

It is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public and that the public notice of the time, place and purpose of said meeting was given as required by law.

SECTION 7.

This Resolution shall be effective from and after its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MANSFIELD THIS 9TH DAY OF MARCH, 2026.

CITY OF MANSFIELD SEAL MANSFIELD, TEXAS

Michael Evans, Mayor

ATTEST:

Susana Marin, City Secretary

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 6

Department: Community Development	**Prepared By:** Wren Davis, CDBG Program Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Pipe Crew LLC for the City of Everman, Texas 50th Year Community Development Block Grant Project

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Change Order No. 1 for the construction contract with Pipe Crew LLC in the amount of ($8,000.00) for the reconciliation of quantities for the City of Everman, Texas 50th Year Community Development Block Grant (CDBG) Project.

BACKGROUND

On July 9, 2025, Tarrant County Community Development opened bids for a 50th Year Community Development Block Grant (CDBG) project consisting of water improvements on Marlene Drive in the City of Everman, Texas. Pipe Crew LLC submitted the lowest responsive and responsible bid in the amount of $164,496.00.

On October 14, 2025, the Commissioners Court, through Court Order #146062, approved a construction contract with Pipe Crew LLC for the above-mentioned project. Tarrant County originally certified $163,001.00 in CDBG funds and the City of Everman agreed to contribute $1,495.00.

Approval of Change Order No. 1 will reconcile various quantity overruns and underruns. With this adjustment, the original contract amount of $164,496.00 will be reduced by ($8,000.00), resulting in a revised project total of $156,496.00. Due to this reduction, the City of Everman contribution of $1,495.00 will no longer be required. The CDBG funding certified for the project will decrease by ($6,505.00), from $163,001.00 to $156,496.00.

FISCAL IMPACT

Funding in the amount of $154,496.00 is available through the Community Development Block Grant (CDBG) #B-24-UC-48-001. Upon approval of the claim for payment under this contract, funds will be drawn from the U.S. Treasury through the U.S. Department of Housing and Urban Development's (HUD's) electronic transfer system to Tarrant County's bank account.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Court Packet Change Order No.1 Everman 50th Pipe Crew.pdf

Change Order No. 1

Contractor's Pay Estimate

ANALYSIS OF ADJUSTED CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT		$164,496.00
PLUS: ADDITIONS SCHEDULED		$0.00
LESS: DEDUCTIONS SCHEDULED		$8000.00
ADJUSTED CONTRACT AMOUNT TO DATE		$156,496.00

ANALYSIS OF WORK PERFORMED

COST OF WORK PERFORMED TO DATE		$156,496.00
EXTRA WORK PERFORMED TO DATE		$0.00
TOTAL WORK PERFORMED TO DATE		$156,496.00
MATERIALS STORED THIS PERIOD (ATTACH DETAILED SCHEDULE)		$0.00
NET AMOUNT EARNED TO DATE		$156,496.00
LESS AMOUNT RETAINED (SHOW % AND AMOUNT)	10.0%	$0.00
SUBTOTAL		$156,496.00
LESS: PREVIOUS PAYMENTS		$139,496.40
BALANCE DUE		$16,999.60

SUBMITTED BY:

BY: Chance Bufe Digitally signed by Chance Bufe DN: C=US, E=Chance@pipecrew.com, O="Pipe Crew, LLC ", OU="Principal ", CN="Chance Bufe " Date: 2026.02.26 16:12:30-06'00'

TITLE: PRINCIPAL

DATE: 2/26/2026

ACCEPTED BY THE CITY:

BY: Gilberto Ramirez

DATE: 3/3/26

RECOMMENDED BY ENGINEER:

BY:

DATE: 3-3-2026

ACCEPTED BY TARRANT COUNTY:

BY:

DATE: 3/4/26

PIPE CREW

CHANGE PROPOSAL

To:	WREN DAVIS	**C.O. No. :**	1
Company:	TARRANT CO	**Project:**	EVEMAN - MARLENE DR
Date:	February 26, 2026	**City:**	EVERMAN

Description of Work

This Change Porposal includes all costs associated with the following items:

Construction allowance deductive change order.

No.	Description	Qty.	Unit M.	Unit	Extended
	MISC UTILTIY ALLOWANCE	**1**	**LS**	**$ (8,000.00)**	**$ (8,000.00)**

Subtotal:	**$ (8,000.00)**
Total:	**$ (8,000.00)**

This change order has the same exclusions and qualifications as original proposal.

Days Added to Scope of Work: 0

PROPOSED CHANGE SUMMARY		
ORIGIONAL CONTRACT AMOUNT	$	164,496.00
CHANGE IN CONTRACT AMOIUNT	$	(8,000.00)
REVISED CONTRACT AMOUNT	$	156,496.00

Change Order #1 Pending **$ (8,000.00)**

Accepted By: WLP

Date: 3/4/26

Submitted By,

Chance Bufe
Pipe Crew, LLC
chance@pipecrew.com
C - (817) 657-1798

RECOMMENDED BY ENGINEER:

BY: Andrew Payne

DATE: 3-3-2026

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION NO: 3 **APPLICATION PERIOD FROM:** 2/1/2026 **TO:** 2/28/2026

PROJECT: ***WATERLINE IMPROVEMENTS FOR MARLENE DR***

TO: ***TARRANT COUNTY***
2501 PARKVIEW DR. STE 420
FORT WORTH, TX 76102

OWNER: **TARRANT COUNTY**
2501 PARKVIEW DR, STE 420
FORT WORTH, TX 76102

CONTRACTOR: ***PIPE CREW, LLC***
6228 COLLEYVILLE BLVD STE A
COLLEYVILLE, TX 76034

SUMMARY OF PAYMENT STATUS

Original Contract Amount	$	164,496.00
Approved Change Orders	$	(8,000.00)
Current Contract Amount	$	156,496.00
Total Value of Original Contract Performed	$	156,496.00
Extra Work on Approved Change Orders	$	(8,000.00)
Materials on Hand	$	-
Total Value of Work to Date	$	156,496.00
Less Amount Retained at 0%		
Net Amount Earned on Contract	$	156,496.00
Less Amount of Previous Payments	$	139,496.40
BALANCE DUE THIS STATEMENT	$	**16,999.60**
Percentage of Contract Paid to Date		89.14%

The undersigned Contractor certifies that to the best of its knowledge all Work, including materials, covered by this Application for Payment have been completed or delivered and stored in accordance with the Contract Documents, that all amounts have been paid for Work, materials, and equipment for which previous Payment has been made by the Owner, and that the current payment amount shown in this Application for Payment is now due.

Contractor: Pipe Crew, LLC

Signature: Chance Bufe Digitally signed by Chance Bufe DN: C=US, E=Chance@pipecrew.com, O="Pipe Crew, LLC ", OU="Principal ", CN="Chance Bufe " Date: 2026.02.26 16:03:57-06'00' Date: _____

Maker of Check: TARRANT COUNTY

Signature: 3/4/26 Date: _____

SCHEDULE OF VALUES		PROJECT: WATERLINE IMPROVEMENTS FOR MARLENE DR (CHRISTOPHER DR TO RUSSELL RD)						Application Number:	3	Start:	End:	
A	B	C	D			E	F	G		H	I	J
Item Number	Description of Work	Pricing Structure				Work Completed				Total Cost		
		Quantity	Unit of Measure	Unit Price	Contract Amount	Previous Quantity	Current Quantity	Total To Date	Percent Complete	From Previous Application	Total Cost this Period	To Date
1.0	CAST IN PLACE CONCRETE	1.00										
F1												
	ABANDON EXISTING GATE VALVE	1.00	EA	$ 320.00	$ 320.00	1.00		1.00	100%	$ 320.00	$ -	$ 320.00
	6" SR-18 C900 PVC WATERLINE	782.00	LF	$ 67.00	$ 52,394.00	782.00		782.00	100%	$ 52,394.00	$ -	$ 52,394.00
	6" GATE VALVE, BOX & CONC PAD	2.00	EA	$ 3,400.00	$ 6,800.00	2.00		2.00	100%	$ 6,800.00	$ -	$ 6,800.00
	FIRE HYDRANT W/ 3'-6" BURY	1.00	EA	$ 11,000.00	$ 11,000.00	1.00		1.00	100%	$ 11,000.00	$ -	$ 11,000.00
	MECHANICAL JOINT DUCTILE IRON FITTINGS	0.30	TN	$ 6,300.00	$ 1,890.00	0.30		0.30	100%	$ 1,890.00	$ -	$ 1,890.00
	1" WATER SERVICE FROM MAIN TO METER (SHORT BORE)	6.00	EA	$ 2,000.00	$ 12,000.00	6.00		6.00	100%	$ 12,000.00	$ -	$ 12,000.00
	1" WATER SERVICE FROM MAIN TO METER (LONG BORE)	5.00	EA	$ 3,100.00	$ 15,500.00	5.00		5.00	100%	$ 15,500.00	$ -	$ 15,500.00
	SINGLE WATER METER BOX	1.00	EA	$ 750.00	$ 750.00	1.00		1.00	100%	$ 750.00	$ -	$ 750.00
	DOUBLE METER BOX	10.00	EA	$ 750.00	$ 7,500.00	10.00		10.00	100%	$ 7,500.00	$ -	$ 7,500.00
	CUT, PLUG & ABANDON EXISTING WATER LINE	4.00	EA	$ 900.00	$ 3,600.00	4.00		4.00	100%	$ 3,600.00	$ -	$ 3,600.00
	HMAC PERMANENT PAVEMENT REPAIR	788.00	LF	$ 45.00	$ 35,460.00	788.00		788.00	100%	$ 35,460.00	$ -	$ 35,460.00
	CONCRETE CURB & GUTTER	5.00	LF	$ 380.00	$ 1,900.00	5.00		5.00	100%	$ 1,900.00	$ -	$ 1,900.00
F2	BLOCK SOD PARKWAY REPAIR	100.00	SY	$ 15.00	$ 1,500.00	0.00	100.00	100.00	100%	$ -	$ 1,500.00	$ 1,500.00
F3	TRENCH SAFETY	782.00	LF	$ 1.00	$ 782.00	782.00		782.00	100%	$ 782.00	$ -	$ 782.00
	CONNECT TO EXISTING SYSTEM	3.00	EA	$ 1,700.00	$ 5,100.00	3.00		3.00	100%	$ 5,100.00	$ -	$ 5,100.00
	MISC UTILITY ALLOWANCE	1.00	LS	$ 8,000.00	$ 8,000.00	0.00		0.00	0%	$ -	$ -	$ -
F4												
F5												
	Grand Totals				**$ 164,496.00**				1%	**$ 154,996.00**	**$ 1,500.00**	**$ 156,496.00**

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 5

Department: Community Development	**Prepared By:** Wren Davis, CDBG Program Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Jeske Construction Company for the City of Hurst, Texas 50th Year Community Development Block Grant Project

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider approving Change Order No. 1 to the construction contract with Jeske Construction Company in the amount of ($39,121.08) for the reconciliation of quantities for the City of Hurst, Texas 50th Year Community Development Block Grant (CDBG) Project.

BACKGROUND

On May 28, 2025, Tarrant County Community Development opened bids for a 50th Year Community Development Block Grant (CDBG) project consisting of street improvements on Ponderosa Drive in Hurst, Texas. Jeske Construction Company submitted the lowest responsive and responsible bid in the amount of $455,394.00.

On August 5, 2025, the Commissioners Court, through Court Order #145592, approved a construction contract with Jeske Construction Company for the above-mentioned project. Tarrant County originally certified $170,000.00 in CDBG funds and the City of Hurst agreed to contribute $285,394.00.

Approval of Change Order No. 1 will reconcile various quantity overruns and underruns. With this adjustment, the original contract amount of $455,394.00 will be reduced by ($39,121.08), resulting in a revised project total of $416,272.92. The funding originally certified by this project remains unchanged, and the City of Hurst contribution will decrease by ($39,121.08), from $285,394.00 to $246,272.92.

FISCAL IMPACT

Funding in the amount of $170,000.00 is available through the Community Development Block Grant (CDBG) #B-24-UC-48-001. Upon approval of the claim for payment under this contract, funds will be drawn from the U.S. Treasury through the U.S. Department of Housing and Urban Development's (HUD's) electronic transfer system to Tarrant County's bank account.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Change Order #1 Jeske Hurst 50th BU.pdf

RECONCILIATION CHANGE ORDER NO. ONE (1)

PROJECT: Ponderosa Drive
From Precinct Line Road to 733 Ponderosa Drive
Project No. 6424-101
50th Year Community Block Grant
#B-24-UC-48-0001-36-05

OWNER: Tarrant County Community Development
& Housing Department

CONSULTING ENGINEER: Thomas Hoover Engineering
Tom Hoover, P.E

DATE OF CHANGE ORDER: February 6, 2026

SCOPE OF WORK REVISIONS TO THE CONTRACT: The project scope was altered due to minor adjustments in several pay item quantities based on variations found at the project site during the construction operations.

The contractor's agreement to adjust the quantities of these facilities for the prices outlined in this Change Order is evidenced by his signature in the space provided in the last page of the change order.

CDBG – PONDEROSA DRIVE
FROM PRECINCT LINE TO 733 PONDEROSA DRIVE
CITY OF HURST

PAY ITEM	APPROX. QUANTITY		DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS		UNIT PRICE	TOTAL AMOUNT
8.	-9.49	TON	Hydrated Lime for the sum of			
			Three Hundred Fifty Zero per ton	Dollars Cents	$ 350.00	$ -3,321.50
9.	+5.13	SY	6" Reinforced Concrete Pavement for the sum of			
			Eighty Seven Zero per square yard	Dollars Cents	$ 87.00	$ +446.31

PAY ITEM	APPROX. QUANTITY		DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS		UNIT PRICE	TOTAL AMOUNT
10.	+366.55	SF	Residential Drive Approach for the sum of			
			Thirteen Zero per square foot	Dollars Cents	$ 13.00	$ +4,765.15
11.	-1.84	LF	Monolithic Concrete Curb for the sum of			
			Six Zero per linear foot	Dollars Cents	$ 6.00	$ -11.04
14.	-1.0	LS	Miscellaneous Paving Allowance for the sum of			
			Fifteen Thousand Zero per lump sum	Dollars Cents	$ 15,000.00	$ -15,000.00
15.	-10.0	EA	Water Service – Long Replacement for the sum of			
			Twenty One Hundred Zero per each	Dollars Cents	$ 2,100.00	$ -21,000.00
16.	-1.0	LS	Miscellaneous Utility Allowance for the sum of			
			Five Thousand Zero per lump sum	Dollars Cents	$ 5,000.00	$ -5,000.00

TOTAL AMOUNT RECONCILIATION
CHANGE ORDER NO. ONE (1) $ - 39,121.08

ORIGINAL CONTRACT AMOUNT $ 455,394.00
TOTAL REVISED CONTRACT AMOUNT $ 416,272.92

Date: 2/16/26

Contractor Signature
Jeske Construction Company

Duane Hengst

Date: 02-13-2026

City Engineer
Duane Hengst, P.E.

Date: 02/06/2026

City Consulting Engineer
Thomas Hoover Engineering
P.O. Box 1808
Keller, TX 76244

Date: 3/13/26

Tarrant County Community Development
& Housing Department
Wren Davis, CD Program Manager

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 5

Department: Community Development	**Prepared By:** Wren Davis, CDBG Program Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and Alderink Enterprises, Inc., d/b/a CI Pavement for the City of Saginaw, Texas 50th Year Community Development Block Grant Project

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider approving Change Order No. 1 to the construction contract with Alderink Enterprises, Inc., d/b/a CI Pavement in the amount of ($32,578.52) for the reconciliation of quantities for the City of Saginaw, Texas 50th Year Community Development Block Grant (CDBG) Project.

BACKGROUND

On May 14, 2025, Tarrant County Community Development opened bids for a 50th Year Community Development Block Grant (CDBG) project consisting of sidewalk improvements on Southern Avenue in Saginaw, Texas. Alderink Enterprises, Inc. DBA CI Pavement submitted the lowest responsive and responsible bid in the amount of $141,066.45.

On August 5, 2025, the Commissioners Court, through Court Order #145591, approved a construction contract with Alderink Enterprises, Inc., d/b/a CI Pavement for the above-mentioned project. Tarrant County originally certified $141,066.45 in CDBG funds, which fully covered construction. No contribution was required by the City of Saginaw.

Approval of Change Order No. 1 will reconcile various contract overruns and underruns. As a result, the original contract amount of $141,066.45 will change by ($32,578.52), bringing the new total project cost to $108,487.93. The funding originally certified for this project will decrease by ($32,578.52), from $141,066.45 to $108,487.93.

FISCAL IMPACT

Funding in the amount of $108,487.93 is available through the Community Development Block Grant (CDBG) #B-24-UC-48-001. Upon approval of the claim for payment under this contract, funds will be drawn from the U.S. Treasury through the U.S. Department of Housing and Urban Development's (HUD's) electronic transfer system to Tarrant County's bank account.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Change Order No 1 Alderink Saginaw 50th BU.pdf

KIMLEY-HORN AND ASSOCIATES, INC.
801 Cherry Street, Unit #11, Suite 1300
Fort Worth, TX 76102

Date: 12/22/2025

CHANGE OR EXTRA WORK ORDER NO. 1 AND RECONCILIATION

PROJECT DESCRIPTION:	Southern Avenue Sidewalks - # B-24-UC-48-0001-56-70
KH PROJECT NO.:	061003170
OWNER:	Tarrant County/City of Saginaw
CONTRACTOR:	CI Pavement
ORIGINAL CONTRACT AMOUNT:	$141,066.45

CHANGE OR EXTRA WORK PERFORMED

Item No.	Contract Quantity	Final Quantity	Quantity Change	Description of Item	Unit	Unit Price	Decrease in Contract Price	Increase in Contract Price
4	10.0	0.0	(10.00)	Embankment	CY	$ 51.50	$ (515.00)	
7	90.0	68.0	(22.00)	Remove Concrete Drive	SY	$ 34.74	$ (764.28)	
8	10.0	6.0	(4.00)	Remove Concrete Sidewalk	SY	$ 34.74	$ (138.96)	
9	80.0	152.0	72.00	Remove Curb & Gutter	LF	$ 12.36		$ 889.92
10	80.0	91.0	10.96	Remove Asphalt Pavement (Full Depth)	SY	$ 46.53		$ 509.85
11	1.0	0.0	(1.00)	Remove Sign Panel and Post	EA	$ 154.50	$ (154.50)	
12	30.0	27.0	(3.00)	Topsoil	CY	$ 90.64	$ (271.92)	
13	260.0	334.0	74.00	Sodding	SY	$ 15.00		$ 1,110.00
14	80.0	91.0	11.00	6" Flexible Base Type A, Grade 1	SY	$ 27.81		$ 305.91
15	5.0	40.0	35.00	Asphalt Pavement (2" Type D on 6" Type B)	TON	$ 489.25		$ 17,123.75
17	90.0	68.0	(22.00)	Portland Cement Concrete Pavement (6", Driveway)	SY	$ 84.65	$ (1,862.30)	
18	80.0	152.0	72.00	6" Curb and Gutter	LF	$ 30.00		$ 2,160.00
19	270.0	277.0	7.00	4" Sidewalk	SY	$ 83.43		$ 584.01
20	30.0	23.0	(7.00)	4" Sidewalk at Back of Curb	SY	$ 85.00	$ (595.00)	
25	200.0	191.0	(9.00)	24" Solid (W) Pavement Marking (TxDOT TY II)	LF	$ 5.00	$ (45.00)	
26	4.0	3.0	(1.00)	Adjust Water Valve/Meter Box/Service	EA	$ 257.50	$ (257.50)	
27	1.0	0.0	(1.00)	Adjust Sanityary Sewer MH Rim	EA	$ 257.50	$ (257.50)	
28	1.0	0.0	(1.00)	Saginaw Standard Sign & Support	EA	$ 400.00	$ (400.00)	
30	1.0	0.0	(1.00)	Irrigation/Landscape Allowance	LS	$ 10,000.00	$ (10,000.00)	
31	1.0	0.0	(1.00)	Project Allowance	LS	$ 40,000.00	$ (40,000.00)	

	Total Increase in Contract Amount:		$22,683.44
Distribution:	Total Decrease in Contract Amount:	-$55,261.96	
1-City of Saginaw	Net Decrease in Contract Amount:		-$32,578.52
1-Tarrant County	Original Contract Amount		$141,066.45
1-CI Pavement	**Revised Contract Amount:**		**$108,487.93**
1-Kimley-Horn	Net Increase in Contract Time of Completion:	0	
	Contract Time of Completion:	60	

KIMLEY-HORN AND ASSOCIATES, INC.
801 Cherry Street, Unit #11, Suite 1300
Fort Worth, TX 76102

Date: 12/22/2025

CHANGE OR EXTRA WORK ORDER NO. 1 AND RECONCILIATION

PROJECT DESCRIPTION:	Southern Avenue Sidewalks - # B-24-UC-48-0001-56-70
KH PROJECT NO.:	061003170
OWNER:	Tarrant County/City of Saginaw
CONTRACTOR:	CI Pavement
ORIGINAL CONTRACT AMOUNT:	$141,066.45

CHANGE OR EXTRA WORK PERFORMED

Recommended by Engineer:
Kimley-Horn and Associates, Inc.

By: _____

Accepted by Owner:
Tarrant County

By: _____ 2/18/26

Accepted by Contractor:
CI Pavement

By: _____

Accepted by Owner:
City of Saginaw

By: _____

Saginaw - Southern Ave Sidewalks

Pay Item	Description	Original Amounts				Pay App 1		Pay App 2		Project Total Qty	Amount Remaining
		Qty	UOM	Unit Price	Total	App 1 Qty	Pay App 1 Total	App 2 Qty	Pay App 2 Total		
1	Mobilization	1	LS	$5,000.00	$5,000.00	1	$5,000.00		$0.00	1	$0.00
2	SWPPP	1	LS	$5,000.00	$5,000.00	1	$5,000.00		$0.00	1	$0.00
3	General Site Preparation	1	LS	$5,000.00	$5,000.00	1	$5,000.00		$0.00	1	$0.00
4	Unclassified Excavation	40	CY	$25.75	$1,030.00	40	$1,030.00		$0.00	40	$0.00
5	Embankment	10	CY	$51.50	$515.00		$0.00		$0.00	0	$515.00
6	Remove Concrete Pavement	50	SY	$34.74	$1,737.00	50	$1,737.00		$0.00	50	$0.00
7	Remove Concrete Drive	90	SY	$34.74	$3,126.60		$0.00	68	$2,362.32	68	$764.28
8	Remove Concrete Sidewalk	10	SY	$34.74	$347.40	1	$34.74	5	$173.70	6	$138.96
9	Remove Curb and Gutter	80	LF	$12.36	$988.80	34	$420.24	118	$1,458.48	152	($889.92)
10	Remove Asphalt Pavement (Full Depth)	80	SY	$46.35	$3,708.00		$0.00	91	$4,217.85	91	($509.85)
11	Remove sign panel and post	1	EA	$154.50	$154.50		$0.00		$0.00	0	$154.50
12	Topsoil	30	CY	$90.64	$2,719.20		$0.00	27	$2,447.28	27	$271.92
13	Sodding	260	SY	$15.00	$3,900.00		$0.00	334	$5,010.00	334	($1,110.00)
14	6" Flexible Base Type A, Grade 1	80	SY	$27.81	$2,224.80		$0.00	91	$2,530.71	91	($305.91)
15	Asphalt Pavement (2" Type D on 6" Type B)	5	TON	$489.25	$2,446.25		$0.00	40	$19,570.00	40	($17,123.75)
16	Portland Cement Concrete Pavement (8")	40	SY	$89.67	$3,586.80	39	$3,497.13	1	$89.67	40	$0.00
17	Portland Cement Concrete Pavement (6", Driveway)	90	SY	$84.65	$7,618.50		$0.00	68	$5,756.20	68	$1,862.30
18	6" Curb and Gutter	80	LF	$30.00	$2,400.00		$0.00	152	$4,560.00	152	($2,160.00)
19	4" Sidewalk	270	SY	$83.43	$22,526.10	250	$20,857.50	27	$2,252.61	277	($584.01)
20	4" Sidewalk at back of curb	30	SY	$85.00	$2,550.00		$0.00	23	$1,955.00	23	$595.00
21	TXDoT Curb Ramp Type 1	1	EA	$2,575.00	$2,575.00		$0.00	1	$2,575.00	1	$0.00
22	TXDoT Curb Ramp Type 2	1	EA	$2,575.00	$2,575.00		$0.00	1	$2,575.00	1	$0.00
23	TXDoT Curb Ramp Type 7	1	EA	$2,575.00	$2,575.00		$0.00	1	$2,575.00	1	$0.00
24	Barrier Free Ramp (Saginaw Standard)	1	EA	$2,575.00	$2,575.00		$0.00	1	$2,575.00	1	$0.00
25	24" Solid (W) Pavement Marking (TXDoT TY II)	200	LF	$5.00	$1,000.00		$0.00	191	$955.00	191	$45.00
26	Adjust Water Valve/Meter Box/Service	4	EA	$257.50	$1,030.00	2	$515.00	1	$257.50	3	$257.50
27	Adjust Sanitary Sewer MH Rim	1	EA	$257.50	$257.50		$0.00	0	$0.00	0	$257.50
28	Saginaw Standard Sign & Support	1	EA	$400.00	$400.00		$0.00		$0.00	0	$400.00
29	Traffic Control	1	LS	$1,500.00	$1,500.00	1	$1,500.00		$0.00	1	$0.00
30	Irrigation/Landscape Allowance (FIXED COST)	1	LS	$10,000.00	$10,000.00		$0.00		$0.00	0	$10,000.00
31	Project Allowance (FIXED COST)	1	LS	$40,000.00	$40,000.00		$0.00		$0.00	0	$40,000.00
	Original Contract Total			$141,066.45		Subtotal	$44,591.61	Subtotal	$63,896.32		$32,578.52
	Total Earned (Including this pay app)			$108,487.93		10% Retainage	$4,459.16	10% Retainage	$6,389.63		Amount Remaining
						Total Due	$40,132.45	Total Due	$57,506.69		

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4

Department: Community Development	**Prepared By:** Wren Davis, CDBG Program Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Change Order No. 1 to the Construction Contract between Tarrant County and JR West Texas Concrete for the City of Mansfield, Texas 49th Year Community Development Block Grant Project

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider approving Change Order No. 1 to the construction contract with JR West Texas Concrete in the amount of ($31,389.30) for the reconciliation of quantities for the City of Mansfield, Texas 49th Year Community Development Block Grant (CDBG) Project.

BACKGROUND

On January 29, 2025, Tarrant County Community Development opened bids for a 49th Year Community Development Block Grant (CDBG) project consisting of paving improvements on Elizabeth Lane in Mansfield, Texas. Ken-Do Contracting submitted the lowest responsible and responsive bid in the amount of $1,101,143.90.

On June 3, 2025, the Commissioners Court, through Court Order #145329, awarded the contract to Ken-Do Contracting. The project did not proceed to completion under the original contract, and the County moved to the next responsible and responsive bidder.

On September 16, 2025, through Court Order #145919, the County awarded the construction contract to JR West Texas Concrete in the amount of $1,131,411.90, with Additive Alternate A. Tarrant County certified $248,923.00 in CDBG funds and the City of Mansfield agreed to contribute $882,488.90.

Approval of Change Order No. 1 will reconcile various contract overruns and underruns. As a result, the original contract amount of $1,131,411.90 will change by ($31,389.30), bringing the new total project cost to $1,100,022.60. The funding originally certified by this project remains unchanged, and the City of Mansfield contribution will decrease by ($31,389.30), from $882,488.90 to $851,099.60.

FISCAL IMPACT

Funding in the amount of $248,923.00 is available through the Community Development Block Grant (CDBG) #B-23-UC-48-001. Upon approval of the claim for payment under this contract, funds will be drawn from the U.S. Treasury through the U.S. Department of Housing and Urban Development's (HUD's) electronic transfer system to Tarrant County's bank account.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Change Order #1 JR West Texas Concrete Mansfield 49th Court Packet BU.pdf

CHANGE ORDER NO. 1
MAN 23368

Date:	March 2, 2026
Project:	49th Year CDBG Mansfield
	Paving Improvements for Elizabeth Lane
	B23-UC-48-0001-46-05
Owner	Tarrant County
Contractor	JR West Texas Concrete, LLC

I. DESCRIPTION OF CHANGE AND/OR EXTRA WORK:

ADJUST PAY ITEM QUANTITIES TO REPRESENT FINAL SCOPE OF WORK. SEE ATTACHED SUMMARY.

II. ADJUSTMENTS IN CONTRACT PRICE:

ORIGINAL CONTRACT AMOUNT	$ 1,131,411.90
ADJUSTMENTS TO CONTRACT AMOUNT PER PREVIOUS CHANGE/EXTRA WORK ORDER	$ 0.00
DECREASE PER THIS CHANGE ORDER	-$ 31,389.30
REVISED CONTRACT AMOUNT	**$ 1,100,022.60**

III. ADJUSTMENTS IN CONTRACT TIME:

ORIGINAL CONTRACT TIME	120 calendar days
ADJUSTMENTS PER PREVIOUS CHANGE ORDERS	0 calendar days
ADJUSTMENTS PER THIS CHANGE ORDER	0 calendar days
REVISED CONTRACT TIME	120 calendar days

RECOMMENDED BY ENGINEER:

Chris A. Edwards Date: 03/04/2026
Teague Nall and Perkins, Inc.

AGREED BY CONTRACTOR:

Date: MAR 0 2 2026
JR WEST TEXAS CONCRETE LLC

ACCEPTED BY OWNER:

Date: 3/13/26
CD Program Manager

APPROVED BY CITY:

Timothy May Digitally signed by Timothy May DN: C=US, E=timothy.may@mansfieldtexas.gov, O=City of Mansfield, CN=Timothy May Reason: I am approving this document Date: 2026.03.04 09:29:50-06'00' Date: 03/04/2026
City of Mansfield

Worksheet for Change Order No. 1

March 2, 2026
MAN 23368

Pay Item	Description	Contract Qty.	Completed Qty.	Chg. Order Qty.	Unit Price	Chg. Order Amount
Base Bid						
7	6" Type B HMAC	3000 SY	3195 SY	+195 SY	$51.03	$9,950.85
8	12" Lime Stabilization (2 ft Beyond B/C)	3990 SY	3755 SY	-235 SY	$29.85	-$7,014.75
9	Hydrated Lime @ 72#/SY	144 TON	136 TON	-8 TON	$400.00	-$3,200.00
12	6" Reinforced Concrete Driveway Approach and Transition	675 SY	680 SY	+5 SY	$135.00	$675.00
13	6" Asphalt Driveway Transition	13 SY	0 SY	-13 SY	$118.80	-$1,544.40
18	Reinforced Concrete Steps	72 SF	130 SF	+58 SF	$18.00	$1,044.00
23	Solid Block Sodding	1450 SY	1505 SY	+55 SY	$10.00	$550.00
28	Relocate Existing Water Meter	5 EA	9 EA	+4 EA	$2,200.00	$8,800.00
34	Miscellaneous Paving Allowance	1 ALW	0.187 ALW	-0.813 ALW	$50,000.00	-$40,650.00

TOTAL CHANGE ORDER NO. 1 = -$31,389.30

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Community Development	**Prepared By:** Janel Holt, SHP Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Amendment No. 1 to the Program Year 2024 Continuum of Care Subrecipient Grant Agreement between Tarrant County and Center for Transforming Lives for the 3CP Rapid Rehousing Program

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Amendment No. 1 to Program Year (PY) 2024 Continuum of Care (CoC) Subrecipient Agreement between Tarrant County and Center for Transforming Lives to support the 3CP Rapid Rehousing (RRH) Program, Grant #TX0093L6T012417, reallocating $45,600 from the Rental Assistance line item to the Supportive Services line item.

BACKGROUND

The U.S. Department of Housing and Urban Development (HUD) CoC program provides funding to support community-based efforts to address homelessness. Tarrant County participates in the program through the 3CP homeless assistance initiative, which distributes funding to local nonprofit agencies through subrecipient agreements.

On April 15, 2025, the Commissioners Court, through Court Order #145048, approved the FY 2024 CoC Grant Agreement, Grant #TX0093L6T012417, between Tarrant County and HUD in the amount of $479,850 to support the 3CP RRH Program.

On May 6, 2025, the Commissioners Court, through Court Order #145133, approved the PY 2024 CoC Subrecipient Grant Agreement between Tarrant County and Center for Transforming Lives in the amount of $460,659 to provide rapid rehousing services to seventeen (17) households experiencing homelessness through the 3CP RRH Program. The term of this agreement is April 1, 2025 through March 31, 2026.

Approval of Amendment No. 1 will reallocate $45,600 from the Rental Assistance line item to the Supportive Service line item to address increased service needs of participating households.

The term of this agreement remains April 1, 2025 through March 31, 2026.

The District Attorney's Office has reviewed and approved this amendment as to form.

FISCAL IMPACT

Costs of administering this grant are paid with grant funds though grant #TX0093L6T012417. Funded agencies must fulfill any match requirements.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

FY24 Admendment No 1- 3CP Signed.pdf

TARRANT COUNTY
COMMISSIONERS COURT

ADMINISTRATOR'S OFFICE
COMMUNITY DEVELOPMENT DIVISION

March 12, 2026

Center for Transforming Lives
Attn: Carol Klocek
3001 S. Riverside Drive
Fort Worth, Texas 76119

RE: Amendment No. 1 to 2024 Supportive Housing Program Contract Signed on May 6, 2025 (Commissioners Court Order No. 145133)

Dear Ms. Klocek:

On May 6, 2025, Tarrant County and **Center for Transforming Lives** entered into the above-referenced contract (the "Contract"). By notice of this letter, Tarrant County proposes to amend the Contract concerning the following terms contained within the **Scope of Services** as follows:

SCOPE OF SERVICES

Agency shall provide eligible services at the levels agreed upon in the current HUD approved Grant Application to the homeless population within Tarrant County during the term of this agreement.

Approved Budget: The total one-year project budget for the 2024 Continuum of Care Program 3CP (TX0093L6T012417) Grant is $479,850.00. Tarrant County will reimburse Agency out of the project budget for the following expenditures, but not to exceed the following total amounts:

	Maximum Reimbursement
Supportive Services	**$ 72,456.00**
Rental Assistance	**$ 369,012.00**
Admin	**$ 19,191.00**
Total	**$ 460,659.00**

Tarrant County will reimburse Agency for these services upon timely submission of monthly statement of expenditures. Tarrant County will not reimburse Agency under this grant for any expenses incurred in excess of the maximum reimbursement.

This portion of the Contract is hereby amended as follows:

SCOPE OF SERVICES

Agency shall provide eligible services at the levels agreed upon in the current HUD approved Grant Application to the homeless population within Tarrant County during the term of this agreement.

Approved Budget: The total one-year project budget for the 2024 Continuum of Care Program 3CP (TX0093L6T012417) Grant is $479,850.00. Tarrant County will reimburse Agency out of the project budget for the following expenditures, but not to exceed the following total amounts:

	Maximum Reimbursement
Supportive Services	**$ 118,056.00**
Rental Assistance	**$ 323,412.00**
Admin	**$ 19,191.00**
Total	**$ 460,659.00**

Tarrant County will reimburse Agency for these services upon timely submission of monthly statement of expenditures. Tarrant County will not reimburse Agency under this grant for any expenses incurred in excess of the maximum reimbursement.

* * *

[END OF AMENDMENT]

PASSED AND APPROVED on _____.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge



Authorized Representative

APPROVED AS TO FORM:

Separate Electronic Signature Page
District Attorney's Office*

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TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Community Development	**Prepared By:** Janel Holt, SHP Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Amendment No. 1 to the Program Year 2024 Continuum of Care Subrecipient Grant Agreement between Tarrant County and The Salvation Army - Arlington for the TBLA 114 Rapid Rehousing Program

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider approval of Amendment No. 1 to the Funding Year 2024 Continuum of Care (CoC) Subrecipient Agreement between Tarrant County and The Salvation Army – Arlington for the TBLA 114 Rapid Rehousing (RRH) Program, Grant #TX0113L6T012417, increasing the contract amount by $54,986 for a revised total of $318,656.00.

BACKGROUND

The U.S. Department of Housing and Urban Development (HUD) Continuum of Care (CoC) program provides funding to support community-based efforts to address homelessness. Tarrant County administers CoC funding through subrecipient agreements with local agencies to deliver rapid rehousing and related services.

On April 2, 2025, the Commissioners Court, through Court Order #144934, approved the FY 2024 CoC Grant Agreement between Tarrant County and HUD in the amount of $1,658,534 for the TBLA 114 homeless assistance program, Grant #TX0113L6T012417.

On May 6, 2025, the Commissioners Court, through Court Order #145136, approved a subrecipient agreement between Tarrant County and The Salvation Army – Arlington in the amount of $263,670 to prove rapid rehousing services to ten (10) households experiencing homelessness through the TBLA 114 RRH Program. The term of the agreement is May 1, 2025 through April 30, 2026.

Approval of Amendment No. 1 will increase available funding by $54,986 to $318,656.00, using previously unallocated grant funds to support expanded rapid rehousing services, including rental assistance, transportation, and case management.

The agreement term remains May 1, 2025 through April 30, 2026.

The District Attorney's Office has reviewed and approved this amendment as to form.

FISCAL IMPACT

Costs of administering this grant are paid with grant funds though grant #TX0113L6T012417. Funded agencies must fulfill any match requirements.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

04-14-26 TSA-FW Amend 1 - TBLA 114 BU.pdf

TARRANT COUNTY
COMMISSIONERS COURT

ADMINISTRATOR'S OFFICE
COMMUNITY DEVELOPMENT DEPARTMENT

March 13, 2026

The Salvation Army
Attn: Deborah Bullock
P.O. Box 2333
Fort Worth, Texas 76113

RE: Amendment No. 1 to 2024 Supportive Housing Program Contract Signed on May 6, 2025 (Commissioners Court Order No. 145136)

Dear Ms. Bullock:

On May 6, 2025, Tarrant County and **The Salvation Army** entered into the above-referenced contract (the "Contract"). By notice of this letter, Tarrant County proposes to amend the Contract concerning the following terms contained within the **Scope of Services** as follows:

SCOPE OF SERVICES

Agency shall provide eligible services at the levels agreed upon in the current HUD approved Grant Application to the homeless population within Tarrant County during the term of this agreement.

Approved Budget: The total one-year project budget for the 2024 Continuum of Care Program TBLA 114 (TX0113L6T012417) Grant is $1,658,534.00. Tarrant County will reimburse Agency out of the project budget for the following expenditures, but not to exceed the following total amounts:

	Maximum Reimbursement
Rental Assistance	**$252,000.00**
Admin	**$ 11,670.00**
Total	**$263,670.00**

Tarrant County will reimburse Agency for these services upon timely submission of monthly statement of expenditures. Tarrant County will not reimburse Agency under this grant for any expenses incurred in excess of the maximum reimbursement.

This portion of the Contract is hereby amended as follows:

SCOPE OF SERVICES

Agency shall provide eligible services at the levels agreed upon in the current HUD approved Grant Application to the homeless population within Tarrant County during the term of this agreement.

Approved Budget: The total one-year project budget for the 2024 Continuum of Care Program TBLA 114 (TX0113L6T012417) Grant is $1,658,534.00. Tarrant County will reimburse Agency out of the project budget for the following expenditures, but not to exceed the following total amounts:

	Maximum Reimbursement
Rental Assistance	**$306,986.00**
Admin	**$ 11,670.00**
Total	**$318,656.00**

Tarrant County will reimburse Agency for these services upon timely submission of monthly statement of expenditures. Tarrant County will not reimburse Agency under this grant for any expenses incurred in excess of the maximum reimbursement.

* * *

[END OF AMENDMENT]

PASSED AND APPROVED on _____.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge



Authorized Representative

APPROVED AS TO FORM:

Separate Electronic Signature Page
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4

Department: Community Development	**Prepared By:** Janel Holt, SHP Manager	**Approved By:** James A. McClinton, Director

SUBJECT:

Consideration of Amendment No. 1 to the Program Year 2024 Continuum of Care Subrecipient Grant Agreement between Tarrant County and SafeHaven of Tarrant County for the TBLA 114 Rapid Rehousing Program

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider approval of Amendment No. 1 to the Program Year (PY) 2024 Continuum of Care (CoC) Subrecipient Agreement between Tarrant County and SafeHaven of Tarrant County for the TBLA 114 Rapid Rehousing (RRH) Program, Grant #TX0113L6T012417, increasing the contract amount by $12,675.00 for a revised total of $276,345.00.

BACKGROUND

The U.S. Department of Housing and Urban Development (HUD) Continuum of Care (CoC) program provides funding to support community-based efforts to address homelessness. Tarrant County administers CoC funding through subrecipient agreements with local agencies to deliver rapid rehousing and related services.

On April 2, 2025, the Commissioners Court, through Court Order #144934, approved the FY 2024 CoC Grant Agreement between Tarrant County and HUD in the amount of $1,658,534.00 for the TBLA 114 homeless assistance program, Grant #TX0113L6T012417.

On May 6, 2025, the Commissioners Court, through Court Order #145134, approved a subrecipient agreement between Tarrant County and SafeHaven of Tarrant County in the amount of $263,670.00 to provide rapid rehousing services to twenty (20) households experiencing homelessness through the TBLA 114 RRH Program. The term of the agreement is May 1, 2025 through April 30, 2026.

Approval of Amendment No. 1 will increase available funding by $12,675 to $276,345, using previously unallocated grant funds to support expanded rapid rehousing services, including rental assistance, transportation, and case management.

The agreement term remains May 1, 2025 through April 30, 2026.

The District Attorney's Office has reviewed and approved this amendment as to form.

FISCAL IMPACT

Costs of administering this grant are paid with grant funds though grant #TX0113L6T012417. Funded agencies must fulfill any match requirements.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

04-14-26 SH Amend 1 - TBLA 114 BU.pdf

TARRANT COUNTY
COMMISSIONERS COURT

ADMINISTRATOR'S OFFICE
COMMUNITY DEVELOPMENT DEPARTMENT

March 13, 2026

SafeHaven of Tarrant County
Attn: Kathryn Jacob
1010 N. Center Street
Arlington, TX 76011

RE: Amendment No. 1 to 2024 Supportive Housing Program Contract Signed on May 6, 2025 (Commissioners Court Order No. 145134)

Dear Ms. Bullock:

On May 6, 2025, Tarrant County and **SafeHaven of Tarrant County** entered into the above-referenced contract (the "Contract"). By notice of this letter, Tarrant County proposes to amend the Contract concerning the following terms contained within the **Scope of Services** as follows:

SCOPE OF SERVICES

Agency shall provide eligible services at the levels agreed upon in the current HUD approved Grant Application to the homeless population within Tarrant County during the term of this agreement.

Approved Budget: The total one-year project budget for the 2024 Continuum of Care Program TBLA 114 (TX0113L6T012417) Grant is $1,658,534.00. Tarrant County will reimburse Agency out of the project budget for the following expenditures, but not to exceed the following total amounts:

	Maximum Reimbursement
Rental Assistance	**$252,000.00**
Admin	**$ 11,670.00**
Total	**$263,670.00**

Tarrant County will reimburse Agency for these services upon timely submission of monthly statement of expenditures. Tarrant County will not reimburse Agency under this grant for any expenses incurred in excess of the maximum reimbursement.

This portion of the Contract is hereby amended as follows:

SCOPE OF SERVICES

Agency shall provide eligible services at the levels agreed upon in the current HUD approved Grant Application to the homeless population within Tarrant County during the term of this agreement.

Approved Budget: The total one-year project budget for the 2024 Continuum of Care Program TBLA 114 (TX0113L6T012417) Grant is $1,658,534.00. Tarrant County will reimburse Agency out of the project budget for the following expenditures, but not to exceed the following total amounts:

	Maximum Reimbursement
Rental Assistance	**$264,675.00**
Admin	**$ 11,670.00**
Total	**$276,345.00**

Tarrant County will reimburse Agency for these services upon timely submission of monthly statement of expenditures. Tarrant County will not reimburse Agency under this grant for any expenses incurred in excess of the maximum reimbursement.

*** * ***

[END OF AMENDMENT]

PASSED AND APPROVED on _____.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

_____
Authorized Representative

APPROVED AS TO FORM:

Separate Electronic Signature Page
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 66

Department: Community Development	**Prepared By:** Susan Au	**Approved By:** James A. McClinton, Director

SUBJECT:

Receive and File the Program Year 2024 Consolidated Annual Performance and Evaluation Report for Tarrant County Community Development and Housing Programs Funded by the U.S Department of Housing and Urban Development

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested the Commissioners Court receive and file the Program Year 2024 Consolidated Annual Performance and Evaluation Report (CAPER) for Tarrant County Community Development and Housing Programs Funded by the U.S Department of Housing and Urban Development (HUD).

BACKGROUND

HUD requires jurisdictions receiving federal community development and housing funds to submit an annual CAPER. The report provides a comprehensive review of program performance and expenditures for the reporting period.

Tarrant County administers HUD-funded community development and housing programs, including the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Community Development Block Grant – CARES Act (CDBG-CV).

The PY 2024 CAPER covers the period of July 1, 2024 through June 30, 2025 and summarizes Tarrant County's accomplishments in administering these programs, including infrastructure improvements, housing rehabilitation activities, and services provided to households experiencing homelessness.

On September 3, 2025, the Commissioners Court, through Court Order #145875, held a public hearing to receive comments on the PY 2024 CAPER. No comments were received.

Submission of the CAPER to HUD is required to maintain compliance with federal reporting requirements and continued eligibility for program funding. Receiving and filing the report acknowledges completion of the required reporting process.

FISCAL IMPACT

There is no fiscal impact to Tarrant County. Costs associated with the administration of this document will be paid with grant funds through grant # B-24-UC-48-0001.

Attachments

CAPER2024_ReceiveNfile_Final.pdf

TARRANT COUNTY, TEXAS
CAPER PY 2024

CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT (CAPER)

THIS REPORT IS FOR ACTION PLAN PROGRAM YEAR 2024 (July 1, 2024 – June 30, 2025)

The Consolidated Plan is designed to help states and local jurisdictions (grantees) to assess their affordable housing and community development needs and market conditions, and to make data-driven, place-based investment decisions to focus funding from the CPD formula block grant programs: Community Development Block Grant (CDBG) Program, HOME Investment Partnerships (HOME) Program, Emergency Solutions Grants (ESG) Program, and other disaster related HUD funding. The Consolidated Plan is carried out through Annual Action Plans, which provide a concise summary of actions, activities, and the specific federal and non-federal resources that will be used each year to address priority needs and specific goals identified by the Consolidated Plan. Grantees report on accomplishments and progress toward Consolidated Plan goals in the Consolidated Annual Performance and Evaluation Report (CAPER).

Contact Information: ***Please submit questions and comments by email to Mr. James A. McClinton, JAMcClinton@tarrantcountytx.gov, or by mail, Tarrant County Community Development, Attn: James A. McClinton, 2501 Parkview Dr., Ste. 420, Fort Worth, TX 76102. Residents may also call 817-850-7940 for more information.***

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CR-05 GOALS AND OUTCOMES

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The specific goals and objectives established in the 2020 – 2024 Consolidated Plan are centered on increasing the availability and accessibility of decent, affordable housing and creating a suitable living environment for low- to moderate-income Tarrant County residents.

In Program Year (PY) 2024 (July 1, 2024 – June 30, 2025), Tarrant County used Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grants (ESG), Community Development Block Grant-CARES Act (CDBG-CV), and HOME-ARP funds to meet identified needs through the following activities:

CDBG:

- 11 public works improvement projects were completed, including 9 water and/or sewer, one (1) sidewalk, and one (1) street reconstruction
- 1,071 students were provided anti-bullying education through the SafeSchools program.
- 36 households (91 people experiencing homelessness) were provided case management to help move towards self-sufficiency
- 25 households were provided decent, affordable housing through the homeowner rehabilitation program, including five (5) full rehabs, and twenty (20) Priority Repair projects.

CDBG-CV:

- One (1) water improvement project has been completed in the City of Watauga. One more water infrastructure project in the City of Forest Hill will be completed and accounted in CAPER 2025. The grant will close out in June 2026.

ESG:

- Approximately 9,945 households (11,515 people) experiencing homelessness were assisted at emergency shelters and day shelters funded by ESG
- 55 extremely low-income households (93 residents) with eviction notices were provided short-term rental assistance to prevent homelessness with supportive case management through the ESG homelessness prevention program

HOME:

- 23 renters assisted with Tenant Based Rental Assistance (TBRA) where rents up to 3 months were paid for low income persons with a notice to vacate or eviction notice.
- Tarrant County completed seven (7) monitoring visits for several HOME-funded properties to ensure quality, affordable housing remained available to eligible residents. Five (5) complexes had failed units but were repaired and all passed inspection. Two (2) complexes passed initial inspection.
- Six (6) single-family owner-occupied homeowners were provided decent, affordable housing through the homeowner rehabilitation program.

- Homebuyer assistance has been contracted in PY2024 but has not been drawn to date. The program will be better managed when a new HOME manager has been hired to oversee this program.

HOME-ARP

- Seven (7) non-profit agencies were awarded HOME-ARP funds for supportive services; MHMR Highway to Housing, MHMR Mental Health Diversion, Partnership Home Landlord Engagement, Guardian Services Life Skills Training, GRACE Outreach and Food Services, DRC Homeless Outreach, and Catholic Charities TBRA and Services.
- Funds for the tenant-based rental assistance (TBRA) program remained in-house to serve households with up to 60% AMI with evictions or letters to vacate. Some agencies have started spending late spring while others are slow to start.



Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Goal	Source / Amount	Unit of Measure	Expected Program Year	Actual – Program Year	Percent Complete
Homeless Prevention	ESG HP: $82,595 HOME TBRA: $150,000	# Persons Assisted with Homelessness Prevention	75 60	93 + 43	124% 71.67%
Homeless Shelter Operations	ESG: $ 152,483	# Persons Assisted with Overnight Shelter	10,725	11,515	107.36%
Increase Affordable Housing Stock	HOME: $1,000,000	# HHLD with Direct Financial Assistance	20	0	0.00%
Preserve Affordable Housing	CDBG: $249,008 HOME: $293,947	# HHLD Homeowner Housing units Rehabilitated	19	25 + 6	163.16%
Public Infrastructure and Facilities	CDBG: $2,906,272 CDBG-CV: $554,744	# Persons Assisted with Public Facility or Infrastructure Activities	14,435	15,670 + 965	115.24%
Public Services	CDBG: $212,000 HOME-ARP: $4,000,000	# Persons Assisted with Public service	1,080 2,405	1,162 + 1,288	107.59% 53.56%

Economic development and rental assistance were eligible items to spend CDBG-CV funds on in relation to COVID-19, no projects or rent was paid in PY2024. ESG-CV grant was officially closed in September 2024.

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

During the fifth year of the 2020 – 2024 Consolidated Plan, Tarrant County has made great strides in completing all public works projects funded by CDBG in a timely manner with public infrastructure improvements as a high priority to assist the greatest number of people and community at large. In PY 2024, Tarrant County completed 11 infrastructure projects, serving 15,670 people in ten (10 cities).

The second highest priority is to maintain housing and add to the housing supply. The owner-occupied homeowner rehabilitation program successfully assisted 31 households through CDBG and HOME funds. ESG funds were allocated to homeless shelter operations assisting 11,515 residents and 55 households (93 extremely low-income people) through homelessness prevention activities. Nearing the end of CDBG-CV, only two water infrastructure improvements remain. One in Forest Hill was completed and the last in City of Watauga is substantially completed but remains open. Both projects improved water infrastructure to keep residents healthy

CR-10 RACIAL AND ETHNIC COMPOSITION OF FAMILIES ASSISTED

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

Table 1 – Table of assistance to racial and ethnic populations by source of funds	CDBG	HOME	HOME-ARP	ESG
White	644	14	578	3,176
Black or African American	323	34	200	6,257
Asian	25	0	67	87
American Indian or American Native	0	0	1	53
Native Hawaiian or Other Pacific Islander	1	0	3	29
Middle Eastern or North African	0	0	0	20
Multi-racial	0	0	0	1,091
Other	173	0	65	0
Client doesn't know/prefers not to answer	0	0	0	54
Data not collected	0	0	0	205
Total	1,166	48	914	10,972
Hispanic	573	9	370	636
Not Hispanic	593	39	544	10,336

The data under the CDBG program includes information on race and ethnicity for households that have completed home rehabilitations. It also includes the number of students served by the SafeSchools anti-bullying program and case management for individuals experiencing homelessness. Race and ethnicity for public infrastructure programs have not been included in this list since these projects use area-wide benefit criteria.

Under the HOME program, the data includes the number of households assisted for households that have completed home rehabilitations and received tenant based rental assistance. Please note there is no "Black + White" nor "Other" racial and ethnic category in HUD's system. Four (4) families are listed as "other" under the CDBG Rehab program and 169 students are listed as "Other" in the SafeSchools program. "Other" populations will be added to the White count in HUD's system due to HUD's reporting system limitations.

ESG population includes clients from shelter operation activities and homelessness prevention

CR-15 RESOURCES AND INVESTMENTS 91.520(A)

Identify the resources made available

Source of Funds	Source	Resources Made Available in PY2024	Amount Expended During Program Year
CDBG	public - federal	$ 4,620,191.00	$331,725.15
HOME	public - federal	$ 1,587,719.26	$165,062.81
ESG	public - federal	$ 264,138.00	$206,035.98
TOTAL		**$6,472,048.26**	**$702,823.94**

In PY2024, Tarrant County and the four (4) entitlement cities receiving CDBG received $4,208,280.00 and $410,761.24 in reallocated funds from previous years. $1,150 of CDBG program income was applied to the rehab program. During PY2024 CDBG did not recapture any funds. Tarrant County received $1,587,719.26 in HOME funding. Unspent HOME dollars since 2017 were added to a Request for Proposals (RFP) and are committed to a new home construction project of adding 30 new townhomes in City of Mansfield. 2017 HOME funds of $152,617.40 will not likely be expended due to timing of contracts and will likely be returned to HUD. Tarrant County received $254,138.00 in ESG funding and has a $41,025.49 unexpended balance. No HOME funds were recaptured, but $955,625.00 was repaid from Housing Channel due to contractual issues. Amounts expended in each grant in above table only reflect amounts drawn from PY2024 grants. Additional funds from previous years have been expended in PY2024.

Identify the geographic distribution and location of investments

No specific target areas have been identified as the needs are throughout Tarrant County. Tarrant County works with consortium cities to determine specific needs of each City and a ranking committee comprised of mayors helps prioritize funding and need. Ten cities and four (4) entitlement cities under Tarrant County's supervision have public infrastructure activities currently under construction in low- to moderate-income areas or serve residents in the limited clientele category. Tarrant County is an urban county entitlement comprised of a 30-City consortium for 2024-2026: Azle, Bedford, Benbrook, Blue Mound, Burleson, Colleyville, Crowley, Dalworthington Gardens, Euless, Everman, Forest Hill, Grapevine, Haltom City, Haslet, Hurst, Keller, Kennedale, Lakeside, Lake Worth, Mansfield, North Richland Hills, Pantego, Richland Hills, River Oaks, Saginaw, Sansom Park, Southlake, Watauga, Westworth Village, and White Settlement. In 2021, Colleyville joined the consortium to participate in programs and funding opportunities. In 2024, Burleson had the option to become their own City entitlement, but opted to stay within the consortium as usual. In PY2013, Tarrant County split consortium cities into two (2) groups based on geography and weight of annual activities. In PY2024, Group B was funded, Group A was funded in PY2025. Entitlement cities continue to receive funding annually.

Programs that serve all residents of Tarrant County are eligible even if the main place of service is within Fort Worth or Arlington, such as shelters for those experiencing homelessness. Arlington, Fort Worth, and Grand Prairie receive their own HUD funds and manage their own programs. All low-moderate area-wide benefit activities are based HUD

data or approved surveys. Direct assistance such as homeowner repair, priority reconstruction and ADA barrier removal programs will assist those who qualify on an individual basis.

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Federal funds are leveraged as Cities pay any remaining balance from CDBG-funded infrastructure projects. In PY2024, 11 infrastructure projects were leveraged with $1,162,510.16 from City sources.

When matching occurs in HOME or ESG, match commitments are met in a variety of ways, including cash, waived fees, donations, and/or volunteer hours. Tarrant County expended approximately $163,639 in HOME funds for owner-occupied rehabilitation projects with cities applying 30% match for the program. $121,177.25 in HOME funds was expended for tenant based rental assistance with excess match used as match. For ESG, match was made with salary from other HUD grants, as allowable, donations provided by private companies and individuals, proceeds from participating agency stores, and/or volunteer hours.

The HOME Match Report and the HOME MBE/WBE report will be available in the appendix of final CAPER.

CR-20 AFFORDABLE HOUSING 91.520(B)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	82	109
Number of Special-Needs households to be provided affordable housing units	0	0
Total	**82**	**109**

Number of Households Supported	One-Year Goal	Actual
Number of households supported through Rental Assistance	43	78
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	19	31
Number of households supported through Acquisition of Existing Units	20	0

Total	82	109

In PY2024, 109 households were supported, but no affordable housing was added or provided. 30 new single-family townhomes will be added within the next two years which will provide affordable housing units.

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

In PY2024, 109 households were supported, but no affordable housing was added or provided. 78 households were provided rental assistance using ESG and HOME funds while 31 households were provided home-owner rehabilitation.30 new single-family townhomes will be added within the next two years which will provide affordable housing units.

Rental assistance served 93 extremely low-income, and 46 low-income persons.

Home-owner rehabilitation served 41 extremely low-income, 25 low-income, and 4 moderate-income persons

Discuss how these outcomes will impact future annual action plans.

Assessment of past performance and forecasting of future funding will dictate goals in future action plans. For example, using ESG to prevent homelessness will continue to be a need, but goals will fluctuate depending on the amount of funding available as well as program capability. In PY2024 Action Plan, HOME funds were planned to be used under TBRA to open the income level to serve those that do not income qualify in the ESG homeless prevention program. As HOME funding remains level, market costs increase, interest rates increase, the demand for homes to be rehabilitated increases, but the number of affordable housing units added will likely be reduced in future years. Luckily, CDBG provides flexibility where ADA barrier removal and rehabbing homes that need only one or two priority repairs will assist more people. More substantial amendments may occur for annual Action Plans due to nature of markets and public need.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	21	4
Low-income	30	2
Moderate-income	3	0
Total	**54**	**6**

For the purposes of this section, we are only looking at the activities which produce affordable housing and affordable housing support determined by income and family size;

- 31 families assisted through the Owner-occupied single-family rehabilitation program (CDBG funded affordable housing includes 12 single family homes rehabilitated for extremely low-income households, 10

low income and three (3) moderate income households. HOME funded four (4) extremely low-income households and two (2) low-income households with owner-occupied single-family rehabilitation)

- 23 families assisted with HOME funded tenant based rental assistance (TBRA); includes, five (5) extremely low income (< 30%), 12 with 30%-50% area median income (AMI) and six (6) with 50%-60% AMI households.
- Two (2) groups are not reflected in the table above: (1) ESG prevented 93 extremely low to moderate income people (55 households) from experiencing homelessness. (2) 91 people (36 households) experiencing homelessness with no income were provided case management funded by CDBG public services and rental assistance from CoC grant funds. All are extremely low income.

CR-25 HOMELESS AND OTHER SPECIAL NEEDS 91.220(D,E); 91.320 (D,E); 91.520 (C)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through: Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

When a person experiencing homelessness called any agency or local government in Tarrant County in PY 2024, they were referred to the Tarrant County Homeless Coalition (TCHC) Helpline, available via phone and online access, to maintain a CoC-wide client prioritization method that guides the referral to housing process. In PY 2025, Partnership Home (formerly TCHC) removed the hotline in 2025. Today, the Coordinated Assessment System (CAS) model continues to evolve and integrate into the community, those with the highest barriers to assistance are reached through targeted physical locations and well-trained outreach teams. All providers and relevant partners in the community are trained on the evolving system and educate clients on CAS access. Since 2020 the CAS process has become more electronically driven, with the goal to lessen the length of time between assessment to referral and ultimately housing placement.

Tarrant County Community Development's (TCCD's) homelessness prevention program works closely with MHMR PATH, the HOPE Team, JPS Care Connections Team, and the VA street outreach teams to coordinate client housing needs. Occasionally, agencies encounter persons with evictions and provide referrals to TCCD and other local municipalities and agencies with homelessness prevention resources to assist those that are not technically homeless but are on the brink of becoming homeless. In some cases, the client has waited too long in the eviction process and becomes evicted and homeless. TCCD works with agencies to document homelessness for purposes of obtaining housing through the Coordinated Assessment System (CAS). TCCD is often referred to by 211, other cities, landlords and the State of Texas.

Addressing the emergency shelter and transitional housing needs of homeless persons

With inflation, increased costs, and housing markets more strained, there is greater potential to see more people enter into homelessness. Emergency Solutions Grant (ESG) supported operations for seven (7) emergency shelters in Tarrant County this year. CoC Grants funded Tenant Based Leasing Assistance and Rapid Rehousing since ESG funds are limited. In 2020, Partnership Home (formerly TCHC) developed Leadership Academy for Homeless Services to help further educate case managers on care for clients in emergency shelters and transitional housing which will enable them to better meet the needs of people experiencing homelessness. Goals for the Leadership Academy include:

- Increased knowledge on selected topic areas
- Increased collaboration between partner agencies
- Expanded leadership opportunities for graduates
- Improvement in system performance Improved service delivery

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Partnership Home coordinates resources and services amongst member agencies. To ensure they are reaching and assisting the correct population, the CoC uses the software program Green River to collect HMIS data, merge record sets for analyses, access combined data on individual clients, review data quality, run operational HUD-mandated reports, and assist in managing coordinated entry and integrated care. The system combines medical records with HMIS data to support planning to improve the social determinants of health. As a member of the CoC, Tarrant County actively participates in coordinating and assisting agencies assist our common clientele.

The CoC works to leverage all available resources to prevent homelessness. The number of households becoming homeless per month in 2020 and 2021 was significantly lower than in 2019, but has raised in 2023-2024. The CoC credits the eviction moratorium and significant funding of prevention resources as a reason or the previous decrease. Partnership Home reviews the eviction court docket weekly to determine if anyone on the list has experienced homelessness previously; people who have experienced homelessness in the past have the greatest risk of experiencing homelessness again.

The ESG Homelessness Prevention program prevented a total of 55 households (93 people) from experiencing homelessness in PY2024. This program also coordinates with other financial assistance programs throughout Tarrant County such as, City of Fort Worth's Community Action Partners (CAP) program and Arlington Housing Authority's financial assistance programs to divert households from experiencing homelessness. As a collaborative group of entitlement grantees, we strive to meet the needs of all residents within Tarrant County and ensure our funding is allocated at appropriate levels.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The redesigned CAS program includes specific targets and goals that have been adopted by CoC participating organizations. The goals state that 100 percent (100%) of CoC- and ESG-funded housing providers will participate in CAS; 100 percent (100%) of PSH and RRH enrollments will come from CAS; 90 percent (90%) of CAS referrals will be accepted by housing providers; and the average length of time between referral to lease up is less than 35 days. All targets are being met, except for the length of time between referral to lease up is sometimes more than 35 days due to the housing market and the severity of the needs of the most vulnerable clients who are now given top priority. In calendar years 2020-2021, a Coordinated Entry redesign resulted in a 35 percent reduction in the time to lease-up Continuum-wide. This reduction occurred because of the redesign of Coordinated Entry, the addition of

landlord engagement for the Continuum, increased diversion practices, and implementation of a new Rapid Exit program, which provides three (3) months of rental assistance for newly homeless households who have income.

To ensure the CAS program works, additional committees that focus on the CoC's most vulnerable homeless clients have been created. The committees identified needs to focus on trends among people experiencing homelessness and to have better relationships with health and emergency services. The Youth, Family, and Veterans Committees and the Hope Team meet monthly to discuss needs and gaps, present recommendations, and share successful projects and methods. In spring of 2024, the Fatality Review Committee was reestablished, working to identify the most common health and safety risks for those in our community who have experienced homelessness and to make system level recommendations for improvement based on these findings.

Additionally, HUD required all CoC's to submit System Performance Measures. These measures track community level progress on challenges such as length of time homeless, increase in participant incomes, exits to permanent housing destinations, and returns to homelessness. These measures, along with the redesigned CAS, allow for the CoC to better track and monitor the transition to housing and identify opportunities for system improvements as issues are identified. Ongoing tweaks continue to be made to the CAS system, including the May 2022 change from the VI-SPDAT (Vulnerability Index - Service Prioritization Decision Assistance Tool) to the HAT (Housing Assessment Tool). This change aims to better connect those in need to resources designed to assist them. Youth, families, and veterans are prioritized through CAS by reported homelessness span.

CR-30 PUBLIC HOUSING 91.220 (H); 91.320 (J)

Actions taken to address the needs of public housing

There are currently three (3) providers of HUD-assisted housing in the Tarrant County Consortium: Tarrant County Housing Assistance Office (TCHAO), the Grapevine Housing Authority (GHA), and the Haltom City Housing Authority (HCHA). Arlington Housing Authority and Housing Solutions of Fort Worth are not included in this section as both cities are not in the Tarrant County consortium. The public housing supply in Grapevine and Haltom City is generally well-managed and in good condition. Tarrant County does not own housing property and administers the Housing Choice Voucher (HCV) Program for Tarrant County, Corsicana and Grapevine. GHA currently owns 98 housing units, over 70 percent (70%) of the residents at Grapeview Housing Authority are over 62 years of age and; over 200 applicants remain on the waiting list. HCHA has 150 housing units in their inventory and does not have an HCV program.

In PY2024, There are 3,321 Housing Choice Vouchers (HCVs) through TCHAO, including 159 vouchers for the Family Reunification Program, 37 for the Foster Youth Initiative, 90 for Emergency Housing, 200 for Veterans Affairs Supportive Housing, 250 for Non-elderly Disabled, 220 for Mainstream, 99 for Grapevine Housing Authority, and 188 for Corsicana Housing Authority. Most household sizes on the waiting list are two- (2-) person households, then one- (1-) person households, followed closely by three- (3-) person households. Approximately 715 elderly and 1,425 family members with at least one (1) person with disabilities were served within the same time period.

Specific Housing Authorities

TARRANT COUNTY HOUSING ASSISTANCE OFFICE

The Family Unification Program (FUP) and Foster Youth to Independence (FYI) are programs under which Housing Choice Vouchers (HCVs) are provided to three (3) different populations:

1. Families for whom the lack of adequate housing is a primary factor in: a) The imminent placement of the family/child or children in out-of-home care, or b) The delay in the discharge of the child or children to the family from out-of-home care. There is no time limitation on FUP family vouchers.

2. For a period not to exceed 36 months, otherwise eligible youths who have attained at least 18 years and not more than 24 years of age and who have left foster care.

3. The FYI initiative makes HCV assistance available to Public Housing Agencies (PHAs) in partnership with Public Child Welfare Agencies (PCWAs). Under FYI, PHAs provide housing assistance on behalf of: Youth at least 18 years and not more than 24 years of age (have not reached their 25th birthday) who left foster care, PHAs administer the FUP in partnership with Public Child Welfare Agencies (PCWAs) who are responsible for referring FUP families and youths to the PHA for determination of eligibility for rental assistance.

The HUD-Veterans Affairs Supportive Housing (HUD-VASH) program combines HUD's Housing Choice Voucher (HCV) rental assistance for homeless Veterans with case management and clinical services provided by the Department of Veterans Affairs (VA). VA provides these services for participating Veterans at VA medical centers (VAMCs), community-based outreach clinics (CBOCs), through VA contractors, or through other VA designated entities.

The Emergency Housing Voucher (EHV) program is available through the American Rescue Plan Act (ARPA). Through EHV, HUD is providing housing choice vouchers to local Public Housing Authorities (PHAs) in order to assist individuals and families who are: (1) Homeless, (2) At risk of homelessness, (3) Fleeing, or attempting to flee, (4) domestic violence, (5) dating violence, (6) sexual assault, (7) stalking, or human trafficking, or (8) were recently homeless or have a high risk of housing instability. The EHV referrals are sent to Tarrant County Housing Assistance Office from Tarrant County Homeless Coalitions CoC.

GRAPEVINE AND HALTOM CITY HOUSING AUTHORITIES

The Grapevine Housing Authority (GHA) participates in HUD's Public Housing Program. GHA owns 98 units located on five (5) streets; Starr Place has 20 elderly and disabled units consisting of ten (10) efficiencies, eight (8) one-bedroom, one (1) handicap one-bedroom, and one (1) two-bedroom. W. Texas Street has 19 elderly and disabled units consisting of eight efficiencies, 10 one-bedroom, and one handicap two-bedroom units. Starnes / Brewer has nine (9) family units consisting of six (6) two-bedroom and one (1) handicap two-bedroom located on N. Starnes, and two (2) three-bedroom units located on Brewer. S. Scribner has ten (10) family units consisting of eight (8) two-bedroom and two (2) three-bedroom units. W. Worth has 40 elderly and disabled units consisting of 37 one-bedroom and three (3) handicap one-bedroom units. There are over 790 applicants on the waiting list, so new applications are not being accepted. Over 70% of the residents at Grapeview Housing Authority are over 62 years of age. GHA has replaced the HVAC units and renovated restrooms. Grapevine Housing Authority updated its policies and procedures to be in compliance with HUD's new HOTMA (Housing Opportunity through Modernization Act) implementation January 1, 2025.

Haltom City Housing Authority (HCHA) administers one low income housing project subsidized by HUD. There is a total of 150 apartments located on this one site with 60- one bedrooms designated for elderly age 62 and older, 26-two-bedrooms, 34-three-bedrooms, four (4) – four-bedrooms and six (6) - one bedrooms for families. For PY2024, HCHA has not made structural improvements. There are currently no programs to encourage public housing residents to become more involve in management and participation in homeownership.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

Tarrant County Housing Assistance Office manages a Family Self Sufficiency (FSS) program and a Home Buyer's Club providing resources to enable participating voucher families to achieve economic independence and self-sufficiency. The FSS Program is an employment and savings incentive program providing families a unique opportunity to free themselves of government assistance. During the 5-year contract period, the family continues to pay 30 percent of their income as their portion of rent. As their earned income increases and their portion of rent increases and the housing subsidy decreases. The amount of decrease in subsidy is deposited into an escrow account for the family. Upon the family's successful completion of the contract, the escrow account is awarded to the family to be used for purchasing homes and other purposes. Many participants of the FSS program have achieved stable, well-paid employment, which has made it possible of them to overcome the need for federal assistance. Currently 180 FSS families are in the program, 25 people graduated from the FSS program and 2 are new homeowners. In addition to the FSS program, TCHAO also has a viable HCV Homeownership program that has 180 families in the program currently and 27 families have already purchased their own homes from previous years. All voucher holders who are interested in becoming homeowners using their voucher, participate in monthly classes, workshops and seminars.

GHA participates in HUD's Public Housing Program where approximately 72% of the residents at Grapeview Housing Authority are over 62 years of age. Since the majority of residents are elderly, there are no programs that encourage homeownership.

There is currently no program at HCHA to encourage public housing residents to become more involve in management and participation in homeownership in the future.

Actions taken to provide assistance to troubled PHAs

Grapevine, Haltom City and Tarrant County PHA are not troubled.

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

Tarrant County Community Development (TCCD) encourages affordable housing by working with cities and other public agencies to avoid barriers to affordable housing through education and meetings. To educate other cities and agencies, Tarrant County staff is educated with the most up-to-date fair housing policies and work to ensure barriers are removed. The Mayors' Council of Tarrant County meetings are used as a forum to provide information to help enlighten local governments of the potential barriers to accessing affordable housing and other common challenges. Tarrant County works with cities, banks, and developers with various incentive programs, including low-income housing tax credits (LIHTC), to promote affordable rental housing throughout Tarrant County. Considering limitations on transportation options within Tarrant County, members of Mayors' Council of Tarrant County and NCTCOG's Regional Transportation Coalition provide input to transportation agencies to identify alternate modes of transportation for all residents.

TCCD strives to market infrastructure jobs available at each work site for low-income individuals and encourages recognition of laborers in our single-family rehabilitation projects. All programs are based on income eligibility and serving low to moderate income areas. There is a wait list where programming is based on a first-come first-served basis, unless it is for ADA barrier removal, in which those households are served immediately.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Despite continued coordination between government agencies, nonprofit organizations, churches, and others to serve the needs of the most vulnerable populations, economic prosperity, job availability, transportation, affordable housing, and healthcare are not accessible to everyone. Rental costs have increased significantly due to the competitive housing market, rising interest rates and overall increased costs in living. According to MIT living wage calculations, the annual living wage in Tarrant County, TX for a single person with no children is $48,214.40; a family of two (2) working adults and two (2) children is $54,308.80; whereas a family with two (2) adults and two (2) children with only one (1) adult working is $84,822.40. Not everyone can make this amount to maintain a healthy standard of living, pay rent and save to own their own home with high housing market prices and unattainable for homebuyers. To increase assistance for families to own their own home, TCCD has contracted with Housing Channel to administer a home buyer/owner assistance program whereby the program can help with down payment and closing cost fees in purchasing a home in Tarrant County cities outside of Arlington, Fort Worth and Grand Prairie.

HUD funds are slowly decreasing, costs to building materials have increased, and cost of auto and home insurance has increased significantly for existing owners and renters. Combined, these obstacles make it difficult to meet underserved needs. We work with multiple groups, such as HTF, HOME and developers, to try to add more affordable/workforce housing. 30 townhomes are proposed to be added in City of Mansfield within the next 2 years.

In 2024, TCCD case managers have seen an increasing demand to continue to provide rental assistance to some renters whose wage is stagnant and struggle to keep up with rising costs of living. Such is seen in our elderly population where incomes are fixed and costs have skyrocketed. An article by the Harvard Joint Center for Housing Studies (JCHS) stated that one (1) in three (3) older households is cost burdened. TCCD has added another funding

source to assist a higher, but still low income group of renters, which have received an eviction or letter to vacate. The trend of increased elderly seeking assistance follows JCHS findings.

Opportunities to higher education are limited due to barriers to transportation, daycare, or having to work to pay for rent. For those who can work, the pay rates are discouraging when cost of living and rental costs have increased significantly. By working with employers and Workforce Solutions of Tarrant County, case managers encourage our clients to take advantage of rebate programs, use workforce solutions to increase wage capacity and use other agency resources to be work ready.

TCHAO coordinates with landlords by providing monthly landlord training and hosting meetings so that both parties understand client trends and landlord needs. TCHAO coordinates with other government agencies such as Child Protective Services (CPS) on a quarterly basis and the VA office on a monthly basis to discuss cases and identify ways to best serve those populations. Likewise, TCHAO staff attends monthly CoC meetings and meets with community providers on a quarterly basis to discuss gaps in services and provide solutions.

Cities and TCCD continue to collaborate with the private industry to leverage funding where possible and better coordinate use of funds. Members of the CoC are responding to the continued tightening of funding by sharing information amongst each other and by using the CAS system to better match clients to agencies that can best serve them. Collaboration among CoC members resulted in new mutually beneficial work groups and creative ideas to maximize funding to serve similar populations.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Tarrant County Community Development (TCCD) notifies all clients of its homeowner housing rehabilitation and rental assistance programs of the potential hazards of lead-based paint. Assisted residences are inspected for peeling paint and the age of resident children. All Housing Quality Standards (HQS) inspectors for the Supportive Housing Programs (SHP) have been certified as visual inspectors. TCCD has two (2) staff members certified as a Lead Paint Risk Assessor. As part of the HQS inspection, inspectors note the age of resident children and inspect all assisted structures for peeling paint. All homes built before 1978 are analyzed for lead-based paint and remediated according to HUD guidelines, as needed. Of the 29 homes rehabbed, ten (10) homes were built before 1978 and were tested for lead. Of those homes, all had lead and subsequent abatement.

TCCD is in full compliance with the Lead Safe Housing Regulation (24 CFR Part 35) which took effect September 15, 2000. In addition, staff undergoes continuing education for state license renewal. All homeowners participating in home rehabilitation and rental assistance programs are provided a copy of all lead-based paint documentation as required by HUD.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

TCCD will continue to manage programs directed toward reducing poverty and work with other agencies and funding sources to maximize limited resources. Important elements in the prevention of poverty is adding more affordable housing, accessing affordable housing, providing quality education and child care, creating and retaining jobs for area residents and improving transportation to get to those jobs. TCCD will continue to help pay rents with ESG and HOME/HOME-ARP funds to help households avoid homelessness. Assessments are occurring constantly to accommodate the ever changing landscape of needs. We encourage those who are unemployed to work with workforce development to obtain education or explore other types of jobs so that they can gain employment and

maintain self-sufficiency. To encourage employment on HUD funded projects, contractors will post signs encouraging interested parties to inquire about jobs and alert subcontractors about opportunities that hire low income persons to assist in labor related jobs.

Non-profit agencies such as Housing Channel often pair with other housing programs such as Homebuyers or FSS Program to offer financial education to potential home buyers. The Homebuyers program helps families with down payment and closing costs of their own home and FSS is an employment and savings incentive program that provides families a unique opportunity to free themselves of government assistance. Both encourage financial education to better manage and reduce the chances of living in poverty.

The evolution and dependence on technology requires improved connections, communications, and productivity. For poor, elderly and non-English speaking individuals, being able to have access to high-quality broadband will provide greater opportunities. Although Tarrant County has a 98% coverage rate to access broadband, it is often the cost and knowledge of how to use or access discounted programs that lacking. Case managers educate clients on these opportunities and TCCD avails CDBG funds to expand Wi-Fi service to consortium Cities.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

TCCD is involved with community planning and has developed relationships to develop institutional structure and enhance coordination to encourage the creation of affordable housing. Referrals are made to the TCCD especially when Commissioners have been asked for assistance by their constituents. Quick response, coordination, and collaboration are keys to the Department's success. By continuing to sponsor programs to expand technical capacity and improve coordination among local nonprofit and governmental agencies, such as planning forums, surveys, workshops, and joint venture housing activities, TCCD can further assist the community. Through the Mayors' Council of Tarrant County, the Cities within Tarrant County help decide how HUD funds are expended.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

TCCD continues to coordinate with CoC members, the cities of Fort Worth and Arlington, Partnership Home, and local housing authorities, including the TCHAO in sharing information. TCHAO hosts regular landlord fairs, monthly landlord orientation, online portals, and consultation when needed. Meetings with CoC members have been held to ensure gaps are met and resources have not been duplicated in times of reduced funding. TCCD attends meetings with other County departments to know what is happening across Tarrant County and aid in joint efforts when possible. Transportation challenges, emergency management matters, and cooperation with other Cities through the Mayors' Council of Tarrant County and the Regional Transportation Coalition (RTC) have enhanced coordination between public entities. Relationships with banks and Community Housing Development Organizations (CHDOs) have provided homebuyer opportunities to access fair mortgage programs to families that may not qualify for a mortgage through conventional methods.

Building off past programs with agencies we are better informed on available resources to share with all the Cities and County residents. For example, in sharing the homeowner rehabilitation program information with Meals on Wheels clients, Meals on Wheels also shared information about their AC program. Window unit AC systems are available to all in Tarrant County where Meals on Wheels could also help install. Open communication and sharing of resources to help like clients help the County run smoother.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The Analysis of Impediments report was produced with the 2025-2029 Consolidated Plan submitted July 2025. A certification of affirmatively furthering fair housing and the same analytical content identifying fair housing choice needs will be available within the next Consolidated Plan.

TCCD is responsible for reviewing the impact of policy-makers, government officials, public and private lenders, landlords, and others on fair housing issues. TCCD has identified six (6) impediments to fair housing choice that will strive to address during the next five years.

	Impediment	Actions
1.	Supply and Production of Affordable Homes	· Add new owner and rental housing units · Maintain existing homes to safe and livable standards to avoid housing stock decrease. · Build relationships with developers and CHDO's to leverage limited funding to build more units. · Work with cities to further educate on building with today's needs in mind.
2.	Limited knowledge about fair housing creating barriers to fair housing	· Ensure that housing programs provide meaningful access to persons with Limited English Proficiency. · Be more deliberate with making multilingual and accessible communications available. · Encourage fair housing and accessibility trainings for landlords · Continue to collaborate with other state agencies on outreach efforts to homebuyers and homeowners to discuss fair lending issues. · Continue providing resources on fair housing rules
3.	Rising costs for homeowners and renters due to higher demand, lack of supply and limited income	· Assist potential homeowners with acquisition and ownership · Help offset costs by supporting other costs such as child care, transportation, and other needs for persons with disabilities, youth, and seniors. · Continue to assist with homelessness prevention with rental assistance. · Provide other resources of opportunities to increase income. · Increase supply of at or below market rate rental housing units. This does not necessarily mean a whole complex, but a percentage of affordable units within multiple complexes.
4.	Lack of alternate transportation services to move people without a personal vehicle from home to job/school/appointments and services.	· Continue supporting transportation groups and cities to encourage greater alternate transportation services · Build infrastructure conducive of more walkability and bicycle use within communities. · Support programs that use public transit · Support programs that provide services to home bound persons due to lack of access to transportation
5.	NIMBYism - Personal ideas that lead to "Not in My	· Work with trade organizations, local jurisdictions, and policy makers to maximize accessible housing choice by promoting preservation and limiting displacement

	Backyard" syndrome	· Continue to encourage development in high opportunity areas · Encourage creative, innovative solutions for neighborhoods and overall community. · Educate the public of what is being built, who it serves, and amenities the build will provide to the community
6.	Insufficient accessible housing stock and discrimination against persons with disabilities	· Improve compliance with state and federal building codes related to the number of accessible units in HUD funded activities through monitoring and technical assistance. · Partner with Public Housing Authorities and other subsidized housing providers to provide trainings on reasonable accommodations for people with disabilities. · Further integrated housing options for persons with disabilities. · Require accessible units to be distributed throughout projects and sites (to the maximum extent feasible) in a range of sizes and amenities

Maintaining neighborhood infrastructure and safe and affordable housing will be a top priority as residents' age and low-income households continue to experience difficulty in finding affordable housing. Tarrant County's housing rehabilitation programs will help the elderly age in place, families with children to live in a safer environment, and improve the physical conditions of a home to accommodate a person with special needs. Infrastructure in older neighborhoods will be improved to maintain safe neighborhoods. Case management for our residents experiencing homelessness and homelessness prevention clients will include fair housing education and HQS inspections to ensure the safety of housing.

Using HOME funds, multifamily and single-family homes will continue to be added to the market where feasible. Developers will be encouraged to build sustainably and add helpful amenities within each development. In building with a more holistic approach, NIMBYism may be decreased in a community and environmental standards will be increased with higher energy efficiency standards in place. TCCD will regularly monitor and address any issues to ensure standards are upheld, and units remain affordable within set affordability periods. Homebuyer assistance will be availed to eligible potential homeowners to access homeownership.

To further educate citizens and providers about fair housing, TCHAO will continue to engage with landlords and quickly address any issues with tenants subsidized by TCHAO. As TCCD receives calls regarding Fair Housing, the office will continue to assist callers and redirect any legal questions to appropriate agencies. All fair housing materials will be available in print and on the Tarrant County website in multiple languages. To meet the stated goals, TCCD will use the objectives throughout the five- (5-) year Consolidated Plan and the annual Action Plans. Each objective will be measurable through our Annual Action Plans and CAPERs. Updates may occur based on need, regulatory and/or societal changes.

CR-40 MONITORING 91.220 AND 91.320

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Each grant is treated separately and each have their own policy and procedures for monitoring. Monitoring HOME funded multi-family units will assist in keeping units affordable thereby providing more opportunities for affordable

housing. All HOME funded single family and multi-family homes are desk monitored regularly and on-site inspections must occur within 12 months after project completion and at least once every three (3) years thereafter during the period of affordability per 24 CFR 92.504. Inspections must be based on a statistically valid sample of units appropriate for the size of the HOME-assisted project, typically 15 to 20 percent (15-20%). If there are four (4) or fewer HOME-assisted units, 100 percent (100%) of HOME-assisted units are be inspected. Physical monitoring of seven (7) HOME funded Multi-family units occurred August and November 2024. Some units failed initial inspection due to minor issues, but passed after re-inspection. All units passed in two (2) multi-family complexes. Tarrant County staff works with the developer to ensure the properties meet regulatory requirements during the affordability period.

CDBG facility projects are monitored annually for up to five years upon completion of a project to ensure use of facility still serves the originally intended population. Data is submitted by the project coordinator for the facility annually and kept on file.

Homeowner Rehabilitation projects have a five (5) year affordability period on each assisted home. A homeowner that requires a release of lien will contact TCCD to file a release with any funds recaptured if still within the affordability period. Processes are being assessed to create an automatic release once the five year period has expired.

CDBG public services, HOME TBRA, and ESG funds are used for shelter operations of shelters and for homelessness prevention. No monitoring is required after funds have been expended. All checks and balances are done prior to fund expenditure to ensure eligibility.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

For the CAPER, a public notice was placed in the Commercial Recorder on August 13, 2025 to provide interested parties an opportunity to comment on the CAPER during the minimum 15 day comment period beginning August 13 and ending September 3, 2025. A copy of the draft CAPER is available online at http://www.tarrantcounty.com/en/community-development-and-housing-department.html and in Community Development's office (2501 Parkview Dr, Suite 420, Fort Worth, Texas 76102). The document is also available via mail or email by request. A public hearing will be held on September 3, 2025 to hear any public comments at 10:00AM in the Commissioner's Court, 5th Floor, 100 East Weatherford, Fort Worth, TX 76196. The public notice and minutes will be found in the appendices in the final CAPER.

For the Consolidated Plan/Annual Action Plans, and any substantial amendment, a 30-day public notice is published in the Commercial Recorder, a request for public hearing is posted at least 2 weeks prior to the actual Public hearing in the County court system, and a public hearing is held to hear any comments. County comment process is used.

CR-45 CDBG 91.520 (C)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Changes in CDBG objectives are uncommon, but activities may be changed to better serve communities in need and for better fiscal impact. For example, an activity can be modified to serve a greater geographic area and more citizens due to increased funding. Tarrant County encourages all cities to expend all CDBG funds in a timely manner to maintain spending ratios and timeliness of project completion. If Tarrant County does require any changes to its program, significant justification must be provided followed by a 30 day comment period and a public hearing on the final comment day would first be made prior to any changes.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No.

CR-50 HOME 24 CFR 91.520 (D)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in 24 CFR §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Alsbury Villas (Burleson), Villas on Calloway Creek (Hurst), Emerald Run Apartments (North Richland Hills), Plaza Apartments (Richland Hills), Cambridge Court (White Settlement), Sansom Ridge (Sansom Park), and Sansom Bluffs (Sansom Park) were physically monitored in August and November 2024. Most housing units passed housing quality standards (HQS) inspections and any issues identified were resolved.

Name	Activity Address	Total # Units	# Home Units	# units Inspected	Findings/Concerns
Alsbury Villas	711 Alsbury, Burleson TX, 76028	150	11	5	3 Units failed initial HQS on 11/12/2024, Repaired and passed re-inspection on 01/08/2025
Villas on Calloway Creek	901 W Hurst Blvd Hurst TX, 76053	135	69	10	One unit failed HQS on 09/11/2024, repaired and passed re-inspection on 09/14/2024
Emerald Run Apartments	7500 Maplewood Ave NRH, TX, 76180	104	77	17	9 units failed initial HQS on 11/12/2024, repaired and passed re-inspection on 01/17/2025

Plaza Apartments	6731 Hardisty St , Richland Hills TX, 76118	14	12	3	2 units failed initial HQS on 11/14/2024, repaired and passed re-inspection on 01/02/2025
Sansom Ridge	3100 La Junta, Sansom Park, TX 76114	100	5	5	All units passed initial HQS
TCHP activity: Cambridge Court	8009, 8017 and 8025 Cambridge Circle, White Settlement, TX	12	8	3	1 unit failed initial HQS on 11/15/2024, repaired and passed re-inspection on 01/17/2025
Sansom Bluffs	2900 La Junta, Sansom Park, TX 76106	296	6	6	All units passed initial HQS

Tarrant County staff works with property management teams to ensure all resident files are complete and up-to-date.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 24 CFR 91.520(e) and 24 CFR 92.351(a)

For all HOME-assisted housing contracts, Tarrant County and partners have adopted the affirmative marketing procedures outlined below to (1) ensure all businesses will receive information about available housing opportunities; and (2) tenant-based rental assistance programs and homebuyer development programs attract eligible persons in the market area without regard to race, color, national origin, sex, religion, familial status, or disability.

To ensure outreach to contractors in the implementation of its community development and housing programs, Tarrant County publishes notices of all engineering, housing rehabilitation, and public works contracting opportunities in the *Commercial Recorder*. CivCast, subscribing plan rooms have open access to all project information. HOME funded contracts stipulate marketing requirements to meet 24 CFR 91.520(e) and 24 CFR 92.351(a).

For multifamily rehabilitation projects, a sign is placed on the site to provide opportunities to persons in the area to contract to do work. A Fair Housing sign is required in apartment complexes marketing material when reaching out to possible tenants.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

In PY2024, no program income was collected for HOME.

Describe other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k)

Tarrant County Cities face the task of trying to maintain quality housing supply in a County where approximately 67 percent (67%) of all housing units are single-family. Many aging streets and housing options are not located in low- to moderate-income target areas and they must fully fund the costs of repair and maintenance of aging infrastructure. In PY2024, an estimated $1,385,000.00 of CDBG funds were expended for Public Infrastructure Improvement activities under area-wide benefits. At least 15,670 residents in ten (10) cities were assisted with

improved access to infrastructure benefits through four (4) sewer, three (3) water and sewer, one (1) water, two (2) street improvements, and one (1) sidewalk addition.

For eligible homes, CDBG- and HOME-assisted owner-occupied single-family homes were rehabilitated to standard living conditions to prevent blight in neighborhoods and/or assisted with ADA barrier removal. Lead-based paint hazards were evaluated and reduced in each home where standard living conditions were brought back up to building code for income-qualified homeowners. CHDOs will add to the affordable housing supply by building new units. Coordination between the public, private, and nonprofit sectors help stretch resources to better develop and maintain affordable housing to meet the needs of underserved households. TCHAO maintains a positive relationship with landlords and encourages relationship building through annual landlord meetings and open communication. Partnership Home has a Landlord Engagement Team to include a Landlord Engagement Specialist to focus on building relationships with landlords in the greater Tarrant County area. Mediation services will also be available to all tenants served by this project. By working with landlords, the intent is to avoid evictions and create a better experience for the renter and owner.

CR-58 SECTION 3

Identify the number of individuals assisted and the types of assistance provided

The Section 3 program requires that recipients of certain HUD financial assistance, to the greatest extent possible, provide training, employment, contracting and other economic opportunities to low- and very low-income persons, especially recipients of government assistance for housing, and to businesses that provide economic opportunities to low- and very low-income persons. Only CDBG Infrastructure projects required Section 3 reporting. 11 infrastructure projects were completed with 27,745.48 labor hours reported. Although efforts were made to hire Section 3 workers and businesses, only 1,095.5 hours were hired. Data on the number of people to reflect the hours is no longer required by HUD, nor collected. Outreach efforts to generate job applicants include targeting applicants in other federally funded programs, hiring subcontractors that may be low-income, and having signs at construction sites for people to inquire about jobs. Tarrant County provides technical assistance during bidding during many phases of bidding and pre-construction to ensure contractors understand what is expected to outreach and potentially hire Section 3 employees and businesses. Once the Notice to Proceed is issued, staff provide forms and education on how to track hours to contractors.

CR-60 ESG 91.520 (G) – ESG supplement to the CAPER in SAGE

# People Served	Emergency Shelter	2023 Award
4,807	True Worth Place (Day Shelter)	$ 22,637.18
1,412	SafeHaven of Tarrant County	$ 42,265.16

165	ACH	$ 13,834.49
800	Arlington Life Shelter	$ 4,358.15
639	Salvation Army (FW Mabee Ctr)	$ 18,637.16
179	Salvation Army (Arlington)	$ 11,113.50
3,513	Presbyterian Night Shelter	$ 39,637.17

Tarrant County was allocated $82,594.84 for the homeless prevention program and served 55 households (93 people).

CR-65 ESG PERSONS ASSISTED

4a. Number of Persons Assisted with Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	65
Children	28
Don't Know/Refused/Other	0
Missing Information	0
Total	**93**

All persons/families that receive prevention funds received case management. Case manager encourages self-sufficiency upon exit and will assist client with resources to employment, day care, education or other opportunities to offset costs and ensure self-sufficiency.

4b. Number of Persons assisted with Rapid Re-Housing Activities

Due to CoC grants, no ESG funds were expended on Rapid Re-Housing.

4c. Number of Persons assisted in Shelters

Number of Persons in Households	Total
Adults	9,761
Children	1,682
Don't Know/Refused/Other	13
Missing Information	59
Total	11,515

Although shelters are in Fort Worth and Arlington, Tarrant County funds agencies that serve all homeless persons within Tarrant County, especially when there are no other shelters in consortium cities.

4d. Number of Persons assisted with Street Outreach

No ESG funds were used for street outreach. CoC grant funds are used to pay for street outreach and HOME-ARP funds began using funds for street outreach late spring 2025.

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	9,826
Children	1,710
Don't Know/Refused/Other	13
Missing Information	59
Total	11,608

5. Gender—Complete for All Activities

	Total
Male	N/A
Female	N/A
Transgender	N/A
Don't Know/Refused/Other	N/A
Missing Information	N/A
Total	N/A

Data is not available in HUD's SAGE system.

1. Age—Complete for All Activities

	Total
Under 18	1,710
18-24	800
25 and over	9,026
Don't Know/Refused/Other	13
Missing Information	59
Total	11,608

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	567	2	0	565
Victims of Domestic Violence	1,539	0	0	1,539
Elderly	854	9	0	845
HIV/AIDS	29	0	0	29
Chronically Homeless	683	0	0	683
Persons with Disabilities:				
Severely Mentally Ill	834	2	0	832
Chronic Substance Abuse	287	0	0	287
Other Disability	794	16	0	778
Total (Unduplicated if possible)	5,587	29	0	5,558

CR-70 ESG 91.520(G) – ASSISTANCE PROVIDED AND OUTCOMES

Shelter Utilization

	SafeHaven	All non-DV Shelters	TOTAL
Number of New Units - Rehabbed	0	0	0
Number of New Units - Conversion	0	0	0
Total Number of bed-nights available*	59,127	618,490	677,617
Total Number of bed-nights provided*	45,680	389,410	435,090
Capacity Utilization	77%	63%	64%

** Total Number of bed-nights is the number of nights a bed is available/provided within 365 days from July 1, 2024- June 30, 2025.*

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

See agreed performance standards developed in consultation with the CoC, City of Arlington and City of Fort Worth in the appendices. Meetings occur with CoC and all grantees to discuss performance standards, coordinate funds and to improve data measures when the need arises.

CR-75 ESG EXPENDITURES

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2022	2023	2024
Expenditures for Rental Assistance	$0.00	$15,796.03	$ 77,318.88
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	$0.00	$0.00	$0.00
Expenditures for Housing Relocation & Stabilization Services - Services	$0.00	$0.00	$0.00
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	$0.00	$0.00	$0.00
Subtotal Homelessness Prevention	**$0.00**	**$ 15,796.03**	**$ 77,318.88**

11b. ESG Expenditures for Rapid Rehousing

No ESG funds were expended on Rapid Re-Housing.

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2022	2023	2024
Essential Services	$0.00	$0.00	$0.00
Operations	$0.00	$ 36,558.81	$ 122,183.13
Renovation	$0.00	$0.00	$0.00
Major Rehab	$0.00	$0.00	$0.00
Conversion	$0.00	$0.00	$0.00
Subtotal	**$0.00**	**$ 36,558.81**	**$ 122,183.13**

ESG funds are allocated annually, however has up to 2 years to expend. Typically there is some funds from previous years expended to carry through till new grant funds are available.

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2022	2023	2024
Street Outreach	$0.00	$0.00	$0.00
HMIS	$0.00	$0.00	$0.00
Administration	$0.00	$18,772.35	$13,610.50

11e. Total ESG Grant Funds

Total ESG Funds Expended	2022	2023	2024
	$0.00	$ 71,127.19	$ 213,112.51

11f. Match Source

Other Funds Expended on Eligible ESG Activities	2022	2023	2024
Other Non-ESG HUD Funds	$0.00	$18,772.35	$13,610.50
Other Federal Funds	$0.00	$0.00	$0.00
State Government	$0.00	$0.00	$0.00
Local Government	$0.00	$0.00	$0.00
Private Funds	$0.00	52,354.84	199,502.01
Other	$0.00	$0.00	$0.00
Fees	$0.00	$0.00	$0.00
Program Income	$0.00	$0.00	$0.00
Total Match Amount	**$0.00**	**$71,127.19**	**$213,112.51**

Other Non-ESG HUD funds comes from CDBG used as match. Private funds are donations provided to agencies that we fund.

11g. Total

Total Amount of Funds Expended on ESG Activities	2022	2023	2024
ESG + Match	$0.00	$ 142,254.38	$ 358,341.62

Annual Performance Report
HOME Program

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 8/31/2009)

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

This form is intended to collect numeric data to be aggregated nationally as a complement to data collected through the Cash and Management Information (C/MI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

Submit this form on or before December 31. Send one copy to the appropriate HUD Field Office and one copy to: **HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410**	This report is for period (mm/dd/yyyy) Starting	Ending	Date Submitted (mm/dd/yyyy)
	10/01/2024	09/30/2025	09/30/2025

Part I Participant Identification

1. Participant Number	2. Participant Name
75-60001170	TARRANT COUNTY, COMMUNITY DEVELOPMENT AND HOUSING DEPARTMENT

3. Name of Person completing this report	4. Phone Number (Include Area Code)
BEATRIZ ARAMBULA	817-850-7940

5. Address	6. City	7. State	8. Zip Code
2501 PARKVIEW DR. SUITE 420	FORT WORTH	TX	76107

Part II Program Income

Enter the following program income amounts for the reporting period: in block 1, enter the balance on hand at the beginning; in block 2, enter the amount generated; in block 3, enter the amount expended; and in block 4, enter the amount for Tenant-Based rental Assistance.

1. Balance on hand at Beginning of Reporting Period	2. Amount received during Reporting Period	3. Total amount expended during Reporting Period	4. Amount expended for Tenant-Based Rental Assistance	5. Balance on hand at end of Reporting Period (1 + 2 - 3) = 5
$0.00	$0.00	$0.00	$0.00	$0.00

Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

In the table below, indicate the number and dollar value of contracts for HOME projects completed during the reporting period.

	a. Total	Minority Business Enterprises (MBE) b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	f. White Non-Hispanic
A. Contracts 1. Number	3			1	1	1
2. Dollar Amount	191,972.00			31,995.00	121,752.00	38,225.00
B. Sub-Contracts 1. Number	13			1	8	4
2. Dollar Amount	86,537.00			850.00	54,792.00	30,895.00

	a. Total	b. Women Business Enterprises (WBE)	c. Male
C. Contracts 1. Number	3		3
2. Dollar Amount	191,972.00		$191,972.00
D. Sub-Contracts 1. Number	13		13
2. Dollar Amounts	86,537.00		86,537.00

Part IV Minority Owners of Rental Property

In the table below, indicate the number of HOME assisted rental property owners and the total dollar amount of HOME funds in these rental properties assisted during the reporting period.

	a. Total	Minority Property Owners				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
1. Number	0	0	0	0	0	0
2. Dollar Amount	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Part V Relocation and Real Property Acquisition

Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition. The data provided should reflect only displacements and acquisitions occurring during the reporting period.

	a. Number	b. Cost
1. Parcels Acquired	0	$0.00
2. Businesses Displaced	0	$0.00
3. Nonprofit Organizations Displaced	0	$0.00
4. Households Temporarily Relocated, not Displaced	0	$0.00

Households Displaced	a. Total	Minority Business Enterprises (MBE)				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
5. Households Displaced - Number	0	0	0	0	0	0
6. Households Displaced - Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

10/01/2024 - 09/30/2025	Total	b. Alaskan Native or American Indian		c. Asian or Pacific Islander		d. Black Non-Hispanic		e. Hispanic		f. White Non-Hispanic		Women	Women Amount
		Number	Dollar Amount	Number	Dollar Amount	Number	Dollar Amount	Number	Dollar Amount	Number	Dollar Amount		

Part II Program Income

Balance on hand, Beg. of	Amount received, during Period	Amount expended, during Period	Amount Expended, TBR Assistance	Balance on hand, End of Period
1 $ -	2 $ -	3 $ -	4 $ -	5 $ -

Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

A. Contracts (PRIME)

Texas Rehab Group						1	$	31,995.00							
KBI Homes									1	$	22,252.00				
										$	28,900.00				
										$	29,715.00				
										$	20,415.00				
										$	20,470.00				
Double D Contracting												1	$	38,225.00	
	0	$	-	0	$ -	1	$	31,995.00	1	$	121,752.00	1	$	38,225.00	0 $ -

Men Total Number	3	Men Total Amount	$ 191,972.00	Women Total Number	0	Women Total Amount	$ -

B. Sub-Contracts

Armour Electric												1	$	3,500.00	
Ameritex Plumbing												1	$	2,230.00	
First Mark Electric												1	$	400.00	E. Hispanic
Ruben Hernandez									1	$	3,887.00				
										$	1,690.00				
Electra Plus									1	$	1,850.00				
										$	2,460.00				
										$	2,450.00				
Jose Garcia									1	$	450.00				
Reynaldo Hiracheta									1	$	5,000.00				
Trinity AC Services									1	$	6,530.00				
										$	3,335.00				
S & H Plumming						1	$	850.00							
Harlis Glen Davis												1	$	1,640.00	
													$	8,375.00	
													$	7,285.00	
													$	3,885.00	
													$	3,580.00	
KBI Homes									1	$	920.00				
										$	7,335.00				
										$	13,885.00				
Antonio Garcia									1	$	2,500.00				
Juan H. Garcia									1	$	2,500.00				
	0	$	-	0	0	0	1	$ 850.00	8	$	54,792.00	4	$	30,895.00	0 $ -

Men Total Number	13	Men Total Amount	$ 86,537.00	Women Total Number	0	Women Total Amount	$ -

	Total	b. Women Business Enterprises (WBE)	c. Male
C. Contracts			
Number	3	0	3
Dollar Amount	$ 191,972.00	$ -	$ 191,972.00
D. Sub-Contracts			
Number	13	0	13
Dollar Amount	$ 86,537.00	$ -	$ 86,537.00

Part IV Minority Owners of Rental

HOME does not assist in rental property owners, in our department.

Part V Relocation and Real Property Acquisition

HOME does not displace, relocate, or acquire parcels, in our department.

Completed Date	IDIS #	Vendor Number	General Contractor Name	Company Name	ID Number SSN or EIN	Amount $	Type of Trade	Racial/Ethnic Code	Yes or No Woman Owned
10/25/2024	3678	1502540	Ruben Hernandez	KBI Homes	82-4961959	22,252.00	3	4	NO
11/19/2024	3679	1502540	Ruben Hernandez	KBI Homes	82-4961959	28,900.00	3	4	NO
5/30/2025	3698	1502540	Ruben Hernandez	KBI Homes	82-4961959	29,715.00	3	4	NO
6/20/2025	3700	1500717	Danny Wywias	Double D. Contracting	27-2332568	38,225.00	3	1	NO
6/20/2025	3701	1502540	Ruben Hernandez	KBI Homes	82-4961959	20,415.00	3	4	NO
7/21/2025	3704	1502540	Ruben Hernandez	KBI Homes	82-4961959	20,470.00	3	4	NO
7/21/2025	3706	1500595	Rodney Allen	Texas Rehab Group	320-19-6249	31,995.00	3	2	NO
					Total	**$ 191,972.00**			

IDIS #	Name	ID Number SSN or EIN	Amount $	Type of Trade	Racial/Ethnic Code	Yes or No Woman Owned	Address St #	Street Name	City	Zip Code
3700	Armour Electric	44-94-2724	3,500.00	3	1	No	1707	Fairhaven Dr	Mansfield	76063
3700	Ameritex Plumbing	556-19-7058	2,230.00	3	1	No		PO Box 79632	Fort Worth	76179
3678	Harlis Glen Davis	87-0750863	3,580.00	3	1	No	425	W. Phillips Ct.	Grand Prairie	75051
3679	Harlis Glen Davis	87-0750863	1,640.00	3	1	No	425	W. Phillips Ct.	Grand Prairie	75051
3698	Harlis Glen Davis	87-0750863	8,375.00	3	1	No	425	W. Phillips Ct.	Grand Prairie	75051
3704	Harlis Glen Davis	87-0750863	7,285.00	3	1	No	425	W. Phillips Ct.	Grand Prairie	75051
3704	Harlis Glen Davis	87-0750863	3,885.00	3	1	No	425	W. Phillips Ct.	Grand Prairie	75051
3706	First Mark Electric	465-62-2564	400.00	3	1	No	805	Foxridge Dr.	Arlington	76017
		SubTotal	**30,895.00**							
3706	S & H Plumming	467-25-5057	850.00	3	2	No	4425	Meitras St	Dallas	75215
		SubTotal	**850.00**							
3678	Ruben Hernandez	83-3495513	1,690.00	3	4	No	321	N. Rogers Rd.	Irving	75051
3679	Ruben Hernandez	83-3495513	3,887.00	3	4	No	321	N. Rogers Rd.	Irving	75051
3698	Electra Plus	83-3495513	1,850.00	3	4	No	321	N. Rogers Rd.	Irving	75051
3698	Trinity AC Services	47-5532675	6,530.00	3	4	No		PO Box 164461	Fort Worth	76161
3698	KBI Homes	82-4961959	920.00	3	4	No	6304	Mesa Ridge Dr	Fort Worth	76137
3701	Electra Plus	83-3495513	2,460.00	3	4	No	321	N. Rogers Rd.	Irving	75051
3701	KBI Homes	83-4961959	7,335.00	3	4	No	6304	Mesa Ridge Dr	Fort Worth	76137
3701	Trinity AC Services	47-5532675	3,335.00	3	4	No		PO Box 164461	Fort Worth	76161
3704	Electra Plus	83-3495513	2,450.00	3	4	No	321	N. Rogers Rd.	Irving	75051
3704	KBI Homes	82-4961959	13,885.00	3	4	No	6304	Mesa Ridge Dr	Fort Worth	76137
3706	Antonio Garcia	543-70-3513	2,500.00	3	4	No	4621	Ave L	Fort Worth	76105
3706	Jose Garcia	467-91-4705	450.00	3	4	No	6213	Truman Dr	Fort Worth	76112
3706	Reynaldo Hiracheta	459-95-4078	5,000.00	3	4	No	2205	Rivera Dr.	Dallas	75210
3706	Juan H. Garcia	175-27-6565	2,500.00	3	4	No	1624	Carl St	Fort Worth	76103
		SubTotal	**54,792.00**							
		SubTotal	**-**							
		SubTotal	**-**							
		Total	**$ 86,537.00**							
		Men	86,537.00							
		Women	-							
			$ 86,537.00							

Black Non-Hispanic	2	850.00
Hispanic	4	54,792.00
Native American	3	-
White Non-Hispanic	1	30,895.00
		86,537.00

Completed 10/25/2024
3678

HOUSING REHABILITATION CONTRACT AND SUBCONTRACT FORM

Homeowner: Vanessa Marie Aguilar Grant: 6929 Lincolnshire Lane NRH TX 76182 Amount: $ $22,252.00

GENERAL CONTRACTOR'S COMPANY NAME KBI Homes LLC

Contractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Contractor Identification (ID) Number
4	Yes	82-4961959

I certify that the sub-contractors listed below are eligible for award of a Federally assisted or insured contract.

6/27/2024
Date

Contractor's Signature

1. Subcontractor Name: Ruben Hernandez Street: 321 N Rogers Rd

City: Irving State: TX Zip: 75051

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ $1,690	3	4	No	83-3495513

2. Subcontractor Name: Harlis Glen Davis Street: 425 W Phillips Ct

City: Grand Prairie State: TX Zip: 75051

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ $3,580	3	1	No	87-0758063

3. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

4. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

5. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

6. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

Type of Trade Codes:

CPD
1= New Construction
2= Education/Training
3= Other

Racial/Ethnic Codes:

1 = White Americans 3 = Native Americans 5 = Asian/Pacific Americans
2 = Black Americans 4 = Hispanic Americans 6 = Hasidic Jews

CHECK REGISTER FOR HOUSING REHABILITATION

DATE	PRCT	HOMEOWNER	ADDRESS	CITY AND STATE, ZIP
8/7/24	3	Vanessa Marie Aguilar 817-378-7605	6929 Lincolnshire Lane	North Richland Hills TX 76182

VENDOR #	CONTRACTOR		CONTRACT	CHANGE ORDER	TOTAL COST
1502540	KBI Homes, LLC.	6304 Mesa Ridge Drive Fort Worth, TX	$21,877.00	$375.00	$22,252.00

CHECK ONE IN EACH CATEGORY BELOW

FUNDING SOURCE
- HOME [x]
- CDBG [ ]

GRANT NUMBER
- H0041-2027 [x]
- H0042-2021 [ ]

LEAD BASED PAINT
- YES [ ]
- NO [x]

SWP TESTING
- YES [ ]
- NO [x]

DISABLED
- YES [x]
- NO [ ]

ELDERLY
- YES [x]
- NO [ ]

HISPANIC
- YES [x]
- NO [ ]

NUMBER OF
- 1 [ ]
- 2 [ ]
- 3 [x]
- 4 [ ]
- 5 or More [ ]

HOUSEHOLD
- 1 = 0-30% [ ]
- 2 = 31-50% [ ]
- 3 = 51-60% [x]
- 4 = 61-80% [ ]

HOUSEHOLD
- [ ] 1 =
- [x] 2 = ELDERLY
- [ ] 3 = SINGLE
- [ ] 4 = TWO
- [ ] 5 = OTHER

ENERGY EFFICIENT
- [ ] A/C
- [ ] WINDOWS
- [x] DOORS
- [x] INSULATION

RACE OF H/H
- [x] 11 = WHITE
- [ ] 12 = BLACK OR AFRICAN AMERICAN
- [ ] 13 = ASIAN
- [ ] 14 = AMERICAN INDIAN OR ALASKA NATIVE
- [ ] 15 = NATIVE HAWAIIAN OR OTHER PACIFIC ISLANCER
- [ ] 16 = AMERICAN INDIAN OR ALASKA NATIVE & WHITE
- [ ] 17 = ASIAN & WHITE
- [ ] 18 = BLACK OR AFRICAN AMERICAN & WHITE
- [ ] 19 = AMERICAN INDIAN OR ALASKA NATIVE & BLACK OR AFRICAN AMERICAN
- [ ] 20 = OTHER MULTI RACIAL

ENERGY EFFICIENT
- [x] REHAB/HOME
- [ ] REHAB/CDBG
- [ ] ADA/CDBG
- [ ] PRP/CDBG

HOUSEHOLD
- [ ] 1 PERSON
- [ ] 2 PERSONS
- [ ] 3 PERSONS
- [x] 4 PERSONS
- [ ] 5 PERSONS
- [ ] 6 PERSONS
- [ ] 7 PERSONS
- [ ] 8 or more

FEMALE HEADHOLD
- [x] YES
- [ ] NO

HANDICAPPED
- [ ] RAMPS
- [ ] DOOR
- [ ] HANDRAILS
- [ ] HANDICAP
- [ ] ADA

Completed 11/19/2024
#3679

HOUSING REHABILITATION CONTRACT AND SUBCONTRACT FORM

Homeowner: Ismael G Suarez & Maria A Rodriguez Grant: 7129 Chatham Rd. NRH TX 76182 Amount: $28,900.00

GENERAL CONTRACTOR'S COMPANY NAME KBI Homes LLC

Contractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Contractor Identification (ID) Number
4	Yes	82-4961959

I certify that the sub-contractors listed below are eligible for award of a Federally-assisted or insured contract.

8/2/2024
Date

Contractor's Signature

1. Subcontractor Name: Ruben Hernandez Street: 321 N Rogers Rd
City: Irving State: TX Zip: 75051

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ $3,887.00	3	4	No	83-3495513

2. Subcontractor Name: Harlis Glen Davis Street: 425 W Phillips Ct
City: Grand Prairie State: TX Zip: 75051

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 1,640.00	3	1	No	87-0758063

3. Subcontractor Name: Street:
City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

4. Subcontractor Name: Street:
City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

5. Subcontractor Name: Street:
City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

6. Subcontractor Name: Street:
City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

Type of Trade Codes:

CPD
1= New Construction
2= Education/Training
3= Other

Racial/Ethnic Codes:

1 = White Americans 3 = Native Americans 5 = Asian/Pacific Americans
2 = Black Americans 4 = Hispanic Americans 6 = Hasidic Jews

CHECK REGISTER FOR HOUSING REHABILITATION

DATE	PRCNT	HOMEOWNER	ADDRESS	CITY AND STATE, ZIP
8/30/24	3	Isamel Gary Suarez & Maria de Los Angeles Rodriguez 817-266-8236	7129 Chatham Road	North Richland Hills, TX 76182

VENDOR #	CONTRACTOR		CONTRACT	CHANGE ORDER	TOTAL COST
	KBI Homes, LLC	6900 26 Boulevard, Suite A Richland Hills, TX 76180	$28,900.00	$0.00	$28,900.00

CHECK ONE IN EACH CATEGORY BELOW

FUNDING SOURCE

HOME	
CDBG	X

GRANT NUMBER

H0041-2026	
H0042-2025	X

LEAD BASED PAINT PRESENT

YES	x
NO	

SWP TESTING

YES	x
NO	

DISABLED

YES	x
NO	

ELDERLY

YES	x
NO	

HISPANIC

YES	x
NO	

NUMBER OF BEDROOMS

1	
2	
3	x
4	
5 or More	

HOUSEHOLD MEDIAN

1 = 0-30%	x
2 = 31-50%	
3 = 51-60%	
4 = 61-80%	

HOUSEHOLD TYPE

	1 = SINGLE/NONELDERLY
x	2 = ELDERLY
	3 = SINGLE PARENT
	4 = TWO PARENTS
	5 = OTHER

ENERGY EFFICIENT

	A/C
	WINDOWS
	DOORS
	INSULATION

RACE OF H/H

x	11 = WHITE
	12 = BLACK OR AFRICAN AMERICAN
	13 = ASIAN
	14 = AMERICAN INDIAN OR ALASKA NATIVE
	15 = NATIVE HAWAIIAN OR OTHER PACIFIC ISLANCER
	16 = AMERICAN INDIAN OR ALASKA NATIVE & WHITE
	17 = ASIAN & WHITE
	18 = BLACK OR AFRICAN AMERICAN & WHITE
	19 = AMERICAN INDIAN OR ALASKA NATIVE & BLACK OR AFRICAN AMERICAN
	20 = OTHER MULTI RACIAL

HOUSEHOLD SIZE

	1 PERSON
x	2 PERSONS
	3 PERSONS
	4 PERSONS
	5 PERSONS
	6 PERSONS
	7 PERSONS
	8 or more PERSONS

PROGRAM

x	REHAB HOME
	REHAB CDBG
	ADA/CDBG
	PRP/CDBG

FEMALE HEADHOLD

	YES
x	NO

HANDICAPPED

	RAMPS
	DOOR WIDENING
x	HANDRAILS
	HANDICAP COMMODE
x	ADA SHOWER

completed 5/30/25
3698

HOUSING REHABILITATION CONTRACT AND SUBCONTRACT FORM

Homeowner: Ruth Rodriguez Grant: 736 Ruth Lane Amount: $ 29,715.00

GENERAL CONTRACTOR'S COMPANY NAME KBI Homes LLC

Contractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Contractor Identification (ID) Number
4	Yes	

I certify that the sub-contractors listed below are eligible for award of a Federally assisted or insured contract.

3/4/2025
Date

Contractor's Signature

1. Subcontractor Name : Harrlis Gen Davis Street: 425 W Phillips Ct
City: Grand Prairie State: TX Zip: 75051

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 8,375	3	1	No	83-3495513

2. Subcontractor Name: Electra Plus Street: 321 N Rogers Rd
City: Irving State: TX Zip: 75061

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 1,850	3	4	No	83-3495513

3. Subcontractor Name: Trinity AC Services Street: PO BOX 164461
City: Fort Worth State: TX Zip: 76161

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 6,530	3	4	Yes	47-5532675

4. Subcontractor Name: KBI Homes LLC Street: 6304 Mesa Ridge Dr
City: Fort Worth State: TX Zip: 76137

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 920	3	4	No	82-4961959

5. Subcontractor Name: Street:
City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

6. Subcontractor Name: Street:
City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

Type of Trade Codes:

CPD
1= New Construction
2= Education/Training
3= Other

Racial/Ethnic Codes:

1 = White Americans
2 = Black Americans
3 = Native Americans
4 = Hispanic Americans
5 = Asian/Pacific Americans
6 = Hasidic Jews

CHECK REGISTER FOR HOUSING REHABILITATION

DATE	PRCNT	HOMEOWNER	ADDRESS	CITY AND STATE, ZIP	
3/17/25	3	Ruth Rodriguez 682-552-2042	736 Ruth Lane	Hurst TX 76053	0

VENDOR #	CONTRACTOR		CONTRACT	CHANGE ORDER	TOTAL COST
	KBI Homes, LLC 0	6304 Mesa Ridge Circle Fort Worth, TX 76124	$29,340.00	$375.00	$29,715.00

CHECK ONE IN EACH CATEGORY BELOW

FUNDING SOURCE

HOME	x
CDBG	

GRANT NUMBER

H0041-2027	x
H0042-2025	

LEAD BASED PAINT PRESENT

YES	x
NO	

SWP TESTING

YES	x
NO	

DISABLED

YES	x
NO	

ELDERLY

YES	x
NO	

HISPANIC

YES	X
NO	

NUMBER OF BEDROOMS

1	
2	
3	x
4	
5 or More	

HOUSEHOLD MEDIAN

1 = 0-30%	x
2 = 31-50%	
3 = 51-60%	
4 = 61-80%	

HOUSEHOLD TYPE

	1 = SINGLE/NONELDERLY
	2 = ELDERLY
	3 = SINGLE PARENT
	4 = TWO PARENTS
x	5 = OTHER

ENERGY EFFICIENT

x	A/C
	WINDOWS
	DOORS
	INSULATION

RACE OF H/H

x	11 = WHITE
	12 = BLACK OR AFRICAN AMERICAN
	13 = ASIAN
	14 = AMERICAN INDIAN OR ALASKA NATIVE
	15 = NATIVE HAWAIIAN OR OTHER PACIFIC ISLANCER
	16 = AMERICAN INDIAN OR ALASKA NATIVE & WHITE
	17 = ASIAN & WHITE
	18 = BLACK OR AFRICAN AMERICAN & WHITE
	19 = AMERICAN INDIAN OR ALASKA NATIVE & BLACK OR AFRICAN AMERICAN
	20 = OTHER MULTI RACIAL

HOUSEHOLD SIZE

	1 PERSON
	2 PERSONS
	3 PERSONS
	4 PERSONS
	5 PERSONS
x	6 PERSONS
	7 PERSONS
	8 or more PERSONS

PROGRAM

x	REHAB HOME
	REHAB CDBG
	ADA/CDBG
	PRP/CDBG

FEMALE HEADHOLD

x	YES
	NO

HANDICAPPED

x	RAMPS
	DOOR WIDENING
	HANDRAILS
	HANDICAP COMMODE
	ADA SHOWER

Completed 6/20/25
3700

HOUSING REHABILITATION CONTRACT AND SUBCONTRACT FORM

Homeowner: Michael L Hirrlinger & Pamela T Torres. 1712 Brown Trail Hurst TX 76054
Grant: M22-DC-48-0200 Amount: $ 38,225.00

Contractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Contractor Identification (ID) Number
1	No	27-2332568

GENERAL CONTRACTOR'S COMPANY NAME AND ADDRESS: Double D. Contracting, LLC. P.O. Box 24281, Fort Worth TX 76124

I certify that the sub-contractors listed below are eligible for award of a Federally assisted or insured contract.

3/31/2025
Date

Contractor's Signature

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 3500.00	3	1	No	449-94-2724
Subcontractor Name :	Armour Electric		Full Address	1707 Fairhaven Dr Mansfield TX 76063

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 2230.00	3	1	No	556-19-7058
Subcontractor Name :	Ameritex Plumbing		Full Address	PO Box 79632 Fort Worth TX 7617

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			
Subcontractor Name :			Full Address	

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			
Subcontractor Name :			Full Address	

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			
Subcontractor Name :			Full Address	

Type of Trade Codes:
CPD
1 = New Construction
2 = Education/Training
3 = Other

Racial/Ethnic Codes:
1 = White Americans
2 = Black Americans
3 = Native Americans
4 = Hispanic Americans
5 = Asian/Pacific Americans
6 = Hasidic Jews

CHECK REGISTER FOR HOUSING REHABILITATION

DATE	PRCNT	HOMEOWNER	ADDRESS	CITY AND STATE, ZIP	
4/14/25	3	Michael L Hirrlinger & Pamela T Torres 214-415-6011	1712 Brown Trail	Hurst TX 76054	0

VENDOR #	CONTRACTOR		CONTRACT	CHANGE ORDER	TOTAL COST
	Double D Contracting, LLC. 0	PO Box 24281 Fort Worth, TX 76124	$31,150.00	$7,075.00	$38,225.00

CHECK ONE IN EACH CATEGORY BELOW

FUNDING SOURCE

HOME	x
CDBG	

GRANT NUMBER

H0041-2027	x
H0042-2025	

LEAD BASED PAINT PRESENT

YES	x
NO	

SWP TESTING

YES	x
NO	

DISABLED

YES	x
NO	

ELDERLY

YES	x
NO	

HISPANIC

YES	
NO	x

NUMBER OF BEDROOMS

1	
2	
3	x
4	
5 or More	

HOUSEHOLD MEDIAN

1 = 0-30%	x
2 = 31-50%	
3 = 51-60%	
4 = 61-80%	

HOUSEHOLD TYPE

	1 = SINGLE/NONELDERLY
	2 = ELDERLY
	3 = SINGLE PARENT
	4 = TWO PARENTS
x	5 = OTHER

ENERGY EFFICIENT

	A/C
x	WINDOWS
	DOORS
	INSULATION

RACE OF H/H

x	11 = WHITE
	12 = BLACK OR AFRICAN AMERICAN
	13 = ASIAN
	14 = AMERICAN INDIAN OR ALASKA NATIVE
	15 = NATIVE HAWAIIAN OR OTHER PACIFIC ISLANCER
	16 = AMERICAN INDIAN OR ALASKA NATIVE & WHITE
	17 = ASIAN & WHITE
	18 = BLACK OR AFRICAN AMERICAN & WHITE
	19 = AMERICAN INDIAN OR ALASKA NATIVE & BLACK OR AFRICAN AMERICAN
	20 = OTHER MULTI RACIAL

HOUSEHOLD SIZE

	1 PERSON
x	2 PERSONS
	3 PERSONS
	4 PERSONS
	5 PERSONS
	6 PERSONS
	7 PERSONS
	8 or more PERSONS

PROGRAM

x	REHAB HOME
	REHAB CDBG
	ADA/CDBG
	PRP/CDBG

FEMALE HEADHOLD

	YES
x	NO

HANDICAPPED

	RAMPS
	DOOR WIDENING
	HANDRAILS
x	HANDICAP COMMODE
	ADA SHOWER

Completed 6/20/25
3701

HOUSING REHABILITATION CONTRACT AND SUBCONTRACT FORM

Homeowner: Theresa Braden Grant: 208 Arthur Dr, Hurst TX 76053 Amount: $ 20,415

GENERAL CONTRACTOR'S COMPANY NAME KBI Homes LLC

Contractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Contractor Identification (ID) Number
4	Yes	

I certify that the sub-contractors listed below are eligible for award of a Federally assisted or insured contract

04/09/2025
Date

Contractor's Signature

1. Subcontractor Name: Harlis Gen Davis Street: 425 W Phillips Ct

City: Grand Prairie State: TX Zip: 75051

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 7,285	3	1	No	83-3495513

2. Subcontractor Name: Electra Plus Street: 321 N Rogers Rd

City: Irving State: TX Zip: 75061

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 2,460	3	4	No	83-3495513

3. Subcontractor Name: KBI Homes LLC Street: 6304 Mesa Ridge Dr

City: Fort Worth State: TX Zip: 76137

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 7,335	3	4	No	82-4961959

4. Subcontractor Name: Trinity AC Services Street: PO BOX 164461

City: Fort Worth State: TX Zip: 76137

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 3,335	3	4	No	47-5532875

5. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

6. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

Type of Trade Codes:

CPD
1= New Construction
2= Education/Training
3= Other

Racial/Ethnic Codes:

1 = White Americans 3 = Native Americans 5 = Asian/Pacific Americans
2 = Black Americans 4 = Hispanic Americans 6 = Hasidic Jews

CHECK REGISTER FOR HOUSING REHABILITATION

DATE	PRCNT	HOMEOWNER	ADDRESS	CITY AND STATE, ZIP	
4/17/25	2	Theresa Braden 817-948-2655	208 Arthur Drive	Hurst TX 76053	0

VENDOR #	CONTRACTOR		CONTRACT	CHANGE ORDER	TOTAL COST
	KBI Homes, LLC. 0	6304 Mesa Ridge Circle Fort Worth, TX 76124	$20,415.00	$0.00	$20,415.00

CHECK ONE IN EACH CATEGORY BELOW

FUNDING SOURCE

HOME	x
CDBG	

GRANT NUMBER

H0041-2027	x
H0042-2025	

LEAD BASED PAINT PRESENT

YES	
NO	x

SWP TESTING

YES	
NO	x

DISABLED

YES	x
NO	

ELDERLY

YES	x
NO	

HISPANIC

YES	
NO	x

NUMBER OF BEDROOMS

1	
2	
3	x
4	
5 or More	

HOUSEHOLD MEDIAN

1 = 0-30%	x
2 = 31-50%	
3 = 51-60%	
4 = 61-80%	

HOUSEHOLD TYPE

	1 = SINGLE/NONELDERLY
x	2 = ELDERLY
	3 = SINGLE PARENT
	4 = TWO PARENTS
	5 = OTHER

ENERGY EFFICIENT

x	A/C
x	WINDOWS
x	DOORS
	INSULATION

RACE OF H/H

x	11 = WHITE
	12 = BLACK OR AFRICAN AMERICAN
	13 = ASIAN
	14 = AMERICAN INDIAN OR ALASKA NATIVE
	15 = NATIVE HAWAIIAN OR OTHER PACIFIC ISLANCER
	16 = AMERICAN INDIAN OR ALASKA NATIVE & WHITE
	17 = ASIAN & WHITE
	18 = BLACK OR AFRICAN AMERICAN & WHITE
	19 = AMERICAN INDIAN OR ALASKA NATIVE & BLACK OR AFRICAN AMERICAN
	20 = OTHER MULTI RACIAL

HOUSEHOLD SIZE

x	1 PERSON
	2 PERSONS
	3 PERSONS
	4 PERSONS
	5 PERSONS
	6 PERSONS
	7 PERSONS
	8 or more PERSONS

PROGRAM

x	REHAB HOME
	REHAB CDBG
	ADA/CDBG
	PRP/CDBG

FEMALE HEADHOLD

x	YES
	NO

HANDICAPPED

	RAMPS
	DOOR WIDENING
x	HANDRAILS
	HANDICAP COMMODE
x	ADA SHOWER

Completed 7/21/25
#3704

HOUSING REHABILITATION CONTRACT AND SUBCONTRACT FORM

Homeowner: Nicholas Taylor & Amy Catherine Hearne Grant: 6909 Bernadine Dr, Watauga 76148 Amount: $ 20,470.00

GENERAL CONTRACTOR'S COMPANY NAME KBI Homes LLC

Contractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Contractor Identification (ID) Number
4	Yes	

I certify that the sub-contractors listed below are eligible for award of a Federally assisted construction contract

04/09/2025
Date

Contractor's Signature

1. Subcontractor Name : Harlis Gen Davis Street: 425 W Phillips Ct

City: Grand Prairie State: TX Zip: 75051

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 3,885	3	1	No	83-3495513

2. Subcontractor Name: Electra Plus Street: 321 N Rogers Rd

City: Irving State: TX Zip: 75061

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 2,450	3	4	No	83-3495513

3. Subcontractor Name: KBI Homes LLC Street: 6304 Mesa Ridge Dr

City: Fort Worth State: TX Zip: 76137

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 13,885	3	4	No	82-4961959

4. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

5. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

6. Subcontractor Name: Street:

City: State: TX Zip:

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$	3			

Type of Trade Codes:

CPD
1= New Construction
2= Education/Training
3= Other

Racial/Ethnic Codes:

1 = White Americans 3 = Native Americans 5 = Asian/Pacific Americans
2 = Black Americans 4 = Hispanic Americans 6 = Hasidic Jews

CHECK REGISTER FOR HOUSING REHABILITATION

DATE	PRCNT	HOMEOWNER	ADDRESS	CITY AND STATE, ZIP	
5/7/25	3	Nicholas Taylor & Amy Catherine Hearne 817-933-7017	6909 Bernadine Drive	Watauga TX 76148	0

VENDOR #	CONTRACTOR		CONTRACT	CHANGE ORDER	TOTAL COST
	KBI Homes, LLC. 0	6304 Mesa Ridge Circle Fort Worth, TX 76124	$20,220.00	$250.00	$20,470.00

CHECK ONE IN EACH CATEGORY BELOW

FUNDING SOURCE

HOME	x
CDBG	

GRANT NUMBER

H0041-2027	x
H0042-2025	

LEAD BASED PAINT PRESENT

YES	
NO	x

SWP TESTING

YES	
NO	x

DISABLED

YES	
NO	x

ELDERLY

YES	
NO	x

HISPANIC

YES	
NO	x

NUMBER OF BEDROOMS

1	
2	
3	x
4	
5 or More	

HOUSEHOLD MEDIAN

1 = 0-30%	
2 = 31-50%	
3 = 51-60%	x
4 = 61-80%	

HOUSEHOLD TYPE

	1 = SINGLE/NONELDERLY
	2 = ELDERLY
	3 = SINGLE PARENT
x	4 = TWO PARENTS
	5 = OTHER

ENERGY EFFICIENT

	A/C
	WINDOWS
x	DOORS
x	INSULATION

RACE OF H/H

x	11 = WHITE
	12 = BLACK OR AFRICAN AMERICAN
	13 = ASIAN
	14 = AMERICAN INDIAN OR ALASKA NATIVE
	15 = NATIVE HAWAIIAN OR OTHER PACIFIC ISLANCER
	16 = AMERICAN INDIAN OR ALASKA NATIVE & WHITE
	17 = ASIAN & WHITE
	18 = BLACK OR AFRICAN AMERICAN & WHITE
	19 = AMERICAN INDIAN OR ALASKA NATIVE & BLACK OR AFRICAN AMERICAN
	20 = OTHER MULTI RACIAL

HOUSEHOLD SIZE

	1 PERSON
	2 PERSONS
x	3 PERSONS
	4 PERSONS
	5 PERSONS
	6 PERSONS
	7 PERSONS
	8 or more PERSONS

PROGRAM

x	REHAB HOME
	REHAB CDBG
	ADA/CDBG
	PRP/CDBG

FEMALE HEADHOLD

	YES
x	NO

HANDICAPPED

	RAMPS
	DOOR WIDENING
	HANDRAILS
	HANDICAP COMMODE
	ADA SHOWER

Completed 7/21/25
#3706

HOUSING REHABILITATION CONTRACT AND SUBCONTRACT FORM

Homeowner: Lorelli M Washington, 7908 Conn Drive, North Richland Hills, TX 76180
Grant: M22-DC-48-0200 Amount: $ 31,995.00

Contractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Contractor Identification (ID) Number
2	No	320196249

GENERAL CONTRACTOR'S COMPANY NAME AND ADDRESS: Texas Rehab Group, LLC., 6236 Truman Drive, Fort Worth, Tx 76112

I certify that the sub-contractors listed below are eligible for award of a Federally assisted or insured contract.

4/11/25
Date

[signature]
Contractor's Signature

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 850	3	2	No	465-23-5057
Subcontractor Name :	S & W Plumbing		Full Address	4425 Meadow St Dallas Tx 75215

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 400	3	1	No	465-62-2594
Subcontractor Name :	First Mark Electric		Full Address	805 Foxridge Dr Arlington, Tx 76017

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 2,500	3	4	No	593-70-3513
Subcontractor Name :	Antonio Garcia		Full Address	4621 Ave L Ft. Worth Tx 76105

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 450	3	4	No	467-91-4705
Subcontractor Name :	Jose Garcia		Full Address	6213 Truman Dr Ft. Worth Tx 76112

Amount of Contract or Subcontact	Type of Trade Code (See below)	Subcontractor Business Racial/Ethnic Code (See below)	Woman Owned Business (Yes or No)	Subcontractor Identification (ID) Number
$ 5,000	3	4	No	459-95-4078
Subcontractor Name :	Reynaldo Miracheta		Full Address	2205 Riviera Dr Dallas, Tx 75211

Type of Trade Codes: CPD	Racial/Ethnic Codes:
1 = New Construction 2 = Education/Training 3 = Other (REHAB)	1 = White Americans 2 = Black Americans 3 = Native Americans 4 = Hispanic Americans 5 = Asian/Pacific Americans 6 = Hasidic Jews

$2,500 3 4 No 175-27-6565

Juan Hernandez Garcia 1614 Carl St Ft. Worth Tx 76103

CHECK REGISTER FOR HOUSING REHABILITATION

DATE	PRCNT	HOMEOWNER	ADDRESS	CITY AND STATE, ZIP
5/16/25	3	Lorelli M Washington	7908 Conn Drive	North Richland Hills, TX 76180

VENDOR #	CONTRACTOR		CONTRACT	CHANGE ORDER	TOTAL COST
	Texas Rehab Group, LLC	6236 Truman Dr Fort Worth TX 7611	$30,145.00	$1,850.00	########

CHECK ONE IN EACH CATEGORY BELOW

FUNDING SOURCE

HOME	x
CDBG	

GRANT NUMBER

H0041-2027	x
H0042-2025	

AD BASED PAINT PRESE

YES	
NO	x

SWP TESTING

YES	
NO	x

DISABLED

YES	
NO	x

ELDERLY

YES	x
NO	

HISPANIC

YES	
NO	x

IUMBER OF BEDROOMS

1	
2	
3	
4	4
5 or More	

HOUSEHOLD MEDIAN

1 = 0-30%	
2 = 31-50%	
3 = 51-60%	x
4 = 61-80%	

HOUSEHOLD TYPI

	1 = SINGLE/NONELDERLY
x	2 = ELDERLY
	3 = SINGLE PARENT
	4 = TWO PARENTS
	5 = OTHER

ENERGY EFFICIENT

	A/C
x	WINDOWS
	DOORS
x	INSULATION

RACE OF H/H

	11 = WHITE
x	12 = BLACK OR AFRICAN AMERICAN
	13 = ASIAN
	14 = AMERICAN INDIAN OR ALASKA NATIVE
	15 = NATIVE HAWAIIAN OR OTHER PACIFIC ISLANCER
	16 = AMERICAN INDIAN OR ALASKA NATIVE & WHITE
	17 = ASIAN & WHITE
	18 = BLACK OR AFRICAN AMERICAN & WHITE
	19 = AMERICAN INDIAN OR ALASKA NATIVE & BLACK OR AFRICAN AMERICAN
	20 = OTHER MULTI RACIAL

HOUSEHOLD SIZE

x	1 PERSON
	2 PERSONS
	3 PERSONS
	4 PERSONS
	5 PERSONS
	6 PERSONS
	7 PERSONS
	8 or more PERSONS

PROGRAM

x	REHAB HOME
	REHAB CDBG
	ADA/CDBG
	PRP/CDBG

FEMALE HEADHOLD

x	YES
	NO

HANDICAPPED

	RAMPS
	DOOR WIDENING
x	HANDRAILS
	HANDICAP COMMODE
x	ADA SHOWER

ESG Expenditure Report

Grantee	Tarrant County		Grant Amount	$250,298.00		% Operations	60.0%
Grant #	E23-UC-48-0001		Cumuative Expenditures	$250,298.00		% Prevention	32.5%
Report Period	July 1, 2024 - June 30, 2025		Unexpended Balance	$0.00		% Administration (7.5% cap)	7.5%

		Data Collection		Operations			Prevention			Administration		
IDIS Project #	Project Name	This Year	Cumulative	This Year	Previously Reported	Cumulative	This Year	Previously Reported	Cumulative	This Year	Previously Reported	Cumulative
3649	ACH Child and Family Services		$0.00	$1,752.06	$12,503.29	$14,255.35			$0.00			$0.00
3649	Center for Transforming Lives		$0.00	$4,969.27	$4,045.95	$9,015.22			$0.00			$0.00
3649	Presbyterian Night Shelter		$0.00		$38,308.02	$38,308.02			$0.00			$0.00
3649	SafeHaven of Tarrant County		$0.00		$41,436.02	$41,436.02			$0.00			$0.00
3649	Salvation Army Arlington		$0.00	$5,755.35		$5,755.35			$0.00			$0.00
3649	Salvation Army Mabee		$0.00	$18,808.02		$18,808.02			$0.00			$0.00
3649	True Worth		$0.00	$5,274.11	$17,326.72	$22,600.83			$0.00			$0.00
3650	TCCD		$0.00			$0.00	$15,796.03	$65,550.81	$81,346.84			$0.00
3648	Program Administration		$0.00			$0.00			$0.00	$18,772.35		$18,772.35
			$0.00			$0.00			$0.00			$0.00
			$0.00			$0.00			$0.00			$0.00
			$0.00			$0.00			$0.00			$0.00
			$0.00			$0.00			$0.00			$0.00
Totals		$0.00	$0.00	$36,558.81	$113,620.00	$150,178.81	$15,796.03	$65,550.81	$81,346.84	$18,772.35	$0.00	$18,772.35
							Total for YR 2025					**$71,127.19**

ESG Expenditure Report

Grantee	Tarrant County		Grant Amount	$254,138.00		% Operations		48.1%
Grant #	E24-UC-48-0001		Cumulative Expenditures	$213,112.51		% Prevention		30.4%
Report Period	July 1, 2024 - June 30, 2025		Unexpended Balance	$41,025.49		% Administration (7.5% cap)		5.4%

		Data Collection		Operations			Prevention			Administration		
IDIS Project #	Project Name	This Year	Cumulative	This Year	Previously Reported	Cumulative	This Year	Previously Reported	Cumulative	This Year	Previously Reported	Cumulative
3680	Program Administration		$0.00			$0.00			$0.00	$13,610.50		$13,610.50
3681	ACH Child and Family Services		$0.00	$13,285.47		$13,285.47			$0.00			$0.00
3681	Arlington Life Shelter		$0.00	$4,358.15		$4,358.15			$0.00			$0.00
3681	Presbyterian Night Shelter		$0.00	$39,637.17		$39,637.17			$0.00			$0.00
3681	SafeHaven of Tarrant County		$0.00	$42,265.16		$42,265.16			$0.00			$0.00
3681	Salvation Army Arlington		$0.00			$0.00			$0.00			$0.00
3681	Salvation Army Mabee		$0.00	$0.00		$0.00			$0.00			$0.00
3681	True Worth		$0.00	$22,637.18		$22,637.18			$0.00			$0.00
3682	TCCD		$0.00			$0.00	$77,318.88		$77,318.88			$0.00
			$0.00			$0.00			$0.00			$0.00
			$0.00			$0.00			$0.00			$0.00
			$0.00			$0.00			$0.00			$0.00
Totals		**$0.00**	**$0.00**	**$122,183.13**	**$0.00**	**$122,183.13**	**$77,318.88**	**$0.00**	**$77,318.88**	**$13,610.50**	**$0.00**	**$13,610.50**
							Total for YR 2025					**$213,112.51**

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	4,208,280.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,250.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	4,209,530.00
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,159,367.65
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,159,367.65
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	872,477.03
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	4,031,844.68
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	177,685.32
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,159,367.65
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,159,367.65
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	187,810.96
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	4,453.69
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	183,357.27
32 ENTITLEMENT GRANT	4,208,280.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	4,208,280.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	4.36%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	872,477.03
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	197,277.52
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	675,199.51
42 ENTITLEMENT GRANT	4,208,280.00
43 CURRENT YEAR PROGRAM INCOME	1,250.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	4,209,530.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.04%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	1	3542	6941374	River Oaks - Oak Ln (sewer)	03J	LMA	$55.00
2022	1	3607	6941374	Azle - sewer on Avondale	03J	LMA	$73,850.13
2022	1	3607	7014004	Azle - sewer on Avondale	03J	LMA	$2,031.46
2022	1	3607	7014101	Azle - sewer on Avondale	03J	LMA	$46,307.15
2022	1	3610	6982590	Euless 2022 - Sewer on Aransas	03J	LMA	$68.96
2022	1	3610	7011134	Euless 2022 - Sewer on Aransas	03J	LMA	$8,977.50
2022	1	3611	6941374	Everman 2022 - water on Race	03J	LMA	$23,085.45
2022	1	3611	7014004	Everman 2022 - water on Race	03J	LMA	$115.02
2022	1	3612	6941374	Forest Hill 2022 - water on Woodbridge	03J	LMA	$73,718.41
2022	1	3612	7014004	Forest Hill 2022 - water on Woodbridge	03J	LMA	$137.56
2022	1	3613	6941374	Haltom City 2022 - water on Fincher	03J	LMA	$149,822.74
2022	1	3613	7014004	Haltom City 2022 - water on Fincher	03J	LMA	$703.74
2022	1	3614	6941374	Kennedale 2022 - sewer on 3rd	03J	LMA	$39.11
2022	1	3615	6941374	Richland Hills 2022 - sewer on Elm Park	03J	LMA	$23,312.77
2022	1	3615	7014101	Richland Hills 2022 - sewer on Elm Park	03J	LMA	$299.98
2022	1	3616	6941374	Watauga 2022 - water on Emerson	03J	LMA	$691.51
2023	1	3633	6982590	Lake Worth 2023 - Apache trl	03J	LMA	$3,841.10
2023	1	3633	6983128	Lake Worth 2023 - Apache trl	03J	LMA	$180,000.00
2023	1	3634	6982590	NRH 2023 - Sheridon/Garwood	03J	LMA	$6,989.59
2023	1	3634	6983128	NRH 2023 - Sheridon/Garwood	03J	LMA	$159,717.50
2023	1	3634	7018114	NRH 2023 - Sheridon/Garwood	03J	LMA	$34,319.85
2023	1	3634	7031149	NRH 2023 - Sheridon/Garwood	03J	LMA	$23,580.39
2023	1	3635	6982590	River Oaks 2023 - Greenbrier	03J	LMA	$5,285.12
2023	1	3635	6983128	River Oaks 2023 - Greenbrier	03J	LMA	$179,540.84
2023	1	3635	7018114	River Oaks 2023 - Greenbrier	03J	LMA	$238.19
2023	1	3636	6982590	Sansom Park - Waddell	03J	LMA	$2,752.85
2023	1	3636	6983128	Sansom Park - Waddell	03J	LMA	$127,216.80
2023	1	3637	6982590	White Settlement 2023 - Bridle	03J	LMA	$1,633.38
2024	1	3657	7020416	2024 AZLE - POLLY AVE	03J	LMA	$749.80
2024	1	3658	7020416	2024 BLUE MOUND - GLENN DR	03J	LMA	$1,613.24
2024	1	3658	7030844	2024 BLUE MOUND - GLENN DR	03J	LMA	$241.41
2024	1	3659	7020416	2024 EULESS - KENSINGER CT	03J	LMA	$53,486.06
2024	1	3659	7030844	2024 EULESS - KENSINGER CT	03J	LMA	$7,067.99
2024	1	3660	7020416	2024 EVERMAN - MARLENE DR	03J	LMA	$11,530.65
2024	1	3660	7030844	2024 EVERMAN - MARLENE DR	03J	LMA	$1,463.24
2024	1	3661	7020416	2024 FOREST HILL - WOODBRIDGE DR	03J	LMA	$11,637.48
2024	1	3661	7030844	2024 FOREST HILL - WOODBRIDGE DR	03J	LMA	$1,414.96
2024	1	3662	7020416	2024 HALTOM CITY - EDEN AVE & ZELMA	03J	LMA	$11,867.65
2024	1	3662	7030844	2024 HALTOM CITY - EDEN AVE & ZELMA	03J	LMA	$993.75
2024	1	3663	7020416	2024 KENNEDALE - NORTH RD	03J	LMA	$15,246.45
2024	1	3664	7020416	2024 NORTH RICHLAND HILLS - MATSON ST	03J	LMA	$34,379.69
2024	1	3665	7020416	2024 RICHLAND HILLS - MIMOSA PARK DR	03J	LMA	$13,392.88
2024	1	3665	7030844	2024 RICHLAND HILLS - MIMOSA PARK DR	03J	LMA	$1,662.15
2024	1	3666	7020416	2024 WATAUGA - CONSTITUTION DR & BUNKER BLVD	03J	LMA	$767.66
2024	1	3666	7030844	2024 WATAUGA - CONSTITUTION DR & BUNKER BLVD	03J	LMA	$48.26
					03J	**Matrix Code**	**$1,295,895.42**
2021	1	3546	6941374	DWG - 3300 Ambassador Row (St, w, s)	03K	LMA	$147.30
2021	1	3547	6941374	Grapevine - 600-700 E. Worth (st, w, sidewalks)	03K	LMA	$180,882.86
2021	1	3547	7014004	Grapevine - 600-700 E. Worth (st, w, sidewalks)	03K	LMA	$33.77
2021	1	3548	6941374	Mansfield - 100-300 Pond St (w,s, St, sidewalk)	03K	LMA	$214,034.74

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	1	3548	7014004	Mansfield - 100-300 Pond St (w,s, St, sidewalk)	03K	LMA	$67.53
2022	1	3617	6941374	Hurst 2022 - multi on Livingston	03K	LMA	$75,375.24
2022	1	3617	7014004	Hurst 2022 - multi on Livingston	03K	LMA	$552.31
2022	1	3618	6941374	North Richland Hills 2022 - Street on Sao Paulo Ct	03K	LMA	$47,043.74
2022	1	3618	7014004	North Richland Hills 2022 - Street on Sao Paulo Ct	03K	LMA	$1,178.99
2022	1	3618	7014101	North Richland Hills 2022 - Street on Sao Paulo Ct	03K	LMA	$500.00
2023	1	3638	6982590	Bedford 2023 - Multi on Phyllis	03K	LMA	$3,506.07
2023	1	3638	7018114	Bedford 2023 - Multi on Phyllis	03K	LMA	$45,113.30
2023	1	3638	7031149	Bedford 2023 - Multi on Phyllis	03K	LMA	$91,153.69
2023	1	3639	6982590	DWG 2023 - 3320 Ambassador	03K	LMA	$5,330.36
2023	1	3639	6983128	DWG 2023 - 3320 Ambassador	03K	LMA	$180,000.00
2023	1	3640	6982590	Grapevine 2023 - Forest/Lipsomb	03K	LMA	$589.57
2023	1	3640	7018114	Grapevine 2023 - Forest/Lipsomb	03K	LMA	$81.40
2023	1	3640	7031149	Grapevine 2023 - Forest/Lipsomb	03K	LMA	$170.86
2023	1	3641	6982590	Mansfield 2023 - Elizabeth	03K	LMA	$330.72
2023	1	3641	7018114	Mansfield 2023 - Elizabeth	03K	LMA	$935.29
2024	1	3667	7020416	2024 GRAPEVINE - AUSTIN ST	03K	LMA	$48,986.62
2024	1	3667	7030844	2024 GRAPEVINE - AUSTIN ST	03K	LMA	$29,853.63
2024	1	3668	7020416	2024 HURST - PONDEROSA DR	03K	LMA	$758.39
					03K	**Matrix Code**	**$926,626.38**
2022	1	3619	6941374	Saginaw 2022 - sidewalk on Thomas	03L	LMA	$76.71
2023	1	3642	6982590	Crowley 2023 - Mission/Prairie View	03L	LMA	$4,635.31
2023	1	3642	6983128	Crowley 2023 - Mission/Prairie View	03L	LMA	$92,680.05
2024	1	3669	7020416	2024 MANSFIELD - 1ST/2ND AVE & W. KIMBALL ST	03L	LMA	$577.89
2024	1	3670	7020416	2024 SAGINAW - SOUTHERN AVE	03L	LMA	$824.60
2024	1	3670	7030844	2024 SAGINAW - SOUTHERN AVE	03L	LMA	$25.00
					03L	**Matrix Code**	**$98,819.56**
2023	4	3646	6923143	2023 SafeHaven SafeSchools	05D	LMC	$5,326.39
2023	4	3646	6934040	2023 SafeHaven SafeSchools	05D	LMC	$418.78
2024	5	3674	7020446	2024 SafeHaven - Safe Schools	05D	LMC	$20,569.24
2024	5	3674	7030842	2024 SafeHaven - Safe Schools	05D	LMC	$3,649.23
					05D	**Matrix Code**	**$29,963.64**
2022	4	3622	7011150	2022 Case Mgmt TBLA 114	05X	LMC	$369.84
2023	4	3645	6923143	2023 TBLA114 Case Mgmt	05X	LMC	$16,629.67
2023	4	3645	6982272	2023 TBLA114 Case Mgmt	05X	LMC	$90,005.58
2024	5	3673	7020446	2024 Case Management - TBLA 114	05X	LMC	$39,964.82
2024	5	3673	7030842	2024 Case Management - TBLA 114	05X	LMC	$10,877.41
					05X	**Matrix Code**	**$157,847.32**
2021	2	3551	6939107	Single-family Housing Rehabilitation 2021	14A	LMH	$27,525.00
2021	2	3551	7038242	Single-family Housing Rehabilitation 2021	14A	LMH	$14,000.00
2022	2	3620	6944103	2022 Home Rehabilitation	14A	LMH	$31,365.00
2022	2	3620	7013613	2022 Home Rehabilitation	14A	LMH	$49,665.00
2022	2	3620	7031640	2022 Home Rehabilitation	14A	LMH	$18,983.78
2023	2	3644	6922921	2023 SF Rehab	14A	LMH	$96,716.00
2023	2	3644	7017447	2023 SF Rehab	14A	LMH	$136,807.22
2023	2	3644	7031152	2023 SF Rehab	14A	LMH	$113,274.00
2024	2	3672	7030841	2024 Project Delivery Home Rehab	14A	LMH	$8,075.00
					14A	**Matrix Code**	**$496,411.00**
2020	5	3498	7009453	2020 Rehabilitation Project Delivery	14H	LMH	$924.51
2021	2	3552	6939107	Rehabilitation Project Delivery 2021	14H	LMH	$7,558.72
2022	2	3621	6944103	2022 Rehab - Project Delivery	14H	LMC	$37,950.50
2022	2	3621	7013613	2022 Rehab - Project Delivery	14H	LMC	$50,232.31
2023	2	3643	6923118	2023 Rehab Project Delivery	14H	LMC	$16,295.97
2023	2	3643	7017494	2023 Rehab Project Delivery	14H	LMC	$29,052.33
2023	2	3643	7031152	2023 Rehab Project Delivery	14H	LMC	$11,789.99
					14H	**Matrix Code**	**$153,804.33**
Total							**$3,159,367.65**

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2023	4	3646	6923143	No	2023 SafeHaven SafeSchools	B23UC480001	EN	05D	LMC	$5,326.39
2023	4	3646	6934040	No	2023 SafeHaven SafeSchools	B23UC480001	EN	05D	LMC	$418.78
2024	5	3674	7020446	No	2024 SafeHaven - Safe Schools	B24UC480001	EN	05D	LMC	$20,569.24
2024	5	3674	7030842	No	2024 SafeHaven - Safe Schools	B24UC480001	EN	05D	LMC	$3,649.23
								05D	**Matrix Code**	**$29,963.64**

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2022	4	3622	7011150	No	2022 Case Mgmt TBLA 114	B22UC480001	EN	05X	LMC	$369.84
2023	4	3645	6923143	No	2023 TBLA114 Case Mgmt	B23UC480001	EN	05X	LMC	$16,629.67
2023	4	3645	6982272	No	2023 TBLA114 Case Mgmt	B23UC480001	EN	05X	LMC	$90,005.58
2024	5	3673	7020446	No	2024 Case Management - TBLA 114	B24UC480001	EN	05X	LMC	$39,964.82
2024	5	3673	7030842	No	2024 Case Management - TBLA 114	B24UC480001	EN	05X	LMC	$10,877.41
								05X	**Matrix Code**	**$157,847.32**
				No	**Activity to prevent, prepare for, and respond to Coronavirus**					**$187,810.96**
Total										**$187,810.96**

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	6	3556	6972514	CDBG General Program Administration 2021	21A		$1,764.83
2022	6	3606	6939116	CDBG Admin 2022	21A		$265,250.05
2022	6	3606	6990387	CDBG Admin 2022	21A		$235,740.30
2023	6	3632	6983931	CDBG Admin 2023	21A		$142,019.00
2023	6	3632	7017398	CDBG Admin 2023	21A		$171,395.64
2023	6	3632	7031153	CDBG Admin 2023	21A		$56,307.21
					21A	**Matrix Code**	**$872,477.03**
Total							**$872,477.03**

Publisher's Affidavit

STATE OF TEXAS
COUNTY OF TARRANT

I, JOHN M. BONDURANT, JR., PUBLISHER of the **COMMERCIAL RECORDER,** am over the age of 18, have knowledge of the facts stated herein, and am otherwise competent to make this affidavit. The **COMMERCIAL RECORDER,** of Fort Worth, Tarrant County, Texas, is a newspaper of general circulation which has been published in Tarrant County regularly and continuously for a period of over one year prior to the first day of publication of this notice. The **COMMERCIAL RECORDER** is qualified to publish legal notices according to Article 28e, Revised Civil statutes of Texas.

I, solemnly swear that the notice hereto attached was published in the **COMMERCIAL RECORDER,** on the following dates, to-wit:

August 12, 2025

Sworn to and subscribed before me this

12th day of August, A.D. 2025

Notary Public, Tarrant County, Texas

FELIPE FACUNDO, JR
My Notary ID # 129755308
Expires March 20, 2026

NOTICE TO ALL INTERESTED CITIZENS AND ORGANIZATIONS, TARRANT COUNTY, TEXAS

August 12, 2025

CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT, TARRANT COUNTY - COMMUNITY DEVELOPMENT

Tarrant County - Community Development Department is making available to all interested citizens and organizations the draft 2024 Consolidated Annual Performance and Evaluation Report (CAPER). The plan is authorized by the Community Development Act of 1974, as amended, the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended, and The Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009, as amended.

The current performance report covers a period from July 1, 2024 to June 30, 2025 and describes progress made in achieving goals set forth in the 2024 Action Plan. The performance report will be submitted to the U.S. Department of Housing and Urban Development (HUD) to meet federal requirements for Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), Emergency Solutions Grant (ESG) funds, Community Development Block Grant – Care's Act (CDBG-CV), and Home Investment Partnerships Program-American Rescue Plan (HOME-ARP) funds.

Copies of the full draft CAPER report may be obtained by calling Susan Au at (817) 850-7947 or on the internet at **https://www.tarrantcountytx.gov** on the Community Development page. Comments regarding this report may be made within the minimum fifteen day public examination and comment period from August 12 – September 3, 2025 with comment period ending at the close of the public hearing. All comments will be addressed and included with the final CAPER submitted to HUD on September 28, 2025. Comments should be addressed to James A. McClinton, Director of Community Development, 2501 Parkview Drive, Suite 420, Fort Worth, TX 76102 or e-mailed to **JAMcClinton@TarrantCounty.com**

PUBLIC HEARING

A public hearing on this report will be held on September 3, 2025 at 10:00am in the Commissioner's Court Room # 503A, 5th Floor, 100 East Weatherford, Fort Worth, TX 76196. Please check the County website in event of room changes. The public comment period will end at the end of the public hearing.

8-12

TARRANT COUNTY COMMISSIONERS COURT AGENDA

Filed
Tarrant County Clerk
August 27, 2025
Mary Louise Nicholson
County Clerk
By: **SE Stroik**

Commissioners Courtroom
Tarrant County Administration Building
100 East Weatherford Street, 5th Floor
Fort Worth, Texas 76196

Wednesday, September 3, 2025, 10:00 AM

ANY MEMBER OF THE PUBLIC IS WELCOME TO ADDRESS THE COMMISSIONERS COURT AT ITS NEXT POSTED REGULAR MEETING. YOU MAY SUBMIT A PUBLIC PARTICIPATION FORM USING THE LINK ON THE COMMISSIONERS COURT AGENDA WEBPAGE AT WWW.TARRANTCOUNTYTX.GOV OR IN-PERSON USING THE FORMS AVAILABLE INSIDE THE COUNTY ADMINISTRATOR'S OFFICE. PLEASE INDICATE WHETHER YOU ARE ADDRESSING AN ITEM ON THE POSTED REGULAR AGENDA OR WHETHER PROVIDING GENERAL PUBLIC COMMENTS. COMPLETED FORMS MUST BE SUBMITTED TO THE COUNTY ADMINISTRATOR'S OFFICE BY 5:00 PM ON THE DAY BEFORE THE REGULAR POSTED MEETING. REGARDLESS OF THE DESIRED METHOD TO ADDRESS THE COURT, PUBLIC PARTICIPATION FORMS WILL NOT BE ACCEPTED PRIOR TO THE POSTING OF THE AGENDA. IT IS THE INTENT OF THE COMMISSIONERS COURT TO HAVE A QUORUM PRESENT IN THE COMMISSIONERS COURTROOM LOCATED AT 100 EAST WEATHERFORD STREET, 5TH FLOOR, FORT WORTH, TEXAS 76196. SOME MEMBERS OF THE COMMISSIONERS COURT MAY PARTICIPATE IN THE MEETING BY VIDEO-CONFERENCE CALL. A VIDEO AND AUDIO FEED OF ANY COURT MEMBER PARTICIPATING BY VIDEO-CONFERENCE CALL WILL BE BROADCAST LIVE IN THE COMMISSIONERS COURT ROOM, WHICH WILL BE OPEN TO THE PUBLIC DURING THE MEETING. THE TARRANT COUNTY COMMISSIONERS COURT MAY CONVENE INTO EXECUTIVE SESSION, IF NECESSARY, TO CONDUCT A CLOSED MEETING TO DISCUSS ANY ITEM LISTED ON THIS AGENDA IF THE SUBJECT MATTER IS PERMITTED FOR A CLOSED SESSION BY PROVISIONS OF CHAPTER 551 OF THE TEXAS GOVERNMENT CODE.

10:00 AM OPEN MEETING, BRIEFING AGENDA AND PUBLIC HEARINGS IN COMMISSIONERS COURTROOM
10:00 AM CLOSED MEETING UPON COMPLETION OF OPEN MEETING OR 10:00 AM, WHICHEVER IS LATER
THE COMMISSIONERS COURT MEETING SHALL CONTINUE FROM HOUR-TO-HOUR AND DAY-TO-DAY UNTIL OFFICIALLY ADJOURNED.

I. CALL TO ORDER AND ROLL CALL

II. INVOCATION

III. PLEDGES OF ALLEGIANCE TO THE UNITED STATES AND THE STATE OF TEXAS

IV. AGENDA ANNOUNCEMENTS

V. COMMISSIONERS COURT ANNOUNCEMENTS

VI. PROCLAMATIONS, RESOLUTIONS AND PRESENTATIONS

1. Employee Recognition (Judge O'Hare)
2. Memorial Resolution – Honoring Commissioner Gary Fickes (Commissioner Krause)

3. Resolution - Honoring Roger Fisher (Commissioner Krause)

VII. CONSENT AGENDA

A. Approval of the Minutes

1. Approval of the Minutes of August 19, 2025

B. Administrator

1. Designation of the Honorable Rick Barnes, Tarrant County Tax Assessor-Collector, as the Designated Official for Purposes Related to Tax Rate Development and Calculation for Tarrant County and the Tarrant County Hospital District

C. Archives

1. Consideration to Accept a Map Cabinet Donation to the Tarrant County Archives

D. Auditor

1. Receive and File the Tarrant County Financial Statements for the Ten Months Ended July 31, 2025

2. Consideration of the Release of Depository Collateral

E. Budget and Risk Management

1. Consideration of Fiscal Year 2025 Appropriation Adjustments

2. Consideration of Fiscal Year Grant Award from the Office of the Attorney General for the Bilingual Victim Assistance Coordinator Position for the District Attorney's Victim Services Unit

3. Consideration of Risk Management Board Minutes and Recommended Claims

F. Community Development

1. Consideration of Fiscal Year 2024 Continuum of Care Program Subrecipient Agreements Between Tarrant County and Local Nonprofit Agencies to Support Homeless Assistance Projects in Tarrant County

G. County Clerk

1. Receive and File the County Clerk's Monthly Report - July 2025

H. District Attorney

1. Consideration of a Contract for Legal Services between Tarrant County, d/b/a the Tarrant County District Attorney’s Office and the Tarrant County Hospital District

I. Dispute Resolution

1. Consideration of a Memorandum of Understanding Renewal Contract between Tarrant County and Tarrant County Child Protective Services Board for the Provision of Mediation Services for Cases Involving Child Protective Services Clients

2. Consideration of a Memorandum of Understanding between Tarrant County and the Hurst Euless Bedford Independent School District for the Provision of Mediation Services for Cases Involving Truancy in Tarrant County

J. Elections Administration

1. Consideration of Appointments of County Election Judges and Alternate Election Judges and Rescission of Court Order No. 145431

K. Facilities Management

1. Consideration of a Property Use Request for the Subcourthouse at Mansfield to Hold the Precinct 2 Halloween Fun Fest

2. Consideration of a Property Use Request from Justice of the Peace, Precinct 7 to Use the Subcourthouse at Mansfield to Conduct a Wedding on September 13, 2025

3. Consideration of a Building Renovation of the Voting Center/Training Room at the Elections Center at Premier Street

4. Consideration of a Professional Services Contract with Bluefin, LLC, A Division of Mantis Innovation for Architectural Services for the Roof Replacement at the Corrections Center and Tim Curry Criminal Justice Center

L. HIV Administration

1. Consideration of Fiscal Year 2025-2026 Texas Department of State Health Services HIV/Services Subrecipient Contract Renewal with AIDS Healthcare Foundation

2. Consideration of Amendment No. 3 to the Fiscal Year 2025-2026 Texas Department of State Health Services HIV/Services Grant Contract

3. Consideration of Amendment No. 3 to the Fiscal Year 2025-2026 Health Resources and Services Administration Ryan White Treatment Extension Act Part A Notice of Award

4. Consideration of Amendment No. 4 to the Fiscal Year 2025 Health Resources and Services Administration Ryan White Part C Notice of Award

M. Housing Assistance Office

1. Consideration for Approval of Housing Assistance Payments Contracts and/or Contract Amendments between Landlords and Tarrant County, d/b/a Tarrant County Housing Assistance Office

N. Human Resources

1. Receive and File the Personnel Agenda

O. Judicial Courts

1. Consideration of an Educational Affiliation Agreement between Tarrant County and Texas Tech University Regarding Social Work Students Participating in the Court Visitor Program in Probate Court No. 2

P. Juvenile Services

1. Consideration of the Fiscal Year 2026 Contract between Tarrant County and MHMR of Tarrant County for the Provision of Systems Navigator Services

2. Consideration of the Fiscal Year 2026 Contract between Tarrant County and MHMR of Tarrant County for the Provision of Youth Mentoring Services to At-Risk Youth

3. Consideration of the Fiscal Year 2026 Contract Renewal between Tarrant County and MHMR of Tarrant County for the Provision of Clinical Management for Behavioral Health Services Drug Assessment Services

4. Consideration of the Fiscal Year 2026 Contract Renewal between Tarrant County and MHMR of Tarrant County for the Provision of Case Management Services Through a Full-Time Community Navigator

5. Consideration of the Fiscal Year 2026 Contract Renewal between Tarrant County and MHMR of Tarrant County for the Provision of Residential Substance Abuse Treatment at The Campus

6. Consideration of the Fiscal Year 2026 Contract Renewal between Tarrant County and MHMR of Tarrant County for the Provision of Multisystemic Therapy Services to At-Risk Youth

7. Consideration of the Fiscal Year 2026 Contract Renewal between Tarrant County and MHMR of Tarrant County for the Provision of Mental Health Assessment and Treatment Services for Residents at the Lynn W. Ross Juvenile Detention Center

8. Consideration of the Fiscal Year 2026 Contract Renewal between Tarrant County and MHMR of Tarrant County for the Provision of On-Site Psychiatric Services for Clients of Tarrant County Juvenile Services at the Lynn W. Ross Juvenile Detention Center

9. Consideration of the Fiscal Year 2026 Contract Renewal between Tarrant County and Lena Pope Home, Inc. for the Provision of Group Therapy Services for Juvenile Detention Residents at the Lynn W. Ross Juvenile Detention Center

Q. Medical Examiner

1. Consideration of Changes to the Tarrant County Medical Examiner Fee Schedule Effective Fiscal Year 2026

R. Public Health

1. Consideration of a Contract for Services between Tarrant County and Cook Children's Medical Center for the Provision of Diagnostic Radiology Services to Pediatric Clients of the Tarrant County Public Health Department Tuberculosis Prevention and Control Program

2. Consideration to Submit a Notice of Termination of the Fiscal Year 2025 Refugee Medical Screening Base Contract between Tarrant County and the U.S. Committee for Refugees and Immigrants

S. Purchasing

1. Bid No. F2024011 - Annual Contract for Automotive Transmission Repair and Service - Countywide - Various Vendors - Exercise Second and Final Option for Renewal - Same Hourly Rates
    a) Contract Renewal

2. Bid No. F2024015 - Annual Contract for Vehicle Glass Repair and Replacement - Various Vendors - Exercise Second and Final Renewal - Same Firm Fixed Prices, Hourly Rates, and Discount from List Price
    a) Contract Renewal

3. Bid No. F2024025 - Annual Contract for Tires and Tubes for Vehicles and Equipment - Countywide - Various Vendors - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices and Discount from List Price
    a) Contract Renewal

4. RFQ No. F2024099 - Annual Contract for Temporary Healthcare Personnel - Public Health - Various Vendors - Exercise First Option for Renewal - Same Contract Terms
    a) Contract Renewal

5. Bid No. F2024190 - Annual Contract for Pest Control, Extermination, and Bee Removal Services - Facilities Management - Pest Proof Extermination - Exercise First Option for Renewal - Same Firm Fixed Prices
    a) Contract Renewal

6. Bid No. F2025023 - Annual Contract for Cars, Pickup Trucks, SUVs, and Vans - Countywide - Various Vendors - Exercise First Option for Renewal - Same Firm Fixed Prices, Discount from List Price, and Markup for Parts

a) Contract Renewal

7. Bid No. F2025066 - Annual Contract for Paint and Automotive Body Repair - Countywide - Various Vendors - Exercise First Option for Renewal - Same Per Adjustment from Appraisal

a) Contract Renewal

8. Bid No. F2025067 - Annual Contract for Tarrant County Branded Products - Countywide - Various Vendors - Exercise First Option for Renewal - Same Firm Fixed Prices and Discount from List Price

a) Contract Renewal

9. Consideration of Amendment No. 1 - RFP No. F2024185 - Annual Contract for School Based Delinquency Prevention - Juvenile Services - Lena Pope Home, Inc. - Per Contract Terms

a) Contract Approval

10. Consideration of Amendment - Bid No. 2023-150 - Annual Contract for Armored Car Services - Countywide - Brinks, Inc

a) Contract Approval

11. Consideration of Contract for Spindlemedia, LLC Subscription - Tax Assessor Collector

a) Contract Approval

12. Consideration of Cooperative for Law Enforcement Body Cameras, Supplies, and Equipment - BuyBoard # 743-24 - Countywide - Axon Enterprises - Per Discount from List Price

13. Acknowledgement of Notification of Acquisition and Vendor Name Change of Translation & Interpretation Network, LLC to Lango LLC

14. Consideration of Tarrant County Purchasing Policies and Procedures Manual Revisions - Amendments of Sections 2, 6, 7, and 22

T. Tax Assessor-Collector

1. Consideration of Three WebDealer Motor Vehicle License Agreements between Tarrant County, d/b/a Tarrant County Tax Assessor-Collector, and Bruckner Truck Sales, Bruckner P3905X, and NTX Direct LLC to Process Motor Vehicle Titles and Registration

2. Consideration of Tax Office Deputizations

3. Consideration of Property Tax Refunds

4. Consideration of Property Tax Waivers of Penalty and Interest

U. Transportation

1. Request for Public Hearing - Tuesday, September 16, 2025, 10:00 A.M. - To Consider Establishing a Speed Limit of 35 MPH on Grants Lane - Precinct 4

2. Consideration of Final Plat – Timber Wolf Valley – Precinct 2

3. Receive and File - Building Line Adjustment Board Minutes - August 8, 2025

V. Commissioner Precinct 2

1. Consideration of a Professional Services Agreement with Core Performance 38:16 for the Provision of Staff Development and Community Engagement Services Benefiting the Residents of Tarrant County and Finding of a Direct Public Purpose

W. Commissioner Precinct 3

1. Consideration of Interlocal Agreement with the City of Southlake to Rehabilitate and Resurface Brock Drive from FM 1709 to Cul-de-Sac

2. Consideration to Begin Interlocal Agreement with the City Southlake to Rehabilitate and Resurface Brock Drive from FM 1709 to Cul-de-Sac

X. Various Claims and Addendum

1. Approval of Claims and Addendums

VIII. PUBLIC HEARINGS

1. Public Hearing - To Consider Sufficiency of Petition Requesting Creation of Tarrant County Fresh Water Supply District No. 3
   a) Conduct Public Hearing
   b) Action, If Necessary

2. Public Hearing - To Consider Authorizing the Installation or Replacement of Various Stop Signs - Precinct 2
   a) Conduct Public Hearing
   b) Action, If Necessary

3. Public Hearing - To Consider Authorizing Multiple Stop Signs within the Newark Ranch Subdivision - Precinct 4
   a) Conduct Public Hearing
   b) Action, If Necessary

4. Public Hearing - To Consider Establishing Two School Zones within the Crowley Independent School District - Precinct 2
   a) Conduct Public Hearing
   b) Action, If Necessary

5. Public Hearing - To Consider the Draft Tarrant County Program Year 2024 Consolidated Annual Performance and Evaluation Report (Community Development)
   a) Conduct Public Hearing
   b) Action, If Necessary

IX. REPORTS AND BUSINESS

A. Administrator

1. Action Concerning the Submission of Tarrant County's No-New Revenue and Voter-Approval Tax Rates for Tax Year 2025; Discussion of a Proposed Tax Rate for Tax Year 2025 and Take a Record Vote on the Proposed Tax Rate; and If Necessary, Call Public Hearings and/or Post Notices Regarding the Tax Rate

2. Action Concerning the Submission of the Tarrant County Hospital District's No-New Revenue and Voter-Approval Tax Rates for Tax Year 2025; Discussion of a Proposed Tax Rate for Tax Year 2025 and Take a Record Vote on the Proposed Tax Rate; and If Necessary, Call Public Hearings and/or Post Notices Regarding the Tax Rate

3. Consideration to Create Tarrant County Fresh Water Supply District No. 3 and Appointment of Temporary Supervisors to the Board of the District

4. Consideration of Out of State Travel Requests

B. Purchasing

1. RFP No. F2025146 - Annual Contract for Elevator Preventative Maintenance and Repair - Facilities Management - Various Vendors - Per Contract Terms

a) Award Recommendation

2. Bid No. F2025165 Annual Contract for Welding Equipment and Industrial and Medical Gases - Countywide - Meritus North Texas - Per Unit Price

a) Award Recommendation

3. Bid No. F2025170 - Purchase of Cart Movers - Elections Administration - Elite Material Handling, LLC

a) Award Recommendation

4. RFP No. F2025172 - Construction of Open Parking Garage at Precinct 2 - Facilities Management-Construction Services - Fast-Trak Construction, Inc.

a) Award Recommendation

b) Contract Approval

c) Acceptance of Payment Bond

d) Acceptance of Performance Bond

5. Bid No. F2025175 - Annual Contract for Emulsions - Countywide - Ergon Asphalt & Emulsions, Inc. - Per Unit Price and Discount from List Price

a) Award Recommendation

6. Bid No. F2025184 - Annual Contract for Mechanical and Plumbing Services - Countywide - Various Vendors - Per Hourly Rates and Markup for Parts

a) Award Recommendation

7. Bid No. F2025185 - G.K. Maenius Administration Building Domestic Pumps Replacement for Facilities Management - Freer Mechanical, Inc.

a) Award Recommendation

b) Contract Approval

c) Acceptance of Payment Bond

d) Acceptance of Performance Bond

8. Bid No. F2025196 - Irrigation Replacement at Precinct 1 Road and Bridge Maintenance Facility - Precinct 1 - Concord Commercial Services, Inc.

a) Award Recommendation

b) Contract Approval

9. Bid No. F2025197 - Annual Contract for Voter Registration Certificate Cards, Confirmation Notices, and Pre-Printed Stock - Elections Administration - Various Vendors - Per Unit Price

a) Award Recommendation

10. RFQ No. F2025190 - Annual Contract for HVAC Test, Adjust, Balance, and Professional Engineering Services - Facilities Management - Various Vendors - Per Contract Terms

a) Approval to Conduct Negotiations

11. Permission to Take Bids-RFPs

a) Permission to Bid

C. Commissioner Precinct 2

1. Consideration to Approve Proposed Early Voting Polling Locations for the November 4, 2025 Joint Special and Constitutional Amendment Election

2. Consideration to Approve Proposed Election Day Polling Locations for the November 4, 2025 Joint Special and Constitutional Amendment Election

X. BRIEFING

1. Tarrant County Hospital District, d/b/a JPS Fiscal Year 2026 Budget Presentation
2. Operational Impact of Tarrant County Redistricting
3. Tarrant County Sheriff's Office Update Regarding Incidents in the County Jail

XI. PUBLIC COMMENTS

XII. ANNOUNCEMENTS AND COMMENTS

XIII. CLOSED MEETING

A. Pending or Contemplated Litigation

1. Anthony Johnson v. Tarrant County, et al., Case No. 4:24-cv-686-O
2. Jason McCaffity – Civil Service
3. Grisham v. O'Hare, et al., Case No. 4:25-cv-716-Y
4. Kenisha Williams v. Tarrant County, Case No. 48-355441-24

B. Advice of Counsel

C. Real Estate Matters

D. Contract Deliberations

E. Personnel Matters

F. Security Related Issues

G. Economic Development Prospects

Closed Meeting upon completion of Open Meeting or at 10:00 a.m., whichever is later:
(A) to discuss advice about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Texas Open Meeting Act, pursuant to Section 551.071, Texas Government Code;

(B) to deliberate the purchase, exchange, lease, or value of real property, pursuant to Section 551.072, Texas Government Code;
(C) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear complaint or charge against an officer or employee pursuant to Section 551.074, Texas Government Code;
(D) to deliberate the deployment, or specific occasions for implementation, of security personnel or devices, or a security audit, pursuant to Section 551.076, Texas Government Code; and
(E) to deliberate the business and financial issues related to a contract being negotiated, pursuant to Section 551.0725, Texas Government Code.
(F) to deliberate regarding commercial or financial information that the County has received from a business prospect that the County seeks to have locate, stay, or expand near the County and with which the County is conducting economic development negotiations, or to deliberate the offer of a financial or other incentive to a business prospect, pursuant to Section 551.087(1), Texas Government Code.

XIV. COMMISSIONERS COURT RECONVENED

XV. ADJOURNMENT

Filed
Tarrant County Clerk
August 27, 2025
Mary Louise Nicholson
County Clerk
By: **SE Stroik**

Date Posted: August 27, 2025

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Fort Worth Regional Office, Region VI
Office of Community Planning and Development
307 W. 7th Street, Suite 1000
Fort Worth, TX 76102
cpd_generalcorr-ftw@hud.gov

December 11, 2025

Honorable Tim O'Hare
100 E. Weatherford St.
Fort Worth, TX 76196

Sent via email to: JAMcClinton@tarrantcountytx.gov

Dear Judge O'Hare:

SUBJECT: Annual Community Assessment for the 2024 Program Year

As a recipient of grant funds provided by the U.S. Department of Housing and Urban Development (HUD), each jurisdiction that has an approved Consolidated Plan shall annually review and report to HUD on the progress it has made in carrying out its Consolidated Plan and Annual Action Plan. The performance report is submitted to HUD's Office of Community Planning and Development (CPD) in the form of the Consolidated Annual Performance and Evaluation Report (CAPER). Furthermore, the Consolidated Plan regulations at 24 CFR § 91.525 require the Department to evaluate and report to the public on a community's overall progress in the management of its program funds, compliance with the Consolidated Plan, the accuracy of performance reports, and the extent to which progress has been achieved toward the statutory goals identified in Section 91.1.

This letter serves to acknowledge your Program Year 2024 CAPER submission and to apprise you of our assessment of overall progress. HUD acknowledges the programmatic accomplishments during the program year. Based on our Office's review of your Program Year 2024 CAPER, we have concluded that Tarrant County has the capacity to carry out its CPD programs and has met its reporting requirements.

We provide the following comments for your consideration as you continue to improve performance, develop and refine your Consolidated Planning process, and carry out your programs.

- *CDBG Financial Summary Report*. Review of the 2024 CDBG Financial Summary Report has not yet been completed. Therefore, through future correspondence, we will provide the results of our review, including any changes concerning the CDBG program's primary objective and CDBG program caps.

Thank you for your continued commitment to strengthening your community through CPD programs. Please submit any comments regarding the contents of this letter to

cpd_generalcorr-ftw@hud.gov within 30 days of the date of this letter. If you have any questions concerning this letter or wish to request additional consultation regarding your performance, please contact Cece Peppers, Senior CPD Representative at (817) 978-5946 or Cecelia.A.Peppers@hud.gov.

Sincerely,

Leticia Ibarra
CPD Director
Office of Community Planning and Development

Susan Au

From: Peppers, Cecelia A <cecelia.a.peppers@hud.gov>
Sent: Tuesday, February 10, 2026 11:17 AM
To: James A. McClinton
Cc: Susan Au; Ulices A. Hernandez; Roy, Mark C; CPD_GeneralCorr-FTW
Subject: PR26 CDBG Financial Report - CAPER FY2024 -resubmitted January 20, 2026.

EXTERNAL EMAIL ALERT! Think Before You Click!

Good morning, we have reviewed the updated PR26 Report for the FY2024 CAPER submitted by your office via email on January 20, 2026. Based on the information contained in the revised PR26 report for FY2024, Tarrant County served 100% low -to- moderate income individuals, which meets and exceeds the 70% required Cap. The Public Service Cap was 13.11% and the Planning and Administration Cap was 16.04%, both are within the allowable Caps for the CDBG Program.
With the updated submission, we find the financial information contained in the FY2024 CAPER to be satisfactory. There is no additional action that the County needs to take regarding the CDBG CAPER financial information. Please print a copy of this email and attach it to the ACA letter for FY2024 for your records.

If there are additional questions or concerns, please feel free to send me an email, at Cecelia.A.Peppers@HUD.Gov .

Cece

Please note HUD's new office address.

Cece A. Peppers-Johnson
SR CPD Representative
U.S. Department of Housing and Urban Development
Office of CPD- Fort Worth Regional Office
ATTN: CPD, 6AD
307 W. 7th St., Suite 1000, Fort Worth, TX 76102
(817) 978-5946
(817) 978-6022 (Fax)
Work Hours: Tuesday thru Friday 6:00am-4:30pm
OFF on Monday's

Be the person you want to work with

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 10
Department: County Clerk	**Prepared By:** Norma Gorena, Executive Assistant to County Clerk	**Approved By:** Mary Louise Nicholson

SUBJECT:

Receive and File the County Clerk's Monthly Report - February 2026

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the County Clerk's Monthly Report for February 2026.

BACKGROUND

Under Section 114.044, Texas Local Government Code, the County Clerk is requesting that the Commissioners Court receive and file the County Clerk's Report of Receipts and Disbursements for February 2026.

FISCAL IMPACT

There is no fiscal impact with this action.

Attachments

Commissioners Court Communication - February 2026 Financials.pdf

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
General Fund Receipts:		
Due To CSCD	10000-208210	$ 2,125.40
Publication Fee	10000-208299	-
Criminal Justice Planning Fund	10000-209205	-
Law Enforcement Off Std/Ed	10000-209206	-
J& CPT Fund	10000-209207	-
Comp For Victims Of Crime	10000-209208	-
Crimestoppers Fee	10000-209211	-
Law Enforcement Mgmt Institute	10000-209212	-
Comp Rehabilitation Fund	10000-209213	-
General Revenue	10000-209214	-
Breath Alcohol Testing	10000-209215	-
Law Enforce Officer Admin Fee	10000-209223	-
Consolidated State Fees	10000-209225	68,913.44
Fugitive Apprehension	10000-209226	-
Juvenile Crime/Delinquency-State	10000-209227	-
Time Payment Fee	10000-209228	114.31
Legal Service for Indigent	10000-209229	-
Judicial Fund Support Fee-CCL	10000-209231	-
Judicial Fund Support Fee-Probate	10000-209231	-
Judicial Fund Support Fee-Criminal	10000-209231	-
Correctional Management	10000-209234	-
DNA Testing	10000-209235	-
Non Disclosure Fees	10000-209237	56.00
Jury Reimbursement Fees-JF05	10000-209239	28.40
EMS	10000-209240	22,189.39
Judicial Fee-Conv	10000-209241	42.53
Judicial Fees - Filings (JSAL)	10000-209247	-
TDPS Failure to Appear/Pay-State	10000-209248	80.93
Drug Court Fees-DWI - State	10000-209250	82.96
Indigent Defense Representation	10000-209251	14.19
Judicial Fee 51.702b	10000-209252	106.35
Moving Violation Fee	10000-209255	0.06
Truancy Prevention	10000-209257	-
Electronic Filing System Fund Fee	10000-209258	-
Electronic Filing Criminal Court Cost	10000-209259	35.46
Judicial Court Training Fee	10000-209261	-
DWI Traffic Fine HB 2048	10000-209269	38,433.29
State Traffic Fine TC 542.4031	10000-209270	500.00
State Initial Filing Fee SB41	10000-209272	68,442.04
State Subsequent Filing Fee SB41	10000-209273	90.00
TX Controlled Substance Act 102.0179	10000-209281	706.60
TDPS Failure to Appear/Pay-Omnibase-Vendor	10000-209809	24.27
Sheriff Fees	10000-422001	6,373.68
Breath Alcohol Test	10000-422008	16.16
Constable Fees:		
Pct # 1	10000-423101	10,926.00
Pct # 2	10000-423201	1,440.00
Pct # 3	10000-423301	1,080.00
Pct # 4	10000-423401	3,240.00
Pct # 5	10000-423501	1,170.00
Pct # 6	10000-423601	1,170.00
Pct # 7	10000-423701	2,430.00
Pct # 8	10000-423801	3,150.00
Consolidated Local Fee A & B	10000-424001	49,454.52
Consolidated Local Fee C	10000-424002	1,019.60
Local Initial Filing Fee CCL - SB41	10000-424003	250,133.35
Local Subsequent Filing Fee CCL - SB41	10000-424004	420.00
Local Initial Filing Fee PRB - SB41	10000-424005	104,810.00
Local Subsequent Filing Fee PRB - SB41	10000-424006	1,950.00
E-File Fee	10000-424118	-
Certified Copies	10000-424122	12,682.90
Clerk Fees - Civil Courts	10000-424131	12,179.20
Clerk Fees - Probate Courts	10000-424141	18,259.40
Document File Fee	10000-424142	125.00
Probate Public Administrator	10000-424143	-
Clerks Fee-Criminal Courts	10000-424151	770.73
Local Judicial Fund (misdemeanor conviction fee)	10000-424152	-
Transaction Fees	10000-424153	3,144.00
TDPS Failure to Appear/Pay-County	10000-424154	893.33
Time Payment Fee	10000-424156	3,821.01
Court Reporter Fees	10000-424161	-
Video Fees/Revocation Fees	10000-424165	4,001.50
Asst. Court Investigator	10000-424171	-
Court Investigator	10000-424172	-

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
Miscellaneous Income (Fine Overpayments)	10000-424180	-
Attorney Access Fee - Setup	10000-424182	200.00
Attorney Access Fee - Annual	10000-424183	4,000.00
Other Revenue-Due to Auditor	10000-424198	-
District Clerk Fees	10000-424201	-
District Attorney Fees	10000-424411	113.50
Probate Judge # 1	10000-425101	1,085.60
Probate Judge # 2	10000-425201	840.00
Jury Fees	10000-429701	410.00
Publication/Miscellaneous Fee	10000-429999	-
Fines:		
CCC # 1	10000-432101	9,569.59
CCC # 2	10000-432102	9,582.36
CCC # 3	10000-432103	5,951.95
CCC # 4	10000-432104	7,572.34
CCC # 5	10000-432105	6,448.96
CCC # 6	10000-432106	4,371.47
CCC # 7	10000-432107	7,757.39
CCC # 8	10000-432108	11,611.27
CCC # 9	10000-432109	10,793.80
CCC # 10	10000-432110	23,322.51
Interest on Bond Forfeitures	10000-450001	482.20
Interest on NISI Judgement	10000-450002	-
Attorney/Restitution Fees Probate	10000-481003	-
Attorney/Restitution Fees:		
CCC # 1	10000-481003	-
CCC # 2	10000-481003	168.84
CCC # 3	10000-481003	-
CCC # 4	10000-481003	21.95
CCC # 5	10000-481003	1,084.36
CCC # 6	10000-481003	698.59
CCC # 7	10000-481003	30.72
CCC # 8	10000-481003	333.78
CCC # 9	10000-481003	298.00
CCC # 10	10000-481003	58.00
Bond Forfeitures:		
CCC # 1	10000-481004	516.50
CCC # 2	10000-481004	1,000.00
CCC # 3	10000-481004	3,508.00
CCC # 4	10000-481004	4,312.50
CCC # 5	10000-481004	614.50
CCC # 6	10000-481004	12,572.50
CCC # 7	10000-481004	11,245.50
CCC # 8	10000-481004	-
CCC # 9	10000-481004	-
CCC # 10	10000-481004	754.00
NISI Judgment Amount	10000-481004	-
Contempt Of Court	10000-481008	-
Medicaid - Court Investigator	10000-481009	-
Medicaid - Ad Litem	10000-481011	-
Other Revenue	10000-485003	267.00
Other Revenue-Due to Auditor	10000-485003	-
Other Revenue- Postage	10000-485003	-
Records Management - CC	21100-424175	17.71
Records Management - Court at Law & Probate	21200-424174	-
Records Management - Criminal	21200-424175	159.52
Records Preservation Fee	21400-424174	-
Security Fees - Courts	22100-424167	21.27
Graffiti Eradication Cost	22400-424169	-
Juvenile Crime/Delinquency	22400-424169	-
Dispute Resolution (ADRS)	22500-429703	-
Local Guardianship Fund	23100-424155	-
Drug Court Fees-DWI	23200-424178	21.56
Drug Court Fees	23200-424179	55.20
Records Management - Technology	23300-424175	28.35
Law Library Fees	24100-424176	-
Probate Continuing Education	24200-425101	-
Appeal Justice Fund	24300-424166	-
Self - Insurance Fund	62100-424164	-
Total General Fund Receipts:		**$ 838,547.29**

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
General Fund Disbursements:		
Due To CSCD	10000-208210	$ 2,125.40
Publication Fee	10000-208299	-
Criminal Justice Planning Fund	10000-209205	-
Law Enforcement Off Std/Ed	10000-209206	-
J& CPT Fund	10000-209207	-
Comp For Victims Of Crime	10000-209208	-
Crimestoppers Fee	10000-209211	-
Law Enforcement Mgmt Institute	10000-209212	-
Comp Rehabilitation Fund	10000-209213	-
General Revenue	10000-209214	-
Breath Alcohol Testing	10000-209215	-
Law Enforce Officer Admin Fee	10000-209223	-
Consolidated State Fees	10000-209225	68,913.44
Fugitive Apprehension	10000-209226	-
Juvenile Crime/Delinquency-State	10000-209227	-
Time Payment Fee	10000-209228	114.31
Legal Service for Indigent	10000-209229	-
Judicial Fund Support Fee-CCL	10000-209231	-
Judicial Fund Support Fee-Probate	10000-209231	-
Judicial Fund Support Fee-Criminal	10000-209231	-
Correctional Management	10000-209234	-
DNA Testing	10000-209235	-
Non Disclosure Fees	10000-209237	56.00
Jury Reimbursement Fees-JF05	10000-209239	28.40
EMS	10000-209240	22,189.39
Judicial Fee-Conv	10000-209241	42.53
Judicial Fees - Filings (JSAL)	10000-209247	-
TDPS Failure to Appear/Pay-State	10000-209248	80.93
Drug Court Fees-DWI - State	10000-209250	82.96
Indigent Defense Representation	10000-209251	14.19
Judicial Fee 51.702b	10000-209252	106.35
Moving Violation Fee	10000-209255	0.06
Truancy Prevention	10000-209257	-
Electronic Filing System Fund Fee	10000-209258	-
Electronic Filing Criminal Court Cost	10000-209259	35.46
Judicial Court Training Fee	10000-209261	-
DWI Traffic Fine HB 2048	10000-209269	38,433.29
State Traffic Fine TC 542.4031	10000-209270	500.00
State Initial Filing Fee SB41	10000-209272	68,442.04
State Subsequent Filing Fee SB41	10000-209273	90.00
TX Controlled Substance Act 102.0179	10000-209281	706.60
TDPS Failure to Appear/Pay-Omnibase-Vendor	10000-209809	24.27
Sheriff Fees	10000-422001	6,373.68
Breath Alcohol Test	10000-422008	16.16
Constable Fees:		
Pct # 1	10000-423101	10,926.00
Pct # 2	10000-423201	1,440.00
Pct # 3	10000-423301	1,080.00
Pct # 4	10000-423401	3,240.00
Pct # 5	10000-423501	1,170.00
Pct # 6	10000-423601	1,170.00
Pct # 7	10000-423701	2,430.00
Pct # 8	10000-423801	3,150.00
Consolidated Local Fee A & B	10000-424001	49,454.52
Consolidated Local Fee C	10000-424002	1,019.60
Local Initial Filing Fee CCL - SB41	10000-424003	250,133.35
Local Subsequent Filing Fee CCL - SB41	10000-424004	420.00
Local Initial Filing Fee PRB - SB41	10000-424005	104,810.00
Local Subsequent Filing Fee PRB - SB41	10000-424006	1,950.00
E-File Fee	10000-424118	-
Certified Copies	10000-424122	12,682.90
Clerk Fees - Civil Courts	10000-424131	12,179.20
Clerk Fees - Probate Courts	10000-424141	18,259.40
Document File Fee	10000-424142	125.00
Probate Public Administrator	10000-424143	-
Clerks Fee-Criminal Courts	10000-424151	770.73
Local Judicial Fund (misdemeanor conviction fee)	10000-424152	-
Transaction Fees	10000-424153	3,144.00
TDPS Failure to Appear/Pay-County	10000-424154	893.33
Time Payment Fee	10000-424156	3,821.01
Court Reporter Fees	10000-424161	-
Video Fees/Revocation Fees	10000-424165	4,001.50
Asst. Court Investigator	10000-424171	-

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
Court Investigator	10000-424172	-
Miscellaneous Income (Fine Overpayments)	10000-424180	5.00
Fine Overpayments-Escheat to County & State	10000-424180	-
Attorney Access Fee - Setup	10000-424182	200.00
Attorney Access Fee - Annual	10000-424183	4,000.00
Other Revenue-Due to Auditor	10000-424198	-
District Clerk Fees	10000-424201	-
District Attorney Fees	10000-424411	113.50
Probate Judge # 1	10000-425101	1,085.60
Probate Judge # 2	10000-425201	840.00
Jury Fees	10000-429701	410.00
Publication/Miscellaneous Fee	10000-429999	-
Fines:		
CCC # 1	10000-432101	9,569.59
CCC # 2	10000-432102	9,582.36
CCC # 3	10000-432103	5,951.95
CCC # 4	10000-432104	7,572.34
CCC # 5	10000-432105	6,448.96
CCC # 6	10000-432106	4,371.47
CCC # 7	10000-432107	7,757.39
CCC # 8	10000-432108	11,611.27
CCC # 9	10000-432109	10,793.80
CCC # 10	10000-432110	23,322.51
Interest on Bond Forfeitures	10000-450001	482.20
Interest on NISI Judgement	10000-450002	-
Attorney/Restitution Fees Probate	10000-481003	-
Attorney/Restitution Fees:		
CCC # 1	10000-481003	-
CCC # 2	10000-481003	168.84
CCC # 3	10000-481003	-
CCC # 4	10000-481003	21.95
CCC # 5	10000-481003	1,084.36
CCC # 6	10000-481003	698.59
CCC # 7	10000-481003	30.72
CCC # 8	10000-481003	333.78
CCC # 9	10000-481003	298.00
CCC # 10	10000-481003	58.00
Bond Forfeitures:		
CCC # 1	10000-481004	516.50
CCC # 2	10000-481004	1,000.00
CCC # 3	10000-481004	3,508.00
CCC # 4	10000-481004	4,312.50
CCC # 5	10000-481004	614.50
CCC # 6	10000-481004	12,572.50
CCC # 7	10000-481004	11,245.50
CCC # 8	10000-481004	-
CCC # 9	10000-481004	-
CCC # 10	10000-481004	754.00
NISI Judgment Amount	10000-481004	-
Contempt Of Court	10000-481008	-
Medicaid - Court Investigator	10000-481009	-
Medicaid - Ad Litem	10000-481011	-
Other Revenue	10000-485003	267.00
Other Revenue - Escheat to County & State	10000-485003	-
Other Revenue-Due to Auditor	10000-485003	-
Other Revenue- Postage	10000-485003	-
Records Management - CC	21100-424175	17.71
Records Management - Court at Law & Probate	21200-424174	-
Records Management - Criminal	21200-424175	159.52
Records Preservation Fee	21400-424174	-
Security Fees - Courts	22100-424167	21.27
Graffiti Eradication Cost	22400-424169	-
Juvenile Crime/Delinquency	22400-424169	-
Dispute Resolution (ADRS)	22500-429703	-
Local Guardianship Fund	23100-424155	-
Drug Court Fees-DWI	23200-424178	21.56
Drug Court Fees	23200-424179	55.20
Records Management - Technology	23300-424175	28.35
Law Library Fees	24100-424176	-
Probate Continuing Education	24200-425101	-
Appeal Justice Fund	24300-424166	-
Self - Insurance Fund	62100-424164	-
Total General Fund Disbursements:		**$ 838,552.29**

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
COUNTY COURT AT LAW
SCHEDULE OF RECEIPTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
Legal Service for Indigent	10000-209229	$ -
Judicial Support Fund	10000-209231	-
Judicial Fee- Filings (JSAL)	10000-209247	-
Electronic Filing System Fund Fee	10000-209258	-
Judicial Court Training Fee	10000-209261	-
State Initial Filing Fee SB41	10000-209272	1,781.00
State Subsequent Filing Fee SB41	10000-209273	90.00
Sheriff's Fees	10000-422001	-
Constable Fees:		
Precinct #1	10000-423101	1,620.00
Precinct #2	10000-423201	1,080.00
Precinct #3	10000-423301	540.00
Precinct #4	10000-423401	3,060.00
Precinct #5	10000-423501	900.00
Precinct #6	10000-423601	1,080.00
Precinct #7	10000-423701	1,980.00
Precinct #8	10000-423801	2,880.00
Local Initial Filing Fee CCL - SB41	10000-424003	237,495.00
Local Subsequent Filing Fee CCL - SB41	10000-424004	420.00
E-File Fee	10000-424118	-
Certified Copies	10000-424122	813.00
Clerk Fees - Civil	10000-424131	12,179.20
Court Reporter	10000-424161	-
Jury Fee	10000-429701	360.00
Contempt of Court	10000-481008	-
Other Revenue	10000-485003	-
Other Revenue-Due to Auditor	10000-485003	-
Other Revenue-Postage	10000-485003	-
Records Management - Courts	21200-424174	-
Records Preservation	21400-424174	-
Security Fees - Courts	22100-424167	-
Dispute Resolution (ADRS)	22500-429703	-
Law Library Fees	24100-424176	-
Appeal Justice Fund	24300-424166	-
County Court at Law - General Fund Total		**$ 266,278.20**
Trust Fund		1,157,145.25
Total County Court at Law - February 2026		**$ 1,423,423.45**

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
PROBATE AND MENTAL HEALTH COURTS
SCHEDULE OF RECEIPTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
Publication Fee	10000-208299	$ -
Legal Service for Indigent	10000-209229	-
Judicial Support Fund	10000-209231	-
Judicial Fee- Filings (JSAL)	10000-209247	-
Electronic Filing System Fund Fee	10000-209258	-
Judicial Court Training Fee	10000-209261	-
State Initial Filing Fee SB41	10000-209272	61,924.00
State Subsequent Filing Fee SB41	10000-209273	-
Constable Fees:		
Precinct #1	10000-423101	9,306.00
Precinct #2	10000-423201	360.00
Precinct #3	10000-423301	540.00
Precinct #4	10000-423401	180.00
Precinct #5	10000-423501	270.00
Precinct #6	10000-423601	90.00
Precinct #7	10000-423701	450.00
Precinct #8	10000-423801	270.00
Local Initial Filing Fee PRB - SB41	10000-424005	104,810.00
Local Subsequent Filing Fee PRB - SB41	10000-424006	1,950.00
E-File Fee	10000-424118	-
Copies	10000-424122	4,070.00
Copies- Probate CC	10000-424122	-
Clerk Fees - Probate	10000-424141	18,259.40
Document File Fee	10000-424142	125.00
Probate Public Administrator	10000-424143	-
Court Reporter	10000-424161	-
Assistant Court Investigator	10000-424171	-
Court Investigator	10000-424172	-
Attorney Access Fee - Setup	10000-424182	200.00
Attorney Access Fee - Annual	10000-424183	4,000.00
Probate Judge #1	10000-425101	1,085.60
Probate Judge #2	10000-425201	840.00
Jury Fee	10000-429701	5.00
Attorney/Restitution Fees Probate	10000-481003	-
Contempt of Court	10000-481008	-
Medicaid - Court Investigator	10000-481009	-
Medicaid - Ad Litem	10000-481011	-
Other Revenue	10000-485003	267.00
Other Revenue-Due to Auditor	10000-424198	-
Other Revenue-Postage	10000-485003	-
Records Management - Courts	21200-424174	-
Records Preservation	21400-424174	-
Security Fees - Courts	22100-424167	-
Dispute Resolution (ADRS)	22500-429703	-
Local Guardianship Fund	23100-424155	-
Law Library Fees	24100-424176	-
Probate Continuing Education	24200-425101	-
Appeal Justice Fund	24300-424166	-
Probate and Mental Health - General Fund Total		**$ 209,002.00**
Trust Fund		184,428.07
Trust Fund - Ad Litem Fee		36,100.00
Total Probate and Mental Health Courts - February 2026		**$ 429,530.07**

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
CRIMINAL COURTS
SCHEDULE OF RECEIPTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
Due To CSCD	10000-208210	$ 2,125.40
Criminal Justice Planning Fund	10000-209205	-
Law Enforcement Off Std/Ed	10000-209206	-
J & CPT Fund	10000-209207	-
Comp for Victims of Crime	10000-209208	-
Crimestoppers Fee	10000-209211	-
Law Enforcement Mgmt Institute	10000-209212	-
Comp Rehabilitation Fund	10000-209213	-
General Revenue	10000-209214	-
Breath Alcohol Testing	10000-209215	-
Law Enforce Officer Admin Fee	10000-209223	-
Consolidated State Fees	10000-209225	68,913.44
Fugitive Apprehension	10000-209226	-
Juvenile Crime/Delinquency-State	10000-209227	-
Time Payment Fee	10000-209228	114.31
Legal Service for Indigent	10000-209229	-
Judicial Fund Support Fee	10000-209231	-
Correctional Management	10000-209234	-
DNA Testing	10000-209235	-
Non Disclosure Fees	10000-209237	56.00
Jury Reimbursement Fees-JF05	10000-209239	28.40
EMS	10000-209240	22,189.39
Judicial Fee-Conv	10000-209241	42.53
Judical Fees-JSAL	10000-209247	-
TDPS Failure to Appear/Pay-State	10000-209248	80.93
Drug Court Fees-DWI-State	10000-209250	82.96
Indigent Defense Representation	10000-209251	14.19
Judicial Fee 51.702b	10000-209252	106.35
Moving Violation Fee	10000-209255	0.06
Truancy Prevention	10000-209257	-
Electronic Filing System Fund Fee	10000-209258	-
Electronic Filing Criminal Court Cost	10000-209259	35.46
Judicial Court Training Fee	10000-209261	-
DWI Traffic Fine HB 2048	10000-209269	38,433.29
State Traffic Fine TC 542.4031	10000-209270	500.00
State Initial Filing Fee SB41	10000-209272	4,737.04
State Subsequent Filing Fee SB41	10000-209273	-
TX Controlled Substance Act 102.0179	10000-209281	706.60
TDPS Failure to Appear/Pay-Omnibase-Vendor	10000-209809	24.27
Sheriff Fees	10000-422001	6,373.68
Breath Alcohol Test	10000-422008	16.16
Consolidated Local Fee A & B	10000-424001	49,454.52
Consolidated Local Fee C	10000-424002	1,019.60
Local Initial Filing Fee - SB41	10000-424003	12,638.35
Local Subsequent Filing Fee - SB41	10000-424004	-
E-File Fee	10000-424118	-
Certified Copies	10000-424122	7,799.90
Clerks Fee	10000-424151	770.73
Local Judicial Fund (misdemeanor conviction fee)	10000-424152	-
Transaction Fees	10000-424153	3,144.00
TDPS Failure to Appear/Pay-County	10000-424154	893.33
Time Payment Fee	10000-424156	3,821.01
Court Reporter Fees	10000-424161	-
Video Fees/Revocation Fees	10000-424165	4,001.50
Miscellaneous Income (Fine Overpayments)	10000-424180	-
District Clerk Fees	10000-424201	-
District Attorney Fees	10000-424411	113.50
Jury Fees	10000-429701	45.00
Publication/Miscellaneous Fees	10000-429999	-

STATE OF TEXAS §

COUNTY OF TARRANT §

I, MARY LOUISE NICHOLSON, COUNTY CLERK OF TARRANT COUNTY, STATE OF TEXAS, certify that the above is a statement of the RECEIPTS AND CORRECT AND TRUE STATEMENT OF THE EXPENDITURES made by me for the month of February 2026, in connection with the office of County Clerk.

MARY LOUISE NICHOLSON, COUNTY CLERK
Tarrant County, Texas

By _____

James Knowles
Accounting Manager

STATE OF TEXAS §

COUNTY OF TARRANT §

On this 4th day of March 2026, personally appeared James Knowles known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged he executed the same for the purpose therein contained.

In witness whereof, I hereunto set my hand and official seal.

MARY LOUISE NICHOLSON, COUNTY CLERK
Tarrant County, Texas

By _____

Carol Stednitz
Assistant Accounting Manager

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
CRIMINAL COURTS
SCHEDULE OF RECEIPTS
For February 01, 2026 through February 28, 2026

	Account	Month to Date
Fines:		
CCC #1	10000-432101	9,569.59
CCC #2	10000-432102	9,582.36
CCC #3	10000-432103	5,951.95
CCC #4	10000-432104	7,572.34
CCC #5	10000-432105	6,448.96
CCC #6	10000-432106	4,371.47
CCC #7	10000-432107	7,757.39
CCC #8	10000-432108	11,611.27
CCC #9	10000-432109	10,793.80
CCC #10	10000-432110	23,322.51
Interest on Bond Forfeitures	10000-450001	482.20
Interest on NISI Judgement	10000-450002	-
Attorney/Restitution Fees:		
CCC #1	10000-481003	-
CCC #2	10000-481003	168.84
CCC #3	10000-481003	-
CCC #4	10000-481003	21.95
CCC #5	10000-481003	1,084.36
CCC #6	10000-481003	698.59
CCC #7	10000-481003	30.72
CCC #8	10000-481003	333.78
CCC #9	10000-481003	298.00
CCC #10	10000-481003	58.00
Bond Forfeitures:		
CCC #1	10000-481004	516.50
CCC #2	10000-481004	1,000.00
CCC #3	10000-481004	3,508.00
CCC #4	10000-481004	4,312.50
CCC #5	10000-481004	614.50
CCC #6	10000-481004	12,572.50
CCC #7	10000-481004	11,245.50
CCC #8	10000-481004	-
CCC #9	10000-481004	-
CCC #10	10000-481004	754.00
NISI Judgment Amount	10000-481004	-
Contempt of Court	10000-481008	-
Other Fees	10000-485003	-
Other Fees-Due to Auditor	10000-485003	
Records Management - CC	21100-424175	17.71
Records Management - Criminal	21200-424175	159.52
Records Preservation Fee	21400-424174	-
Security - Courts	22100-424167	21.27
Graffiti Eradication Cost	22400-424169	-
Juvenile Crime/Delinquency	22400-424169	-
Dispute Resolution (ADRS)	22500-429703	-
Drug Court Fees-DWI	23200-424178	21.56
Drug Court Fees	23200-424179	55.20
Records Management - Technology	23300-424175	28.35
Law Library	24100-424176	-
Appeal Justice Fund	24300-424166	-
Self-Insurance Fund	62100-424164	-
Total County Criminal Courts - February 2026		**$ 363,267.09**

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 6
Department: District Attorney	**Prepared By:** Polly Maxwell	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Consideration of an Interlocal Agreement Between Tarrant County, d/b/a Tarrant County District Attorney's Office, and the City of Dallas to Accept Federal Grant Funding for the Tarrant County Internet Crimes Against Children Task Force

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider an Interlocal Agreement (ILA) between Tarrant County, d/b/a Tarrant County District Attorney's Office, and the City of Dallas to accept federal grant funding in the amount of $8,000 for the Internet Crimes Against Children Task Force.

BACKGROUND

On October 25, 2005, the Commissioners Court, through Court Order #96691, approved the original agreement for Tarrant County to participate with the City of Dallas in the Internet Crimes Against Children Task Force.

On February 4, 2025, the Commissioners Court, through Court Order #144700, approved a Letter of Agreement with the City of Dallas to continue participation in the Internet Crimes Against Children Task Force and accept federal grant funding in the amount of $16,000 for the term of October 1, 2024 through September 30, 2025.

The City of Dallas has applied for and received federal grant funding for the Internet Crimes Against Children Task Force for the term of October 1, 2025 through September 30, 2026, and has requested that Tarrant County enter into a new Interlocal Agreement to continue participation in the program.

Approval of this ILA will allow Tarrant County to be reimbursed up to $8,000 for eligible expenses, including partial salary of a grant-funded position, overtime, training, travel, and equipment, as deemed necessary and appropriate by the Tarrant County District Attorney’s Office, for operations supporting the investigation and prosecution of internet crimes against children.

The Criminal District Attorney’s Office has approved the ILA as to form.

FISCAL IMPACT

The grant award is for $8,000.00.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

4.14.26 2025-2026 ILA ICAC City of Dallas.DA.pdf

INTERLOCAL AGREEMENT

CITY OF DALLAS AND THE TARRANT COUNTY DISTRICT ATTORNEY'S OFFICE

STATE OF TEXAS

COUNTY OF DALLAS

This INTERLOCAL AGREEMENT is made and entered into by and between the City of Dallas, hereinafter called "City" and the Tarrant County District Attorney's Office, Texas, hereinafter called "Tarrant County District Attorney's Office."

WITNESSETH:

WHEREAS, the Interlocal Cooperation Act, Chapter 791, Texas Government Code, provides authorization for any local government to contract with one or more local governments and with agencies of the State of Texas to perform governmental functions and services under the terms of this act; and

WHEREAS, the Internet Crimes Against Children (ICAC) Task Force is a grant program funded under an award by the United States Department of Justice, hereinafter called "DOJ" through their Office of Juvenile Justice and Delinquency Prevention, hereinafter called "OJJDP" under the Federal Missing and Exploited Children's Program; and

WHEREAS, City and the Tarrant County District Attorney's Office desire to enter into an agreement regarding the North Texas (Dallas) Internet Crimes Against Children Task Force; and

WHEREAS, the City of Dallas, for its Police Department, has applied for and received from the DOJ a grant to target child solicitation and child pornography over the Internet in the State of Texas, the grant period runs from October 1, 2025 through September 30, 2026; and

WHEREAS, the grant is entitled Internet Crimes Against Children Grant (Grant Number 15PJDP-25-GK-01588-MECP), hereinafter called "Project", and

WHEREAS, the Dallas Police Department has asked the Tarrant County District Attorney's Office to participate in fulfilling the purpose of the grant.

NOW THEREFORE, THIS INTERLOCAL AGREEMENT is hereby made and entered into by City and the Tarrant County District Attorney's Office for the mutual consideration stated herein:

I.

For consideration hereinafter agreed to the Tarrant County District Attorney's Office undertakes, covenants and agrees to:

1. Provide staff and resources to prosecute Internet crimes against children within its jurisdiction so as to assist the Internet Crimes Against Children Grant Project in achieving its goals.

2. Accept criminal case referrals for prosecution as appropriate that may be forwarded from the Dallas Police Department.

3. Input monthly performance measures in IDS by the 5th of every month.

4. On a quarterly basis provide the Dallas Police Department with an activity report describing cases prosecuted by personnel funded by this Grant.

5. Maintain documentation of all partial salary and overtime expenditures which are to be reimbursed by the Internet Crimes Against Children Grant. This documentation will include the name and title of the person earning the salary or overtime, the date(s) worked, the number of hours worked, the exact payment amount to be charged to the Grant, the employee's hourly and overtime pay rate as appropriate, and a brief explanation of the activity undertaken to earn the salary or overtime. This expenditure report must carry an original signature of a Tarrant County District Attorney's Office official and be supported by departmental payroll records which correspond to the salary or overtime payments. This salary and overtime expenditure report and support documentation will be submitted to the Dallas Police Department at the time reimbursement is requested.

6. Maintain documentation of all travel and training expenditures which are to be reimbursed by the Internet Crimes Against Children Grant. This documentation will include the name and title of the person travelling or receiving training, the dates and location of travel or training, the exact payment amount to be charged to the Grant, and a brief explanation of the purpose of the travel or training. This expenditure report must carry the signature of a Tarrant County District Attorney's Office official and be supported by receipts, invoices, or other appropriate documentation. This travel and training expenditure report and support documentation will be submitted to the Dallas Police Department at the time reimbursement is requested.

7. Maintain an up-to-date and itemized inventory list of all supplies, equipment, or services purchased by the Tarrant County District Attorney's Office with funds from the Internet Crimes Against Children Grant. Inventory list entries of major hardware items such as computers, monitors, printers, FAX machines, and the like must also include the brand name and model, serial number, the Tarrant County District Attorney's Office's property inventory tag number assigned to the specific item, and the current physical location of the property. This inventory list must be supported by receipts, invoices, or other appropriate documentation. The inventory list will be submitted to the Dallas Police Department when requested.

8. Allow the Internet Crimes Against Children Grant Manager or his/her designate to make one or more on-site visits for the purpose of assessing the compliance of the Tarrant County District Attorney's Office with the provisions of this Interlocal Agreement and the provisions of Circular A-133 issued by the United States Office of Management and Budget regarding audits of states, local governments, and non-profit organizations.

9. When requested, provide the Dallas Police Department with a copy of the Tarrant County District Attorney's Office's most recent Single Audit Report and, if appropriate, a written statement describing any necessary corrective action identified in that Audit Report.

II.

As consideration for the services contracted herein, the City agrees to reimburse the Tarrant County District Attorney's Office a sum not to exceed **EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00).** This sum is to reimburse the Tarrant County District Attorney's Office for expenses incurred for partial salary of a grant-sponsored position, overtime, training, travel, and/or equipment as deemed necessary and appropriate by the Tarrant County District Attorney's Office for its operations to combat Internet-related crimes against children. The Tarrant County District Attorney's Office may invoice the City for reimbursement of expenses under the terms of this agreement up to six times, but no reimbursement request will be accepted after September 30, 2026. Reimbursement for allowable expenses incurred shall be made by the Dallas Police Department to the Tarrant County District Attorney's Office as quickly as possible after receipt of invoices detailing the expenses to be reimbursed. Reimbursement requests, with all supporting documentation, shall be mailed to:

Sgt. Kristin Alvarado
Dallas Police Department
1400 Botham Jean Street
Dallas, Texas 75215-1815

The Contract amount may increase if, in the future, additional funds become available to grant to TARRANT COUNTY DISTRICT ATTORNEY'S OFFICE. If additional funds are available in the future to grant to TARRANT COUNTY DISTRICT ATTORNEY'S OFFICE, CITY will give written notice and TARRANT COUNTY DISTRICT ATTORNEY'S OFFICE may accept or reject the additional funds by giving written notice of the intent to the CITY.

III.

During the performance of this Interlocal Agreement, the Tarrant County District Attorney's Office agrees to the following:

1. It will, to the extent permitted by law, accept liability, under the Worker's Compensation Act, in the event personal injuries occur to its employee(s) while engaged in Project activities.

2. It shall, to the extent permitted by law and during the entire time of participation, maintain sufficient insurance to cover its obligation and liability for its employee(s). This will include, but is not limited to, coverage of the employee and vehicle, while operating a vehicle, where applicable.

3. It may, in lieu of purchasing liability insurance, elect to be self-insured but will be responsible for all risks of loss and actual loss as specified herein.

4. Any and all equipment and supplies purchased with Grant funds by the Tarrant County District Attorney's Office will remain property of the Tarrant County District Attorney's Office.

IV.

The term of this Agreement shall be from October 1, 2025, through September 30, 2026. This Agreement may be extended by mutual agreement of the parties hereto or terminated by either party upon thirty (30) days prior written notice thereof to the other of its intention to terminate upon the date specified in such notice. If at which time during the grant period, the City of Dallas receives an extension to the original grant, the Contract may be extended further by CITY giving TARRANT COUNTY DISTRICT ATTORNEY'S OFFICE written notice of new term.

V.

Any notice, payment, statement, or demand required or permitted to be given hereunder by either party to the other may be affected by personal delivery in writing or by mail, postage prepaid. Mailed notices shall be addressed to the parties at the addresses appearing below, but each party may change its address by written notice in accordance with this section. Mailed notices shall be deemed communicated as of three days after mailing.

If intended for City, to:

Daniel C. Comeaux
Chief of Police
Dallas Police Department
1400 Botham Jean Street
Dallas, Texas 75215

Copy to:

Kimberly Tolbert
City Manager
City of Dallas
City Hall, Room 4/E/N
1500 Marilla Street
Dallas, Texas 75201

If intended for the
Tarrant County District Attorney's Office, to:

Phil Sorrells
District Attorney
100 E. Weatherford
Fort Worth, TX 76196

Copy to:

Ann Durfee
Business Manager
100 E. Weatherford
Fort Worth, TX 76196

VI.

This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

VII.

In case any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

VIII.

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this agreement, which is not contained herein, shall be valid or binding.

EXECUTED this ____ day of _____, 2026, by the CITY, by and through its duly authorized officials pursuant to Dallas City Council Resolution No. 26-0336, and by the Tarrant County District Attorney's Office by and through its duly authorized officials. However, the effective date of this Agreement is October 1, 2025.

Recommended By:

_____
Daniel C. Comeaux
Chief of Police

APPROVED AS TO FORM
Tammy L. Palomino
City Attorney

By: _____
Assistant City Attorney ***TRB***

CITY OF DALLAS
Kimberly Tolbert
City Manager

By: _____
Assistant City Manager

APPROVED AS TO FORM
Phil Sorrells
District Attorney

By: _____
District Attorney

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Dispute Resolution	**Prepared By:** Susan Young	**Approved By:** Clint Dupew

SUBJECT:

Consideration to Accept a Monetary Donation from Stories to Solutions for Tarrant County Dispute Resolution

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider accepting a monetary donation in the amount of $600.00 from Stories to Solutions for Tarrant County Dispute Resolution.

BACKGROUND

Stories to Solutions, a mediation training organization based in Austin, Texas, has donated $600 to support Tarrant County Dispute Resolution.

Upon acceptance, the donation will be used to support two (2) critical areas: ethics training and mediator appreciation. This investment in mediators supports the integrity and effectiveness of mediation services and provides a more accessible and just pathway to resolving conflicts for Tarrant County residents.

Specifically, these funds will be used for:

- Continuing Education: Offering advanced workshops and seminars to allow mediators to hone skills and stay current with best practices and ethics.
- Recognition Events: Hosting annual gatherings or awards ceremonies to publicly acknowledge mediator dedication and success.
- Professional Resources: Providing access to specialized tools, books, and online resources to enhance professional development.

By supporting the professional growth and well-being of mediators, Tarrant County Dispute Resolution maintains a stable and experienced roster of professionals, ensuring high-quality mediation services remain consistently available.

FISCAL IMPACT

All donated funds will be deposited into account 22500-2026 Dispute Resolution Fund /4840100000 Dispute Resolution/484003 Miscellaneous Donations.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 2

Department: Engineering Services	**Prepared By:** Sarah VanTassel	**Approved By:** Joseph Jackson

SUBJECT:

Request for Public Hearing - Tuesday, May 12, 2026, at 10:00 a.m. - To Consider Establishing Bentley Bridge Drive - Precinct 2

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court conduct a public hearing on Tuesday, May 12, 2026 at 10:00 a.m. to consider establishing Bentley Bridge Drive, located in Precinct 2. If the May 12, 2026 Commissioners Court meeting is rescheduled, the public hearing will be held at the next available Commissioners Court meeting following that date, and the public notice will be updated accordingly.

BACKGROUND

Engineering Services is requesting a public hearing to consider the establishment of County Road 1158X as Bentley Bridge Drive.

Texas Transportation Code Sec. 251.013(d) requires a commissioners court to conduct a public hearing prior to adopting an order to establish a county road name. Notice of the public hearing must be published at least two (2) weeks before the hearing date.

A site map of the County Road is attached.

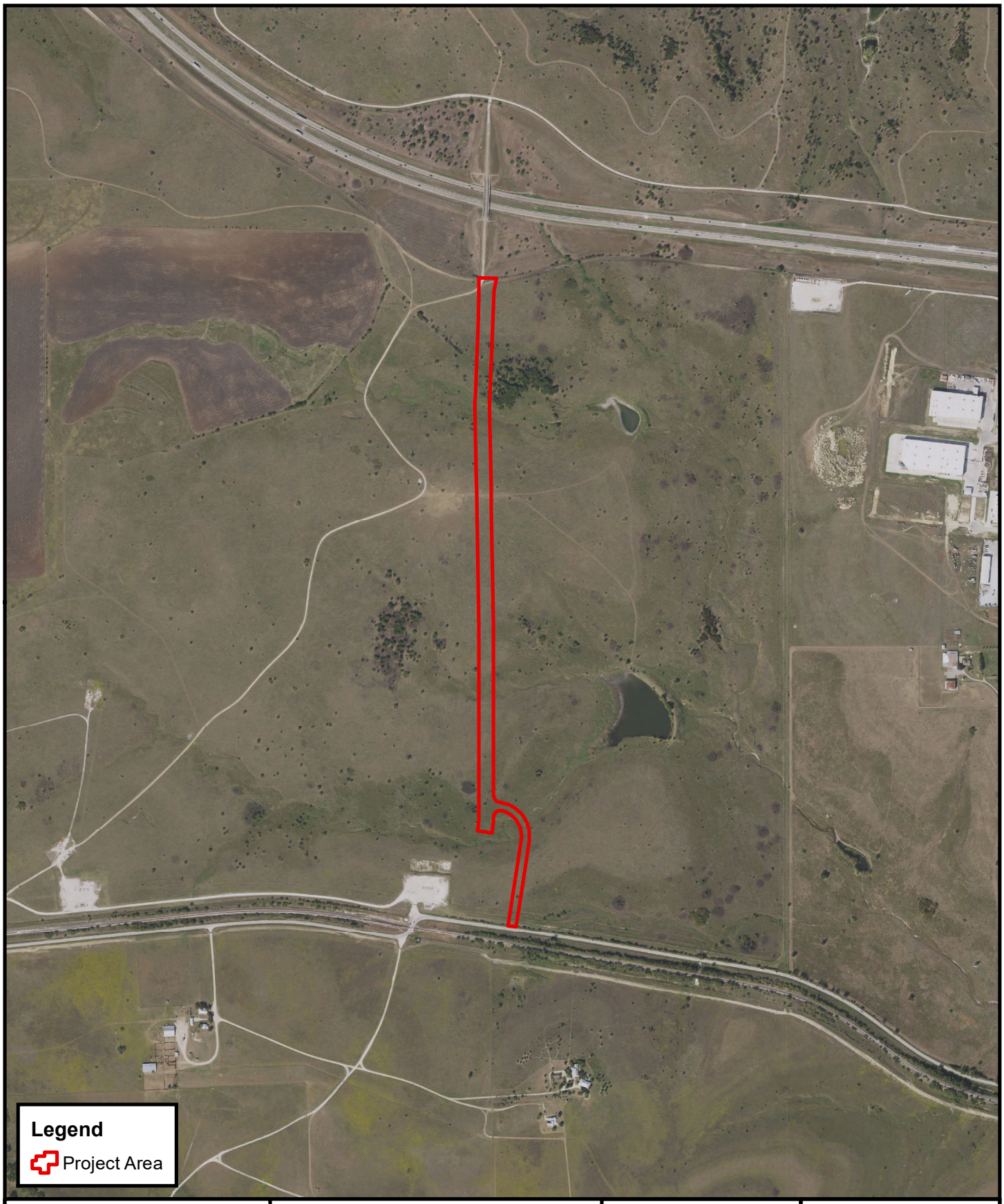
The District Attorney's Office has reviewed this item as to form.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Bentley Bridge Rd Site Map.pdf



GRAPHIC SCALE

0 1,000 Feet

Bentley Bridge

Aerial Exhibit

Tarrant County, Texas

County Road: 1158X

Precinct #2

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 5

Department: Engineering Services	**Prepared By:** Sarah VanTassel	**Approved By:** Joseph Jackson

SUBJECT:

Request for Public Hearing - Tuesday, May 12, 2026, at 10:00 a.m. - To Consider Authorizing the Placement of Stop Signs in the Pyramid Acres Subdivision - Precinct 2

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court conduct a public hearing on Tuesday, May 12, 2026, at 10:00 a.m., to consider authorizing the placement of stop signs in the Pyramid Acres subdivision within Precinct 2. If the April 14, 2026 Commissioners Court meeting is rescheduled, the public hearing will be held at the next available Commissioners Court meeting following that date, and the public notice will be updated accordingly.

BACKGROUND

Residents of Pyramid Acres subdivision submitted concerns to Engineering Services regarding intersections within the subdivision that do not currently have stop signs. The County Engineer conducted a site visit and determined that additional traffic control is necessary to improve public safety.

Based on this assessment, the County Engineer recommends installation of stop signs at the intersections listed below within Precinct 2. County Road (CR) designations are included for reference.

Locations identified:

1. Barneys Place (CR 1275-200) at Blanchard Way (CR 1275-060)
2. Crowe (CR 1275-051) at Sledge Loop (CR 1275-050)
3. Angel Court (CR 1275-760) at Schramels Lane (CR 1275-220)
4. Barnes Court (CR 1275-780) at Schramels Lane (CR 1275-220)
5. Blanchard Way at Gebron Drive (CR 1275-040)
6. Canja Drive (CR 1275-310) at Boylan Drive (CR 1275-340) and Lax Drive (CR 1275-320)
7. Canja Drive (CR 1275-310) at Palcheff Drive (CR 1275-330)
8. Cupp Court (CR 1275-680) at Pollys Way (CR 1275-120)
9. Dollar Lane (CR 1275-080) at Sledge Loop (CR 1275-050)
10. Durkee Court (CR 1275-744) at Ethel Lane (CR 1275-720)
11. Ethel Lane (CR 1275-720) at Schramels Lane (CR 1275-220)
12. Ethel Lane (CR 1275-720) at Sledge Loop (CR 1275-060)
13. Farris Way (CR 1275-070) at Sledge Loop (CR 1275-050)

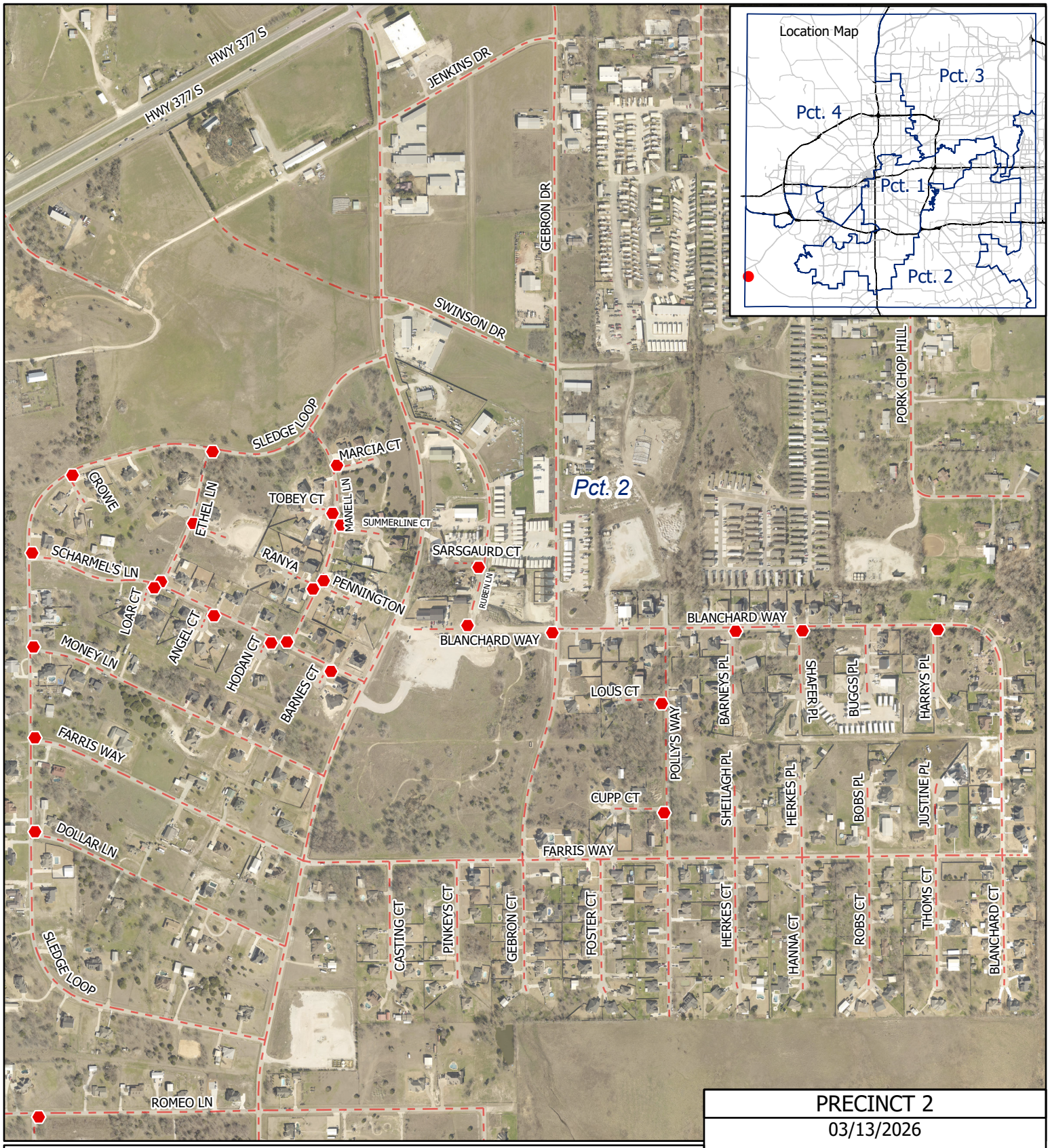
14. Gumper Court (CR 1275-560) at Knight Way (CR 1275-700)
15. Harrys Place (CR 1275-170) at Blanchard Way (CR 1275-060)
16. Hodan Court (CR 1275-770) at Schramels Lane (CR 1275-220)
17. Iris Court (CR 1275-400) at Pyramid Boulevard (CR 1275-010)
18. Perisho Place (CR 1275-490) at Knight Way (CR 1275-700)
19. Perisho Place (CR 1275-530) at Knight Way (CR 1275-700)
20. Leppee Way (CR 1275-710) at Kollmeyer Way (CR 1275-370)
21. Loar Court (CR 1275-750) at Schramels Lane (CR 1275-220)
22. Lous Court (CR 1275-690) at Pollys Way (CR 1275-120)
23. Marcia Court (CR 1275-742) at Manell Lane (CR 1275-210)
24. Manell Lane (CR 1275-210) at Schramels Lane (CR 1275-220)
25. Money Lane (CR 1275-230) at Sledge Loop (CR 1275-050)
26. Palcheff Drive (CR 1275-330) at Romeo Lane (CR 1275-090)
27. Pennington Court (CR 1275-740) at Manell Lane (CR 1275-210)
28. Ranya Court (CR 1275-730) at Manell Lane (CR 1275-210)
29. Rosemary Drive (CR 1275-300) at Palcheff Drive (CR 1275-330)
30. Rosemary Drive (CR 1275-305) at Boylan Drive (CR 1275-340)
31. Schafer Place (CR 1275-190) at Blanchard Way (CR 1275-060)
32. Schramels Lane (CR 1275-220) at Sledge Loop (CR 1275-050)
33. Summerlin Court (CR 1275-741) at Manell Lane (CR 1275-210)
34. Thrash Court (CR 1275-600) at Leppee Way (CR 1275-710)
35. Toby Court (CR 1275-743) at Manell Lane (CR 1275-210)
36. Funk Court (CR 1275-430) at Tinsley Drive (CR 1275-420-A)
37. Nail Lane (CR 1275-620) at Stroup Drive (CR 1275-350)
38. Nail Lane (CR 1275-620) at Kollmeyer Way (CR 1275-370)
39. Ruben Lane (CR 1275-271) at Blanchard Way (CR 1275-061)
40. Sarsgard Court (CR 1275-775) at Ruben Lane (CR 1275-271)

FISCAL IMPACT

There is no fiscal impact associated with this request for a public hearing.

Attachments

Pyramid Acres Regulatory Stop Signs For County Exhibit 1 (1).pdf
Pyramid Acres Regulatory Stop Signs For County Exhibit 2 (2).pdf
Takings Impact Assessment.pdf



TARRANT COUNTY DEPARTMENT OF ENGINEERING SERVICES

200 Taylor St., Suite 305
Fort Worth, Texas 76196

Phone (817) 884-1250
Fax (817)884-1178

PRECINCT 2

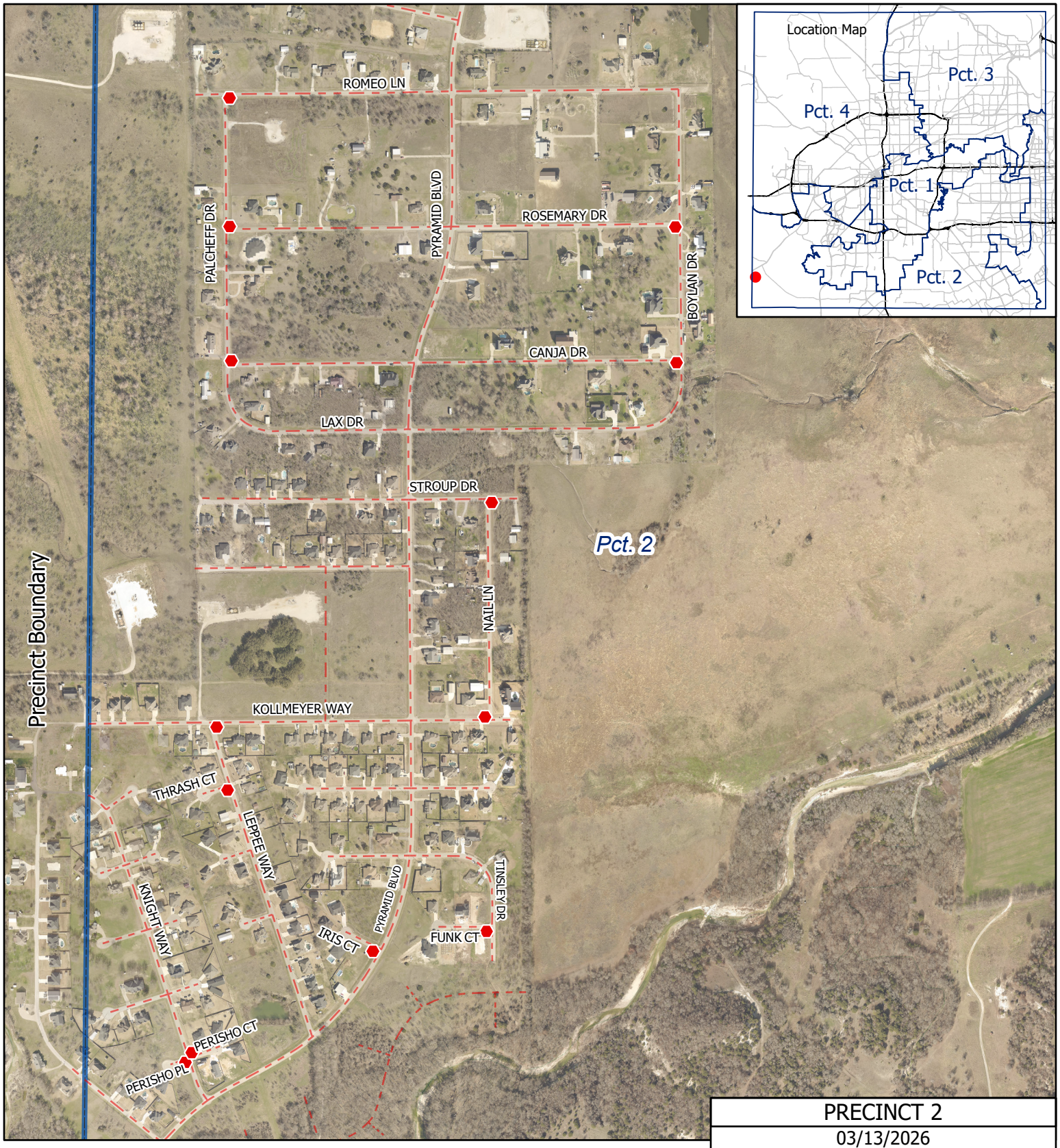
03/13/2026

STOP

PYRAMID ACRES
REQUEST POSTING
R1-1 REGULATORY
STOP SIGNS
EXHIBIT 1

700 Feet

GRAPHIC SCALE IN FEET



TARRANT COUNTY DEPARTMENT OF ENGINEERING SERVICES

200 Taylor St., Suite 305
Fort Worth, Texas 76196

Phone (817) 884-1250
Fax (817)884-1178

PRECINCT 2

03/13/2026

STOP

PYRAMID ACRES
REQUEST POSTING
R1-1 REGULATORY
STOP SIGNS
EXHIBIT 2

700 Feet

GRAPHIC SCALE IN FEET

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any County action that involves the adoption Of a regulation, policy, guideline, court resolution or order.

Project/Regulation Name: **Authoroizing Stop Signs in the Pyramid Acres Subdivision – Precinct 2**

County Department: **Engineering Services**

Contact Person: **Joseph Jackson, PE – Director, County Engineer**

Phone Number of Contact Person: **817 884-1173**

Type of TIA Performed: **SHORT TIA** or FULL TIA.
Circle one after answering the questions in Sections II and III below.

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

YES _____ NO _____X_____

2. Does the county action limit or restrict a real property right, even partially or temporarily?

YES _____ NO ____X_____

If you answered "yes" to either question, go to Section III.
If you answered "no" to both, STOP HERE and circle SHORT TIA at the top of the form.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Engineering Services	**Prepared By:** Sarah VanTassel	**Approved By:** Joseph Jackson

SUBJECT:

Consideration to Amend Court Order No. 141149 to Replace the Designation of the Director of Tarrant County Transportation Services with the Tarrant County Engineer for Review and Approval of Final Plats

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider amending Court Order #141149, entered on June 20, 2023, to replace the designation of the Director of Tarrant County Transportation Services with the County Engineer as the Court's designee and allow the County Engineer to further designate additional employees of County Engineering to review and approve final plats pursuant to Texas Local Government Code Chapter 232.

BACKGROUND

Texas Local Government Code Chapter 232 authorizes the Commissioners Court, or the Court's designee, to approve final plats for proposed subdivisions located outside municipal limits. The Commissioners Court is empowered to designate a county officer or employee to approve, approve with conditions, or disapprove a plat under Local Government Code Section 232.0022(a). In addition, this section allows the Commissioners Court's designee to designate additional county employees to approve, approve with conditions, or disapprove plats.

On June 20, 2023, the Commissioners Court, through Court Order #141149, designated the Director of Tarrant County Transportation Services to review final plats and present those plats to the Commissioners Court for final action.

Since that time, the County Engineer now serves as the Director of Tarrant County Engineering Services, and Tarrant County Transportation Services is no longer the appropriate department for this designation.

Amending Court Order #141149 will replace the designation of the Director of Tarrant County Transportation Services with the County Engineer as the Court's designee to review and approve final plats in accordance with Texas Local Government Code Section 232.0025(d). This designation would follow the position of County Engineer rather than any specific individual. With this authorization, the County Engineer may designate employees of Tarrant County Engineering Services to serve as alternate designees in the absence of the County Engineer.

If approved, the Tarrant County Development Regulations Manual will be updated to reflect the designation of Engineering Services. The Engineering Services Department will coordinate with the respective Court Member(s) prior to taking action on final plats within the applicable Commissioner(s) precinct(s).

FISCAL IMPACT

There is no fiscal impact associated with this item.

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 11

Department: Engineering Services	**Prepared By:** Sarah VanTassel	**Approved By:** Joseph Jackson

SUBJECT:

Consideration of Final Plat with Variances - Seville Acres - Precinct 4

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court grant a variance from the Tarrant County Development Manual relating to the Groundwater Availability Certification (GAC) requirement and a variance to the requirement that all roadways conform to the specifications included within the Tarrant County Engineering Standards Manual. In addition and contingent to the variance approvals, it is requested that the Commissioners Court consider for recording in the Plat Records of Tarrant County, Texas, the Final Plat of Lots 1-5, Block 1, Seville Acres, an addition to Tarrant County, Texas; being 11.786 acres of land situated in the Thomas T. Bailey Survey, Abstract No. 154, Tarrant County, Texas.

BACKGROUND

Per TLGC 232.0032, the Tarrant County Development Regulations require that final plats comprised of subdivided lots using on-site water wells submit a complete GAC assessment prepared by a licensed Engineer or Geoscientist. A GAC assessment was submitted; however, it lacked geophysical logging and water quality sampling. These items are required to complete the GAC under TAC 230.8(c)(3) and TAC 230.9(a)(2). Without them, the GAC assessment is incomplete. Therefore, the plat applicant has requested a variance from the requirement to obtain a complete GAC referenced in the Tarrant County Development Regulations.

Based on the information that was submitted with the GAC assessment, there appears to be sufficient groundwater available to the proposed subdivision to support domestic water needs for the next 30 years. Therefore, the requested variance supports the proposed plat of five residential lots using on-site water wells.

The proposed plat is adjacent to Seville Drive, a county-maintained 60-foot right-of-way road. The previous Subdivision and Land Use Regulations, requiring 60-foot right-of-way, was followed when the current right-of-way was dedicated and accepted by Tarrant County. However, to meet the standards contained in the current Tarrant County Development Regulations Manual, an additional 5-foot right-of-way dedication along Seville Drive would be required.

Given that the current right-of-way of Seville Drive will only be used to access the proposed subdivision and one other established subdivision, and that it only extends to a dead-end cul-de-sac at its northern end, additional right-of-way is not warranted. Therefore, the requested variance supports a 60-foot right-of-way as described in the previous Subdivision and Land Use Regulations.

The subdivision was released from the City of Fort Worth extraterritorial jurisdiction (ETJ). The ETJ Release is attached and was approved by the City of Fort Worth on May 29, 2025, Tracking No. BAX-25-039.

All five proposed lots are larger than the 1.0-acre net OSSF requirement.

There is Federal Emergency Management Agency designated floodplain associated with this plat.

A location map of this subdivision in Precinct 4 is attached.

The Takings Impact Assessment (TIA) Waiver for right-of-way dedication along Boat Club Road is attached.

Copies of the various requests from the applicant are attached.

A copy of the Requests for Variance and Final Plat Approval form, acknowledged by Precinct 4 Commissioner, Manny Ramirez, is attached.

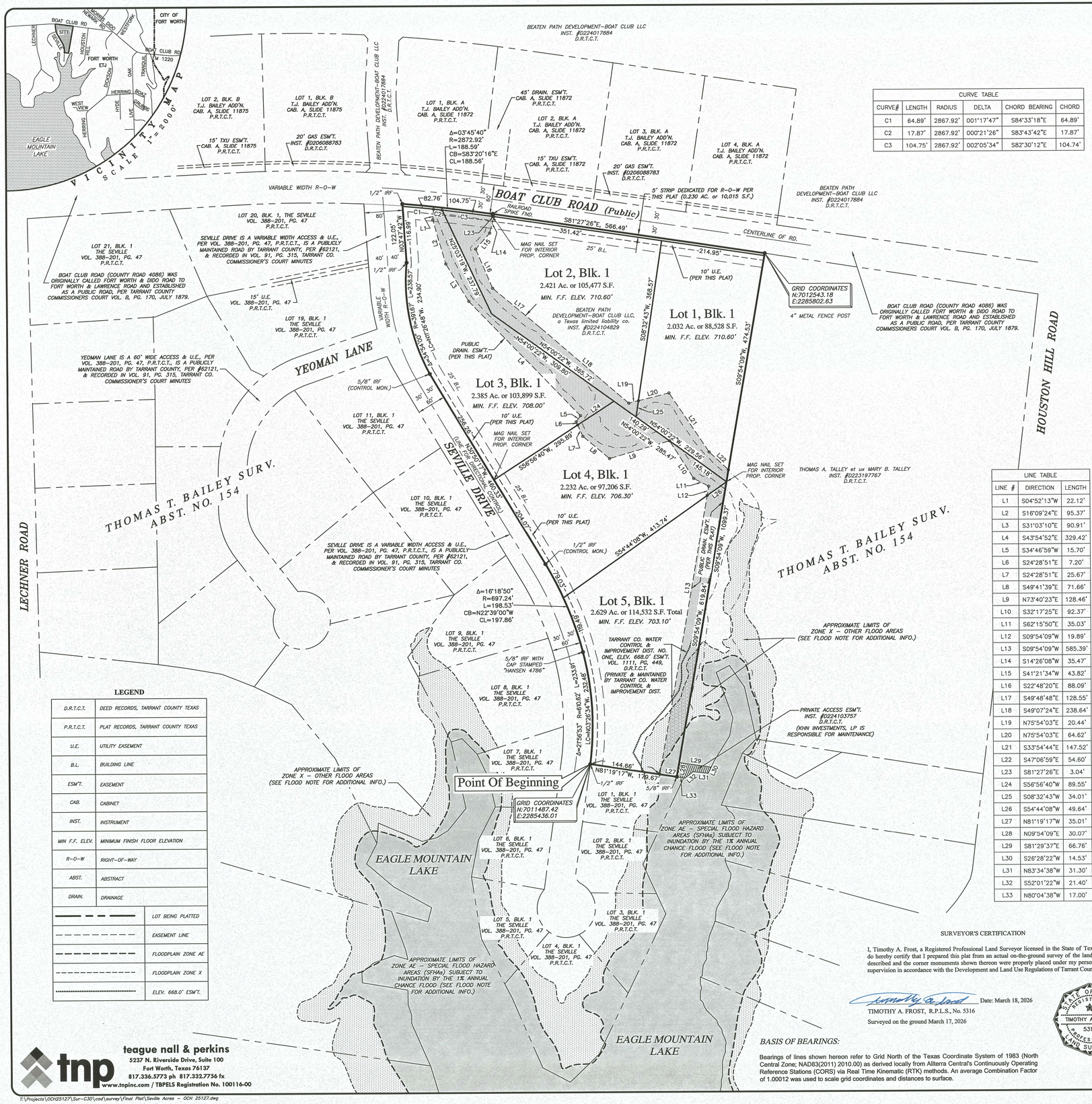
Apart from the variance requests, the proposed final plat has been reviewed by Tarrant County Engineering Services and has successfully met all other standards contained in the Tarrant County Development Regulations Manual.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Seville Acres.TCP-26-002.UNINC-Signed Plat for CCAgenda-03192026.pdf
Seville Acres.TCP-26-002.UNINC-Application.ETJ Release-01202026.pdf
Seville Acres.TCP-26-002.UNINC-Project Location Map-03242026.pdf
Seville Acres.TCP-26-002.UNINC-Application.Waiver Request for TIA on Seville-01202026.pdf
Seville Acres.TCP-26-002.UNINC-Variance Request for GAC-02252026.pdf
Seville Acres.TCP-26-002.UNINC-Request for Variance Approval.TCES Signed.Comm'r Signed-03162026.pdf
Seville Acres.TCP-26-002.UNINC-Tax Certificate-03192026.pdf
Seville Acres.TCP-26-002.UNINC-TIA for BCR-03052026.pdf



CURVE TABLE					
CURVE#	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD
C1	64.89'	2867.92'	001°17'47"	S84°33'18"E	64.89'
C2	17.87'	2867.92'	000°21'26"	S83°43'42"E	17.87'
C3	104.75'	2867.92'	002°05'34"	S82°30'12"E	104.74'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S04°52'13"W	22.12'
L2	S16°09'24"E	95.37'
L3	S31°03'10"E	90.91'
L4	S43°54'52"E	329.42'
L5	S34°46'59"W	15.70'
L6	S24°28'51"E	7.20'
L7	S24°28'51"E	25.67'
L8	S49°41'39"E	71.66'
L9	N73°40'23"E	128.46'
L10	S32°17'25"E	92.37'
L11	S62°15'50"E	35.03'
L12	S09°54'09"W	19.89'
L13	S09°54'09"W	585.39'
L14	S14°26'08"W	35.47'
L15	S41°21'34"W	43.82'
L16	S22°48'20"E	88.09'
L17	S49°48'48"E	128.55'
L18	S49°07'24"E	238.64'
L19	N75°54'03"E	20.44'
L20	N75°54'03"E	64.62'
L21	S33°54'44"E	147.52'
L22	S47°06'59"E	54.60'
L23	S81°27'26"E	3.04'
L24	S56°56'40"W	89.55'
L25	S08°32'43"W	34.01'
L26	S54°44'08"W	49.64'
L27	N81°19'17"W	35.01'
L28	N09°54'09"E	30.07'
L29	S81°29'37"E	66.76'
L30	S26°28'22"W	14.53'
L31	N83°34'38"W	31.30'
L32	S52°01'22"W	21.40'
L33	N80°04'38"W	17.00'

LEGEND

D.R.T.C.T.	DEED RECORDS, TARRANT COUNTY TEXAS
P.R.T.C.T.	PLAT RECORDS, TARRANT COUNTY TEXAS
U.E.	UTILITY EASEMENT
B.L.	BUILDING LINE
ESM'T.	EASEMENT
CAB.	CABINET
INST.	INSTRUMENT
MIN F.F. ELEV.	MINIMUM FINISH FLOOR ELEVATION
R-O-W	RIGHT-OF-WAY
ABST.	ABSTRACT
DRAIN.	DRAINAGE
	LOT BEING PLATTED
	EASEMENT LINE
	FLOODPLAIN ZONE AE
	FLOODPLAIN ZONE X
	ELEV. 668.0' ESM'T.

teague nall & perkins
5237 N. Riverside Drive, Suite 100
Fort Worth, Texas 76137
817.336.5773 ph 817.332.7756 fx
www.tnpinc.com / TBPELS Registration No. 100116-00

T:\Projects\OCH25127\Sur-C3D\cad\survey\Final Plat\Seville Acres – OCH 25127.dwg

TARRANT COUNTY STANDARD PLAT NOTES

1. Development in unincorporated Tarrant County shall be subject to applicable municipal regulations, the current Tarrant County Development Regulations Manual, and the Tarrant County Fire Code.

2. Tarrant County permits required prior to development within this subdivision, as applicable, include, but are not limited to, construction within the public rights-of-way, driveway access to public roads, development within a designated floodplain, salvage yards, stormwater mitigation, and on-site sewage systems.

3. All drainage easements shall be kept clear of fences, buildings, foundations, plantings, and other obstructions to the operation and maintenance of the drainage facility. All drainage easements that are adjacent and parallel to the right-of-way of dedicated public roadways will be maintained by Tarrant County as approved by Tarrant County Engineering Services.

4. The siting and construction of water wells shall be subject to the regulations of the Northern Trinity Groundwater Conservation District.

5. Tarrant County is not responsible for confirming or ensuring the availability of groundwater.

6. Any existing creek, stream, river, or drainage channel traversing along or across portions of this addition will remain unobstructed at all times and will be maintained by the adjacent property owner, or the Homeowners Association, if applicable. The County will not be responsible for the maintenance, erosion control, and/or operation of said drainage ways. The homeowners shall keep the adjacent drainage ways traversing their property clean and free of debris, silt or other substances which would result in unsanitary conditions, and the County shall have the right of entry for the purposes of inspecting maintenance work by the property owners. The drainage ways are occasionally subject to stormwater overflow damages resulting from the stormwater overflow and/or bank erosion that cannot be identified. The County shall not be liable for any damages resulting from the occurrence of these phenomena, nor the failure of any structures within the drainage ways. The drainage way crossing each lot is contained within the floodplain/drainage easement line, as shown on the plat.

7. Tarrant County shall not be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces; and the owners shall be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces, and said owners agree to indemnify and save harmless Tarrant County from all claims, damages, and losses arising out of or resulting from the performance of the obligations of said owners set for in this paragraph.

8. Tarrant County does not enforce subdivision deed restrictions.

9. Landowners and subsequent owners of lots or parcels within this subdivision are encouraged to contact Tarrant County's Engineering Services Department prior to conducting any development activities.

10. Any public utility, including the County, shall have the right to remove and keep clear all or part of any building, fences, trees, overgrown shrubs, or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easement or right-of-way shown on the plat (or filed by a separate instrument that is associated with said property); and any public utility, including the County, shall have the right at all times an ingress and egress to and from upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of it its respective systems without the necessity at any time of procuring the permission of anyone. Property owners shall maintain easements. The County can remove trees or any other improvement(s) and does not have the responsibility to replace them.

11. Tarrant County requires a minimum lot size of 1.0 acre (net) for properties that will be served by private on-site sewage facilities (OSSF). For lots that are less than 1.0 acre (net), landowners shall submit a formal request for a variance of the Tarrant County Development Regulations relating to lot size and written authorization from the Tarrant County Wastewater Specialistconfirming that there are no objections with the processing of the plat. The approval of this plat does not guarantee that any lot is suitable for an OSSF.

12. Tarrant County does not enforce building setbacks more than the County's minimum requirements – 25 feet from ROW for County maintained roads and 50 feet from ROW for State Highways. (TLGC § 233.031-233.032

0 100' 200'
SCALE: 1"=100'

SURVEYOR NOTES

1) The surveyor has made no investigation or independent search for easements or encumbrances.

2) All property corners shown hereon are 5/8 inch iron rods set with cap stamped "TNP", (Unless otherwise noted).

3) According to Flood Insurance Rate Map (FIRM) No. 48439C0040K for Tarrant County, Texas and as depicted on Tarrant County, Texas, Community Map and Panel No. 480582 0040 K, Map Revised September 25, 2009. A Portion of the subject property appears to lie within the following Zones:

Zone AE (Base Flood Elevations determined) - A Special Flood Hazard Areas (SFHAs) subject to inundation by the 1% annual chance flood, the 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

Zone X (Other Flood Areas) - Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

Zone X (Other Areas) - Areas determined to be outside the 0.2% annual chance floodplain.

4) There are no known existing water wells on subject site.

5) Water Supply will be obtained through individual water wells.

6) Sewage Disposal will be obtained through private on-site sewage facilities.

7) Bearings and distances shown for offsite easements are for general purposes only and were not verified on the ground.

SURVEYOR'S CERTIFICATION

I, Timothy A. Frost, a Registered Professional Land Surveyor licensed in the State of Texas, do hereby certify that I prepared this plat from an actual on-the-ground survey of the land as described and the corner monuments shown thereon were properly placed under my personal supervision in accordance with the Development and Land Use Regulations of Tarrant County.

Date: March 18, 2026
TIMOTHY A. FROST, R.P.L.S., No. 5316
Surveyed on the ground March 17, 2026

STATE OF TEXAS REGISTERED TIMOTHY A. FROST 5316 PROFESSIONAL LAND SURVEYOR

BASIS OF BEARINGS:

Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone; NAD83(2011) 2010.00) as derived locally from Allterra Central's Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) methods. An average Combination Factor of 1.00012 was used to scale grid coordinates and distances to surface.

STATE OF TEXAS §
COUNTY OF TARRANT §

WHEREAS Beaten Path Development-Boat Club, LLC, a Texas limited liability company, is the owner of 11.786 acres of land situated in Tarrant County, Texas and being situated in the Thomas T. Bailey Survey, Abstract No. 154, Tarrant County, Texas, and being all of that certain tract of land described in the deed to Beaten Path Development-Boat Club, LLC, a Texas limited liability company, according to the deed filed in Instrument No. D224104829, Deed Records of Tarrant County, Texas (D.R.T.C.T.); and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found at the southwest corner of said Beaten Path Development-Boat Club tract, also being the northwest corner of Lot 1, Block 1, The Seville, an addition to Tarrant County, Texas, as filed in Volume 388-201, Page 47, Plat Records of Tarrant County, Texas (P.R.T.C.T.), also being in the easterly Right-of-Way (R-O-W) line of Seville Drive (a variable width, but generally 60' wide access and utility easement dedicated as a street, per said Volume 388-201, Page 47, P.R.T.C.T.), and being the beginning of a curve to the left whose radius is 610.62 feet, and whose long chord bears N 03°26'34" W, a distance of 232.48 feet;

THENCE along the westerly line of said Beaten Path Development-Boat Club tract, and easterly line of said Seville Drive, the following courses, and distances;

Along said curve in a northwesterly direction, through a central angle of 21°56'53", an arc length of 233.91 feet to a 5/8 inch iron rod with cap stamped "Hansen 4786", found at the beginning of a compound curve to the left whose radius is 697.24 feet, and whose long chord bears N 22°39'00" W, a distance of 197.86 feet;

Along said curve in a northwesterly direction, through a central angle of 16°18'50", an arc length of 198.53 feet to a 1/2 inch iron rod found at the end of said curve;

N 30°50'17" W, a distance of 460.33 feet to a 5/8 iron rod with a broken cap, found at the beginning of a curve to the right whose radius is 391.67 feet, and whose long chord bears N 11°26'48" W, a distance of 234.90 feet;

Along said curve in a northwesterly direction, through a central angle of 34°54'00", an arc length of 238.57 feet to a 1/2 inch iron rod found at the end of said curve;

N 03°47'42" W, a distance of 122.05 feet to a 1/2 inch iron rod found at the northwest corner of said Beaten Path Development tract, also being the intersection of the easterly R-O-W line of said Seville Drive, with the southerly R-O-W line of Boat Club Road (County Road 4086, variable width), and being the beginning of a curve to the right whose radius is 2872.92 feet, and whose long chord bears S 83°20'16" E, a distance of 188.56 feet;

THENCE along the northerly line of said Beaten Path Development-Boat Club tract, and southerly line of said Boat Club Road, the following courses, and distances;

Along said curve in a southeasterly direction, through a central angle of 03°45'40", an arc length of 188.59 feet to a railroad spike found at the end of said curve;

S 81°27'26" E, a distance of 566.49 feet to a 4 inch metal fence post, found at the northeast corner of said Beaten Path Development-Boat Club tract, also being the northwest corner of a tract of land described in the deed to Thomas A. Talley et ux Mary B. Talley, according to the deed filed in Instrument No. D223197767, D.R.T.C.T., and being in the southerly line of said Boat Club Road;

THENCE S 09°54'09" W, along the easterly line of said Beaten Path Development-Boat Club tract, and west line of said Talley tract, a distance of 1099.37 feet to 5/8 inch iron rod found at the southeast corner of said Beaten Path Development-Boat Club tract, also being the southwest corner of said Talley tract, and being in the north line of aforementioned Lot 1, Block 1, The Seville;

THENCE N 81°19'17" W, along the south line of said Beaten Path Development-Boat Club tract, and north line of said Lot 1, a distance of 179.67 feet to the **POINT OF BEGINNING** and containing 513,414 square feet or 11.786 acres of land.

NOW, THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT Beaten Path Development-Boat Club, LLC, a Texas limited liability company, does hereby bind themselves and their heirs, assignees, and successors of title this plat designating the hereinabove described property as:

Lots 1 thru 5, Block 1
SEVILLE ACRES

An addition to Tarrant County, and does hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and does hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using same. Any public utility, including the County, shall have the right to remove and keep removed all or part of any building, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of these easement strips, and any public utility, including the County, shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of construction, reconstruction, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone.

Furthermore, we certify that all parties with an interest in the title to this property have joined in this dedication.

WITNESS my hand on this the 19 day of March 2026.

Beaten Path Development-Boat Club, LLC, a Texas limited liability company
By: Beaten Path Development, LLC, a Texas limited liability company, its Manager
By: OCH Enterprises, LLC, a Texas limited liability company, its sole Member

By: _____
Jeffrey David, Manager

STATE OF TEXAS
COUNTY OF TARRANT

Before me, the undersigned authority appeared Jeffrey David of Beaten Path Development-Boat Club, LLC, a Texas limited liability company, who swore on their oath the above and foregoing SWORN STATEMENT OF OWNERSHIP was true and correct.

Given under my hand and seal of office this the 19 day of March, 2026.

Notary Public in and for the State of Texas

My Commission expires _____

ALISHA MCINTYRE
Notary ID #131903274
My Commission Expires
July 25, 2028

DEVELOPMENT YIELD - ALL RESIDENTIAL EXCEPT R-O-W DEDICATION

Lot & Block	Total Lot Area	Area in Drain. Esm't. or Approx. Floodplain	Net Acreage
Lot 1, BLK. 1	88,528 S.F./2.032 Ac.	11,104 S.F./0.255 Ac.	77,424 S.F./1.777 Ac.
Lot 2, BLK. 1	105,477 S.F. or 2.421 Ac.	19,410 S.F. or 0.446 Ac.	86,068 S.F. or 1.976 Ac.
Lot 3, BLK. 1	103,899 S.F. or 2.385 Ac.	20,688 S.F. or 0.475 Ac.	83,210 S.F. or 1.910 Ac.
Lot 4, BLK. 1	97,206 S.F. or 2.232 Ac.	15,007 S.F. or 0.344 Ac.	82199 S.F. or 1.887 Ac.
Lot 5, BLK. 1	114,532 S.F. or 2.629 Ac.	25,374 S.F. or 0.583 Ac.	89,157 S.F. or 2.047 Ac.
R.O.W DEDICATION – 3,772 S.F. or 0.087 Ac.			

COMMISSIONERS COURT
TARRANT COUNTY, TEXAS

PLAT APPROVAL DATE: _____

BY: _____
☐ CLERK OF COMMISSIONERS COURT
☐ ENGINEERING SERVICES DEPARTMENT

NOTE:
CONSTRUCTION NOT COMPLETED WITHIN TWO YEARS OF THE RECORDING DATE SHALL BE SUBJECT TO CURRENT TARRANT COUNTY DEVELOPMENT REGULATIONS AND ENGINEERING STANDARDS.

FINAL PLAT OF
LOTS 1 thru 5, BLOCK 1
SEVILLE ACRES

An addition to Tarrant County, Texas, situated in the Thomas T. Bailey Survey, Abstract No. 154, Tarrant County, Texas, and containing 11.786 acres of land total.

ENGINEER / SURVEYOR:
Teague Nall and Perkins, Inc. (TNP)
5237 N Riverside Dr #100,
Fort Worth, TX 76137
(817) 336-5773

OWNER:
Beaten Path Development-Boat Club
LLC, a Texas limited liability company
700 W Harwood Rd. Suite G2
Hurst, Tx. 76054
Jeff David - jdavid@ochtx.com
(817) 703-8556

THIS PLAT FILED IN C.C. #D_____, DATE: ___/___/2026

DATE: 2/19/2026 (Rev. 3/18/2026)

OCH 25127

05/29/2025

Jeff David
700 Harwood Rd
Hurst, TX 76054

RE: Release of Area from the City of Fort Worth's Extraterritorial Jurisdiction (ETJ) by Petition of Landowner or Resident Pursuant to Chapter 42, Subchapter D of the Texas Local Government Code Tracking No. BAX-25-039

Dear Jeff David

On 5/27/2025 , the City of Fort Worth received a petition to release an area from the City of Fort Worth's extraterritorial jurisdiction pursuant to Chapter 42, Subchapter D of the Texas Local Government Code. A description of the area that was included in the petition is attached hereto as Exhibit "A". The City of Fort Worth has reviewed the petition and has determined that the petition complies with state law. Therefore, the area described in Exhibit "A" is released from the City of Fort Worth's extraterritorial jurisdiction.

Release from the Fort Worth Extraterritorial Territorial Jurisdiction (ETJ) means that your property will no longer fall under limited jurisdictional authority granted by the State of Texas to the City of Fort Worth. The City of Fort Worth will have no oversight in matters including but not limited to regional planning of services such as the water, sewer, and transportation networks and the general health, safety, and welfare of persons residing in the property(s) included in the petition. Please note that removal from the ETJ prevents the option to receive City of Fort Worth services in the future including police and fire services.

Any area that has been released from the City of Fort Worth's ETJ may not be included in the ETJ or corporate boundaries of the City of Fort Worth unless the owners of the area subsequently request that the area be included in the City of Fort Worth's ETJ or corporate boundaries.

Sincerely,

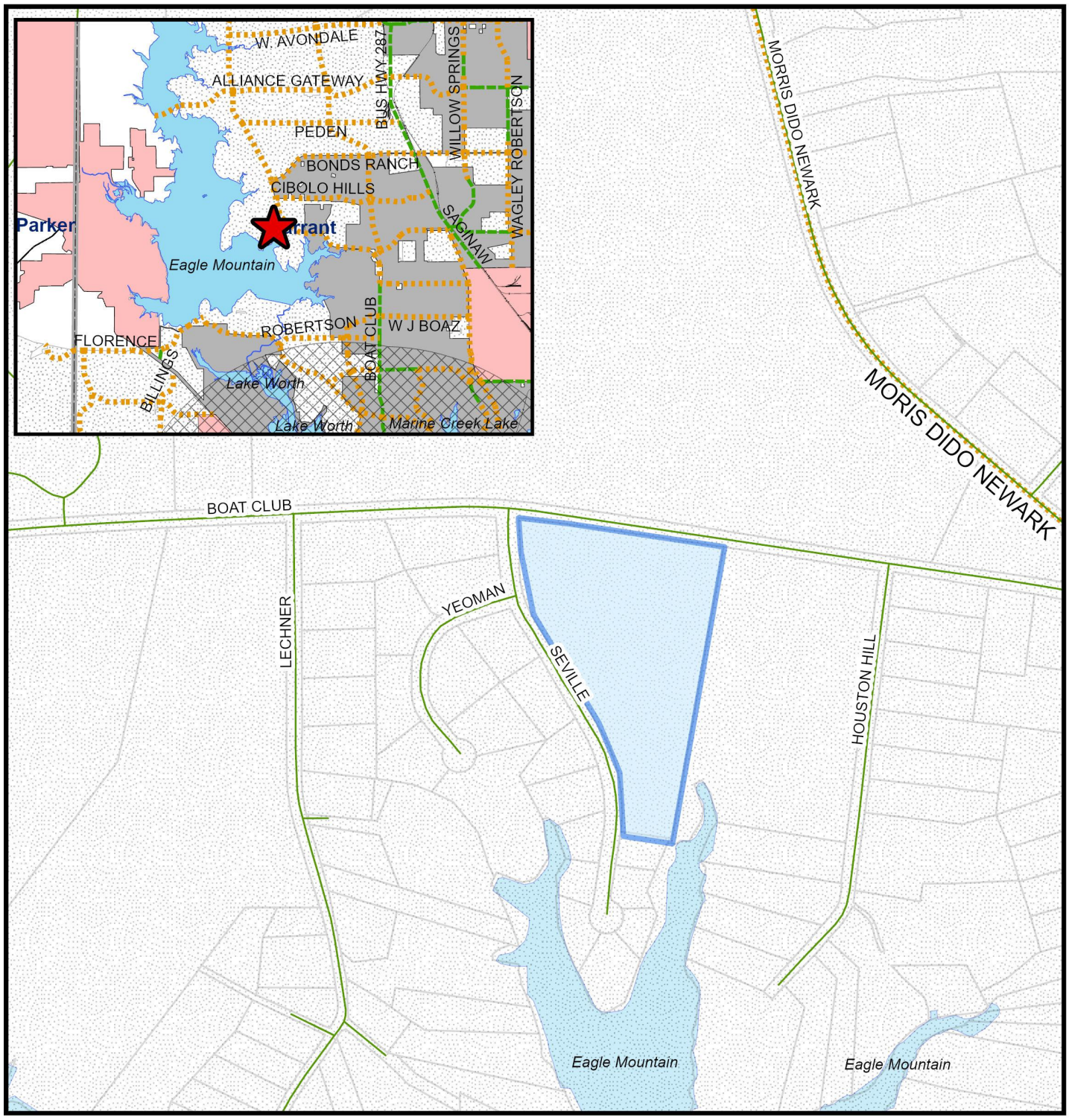
Dalton Harrell (May 28, 2025 10:22 CDT)

D.J. Harrell
Director
Development Services Department
Office: 817-392-8032
Email: d.j.harrell@fortworthtexas.gov

BAX-25-039

Exhibit A

Approximately 11.79 Acres Adjacent Council District 7



Fort Worth

DESIGNATION

- Full Purpose
- Limited Purpose
- Extraterritorial Jurisdiction
- County Boundaries
- Adjacent Cities
- Subject Property
- Naval Air Station 5-Mile Buffer

0 300 600 Feet

1:6,000

FORT WORTH

Development Services Department
05/28/2025

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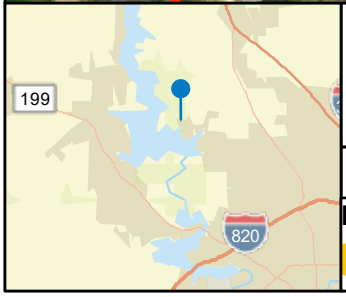


Seville Acres - Precinct 4

Vantor, City of Fort Worth, Texas Parks & Wildlife, Esri, TomTom, Garmin, SafeGraph, FAO, METI/NASA, USGS, EPA, NPS, USFWS

03/24/2026

Legend

Proposed Subdivision

N

0 500 1,000 Feet

www.tnpinc.com

engineers
surveyors
landscape architects

TEXAS
FORT WORTH
DENTON
ALLEN
KATY

October 7, 2025

Ms. Nicole R. Benoit (Nikie)
Tarrant County
Transportation Services
200 Taylor St
Fort Worth, TX 76102

Re: Final Plat ROW Dedication Waiver Request Letter for Seville Acres

Dear Commissioner Manny Ramirez,

Please accept this letter as our request for a waiver to avoid dedicating additional ROW on Seville Drive for the referenced final plat on behalf of the developer, Beaten Path Development.

The proposed 11.786 acres site is located in northwest Tarrant County and is bound by Boat Club Rd and Seville Drive.

We are respectfully requesting this Final Plat to be approved with the following waiver:

The current standard for Tarrant County is 70' wide minimum ROW on County Roads. The northern part of Seville Drive already has an 80' ROW which is wide enough for Yeoman Lane turning traffic. The southern half of Seville Drive is a dead-end county road with low traffic volume which serves only a dozen single family residential lots. We respectfully request to keep the Seville Drive ROW 60' without additional ROW dedication.

Thank you for your consideration of this waiver request. Please contact me if you have any questions or require additional information for this waiver request or any other aspect of the proposed development.

Sincerely,
tnp
teague nall & perkins

Gunner Chi

Gunner Chi, P.E.
Senior Project Manager/Associate

cc: Jeff David, John Pistick
Beaten Path Development

www.tnpinc.com

engineers
surveyors
landscape architects

TEXAS
FORT WORTH
DENTON
ALLEN
KATY

February 23, 2026

Tarrant County Commissioners Court
100 E. Weatherford Street
Fort Worth, Texas 76196

Re: Variance Request – Groundwater Availability Certification Requirement
Seville Acres Final Plat, Tarrant County, Texas

Honorable Commissioners Court:

On behalf of the developer, Beaten Path Development, please accept this letter as a formal request for a variance from the Groundwater Availability Certification (GAC) requirements associated with the Seville Acres Final Plat located in northwest Tarrant County, Texas.

This request is necessary because complete geophysical logging and water quality sampling were not collected during the drilling of the two existing wells, as these data can only be obtained during the active drilling process. Unfortunately, the drilling contractor was not aware of these requirements at that time.

However, the Northern Trinity Groundwater Conservation District (NTGCD) reviewed the available lithologic logs, gamma log data, and water quality information and concurred with the Certification Statement that **sufficient groundwater** appears to be available to support anticipated domestic pumping demands within the Seville Acres subdivision for at least the next 30 years. This determination constitutes **credible evidence of sufficient groundwater availability** in the vicinity of the proposed plat.

Additionally, three future wells are planned within the subdivision. The required geophysical logging and water quality sampling will be performed during the drilling of these wells to ensure full compliance with NTGCD and Texas Administrative Code requirements.

Based on the NTGCD's concurrence and the credible evidence demonstrating groundwater availability, we respectfully request approval of this variance to allow the Seville Acres Final Plat to proceed. Please feel free to contact me if additional information is needed.

Sincerely,
tnp
teague nall & perkins

Gunner Chi

Gunner Chi, P.E.
Senior Project Manager/Associate

cc: Jeff David, John Pistick
Beaten Path Development

TARRANT COUNTY ENGINEERING SERVICES

200 Taylor Street, Ste. 305 | Fort Worth, TX 76196 | 817-884-1250 | www.tarrantcountytx.gov

REQUEST FOR VARIANCE APPROVAL

PROPERTY INFORMATION

Case #: TCP-26-002

Property Address: 9810 Boat Club Road Precinct: 4

Subdivision Name: Seville Acres Total Acres (net): 11.786 (9.748)

Proposed Use of the Property: Residential Total # of Lots Established: 5

APPLICANT INFORMATION

Property Owner/Agent (Name and Company, if applicable): Jeff David - Beaten Path Development - Boat Club LLC

Phone Number: 817-703-8556 Email: jdavid@ochtx.com

APPLICANT REQUESTS:

The attached letter from Applicant requests approval of variance from the *Tarrant County Development Regulations* requiring:

- ☒ Final Plats comprised of subdivided lots using on-site water wells, include a certification of groundwater availability prepared by a licensed Engineer or geoscientist. [TC-DRM § 2.02(C3)]
- ☒ All roadways must conform to specifications included within the Engineering Standards Manual. [TC-DRM § 4.05(A), TC-ESM § 3.04 & 3.05]

DEPARTMENT RECOMMENDATION:

The attached final plat has been reviewed by the Tarrant County Engineering Services Department and has successfully met the standards contained in the *Tarrant County Development Regulations Manual*, with the exception of the variance request(s) listed above. With approval of the variance request(s), the Tarrant County Engineering Services Department recommends the approval of the final plat.

Tarrant County Engineering Services — Date: 3/16/2026

COMMISSIONER ACKNOWLEDGEMENT

I have reviewed the attached final plat and variance request as described above. I have no objection to the Commissioners Court's or the Department's approval of the final plat and variance request.

Tarrant County Commissioner, Precinct 4 — Date: 3/16/36

Following approval of the plat application and variance request, the plat shall be filed in accordance with Section 3.03 of the County's Development Regulations Manual.

TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcountytx.gov
In God We Trust

RICK D. BARNES
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00005960053
AD NUMBER: A 154 1SS01
CERTIFICATE NO : 147207405

DATE : 3/13/2026
FEE : $10.00

COLLECTING AGENCY

RICK BARNES
PO BOX 961018
FORT WORTH TX 76161-0018

REQUESTED BY

BEATEN PATH DEVELOPMENT-BOAT CLUB LLC

700 W HARWOOD RD STE G2
HURST TX 76054

PROPERTY DESCRIPTION

BAILEY, THOMAS T SURVEY ABST
RACT 154 TRACT 1SS01

0009810 BOAT CLUB RD
10.459 ACRES

PROPERTY OWNER

BEATEN PATH DEVELOPMENT-BOAT CLUB LLC
ATTN: JEFFREY DAVID
700 W HARWOOD RD STE G2
HURST TX 76054

YEAR	TAX UNIT	AMOUNT DUE
2025	Tarrant County	$0.00
2025	TARRANT REGIONAL WATER DIST.	$0.00
2025	JPS HEALTH NETWORK	$0.00
2025	TARRANT COUNTY COLLEGE	$0.00
2025	EMERGENCY SERVICE DISTRICT #1	$0.00
2025	EAGLE MOUNTAIN/SAGINAW ISD	$0.00
	TOTAL	$0.00

ISSUED TO : BEATEN PATH DEVELOPMENT-BOAT CLUB LLC
ACCOUNT NUMBER: 00005960053
TOTAL CERTIFIED TAX: $0.00

As Deputy Tax Assessor/Collector for Tarrant County , I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to ad valorem taxes only and does not apply to any special assessment levies.

Deputy

TAX ASSESSOR-COLLECTOR
TARRANT COUNTY, TEXAS

WAIVER OF "TAKINGS IMPACT ASSESSMENT (TIA)

Under the Private Real Property Rights Preservation Act

Comes now Jeff David owner(s) of the property, located in Pct. ___, described as Bailey, Thomas T Survey Abstract 154 Tract 1 Ss01 (*Property Address or Legal Description*) located in Tarrant County, Texas.

I(we) have been informed and understand that I(we) have certain rights, as an owner of private real property, under Chapter 2007 of the Texas Government Code, the Private Real Property Rights Preservation Act ("PRPRPA"), effective September 1, 1997.

I(we) understand that county governments are required to expressly consider or assess whether their governmental actions may result in "takings" of private property. I(we) further understand that the PRPRPA also provides a remedy for an owner of a legal or equitable interest in private real property to seek a judicial determination of whether a governmental action constitutes a "taking" and, if so, to ask for invalidation of the governmental action if the county fails to pay the damages assessed.

I(we) further understand that a "taking" is any county action that affects an owner's private real property whether in whole or in part, temporarily or permanently. Any county action, ordinance or regulation that affects an owner's rights as owner of the property, that would otherwise exist in the absence of any action by the county, is actionable. If the action of the county would reduce the value of an owner's private real property by 25 percent or more, I(we) understand that the county is required to prepare a "Takings Impact Assessment" (TIA). If such TIA prepared, the county is required to provide at least 30 days' notice of its intent to engage in any such proposed actions. The notice must be published in a newspaper of general circulation in Tarrant County, and it must include a reasonably specific summary of the TIA.

I(we) further understand that any action is void if such an assessment is not prepared and that, as the owner(s) of the land affected by a county action for which a TIA should be prepared, I(we) have the right to bring a suit against the county within 180 days after I(we) know or should have known about the "taking". If I(we) should choose to bring such a suit, I(we) would be awarded reasonable and necessary attorney's fees, costs of court, and even damages, especially if the action of the county had reduced the value of my land by 25 percent or more. I(we) could also have the county action declared void.

I(we) further understand that current public right-of-way extends 60 feet, parallel and adjacent to Boat Club Rd, a county road, and to meet the requirements included in the Tarrant County Development Regulations, an additional 5 feet of right-of-way will be dedicated upon approval of the requested plat. I(we) also understand that the rights outlined above as well as others, under the PRPRPA, may apply to the 5 feet of right-of-way dedication, as documented on the plat.

In consideration of expediting and shortening the approval process for the platting of the above-described property, I(we), as the owner(s), hereby freely and voluntarily waive these rights, as well as any and all other rights that I(we) may have as the owner(s) related to the PRPRPA for the above-described right-of-way dedication. I(we) specifically request the Tarrant County Commissioners Court to proceed to consider and approve the final plat on the above-described property.

This Waiver is signed on the 2 day of March, 2026.

Owner

Jeffrey David

Printed Name

Owner

Printed Name

STATE OF TEXAS
COUNTY OF TARRANT

BEFORE ME, the undersigned authority appeared Jeffrey David who swore on his oath the above and foregoing SWORN STATEMENT OF OWNERSHIP was true and correct.

ALISHA MCINTYRE
Notary ID #12190274
My Commission Expires
July 25, 2028

Alisha McIntyre

Notary Public in and for the State of Texas

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 16

Department: Engineering Services	**Prepared By:** Sarah VanTassel	**Approved By:** Joseph Jackson

SUBJECT:

Consideration of Final Plat and Construction Bond - Sandstrom Business Park - Precinct 4

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider for recording in the Plat Records of Tarrant County, Texas, the Final Plat of Lots 1-20 and Lot X, Block 1, Sandstrom Business Park, an addition to Tarrant County, Texas, being 24.431 acres of land situated in the Texas and Pacific Railroad Company Survey, Abstract No. 1573, Tarrant County, Texas. It is also requested that the Commissioners Court consider accepting the Construction Bond for the construction phase of the Sandstrom Business Park addition.

BACKGROUND

The subdivision was released from the City of Fort Worth extraterritorial jurisdiction (ETJ). The ETJ Release is attached and was approved by the City of Fort Worth on October 18, 2023, Tracking No. BAX-23-014.

There is no FEMA-designated floodplain associated with this plat.

By this plat, right-of-way for Sandstrom Business Parkway and Sandstrom Industrial Circle is dedicated to the public.

A location map of this subdivision in Precinct 4 is attached.

The Construction Bond for roadway paving and drainage improvements is attached.

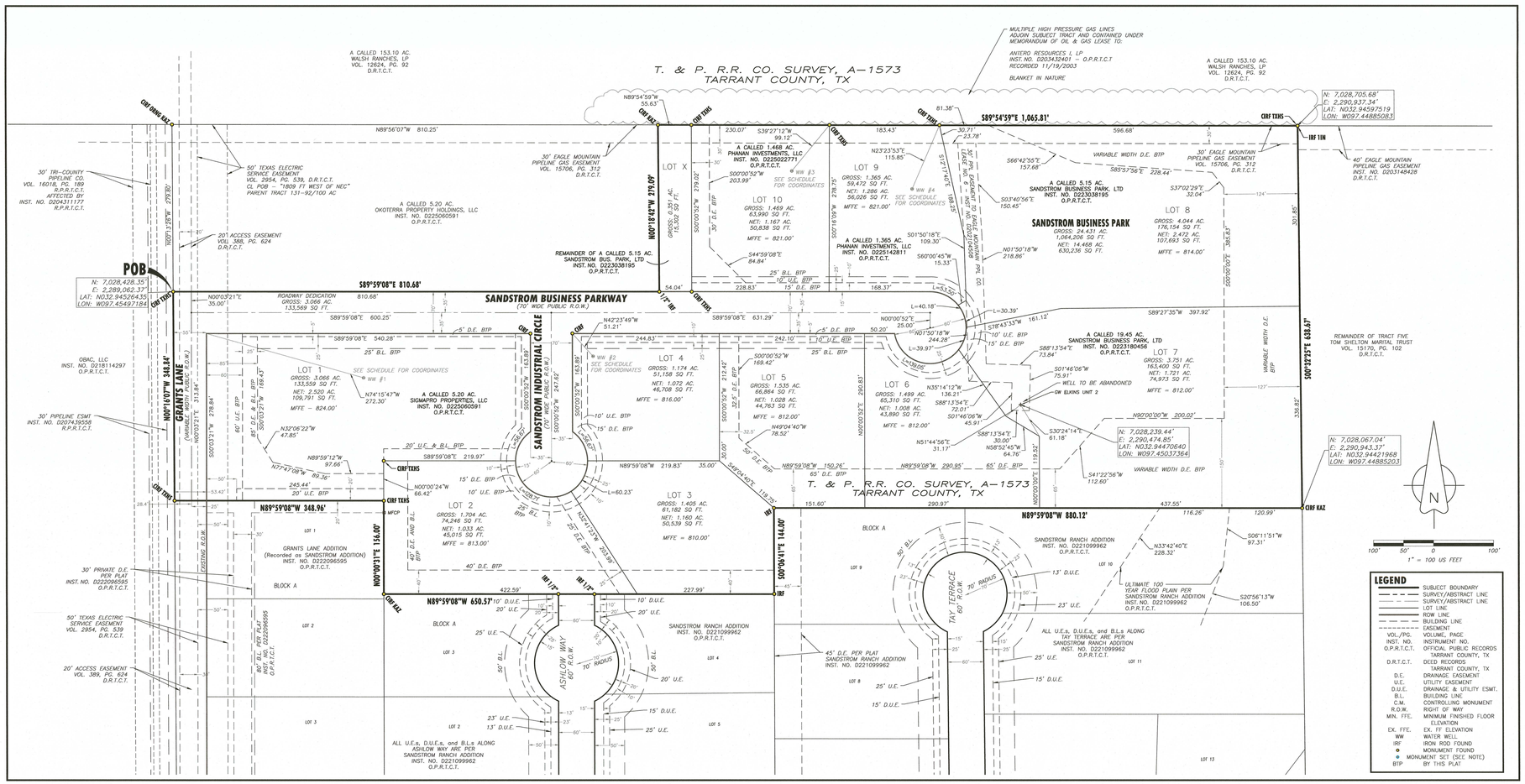
The final plat has been reviewed by Tarrant County Engineering Services and has successfully met the standards contained in the Tarrant County Development Regulations.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Sandstrom Business Park.TCP-25-008.UNINC-Signed Plat for CCAgends-03162026.pdf
Sandstrom Business Park.TCP-25-008.UNINC-Application.ETJ Release-06202025.pdf
Sandstrom Business Park Lots 1-10 and Lot X Block 1 Court Map.pdf
Sandstrom Business Park.TCP-25-008.UNINC-2nd UPDATED Construction Bond-04012026.pdf
Sandstrom Business Park.TCP-25-008.UNINC-Application.TIA-06202025 - UPDATED.pdf
Sandstrom Business Park.TCP-25-008.UNINC-Tax Documents-03162026.pdf



LEGEND

	SUBJECT BOUNDARY
	SURVEY/ABSTRACT LINE
	SURVEY/ABSTRACT LINE
	LOT LINE
	ROW LINE
	BUILDING LINE
	EASEMENT
VOL./PG.	VOLUME, PAGE
INST. NO.	INSTRUMENT NO.
O.P.R.T.C.T.	OFFICIAL PUBLIC RECORDS TARRANT COUNTY, TX
D.R.T.C.T.	DEED RECORDS TARRANT COUNTY, TX
D.E.	DRAINAGE EASEMENT
U.E.	UTILITY EASEMENT
D.U.E.	DRAINAGE & UTILITY ESMT.
B.L.	BUILDING LINE
C.M.	CONTROLLING MONUMENT
R.O.W.	RIGHT OF WAY
MIN. FFE.	MINIMUM FINISHED FLOOR ELEVATION
EX. FFE.	EX. FF ELEVATION
WW	WATER WELL
IRF	IRON ROD FOUND
⊙	MONUMENT FOUND
⊙	MONUMENT SET (SEE NOTE)
BTP	BY THIS PLAT

LEGAL DESCRIPTION

STATE OF TEXAS {}
COUNTY OF TARRANT {}

WHEREAS Sandstrom Business Park, LTD., is the owner of a called 19.45 acre tract of land in the TEXAS and PACIFIC RAILROAD COMPANY SURVEY, A-1573, Tarrant County, Texas, and described in a Special Warranty Deed to Sandstrom Business Park, LTD, recorded in Instrument No. D223180456, Official Public Records, Tarrant County, Texas, (O.P.R.T.C.T. hereafter), and a called 5.15 acre tract of land described in a Special Warranty Deed to Sandstrom Business Park, LTD., recorded in Instrument Number D223038195, O.P.R.T.C.T., and whereas SigmaPro Properties, LLC is the owner of a called 5.20 acre tract of land described in a Special Warranty Deed to SigmaPro Properties, LLC, recorded in Instrument No. D225060591, O.P.R.T.C.T., and whereas Phanan Investments, LLC, is the owner of a called 1.468 acre tract of land described in a General Warranty Deed to Phanan Investments, LLC, recorded in Instrument No. D225022771, O.P.R.T.C.T., and a called 1.365 acre tract of land described in a General Warranty Deed to Phanan Investments, LLC, recorded in Instrument No. D225142811, O.P.R.T.C.T., and together being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch capped iron rod (stamped TXHS) found in the East line of tract of land described in a Special Warranty Deed to OBAC, LLC, recorded in Instrument No. D218114297, Official Public Records, Tarrant County, Texas, for the most westerly Northwest corner of the herein described tract, the same being the Southwest corner of a called 5.20 acre tract of land described in a Warranty Deed to Okoterra Property Holdings, LLC., recorded in D225060591, O.P.R.T.C.T., from which a 1/2-inch orange capped iron rod (stamped KAZ) found in the South line of a called 153.10 acre tract of land described in a Special Warranty Deed to Walsh Ranches LP, recorded in Volume 12624, Page 92, Deed Records, Tarrant County, Texas, (D.R.T.C.T. hereafter), for the Northwest corner of said 5.20 acre tract of land bears North 00°13'26" West, a distance of 279.80 feet;

THENCE South 89°59'08" East with the South line of said Okoterra Property Holdings, LLC, tract a distance of 810.68 feet a 1/2-inch iron rod found for the Southeast corner of said Okoterra tract, and the the Southwest corner of said 5.15 acre tract of land;

THENCE North 00°18'42" West with the West line of said 5.15 acre tract a distance of 279.09 feet to a 1/2-inch capped iron rod (stamped KAZ) found in said South line of the 153.10 acre tract of land described to Walsh Ranches LP for the Northwest corner of said 5.15 acre and the most northerly Northwest corner of the tract herein described;

THENCE South 89°54'59" East with said South line and along a barbed-wire fence a distance of 1065.81 feet to a 1-inch iron rod found for the Northeast corner of said 19.45 acre tract of land described to Sandstrom Business Park, LTD, the same being the Northwest corner of a tract of land described in an Executor's Special Warranty Deed and identified as a remainder of a called Tract Five to Tom Shelton Marital Trust, recorded in Volume 15170, Page 102, D.R.T.C.T.;

THENCE South 00°32'25" East with the West line of said Tom Shelton Marital Trust tract an near a fence a distance of 638.67 feet to a 1/2-inch orange capped iron rod (stamped KAZ) found for the Northeast corner of Lot 10, Block A, Sandstrom Ranch Addition, and addition to Tarrant County, Texas, according to the plat thereof recorded in Instrument No. D221099962, O.P.R.T.C.T.,

THENCE North 89°59'08" West with the North line of said Sandstrom Ranch Addition a distance of 880.12 feet to a 1/2-inch iron rod found for the Northwest corner of Lot 9, Block A, said Addition, the same being an ell corner of the tract herein described;

THENCE South 00°06'41" East continuing with the West line of said Lot 9, Block A, a distance of 144.00 feet to a 1/2-inch iron rod found for the Northeast corner of Lot 4, Block A, said Addition;

THENCE North 89°59'08" West a distance of 650.57 feet to a 1/2-inch orange capped iron rod (stamped KAZ) found in the East line of Lot 1, Block A, Grants Lane Addition (originally recorded as Sandstrom Addition), an addition to Tarrant County, according to the plat thereof recorded in Instrument No. D222096595, O.P.R.T.C.T.;

THENCE North 00°00'31" East with the East line of said Lot 1, Block A, a distance of 156.00 feet to a 1/2-inch capped iron rod (stamped TXHS) found for the Northeast corner of said Lot 1, Block A, the same being the most southerly Southeast corner of aforesaid 5.20 acre tract, the same being and ell corner of the tract herein described;

THENCE North 89°59'08" West with the North line of said Lot 1, Block A, and the South line of said 5.20 acre tract a distance of 348.96 feet to a 1/2-inch capped iron rod (stamped TXHS) found in the aforesaid East line of the OBAC, LLC tract, for the Southwest corner of said 5.20 acre tract;

THENCE North 00°16'07" West with said East line a distance of 348.84 feet to the POINT OF BEGINNING and CONTAINING 24.431 acres of land, more or less.

Tarrant County Standard Plat Notes

1. Development in unincorporated Tarrant County shall be subject to applicable municipal regulations, the current Tarrant County Development Regulations Manual, and the Tarrant County Fire Code.

2. Tarrant County permits required prior to development within this subdivision, as applicable, include, but are not limited to, construction within the public rights-of-way, driveway access to public roads, development within a designated floodplain, salvage yards, stormwater mitigation, and on-site sewage systems.

3. All drainage easements shall be kept clear of fences, buildings, foundations, plantings, and other obstructions to the operation and maintenance of the drainage facility. All drainage easements that are adjacent and parallel to the right-of-way of dedicated public roadways will be maintained by Tarrant County as approved by Tarrant County Engineering Services.

4. The siting and construction of water wells shall be subject to the regulations of the Northern Trinity Groundwater Conservation District.

5. Tarrant County is not responsible for confirming or ensuring the availability of groundwater.

6. Any existing creek, stream, river, or drainage channel traversing along or across portions of this addition will remain unobstructed at all times and will be maintained by the adjacent property owner, or the Homeowners Association, if applicable. The County will not be responsible for the maintenance, erosion control, and/or operation of said drainage ways. The homeowners shall keep the adjacent drainage ways traversing their property clean and free of debris, silt or other substances which would result in unsanitary conditions, and the County shall have the right of entry for the purposes of inspecting maintenance work by the property owners. The drainage ways are occasionally subject to stormwater overflow damages resulting from the stormwater overflow and/or bank erosion that cannot be identified. The County shall not be liable for any damages resulting from the occurrence of these phenomena, nor the failure of any structures within the drainage ways. The drainage way crossing each lot is contained within the floodplain/drainage easement line, as shown on the plat.

7. Tarrant County shall not be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces; and the owners shall be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces, and said owners agree to indemnify and save harmless Tarrant County from all claims, damages, and losses arising out of or resulting from the performance of the obligations of said owners set for in this paragraph.

8. Tarrant County does not enforce subdivision deed restrictions.

9. Landowners and subsequent owners of lots or parcels within this subdivision are encouraged to contact Tarrant County's Engineering Services Department prior to conducting any development activities.

10. Any public utility, including the County, shall have the right to remove and keep clear all or part of any building, fences, trees, overgrown shrubs, or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easement or right-of-way shown on the plat (or filed by a separate instrument that is associated with said property); and any public utility, including the County, shall have the right at all times an ingress and egress to and from upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of it its respective systems without the necessity at any time of procuring the permission of anyone. Property owners shall maintain easements. The County can remove trees or any other improvement(s) and does not have the responsibility to replace them.

11. Tarrant County requires a minimum lot size of 1.0 acre (net) for properties that will be served by private on-site sewage facilities (OSSF). For lots that are less than 1.0 acre (net), landowners shall submit a formal request for a variance of the Tarrant County Development Regulations relating to lot size and written authorization from the Tarrant County Wastewater Specialist confirming that there are no objections with the processing of the plat. The approval of this plat does not guarantee that any lot is suitable for an OSSF.

12. Tarrant County does not enforce building setbacks more than the County's minimum requirements – 25 feet from ROW for County maintained roads and 50 feet from ROW for State Highways. (TLGC § 233.031-233.032).

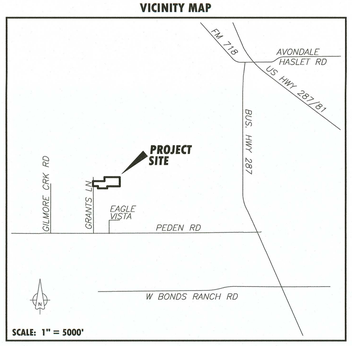
LOT AREA CALCS - LESS DRAINAGE EASEMENTS

LOT	GROSS AC-SQ.FT.	NET AC-SQ.FT.	PURPOSE
1	3.066 AC. – 133,559	2.520 AC. – 109,791	COMMERCIAL
2	1.704 AC. – 74,246	1.033 AC. – 45,015	COMMERCIAL
3	1.405 AC. – 61,182	1.160 AC. – 50,539	COMMERCIAL
4	1.174 AC. – 51,158	1.072 AC. – 46,708	COMMERCIAL
5	1.535 AC. – 66,864	1.028 AC. – 44,763	COMMERCIAL
6	1.499 AC. – 65,310	1.008 AC. – 43,890	COMMERCIAL
7	3.751 AC. – 163,400	1.721 AC. – 74,973	COMMERCIAL
8	4.044 AC. – 176,154	2.472 AC. – 107,693	COMMERCIAL
9	1.365 AC. – 59,472	1.286 AC. – 56,026	COMMERCIAL
10	1.469 AC. – 63,990	1.167 AC. – 50,838	COMMERCIAL
LOT X	0.351 AC. – 15,302	–	LOT X
ROAD	3.066 AC. – 133,569	–	ROW DEDICATED
TOTAL	24.431 AC. – 1,064,206	14.468 AC. – 630,236	

POINT TABLE

ID	DESC	NORTHING	EASTING	LAT	LON
22401	WW #1	7,028,284.48'	2,289,379.80'	N 032°56'41"	W 097°27'14"
22402	WW #2	7,028,320.37'	2,289,762.51'	N 032°56'42"	W 097°27'10"
22403	WW #3	7,028,630.28'	2,290,094.25'	N 032°56'45"	W 097°27'06"
22404	WW #4	7,028,600.23'	2,290,294.66'	N 032°56'45"	W 097°27'03"

VICINITY MAP



COMMISSIONERS COURT
TARRANT COUNTY, TEXAS

PLAT APPROVAL DATE: _____

BY: _____
☐ CLERK OF COMMISSIONERS COURT
☐ ENGINEERING SERVICES DEPARTMENT

NOTE:
CONSTRUCTION NOT COMPLETED WITHIN TWO YEARS OF THE RECORDING DATE SHALL BE SUBJECT TO CURRENT TARRANT COUNTY DEVELOPMENT REGULATIONS AND ENGINEERING STANDARDS.

SURVEY NOTES:

1. **Basis of Bearing and coordinates shown are referenced to the Texas State Plane Coordinate System, North Central Zone 4202, NAD83-US Survey Feet (2011), and the features shown hereon were derived from observations made on the ground using the Texas Cooperative RTK Network. Distances shown are ground.**
2. **According to Flood Insurance Rate Map No. 48439C0030K dated 9/25/2009 prepared by the Federal Emergency Management Agency (FEMA) for Tarrant County, Texas, this property is within Zone X.**
3. **Vertical information shown refers to the North American Vertical Datum of 1988 (NAVD 88)**
4. **All 'CIRS' are a 1/2-inch capped iron rod with plastic cap marked "MCKOY #5799" unless otherwise noted.**
5. **Electric service to be provided by Tri-County Electric**
6. **Sewer to be individual private OSSF.**
7. **All private easements shown hereon shall be maintained by Sandstrom Business Park Owners Association (POA).**
8. **Common Lot X shall be owned and maintained by the Sandstrom Business Park Owners Association POA.**
9. **Lot X does not meet the requirements for an on-site septic facility.**

CERTIFICATION:
I, Douglas A. McKoy, Registered Professional Land Surveyor No. 5799, do hereby certify that this plat was prepared from a survey made on the ground under my supervision and is in accordance with the Texas Engineering and Land Practice Act and Rules Concerning Practice and Licensure and the Tarrant County Development Regulations Manual.

2026.03.11
Douglas A. McKoy, R.P.L.S. No. 5799 Date

STATE OF TEXAS REGISTERED DOUGLAS A. McKOY 5799 PROFESSIONAL LAND SURVEYOR

THE STATE OF TEXAS {}
COUNTY OF TARRANT {}

Before me, the undersigned authority on this day personally appeared Douglas McKoy known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed and in the capacity therein stated.
Given under my hand and seal on this the 11th day of March, 2026.

Notary Public in and for The State of Texas

CLAUDIA BATISTA NOTARY PUBLIC STATE OF TEXAS COMM. EXP. 04-13-2029

CIVIL ENGINEER	SURVEYOR	OWNER/DEVELOPER
Nathan Olson	Doug McKoy	Sandstrom Business Park, LTD
OES, Inc.	9321 Athens Dr.	Mike Wells
705 Jones St.	Argyle, TX 76226	1716 Avondale-Haslet Rd
Fort Worth, TX 76102	940.368.4540	Fort Worth, TX 76052
940.595.0528		817.821.1641

PROJECT:	2025.0016 SANDSTROM BUSINESS PARK
DRAWING:	FINAL PLAT
REVISION:	2026.02.10
DRAWN BY: DM	DATE: 2025.10.27
CHECKED BY: DM	DATE: 2026.02.10
SCALE: 1" = 100'	PAGE: 1 OF 2

REVISION SET

2025.05.14	SUBMISSION DATE
2025.11.25	REV 1 - [TC-DRM-APX-10.01]
2026.04.10	REV 2 - [TC-DRM-APX-10.01]

FINAL PLAT
SANDSTROM BUSINESS PARK
COMMERCIAL LOTS 1-10, & LOT X, BLOCK 1
A 24.431 ACRE ADDITION TO TARRANT COUNTY, TX,
SITUATED IN THE T. & P. R.R. CO. SURVEY, A-1573
TARRANT COUNTY, TEXAS

OWNER CERTIFICATE:
That I/we, SANDSTROM BUSINESS PARK, LTD., Owners, do hereby bind themselves and their heirs, assignees, and successors of title this plat designating the herein above described property as "SANDSTROM BUSINESS PARK", an addition to Tarrant County, and do hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using the same. Any public utility, including the County, shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these strips, and any public utility, including the County, shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone.

Furthermore, I/we certify that all parties with an interest in the title to this property have joined in this dedication.

12/16/25
SANDSTROM BUSINESS PARK, LTD. Date
by its General Partner - SANDSTROM DEVELOPMENT SERVICES, LLC,
by Michael Wells Scott Schambacher

THE STATE OF TEXAS {}
COUNTY OF TARRANT {}

Before me, the undersigned authority on this day personally appeared Michel Wells, who swore on their oath the above and foregoing SWORN STATEMENT OF OWNERSHIP was true and correct.
Given under my hand and seal on this the 16th day of December 2025.

Notary Public in and for The State of Texas

OWNER DEDICATION:
That I/we, SANDSTROM BUSINESS PARK, LTD., Owners, do hereby bind themselves and their heirs, assignees, and successors of title this plat designating the herein above described property as "SANDSTROM BUSINESS PARK", an addition to Tarrant County, and do hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using the same. Any public utility, including the County, shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these strips, and any public utility, including the County, shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone.

Furthermore, I/we certify that all parties with an interest in the title to this property have joined in this dedication.

12/16/25
SANDSTROM BUSINESS PARK, LTD. Date
by its General Partner - SANDSTROM DEVELOPMENT SERVICES, LLC,
by Michael Wells Scott Schambacher

THE STATE OF TEXAS {}
COUNTY OF TARRANT {}

Before me, the undersigned authority on this day personally appeared Michel Wells, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed and in the capacity therein stated.
Given under my hand and seal on this the 16th day of December 2025.

Notary Public in and for The State of Texas

CLAUDIA BATISTA NOTARY PUBLIC STATE OF TEXAS ID# 129956094 EXP. 04-13-2026

OWNER CERTIFICATE:
That I/we, SIGMAPRO PROPERTIES, LLC., Owners, do hereby bind themselves and their heirs, assignees, and successors of title this plat designating the herein above described property as "SANDSTROM BUSINESS PARK", an addition to Tarrant County, and do hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using the same. Any public utility, including the County, shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these strips, and any public utility, including the County, shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone.

Furthermore, I/we certify that all parties with an interest in the title to this property have joined in this dedication.

12/16/25
SIGMAPRO PROPERTIES, LLC. Date
by its General Partner

THE STATE OF TEXAS {}
COUNTY OF TARRANT {}

Before me, the undersigned authority on this day personally appeared Vivian Michelle Allen, who swore on their oath the above and foregoing SWORN STATEMENT OF OWNERSHIP was true and correct.
Given under my hand and seal on this the 16th day of December 2025.

Notary Public in and for The State of Texas

OWNER DEDICATION:
That I/we, SIGMAPRO PROPERTIES, LLC., Owners, do hereby bind themselves and their heirs, assignees, and successors of title this plat designating the herein above described property as "SANDSTROM BUSINESS PARK", an addition to Tarrant County, and do hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using the same. Any public utility, including the County, shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these strips, and any public utility, including the County, shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone.

Furthermore, I/we certify that all parties with an interest in the title to this property have joined in this dedication.

12/16/25
SIGMAPRO PROPERTIES, LLC. Date
by its General Partner

THE STATE OF TEXAS {}
COUNTY OF TARRANT {}

Before me, the undersigned authority on this day personally appeared Vivian Michelle Allen, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed and in the capacity therein stated.
Given under my hand and seal on this the 16th day of December 2025.

Notary Public in and for The State of Texas

CLAUDIA BATISTA NOTARY PUBLIC STATE OF TEXAS ID# 129956094 EXP. 04-13-2026

OWNER CERTIFICATE:
That I/we, PHANAN INVESTMENTS, LLC., Owners, do hereby bind themselves and their heirs, assignees, and successors of title this plat designating the herein above described property as "SANDSTROM BUSINESS PARK", an addition to Tarrant County, and do hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using the same. Any public utility, including the County, shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these strips, and any public utility, including the County, shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone.

Furthermore, I/we certify that all parties with an interest in the title to this property have joined in this dedication.

12/16/2025
PHANAN INVESTMENTS, LLC. Date
by its General Partner

THE STATE OF TEXAS {}
COUNTY OF TARRANT {}

Before me, the undersigned authority on this day personally appeared Jenny Trinh Nguyen, who swore on their oath the above and foregoing SWORN STATEMENT OF OWNERSHIP was true and correct.
Given under my hand and seal on this the 16th day of December, 2025.

Notary Public in and for The State of Texas

OWNER DEDICATION:
That I/we, PHANAN INVESTMENTS, LLC., Owners, do hereby bind themselves and their heirs, assignees, and successors of title this plat designating the herein above described property as "SANDSTROM BUSINESS PARK", an addition to Tarrant County, and do hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using the same. Any public utility, including the County, shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these strips, and any public utility, including the County, shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone.

Furthermore, I/we certify that all parties with an interest in the title to this property have joined in this dedication.

12/16/2026
PHANAN INVESTMENTS, LLC. Date
by its General Partner

THE STATE OF TEXAS {}
COUNTY OF TARRANT {}

Before me, the undersigned authority on this day personally appeared Jenny Trinh Nguyen, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed and in the capacity therein stated.
Given under my hand and seal on this the 16th day of December, 2025.

Notary Public in and for The State of Texas

CLAUDIA BATISTA NOTARY PUBLIC STATE OF TEXAS ID# 129956094 EXP. 04-13-2026

CIVIL ENGINEER
Nathan Olson
OES, Inc.
705 Jones St.
Fort Worth, TX 76102
940.595.0528

SURVEYOR
Doug McKay
9321 Athens Dr.
Argyle, TX 76226
940.368.4540

OWNER/DEVELOPER
Sandstrom Business Park, LTD
Mike Wells
1714 Avondale-Haslet Rd
Fort Worth, TX 76052
817.821.1641

PROJECT: 2025.0016 SANDSTROM BUSINESS PARK		
DRAWING: FINAL PLAT		
REVISION: 2025.11.07		
	DRAWN BY: DM	DATE: 2025.10.27
	CHECKED BY: DM	DATE: 2025.12.10
	SCALE: 1" = 100'	PAGE: 2 OF 2

REVISION SET

2025.05.14	SUBMISSION DATE
2025.11.25	REV 1 - [TC-DRM-APX-10.01]

FINAL PLAT
SANDSTROM BUSINESS PARK
LOTS 1-10, BLOCK 1
A 24.079 ACRE ADDITION TO TARRANT COUNTY, TX,
SITUATED IN T. & P. R.R. CO. SURVEY, A-1573
TARRANT COUNTY, TEXAS

October 18, 2023

Sandstrom Business Park, Ltd
c/o Scott Schambacher
5857 Park Vista, Ste B
Keller, Texas 76244

RE: Release of Area from the City of Fort Worth's Extraterritorial Jurisdiction (ETJ) by Petition of Landowner or Resident Pursuant to Chapter 42, Subchapter D of the Texas Local Government Code Tracking No. BAX-23-014

Dear Scott Schambacher:

On October 11, 2023 the City of Fort Worth received a petition to release an area from the City of Fort Worth's extraterritorial jurisdiction pursuant to Chapter 42, Subchapter D of the Texas Local Government Code. A description of the area that was included in the petition is attached hereto as Exhibit "A". The City of Fort Worth has reviewed the petition and has determined that the petition complies with state law. Therefore, the area described in Exhibit "A" is released from the City of Fort Worth's extraterritorial jurisdiction.

Release from the Fort Worth Extraterritorial Territorial Jurisdiction (ETJ) means that your property will no longer fall under limited jurisdictional authority granted by the State of Texas to the City of Fort Worth. The City of Fort Worth will have no oversight in matters including but not limited to regional planning of services such as the water, sewer, and transportation networks and the general health, safety, and welfare of persons residing in the property(s) included in the petition. Please note that removal from the ETJ prevents the option to receive City of Fort Worth services in the future including police and fire services.

Any area that has been released from the City of Fort Worth's ETJ may not be included in the ETJ or corporate boundaries of the City of Fort Worth unless the owners of the area subsequently request that the area be included in the City of Fort Worth's ETJ or corporate boundaries.

Sincerely,

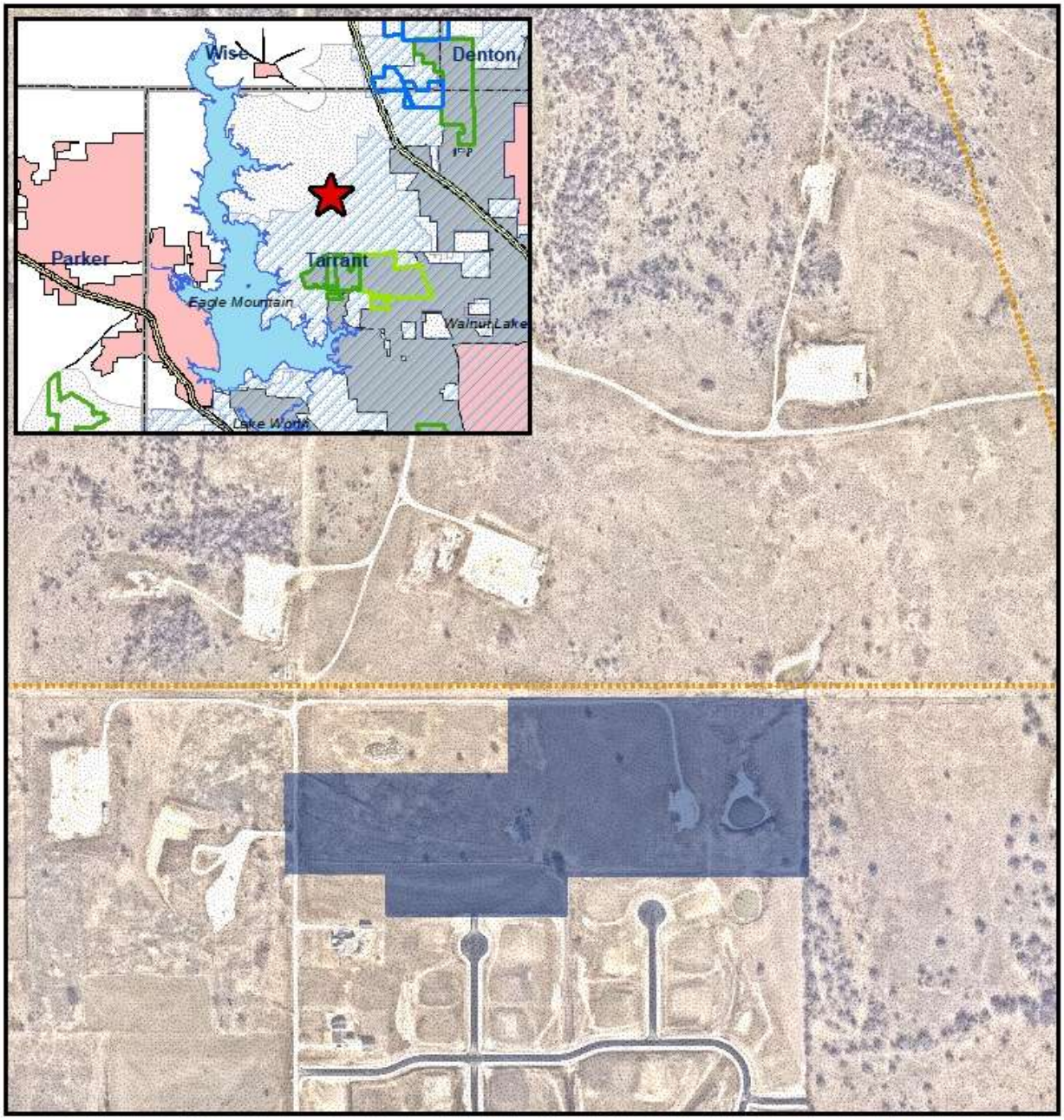
DJ Harrell (Oct 20, 2023 10:36 CDT)

D.J. Harrell
Director
Development Services Department
Office: 817-392-8032
Email: Dalton.Harrell@fortworthtexas.gov

BAX-23-014

Exhibit A

Approximately 24.6 Acres Adjacent Council District 10



Fort Worth

DESIGNATION

- Full Purpose
- Limited Purpose
- Extraterritorial Jurisdiction
- Subject Property
- Ranches
- Planned Improvement District
- Utility Districts
- Adjacent Cities

0 300 600 Feet

1:6,000

FORT WORTH

Development Services Department
10/13/2023

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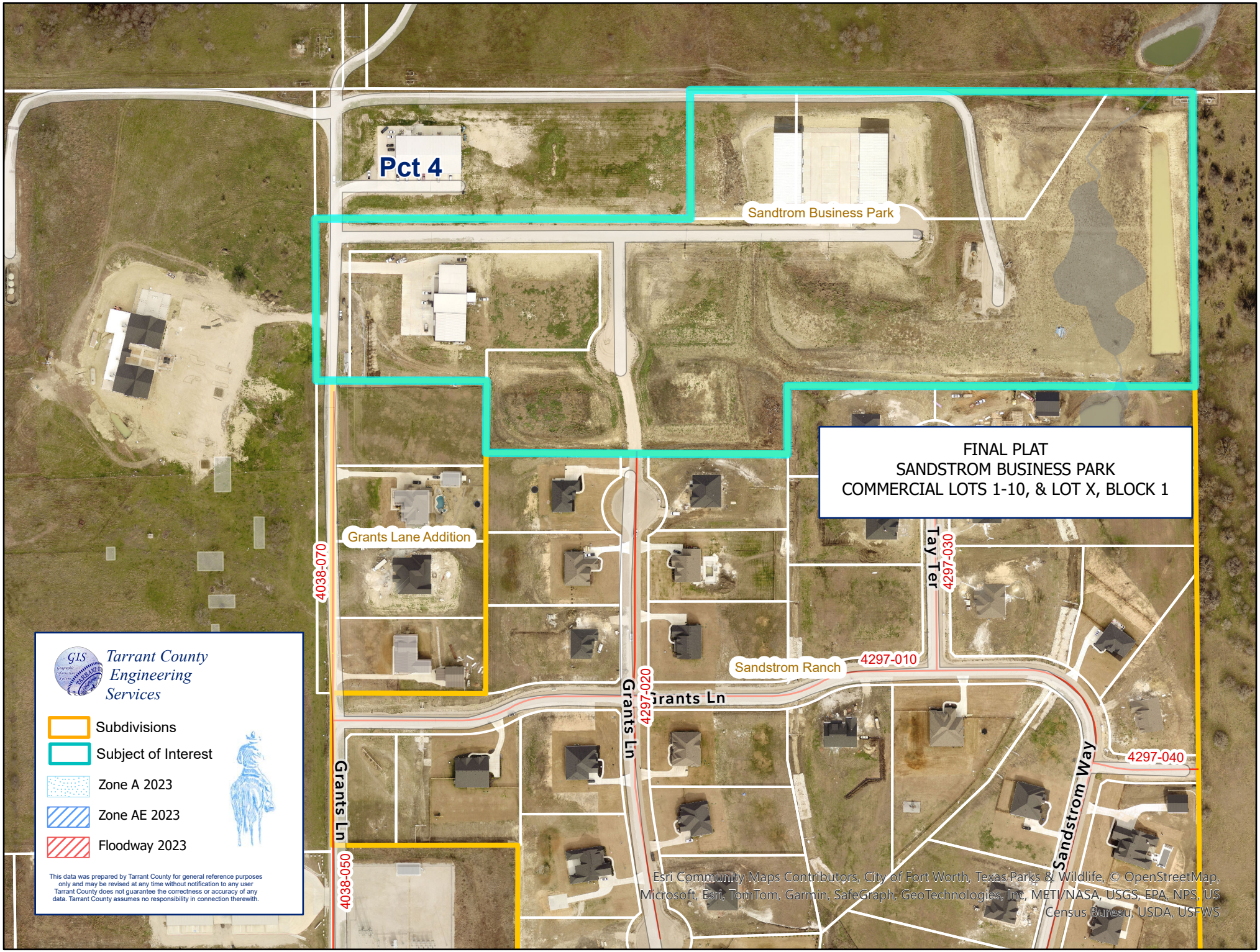
Pct 4
Sandtrom Business Park
FINAL PLAT
SANDSTROM BUSINESS PARK
COMMERCIAL LOTS 1-10, & LOT X, BLOCK 1
Grants Lane Addition
4038-070
Tay Ter
4297-030
Sandstrom Ranch
4297-010
Grants Ln
4297-020
Grants Ln
4038-050
Sandstrom Way
4297-040
Tarrant County
Engineering
Services
Subdivisions
Subject of Interest
Zone A 2023
Zone AE 2023
Floodway 2023
This data was prepared by Tarrant County for general reference purposes only and may be revised at any time without notification to any user. Tarrant County does not guarantee the correctness or accuracy of any data. Tarrant County assumes no responsibility in connection therewith.
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Bond Number: CNB-26-0006731-00

CONSTRUCTION BOND

STATE OF TEXAS §
COUNTY OF TARRANT §

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Sandstrom Business Park LTD of Tarrant County, Texas, as Principal, and Insurors Indemnity Company as Surety, whose address is 225 South 5th St. Waco, TX 76701, are held and firmly bound unto the County of Tarrant, State of Texas, as Obligee, through its County Judge, or his successor in office, in the sum of Four Hundred Ninety Four Thousand One Hundred Fifty Six Dollars ($ 494,156.00), for the payment of which well and truly be made, we bind ourselves, and each of us, our heirs executors, administrators, successors and assigns, jointly and severally, by these presents.

WHEREAS, the said Principal desires to sub-divide and plat a certain tract of land located outside the limits of an incorporated city or town in Tarrant County, Texas, said subdivision to be known as Sandstrom Business Park, more fully described as Sandstrom Business Park A 10 Lot Industrial Development & Grants Lane Rehabilitation 1,050 L.F. of Roadway Realignment & Paving Improvement; and

WHEREAS, the said Principal is required by Section L. 1 of the *Tarrant County Subdivision and Land Use Regulations* to file a bond with the Tarrant County Commissioners Court in the amount of 100% of the estimated construction cost of constructing the roads and streets in and drainage requirements for any subdivision sought to be platted by the Principal.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH that the Principal, who owns the tract of land to be subdivided under the name of Sandstrom Business Park, must construct the roads and streets in and the drainage requirements for such subdivision in accordance with the specifications contained in the *Tarrant County Subdivision and Land Use Regulations*. This bond shall remain in full force and in effect until all the roads and streets in and the drainage requirements for such subdivision have been constructed and completed by the Principal and approved by the Tarrant County Services Department, and until this Construction Bond has been released by a Court Order from the Tarrant County Commissioners Court.

No right of action shall accrue on this bond to or for the future use of any person or corporation other than the Commissioners Court herein named or successors of Commissioners Court.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals this 18th day of March, 20 26.

PRINCIPAL Sandstrom Business Park LTD

By: Scott Schandacher

Address: 1714 Avondale Haslet Rd
Haslet TX 76052

SURETY Insurors Indemnity Company

By: Fisher Nanninga

Address: 225 South 5th St.
Waco, TX 76701

POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas

KNOW ALL PERSONS BY THESE PRESENTS: **Number:** CNB-26-0006731-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of TEXAS, and authorized and licensed to do business in the State of TEXAS and the United States of America, does hereby make, constitute and appoint

Fisher Nanninga of the City of Waco, State of TEXAS

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge, and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to -wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

Attest: Tammy Tieperman
Tammy Tieperman, Secretary

By: Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 1st day of January, 2025, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and acknowledged said Power of Attorney to be the voluntary act and deed of the Company.

Cheyenne Wasden
Notary Public, State of Texas

CHEYENNE WASDEN
Notary ID # 13397982-3
My Commission Expires
06-30-2026

Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this 18th day of March 2026

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 32577, WACO, TEXAS 76703 OR EMAIL US AT BONDDEPT@INSURORSINDEMNITY.COM

IIC 2-22-025

INSURORS
INDEMNITY COMPANIES

Phone: 877 816 2800 | PO Box 32577
Waco, Texas 76703-4200

IMPORTANT NOTICE - AVISO IMPORTANTE

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-877-816-2800

You may also write to Insurors Indemnity Company at:

P.O. Box 32577
Waco, TX 76703-4200
Or
225 South Fifth Street
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: http://www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-877-816-2800

Usted tanbien puede escribir a Insurors Indemnity Company:

P.O. Box 32577
Waco, TX 76703-4200
O
225 South Fifth Street
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: http://www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concemiente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Takings Impact Assessment (TIA) Waiver *(See Section 2.03.B.7. of the Development Regulations Manual for applicability)*

WAIVER OF "TAKINGS IMPACT ASSESSMENT (TIA)
Under the Private Real Property Rights Preservation Act

Comes now Michael Wells owner(s) of the property, located in Pct. ___, described as Texas and Pacific RailRoad Co. Survey, Abstract No. 1573 *(Property Address or Legal Description)* located in Tarrant County, Texas.

I(we) have been informed and understand that I(we) have certain rights, as an owner of private real property, under Chapter 2007 of the Texas Government Code, the Private Real Property Rights Preservation Act ("PRPRPA"), effective September 1, 1997.

I(we) understand that county governments are required to expressly consider or assess whether their governmental actions may result in "takings" of private property. I(we) further understand that the PRPRPA also provides a remedy for an owner of a legal or equitable interest in private real property to seek a judicial determination of whether a governmental action constitutes a "taking" and, if so, to ask for invalidation of the governmental action if the county fails to pay the damages assessed.

I(we) further understand that a "taking" is any county action that affects an owner's private real property whether in whole or in part, temporarily or permanently. Any county action, ordinance or regulation that affects an owner's rights as owner of the property, that would otherwise exist in the absence of any action by the county, is actionable. If the action of the county would reduce the value of an owner's private real property by 25 percent or more, I(we) understand that the county is required to prepare a "Takings Impact Assessment" (TIA). If such TIA prepared, the county is required to provide at least 30 days' notice of its intent to engage in any such proposed actions. The notice must be published in a newspaper of general circulation in Tarrant County, and it must include a reasonably specific summary of the TIA.

I(we) further understand that any action is void if such an assessment is not prepared and that, as the owner(s) of the land affected by a county action for which a TIA should be prepared, I(we) have the right to bring a suit against the county within 180 days after I(we) know or should have known about the "taking". If I(we) should choose to bring such a suit, I(we) would be awarded reasonable and necessary attorney's fees, costs of court, and even damages, especially if the action of the county had reduced the value of my land by 25 percent or more. I(we) could also have the county action declared void.

I(we) further understand that current public right-of-way extends 20 feet, parallel and adjacent to Grants Lane, a county road, and to meet the requirements included in the Tarrant County Development Regulations, an additional 35 feet of right-of-way will be dedicated upon approval of the requested plat. I(we) also understand that the rights outlined above as well as others, under the PRPRPA, may apply to the 55 feet of right-of-way dedication, as documented on the plat.

In consideration of expediting and shortening the approval process for the platting of the above-described property, I(we), as the owner(s), hereby freely and voluntarily waive these rights, as well as any and all other rights that I(we) may have as the owner(s) related to the PRPRPA for the above-described right-of-way dedication. I(we) specifically request the Tarrant County Commissioners Court to proceed to consider and approve the final plat on the above-described property.

This Waiver is signed on the 30th day of May, 2025.

Owner _____ Owner _____

Michael Wells
Printed Name _____ Printed Name _____

STATE OF TEXAS
COUNTY OF TARRANT

BEFORE ME, the undersigned authority appeared Michael Wells who swore on his oath the above and foregoing SWORN STATEMENT OF OWNERSHIP was true and correct.

CLAUDIA BATISTA NOTARY PUBLIC STATE OF TEXAS ID 128956094 EXP. 04-13-2028

Notary Public in and for the State of Texas

Surveyor's Verification Letter

TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcountytx.gov
In God We Trust

RICK D. BARNES
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00043225449
AD NUMBER: A1573 1B04B1
CERTIFICATE NO : 147205115

DATE : 3/12/2026
FEE : $10.00

COLLECTING AGENCY

RICK BARNES
PO BOX 961018
FORT WORTH TX 76161-0018

REQUESTED BY

PHANAN INVESTMENTS LLC

1601 INDUSTRIAL BLVD
SUGAR LAND TX 77478

PROPERTY DESCRIPTION

T & P RR CO #27 SURVEY ABSTR
ACT 1573 TRACT 1B04B1

0000000 GRANTS LN
1.46 ACRES

PROPERTY OWNER

PHANAN INVESTMENTS LLC

1601 INDUSTRIAL BLVD
SUGAR LAND TX 77478

YEAR	TAX UNIT	AMOUNT DUE
2025	Tarrant County	$0.00
2025	JPS HEALTH NETWORK	$0.00
2025	TARRANT COUNTY COLLEGE	$0.00
2025	EMERGENCY SERVICE DISTRICT #1	$0.00
2025	EAGLE MOUNTAIN/SAGINAW ISD	$0.00
	TOTAL	$0.00

ISSUED TO : PHANAN INVESTMENTS LLC
ACCOUNT NUMBER: 00043225449
TOTAL CERTIFIED TAX: $0.00

As Deputy Tax Assessor/Collector for Tarrant County , I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to ad valorem taxes only and does not apply to any special assessment levies.

_____ Deputy

TAX ASSESSOR-COLLECTOR
TARRANT COUNTY, TEXAS

TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcountytx.gov
In God We Trust

RICK D. BARNES
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00042987022
AD NUMBER: A1573 1B04B
CERTIFICATE NO : 147205114

DATE : 3/12/2026
FEE : $10.00

COLLECTING AGENCY

RICK BARNES
PO BOX 961018
FORT WORTH TX 76161-0018

REQUESTED BY

SANDSTROM BUSINESS PARK LTD

5857 PARK VISTA
KELLER TX 76248

PROPERTY DESCRIPTION

T & P RR CO #27 SURVEY ABSTR
ACT 1573 TRACT 1B4B

0000000 GRANTS LN
3.64 ACRES

PROPERTY OWNER

SANDSTROM BUSINESS PARK LTD

5857 PARK VISTA
KELLER TX 76248

YEAR	TAX UNIT	AMOUNT DUE
2025	Tarrant County	$0.00
2025	JPS HEALTH NETWORK	$0.00
2025	TARRANT COUNTY COLLEGE	$0.00
2025	EMERGENCY SERVICE DISTRICT #1	$0.00
2025	EAGLE MOUNTAIN/SAGINAW ISD	$0.00
	TOTAL	$0.00

ISSUED TO : SANDSTROM BUSINESS PARK LTD
ACCOUNT NUMBER: 00042987022
TOTAL CERTIFIED TAX: $0.00

As Deputy Tax Assessor/Collector for Tarrant County , I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to ad valorem taxes only and does not apply to any special assessment levies.

_____Deputy

TAX ASSESSOR-COLLECTOR
TARRANT COUNTY, TEXAS

TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcountytx.gov
In God We Trust

RICK D. BARNES
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00042661593
AD NUMBER: A1573 1B04
CERTIFICATE NO : 147205113

DATE : 3/12/2026
FEE : $10.00

COLLECTING AGENCY

RICK BARNES
PO BOX 961018
FORT WORTH TX 76161-0018

REQUESTED BY

SANDSTROM BUSINESS PARK LTD

5857 PARK VISTA
KELLER TX 76248

PROPERTY DESCRIPTION

T & P RR CO #27 SURVEY ABSTR
ACT 1573 TRACT 1B4

0004760 GRANTS LN
16.374 ACRES

PROPERTY OWNER

SANDSTROM BUSINESS PARK LTD

5857 PARK VISTA
KELLER TX 76248

YEAR	TAX UNIT	AMOUNT DUE
2025	Tarrant County	$0.00
2025	JPS HEALTH NETWORK	$0.00
2025	TARRANT COUNTY COLLEGE	$0.00
2025	EMERGENCY SERVICE DISTRICT #1	$0.00
2025	EAGLE MOUNTAIN/SAGINAW ISD	$0.00
	TOTAL	$0.00

ISSUED TO : SANDSTROM BUSINESS PARK LTD
ACCOUNT NUMBER: 00042661593
TOTAL CERTIFIED TAX: $0.00

As Deputy Tax Assessor/Collector for Tarrant County , I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to ad valorem taxes only and does not apply to any special assessment levies.

_____Deputy

TAX ASSESSOR-COLLECTOR
TARRANT COUNTY, TEXAS

RICK BARNES
TARRANT COUNTY
TAX ASSESSOR-COLLECTOR

@TarrantCoTax
Facebook.com/TarrantCoTAX

100 E. Weatherford, Fort Worth, TX 76196
(817) 884-1100
e-mail:taxoffice@tarrantcountytx.gov
web: propertytax.tarrantcountytx.gov

IN GOD WE TRUST

ORIGINAL RECEIPT

DATE: 03/12/2026
ACCOUNT: 00042661593
OWNER: SANDSTROM BUSINESS PARK LTD

LEGAL: T & P RR CO #27 SURVEY ABSTRACT
1573 TRACT 1B4

PARCEL ADDRESS: 0004760 GRANTS LN
EXEMPTIONS:

PIDN: A1573 1B04
ACRES: 16.374

RECEIPT #: 147205079 CHECK #: 001546 DEPOSIT #: 202603126843-2025/TARRANTCOUNT

YEAR	TAXING ENTITIES	TAXABLE VALUE	TAX RATE PER $100	PAY TYPE	DATE PAID	BASE TAX PAID	PENALTY & INTEREST PAID
2025	EAGLMT/SAG ISD	$1,069,876.00	1.245700	L	03/12/2026	$13,327.45	$1,199.47
2025	TARRANT COUNTY	$1,069,876.00	0.186200	L	03/12/2026	$1,992.11	$179.29
2025	T C COLLEGE	$1,069,876.00	0.112280	L	03/12/2026	$1,201.26	$108.12
2025	T C HOSPITAL	$1,069,876.00	0.165000	L	03/12/2026	$1,765.30	$158.88
2025	EMERG SVC #1	$1,069,876.00	0.074348	L	03/12/2026	$795.43	$71.59

AMOUNT TENDERED $ 20,798.90
AMOUNT PAID - THANK YOU!
BASE TAX $ 19,081.55
PENALTY & INTEREST $ 1,717.35
TOTAL PAID $ 20,798.90

REMAINING AMOUNT DUE
AS OF 03/12/2026
0.00

****YOUR CHECK WILL BE CONVERTED INTO AN ELECTRONIC FUND TRANSFER****
*** THIS IS A RECEIPT ***

SANDSTROM BUSINESS PARK LTD

REMAINING AMOUNT DUE
AS OF 03/12/2026
0.00

00042661593

SANDSTROM BUSINESS PARK LTD
5857 PARK VISTA
KELLER TX 76248

Make checks payable to:
RICK BARNES, TAX ASSESSOR-COLLECTOR
PO BOX 961018
FORT WORTH TX 76161-0018

SCAN BARCODE
TO PAY NOW

00042661593 0002079890 0000000000 0053304710 0312202620000

RICK BARNES
TARRANT COUNTY
TAX ASSESSOR-COLLECTOR

@TarrantCoTax
Facebook.com/TarrantCoTAX

100 E. Weatherford, Fort Worth, TX 76196
(817) 884-1100
e-mail:taxoffice@tarrantcountytx.gov
web: propertytax.tarrantcountytx.gov

ORIGINAL RECEIPT

IN GOD WE TRUST

DATE: 03/12/2026
ACCOUNT: 00042987022
OWNER: SANDSTROM BUSINESS PARK LTD

LEGAL: T & P RR CO #27 SURVEY ABSTRACT
1573 TRACT 1B4B

PARCEL ADDRESS: 0000000 GRANTS LN
EXEMPTIONS:

PIDN: A1573 1B04B
ACRES: 3.64

RECEIPT #: 147205071 CHECK #: 001545 DEPOSIT #: 202603126843-2025/TARRANTCOUNT

YEAR	TAXING ENTITIES	TAXABLE VALUE	TAX RATE PER $100	PAY TYPE	DATE PAID	BASE TAX PAID	PENALTY & INTEREST PAID
2025	T C COLLEGE	$103,063.00	0.112280	L	03/12/2026	$115.72	$10.41
2025	EMERG SVC #1	$103,063.00	0.074348	L	03/12/2026	$76.63	$6.89
2025	T C HOSPITAL	$103,063.00	0.165000	L	03/12/2026	$170.05	$15.30
2025	TARRANT COUNTY	$103,063.00	0.186200	L	03/12/2026	$191.90	$17.27
2025	EAGLMT/SAG ISD	$103,063.00	1.245700	L	03/12/2026	$1,283.86	$115.55

AMOUNT TENDERED $ 2,003.58
AMOUNT PAID - THANK YOU!

BASE TAX $ 1,838.16
PENALTY & INTEREST $ 165.42
TOTAL PAID $ 2,003.58

REMAINING AMOUNT DUE
AS OF 03/12/2026
0.00

****YOUR CHECK WILL BE CONVERTED INTO AN ELECTRONIC FUND TRANSFER****
*** THIS IS A RECEIPT ***

SANDSTROM BUSINESS PARK LTD

REMAINING AMOUNT DUE
AS OF 03/12/2026
0.00

00042987022

SANDSTORM BUSINESS PARK LD
5857 PARK VISTA CIR
STE B
FORT WORTH TX 76244

Make checks payable to:
RICK BARNES, TAX ASSESSOR-COLLECTOR
PO BOX 961018
FORT WORTH TX 76161-0018

SCAN BARCODE TO PAY NOW

00042987022 0000200358 0000000000 0053304709 312202620000

RICK BARNES
TARRANT COUNTY
TAX ASSESSOR-COLLECTOR

@TarrantCoTax
Facebook.com/TarrantCoTAX

100 E. Weatherford, Fort Worth, TX 76196
(817) 884-1100
e-mail:taxoffice@tarrantcountytx.gov
web: propertytax.tarrantcountytx.gov

ORIGINAL RECEIPT

IN GOD WE TRUST

DATE: 03/12/2026
ACCOUNT: 00043225449
OWNER: PHANAN INVESTMENTS LLC

LEGAL: T & P RR CO #27 SURVEY ABSTRACT
1573 TRACT 1B04B1

PARCEL ADDRESS: 0000000 GRANTS LN
EXEMPTIONS:

PIDN: A1573 1B04B1
ACRES: 1.46

RECEIPT #: 147205072 CHECK #: 001545 DEPOSIT #: 202603126843-2025/TARRANTCOUNT

YEAR	TAXING ENTITIES	TAXABLE VALUE	TAX RATE PER $100	PAY TYPE	DATE PAID	BASE TAX PAID	PENALTY & INTEREST PAID
2025	TARRANT COUNTY	$41,575.00	0.186200	L	03/12/2026	$77.41	$5.41
2025	T C HOSPITAL	$41,575.00	0.165000	L	03/12/2026	$68.60	$4.81
2025	T C COLLEGE	$41,575.00	0.112280	L	03/12/2026	$46.68	$3.27
2025	EMERG SVC #1	$41,575.00	0.074348	L	03/12/2026	$30.91	$2.16
2025	EAGLMT/SAG ISD	$41,575.00	1.245700	L	03/12/2026	$517.90	$36.25

AMOUNT TENDERED $ 793.40
AMOUNT PAID - THANK YOU!

BASE TAX $ 741.50
PENALTY & INTEREST $ 51.90
TOTAL PAID $ 793.40

REMAINING AMOUNT DUE
AS OF 03/12/2026
0.00

****YOUR CHECK WILL BE CONVERTED INTO AN ELECTRONIC FUND TRANSFER****
*** THIS IS A RECEIPT ***

PHANAN INVESTMENTS LLC

REMAINING AMOUNT DUE
AS OF 03/12/2026
0.00

00043225449

SANDSTORM BUSINESS PARK LD
5857 PARK VISTA CIR
STE B
FORT WORTH TX 76244

Make checks payable to:
RICK BARNES, TAX ASSESSOR-COLLECTOR
PO BOX 961018
FORT WORTH TX 76161-0018

SCAN BARCODE TO PAY NOW

00043225449 0000079340 0000000000 0053304709 312202620000

CHECK RECEIPT
RECEIPT NUMBER: 147205122
TAX YEAR: 2025

DATE: 3/12/2026

COLLECTED BY:

RICK BARNES
PO BOX 961018
FORT WORTH, TX 76161-0018

PAID BY:

SANDSTROM BUSINESS PARK LTD
5857 PARK VISTA CIR STE B
FORT WORTH, TX 76244

DATE	AMOUNT
3/12/2026	30.00

*** THIS IS A RECEIPT ***

RICK BARNES
PO BOX 961018
FORT WORTH, TX 76161-0018

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 4

Department: Engineering Services	**Prepared By:** Sarah VanTassel	**Approved By:** Joseph Jackson

SUBJECT:

Receive and File Final Plat - Davis Subdivision, Third Installment - Precinct 4

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Final Plat of the Davis Subdivision, Third Installment, an addition to Tarrant County, Precinct 4.

BACKGROUND

Texas Local Government Code Chapter 232 requires the County to approve, approve with conditions, or disapprove a final plat within established statutory deadlines.

On February 3, 2026, the signed final plat was submitted to Tarrant County Engineering Services for placement on the Commissioners Court agenda. The statutory deadline for action was February 22, 2026. The next available Court date was March 10, 2026, which exceeded the statutory deadline by sixteen (16) days.

On February 10, 2026, Precinct 4 Commissioner Manny Ramirez reviewed the plat and acknowledged the need to administratively approve the plat.

On February 19, 2026, Tarrant County Engineering Services administratively approved the plat.

The administratively approved plat, location map of this subdivision in Precinct 4, and the signed Notice of Administrative Approval of Final Plat is attached.

FISCAL IMPACT

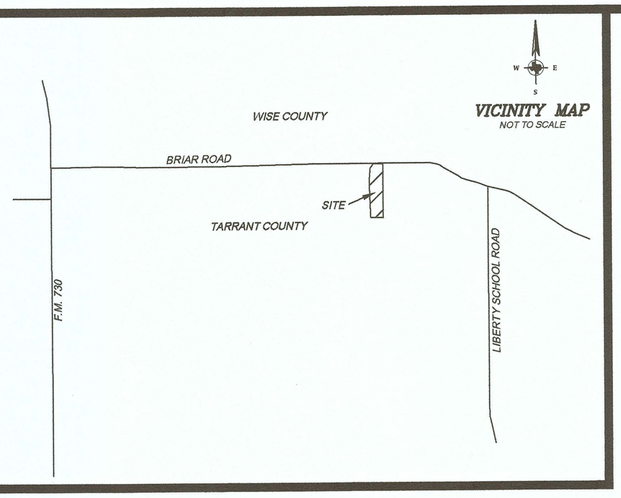
There is no fiscal impact associated with this item.

Attachments

Davis Subdivision Lot 7.TCP-25-011.UNINC-Administratively Approved Plat-02192026.pdf

Davis_Subdivision_Lots_7_Blk1_Court Map.pdf

Davis Subdivision.TCP-25-011.UNINC-Notice of Admin Approval.TCES Approved.Comm'r Approved-02102026.pdf



Development in unincorporated Tarrant County shall be subject to applicable municipal regulations, the current Tarrant County Development Regulations Manual, and the Tarrant County Fire Code.

Tarrant County permits required prior to development within this subdivision, as applicable, include, but are not limited to, construction within the public rights-of-way, driveway access to public roads, development within a designated floodplain, salvage yards, stormwater mitigation, and on-site sewage systems.

All drainage easements shall be kept clear of fences, buildings, foundations, plantings, and other obstructions to the operation and maintenance of the drainage facility. All drainage easements that are adjacent and parallel to the right-of-way of dedicated public roadways will be maintained by Tarrant County as approved by Tarrant County Transportation Services.

The siting and construction of water wells shall be subject to the regulations of the Northern Trinity Groundwater Conservation District.

Tarrant County is not responsible for confirming or ensuring the availability of groundwater.

Any existing creek, stream, river or drainage channel traversing along or across portions of this addition will remain unobstructed at all times and will be maintained by the adjacent property owner, or the Homeowners Association, if applicable. The County will not be responsible for the maintenance, erosion control, and/or operation of said drainage ways. The homeowners shall keep the adjacent drainage ways traversing their property clean and free of debris, silt or other substances which would result in unsanitary conditions, and the County shall have the right of entry for the purposes of inspecting maintenance work by the property owners. The drainage ways are occasionally subject to stormwater overflow damages resulting from the stormwater overflow and/or bank erosion that cannot be identified. The County shall not be liable for any damages resulting from the occurrence of these phenomena, nor the failure of any structures within the drainage ways. The drainage way crossing each lot is contained within the floodplain/drainage easement line, as shown on the plat.

Tarrant County shall not be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces; and the owners shall be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces, and said owners agree to indemnity and save harmless Tarrant County from all claims, damages, and losses arising out of or resulting from the performance of the obligations of said owners set for in this paragraph.

Tarrant County does not enforce subdivision deed restrictions.

Landowners and subsequent owners of lots or parcels within this subdivision are encouraged to contact Tarrant County's Transportation Services Department prior to conducting any development activities.

Any public utility, including the County, shall have the right to remove and keep clear all or part of any building, fences, trees, overgrown shrubs, or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easement or right-of-way shown on the plat (or filed by a separate instrument that is associated with said property); and any public utility, including the County, shall have the right at all times an ingress and egress to and from upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of it its respective systems without the necessity at any time of procuring the permission of anyone. Property owners shall maintain easements. The County can remove trees or any other improvement(s) and does not have the responsibility to replace them.

Tarrant County requires a minimum lot size of 1.0 acre (net) for properties that are not served by a public water system, and that will be served by private on-site sewage facilities (OSSF). For lots that are less than 1.0 acre (net) and not served by a public water system, landowners shall submit a formal request for a variance of the Tarrant County Development Regulations relating to lot size and a written authorization from Tarrant County Public Health confirming that it has no objections with the processing of the plat. The approval of this plat does not guarantee that any lot is suitable for an OSSF.

Tarrant County does not enforce building setbacks more than the County's minimum requirements – 25 feet from ROW for County maintained roads and 50 feet from ROW for State Highways (TLGC 233.031-233.032)

NOTES:

BEARINGS ARE GRID, TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE 4202.

SUFFICIENT RESEARCH WAS PERFORMED TO DETERMINE THE BOUNDARY LOCATIONS OF THIS PROPERTY.

THIS SURVEY DOES NOT PURPORT TO SHOW ALL EASEMENTS AND OTHER SURVEY MATTERS THAT A COMPLETE TITLE SEARCH MIGHT REVEAL.

UNDERGROUND UTILITIES EXIST IN THIS AREA. CONTACT TEXAS 811, BEFORE DIGGING, TRENCHING, EXCAVATING, OR BUILDING.

WATER PROVIDED BY: COMMUNITY WATER SUPPLY, 12190 LIBERTY SCHOOL ROAD, AZLE, TX, 76020.

SEWER TO BE SERVED BY PRIVATE INDIVIDUAL DISPOSAL SYSTEM. SEWER SYSTEM SHALL MEET THE APPROVAL OF THE TARRANT COUNTY PUBLIC HEALTH DEPARTMENT.

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NUMBER 48439C0010K DATED SEPTEMBER 25, 2009, THIS PROPERTY LIES WITHIN ZONE X WHICH IS NOT IN THE 100 YEAR FLOOD HAZARD AREA.

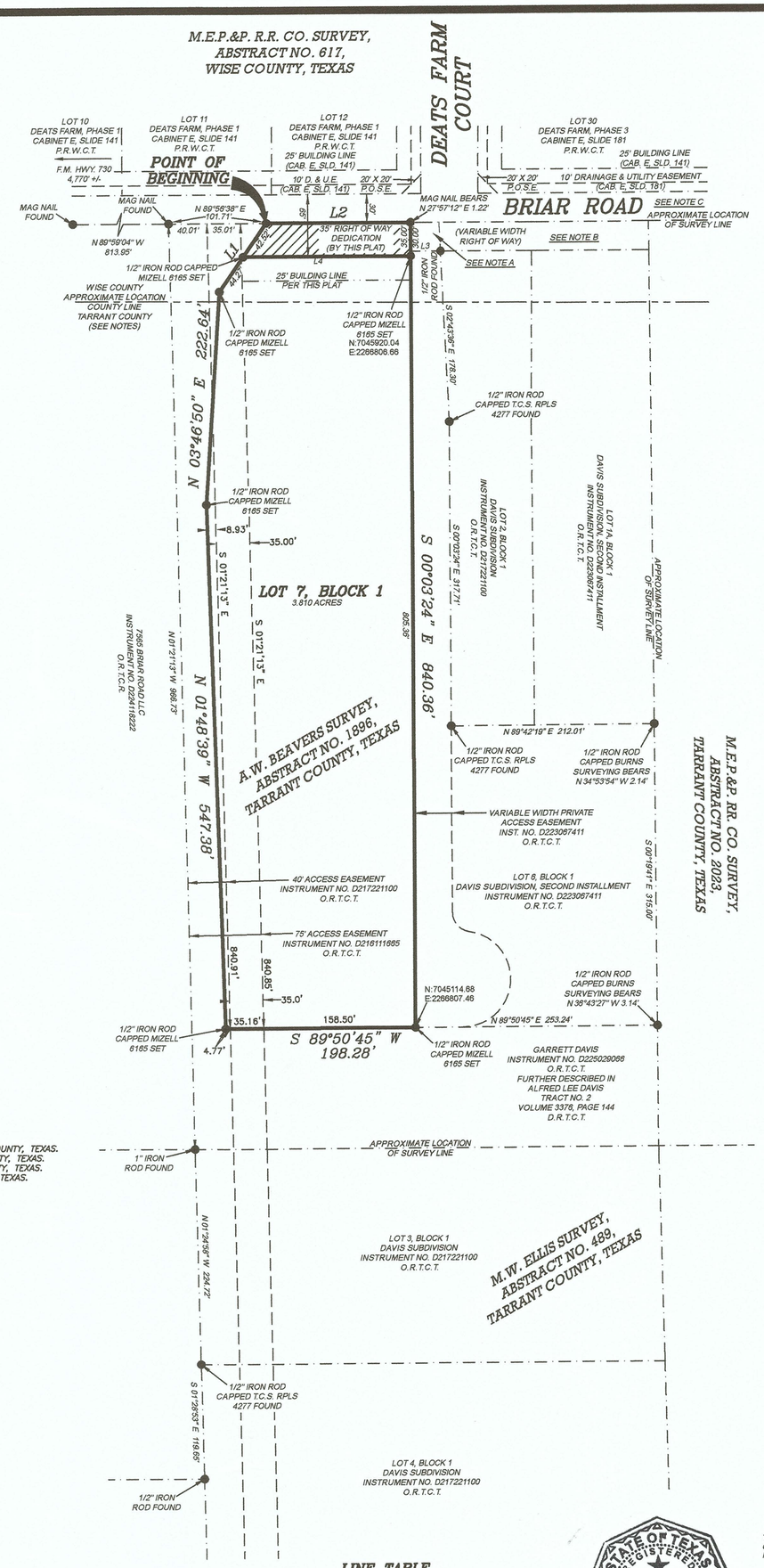
NO WATER WELLS PRESENT ON SUBJECT PROPERTY AT TIME OF SURVEY.

ALL PARTIES WITH AN INTEREST IN THE TITLE OF THIS PROPERTY HAVE JOINED IN ANY DEDICATION.

APPROXIMATE LOCATION OF COUNTY LINE AS SHOWN IS BASED ON COUNTY LINE SIGN LOCATIONS AS FOUND ON THE GROUND IN BRIAR AND NEWARK.

NOTES:

CAB = CABINET.
SLD = SLIDE.
O.R.T.C.T. = OFFICIAL RECORDS, TARRANT COUNTY, TEXAS.
D.R.T.C.T. = DEED RECORDS, TARRANT COUNTY, TEXAS.
P.R.T.C.T. = PLAT RECORDS, TARRANT COUNTY, TEXAS.
P.R.W.C.T. = PLAT RECORDS, WISE COUNTY, TEXAS.
P.O.S.E. = PUBIC OPEN SPACE EASEMENT.
D.&U.E. = DRAINAGE AND UTILITY EASEMENT.
F.M. HWY. = FARM TO MARKET HIGHWAY.



NOTE A: RIGHT OF WAY DEDICATION IN INSTRUMENT NO. D223067411, OFFICIAL RECORDS, TARRANT COUNTY, TEXAS.

NOTE B: RIGHT OF WAY DEDICATION IN INSTRUMENT NO. D217221100, OFFICIAL RECORDS, TARRANT COUNTY, TEXAS.

NOTE C: VOLUME A, PAGE 391, Tarrant County COMMISSIONERS COURT MINUTES DEFINES BRIAR ROAD AS A SECOND-CLASS PUBLIC ROAD. NO RIGHT-OF-WAY WIDTH WAS DEFINED IN SAID MINUTES.

STATE OF TEXAS }
COUNTY OF TARRANT}

KNOW ALL MEN BY THESE PRESENTS, That Garrett Davis, is the owner of following described real property, to wit;

FIELD NOTES:

3.941 acres of land situated in the A.W. BEAVERS SURVEY, ABSTRACT NO. 1896, Tarrant County, Texas, being a portion of that certain tract of land described by deed to Garrett Davis, recorded in Instrument No. D225029066, Official Records, Tarrant County, Texas, being further described as Tract No. 2 in deed to Alfred Lee Davis, recorded in Volume 3376, Page 144, Deed Records, Tarrant County, Texas, and being more particularly described as follows:

BEGINNING in the center of Briar Road for the North line of said Tract No. 2 and being N 89°56'38" E, 101.71 feet from a mag nail found for the Northwest corner of said Tract No. 2 and for the Northeast corner of that certain tract of land described by deed to 7565 Briar Road LLC, recorded in Instrument No. D224118222, Official Records, Tarrant County, Texas;

THENCE N 89°56'40" E, along the north line of said Tract No. 2, 150.84 feet from which, a mag nail found bears N 27°57'12" E, 1.22 feet;

THENCE S 00°03'24" E, 30.00 feet passing a 1/2" iron rod capped MIZELL 6165 set for the Northwest corner of Lot 6, Block 1, Davis Subdivision, Second Installment, an Addition to Tarrant County, Texas, according to the plat recorded in Instrument No. D223067411, Official Records, Tarrant County, Texas, from which, a 1/2" iron rod capped BURNS SURVEYING bears N 22°47'18" E, 1.17 feet, continuing in all, 840.36 feet to a 1/2" iron rod capped MIZELL 6165 set for the Southwest corner of said Lot 6, Block 1;

THENCE S 89°50'45" W, 198.28 feet to a 1/2" iron rod capped MIZELL 6165 set;

THENCE N 01°48'39" W, 547.38 feet to a 1/2" iron rod capped MIZELL 6165 set;

THENCE N 03°46'50" E, 222.64 feet to a 1/2" iron rod capped MIZELL 6165 set;

THENCE N 34°33'09" E, 50.34 feet passing a 1/2" iron rod capped MIZELL 6165 set, continuing in all, 86.79 feet to the POINT OF BEGINNING and containing 3.941 acres of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS;

I, Garrett Davis, being the owner of the described property does hereby adopt the accompanying plat as my plan for the subdivision same, to be known as Lot 7, Block 1, Davis Subdivision, Third Installment, Tarrant County, Texas.

EXECUTED this the 6 day of Feb, 2026

Garrett Davis

STATE OF TEXAS }

COUNTY OF TARRANT }

BEFORE ME, the undersigned authority on this day personally appeared Garrett Davis, known to me to be the person whose name is subscribed to the above and foregoing instrument and acknowledged to me that he executes the same for the purpose and consideration therein expressed in the capacity thereof.

GIVEN UNDER MY HAND AND SEAL OF THIS 6TH the day FEB, 2026.

Notary Public, Tarrant County, Texas
My Commission Expires 12-19-2027

JOEL ARREDONDO
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-19-27
Notary ID # 13468818-8

COMMISSIONERS COURT
TARRANT COUNTY, TEXAS

PLAT APPROVAL DATE: 2/19/2026

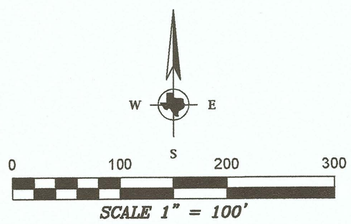
BY: _____

☐ CLERK OF COMMISSIONERS COURT
☒ TRANSPORTATION SERVICES DEPARTMENT

NOTE: CONSTRUCTION NOT COMPLETED WITHIN 2 YEARS OF THE RECORDING DATE SHALL BE SUBJECT TO CURRENT COUNTY SUBDIVISION STANDARDS AND REGULATIONS.

LAND USE TABLE

GROSS ACREAGE=	3.941
NET ACREAGE=	3.810
NUMBER OF RESIDENTIAL LOTS=	1
NUMBER OF RESIDENTIAL BLOCKS=	1
LINEAR FEET OF ROAD=	0'
RIGHT-OF-WAY DEDICATION=	0.131 ACRE



LINE TABLE

LINE	BEARING	DISTANCE
L1	N 34°33'09" E	86.79'
L2	N 89°56'40" E	150.84'
L3	N 89°56'34" E	31.43'
L4	N 89°56'40" E	175.00'

STATE OF TEXAS REGISTERED STEPHEN MIZELL 6165 PROFESSIONAL LAND SURVEYOR

THE PLAT HEREON WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE LEGALLY DESCRIBED PROPERTY SHOWN HEREON.

STEPHEN MIZELL
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6165
SURVEYED ON THE GROUND AUGUST 19, 2025
PLAT PREPARED SEPTEMBER 10, 2025
REVISED NOVEMBER 13, 2025 (CO. COMMENTS)
REVISED DECEMBER 18, 2025 (CO. COMMENTS)
REVISED JANUARY 22, 2026 (CO. COMMENTS)

TEXAS GEOSPATIAL LAND SURVEYING, LLC
P.O. BOX 2598
GLEN ROSE, TX 76043
OFFICE: 817-441-6199
STEPHEN@TXGEO.COM
TBPELS FIRM NO. 10083300

OWNER/DEVELOPER
GARRETT DAVIS
7445 BRIAR ROAD
AZLE, TEXAS, 76020
PHONE: 817-584-8364

CASE NO. TCP-25-011

Final Plat
Lot 7, Block 1
Davis Subdivision, Third Installment,
an Addition to Tarrant County, Texas.
Being 3.941 acres of land situated in the A.W. BEAVERS SURVEY, ABSTRACT NO. 1896, Tarrant County, Texas.

PLAT PREPARED AUGUST 19, 2025
PLAT REVISED OCTOBER 23, 2025
PLAT REVISED DECEMBER 18, 2025

25197 NLR


Davis Subdivision Lot 7, Block 1
County Road 4869
Deats Far
Eagle Pt N
4114-030
Briar Rd
Briar Rd
4114-040
Briar Rd
Bursey Rd
Davis Subdivision
Pct 4
Bursey Rd
Davis Subdivision
Briar Rd
Tarrant County Engineering Services
Subdivisions
Subject of Interest
Zone A 2023
Zone AE 2023
Floodway 2023
This data was prepared by Tarrant County for general reference purposes only and may be revised at any time without notification to any user. Tarrant County does not guarantee the correctness or accuracy of any data. Tarrant County assumes no responsibility in connection therewith.
Esri Community Maps Contributors, City of Fort Worth, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

TARRANT COUNTY ENGINEERING SERVICES

200 Taylor Street, Ste. 305 | Fort Worth, TX 76196 | 817-884-1250 | www.tarrantcountytx.gov

NOTICE OF ADMINISTRATIVE APPROVAL OF FINAL PLAT

PROPERTY INFORMATION

Case #: TCP-25-011

Property Address: A.W. Beavers Survey, Abstract No. 1896 Precinct: 4

Subdivision Name: Davis Subdivision, 3rd Installment Total Acres: 3.941

Proposed Use of the Property: Residential Total # of Lots Established: 1

APPLICANT INFORMATION

Property Owner/Agent (Name and Company, if applicable): Garrett Davis

Phone Number: 817-584-8364 Email: garrettandcourtney.davis@yahoo.com

DEPARTMENT APPROVAL

The attached final plat has been reviewed by the Tarrant County Engineering Services Department and has successfully met the standards contained in the *Tarrant County Development Regulations Manual.* To meet statutory time requirements for plat approvals, the Tarrant County Engineering Services Department will take the following action on or before February 22, 2026 :

☑ Approve *

☐ Approve with Conditions

☐ Deny

Tarrant County Engineering Services — Date: 02/09/2026

COMMISSIONERS ACKNOWLEDGEMENT

I have reviewed the attached final plat and the information provided above. I acknowledge the need to meet statutory time requirements for plat approvals, and I have no objection to the administrative action by the *Tarrant County Engineering Services Department*, as described above.

Tarrant County Commissioner, Precinct 4 — Date: 2/10/26

**Following approval of the plat application, the plat shall be filed in accordance with Section 3.03 of the County's Development Regulations Manual.*

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 4

Department: Engineering Services	**Prepared By:** Sarah VanTassel	**Approved By:** Joseph Jackson

SUBJECT:

Receive and File Final Plat - Avondale Heights, Lots 25B-R and 25C-R, Unit 1 - Precinct 4

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Final Plat of the Avondale Heights, Lots 25B-R and 25C-R, Unit 1, an addition to Tarrant County, located in Precinct 4.

BACKGROUND

Texas Local Government Code Chapter 232 requires the County to approve, approve with conditions, or disapprove a final plat within established statutory deadlines.

On February 3, 2026, the signed final plat was submitted to Tarrant County Engineering Services for placement on the Commissioners Court agenda. The statutory deadline for action was February 22, 2026. The next available Court date was March 10, 2026, which exceeded the statutory timeframe by four (4) days.

On February 10, 2026, Precinct 4 Commissioner Manny Ramirez reviewed the plat and acknowledged the need for administrative approval.

On February 19, 2026, Tarrant County Engineering Services administratively approved the plat.

The administratively approved plat, location map of this subdivision in Precinct 4, and the signed Notice of Administrative Approval of Final Plat is attached.

FISCAL IMPACT

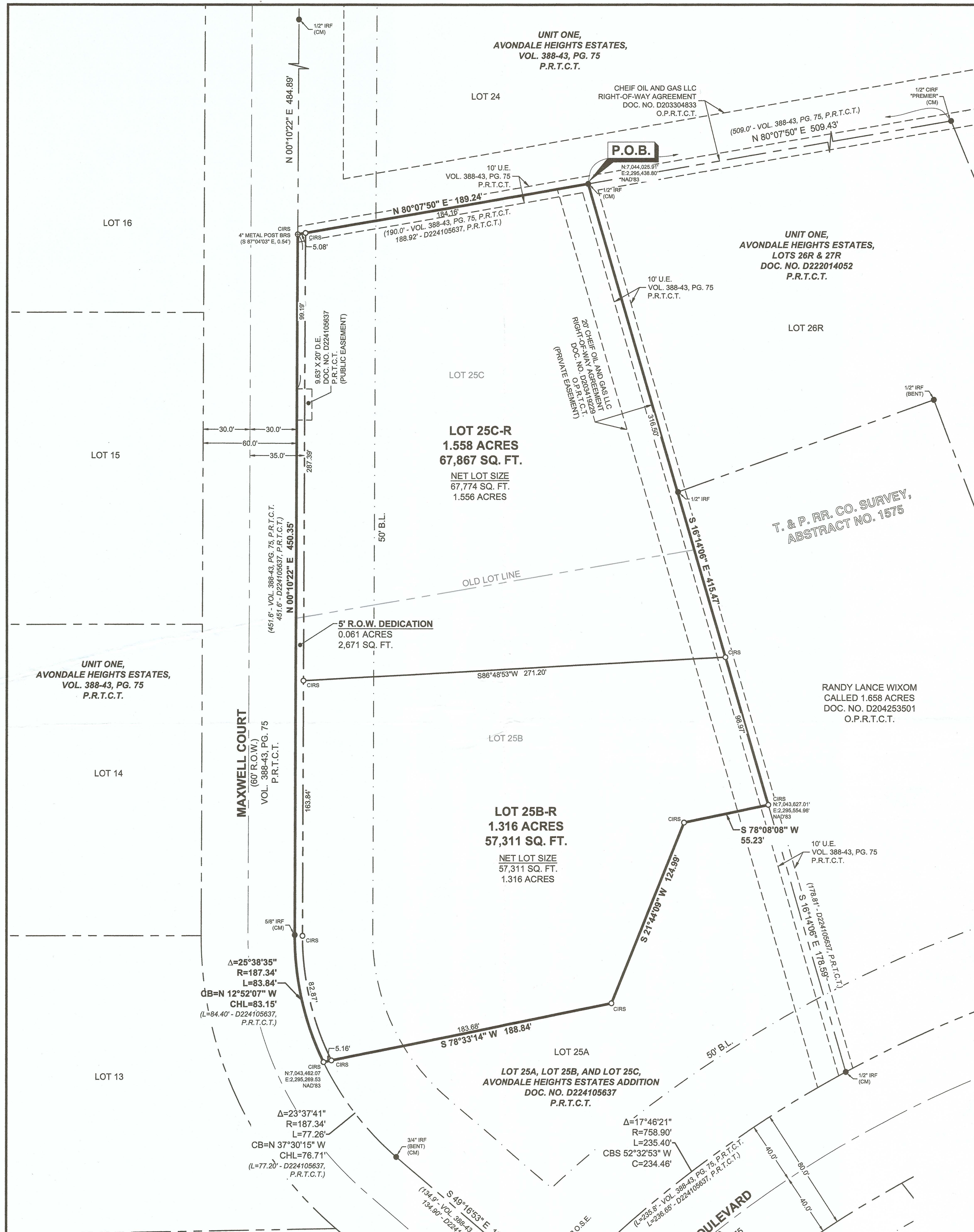
There is no fiscal impact associated with this item.

Attachments

Avondale Heights Estates.FS-24-186.FWETJ-Administratively Approved Plat-02192026.pdf

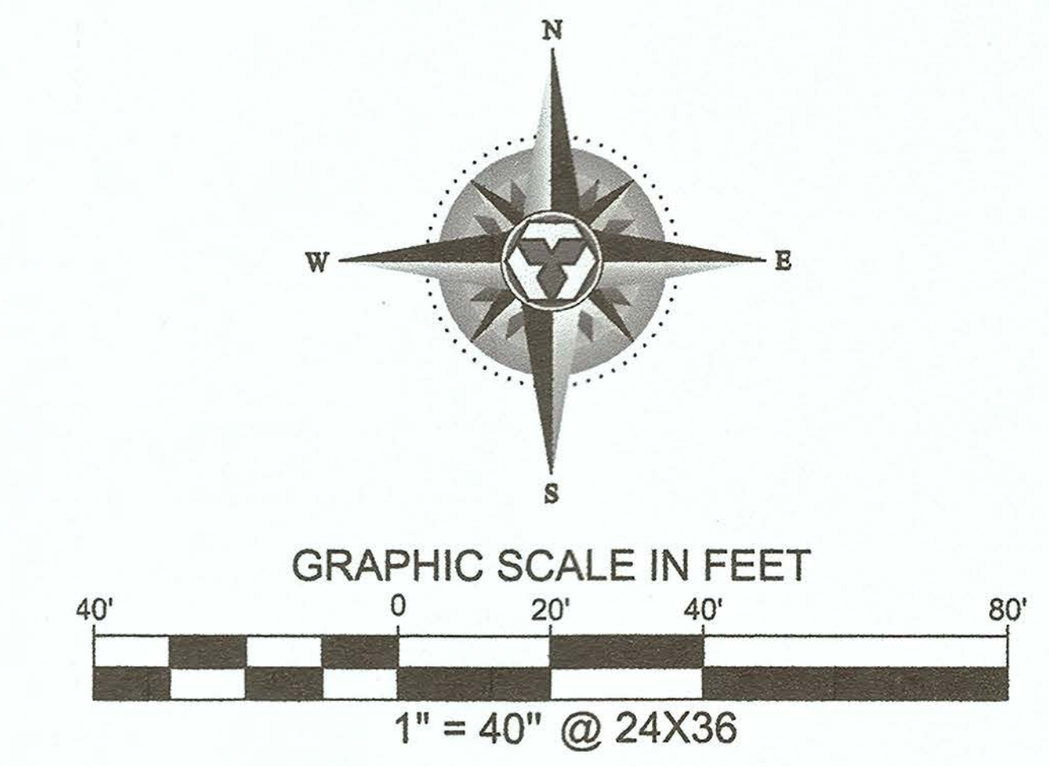
Avondale Heights Estates Lots 25B-R and 25C-R Unit 1 Court Map.pdf

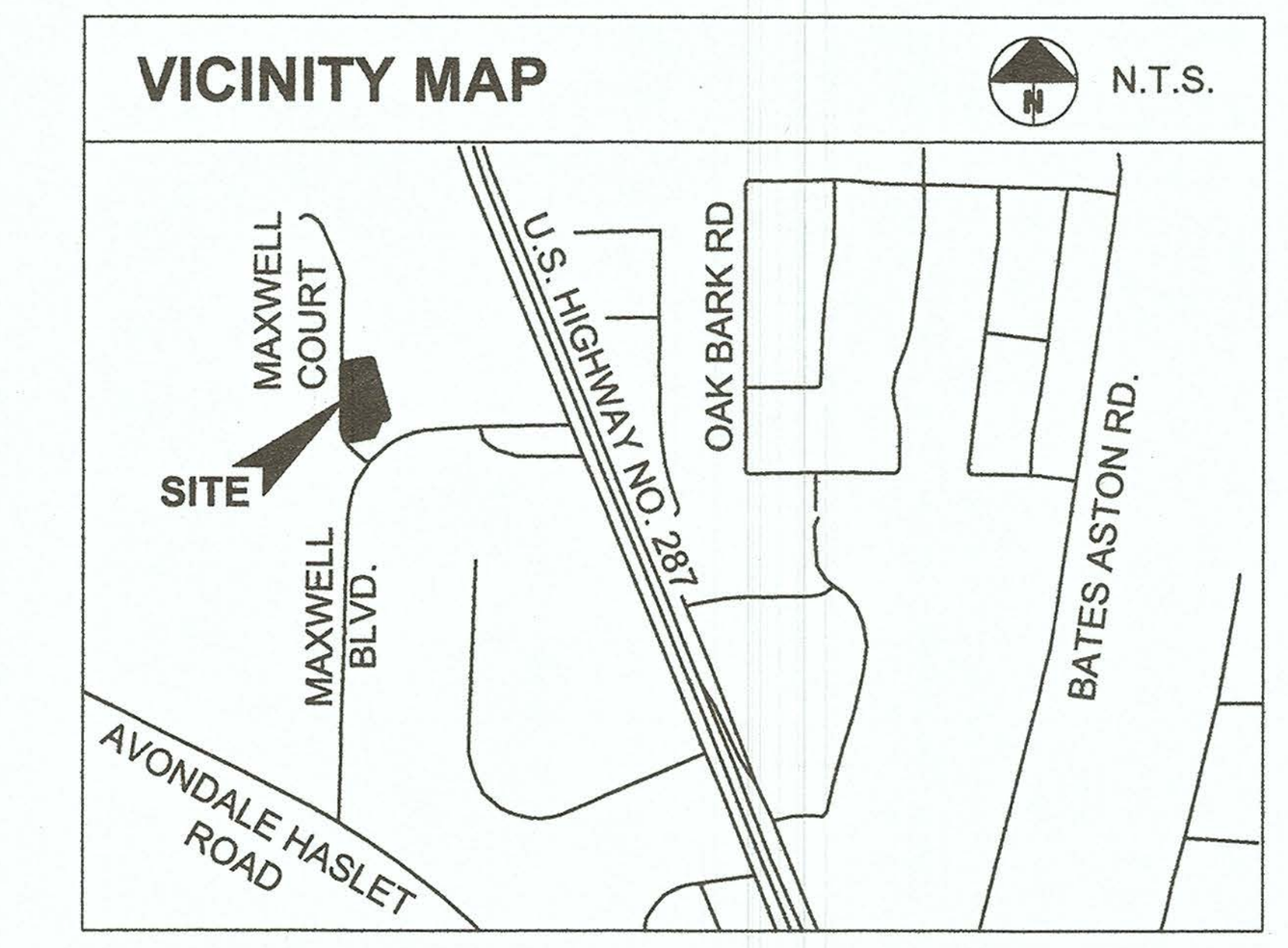
Avondale Heights Replat.FS-24-186.FWETJ-Notice of Admin Approval.TCES Approved.Comm'r Approved-02102026.pdf



LEGEND	
BOUNDARY LINE	
EASEMENT LINE	
BUILDING SETBACK	
R.O.W. CENTERLINE	
IRF	IRON ROD FOUND
CIRF	IRON ROD FOUND WITH CAP
CIRS	IRON ROD SET WITH CAP
DOC. NO.	DOCUMENT NUMBER
NTS	NOT TO SCALE
FND.	FOUND
R.O.W.	RIGHT-OF-WAY
P.R.T.C.T.	PLAT RECORDS OF TARRANT COUNTY, TEXAS
O.P.R.T.C.T.	OFFICIAL PUBLIC RECORDS OF TARRANT COUNTY, TEXAS
P.O.B.	POINT OF BEGINNING
D.E.	DRAINAGE EASEMENT
U.E.	UTILITY EASEMENT
VOL.	VOLUME
PG.	PAGE
(CM)	CONTROLLING MONUMENT
( )	RECORD DIMENSION

This plat recorded in Document Number__________________ Date__________________





TARRANT COUNTY STANDARD PLAT NOTES:

1. Development in unincorporated Tarrant County shall be subject to applicable municipal regulations, the current Tarrant County Development Regulations Manual, and the Tarrant County Fire Code.
2. Tarrant County permits required prior to development within this subdivision, as applicable, include, but are not limited to, construction within the public rights-of-way, driveway access to public roads, development within a designated floodplain, salvage yards, stormwater mitigation, and on-site sewage systems.
3. All drainage easements shall be kept clear of fences, buildings, foundations, plantings, and other obstructions to the operation and maintenance of the drainage facility. All drainage easements that are adjacent and parallel to the right-of-way of dedicated public roadways will be maintained by Tarrant County as approved by Tarrant County Transportation Services.
4. The siting and construction of water wells shall be subject to the regulations of the Northern Trinity Groundwater Conservation District.
5. Tarrant County is not responsible for confirming or ensuring the availability of groundwater.
6. Any existing creek, stream, river, or drainage channel traversing along or across portions of this addition will remain unobstructed at all times and will be maintained by the adjacent property owner, or the Homeowners Association, if applicable. The County will not be responsible for the maintenance, erosion control, and/or operation of said drainage ways. The homeowners shall keep the adjacent drainage ways traversing their property clean and free of debris, silt or other substances which would result in unsanitary conditions, and the County shall have the right of entry for the purposes of inspecting maintenance work by the property owners. The drainage ways are occasionally subject to stormwater overflow damages resulting from the stormwater overflow and/or bank erosion that cannot be identified. The County shall not be liable for any damages resulting from the occurrence of these phenomena, nor the failure of any structures within the drainage ways. The drainage way crossing each lot is contained within the floodplain/drainage easement line, as shown on the plat.
7. Tarrant County shall not be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces; and the owners shall be responsible for the maintenance of private streets, drives, emergency access easements, recreation areas, and open spaces, and said owners agree to indemnify and save harmless Tarrant County from all claims, damages, and losses arising out of or resulting from the performance of the obligations of said owners set for in this paragraph.
8. Tarrant County does not enforce subdivision deed restrictions.
9. Landowners and subsequent owners of lots or parcels within this subdivision are encouraged to contact Tarrant County's Transportation Services Department prior to conducting any development activities.
10. Any public utility, including the County, shall have the right to remove and keep clear all or part of any building, fences, trees, overgrown shrubs, or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easement or right-of-way shown on the plat (or filed by a separate instrument that is associated with said property); and any public utility, including the County, shall have the right at all times an ingress and egress to and from upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of it its respective systems without the necessity at any time of procuring the permission of anyone. Property owners shall maintain easements. The County can remove trees or any other improvement(s) and does not have the responsibility to replace them.
11. Tarrant County requires a minimum lot size of 1.0 acre (net) for properties that are not served by a public water system, and that will be served by private on-site sewage facilities (OSSF). For lots that are less than 1.0 acre (net), landowners shall submit a formal request for a variance of the Tarrant County Development Regulations relating to lot size and a written authorization from Tarrant County Public Health confirming that it has no objections with the processing of the plat. The approval of this plat does not guarantee that any lot is suitable for an OSSF.
12. Tarrant County does not enforce building setbacks more than the County's minimum requirements – 25 feet from ROW for County maintained roads and 50 feet from ROW for State Highways. (TLGC § 233.031-233.032).

UTILITY EASEMENTS:
Any public utility, including the City of Fort Worth, shall have the right to move and keep moved all or part of any building, fence, tree, shrub, other growth or improvement which in any way endangers or interferes with the construction, maintenance, ore efficiency of its respective systems on any of the easements shown on the plat; and they shall have the right at all times to ingress and egress upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining, and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone.

CONSTRUCTION PROHIBITED OVER EASEMENTS:
No permanent buildings or structures shall be constructed over any existing or platted water, sanitary sewer, drainage, gas, electric, cable or other utility easement of any type.

COVENANTS OR RESTRICTIONS UN-ALTERED:
This plat does not vacate the previous "Plat of Record" governing the remainder of the subdivision, nor does it remove any deed covenants or restrictions.

PARKWAY PERMIT:
Parkway Improvements such as curb and gutter, pavement tie-in drive approaches, sidewalks and drainage inlets may be required at the building permit issuance via parkway permit.

PRIVATE MAINTENANCE:
The City of Fort Worth shall not be responsible for maintenance of private streets, drives, emergency access easements, public access easements, public pedestrian access easements, recreation areas, open spaces and drainage facilities, and said owners agree to indemnify and save harmless the City of Fort Worth, Texas, from claims, damages and losses arising out of or from performance of the obligations of said owners set forth in this paragraph.

SURVEYOR'S NOTES:

1. Bearings and coordinates are based on the Texas State Plane Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983, adjustment realization 2011.
2. All corners are 1/2" iron rods set with a yellow plastic cap stamped "TRINITY 6854" unless otherwise noted.
3. This property lies within the ETJ of the City of Fort Worth, Tarrant County, Texas.
4. Notice – selling a portion of this addition by metes and bounds is a violation of city subdivision ordinance and state platting statutes and is subject to fines and withholding of utilities and building permits.
5. The purpose of this plat is to relocate one lot line between existing Lots 25B and 25C.
6. Private P.R.Vs will be required; water pressure exceeds 80 P.S.I.
7. There are no existing water wells on the site. Water to be served by a community private well water that is off property. Sewer to be served by private individual disposal system.
8. All Parties with an interest in the title of this property have joined in any dedication. Tarrant County will not accept the dedication of roads without proof of clear title.
9. Net Lot Size was calculated using the gross area minus any area included in drainage or floodplain easements.

FLOOD STATEMENT:

According to Federal Emergency Management Agency's Flood Insurance Rate Map No. 48439C0035L, for Tarrant County, Texas and incorporated areas, dated March 21, 2019, this property is located within:

Zone X (unshaded) defined as "Areas determined to be outside the 0.2% annual chance floodplain"

If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.

FINAL PLAT

AVONDALE HEIGHTS ESTATES, UNIT 1

LOTS 25B-R AND 25C-R

BEING A 2.935 ACRE REPLAT OF LOTS 25B AND 25C OF LOT 25A, LOT 25B, AND LOT 25C, AVONDALE HEIGHTS ESTATES ADDITION, AN ADDITION TO TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN DOCUMENT NO. D224105637, P.R.T.C.T., BEING SITUATED IN THE T. & P. RR. CO. SURVEY, ABSTRACT NO. 1575

FORT WORTH FIRE DEPARTMENT

LT Thornton
9-29-2025

REVISIONS		
REVISION #	DATE	DESCRIPTION
1	09/23/2024	ADDRESSED COMMENTS
2	05/27/2025	ADDRESSED COMMENTS
3	06/19/2025	ADDRESSED COMMENTS

Development Yield — Gross Site Area (Acreage): 2.935 — Total Number Of Lots: 2

RESIDENTIAL LOTS: 2 — Total Number Dwelling Units: 0

ACREAGE: Single Family Detached___ Single Family Attached___ Two Family 0 Multifamily 0

Non-Residential Lots: Number 0 — Zoning: N/A: (E.T.J.)

Acreage: Commercfial Lots 0 — Industrial Lots 0 — Open Space Lots 0 — Right of Way 0.061 Acres

TRINITY LAND SURVEYING

4401 N. Interstate 35, #202 Denton, Texas 76201 FIRM # 10194687 Tel. No. (940) 293-3180

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 40'	MLB	TLS	07/16/2024	2024-069	1 OF 2

OWNER / APPLICANT:
Steven J. Schmitz and
Lesley A. Schmitz
14125 Maxwell Blvd.
Fort Worth, Texas 76179
Ph. 214-763-0084
Email: s.j.schmitz@att.net
Contact: Steven Schmitz

SURVEYOR:
Trinity Land Surveying, LLC
4401 N. Interstate 35, Suite 202
Denton, TX 76207
Ph: (940) 293-3180
Email: mblack@trinity-surveying.com
Contact: Michael Black, RPLS

CITY CASE NO: FS-24-186

DWG NAME: Z:\SHARED DRIVES\OFFICE\PROJECT FOLDER\2024\2024-069 14125 MAXWELL BLVD, FORT WORTH, TX 76179\DWG\2024-069 AVONDALE HEIGHTS ESTATES_REPLAT.DWG PLOTTED BY MICHAEL BLACK 7/16/2025 1:32 PM LAST SAVED 7/14/2025 2:17 PM

OWNER'S CERTIFICATE

STATE OF TEXAS §
COUNTY OF TARRANT §

WHEREAS Steve Schmitz and Lesley A. Schmitz, are the owners of the following tract of land:

BEING a tract of land situated in the T. & P. RR. CO. Survey, Abstract No. 1575, Tarrant County, Texas and being all of Lots 25B and 25C of Lot 25A, Lot 25B, and Lot 25C, Avondale Heights Estates Addition, an addition to Tarrant County, Texas according to the Final Plat thereof recorded in Document No. D224105637 of the Plat Records of said county, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found on the southerly line of Lot 24 of Unit One, Avondale Heights Estates, an addition to Tarrant County, Texas according to the plat thereof recorded in Volume 388-43, Page 75 of said Plat Records, for the northwest corner of Lot 26R of Unit One, Avondale Heights Estates, Lots 26R and 27R, an addition to Tarrant County, Texas according to the plat thereof recorded in Document No. D222014052 of said Plat Records and the northeast corner of said Lot 25C, from which a 1/2 inch iron rod with a cap, stamped "PREMIER", found for the northeast corner of Lot 27R of said Document No. D222014052 bears North 80°07'50" East, a distance of 509.43 feet;

THENCE South 16°14'06" East, with the common line of said Lot 25C and said Lot 26R, passing at a distance of 206.25 feet, a 1/2 inch iron rod found for the most westerly southwest corner of said Lot 26R and the northwest corner of a called 1.658 acre tract described in a Warranty Deed to Randy Lance Wixom, as recorded in Document No. 204253501 of the Official Public Records of said county, and continuing with the common line of said Lot 25C and said 1.658 acre tract and with the common line of said 25B and said 1.658 acre tract for a total distance of 415.47 feet to a 1/2 inch iron rod with a yellow cap, stamped "Trinity 6854", set for the most easterly southeast corner of said Lot 25B and the northeast corner of Lot 25A of said Document No. D224105637, from which a 1/2 inch iron rod found for the southeast corner of said Lot 25A bears South 16°14'06" East, a distance of 178.59 feet;

THENCE leaving said 1.658 acre tract and with the common line of said Lot 25B and Lot 25A, the following courses and distances:

South 78°08'08" West, a distance of 55.23 feet to a 1/2 inch iron rod with a yellow cap, stamped "Trinity 6854", set;

South 21°44'09" West, a distance of 124.99 feet to a 1/2 inch iron rod with a yellow cap, stamped "Trinity 6854", set;

South 78°33'14" West, a distance of 188.84 feet to a 1/2 inch iron rod with a yellow cap, stamped "Trinity 6854", set on the easterly right-of-way line of Maxwell Court, a called 60 feet-wide right-of-way according to said plat recorded in Volume 388-43, Page 75 of said Plat Records, for the northwest corner of said Lot 25A and the northwest corner of said Lot 25B, same being the beginning of a non-tangent curve to the right, having a central angle of 25°38'35", a radius of 187.34 feet, and a chord bearing and distance of North 12°52'07" West, 83.15 feet;

THENCE, along said curve and with said right-of-way line, an arc distance of 83.84 feet to a 5/8 inch iron rod found at the end of said curve;

THENCE North 00°10'22" East, continuing with said right-of-way line, a distance of 450.35 feet to a 1/2 inch iron rod with a yellow cap, stamped "Trinity 6854", set for the southwest corner of the aforementioned Lot 24 and the northwest corner of said Lot 25C, from which a 1/2 inch iron rod found for the northwest corner of Lot 23 according to said plat recorded in Volume 388-43, Page 75 of said Plat Records bears North 00°10'22" East, a distance of 484.89 feet;

THENCE North 80°07'50" East, with the common line of said Lot 24 and said Lot 25C, a distance of 189.24 feet to the **POINT OF BEGINNING** and containing 127,848 square Feet or 2.935 acres of land, more or less.

OWNER'S DEDICATION

STATE OF TEXAS §
COUNTY OF TARRANT §

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Steve Schmitz and Lesley A. Schmitz, does hereby adopt this plat designating the herein described property as **AVONDALE HEIGHTS ESTATES, UNIT 1, LOTS 25B-R AND 25C-R**, an addition to Tarrant County, Texas, and does hereby dedicate to the public's use, the right-of-way's and easements shown hereon.

WITNESS MY HAND, this 30 day of July, 2025.

Steve Schmitz, Owner

AMANDA L. MARTIN
Notary Public, State of Texas
Comm. Expires 05-14-2028
Notary ID 134901034

STATE OF TEXAS §
COUNTY OF Tarrant §

BEFORE ME, the undersigned authority, on this day personally appeared Steve Schmitz, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed, in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the 30 day of July, 2025.

Notary Public, State of Texas

AMANDA L. MARTIN
Notary Public, State of Texas
Comm. Expires 05-14-2028
Notary ID 134901034

WITNESS MY HAND, this 30 day of JULY, 2025

Lesley A. Schmitz, Owner

STATE OF TEXAS §
COUNTY OF Tarrant §

BEFORE ME, the undersigned authority, on this day personally appeared Lesley A. Schmitz, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed, in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the 30 day of July, 2025.

Notary Public, State of Texas

AMANDA L. MARTIN
Notary Public, State of Texas
Comm. Expires 05-14-2028
Notary ID 134901034

SURVEYOR'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENTS:

I, Michael L. Black, a Registered Professional Land Surveyor, do hereby certify that I have prepared this plat from an actual on the ground survey of the land; and the monuments shown hereon were found and/or placed under my personal supervision in accordance with the platting rules and regulations of Tarrant County, Texas.

Dated this the 16th day of July, 2025

Michael L. Black
Registered Professional Land Surveyor No. 6854

STATE OF TEXAS
REGISTERED
MICHAEL L. BLACK
6854
PROFESSIONAL
LAND SURVEYOR

STATE OF TEXAS §

COUNTY OF DENTON §

BEFORE ME, the undersigned, a Notary Public in and for The State of Texas, on this day personally appeared Michael L. Black, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 16th day of July, 2025.

Notary Public, State of Texas

HANNAH BLACK
Notary Public, State of Texas
Comm. Expires 03-26-2028
Notary ID 134824412

FORT WORTH

CITY PLAN COMMISSION
CITY OF FORT WORTH, TEXAS

THIS PLAT IS VALID ONLY IF RECORDED WITHIN NINETY (90) DAYS AFTER DATE OF APPROVAL.

Plat Approval Date : 9/25/2025

By : Donald R Boren
Chairman

By : _____
Secretary

COMMISSIONERS COURT
TARRANT COUNTY, TEXAS

PLAT APPROVAL DATE: 2/19/2026

BY: _____

☐ CLERK OF COMMISSIONERS COURT
☒ TRANSPORTATION SERVICES DEPARTMENT

NOTE:
CONSTRUCTION NOT COMPLETED WITHIN 2 YEARS OF THE RECORDING DATED SHALL BE SUBJECT TO CURRENT COUNTY SUBDIVISION STANDARDS AND REGULATIONS.

FORT WORTH FIRE DEPARTMENT

Lt. Thornton
9-24-2025

REVISIONS		
REVISION #	DATE	DESCRIPTION
1	09/23/2024	ADDRESSED COMMENTS
2	05/27/2025	ADDRESSED COMMENTS
3	06/19/2025	ADDRESSED COMMENTS

This plat recorded in Document Number_____ Date_____

FINAL PLAT

AVONDALE HEIGHTS ESTATES, UNIT 1

LOTS 25B-R AND 25C-R

BEING A 2.935 ACRE REPLAT OF LOTS 25B AND 25C OF LOT 25A, LOT 25B, AND LOT 25C, AVONDALE HEIGHTS ESTATES ADDITION, AN ADDITION TO TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN DOCUMENT NO. D224105637, P.R.T.C.T., BEING SITUATED IN THE T. & P. RR. CO. SURVEY, ABSTRACT NO. 1575

TRINITY LAND SURVEYING
4401 N. Interstate 35, #202 Denton, Texas 76201 FIRM # 10194687 Tel. No. (940) 293-3180

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
-	MLB	TLS	07/16/2024	2024-069	2 OF 2

OWNER / APPLICANT:
Steven J. Schmitz and
Lesley A. Schmitz
14125 Maxwell Blvd.
Fort Worth, Texas 76179
Ph. 214-763-0084
Email: s.j.schmitz@att.net
Contact: Steven Schmitz

SURVEYOR:
Trinity Land Surveying, LLC
4401 N. Interstate 35, Suite 202
Denton, TX 76207
Ph: (940) 293-3180
Email: mblack@trinity-surveying.com
Contact: Michael Black, RPLS

CITY CASE NO: FS-24-186

DWG NAME: Z:\SHARED DRIVES\OFFICE\PROJECT FOLDER\2024\2024-069 14125 MAXWELL BLVD, FORT WORTH, TX 76179\DWG\2024-069 AVONDALE HEIGHTS ESTATES_REPLAT.DWG PLOTTED BY: MICHAEL BLACK 7/16/2025 1:32 PM LAST SAVED: 7/14/2025 2:17 PM


Ct
4223-040
Final Plat
Avondale Heights Unit 1
LOTS 25B-R AND 25C-R
Avondale Heights Estates
Pct 4
Maxwell Ct
Maxwell Blv
Maxwell Blvd
4223-030
Avondale Heights Estates
Tarrant County
Engineering
Services
Subdivisions
Subject of Interest
Zone A 2023
Zone AE 2023
Floodway 2023
This data was prepared by Tarrant County for general reference purposes only and may be revised at any time without notification to any user. Tarrant County does not guarantee the correctness or accuracy of any data. Tarrant County assumes no responsibility in connection therewith.
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TARRANT COUNTY ENGINEERING SERVICES

200 Taylor Street, Ste. 305 | Fort Worth, TX 76196 | 817-884-1250 | www.tarrantcountytx.gov

NOTICE OF ADMINISTRATIVE APPROVAL OF FINAL PLAT

PROPERTY INFORMATION

Case #: FS-24-186

Property Address: 14125 Maxwell Blvd., Fort Worth, TX 76179 Precinct: 4

Subdivision Name: Avondale Heights Estates, Unit 1, Lots 25B-R and 25C-R Total Acres: 2.935

Proposed Use of the Property: Residential Total # of Lots Established: 2

APPLICANT INFORMATION

Property Owner/Agent (Name and Company, if applicable): Steven and Lesley Schmitz

Phone Number: 214-763-0084 Email: s.j.schmitz@att.net

DEPARTMENT APPROVAL

The attached final plat has been reviewed by the Tarrant County Engineering Services Department and has successfully met the standards contained in the *Tarrant County Development Regulations Manual.* To meet statutory time requirements for plat approvals, the Tarrant County Engineering Services Department will take the following action on or before March 6, 2026:

☑ Approve *

☐ Approve with Conditions

☐ Deny

Tarrant County Engineering Services — Date: 02/09/2026

COMMISSIONERS ACKNOWLEDGEMENT

I have reviewed the attached final plat and the information provided above. I acknowledge the need to meet statutory time requirements for plat approvals, and I have no objection to the administrative action by the *Tarrant County Engineering Services Department*, as described above.

Tarrant County Commissioner, Precinct 4 — Date: 2/10/26

**Following approval of the plat application, the plat shall be filed in accordance with Section 3.03 of the County's Development Regulations Manual.*

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Department: Facilities Management **Prepared By:** Misty Foster **Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of a Location Agreement with King Street Productions, Inc. for Filming in the 1895 Courthouse

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a Location Agreement with King Street Productions, Inc. for filming in the 1985 Courthouse, located at 100 W. Weatherford Street, Fort Worth, Texas 76196.

BACKGROUND

King Street Productions, Inc., a local production company working with Paramount Pictures and 101 Studios, is requesting approval to film a courtroom scene for the television series Frisco King at the 1895 Courthouse.

Filming activities will occur in Judge Pierson's courtroom on the 4th floor, with adjacent hallway space used for equipment staging. Additional space on the 4th floor may be used for actor holding and related production needs, as necessary.

Production is anticipated to occur in Spring 2026; however, due to the nature of filming schedules, specific dates may be adjusted. The production will include preparation, filming, wrap activities, as well as a technical scout prior to filming. All activities will be coordinated in advance with County staff, including Facilities Management, the Sheriff's Office, and any affected department or elected offices. Activities will be limited to approved locations and conducted in a manner in which disruption to courthouse operations is avoided and appropriate building protection measures are implemented.

Facilities Management and Sheriff's Office will provide support during filming. The estimated cost for Facilities Management and Sheriff's Office staffing during this period will be paid by King Street Productions after filming is complete. In addition, the production company has submitted a $1,000 building use fee, which is currently being held by the County Auditor.

The Location Agreement has been reviewed and approved as to form by the Criminal District Attorney's Office.

FISCAL IMPACT

The estimated fiscal impact, based on salary average overtime rates for Facilities Management and Sheriff's Office, is approximately $1,764.32. These costs will be reimbursed by King Street Productions.

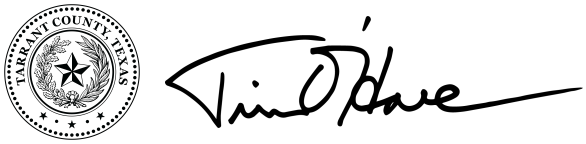
Salary and related costs will be charged to the following accounts:

$1,453 – Facilities Management account: 10000-2026 General Fund/ 3110403000 1895 Courthouse/ 510000 Personnel

$ 312 – Sheriff's Office account: 10000-2026 General Fund/ 2110610000 Courts/Security/ 510000 Personnel

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS



Tim O'Hare
County Judge
February 18, 2026 12:00 PM

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Location Agreement - Frisco King - Tarrant County Court_Execution Version -- March 2026.pdf
320949.pdf

LOCATION AGREEMENT

Dated as of:

"Project" (name of project): Frisco King Season 1

"Property": Located at Tarrant County Courthouse; 100 W Weatherford St, Fort Worth, TX 76196

"Tape Dates": Commencing on or about March 19th (Start Date) and ending March 21st (Wrap Date)

This Location Agreement ("Agreement") is entered into as of the date first set forth above, by and between You (as defined below) and Company (as defined below) for Company's use of the Property in connection with the Project. For good and valuable consideration the receipt and sufficiency of which the parties hereby acknowledge You and Company agree as follows:

You irrevocably grant to Company, its employees, contractors, agents, licensees, affiliates, and assigns, and its event and program sponsors, advertisers, and marketing partners, the right: (a) to enter, remain on, and occupy the Property during the Tape Dates, with personnel, facilities, and/or equipment, for the purpose of recording, filming, taping, and/or photographing in connection with the Project and undertaking related activities; (b) to make audio and video recordings (including, without limitation, photographs) on and of the Property ("Recordings"); and (c) irrevocably, to edit, broadcast, transmit, and otherwise exploit the Recordings in any and all manners, formats, and media now known or hereafter devised, in perpetuity, throughout the universe, in such manner and to such extent (if any) as Company may desire, whether or not in connection with the Project, including in and in connection with the advertising, marketing, promotion, publicity, merchandising, and/or ancillary uses of the Project (which You acknowledge Company may do (without limitation) over the Internet and/or in connection with commercial tie-ins). You acknowledge that the rights herein granted include, without limitation, the right to record all structures and signs located on the Property, the right to record any and all conditions occurring or existing on the Property, and the right to erect and maintain temporary sets and structures on the Property. You acknowledge that Company is and will be the sole owner of all rights of every kind in the Recordings, in all manners, formats, and media now known or hereafter devised (including, without limitation, all copyrights therein and all renewals, extensions, and restorations of said copyrights), in perpetuity, throughout the universe. Without limiting the foregoing, You acknowledge that the rights herein granted include the right to refer to the Property by its real name or by any fictitious name. Neither You nor Your employees or representatives will (i) photograph or otherwise record any part of Company's production of the Project, including the Project's crew, set, and/or talent, or (ii) obstruct, delay, or interfere (whether by act or omission) with Company's use of the Property as intended hereunder. Company is not and will not be obligated to produce the Project, to make any actual use of Recordings, or to use any name connected with the Property in connection with the Project or any other program.

Company shall use reasonable care to prevent damage to the Property. Company may make non-permanent changes to the Property, provided that the Property is returned to its original condition by the third day after the end of the Tape Dates. Company shall indemnify and hold harmless You and all other parties lawfully in possession of the Property from and against any and all third-party Claims (as defined below) concerning personal injuries or property damage resulting directly from any Company act or omission in connection with Company's use of the Property, provided that You (1) give Company notice of such injury or damage before the date that is seven days after the end of the Tape Dates, and (2) if applicable, permit Company to re-enter the Property to investigate such property damage. If Company's use of the Property is prevented, hampered, or interrupted by weather or occurrences beyond Company's control (including, without limitation, governmental law, judicial order, act of God, labor controversy or threat thereof, epidemic, pandemic, or weather-related delays) (each, a "Force Majeure Event"), Company will have the right to use the Property without any charge for an amount of additional time equal to the time that was not used due to the Force Majeure Event, commencing at a mutually agreeable time following the end of the Force Majeure Event (and the End Date will be deemed automatically adjusted accordingly). You represent and warrant that You are the owner and/or authorized representative of the Property, You have the authority to grant Company the permission and rights herein granted, no one else's permission is required for You to grant such permission and rights, and the Property is free of latent defects or illegal conditions of which You are or should be aware (except those of which you have notified Company). With respect to Your employees and any and all other individuals working under Your control, You shall comply with all occupational and environmental safety and health laws. You shall comply, and ensure that Your business operations (if any) comply, with all laws, orders, directions, regulations, codes, and statutes, and all requirements of any and all applicable government agencies and officials, in each case applicable to, affecting, governing, or otherwise relating to You, Your obligations hereunder, Your business operations (if any), the Property, and/or Company's use of the Property. Without limiting the foregoing, You shall refuse to serve alcoholic beverages to any and all person(s) who (a) appear(s) to be intoxicated and (b) appear(s) to be underage and cannot provide proper ID proving otherwise.

"Claims" means claims and actions, liabilities, losses, judgments, damages, costs, and expenses (including, without limitation, reasonable outside attorneys' fees and costs and court costs, whether or not in connection with litigation). In the event of any Claim arising out of or related to this Agreement, the use of the Property, and/or the use or exploitation of any Recordings, You will be limited to an action for money damages and You will not be entitled to equitable or injunctive relief, all of which You knowingly waive. You acknowledge that You have no right to prevent or inhibit the exhibition, distribution, broadcast, or other use or exploitation of any Recordings. You shall not at any time use any of Company's, PG ("PG" means Paramount Global), or any of Company's and/or PG's related companies' names, logos, tradenames, or trademarks (including, without limitation, **Paramount Network**, and the title of the Project) or anything confusingly similar to any such names, logos, tradenames, or trademarks, in any manner (including, without limitation, in connection with any kind of advertising or promotion, publicity, merchandise, tie-in, product, or service).

Company may freely assign or otherwise transfer its rights into the Recordings to any entity or individual without restriction. This release will be binding on all of Your successors-in- interest and heirs. This Agreement and all questions arising under this Agreement will be governed by and construed in accordance with the laws and decisions of the State of Texas applicable to contracts entered into and fully to be performed therein, without giving effect to the principles thereof relating to conflicts of law; the parties irrevocably consent and agree to the exclusive jurisdiction and venue of the state and federal courts having jurisdiction over Tarrant County, Texas with respect to any action that any party desires to commence arising out of or in connection with this Agreement or any breach or alleged breach of this Agreement, irrevocably consent to personal jurisdiction by such courts, and irrevocably waive any objection as to improper venue or that any state or federal court of Texas is an inconvenient forum. This Agreement expresses the entire understanding between the parties with respect to the subject matter hereof and may not be changed, modified, or terminated except in writing. If any term or provision of this Agreement or the application thereof to any party or circumstance is found to be invalid and/or unenforceable to any extent, the remainder of this Agreement and/or the application of such term or provision to any other parties or circumstances (as the case may be) will not be affected thereby, and each such other term, provision, and/or application (as the case may be) will be valid and enforceable to the fullest extent permitted by law. For further information on how the Company handles your personal data, please visit the Company's Privacy Policy at https://privacy.paramount.com/production-policy. This Agreement may be executed in a number of counterparts, each of which will be considered an original, but all of which counterparts will be deemed to be one and the same document. The parties may execute this Agreement by signatures obtained through e-mail and may be executed with an electronic signature, and each party's signature may be relied upon by the other party as being as valid as if they were signed in the presence of the other party. In the event of any conflict between this Agreement and any other agreement governing Company's use of the Property in connection with the Project, this Agreement shall control, but only to the extent necessary to resolve the conflict.

You are subject to Chapter 551 of the Texas Government Code ("Texas Open Meetings Act" or "TOMA"), as well as various purchasing laws and open government laws and conflicts and ethics laws, any of which may require some information to be disclosed to transact business or to comply with applicable laws. Accordingly, this Agreement shall not be read, construed, or applied in any manner to require You to violate any law or to preclude You from any disclosure, response, report, or other publication of any information required by law or by lawful authority. Notwithstanding any language herein, this Agreement and all attachments hereto is open to the public, and all Parties, by signing this Agreement, expressly agree and hereby give their written consent that this Agreement may be agendized for public action of the Tarrant County Commissioners Court in the manner that all agreements and contracts are considered, including the provision of an explanation of the purpose of the agreement in the publicly posted Commissioners Court communication and a full copy of the Agreement may be posted online and is public. Public deliberation pursuant to TOMA is also expressly approved, so that this Agreement may be made in lawful compliance with applicable laws.

In the use of the Property, Company must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. Company shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses

and permits.

Company acknowledges and agrees that it has fully, accurately, and completely disclosed all interested parties in the Form 1295 electronically filed with the Texas Ethics Commission, at https://www.ethics.state.tx.us/filinginfo/1295/, as required by law, and that the attached signed copy attached as Exhibit A is a full and true copy of said filed form.

"You"/"Your" (person/company name):	"Company" (production entity):
Tarrant County	King Street Productions Inc.
Signature:	Signature:
By (print name):	By (print name):
Title:	Title:

TREASURY
DEPOSIT WARRANT

No: 320949

STATE OF TEXAS, COUNTY OF TARRANT

Date: 02/02/2026

Depositor: OCH-Filming Deposit

For: ck#327

Fund No	Cost Center	Account	Grant	Amount
10000-2026		210800		1,000.00

* PENDING VERIFICATION OF FUNDS BY AUDITOR *

FUNDS DEPOSITED / RECEIVED

By: Kendal/ac

VERIFIED: Tarrant County Auditor

By: _____

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 3

Department: Facilities Management	**Prepared By:** Misty Foster	**Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of a Request from the Tarrant County Child Protective Services Board to Display Pinwheels and Sign on the North Lawn of the G.K. Maenius Administration Building to Raise Awareness for Child Abuse Prevention Month

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a request from the Tarrant County Child Protective Services (CPS) Board to display pinwheels and signs on the north lawn of the G.K. Maenius Administration Building, located at 100 East Weatherford Street, Fort Worth, Texas, to raise awareness for Child Abuse Prevention Month.

BACKGROUND

The Tarrant County CPS Board requested permission to temporarily display forty (40) pinwheels and three (3) signs to raise awareness for Child Abuse Prevention month.

The display was placed on the lawn Tuesday, March 31, 2026, and will be removed on Thursday, April 30, 2026.

CPS has completed and provided the required Tarrant County Facilities Management Property Use Application and the Release, Indemnification and Hold Harmless Agreement.

FISCAL IMPACT

There is no fiscal impact associated with this request.

Attachments

Indemnification-2026 SJ Signed.pdf

Property use application 2020.pdf

RELEASE, INDEMNIFICATION
AND HOLD HARMLESS AGREEMENT

THAT I, the undersigned Stacey Jourdain, hereby

RELEASE and **HOLD HARMLESS** Tarrant County, Texas("County") and all of its officials, officers, agents and employees in both their public and private capacities, from any and all claims, losses, damages, causes of action, suits and liability of every kind that may arise from any of their act(s) and/or omission(s) that may occur as a result of my request to seek their help, assistance, and/or service in connection with The Child Abuse Prevention Month Pinwheel Display.

It is further agreed that the execution of this "**Release, Indemnification and Hold Harmless Agreement"** will not constitute a waiver by the County of the defense of governmental immunity where applicable, or any other defense recognized by law and/or the courts of the State of Texas.

SIGNED this the 17th day of February 2026.

Signature: Stacey Jourdain

Printed Name: Stacey Jourdain

Address: 2700 Ben Ave
City: Fort Worth **State:** TX **Zip Code:** 76103

Phone #: 817-255-8711

TARRANT COUNTY FACILITIES MANAGEMENT
PROPERTY USE APPLICATION

PLEASE COMPLETE ALL SECTIONS.

Location requested: 100 W. Weatherford St. Fort Worth, TX 76102

Event Date(s): April 1st- 30th 2026

Time of event: _____

Description of event (if more than three lines, please provide an attachment):

A Pinwheel Garden consisting of 40 Pinwheels and 2 signs for Child Abuse Prevention Month.

_____ Electricity required

_____ Set up equipment (tables/chairs/podium/speakers, etc.) requested from County

Contact Person: Lonora Washington Address: 2700 Ben Ave. City: Fort Worth State: TX. Zip: 76108 Cell phone number: 817-475-6862 Email: lonora.washington2@dfps.texas.gov

Name of Organization: D F P S

X Non-Profit ____For-Profit

Primary contact person: Stacey Jourdain

Address: 2700 Ben Ave City: Fort Worth State: T X Zip: 76102

Business phone number: 817-255-8711 Email: Stacey.joudain@dfps.texas.gov

Event on-site contact person & cell phone number: Lonora Washington 817-475-6862

Applicant's signature: Lonora Washington

Applicant's printed name: Lonora Washington

Date: 2/17/2026

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 3

Department: Facilities Management	**Prepared By:** Savannah S. Hawk	**Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of a Building Renovation of the 4th Floor Restrooms of the Tim Curry Criminal Justice Center

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a building renovation of the fourth floor restrooms within the Tim Curry Criminal Justice Center for the District Attorney's (DA) Office.

BACKGROUND

The proposed project will renovate the restrooms located on the fourth floor of the Tim Curry Criminal Justice Center within the DA's Office space.

The existing restrooms require repairs and do not meet current Americans with Disabilities Act (ADA) standards.

The renovation will include updates to sinks and counters, metal partitions, toilets and urinals, and restroom accessories such as grab bars and dispensers. The project will also include replacement of the existing water fountain with a unit that includes upgraded filtration.

FISCAL IMPACT

Funding in the amount of $49,775.00 is available in account 45100-2026 Non-Debt Capital Fund/ 3110404000 Tim Curry Criminal Justice Building /540000 Capital.

Attachments

CDA 4th Floor Restroom Backup Docs.pdf

CDA 4th Floor Restrooms

Budget Estimate date **3/24/2026**

The budget below is based from the following scope of work:

1. This budget includes a total of ? sf located at address.

3. This budget does not include relocation costs.

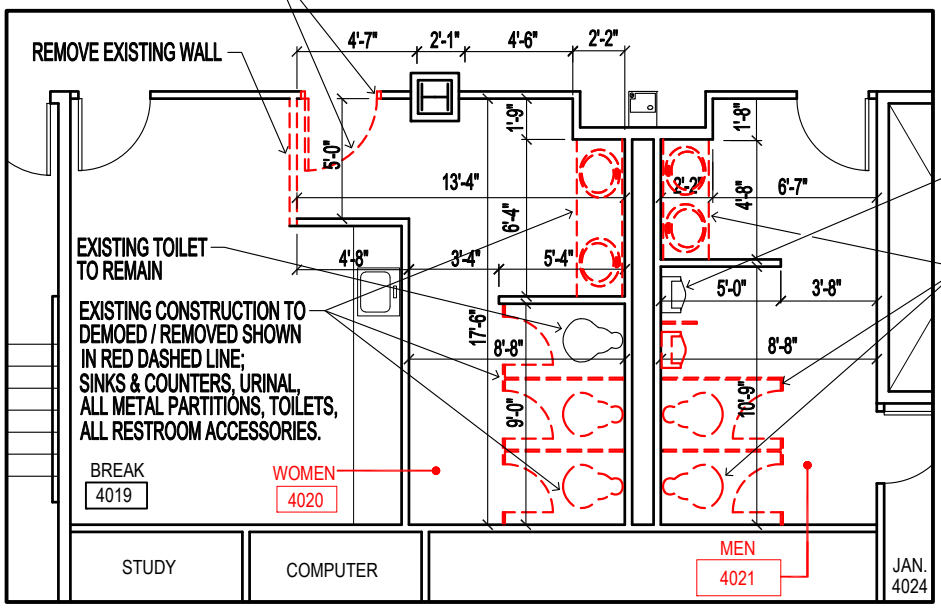
4. This budget does not include annual operating costs.

Capital Budget Summary

1. SITE WORK			$	-
2. DEMOLITION / ABATEMENT			$	-
3. CONSTRUCTION COST OF THE BUILDING			$	48,324.30
General Requirements	$	-		
Concrete	$	-		
Gypsum Board Assemblies	$	1,098.20		
Openings	$	550.00		
Finishes	$	19,636.10		
Elevator	$	-		
Mechanical Systems	$	-		
Electrical Systems	$	3,140.00		
Plumbing Systems	$	16,200.00		
Special Equipment	$	7,700.00		
Low Voltage	$	-		
General Contractor (1 if bid out, 0 if performed in-house)	$	-		
4. PROFESSIONAL SERVICES			$	-
Pre-design (programming, preliminary drawings, site alternates)	$	-		
Full Architect / Engineering Services (triggered if HC is > $50,000)	$	-		
Lab Design Consultant	$	-		
Geotechnical Survey	$	-		
Phase 1 / 2 Asbetos Surveys	$	-		
Inspections / Testing	$	-		
HVAC - Test and Balance	$	-		
Commissioning - LEED	$	-		
Document Reproduction	$	-		
5. PERMITS & FEES			$	-
6. OCCUPANCY EXPENSES			$	-
7. OWNER'S CONTINGENCY			$	1,449.73

Tarrant County Facilities Management

TOTAL PROJECT BUDGET : If Self-Perfomred	**$**	**49,774.02**



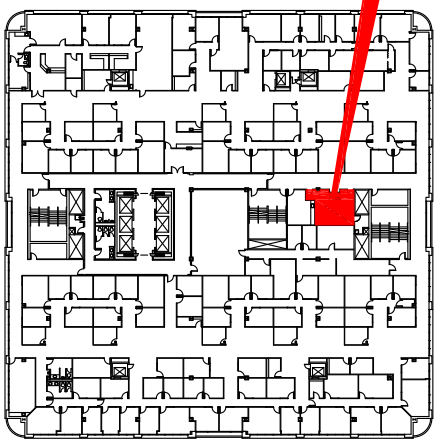
EXISTING TO BE DEMOED / REMOVED
EXISTING CONSTRUCTION TO REMAIN

EXISTING URINAL TO REMAIN

EXISTING CONSTRUCTION TO DEMOED / REMOVED SHOWN IN RED DASHED LINE; SINKS & COUNTERS, URINAL, ALL METAL PARTITIONS, TOILETS, ALL RESTROOM ACCESSORIES.

PROJECT LOCATION

TIM CURRY CRIMINAL JUSTICE CENTER 4TH FLOOR, MENS RESTROOM 4021 & WOMENS RESTROOM 4020



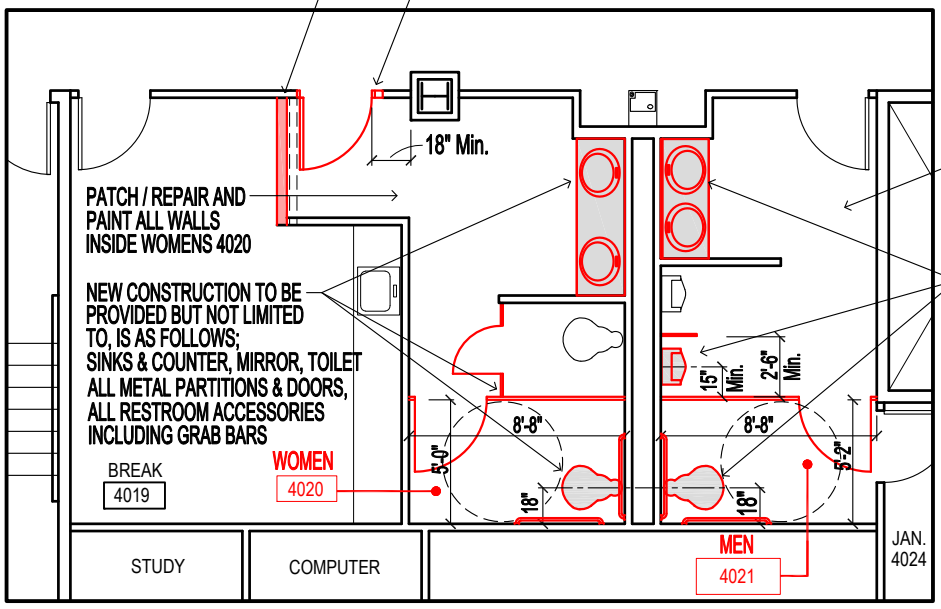
DEMOLITION FLOOR PLAN

Justice Center, 4th Floor Mens 4021 and Womens 4020 Restrooms

SCALE: 1/8"=1'-0"

PROVIDE NEW GYP. BD. WALL TO ALLOW FOR ACCESSIBLE CLEARANCE OF 18" MIN. FROM DOOR OPENING TO FACE OF EXISTING COLUMN; NEW WALL TO BE RELOCATED 5" MIN. INTO BREAK RM. FROM EXISTING LOCATION AND GO 6" ABOVE EXISTING CEILING. RE-WORK EXISTING CELINGS IN BOTH ROOMS AS REQ'D. NEW WALL TO MATCH EXISTING.

RELOCATED EXISTING DOOR AND FRAME AS REQUIRED TO ALLOW FOR ACCESSIBLE CLEARANCE OF 18" MIN. FROM DOOR OPENING TO FACE OF EXISTING COLUMN



NEW CONSTRUCTION
EXISTING CONSTRUCTION

PATCH / REPAIR AND PAINT ALL WALLS INSIDE MENS 4021

NEW CONSTRUCTION TO BE PROVIDED BUT NOT LIMITED TO IS AS FOLLOWS; SINKS & COUNTERS, MIRROR, URINAL, ALL METAL PARTITIONS & DOOR, TOILET, AND ALL RESTROOM ACCESSORIES INCLUDING GRAB BARS

RENOVATION FLOOR PLAN

Justice Center, 4th Floor Mens 4021 and Womens 4020 Restrooms

SCALE: 1/8"=1'-0"

GENERAL NOTES FOR RENOVATION WORK

1. PATCH / REPAIR FLOORS AS REQUIRED.
2. PATCH / REPAIR AND PAINT ALL WALLS AS REQUIRED.
3. REPAIR / REPLACE ALL CEILINGS, TILES & GRID AS REQ'D.
4. REPAIR / REPLACE HVAC / MECHANICAL AS REQUIRED.
5. REPLACE ALL LIGHTING / FIXTURES AS REQUIRED.

Tarrant County - Facilities Management
Construction Services
200 Taylor Street, Suite 344, Room 362
Fort Worth, Texas 76196
p; (817) 884-1502

ACCESSIBLE RENOVATION FOR
MENS RESTROOM 4021 & WOMENS RESTROOM 4020
TIM CURRY CRIMINAL JUSTICE CENTER

FLOOR PLANS

DRAWN BY: H.C.
DATE: March 18, 2026
DWG. NUMBER tccjc4threnovMar26

SHEET NO. A-1
SHEETS 1 OF 1

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 12

Department: Facilities Management	**Prepared By:** Savannah S. Hawk	**Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of Change Order No. 2 to the Fast-Trak Construction, Inc. Construction Services Contract for the Precinct 2 Open Garage Project

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Change Order No. 2 to the Fast-Trak Construction, Inc. construction services contract for the Precinct 2 Open Garage project.

BACKGROUND

On September 3, 2025, the Commissioners Court, through Court Order #145888, awarded RFP No. F2025172, Construction Services for Open Garage at Precinct 2 to Fast-Trak Construction, Inc. at a cost of $1,808,258.38.

On December 9, 2025, the Commissioners Court, through Court Order #146402, approved Change Order No. 1 to address the realignment of the Precinct 2 water service main associated with the Open Garage project.

Change Order No. 2 increases the contract by $20,554.15. It does not extend the duration of the contract and includes the following scope of work adjustments:

Proposed Change Order (PCO) #4 accounts for unforeseen circumstances physically encountered on site which allow the paving subgrade to be graded and recompacted without the need for lime or cementitious treatment. This significantly reduces the work on site and the import of substrate materials accounted for in the original scope.
Deduct $156,929.85

PCO #5 addresses the need to increase the loading dock width and provide 6” curbs along the ramp sides as wheel guides. Pursuant to the end user instructions, the total width of dock ramp is increased to 12’ instead of original width of 10’-6”. Works include additional concrete, rebar & backfill materials and labor.
Add $13,860.00

PCO #6 addresses the need for water-filled pier placement, including changes to concrete mix design and additional pump trucks.
Add $36,750.00

PCO #8 addresses a request from the end user for a compressor room. This work includes pouring a reinforced concrete slab, 3-sided R-panel shed, a unit heater and light fixture. The compressor will be provided by Precinct 2.
Add $17,982.80

PCO #9 reconciles the difference between field conditions and engineered design. It is common practice to reconcile the actual final pier depths vs. the planned pier depths due to natural fluctuation in sub-grade geology as well as casing if required due to ground water conditions. This reconciliation accounts for both additional depth of piers as well as casing all piers.
Add $108,891.20

Pursuant to the State of Texas Government Code 262.031, the Director of Facilities Management approved this work. This work was approved to prevent delays and possible cost increase impact to the County related to the design or construction of each respective project.

FISCAL IMPACT

This additional work is funded through Owner's Contingency within the total project budget. Funding in the amount of $20,554.15 is available in account 45100-2026 Non-Debt Capital Fund/6210200000 Precinct #2 Garage/540000 Capital.

Original Contract Total	$1,808,258.38
Change Order No. 1	$ 6,970.00
Change Order No. 2	$ 20,554.15
Revised Contract Total	$1,835,782.53

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Change Order 2 Backup Docs.pdf

TARRANT COUNTY

DEPARTMENT OF FACILITIES MANAGEMENT

DATE: March 16, 2026

TO: David Story, Project Manager
Fast Track Construction

FROM: Jon P. Hendrickson, Facilities Management Director Jon Hendrickson

RE: Precinct #2 – Open Parking Garage – PCO 04R1, 05R2, 6, 8, and 9R2

We are in receipt of PCO's 4R1, 5R2, 6, 8R1, and 9R2 in the net additive amount of $20,554.15.

This Authorization encompasses previously issued approvals and reconciles all PCO's presented to date not yet documented as a formal change order for Fast-Trak Construction, who is hereby authorized to proceed with the work as outlined in these PCOs:

PCO #4R1 – This PCO accounts for unforeseen circumstances physically encountered on site which allow the paving subgrade to be graded and recompacted without the need for lime or cementitious treatment. This significantly reduces the work on site and the import of treatment materials accounted for in the original scope. Deduct $156,929.85.

PCO #5R2 This PCO is to increase the loading dock width and provide 6" curbs along the ramp sides as wheel guides. Pursuant to the end user instructions, the total width of dock ramp is increased to 12' instead of original width of 10'-6". Work includes additional concrete, rebar & backfill / materials and labor. Delineators to be provided and installed by Tarrant County Precinct 2. Add $ 13,860.00.

PCO #6 This PCO purchases material and labor to revise the concrete mix design of the piers due to copious water flow within drilled piers as required by the Geotechnical Report and structural engineer. Water flow at this rate was not anticipated in the bid documents. Add $36,750.00.

PCO #8 addresses a request from the end user for a compressor room. This work includes pouring a slab, 3-sided R-panel shed, and unit heater and light fixture. The compressor will be provided by Precinct 2. Add $17,982.80.

PCO #9R2 – Reconciliation of final actual pier depths and casing operations at adjusted unit rates. An additional 89 linear feet of pier drilled depth was required and all piers required casing operations. Add $ 108,891.20.

TARRANT COUNTY

DEPARTMENT OF FACILITIES MANAGEMENT

The description of work and cost breakdown have been reviewed and found to be acceptable. This scope of work adjusted to a value of $20,554.15 is now approved to be added to the contract and will be formally included within the next change order document. This scope may be added to the application for payment once the formal Change Order is processed and an updated Purchase Order is issued.

No contractual time extension is to be included for this work.

FAST-TRAK CONSTRUCTION, INC.

Proposed Change Order # 4R1

To: Tarrant County **12/11/2025**
Attention: Jon Hendrickson
Project Name: Precinct 2 Parking Garage
Project Address: 1203 E Kennedale PKWY Kennedale

From: Andrea Tharel
Fast-Trak Construction

DESCRIPTION OF WORK		COST
SUBGRADE CEMENT STABILIZATION		
Applicable Drawings / RFI's / Submittals (if any):		
General Conditions: (clerical, insurance, supervision)		**$ (6,793.50)**
Credit for Lime Stabilization		$ (135,870.00)
		$ -
Subtotal		$ (142,663.50)
Overhead/Profit		$ (14,266.35)
Sales Tax	8.25%	
Total Price		$ (156,929.85)

This change will increase the schedule by () days. This COR amount is valid for (10) days.

By executing this Change Order Request Form, I indicate my agreement to the work stated above. The cost associated herewith do not include any design and/or construction management fees that will be applicable to this project.

ACCEPTED AND AGREED TO:

By: _____

Dated: _____

2380 Dean Way, Suite 160
Southlake, Texas 76092
www.fasttrakconstruction.com
(214) 638-0525

FAST-TRAK CONSTRUCTION, INC.

Proposed Change Order # 5R2

To: Tarrant County **12/22/2025**
Attention: Jon Hendrickson
Project Name: Precinct 2 Parking Garage
Project Address: 1203 E Kennedale PKWY Kennedale

From: Andrea Tharel
Fast-Trak Construction

DESCRIPTION OF WORK		COST
LOADING DOCK REVISION		
Applicable Drawings / RFI's / Submittals (if any): RFI #3, attached sketch dated 12/11		
General Conditions: (clerical, insurance, supervision)		**$ 600.00**
DEDUCT - Original ramp 10' x 40'		$ (58,813.65)
ADD - 12' x 40' ramp (includes slab, rebar and 80 additional SF from original scope)		$ 65,813.00
ADD - 6" wheel stop curb		$ 2,800.00
ADD - Backfill		$ 2,200.65
*** Delineators to be provided and installed by Tarrant County*		
		$ -
Subtotal		$ 12,600.00
Overhead/Profit		$ 1,260.00
Sales Tax	8.25%	
Total Price		$ 13,860.00

This change will increase the schedule by () days. This COR amount is valid for (10) days.

By executing this Change Order Request Form, I indicate my agreement to the work stated above. The cost associated herewith do not include any design and/or construction management fees that will be applicable to this project.

ACCEPTED AND AGREED TO:

By: _____

Dated: _____

FAST-TRAK CONSTRUCTION, INC.

Proposed Change Order # 6

To: Tarrant County **2/5/2026**
Attention: Jon Hendrickson
Project Name: Precinct 2 Parking Garage
Project Address: 1203 E Kennedale PKWY Kennedale

From: Andrea Tharel
Fast-Trak Construction

DESCRIPTION OF WORK		COST
UNDERWATER PIER PLACEMENT		
Applicable Drawings / RFI's / Submittals (if any): Geotech report W241054 Dated 5/13/2024		
General Conditions: (clerical, insurance, supervision)		**$ 1,750.00**
Revised concrete mix design		$ 17,500.00
Pump truck for piers as needed - assuming 5 days @ $3500 per day		$ 17,500.00
		$ -
Subtotal		$ 36,750.00
Overhead/Profit		
Sales Tax	8.25%	
Total Price		$ 36,750.00

This change will increase the schedule by () days. This COR amount is valid for (10) days.

By executing this Change Order Request Form, I indicate my agreement to the work stated above. The cost associated herewith do not include any design and/or construction management fees that will be applicable to this project.

ACCEPTED AND AGREED TO:

By: _____

Dated: _____

2380 Dean Way, Suite 160
Southlake, Texas 76092
www.fasttrakconstruction.com
(214) 638-0525

- Complete removal of cuttings from bottom of pier holes,
- Proper handling of any observed water seepage and sloughing of subsurface materials,
- No more than 2 inches of standing water should be permitted in the bottom of pier holes prior to placing concrete, and
- Verification of pier diameter and steel reinforcement.

Groundwater was encountered at depths of about 7 ft to 27 ft below the ground surface in Borings 2, 3, and 4. In addition, granular soils were encountered in the borings. From our experience, groundwater and/or caving granular soils should be expected during pier installation. Temporary casing could be required to prevent caving of granular soils during pier drilling operations and to control water seepage. Casing should be seated below the depth of seepage, if possible, and all water and loosened material should be removed from the cased excavation before starting the design penetration. As casing is extracted, care should be taken to maintain a positive head of plastic concrete and minimize the potential for intrusion of water seepage or caving of sandy soils.

From our experience with similar subsurface conditions as those encountered in the borings, sometimes groundwater cannot be controlled by the use of casing, and underwater placement of pier concrete may be required in some areas. Special mix designs are usually required for tremied or pumped concrete. Proper concreting procedures should include placement of concrete from the bottom to the top of the pier using a sealed tremie or pumped concrete. The tremie should be maintained at least 5 ft into the wet concrete during placement. It is recommended a separate bid item be provided for casing and underwater concrete placement on the contractor's bid schedule. Pier drilling contractors experienced in similar soil and groundwater conditions should be utilized for this project.

Sandstone seams and layers were encountered in the shale and cemented sand in Borings 2, 3 and 4. Rock teeth and/or core barrels may be required to penetrate sandstone lenses, layers and/or boulders (commonly present in the Woodbine formation) if encountered during drilling.

7.3 Fill Compaction

Select fill used as non-expansive material in the building pad should have a liquid limit less than 20, a plasticity index (PI) not less than about 4 nor greater than 15 and contain no more than 0.5 percent fibrous organic materials, by weight. All select material should contain no deleterious material and should be compacted to a dry density of at least 95 percent standard Proctor maximum dry density (ASTM D 698) and within the range of 1 percentage point below to 3 percentage points above the material's optimum moisture content. The plasticity index and liquid limit of material used as select non-expansive material should be routinely verified during

FAST-TRAK CONSTRUCTION, INC.

Proposed Change Order Request # 8

To: Tarrant County **2/18/2026**
Attention: Jon Hendrickson
Project Name: Precinct 2 Parking Garage
Project Address: 1203 E Kennedale PKWY Kennedale

From: Andrea Tharel
Fast-Trak Construction

DESCRIPTION OF WORK		COST
OWNER REQUESTED | COMPRESSOR ROOM		
Applicable Drawings / RFI's / Submittals (if any):		
General Conditions: (clerical, insurance, supervision)		**$ 997.90**
6' x 8' x 6" Rebar slab at compressor room 3000psi with #3 - 18" OC broom finish.		$ 2,497.00
6' Deep x 8' Tall R-panel 3-sided shed with double doors (includes wall insulation)		$ 16,348.00
Unit heater and light fixture - furnish and install		$ 1,113.00
		$ -
Subtotal		$ 16,348.00
Overhead/Profit		$ 1,634.80
Sales Tax	8.25%	
Total Price		$ 17,982.80

This change will increase the schedule by () days. This COR amount is valid for (10) days.

By executing this Change Order Request Form, I indicate my agreement to the work stated above. The cost associated herewith do not include any design and/or construction management fees that will be applicable to this project.

ACCEPTED AND AGREED TO:

By: _____

Dated: _____

FAST-TRAK CONSTRUCTION, INC.

REQUEST FOR INFORMATION

Date: 1/13/26

Job Name: Tarrant County Parking Garage

Address: 1203 Kennedale Parkway, Kennedale, Texas

RFI Title: Compressor Pad

Architect: Grace Design

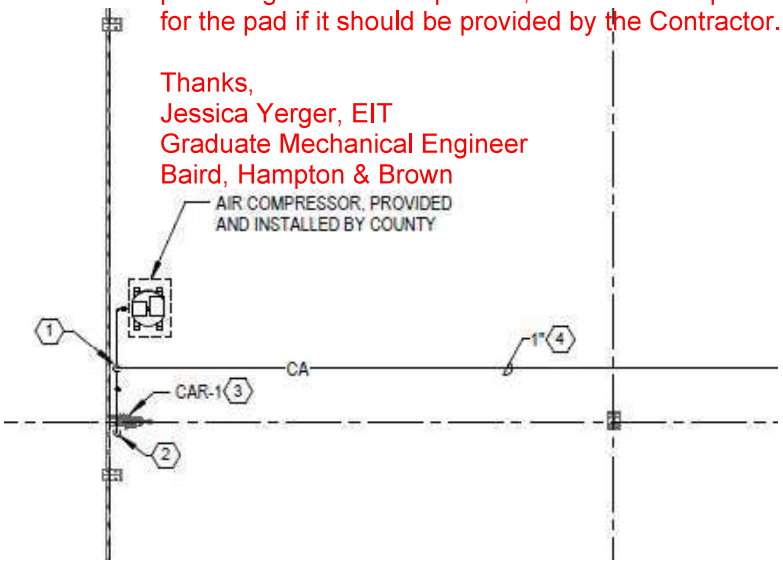
Question:

Sheet P1.01 references an air compressor to be supplied and installed by Tarrant County but does not reference concrete pad. Building pad elevation is on a sloped plane. Is a concrete pad required for this air compressor placement. If so, please provide detail.

See below.

We agree that the air compressor should be set on a concrete pad, but we do not know what size or configuration the new air compressor will be, since it will be provided by the Owner. The Owner will either need to provide the required pad along with the compressor, or will need to provide the size requirements for the pad if it should be provided by the Contractor.

Thanks,
Jessica Yerger, EIT
Graduate Mechanical Engineer
Baird, Hampton & Brown



- Schedule considered on track

---

6. Steel Staging & Asphalt Protection

- Discussion on staging steel on new asphalt
- Likely acceptable on binder/base layer
- Protection options:
  - Pads
  - Floorboards
- Final top coat to be placed after steel erection
- Confirmed top coat thickness (~2") will not affect clearance issues

---

7. Electrical / Security Coordination

- Electrician scheduled to return next week
- Final conduit work for:
  - Security
  - Electrical service
- Ricardo to coordinate lighting installation once steel is erected

---

8. Compressor Pad & Enclosure (Potential Add Scope)

- Compressor planned on west side of garage
- Asphalt slope + vibration → concrete housekeeping pad recommended
- Possible enclosure/shed:
  - Framed and skinned to match metal building
  - Dependent on cost savings from civil work
- Jason to gather compressor requirements (Ron)
- Hussein & Jon to review parameters and pricing
- Not approved yet — contingent on pier cost outcomes

1/22/2026 OAC 5 Meeting Notes

---

9. Cost & Risk Items

- Pier costs remain the largest uncertainty
- Groundwater conditions expected but unfavorable
- Potential net savings from reduced civil scope may offset added items
- Additional pricing pending for:
  - Concrete apron around pier caps (6" apron clarified)

---

10. Open Action Items

- Send RFI on pier depth/casing requirements
- Provide pier drilling spreadsheet updates
- Receive revised pricing for pier cap aprons
- Confirm asphalt plant availability

FAST-TRAK CONSTRUCTION, INC.

Proposed Change Order Request # 9R2

To: Tarrant County **3/13/2026**
Attention: Jon Hendrickson
Project Name: Precinct 2 Parking Garage
Project Address: 1203 E Kennedale PKWY Kennedale

From: Andrea Tharel
Fast-Trak Construction

DESCRIPTION OF WORK		COST
CASED PIERS DUE TO UNDERGROUND WATER		
Applicable Drawings / RFI's / Submittals (if any): Terracon reports - see attached		
General Conditions: (clerical, insurance, supervision)		
(14) 30" DIAMETER PIERS		
450.5 LF CASED @ $220 ADD UNIT COST		$ 99,110.00
(16) 36" DIAMETER PIERS		
538.3 LF CASED @ $264 ADD UNIT COST		$ 142,111.20
CREDIT Cost of Piers in contract		$ (132,330.00)
(14) Piers | 420 LF @ $119.30		
(16) Piers | 480 LF @ $171.30		
		$ -
	Subtotal	$ 108,891.20
	Overhead/Profit	
	Sales Tax 8.25%	
	Total Price	$ 108,891.20

This change will increase the schedule by () days. This COR amount is valid for (10) days.

By executing this Change Order Request Form, I indicate my agreement to the work stated above. The cost associated herewith do not include any design and/or construction management fees that will be applicable to this project.

ACCEPTED AND AGREED TO:

By: _____

Dated: _____

2380 Dean Way, Suite 160
Southlake, Texas 76092
www.fasttrakconstruction.com
(214) 638-0525

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Department: Facilities Management **Prepared By:** Savannah S. Hawk **Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of Change Order No. 7 to Northridge Construction Group Construction Services Contract for the 350 West Belknap Building Remodel Floors 1 Through 4

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider approving Change Order No. 7 to the Northridge Construction Group construction services contract for the 350 West Belknap Building Remodel of Floors 1-4.

BACKGROUND

On April 2, 2024, the Commissioners Court, through Court Order #142921, awarded Bid No. F2024032 for construction services related to the 350 West Belknap Building Remodel project to Northridge Construction Group in the amount of $20,551,203.00.

On January 14, 2025, the Commissioners Court, through Court Order #144548, approved Change Order No. 1 to the construction services contract with Northridge Construction Group increasing the contract by $2,253.61. The revised total contract value is $20,553,456.61.

On March 11, 2025, the Commissioners Court, through Court Order #144832, approved Change Order No. 2 to the construction services contract with Northridge Construction Group, increasing the contract by $17,343.35, raising the revised total contract value to $20,570,799.96.

On July 1, 2025, the Commissioners Court, through Court Order #145447, approved Change Order No. 3 to the construction services contract with Northridge Construction Group, increasing the contract by $102,730.76, bringing the revised total contract value to $20,673,530.72.

On August 18, 2025, the Commissioners Court, through Court Order #145730, approved Change Order No. 4 to the construction services contract with Northridge Construction Group, increasing the contract by $127,799.30, bringing the revised total contract value to $20,801,330.02.

On October 14, 2025, the Commissioners Court, through Court Order #146076, approved Change Order No. 5 to the construction services contract with Northridge Construction Group, increasing the contract by $38,320.05, bringing the revised total contract value to $20,839,650.07.

On February 10, 2026, the Commissioners Court, through Court Order #146655, approved Change Order No. 5 to the construction services contract with Northridge Construction Group, increasing the contract by $65,599.16, bringing the revised total contract value to $20,905,249.23.

Change Order No. 7 increases the total contract amount by $25,749.32. It does not impact the duration of the contract and includes the following scope of work adjustments:

Proposed Change Order (PCO) 31: Provides rerouting of chilled water supply lines for the common area air handling units on floors 1 through 4 for adequate water volume to serve the units.
Add $25,749.32

Pursuant to the State of Texas Government Code 262.031, the Director of Facilities Management approved this work. This work was approved to prevent delays and possible cost increase impact to the County related to the design or construction of each respective project.

FISCAL IMPACT

The total for Change Order No. 7 is $25,749.32 which increases the total contract price from $20,905,249.23 to $20,930,998.55. Funding is available in account 45100-2026 Non-Debt Capital Fund/3110301000 350 W. Belknap Building/540000 Capital Outlay.

Original Contract Price	$20,551,203.00
Change Order #1	$ 2,253.61
Change Order #2	$ 17,343.35
Change Order #3	$ 102,730.76
Change Order #4	$ 127,799.30
Change Order #5	$ 38,320.05
Change Order #6	$ 65,599.16
Change Order #7	$ 25,749.32
Revised Contract Price	$20,930,998.55

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Change Order 7 Backup Docs.pdf

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
2020.060.00 - Tarrant County 350 W. Belknap

CONTRACT INFORMATION:
Contract For: General Construction

Date: April 19, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 007

Date: 03/18/2026

OWNER: *(Name and address)*
Tarrant County
100 W Weatherford St
Fort Worth, Texas 76196

ARCHITECT: *(Name and address)*
GSBS Architects
901 W Vickery Blvd STE 100
Fort Worth, Texas 76104

CONTRACTOR: *(Name and address)*
Northridge Construction Group
6904 NE Loop 820
North Richland Hills, Texas 76108

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

PCO 31: Provides rerouting of chilled water supply lines for the common area air handling units on floors 1 through 4 for adequate water volume to serve the units.
Charge of $25,749.32

Total charge of $25,749.32

The original Contract Sum was	$	11,702,285.00
The net change by previously authorized Change Orders	$	354,046.23
The Contract Sum prior to this Change Order was	$	12,056,331.23
The Contract Sum will be increased by this Change Order in the amount of	$	25,749.32
The new Contract Sum including this Change Order will be	$	12,082,080.55

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be 03/30/26

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	CONTRACTOR	OWNER
GSBS Architects	Northridge Construction Group	Tarrant County
(Firm name)	*(Firm name)*	*(Firm name)*
	Alesha Miller	
SIGNATURE	SIGNATURE	SIGNATURE
Jevin Yoder, NCIDQ	Alesha Miller, VP	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
03/18/2026	03/23/2026	
DATE	DATE	DATE

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User Notes:
(3B9ADA51)

TARRANT COUNTY

DEPARTMENT OF FACILITIES MANAGEMENT

DATE: February 9, 2026

TO: Jacob Tyler, Project Manager
Northridge Construction Group

FROM: Jon P. Hendrickson, Facilities Management Director

Jon Hendrickson

RE: 350 W. Belknap Phase 2 Floors 1 & 2 Renovation – PCO 31

Please be advised that Northridge Construction Group is authorized to proceed with PCO 31 as presented for additional scope to include a new tie into the corrected chilled water pipes that are necessary for the system to operate as designed; this also includes the price to build a fur out wall to provide adequate access.

This immediate authorization is to enable Northridge to achieve critical milestones and project completion while avoiding delays and impacts to occupancy.

This scope of work quoted at a value of $25,749.32 is now approved to be added to the contract and will be formally included within the next change order document. This increases the contract value by $25,749.32, which can be added to the next application for payment after the formal Change Order is processed and updated Purchase Order issued.

No contractual time extension is to be included for this work.

NORTHRIDGE CONSTRUCTION GROUP

Proposed Change Request No: 001

Document Reference: PR 031 Wall Fur Out & Chill Water Connection

TO: Husain & Jon
DATE: 1/21/2026

Project: 350 W Belknap - Tarrant County

Reason for Request:
To tie Chill Water to correct pipes and to build out a fur out wall for access. As talked about when finding the incorrect labled pipes with TC & Engineers

Our Proposal on the referenced scope is in the amount of:

Twenty-Five Thousand Seven Hundred Forty-Nine and 56/100 Dollars $25,749.32

This Proposal Change Request is based on the following scope of work:

To tie Chill Water to correct pipes and to build out a fur out wall for access. As talked about when finding the incorrect labled pipes with TC & Engineers

Please provide signature of acceptance. Should you have any questions or comments, please let us know.

Respectfully,
Northridge Construction Group LLC

By: Jacob Tyler

Date: 1/21/2026

NORTHRIDGE CONSTRUCTION GROUP

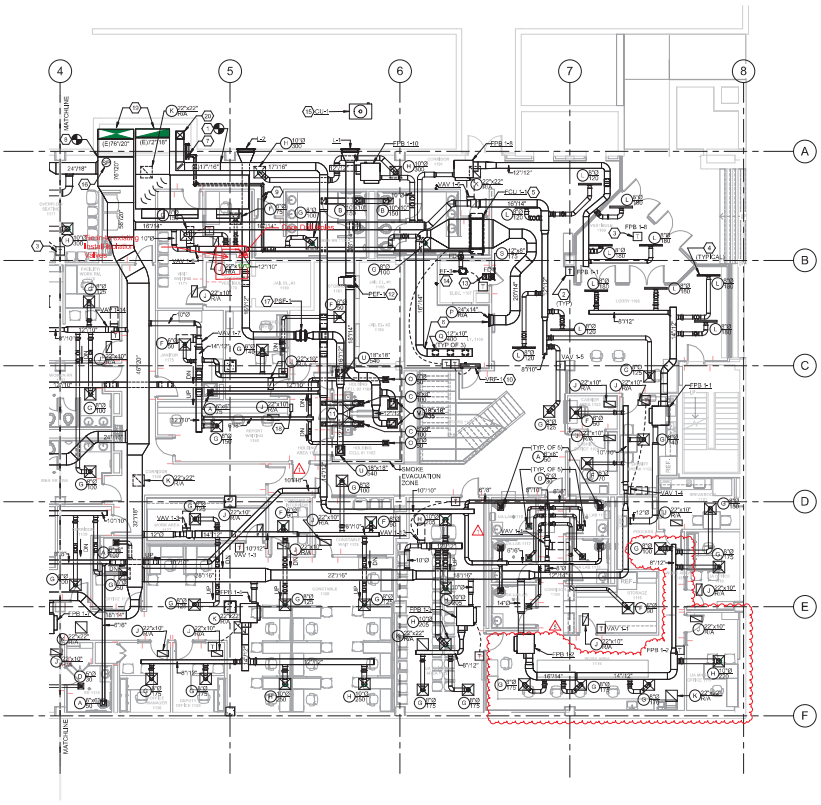
Proposed Change Order Breakdown:

Item:	Description:	Qty:	Unit:	Cost:	Subtotals:	TOTALS:
NCG Labor:						
				Labor Burden:		
					Labor Total:	$ -
NCG Materials:						
					Materials Total:	$ -
Subcontractors & Other Support						
1	Thor	1	LS	$ 1,241.74	$ 1,241.74	$ 1,241.74
	Freer			$ 19,397.47	$ 19,397.47	$ 19,397.47
	Trinity			$ 1,110.82	$ 1,110.82	$ 1,110.82
					Subcontractors & Other Support Totals:	**$ 21,750.03**
	Additional Calendar Days to be Added:	0	Days			

Comments:

Subtotal	$ 21,750.03
OH	$ 2,175.00
Profit	$ 1,196.25
Bond	$ 628.03
Grand Total	**$ 25,749.32**

Relevant Proposals Attached:



1 MECHANICAL PLAN - LEVEL ONE - AREA B - PHASE II
M102 1/8" = 1'-0"

M102 NOTES BY SYMBOL

NUMBER	NOTE
1	CONNECT NEW EXHAUST DUCTWORK TO EXISTING, FIELD VERIFY EXACT DIMENSIONS.
2	PROVIDE NEW TEMPERATURE SENSORS FOR ALL FAN POWERED AND VAV BOXES, COORDINATE FINAL LOCATION WITH ARCHITECT PRIOR TO ROUGH-IN.
3	NEW TEMPERATURE SENSOR MOUNTED ON WOOD SLAT CEILING.
4	INSTALL SLOT DIFFUSER IN WOOD SLAT CEILING, ALIGN SLOTS WITH WOOD SLATS AND PAINT FLAT BLACK TO MATCH.
5	NEW CHILLED WATER FAN COIL UNIT MOUNTED ABOVE CEILING. PROVIDE WITH AUXILIARY DRAIN PAN WITH LEAK SENSOR BENEATH UNIT. PROVIDE SHUTOFF AND BALANCING VALVES, RE:M6/03 FOR CHILDS WATER PIPING DETAILS.
6	COORDINATE DUCT ROUTING AND SUPPLY AND RETURN LOCATIONS WITH IT ROOM LAYOUT. LOCATE DUCT MOUNTED SUPPLY DIFFUSERS ON COLD AISLE AND LOCATE WALL MOUNTED RETURN AIR GRILLE ON HOT AISLE.
7	PROVIDE NEW 1-1/2" VALVED AND CAPPED CHILLED WATER SUPPLY AND RETURN PIPING IN ACCESSIBLE LOCATION.
8	CONNECT NEW MEDIUM PRESSURE DUCTWORK TO EXISTING. FIELD VERIFY EXACT DIMENSIONS.
9	3-WAY CHILLED WATER SUPPLY/RETURN PIPING.
10	NEW WALL MOUNTED MINI SPLIT AIR HANDLING UNIT, LOCATE UNIT ABOVE DOOR, CONNECT TO THERMOSTAT SET TO 80 DEG. F. REFER TO CONTROLS DRAWINGS FOR ADDITIONAL INFORMATION.
11	PROVIDE SMOKE DETECTOR IN GENERAL EXHAUST AIR DUCT IN HOLDING CELLS, REFER TO TCIS FOR EXACT REQUIREMENTS.
12	NEW INLINE SMOKE EVACUATION FAN, CONNECT FAN TO BUILDING FIRE ALARM PANEL AND SMOKE DETECTORS IN GENERAL EXHAUST DUCTWORK AND CEILING, FAN SHALL BE CONNECTED TO EMERGENCY POWER ON THE FIRST FLOOR ELECTRICAL ROOM.
13	NEW OPEN ENDED TRANSFER AIR DUCT, ROUTE DUCT UP TO 2' BELOW STRUCTURE ABOVE.
14	NEW CEILING MOUNTED VENTILATION FAN, ROUTE EXHAUST DUCT UP TO ABOVE ADJACENT CEILING AND TERMINATE OPEN ENDED, CONNECT EXHAUST FAN TO WALL MOUNTED TEMPERATURE SENSOR TO ENERGIZE FAN WHEN SPACE TEMPERATURE EXCEEDS 85 DEG.
15	NEW VRF CONDENSING UNIT ON LEVEL 1 SERVICE PLATFORM, COORDINATE EXACT LOCATION WITH EXISTING CONDITIONS, CONDENSING UNIT SERVES WALL MOUNTED MINI SPLITS IN (7) ROOMS ON LEVELS 1,2,3,4, ROUTE REFRIGERANT LINES UP TO LEVELS 2-3-4 IN CORRIDOR/ NEST/ROOM WALL.
16	PROVIDE STATIC PRESSURE SENSOR IN MAIN DUCTWORK.
17	NEW INLINE SMOKE PURGE SUPPLY FAN, INTERLOCK FAN WITH PE-1 ON 5 SECOND TIME DELAY, FAN SHALL BE CONNECTED TO EMERGENCY POWER ON THE FIRST FLOOR ELECTRICAL ROOM.
18	PROVIDE CONTROL PANEL FOR SMOKE EVACUATION SYSTEM, COORDINATE EXACT LOCATION WITH ARCHITECT. REFER TO M503 FOR SMOKE PURGE SYSTEM DETAILS.
19	EXISTING MEDIUM PRESSURE SUPPLY AND RETURN DUCTWORK UP TO ASSOCIATED AIR HANDLER ON 8TH FLOOR TO REMAIN.
20	EXHAUST DUCTWORK UP TO EF-4 ON ROOF

GENERAL MECHANICAL NOTES

A	CONTRACTOR IS RESPONSIBLE TO COORDINATE ALL WALL OPENINGS AND SLEEVES ABOVE FALSE CEILING REQUIRED FOR DUCTING, PIPING, AND WIRING OF ALL SERVICES INCLUDING THOSE REQUIRED BY TO CONTRACTED VENDORS.
B	PROVIDE ALL EXISTING GRILLES, REGISTERS, AND DIFFUSERS WITH APPROPRIATE FRAME TYPE FOR CEILING OR WALL INSTALLATION.
C	PROVIDE REMOTE OPERATED DAMPER FOR DIFFUSERS LOCATED IN INACCESSIBLE CEILINGS, REFER TO ARCHITECTS REFLECTED CEILING PLANS FOR CEILING TYPES.

GSBS ARCHITECTS
901 W. ARKANSAS BLVD, SUITE 100
FORT WORTH, TX 76164
www.gsbsarchitects.com

REVISIONS		
1	06/09/2023	Addendum 01
5	09/23/2024	CCD#03

SOLARE ENGINEERING UNLIMITED, INC.
1300 Summit Avenue, Suite 514
Fort Worth, Texas 76102
www.solare-eng.com
Texas Registration # F-10968

KEYPLAN

100% CONSTRUCTION DOCUMENTS

350 W. BELKNAP

Table of Contents

350 W BELKNAP, FORT WORTH, TX 76196

TARRANT COUNTY FACILITIES MANAGEMENT

100 W. WEATHERFORD ST, FORT WORTH, TX 76196

OWNER PROJECT NO.:
GSBS PROJECT NO.: 2021.060.00
ISSUED DATE: 5/17/2023

MECHANICAL PLAN - LEVEL ONE - AREA B - PHASE II

M102 REV 5

Summit CONSULTANTS, INC.
Texas BPE Registration # F-207
1300 Summit Avenue 4144 N. Central Expway
Suite 500 Suite 635
Fort Worth, Texas 76102 Dallas, Texas 75204
www.summitmep.com

NORTH 0' 8' 8' 16'
1/8" = 1'-0"

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 5
Department: HIV Adminsitrative Agency	**Prepared By:** Dulce Lozano	**Approved By:** Lisa McKamie-Muttiah

SUBJECT:

Consideration to Submit the Fiscal Year 2026-2027 Texas Department of State Health Services HIV Health and Social Services Grant Renewal Application

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the submission of the FY 2026-2027 Texas Department of State Health Services (DSHS) HIV Health and Social Services (State Services) grant renewal application

BACKGROUND

Tarrant County receives annual funding from DSHS in the form of grant contracts. The Texas DSHS State Services grant will continue to fund services including Emergency Financial Assistance, Medical Transportation, Outpatient/Ambulatory Health Services, Referral for Health Care & Support Services, and Substance Abuse Outpatient Care Services in the Fort Worth Health Service Delivery Area (HSDA).

This grant renewal application is in the amount of $997,410.00. The project period for the DSHS State Services Grant is September 1, 2023, through August 31, 2027. The budget period for this contract is September 1, 2026, through August 31, 2027.

The Criminal District Attorney's Office has reviewed these documents as to form.

FISCAL IMPACT

There is no fiscal impact associated with this action.

Anticipated Administrative cost: $0.00

No match or operating subsidy is required.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

FY26-27 State Renewal Application

Department of State Health Services (DSHS)

FORM A: Face Page This form requests basic information about the applicant and project, including the signature of the authorized representative. The face page is the renewal's cover page and shall be completed entirely. The signature of face page certifies to all DSHS and program assurances listed in this renewal document.

RESPONDENT INFORMATION

1) LEGAL BUSINESS NAME: Tarrant County

2) MAILING Address Information (include mailing address, street, city, county, state and 9-digit zip code): **Check if address change** ☐

2300 Circle Drive, Suite 2306 Fort Worth, TX 76119

3) PAYEE Name and Mailing Address, including 9-digit zip code (if different from above): **Check if address change** ☐

Tarrant County, 100 E. Weatherford Street, Fort Worth, TX 76196

4) DUNS Number (9-digit) required if receiving federal funds: 068365220

5) Federal Tax ID No. (9-digit), **State of Texas Comptroller Vendor ID Number** (14-digit) or **Social Security Number** (9-digit): 75-6001170

The respondent acknowledges, understands, and agrees that the respondent's choice to use a social security number as the vendor identification number for the contract, may result in the social security number being made public via state open records requests.

6) TYPE OF ENTITY (check all that apply):

☐ City	☐ Nonprofit Organization*	☐ Individual
☒ County	☐ For Profit Organization*	☐ Federally Qualified Health Centers
☐ Other Political Subdivision	☐ HUB Certified	☐ State Controlled Institution of Higher Learning
☐ State Agency	☐ Community-Based Organization	☐ Hospital
☐ Indian Tribe	☐ Minority Organization	☐ Private
	☐ Faith Based (Nonprofit Org)	☐ Other (specify): _____

**If incorporated, provide 10-digit charter number assigned by Secretary of State:*

7) PROPOSED BUDGET PERIOD: **Start Date:** 09/01/2026 **End Date:** 08/31/2027

8) COUNTIES SERVED BY PROJECT:

Erath, Hood, Johnson, Palo Pinto, Parker, Somervell, Tarrant, and Wise

9) AMOUNT OF FUNDING REQUESTED: $997,410.00

10) PROJECTED EXPENDITURES

Does respondent's projected federal expenditures exceed $500,000, or its projected state expenditures exceed $500,000, for respondent's current fiscal year (excluding amount requested in line 9 above)? **

Yes ☒ No ☐

***Projected expenditures should include anticipated expenditures under all federal grants including "pass through" federal funds from all state agencies, or all anticipated expenditures under state grants, as applicable.*

11) PROJECT CONTACT PERSON

Name: Lisa Muttiah
Phone: 817-370-4527
Fax: 817-531-6770
Email: lmuttiah@tarrantcountytx.gov

12) FINANCIAL OFFICER

Name: Kimberly Buchanan
Phone: 817-884-1011
Fax: 817-884-1104
Email: kmbuchanan@tarrantcountytx.gov

The facts affirmed by me in this proposal are truthful and I warrant the respondent is following the assurances and certifications contained in **APPENDIX B: DSHS Assurances and Certifications**. I understand the truthfulness of the facts affirmed herein and continuing compliance with these requirements are conditions precedent to the award of a contract. This document has been duly authorized by the governing body of the respondent and I (the person signing below) am authorized to represent the respondent.

13) DOCUSIGN SIGNATURE AUTHORITY

Name: Tim O'Hare
Title: County Judge
Phone: 817-884-1441
Fax: 817-884-2793
Email: countyjudgegrants@tarrantcountytx.gov

14) DOCUSIGN ADMINISTRATIVE CONTACT

Name: Separate Electronic Signature Page
Email: countyjudgegrants@tarrantcountytx.gov

15) DATE

April 14, 2026

FORM A: FACE PAGE Instructions

This form provides basic information about the applicant and the proposed project with the DSHS, including the signature of the authorized representative. It is the renewal application's cover page and must be completed. Signature affirms that the facts contained in the applicant's response are truthful and that the applicant follows the assurances and certifications contained in the identified Competitive Request for Proposal and the original DSHS contract, any renewal(s), or amendment(s). Applicant acknowledges that continued compliance is a condition for the renewal of a contract. Please follow the instructions below to complete the face page form and return with the applicant's response.

1) **LEGAL BUSINESS NAME** - Enter the legal name of the applicant.

2) **MAILING ADDRESS INFORMATION** - Enter the applicant's complete physical address and mailing address, city, county, state, and 9-digit zip code.

3) **PAYEE NAME AND MAILING ADDRESS** - Payee – Entity involved in a contractual relationship with applicant to receive payment for services rendered by applicant and to maintain the accounting records for the contract; i.e., fiscal agent. Enter the PAYEE's name and mailing address, including 9-digit zip code, if PAYEE is different from the applicant. The PAYEE is the corporation, entity or vendor who will be receiving payments.

4) **DUNS Number** – 9- digit Dun and Bradstreet Data Universal Numbering System (DUNS) number. This number is required if receiving **ANY** federal funds and can be obtained at: http://fedgov.dnb.com/webform

5) **FEDERAL TAX ID or STATE OF TEXAS COMPTROLLER VENDOR ID NUMBER OR SOCIAL SECURITY NUMBER** - Enter the Federal Tax Identification Number (9-digit) or the Texas Vendor Identification Number assigned by the Texas State Comptroller (14-digit). *The applicant acknowledges, understands, and agrees the applicant's choice to use a social security number as its vendor identification number for the contract, may result in the social security number being made public via state open records requests.

6) **TYPE OF ENTITY** - Check the type of entity as defined by the Secretary of State at http://www.sos.state.tx.us/corp/businessstructure.shtml and/or the Texas State Comptroller at https://fmx.cpa.state.tx.us/fmx/pubs/tins/tinsguide/2009-04/TINS_Guide_0409.pdf and check all other boxes that describe the entity.

   Historically Underutilized Business**:** A minority or women-owned business as defined by Texas Government Code, Title 10, Subtitle D, Chapter 2161. (http://www.window.state.tx.us/procurement/prog/hub/)
   State Agency**:** an agency of the State of Texas as defined in Texas Government Code §2056.001.ii
   Institutions of higher education as defined by §61.003 of the Education Code.
   MINORITY ORGANIZATION is defined as an organization in which the Board of Directors is made up of 50% racial or ethnic minority members.
   If a Non-Profit Corporation or For-Profit Corporation, provide the 10-digit charter number assigned by the Secretary of State.

7) **PROPOSED BUDGET PERIOD** - Budget period for this renewal application has been entered for you.

8) **COUNTIES SERVED BY PROJECT** - Enter the proposed counties served by the project. Include all counties in the HIV Administrative Services Area.

9) **AMOUNT OF FUNDING REQUESTED -** Enter the amount of funding per allocation given from DSHS for proposed project activities (not including renewals). This amount must match column (1) row J from the BUDGET SUMMARY template(s) used for cost reimbursement budgets.

10) **PROJECTED EXPENDITURES** - If applicant's projected federal expenditures exceed $500,000 or its projected state expenditures exceed $500,000 for applicant's current fiscal year, applicant must arrange for a financial compliance audit (Single Audit).

11) **PROJECT CONTACT PERSON** - Enter the name, phone, fax, and email address of the person responsible for the proposed project.

12) **FINANCIAL OFFICER** - Enter the name, phone, fax, and email address of the person responsible for the financial aspects of the proposed project.

13) **AUTHORIZED REPRESENTATIVE** - Enter the name, title, phone, fax, and email address of the person authorized to represent the applicant. Check the "Check if change" box if the authorized representative is different from previous submission to DSHS.

14) **SIGNATURE OF AUTHORIZED REPRESENTATIVE** - The person authorized to represent the applicant must sign this blank.

15) **DATE** - Enter the date the authorized representative signed this form.

FORM B: CONTACT PERSON INFORMATION

Legal Name of Applicant: **Tarrant County**

This form provides information about the appropriate program contacts in the applicant's organization. ***If any of the following information changes during the contract term, please notify the Contract Manager and the HIV Care Services Group.***

Director:	Lisa Muttiah			**Mailing Address (incl. street, city, county, state, & zip):**
Title:	HIV Administrative Agency Manager			2300 Circle Drive, Suite 2306
Phone:	817-370-4529	Ext.		Fort Worth, TX 76119
Fax:	817-531-6770			
E-mail:	lmuttiah@tarrantcountytx.gov			
Project Contact:	Lisa Muttiah			**Mailing Address (incl. street, city, county, state, & zip):**
Title:	HIV Administrative Agency Manager			2300 Circle Drive, Suite 2306
Phone:	817-370-4529	Ext.		Fort Worth, TX 76119
Fax:	817-531-6770			
E-mail:	lmuttiah@tarrantcountytx.gov			
Financial Reporting Contact:	Kimberly Buchanan			**Mailing Address (incl. street, city, county, state, & zip):**
Title:	County Auditor			100 East Weatherford Street
Phone:	817-884-1011	Ext.		Fort Worth, TX 76196
Fax:	817-884-1104			
E-mail:	kmbuchanan@tarrantcountytx.gov			
Data Reporting Contact:	S. Renee Thomas			**Mailing Address (incl. street, city, county, state, & zip):**
Title:	HIV Grants and Data Coordinator			2300 Circle Drive, Suite 2306
Phone:	817-370-4528	Ext.		Fort Worth, TX 76119
Fax:	817-531-6770			
E-mail:	srthomas@tarrantcountytx.gov			
Clinical Services Contact:	Lisa Muttiah			**Mailing Address (incl. street, city, county, state, & zip):**
Title:	HIV Administrative Agency Manager			2300 Circle Drive, Suite 2306
Phone:	817-370-4528	Ext.		Fort Worth, TX 76119
Fax:	817-531-6770			
E-mail:	lmuttiah@tarrantcountytx.gov			
Board Chairperson:				**Mailing Address (incl. street, city, county, state, & zip):**
Title:				
Phone:		Ext.		
Fax:				
E-mail:				
Emergency Contact:	Barbara Kakembo			**Mailing Address (incl. street, city, county, state, & zip):**
Title:	Financial Coordinator			2300 Circle Drive, Suite 2306
Phone:	817-370-4529	Ext.		Fort Worth, TX 76119
Fax:	817-531-6770			
E-mail:	bakakembo@tarrantcountytx.gov			

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 42
Department: HIV Adminsitrative Agency	**Prepared By:** Dulce Lozano	**Approved By:** Lisa McKamie-Muttiah

SUBJECT:

Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Parts A and B Subrecipient Contract Renewal with CAN Community Health Inc.

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the FY 2026-2027 Health Resources and Services Administration (HRSA) Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Part A and B (EHE) subrecipient contract renewal with CAN Community Health Inc. (CAN).

BACKGROUND

Tarrant County is one of forty-eight (48) counties in the United States selected by HRSA to receive EHE funding to end the HIV epidemic. Tarrant County was selected based on the number of new HIV transmissions and is in the seventh (7th) year of receiving EHE funding.

CAN is a community-based medical clinic that delivers a variety of services to people living with HIV in Tarrant County and surrounding areas. This contract supports EHE Initiative Services, Emergency Financial Assistance, and Outreach Services.

On March 10, 2026, the Commissioners Court, through Court Order #146781, approved the FY2026-2027 HRSA EHE Grant Notice of Award (NOA) for partial funding in the amount of $550,000.00.

The project period is March 1, 2025, through February 28, 2030. The grant budget period is March 1, 2026, through February 28, 2027.

The recommended contract is as follows:

CAN –Total reimbursement shall not exceed $67,000.00

The Criminal District Attorney’s Office has reviewed these documents as to form.

FISCAL IMPACT

All associated costs will be paid from grant allocations as follows:

EHE Funding: Grant-2004 E0024-2027 Health Resources and Services Administration (HRSA) Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Part A and B (EHE) /1132200000 HIV Subrecipients /569013 Subrecipient Services – net impact: $67,000.00

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

FY26-27 EHE Contract (CAN)

The State of Texas §
§ **COMMUNITY SUBRECIPIENT CONTRACT**
County of Tarrant §

1. BACKGROUND

Tarrant County, Texas ("County") has received a grant (the "Grant") from the Health Resources and Services Administration (HRSA) of the U.S. Department of Health and Human Services (HHS), **Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Parts A and B** (EHE), to help fund the provision of HIV services in the community; and

The County Judge designated the Tarrant County HIV Administrative Agency ("TC-HIVAA") as recipient of the EHE funding to make sure funds are used fairly and appropriately, in a way that maximizes linkage of people living with HIV to care, retention in care, and positive medical outcomes.

CAN Community Health, Inc. ("Subrecipient") is an organization in Tarrant County, Texas, that provides HIV Care and Treatment and has requested an award of Grant proceeds from the County to support the delivery of HIV Care and Treatment services.

The County, acting by the Commissioners Court of Tarrant County, agrees to provide Subrecipient funds from the Grant to the extent available, in an amount not to exceed **$67,000.00** in exchange for Subrecipient's agreement to provide EHE Initiative Services and HIV Care and Treatment services based upon certain terms and conditions.

Therefore, County and Subrecipient enter into the following Community Subrecipient Contract (the "Contract") based upon the following terms and conditions.

2. SCOPE OF WORK

Subrecipient will perform the Scope of Work described in **Attachment 1, A1-2026008**. On receipt of this Contract, Subrecipient will begin and complete the work within the Contract term. Subrecipient will provide services in accordance with the EHE Initiative Services and Ryan White HIV Program Services: Eligible Individuals and Allowable Use of Funds Policy Clarification Notice #16-02. Subrecipient will also provide services in accordance with the local Standards of Care.

3. TERM

The term of this Contract is from **March 1, 2026, to February 28, 2027**.

4. AMENDMENTS

This Contract may not be amended without written agreement. However, Subrecipient may move up to 10% of allocated funds within any budget category without written approval of County, except for Equipment or Indirect Cost budget line items, if the movement is consistent with the budget in **Attachment 1**. In order to move any amount over and above a cumulative total of 10% of allocated funds within any budget category, Subrecipient will request the reallocation in writing to County.

The Subrecipient will submit a revised budget narrative to the TC-HIVAA prior to the submission of the Subrecipient's first monthly billing to the County following the movement of funds between budget line items.

If the Subrecipient fails to achieve contracted outcome objectives and expenditures the County may require the return of funds for reallocation or redistribution to other entities.

Subrecipient shall be subject to decrease of funds if funds are not utilized at the anticipated rate of expenditures. The anticipated rate of expenditures is one-twelfth of the contract amount by service category per month. The formula for reduction of funds shall be as follows:

- At one quarter of the contract period the Subrecipient shall have expended at a minimum twenty percent (20%) of allocated funds for each service category. If the minimum has not been expended, ten percent (10%) of the unspent funds allocated for that contract period can be swept through a budget reduction at the discretion of the TC-HIVAA.
- At one half of the contract period the Subrecipient shall have expended at a minimum forty percent (40%) of allocated funds for each service category. If the minimum has not been expended, fifty percent (50%) of the unspent funds allocated for that contract period can be swept through a budget reduction at the discretion of the TC-HIVAA.
- At three quarters of the contract period the Subrecipient shall have expended at a minimum seventy five percent (75%) of allocated funds for each service category. If the minimum has not been expended, one hundred percent (100%) of the unspent funds allocated for that contract period can be swept through a budget reduction at the discretion of the TC-HIVAA.

Subrecipient may become eligible for an increase in funding if it has spent its funds at the anticipated rate and can present a proposal for the utilization of additional funds by serving additional unduplicated clients and delivering additional units of service.

5. SEVERABILITY

If a court construes a provision of this Contract illegal or invalid, that construction will not affect the balance of the Contract, and the court will delete the illegal or invalid provision, with all other provisions of the Contract to remain in force and effect.

6. ASSURANCES, REPRESENTATIONS, AND COMPLIANCE

a. Subrecipient ensures that personnel paid from these funds are duly licensed, certified, registered, permitted, approved, and qualified to perform contracted services. Subrecipient signifies that all necessary program or facility licenses are current. Subrecipient will notify County immediately if such licenses become invalid during the term of this Contract. The Subrecipient will document these assurances in the year-end program report.

b. Subrecipient assures that funds will not be used to provide items or services for which payment has already been made or reasonably can be expected to be made by third-party payers, including Medicaid, Medicare and/or other federal, state, or local entitlement programs, prepaid health plans, private insurance, or other services provided by community-based organizations. The Subrecipient understands that if services performed under this Contract are available under the state Medicaid plan, then the Subrecipient must enter into a participation agreement under the state Medicaid plan.

c. Subrecipient assures that it will adhere to confidentiality requirements, including policies regarding the confidentiality and security of Protected Health Information, the AIDS Workplace Guidelines, the HIV Services Grant Program Rules, and Requirements for Contents of AIDS-related Written Materials. Subrecipient will not engage in activities that advocate or promote the violation of state or federal laws.

d. Subrecipient assures that it will comply with fiscal, programmatic, and clinical quality monitoring applicable to EHE Subrecipients as implemented by Tarrant County.

e. Subrecipient assures that it will not transfer a client or patient record through any means, including electronically, to another entity, person, or other Subrecipient without a written consent from the client or patient, or someone authorized to act on his or her behalf; however, the County, or HRSA may require Subrecipient, or any subcontractor, to timely transfer a client or patient record to the County, or HRSA if the transfer is necessary to protect either the confidentiality of the records or the health and welfare of the client or patient.

f. Subrecipient assures that it will not expend funds from this Grant to lobby Congress, the legislature, or any agency in connection with a particular Contract. Subrecipient assures that it will not discriminate against any person on the grounds of race, creed, color, handicap, national origin, gender, sexual orientation, political affiliation, or beliefs.

g. Subrecipient assures that HIV health care and support services provided with assistance made available under this Contract will be provided without regard to the ability of the individual to pay for such services.

h. Subrecipient assures that for any fees it charges to clients for services, Subrecipient will publicly display its fee schedule. Annual aggregate charges (including fees and co-payments) will not exceed the total allowable annual charges. The term “aggregate charges” applies to the total annual charges that may be collected from a client for all HIV services. Subrecipient will create a tracking mechanism to ensure individual client charges do not exceed the maximum allowable annual charges.

i. Subrecipient assures that if it purchases or reimburses for drugs, the Subrecipient’s drug acquisition practices meet Federal requirements regarding cost-effectiveness and reasonableness, including 42 CFR Sections 50.501-50.504, 2 CFR Part 200.420, and other federal law to the extent applicable. The purchase or reimbursement for drugs must comply with the Community AIDS Pharmaceutical Assistance (LPAP) formulary. If Subrecipient is a drug reimbursement agency or a medical provider that dispenses medication, Subrecipient assures that drug costs are expected to secure the best prices available for such products and to maximize results for the recipient organization and its patients, when available, the Public Health Services price, whichever is less expensive. Failure to participate, or failure to plan to participate in 340B pricing within 120 days of funding will eliminate organizations from eligibility to be awarded funding in the LPAP service category.

If a Subrecipient receives 340b revenue, this is considered program income and must be spent on allowable items within the grant period. Subrecipients must create a 340b/Program Income budget.

j. Subrecipient assures that all medical and non-medical case managers will obtain Affordable Care Act Certified Application Counselor status through the Centers for Medicaid and Medicare Services. Subrecipient assures that uninsured clients will be assisted with the process of applying for health insurance through the Marketplace and that documentation of eligibility is maintained in client charts or files. Subrecipient will enroll physicians and clinics in Qualified Health Plans.

k. Subrecipient assures that it will comply with all requirements and guidelines outlined in the most recent HIV Services Standards of Care. Subrecipient will comply with all HRSA, and County program policies and operating procedures.

l. Subrecipient assures that this Contract will not be transferred, or otherwise assigned, or any interest in or any right, duty, or obligation under, or any claim arising under, without first obtaining the prior written approval from the Tarrant County HIV Administrative Agency located at 2300 Circle Drive, Suite 2306; Fort Worth, Texas 76119. Any attempt to transfer, or otherwise assign, will be void and will confer no rights upon any third person or entity.

m. Subrecipient assures and represents that its receipt of funding under this Contract will not be used to supplant private, state, local, or other federal funds received by the Subrecipient.

n. Subrecipient assures that case records of patients/clients who are receiving Ryan White services will contain documentation as required by the Standards of Care.

o. Provide Enterprise is the designated client management information system for the Tarrant County Ryan White Program that must be utilized to document client level information, services delivered, and all required data elements. Subrecipients will be required to pay for the Provide Enterprise Licensures for new users and annual maintenance fees per licensee. Subrecipients may utilize RWHAP-related funding such as grant funds, program income (i.e., 340b, insurance reimbursement) and/or other funding sources to pay for licensure fees and annual maintenance fees.

p. Subrecipients assure that all Outpatient/Ambulatory Health Services are diagnostic and therapeutic-related activities are delivered directly to a client by a licensed healthcare provider in an outpatient medical setting. Outpatient medical settings may include: clinics, medical offices, mobile vans, using telehealth/telemedicine technology, and urgent care facilities for HIV-related visits.

q. Subrecipient assures and represents that the person signing this Contract on behalf of Subrecipient is authorized to execute this Contract on the Subrecipient's behalf and to legally bind the Subrecipient to all Contract terms.

r. Subrecipient will complete and sign **Attachment 2** in compliance with the Federal Executive Order 12549 "Debarment and Suspension".

FAILURE TO COMPLY WITH ANY OF THE ASSURANCES AND REPRESENTATIONS CONTAINED IN THIS SECTION 6 HEREIN AS WELL AS ANY OTHER TERM AND CONDITION OF THIS CONTRACT MAY BE GROUNDS FOR TERMINATION OF THIS CONTRACT AND MAY RESULT IN THE WITHHOLDING OF FUTURE AWARDS. SUBRECIPIENT UNDERSTANDS THAT BY ENTERING INTO THIS CONTRACT COUNTY WILL AUDIT SUBRECIPIENT'S PERFORMANCE OF THIS CONTRACT, INCLUDING SUBRECIPIENT'S COMPLIANCE WITH THE ASSURANCES AND REPRESENTATIONS CONTAINED IN THIS SECTION 6 OF THIS CONTRACT.

7. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT

This Contract is subject to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Privacy Regulations, 45 C.F.R. Parts 160 and 164 issued under said Act.

The parties acknowledge the existence of applicable legal requirements pursuant to the Health Insurance Portability and Accountability Act ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act of 2009 ("HITECH Act"). Attached to and incorporated in this Agreement as **Attachment 3** is County's standard Business Associate Agreement ("BAA"). Subrecipient acknowledges that for all purposes under the BAA and this Agreement, the County is a "Covered Entity" and Subrecipient is a "Business Associate". Furthermore, Subrecipient agrees to comply with and satisfy all the terms and conditions of the BAA applicable to a Business Associate. Any violation of or failure to satisfy the terms and conditions of the BAA shall be a breach of this Agreement and render this Contract null and void. County will make the decision whether or not documents will be required, and the decision of County will be final. Subrecipient agrees that it will negotiate in good faith an amendment to this Agreement if, and to the extent required by, the provisions of HIPAA and regulations promulgated thereunder, in order to assure that this Agreement is consistent therewith.

8. **STANDARDS FOR FINANCIAL MANAGEMENT**

a. In accordance with 2 CFR 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subrecipient will develop, implement and maintain financial management and control systems, which include at a minimum accurate payroll, accounting and financial reporting records, cost source documentation, effective internal and budgetary controls, and determination of reasonableness, allowability and allocability of costs, and timely and appropriate audits and resolution findings.

b. A separate cost center will be maintained within the general ledger for each Contract, including a 340b specific cost center. Multiple cost centers may be used, provided the total cost in each of the cost centers equals and supports the reimbursement amount and the total cost reported to Tarrant County. A cost center is defined as a unique series of general ledger accounts established for the purpose of accumulating and categorizing expenses related to a specific cost objective. Each cost center will have a unique revenue account(s) that captures all income generated from these activities performed under a specific cost center. The balances reflected in these accounts will be the basis for monthly payment requests.

c. Subrecipient shall maintain an effective accounting system, which will:

(i) Identify and record valid transactions
(ii) Record transactions to the proper accounting period in which transactions occurred
(iii) Describe transactions in sufficient detail to permit proper classification
(iv) Maintain records that permit the tracing of funds to a level of detail that establishes that the funds have been used in compliance with Contract requirements
(v) Adequately identify the source and application of funds of each Grant Contract
(vi) Generate current and accurate financial reports in accordance with Contract requirements

d. Subrecipient will provide agency cost allocation plan to the TC-HIVAA no later than sixty (60) days from Contract execution.

e. All recipients who are providing services under EHE that are available in the Medicaid State plan must have entered into a participation agreement under the State plan and be qualified to receive payments under such plan, or receive a waiver from this requirement.

9. **PROGRAM INCOME**

Program income is defined as the gross income received by a recipient or subrecipient that is directly generated by a grant supported activity or earned only as a result of a federal award during a contract period. Examples of program income include:

- Funds received by billing public or private health insurance for services provided to eligible EHE clients;
- Fees, payments, or reimbursement for the provision of specific services such as client care reimbursements received under Medicare, Medicaid, Children's Health Insurance Program;
- The difference between the third-party reimbursement and the 340b drug purchase price (i.e. 340b revenue).

a. Subrecipients must ensure that drug rebates and program income earned as a result of the EHE award are used only for allowable activities and only for purposes of the RWHAP award. See section 2616(g) of the Public Health Service Act and 2 CFR 200.307(b)(2).

b. Subrecipient must use the 'additive' method for expending program income. Under the 'additive' method, program income must be used for the purposes for which the award was made and may only be used for allowable costs under the award.

c. Subrecipients will be required to have a policy and procedure in place for allocating and tracking program income, revenue, and expenditures.

d. Subrecipient will identify all revenues received from performing contract services as "Program Income." Subrecipient will use Program Income for allowable current costs. Subrecipient will budget and expend the Program Income during the budget period in which it is realized.

e. Program income may be expended on any allowable EHE Initiative Services and Ryan White core medical or support service category, clinical quality services, or administrative costs as part of a comprehensive system of care for eligible EHE clients.

f. Subrecipients will be required to have a policy and procedure in place for allocating and tracking program income, revenue, and expenditures.

g. Program income may be utilized to expand services within the allowable scope of the EHE client services.

h. Subrecipient will submit a 340b/ Program Income spending/allocation plan to the Administrative Agency within thirty (30) days of Contract execution.

i. Subrecipient that generates or receives program income under this Agreement is required to record, track, and report all such program income within Provide Enterprise.

10. ALLOWABLE COST

Tarrant County will pay the allowable and reasonable costs incurred in performing the scope of work that are sufficiently documented. Tarrant County will determine whether costs submitted by Subrecipient are allowable, reasonable, and eligible for payment. If Tarrant County has paid funds to Subrecipient for unallowable or ineligible costs, Tarrant County will notify Subrecipient in writing, and Subrecipient shall return the funds to Tarrant County within thirty (30) calendar days of the date of this written notice.

The Consolidated Appropriations Act, 2024 restricts the amount of direct salary that may be paid to an individual under a HHS grant, cooperative agreement, or applicable contract to a rate no greater than Executive Level II of the Federal Executive pay scale. Effective January 11, 2026, the salary limitation for Executive Level II is $228,000,

11. OVERTIME COMPENSATION

Subrecipient may not use Grant funds provided under this Contract for payment of overtime. Subrecipient will be responsible for any overtime pay not authorized by amendment.

12. CONTRACT FUNDING ADVANCES

Subrecipient may request Contract advances in the amounts as described in 2 CFR 200.205.

- Subrecipients will submit payment requests every 30 days to reconcile with the contract advances.
- In order to reconcile any Contract advances, Subrecipient must submit a payment request no later than the 22nd day of each month in order to reconcile said Contract advances.

- Subsequent Contract advances shall not exceed the previous advance, less the amount of funds that remains unused from the previous advance.

13. MEETING ATTENDANCE

Subrecipient will attend all required meetings, as specified by the TC-HIVAA, including but not limited to: monthly monitoring calls, quality management, technical assistance, trainings, and care coordination trainings during the Contract term. Participation in required meetings and trainings will be specific to the position(s) and role(s) of grant funded position(s).

14. REPORTS, INSPECTIONS, AND QM PLANS

a. Subrecipient will submit fiscal, progress, programmatic, and other reports as requested by County in the approved format. Monthly payment requests are due no later than the 22nd day of the following calendar month. If the reporting due date falls on a weekend or holiday, the deadline is extended to no later than 5:00 pm Central Time the first weekday immediately following the weekend or holiday.

b. As required by the HRSA and the County, the Subrecipient will collect, update, maintain and report client level data in a manner consistent with the Uniform Reporting System (URS) based on reporting standards established by HRSA. Subrecipient will collect, update, maintain and report all data consistent for reporting in the annual Ryan White Services Report (RSR), as well as other demographic, medical, service, and other required data elements throughout the Contract period. Subrecipient will also enter all Ryan White eligible services in Provide Enterprise for the Ryan White program, this includes all data on clients receiving services providing using RWHAP not just funded services. Subrecipient will participate in all periodic and ongoing Data Improvement activities required by HRSA and the County.

c. In order to protect and retain client data, Subrecipient will incorporate appropriate procedures, including the systematic creation and maintenance of end-user passwords and other security measures outlined in County policies.

d. When state or federal funds are involved, any authorized representatives of the local, state or federal government have the right, at all reasonable times, to inspect or otherwise evaluate the work performed or being performed and the premises in which it is being performed. Subrecipient will participate in and provide reasonable access to facilities for assisting said representatives. All inspections and evaluations will be performed in such a manner as will not unduly delay the work.

e. County payment to Subrecipient does not stop the County from determining that certain costs were ineligible for reimbursement or that Program Income was not spent in accordance with this Contract. If the County determines that a cost the County has paid for is ineligible for reimbursement, the Subrecipient will refund the ineligible amount to the County.

The County reserves the right to redistribute and reallocate funds when necessary.

f. An audit must be completed if required by 2 CFR Part 200.500-521. If the guidance does not require a single audit, the Subrecipient will notify County in writing.

15. PARTICIPANT RECORDS

a. Subrecipient grants County, HRSA, the Inspector General, the Comptroller General of the United States, or any of their duly authorized representatives, the right of timely and unrestricted access to any books, documents, papers, or other records of Subrecipient pertinent to the Contract, in order to make audit, examinations, excerpts, transcripts and copies

of such documents. This right also includes timely and reasonable access by County fiscal and program personnel for the purpose of reviewing, interviewing, evaluating and monitoring related to such documents. This right includes access to records of for-profit enterprises owned by the Subrecipient and collocated with the non-profit in the same building.

b. County retains the right of access to Subrecipient's records or the right to obtain copies of said records for audit, litigation, or other circumstances that may arise. If this Contract is terminated during the Contract term, County may provide written notice to the Subrecipient requesting that the clients receiving services under this Contract have their cases and copies of their records transferred to another Subrecipient. Upon receiving such notice from County, the Subrecipient will take all necessary and reasonable steps to obtain the written consent of the clients for transfer of their cases. The client's case and records will be transferred to another Subrecipient only with client's written consent. Any disclosure or transfer of records will conform to the confidentiality provisions of this Contract.

c. Subrecipient will have written policies and procedures that address the organization, content, compilation, storage, dissemination, transport and accessibility of client records.

d. These documents will be maintained and retained by the Subrecipient in accordance with state and federal retention schedules. If any litigation, claim, or audit involving these records begins before the retention period expires, the Subrecipient will retain the records and documents in accordance with state and federal retention schedule or until litigation, claims, or audit findings are resolved, whichever is later.

16. **EQUIPMENT AND SUPPLIES**

a. Subrecipient will purchase and maintain any equipment and supplies procured under this Contract in conformity with applicable federal and state laws, regulations, and rules affecting the purchase of these items with Grant funds. All equipment shall be acquired and paid for within the first ninety (90) days of the Grant start date. Failure to purchase equipment will result in loss of availability of funds for the purchase of equipment. All supplies shall be acquired and paid no later than forty-five (45) days prior to the Grant end date.

b. "Equipment" means controlled assets or an article of nonexpendable, tangible personal property having a useful lifetime of more than one year with an acquisition cost of $10,000.00 or more. "Controlled assets" regardless of the acquisition cost, are defined as desktop and laptop computers, non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. If Subrecipient uses a cost reimbursement payment method for purchase of equipment, then it shall inventory all equipment. Subrecipient shall initiate in the first quarter of the Contract the purchase of all equipment approved in writing. Failure to timely initiate the purchase of equipment may result in the loss of availability of funds for the purchase of equipment. Requests to purchase previously approved equipment after the first quarter of the Contract will be submitted to the HIV Administrative Agency Manager. If seeking reimbursement for equipment purchases, Subrecipient must receive prior approval for equipment purchases.

c. The Subrecipient will maintain, repair, and protect equipment in order to assure its full availability and usefulness. Subrecipient will insure all equipment at its replacement value against any loss, destruction, or damage. In the event the Subrecipient is indemnified, insured, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment provided under this Contract, it will use the proceeds solely for the repair or replacement of this equipment.

d. Subrecipient will attach a detailed, cumulative listing of equipment inventory to Subrecipient's final request for Grant payment. If there have never been any equipment

purchases paid for by funds from the County, Subrecipient will attach a statement to that effect. Subrecipient's final billing for each Grant will not be accepted if this inventory or statement is not attached. Additionally, failure to include the inventory listing or statement may result in an audit finding on Subrecipient's monitoring review and/or delay of reimbursement. Audit findings may cause termination of Contract for cause or suspension of payment of funds.

e. The Subrecipient will execute any necessary documents to transfer title of any equipment purchased with funds from this Contract to either the County, or any other party designated by the County; provided, however, that the County may at its option and to the extent allowed by law, transfer title of such property to the Subrecipient.

f. For the purposes of the contract, Subrecipient may not use funds to make cash payments to intended recipients of service; to purchase a building or facility; or to improve a building or other facility.

17. CONFIDENTIALITY

Subrecipient will maintain a system to protect client records and other Contract records deemed confidential by law from inappropriate disclosure. This system will encompass mechanisms for the protection and confidentiality of all paper and electronic records. Any disclosure of confidential client information by the Subrecipient, including information required by Section 15 will be in accordance with applicable law.

18. CONFLICT OF INTEREST

All employees and board members of any agency are required to complete and sign a Conflict of Interest Disclosure Form annually, which contains, at a minimum, the content in DSHS Board Member and Employee Conflict of Interest Disclosure Form.

19. ENDING THE HIV EPIDEMIC (EHE)

a. Subrecipient will conduct activities focused on addressing the following four (4) goals in compliance with the National Goals to End the HIV Epidemic and demonstrate measurable progress towards the goals.

(i) Reduce new HIV infections;
(ii) Increase rapid linkage to HIV medical care, support retention in care, and achieve sustained viral suppression for people living with HIV (PWH);
(iii) Reduce HIV-related health disparities and advance health equity among populations disproportionately impacted by HIV; and
(iv) Strengthened a coordinated, data driven response to the HIV epidemic across prevention, care, and supportive service systems.

The HIV Care Continuum, at a minimum, should be used as a basis for planning and assessing outcomes.

b. In collaboration with County, the subrecipients responsibilities will include:

(i) Completing proposed initiative work plan activities
(ii) Collaborating with Tarrant County on review of activities, procedures, and budget items, including timely communication with TC-HIVAA; Developing and implementing performance measures and metrics to assess the impact of proposed activities on HIV care continuum outcomes, including linkage to care, retention in care, and viral suppression, and reporting on those outcomes.

(iii) Ensuring proposed activities are based on documented need, targeted for maximum impact on HIV care continuum outcomes, and designed to reach the identified target population(s);
(iv) Coordinating the initiative activities with existing RWHAP programs;
(v) Collaborating with the technical assistance providers on implementation, coordination, and integration of initiative activities
(vi) Developing a sustainability plan to support successful activities following conclusion of the cooperative agreement; modifying activities as necessary to ensure relevant outcomes for the project; and
(vii) Participating in the dissemination of project findings, best practices, and lessons learned, including adherence to HRSA and Tarrant County guidelines pertaining to acknowledgment and disclaimer on all products produced by HRSA and Tarrant County grant awards.

c. Ending the HIV Epidemic requirement of eligibility:

As outlined in Notice of Funding Opportunity HRSA25063, the only requirement for determining eligibility for EHE service provision is that the individual has a documented HIV diagnosis. All newly diagnosed clients who are provided any services (whether EHE or RWHAP) in an EHE-funded jurisdiction will be counted as an EHE client.

The following eligibility criteria are specific to Rapid Start: Preliminary or Confirmatory HIV+ diagnosis:

- The client is **Newly Diagnosed**: Testing positive for the first time in the past 12 months or has previously tested positive but has not been in care.
- The client is **Returning to Care**: client who has an HIV diagnosis and has not attended an HIV medical visit in the preceding 6 months, nor evidence of prior labs or medication during the same time period.
- The client is **in care and not virally suppressed** or client is **new to the jurisdiction.** The client is currently served by a subrecipient and has a detectable viral load or the client is transferring care from another jurisdiction.

d. EHE Standards of Care

Subrecipient will provide services to EHE clients following the requirements of the EHE Standard of Care contract **Attachment 6**.

e. Emergency Financial Assistance

Emergency Financial Assistance provides short-term support to address immediate needs that pose a barrier to HIV care, treatment adherence, or viral suppression. EFA may include assistance with housing, utilities, and related emergency expenses necessary to stabilize the client's situation and prevent crises such as eviction, utility disconnection, or other urgent disruptions.

For medication assistance, any medication provided with EFA funding must occur within the context of a Rapid Start Protocol. Rapid Start is defined as initiating antiretroviral therapy (ART) within 72 hours of a new HIV diagnosis or a client's return to care. This ensures immediate access to treatment and reinforces rapid linkage, re-engagement, and continuity of HIV care.

20. **QUALITY MANAGEMENT**

a. The Subrecipient will implement and maintain a Quality Management (QM) program which complies with HRSA Clinical Quality Management Policy Clarification Notice #15-02. The Ryan White program requires the establishment of a clinical quality management (CQM) program that assesses the extent to which care and services provided are consistent with federal, state, and local standards of HIV/AIDS care and services, and develops strategies for ensuring that such services are consistent guidelines for improving access to, and quality of HIV Service. The Subrecipient will:

(i) Develop a CQM program that improves patient care, health outcomes, and patient satisfaction, and consists of:
   a. Specific aims based in health outcomes.
   b. Support by identified leadership.
      i. Identification of at minimum one quality lead.
   c. Accountability for CQM activities.
   d. Dedicated CQM resources.
   e. Use of data and measurable outcomes to determine progress and make improvements to achieve the aims cited above.

(ii) Have a CQM committee:
   a. With at least two non-affiliated (employees) client members living with HIV.
   b. That meets at least quarterly, in a stand-alone meeting, with an agenda and meeting minutes.

(iii) A CQM plan:
   a. Detailing at minimum two quality improvement projects (QIP) per calendar year.
   b. Identifying performance measures to be reviewed.
   c. Explaining the CQM infrastructure, training, and capacity within the agency.
   d. Submitted to the TC-HIVAA by the final business day in February of each new year.

(iv) Consistent utilization of data and measurable outcomes to make improvements and measure progress towards improving outcomes across the HIV Continuum of Care; and review performance data at least quarterly.

(v) Dedicate staff responsible for carrying out CQM responsibilities.

(vi) Involve people with HIV who reflect the population that is being served in quality initiatives.

(vii) Focus on linkages to HIV medical care and support services.

(viii) Focus on Viral Load Suppression

(ix) Focus on Retention in HIV medical care and support services.

(x) Conduct ongoing client satisfaction and effectiveness of services, routinely share survey instrument and results with TC HIV-AA, and actively participate in TC HIV-AA client satisfaction initiatives.

(xi) Participate in quality management activities, including participation on a county-wide CQM committee, participation in county-wide CQM initiatives, including needs assessment activities, client satisfaction, integrated planning, quality improvement projects, collaboratives, care coordination meetings, and TC HIV-AA patient satisfaction processes.

(xii) Participation by clinical staff in the formulary committee meetings.

Further, the Subrecipient will, upon request, provide evidence that the Quality Management Program is active and ongoing. The County may inspect the minutes of the Quality Management Committee, documentation of quality improvement activities/projects, outcomes, and other summary documents related to quality improvement activities.

b. All funded service categories should have two (2) identified performance measures and the corresponding performance measure data collected by the TC-HIVAA. Provide Enterprise is the data collection system for performance measure data to demonstrate health outcomes. The two (2) performance measures which apply to all funded service categories are annual retention in care and viral load suppression.

21. TERMS AND CONDITIONS OF PAYMENT

a. Tarrant County agrees to pay Subrecipient for reimbursable costs under the Grant only to the extent that Grant funds are available. Tarrant County will pay in accordance with the approved budget for each funded category listed in **Attachment 1**.

b. Tarrant County approves and pays payment requests within thirty (30) days of receipt of a complete request. Errors in the payment request, including insufficient documentation, may result in payment delays. It is the responsibility of the Subrecipient to submit a complete and accurate payment request.

c. Subrecipient will submit complete monthly payment requests through Provide Enterprise within 22 days following the end of each month. If the 22nd falls on a weekend or holiday, the deadline for the payment request is extended to no later than 5:00 pm Central Time the first weekday immediately following the weekend or holiday. A final close-out bill may be submitted no later than fifteen (15) days following the end of the contract term. Payment requests should be submitted in Provide Enterprise, and signature pages submitted to the TC-HIVAA. To be considered a complete request, the following must be included:

- Cover page signed by the Subrecipient's authorized signatory
- Provide Enterprise payment requests
- Provide Enterprise activity report with monthly service utilization data

The payment request must contain supporting documentation including service utilization reports. The following may be requested to substantiate a reimbursement request:

- General Ledger (monthly, generated from Subrecipient's accounting system); or other supporting documentation acceptable to the Subrecipient
- Timesheets or Payroll Report (monthly, generated from Subrecipient's payroll system) The timesheets must demonstrate time and effort.
- Cost-Based Reimbursement Monthly Expense Report

Payment requests will be reviewed to assure compliance with approved budget, federal cost principles, and contract goals.

d. Subrecipient shall enter client eligibility data into Provide Enterprise within twenty-four (24) hours of conducting eligibility and enter service delivery data into Provide Enterprise within five (5) business days of providing the service.

e. Subrecipient agrees that administrative costs will not exceed the amount listed on the Scope of Work, described in **Attachment 1**.

f. Subrecipient understands that acceptance of funds directly under the Contract or indirectly through a Subcontract under the Contract acts as acceptance of the authority of any county, state, or federal entity providing the funds to conduct an audit or investigation in connection with those funds. Entities with the authority to conduct an audit or investigation include, but are not limited to, the Tarrant County Auditor's Office (TCAO), the Texas State Auditor's Office (SAO), or any successor agency to these entities. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the TCAO or SAO must

provide the TCAO or SAO with access to any information the TCAO or SAO considers relevant to the investigation or audit. Subrecipient agrees to cooperate fully with the TCAO, SAO, or its successor in the conduct of the audit or investigation, including providing all records requested. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by Subrecipient through Subrecipient and the requirement to cooperate is included in any Subcontract it awards.

g. Independent Single or Program-Specific Audit. If Subrecipient within Subrecipient's fiscal year, expends a total amount of at least **ONE MILLION DOLLARS ($1,000,000)** in federal funds awarded, Subrecipient shall have a single audit or program-specific audit in accordance with the 2 CFR 200.501. The $1,000,000 federal threshold amount includes federal funds passed through by way of state agency awards. The audit must be conducted by an independent certified public accountant and in accordance with applicable OMB Circulars, Government Auditing Standards.

h. Within thirty (30) calendar days of receipt of the audit reports required by the Independent Single or Program-Specific Audit section, Subrecipient shall submit copies to the following:

(i) Tarrant County
Auditor's Office
100 E. Weatherford – RM 506A
Fort Worth, Texas 76196-0103

(ii) Tarrant County HIV Administrative Agency
HIV Administrative Agency Manager at lmuttiah@tarrantcountytx.gov

(iii) Federal Audit Clearinghouse at
https://harvester.census.gov/facweb/faqs.aspx

If Subrecipient fails to submit the audit report as required by the Independent Single or Program-Specific Audit section within thirty (30) calendar days of receipt by Subrecipient of an audit report, Subrecipient shall be subject to Tarrant County sanctions and remedies for non-compliance with this Contract.

22. TRAVEL

The Subrecipient shall obtain written pre-approval from the TC-HIVAA for all conference, meeting, and training-related travel and registration to be supported in whole or in part with Ryan White funds prior to incurring any such costs. This requirement applies to, but is not limited to, registration fees, airfare, lodging, per diem, ground transportation, and other associated expenses, whether for in-state or out-of-state, in-person or virtual events. Any costs incurred without documented TC-HIVAA pre-approval shall be considered unallowable and non-reimbursable.

The applicable per diem lodging rates and per diem meals and incidental expense rates established by the General Services Administration ("GSA"). Current GSA per diem lodging rates and per diem meals and incidental expense rates can be found at https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-lookup.

23. TERMINATION

a. Unless otherwise provided for, this Contract may be terminated by either of the parties by providing written notice to the other party at least thirty (30) days prior to the intended date of termination. Termination under these circumstances does not nullify a reimbursable cost incurred for performance prior to the date of termination.

b. This Contract may be terminated by the County in the event that federal or state laws or other requirements should be amended or judicially interpreted so as to render continued fulfillment of this Contract, on the part of either party, impossible. If the parties cannot amend the Contract to continue the services required by this Contract, then, upon written notification by the County to Subrecipient, the parties will be discharged from any further obligations created under the terms of this Contract, except for the equitable settlement of the accrued costs prior to the date of termination.

24. PERSONNEL

a. All personnel funded by this Contract must be employees of Subrecipient, which is solely responsible for the employees' direction and control. Subrecipient's staff will possess education, credentials and work experience specified within the job description, and will meet the minimum standards set forth by the local Standards of Care. Any personnel who have direct contact with clients will undergo criminal background checks prior to such direct contact. Subrecipient shall not permit any person who engaged in or was alleged to have engaged in an activity subject to reporting under this section to perform direct client services or have direct contact with clients. Employee positions that become vacant and that remain vacant for sixty (60) days will result in a return of funds.

b. Each personnel file will contain the following:

(i) A copy of the employee's completed criminal background check.
(ii) A copy of the employee's driver's license or official state ID card.
(iii) A signed copy of the employee's job description.
(iv) Relevant signed confidentiality and conflict of interest forms.
(v) A copy of appropriate licensure (if applicable).
(vi) Documentation of annual HIV training updates.
(vii) Form I-9 Employment Eligibility Verification.

25. INDEPENDENT SUBRECIPIENT

Subrecipient is an independent Subrecipient under the terms of this Contract and is not an officer, agent, servant, or employee of the County.

26. ENFORCEMENT

It is expressly understood and agreed that enforcement of the terms and conditions of this Contract, and all rights of action relating to such enforcement, will be strictly reserved to the parties, and nothing contained in this Contract will give or allow any claim or right of action whatsoever by any other person not a party to this Contract. This Contract shall be interpreted under the laws of the State of Texas. The venue for any lawsuit arising out of this Contract will be the Fort Worth Division of the Northern District of Texas if the lawsuit arises in Federal Court; or Tarrant County, Texas if the matter arises in State Court.

27. CONTRACT COMPLIANCE

County may terminate this Contract upon thirty (30) calendar days written notice to the Subrecipient for non-compliance with Contract terms. Non-compliance occurs when a discrepancy is found between the actual delivery of services and what the Contract requires, including the Contract's administrative requirements.

28. COMPLIANCE WITH LAWS

In providing the services required by this Agreement, Subrecipient must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. Subrecipient shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

29. GRIEVANCE

Subrecipient agrees to maintain a written client grievance process that delineates procedures for clients to seek redress for grievances with Subrecipient. The process must include the investigation of complaints for denial of services. The subrecipient shall ensure that its grievance procedures are prominently posted in a visible location and provided in the appropriate language(s) to ensure accessibility for all clients. Subrecipient will inform clients that grievances may be presented to TC-HIVAA after all remedies with Subrecipient have been exhausted.

30. 1295 COMPLIANCE

Subrecipient acknowledges and agrees that it has fully, accurately, and completely disclosed all interested parties in the attached Form 1295 and has acknowledged the completeness of this disclosure by filing the Form 1295, attached as **Attachment 7**, with the Texas Ethics Commission as required by law. The electronic 1295 form can be accessed at the following: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

31. PROHIBITION ON BOYCOTT OF ISRAEL

Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of this contract. The term "boycott Israel" is as defined by Texas Government Code Section 808.001, effective September 1, 2017.

32. BOYCOTT OF ENERGY COMPANIES PROHIBITED

In compliance with Section 2274.002 of the Texas Government Code, Subrecipient verifies that it does not boycott energy companies and will not boycott energy companies during the term of this Contract. "Boycott energy company" is defined in Section 809.001(1) and means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by subsection (A).

33. BOYCOTT OF FIREARM ENTITIES OR FIREARM TRADE ASSOCIATIONS PROHIBITED

In compliance with Section 2274.002 of the Texas Government Code, Subrecipient verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the Contract against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" is defined in Section 2274.001(3) and means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; the term does not include: (i) the established policies of a merchant, retail seller,

or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

34. MISCELLANEOUS PROVISIONS

a. Force Majeure

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant will be suspended, and the affected Party will not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure will promptly notify the other Party of the Force Majeure event in writing and, if possible, such notice will set forth the extent and duration thereof.

b. No Waiver of Sovereign Immunity

Nothing in the Contract will be construed as a waiver of sovereign immunity by the County.

c. Entire Contract and Modification

The Contract constitutes the entire agreement of the Parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in any future document incorporated into the Contract will be harmonized with this Contract to the extent possible by the County.

d. Execution of Agreement

This Contract may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Contract, and all of which, when taken together, shall be deemed to constitute one and the same contract. The exchange of copies of this Contract and of signature pages by electronic transmission shall constitute effective execution and delivery of this Contract as to the parties and may be used in lieu of the original Contract for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

e. Proper Authority

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Any Services or Work performed by Subrecipient before this Contract is effective or after it ceases to be effective are performed at the sole risk of Subrecipient with respect to compensation.

35. CONTRACT ATTACHMENTS

a. Attachment 1: **A1-2026008**
b. Attachment 2: Debarment and Suspension Certification
c. Attachment 3: Business Associate Agreement

d. Attachment 4: Pilot Program for Enhancement of Employee Whistleblower Protection
e. Attachment 5: Federal Award Identification Checklist
f. Attachment 6: Ending the HIV Epidemic Rapid Start Service Standard
g. Attachment 7: 1295 Compliance Form

36. **NOTICES**

All written notices required under this Contract, including proposed amendments, will be addressed and sent to:

COUNTY:

Tarrant County

Address: Tarrant County Administrative Agency
2300 Circle Drive, Suite 2306
Fort Worth, TX 76119
Attn: HIV Administrative Agency Manager

SUBRECIPIENT:

CAN COMMUNITY HEALTH, INC.
4440 Fruitville Road
Sarasota, FL 34232
Attn: Rishi Patel

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CAN COMMUNITY HEALTH, INC.
2105 N. Nebraska Ave
Tampa, FL 33602
Attn: Rishi Patel

By: Rishi Patel (Mar 23, 2026 14:24:12 EDT)

Title: President and CEO

Date: 03/23/26

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ATTACHMENT 1, A1-2026008
SCOPE OF WORK

1. Performance Measures

CAN Community Health, Inc. will provide services listed below that meet or exceed the performance goals found at https://ryanwhite.hrsa.gov/about/performance-measures, including the number of clients to be served and units of service to be performed for each service category.

Ending the HIV Epidemic FY 26-27 (03/01/26-02/28/27)	CURRENT BUDGET		
Service Categories	**$ Amount**	**# Clients**	**# Units**
EHE Initiative Services	$ 10,500.00	9	27
Emergency Financial Assistance - Other	$ 35,000.00	20	20
Outreach Services	$ 21,500.00	18	108

2. Special Provisions

Funding under the Contract for the following budgetary items is contingent upon County receiving the funds through the Health Resources and Services Administration (HRSA) Grant. The budget period for this scope of work is March 1, 2026, through February 28, 2027.

Ending the HIV Epidemic FY 26-27 (03/01/26-02/28/27)	
Budget Line Item	**Current Budget**
Personnel	$ 23,241.35
Fringe	$ 5,494.00
Travel	$ -
Equipment	$ -
Supplies	$ -
Contractual	$ -
Other	$ 38,264.65
Total EHE FY 26-27 Budget	$ 67,000.00

Total payments will not exceed **$67,000.00**, of which ten percent (10%) may be used for administrative costs.

3. Conditions of Award

a. Equal Employment Opportunity Commission (EEOC) 13166, August 11, 2000, requires recipients receiving federal financial assistance to take steps to ensure that people with limited English proficiency can meaningfully access health and social services. A program of language assistance should provide for effective communication between the service provider and the person with limited English proficiency to facilitate participation in, and meaningful access to, services. The obligations of recipients are explained on the OCR website at https://www.hhs.gov/civil-rights/for-individuals/special-topics/limited-english-proficiency/index.html.

b. Eligibility for RWHAP and EHE is required to be determined as follows:

   i. In accordance with Ending the HIV Epidemic (EHE) eligibility requirements, proof of HIV positivity is needed to complete the EHE Enrollment in Provide Enterprise. Within 45-60 days, a RWHAP eligibility determination will be completed

ii. In accordance with EHE guidelines, no geographic boundaries are considered for EHE eligibility.

iii. In accordance with HRSA PCN 21-02 RWHAP client eligibility determination requirements, client eligibility is to be conducted upon initial enrollment and as directed by local policy for timely eligibility confirmations to assess changes to income/residency status.

c. The following goals are applicable to this Contract for medical providers:

Description	Standard
Viral Load Suppression	90%
Retention in Care	90%
Rapid Start Protocol	Medication initiation within 72 hours of initial diagnosis or upon return to care

d. Subrecipients contracted for Outpatient Ambulatory Health Services (OAHS) will implement Rapid Antiretroviral Therapy (Rapid ART) as a standard practice. The goal is for clients to have access to Rapid ART within 72 hours of diagnosis/reengagement in care. As a condition of award, OAHS subrecipients will submit a Rapid ART Implementation Plan within 45 days of contract execution (template to be provided). Subrecipients must demonstrate progress in reducing the number of days from diagnosis/reengagement to initiation of Rapid ART. During monthly monitoring calls, subrecipient will report data on number of days from diagnosis/reengagement to medication initiation.

e. EHE Care Team to support individuals who are newly diagnosed, clients reengaging in care, and clients currently in care and not suppressed. The focus of the care teams will be addressing social determinants of health which create barriers to full engagement in care. Care Teams will adopt models of care to include:

i. Trauma Informed Care
ii. Data to Care
iii. Care Management Coordination
iv. Community Health Worker

f. This award is subject to the requirements of Section 106 (g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to: https://www.acf.hhs.gov/grants/award-term-and-condition-trafficking-persons.

g. This award is subject to the requirements of Section 11 of the DSHS Monitoring Policy 530.001, Reporting Suspected Abuse and Neglect of Children. For the full text, go to: https://hhs.texas.gov/doing-business-hhs/provider-portals/wic-providers/child-abuse-reporting. All staff are required to complete annual child abuse reporting training, and documentation is to be maintained for proof of training.

h. To serve persons most in need and to comply with Federal law, services must be widely accessible. Services must not discriminate on the basis of age, disability, sex, race, color, national origin or religion. The HHS Office for Civil Rights provides guidance to grant and cooperative agreement recipients on complying with civil rights laws that prohibit discrimination on these bases. Please see: https://www.hhs.gov/civil-rights/for-individuals/race/index.html.

i. Subrecipient will maintain referral relationships to facilitate individuals' access to HIV-related health services. These referral relationships include public health departments, emergency rooms, substance abuse and mental health treatment programs, detoxification centers, detention facilities, clinics regarding sexually transmitted diseases, homeless shelters, HIV/AIDS counseling and testing sites, health care points of entry specified by eligible areas, federally qualified health centers, immunization centers, Tuberculosis treatment facilities, and other entities constituting points of access to services described in Section 2652(a) of the Ryan White HIV/AIDS Treatment Modernization Act of 2006.

j. The County will review Subrecipient's performance of this Contract. Subrecipient's compliance with the obligations and duties imposed by this Contract will be a factor in any future allocation of Ryan White Grant funds during this Contract Term.

k. EHE funded subrecipients must submit a report of aggregate data on a triannual basis. Subrecipients will report using a standard template that captures aggregate counts of services received by clients during the triannual period.

l. Subrecipients are required to notify the TC-HIVAA in advance of any modifications to service delivery model including, closures, hours of operation, limitations and/or expansion of services, wait lists, staffing changes, termination of client services, or any other internal or external factors that impact service delivery.

m. The client has the right to determine the location where they receive services under this Agreement.

n. Subrecipient will submit an end-of-year program report within thirty (30) days following the close of the contract year, by **March 31, 2027**.

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Debarment/suspension certification indicating that you are in compliance with the below Federal Executive Order.

Debarment:

Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all subrecipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government.

Your signature certifies that neither you nor your principal is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Name: Rishi Patel

Company: CAN Community Health Inc.

Street Address: 2105 N. Nebraska Avenue

City, State, Zip: Tampa, FL 33602

Phone: 941-366-0461 Ext. 11127

Fax:

Email: RPatel@cancommunityhealth.org

Signature: Rishi Patel (Mar 23, 2026 14:24:12 EDT)

Date: 03/23/26

STATE OF TEXAS §

§ **AMENDED BUSINESS ASSOCIATE AGREEMENT**

COUNTY OF TARRANT §

This Business Associate Agreement ("BA Agreement") is between Tarrant County, Texas, ("COUNTY"), and **CAN Community Health Inc.** ("Business Associate"), for the purpose of complying with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Standards for Privacy of Individually Identifiable Health Information (the "Privacy Rule"), and the Standards for Security of Electronic Protected Health Information (the "Security Rule") promulgated thereunder, and the Health Information Technology for Economic and Clinical Health Act (Division A, Title XIII and Division B, Title IV, of the American Recovery and Reinvestment Act of 2009, Pub. L 111-5) (the "HITECH Act"), and the regulations implementing the HITECH Act and other applicable law with regard to the provision of services to Tarrant County.

Business Associate and COUNTY are engaged in a business relationship whereby Business Associate provides certain services to COUNTY ("Business Relationship").

As part of this Business Relationship, Business Associate performs or assists in performing a function or activity on behalf of COUNTY that involves the use and/or disclosure of Protected Health Information (as defined in 45 CFR § 164.501).

1. Definitions

"Covered Entity" shall generally have the same meaning as the term "covered entity" at 45 CFR § 160.103, and in reference to the party to this agreement shall mean the COUNTY.

"Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR § 160.103, and in reference to the party to this agreement, shall mean **CAN Community Health Inc**.

Terms used but not otherwise defined in the BA Agreement shall have the same meaning given to such terms in HIPAA, the HITECH Act, or any implementing regulations promulgated thereunder, including but not limited to the Privacy Rule and the Security Rule.

2. Purpose

Business Associate has a legal and ethical responsibility to safeguard the privacy of individuals and protect the confidentiality of their health information. Business Associate may hear things that relate to Protected Health Information, or read or see computer or paper files containing confidential or Protected Health Information, even though Business Associate may not be directly involved in providing services. Business Associate may create documents containing Protected Health Information if directed to do so by COUNTY. Because Business Associate may have contact with Protected Health Information, COUNTY requests that Business Associate agrees to the following as a condition of Business Associate's assignment.

3. Permitted Uses and Disclosures by Business Associate

Except as otherwise limited in the Business Relationship or this BA Agreement, Business Associate may:

3.1 use and/or disclose Protected Health Information to perform functions, activities, or services for or on behalf of COUNTY, provided that such use and/or disclosure,

(a) would not violate the Privacy Rule if done by COUNTY;

(b) is reasonably limited to the minimum necessary information to accomplish the intended purpose of the use or disclosure;

(c) is in compliance with each applicable requirement of 45 CFR § 164.504(e);

(d) is in compliance with the HITECH Act and its implementing regulations;

3.2 use or disclose Protected Health Information as required by law;

3.3 use Protected Health Information for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate;

3.4 use Protected Health Information to provide Data Aggregation services relating to the health care operations of COUNTY.

All other uses and/or disclosures not authorized by the Business Relationship or this BA Agreement are prohibited.

3.5 Business Associate agrees to use and disclose confidential information only in the following manner:

(a) Business Associate will provide core medical and support services to eligible patients.

(b) Business Associate will maintain referral relationships as specified in the Community Subrecipient Contract.

(c) Business Associate collects client data and updates to Provide Enterprise and, if applicable, Take Charge Texas (TCT).

4. Responsibilities of Business Associate

With regard to the use and/or disclosure of Protected Health Information, Business Associate agrees:

4.1 not to use and/or disclose Protected Health Information other than as permitted or required by the Business Relationship or this BA Agreement or as Required by Law;

4.2 to use appropriate safeguards to prevent the use and/or disclosure of Protected Health Information other than as provided for by the Business Relationship or this BA Agreement;

4.3 to protect any Protected Health Information taken off-site from COUNTY from disclosure to others, and to return all Protected Health Information in any form to COUNTY or destroy such Protected Health Information in a manner that renders it unreadable and unusable by anyone else, if COUNTY agrees to the destruction;

4.4 to comply with the Security Rule provisions set forth in 45 CFR Part 164, Subpart C, including provisions relating to Security Standards General Rules (45 CFR § 164.306), Administrative Safeguards (45 CFR § 164.308), Physical Safeguards (45 CFR § 164.310), Technical Safeguards (45 CFR § 164.312), Organizational Requirements (45 CFR § 164.314) and Policies and Documentation (45 CFR § 164.316), and to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the Electronic Protected Health Information Business Associate creates, receives, maintains, or transmits on behalf of COUNTY.

4.5 to report to COUNTY any Security Incident of which it becomes aware within 2 business days, and to report any potential Breach of Unsecured Protected Health Information within 2 business days of discovery. Any such report shall include the identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been accessed, acquired, used or disclosed during any such Security Incident or potential Breach. Any such report shall also include all other information known to Business Associate at the time of the report (such as the type of Protected Health Information involved in the event, the nature of the information, etc.) or promptly thereafter as such other information becomes available;

4.6 to notify COUNTY in writing within 2 business days of any use and/or disclosure of Protected Health Information that is not provided for by the Business Relationship or this BA Agreement;

4.7 to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this BA Agreement, or as the result of any Security Incident or potential Breach, using mitigation actions that are disclosed to COUNTY in advance and authorized by COUNTY, all at the sole cost and expense of Business Associate;

4.8 to work cooperatively with COUNTY in connection with COUNTY's investigation of any potential Breach and in connection with any notices COUNTY determines are required as a result, and to refrain from giving any notice itself unless COUNTY expressly agrees in advance and in writing to Business Associate giving notice and to the form, content and method of delivery of such notice, all at the sole cost and expense of Business Associate;

4.9 to ensure that all agents and/or subcontractors that create, receive, maintain or transmit Protected Health Information on behalf of Business Associate agree in writing to the same restrictions and conditions that apply to Business Associate with respect to such Protected Health Information;

4.10 to provide access (at the request of, and in the time and manner designated by COUNTY) to Protected Health Information in a Designated Record Set to COUNTY or, as directed by COUNTY, to an Individual in order to meet the requirements under 45 CFR § 164.524 and to notify COUNTY of any requests for access it receives from an individual within 2 business days of receipt;

4.11 to make any amendment(s) (at the request of, and in the time and manner designated by COUNTY) to Protected Health Information in a Designated Record Set that COUNTY directs pursuant to 45 CFR § 164.526 and to notify COUNTY of any amendment requests it receives from an individual within 2 business days of receipt;

4.12 to document such disclosures of Protected Health Information and information related to such disclosures as would be required for COUNTY to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528;

4.13 to provide to COUNTY, in a time and manner designated by COUNTY, information collected in accordance with 4.12 of this BA Agreement, to permit COUNTY to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528 (and HITECH Act § 13405(c) when such requirements are effective as to COUNTY;

4.14 to the extent Business Associate is to carry out an obligation of COUNTY under the Privacy Rule provisions set forth at 45 CFR Part 164, Subpart E (any such obligation to be carried out only when so directed by COUNTY pursuant to the Business Relationship or this BA Agreement), to comply with the requirements of the Privacy Rule that apply to COUNTY in the performance of such obligation;

4.15 to make its internal practices, books, and records relating to the use and/or disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of COUNTY available to COUNTY;

4.16 to cooperate with any investigation by the Secretary of Health and Human Services, or his agent, or an oversight agency, in a time and manner designated by COUNTY or the Secretary, for purposes of determining if COUNTY or Business Associate is in compliance with the Privacy Rule;

4.17 if Business Associate is aware of a pattern of activity or practice by COUNTY that constitutes a material breach or violation of COUNTY's obligations under this BA Agreement,

(a) to give written notice of such pattern or practice to COUNTY within 2 business days of its discovery and to take reasonable steps to cure the breach or end the violation,

(b) if Business Associate determines that such steps appear to have been unsuccessful, to give COUNTY written notice of such determination and to report the problem to the Secretary and provide COUNTY with a copy of any

such report at least 2 business days in advance of its submission to the Secretary.

5. Responsibilities of COUNTY with Respect to Protected Health Information

If deemed applicable by COUNTY, COUNTY shall:

5.1 provide Business Associate with the notice of privacy practices that COUNTY produces in accordance with 45 CFR §164.520 as well as any changes to such notice;

5.2 provide Business Associate with any changes in, or revocation of, permission by Individual to the use and/or disclosure of Protected Health Information, if such changes affect Business Associate's permitted or required uses and/or disclosures;

5.3 notify Business Associate of any restriction to the use and/or disclosure of Protected Health Information that COUNTY has agreed to in accordance with 45 CFR § 164.522.

6. Sanctions

Business Associate understands that violation of this agreement may result in sanctions, including, but not limited to, termination of the ability to perform services on behalf of COUNTY.

7. Disclosures Required by Law

Nothing in this agreement prevents Business Associate from making a disclosure of Protected Health Information, if required by law to make such a disclosure.

8. Term and Termination

8.1 Term. This agreement will begin on **March 1, 2025** and will terminate when all of the Protected Health Information provided by COUNTY to Business Associate or created or received by Business Associate on behalf of COUNTY is destroyed or returned to COUNTY, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such Protected Health Information, in accordance with 8.3 below, or at termination of the Business Relationship between COUNTY and Business Associate.

8.2 Termination for Cause. COUNTY may immediately terminate the Business Relationship and/or this BA Agreement if COUNTY determines that Business Associate has breached a material term of this BA Agreement.

8.3 Effect of Termination. Upon termination of the Business Relationship and/or this BA Agreement, for any reason, Business Associate agrees to return or destroy all Protected Health Information received from COUNTY, or created or received by Business Associate on behalf of COUNTY. If permitted by COUNTY, Protected Health Information shall be destroyed in a manner that renders it unreadable and unusable by anyone else. Discharge or termination, whether voluntary or not, shall not affect Business Associate's ongoing obligation to safeguard the confidentiality of

Protected Health Information and to return or destroy any such information in Business Associate's possession.

This Section 8.3 shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate.

In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide in writing to COUNTY notification of the conditions that make return or destruction infeasible. Upon mutual written agreement of the Parties, Business Associate shall extend the protections of this BA Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information for as long as Business Associate maintains such Protected Health Information.

9. Miscellaneous

9.1 INDEMNIFICATION.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE UNDERLYING AGREEMENT(S), AT BUSINESS ASSOCIATE'S EXPENSE, BUSINESS ASSOCIATE AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS COVERED ENTITY AND COVERED ENTITY'S EMPLOYEES (THE "INDEMNITEES") AGAINST ALL DAMAGES, FINES, PENALTIES, COSTS OR EXPENSES (INCLUDING REASONABLE FEES OF ATTORNEYS AND EXPERTS) AND ALL LIABILITY TO THIRD PARTIES ARISING FROM ANY MATERIAL BREACH OF THIS AGREEMENT BY BUSINESS ASSOCIATE OR ITS EMPLOYEES, DIRECTORS, OFFICERS, SUBCONTRACTORS, AGENTS OR OTHER MEMBERS OF BUSINESS ASSOCIATE'S WORKFORCE. BUSINESS ASSOCIATE'S OBLIGATION TO INDEMNIFY THE INDEMNITEES SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

COUNTY MAY EMPLOY ATTORNEYS SELECTED BY IT TO DEFEND ANY SUCH ACTION, THE COSTS AND EXPENSES OF WHICH WILL REMAIN THE RESPONSIBILITY OF BUSINESS ASSOCIATE. COUNTY WILL PROVIDE BUSINESS ASSOCIATE WITH TIMELY NOTICE OF THE EXISTENCE OF SUCH PROCEEDINGS AND SUCH INFORMATION, DOCUMENTS AND OTHER COOPERATION AS REASONABLY NECESSARY TO ASSIST BUSINESS ASSOCIATE IN ESTABLISHING A DEFENSE TO SUCH ACTION.

THESE INDEMNITIES SURVIVE TERMINATION OF THIS BA AGREEMENT, AND COUNTY RESERVES THE RIGHT, AT ITS OPTION AND EXPENSE, TO PARTICIPATE IN THE DEFENSE OF ANY SUIT OR PROCEEDING THROUGH COUNSEL OF ITS OWN CHOOSING.

9.2 Survival. The respective rights and obligations of Business Associate survive the termination of the Business Relationship and/or this BA Agreement.

9.3 Notices. Any notices pertaining to this BA Agreement must be given in writing and will be deemed duly given when personally delivered to a Party or a Party's authorized representative, as listed below, or sent by means of a reputable overnight carrier, or sent by means of certified mail, return receipt requested, postage prepaid.

A notice sent by certified mail shall be deemed given on the date of receipt or refusal of receipt. All notices shall be addressed to the appropriate Party as follows:

If to Business Associate:
CAN Community Health Inc.
4440 Fruitville Road
Sarasota, FL 34232
Attn: Rishi Patel

If to Covered Entity:
Tarrant County
2300 Circle Drive, Suite 2306
Fort Worth, TX 76119
Attn: Grants Manager

9.4 Amendments. This BA Agreement may not be changed or modified in any manner except by an instrument in writing signed by a duly authorized officer of each of the Parties hereto. The Parties, however, agree to amend this Agreement from time to time as necessary, in order to allow COUNTY to comply with the requirements of the Privacy Rule, the Security Rule, HIPAA, the HITECH Act and its implementing regulations.

9.5 Interpretation. Any ambiguity in this BA Agreement shall be resolved in favor of a meaning that permits COUNTY to comply with the Privacy Rule.

9.6 Third Parties. Nothing in this BA Agreement is intended, not shall be deemed, to confer any benefits on any third party.

9.7 Assignments. Neither Party may assign its rights or obligations under this BA Agreement without the prior written consent of the other Party, which consent may not be unreasonably withheld.

9.8 Independent Contractor. This BA Agreement does not create any relationship between the Parties other than that of independent parties contracting with each other for the sole purpose of effecting the provisions of this BA Agreement and any other agreements between then evidencing their Business Relationship.

9.9 Governing Law and Venue. This BA Agreement will be interpreted under the laws of the State of Texas. The venue for any lawsuit arising out of this BA Agreement will be the Fort Worth Division of the Northern District of Texas, if the lawsuit arises in Federal Court, or Tarrant County, Texas, if the matter arises in State Court.

9.10 Third Party Interpretation. This agreement shall not be interpreted to inure to the benefit of a third party not a party to this contract. This agreement may not be interpreted to waive any statutory or common law defense, immunity, including governmental and sovereign immunity, or any limitation of liability, responsibility, or damage to any Party to this contract, Party's agent, or Party's employee, otherwise provided by law.

9.11 Form 1295 Compliance. The **CAN Community Health Inc.** acknowledges and agrees that it has fully, accurately, and completely disclosed all interested parties in the attached Form 1295, and has acknowledged the completeness of this disclosure by filing the Form 1295, attached as Exhibit A, with the Texas Ethics Commission as required by law.

9.12 Required Attachments. This BA Agreement will be considered incomplete without the submission of the completed Form 1295 as referenced in section 9.11.

COUNTY shall be responsible to include Form 1295, attached as Exhibit A, to this BA Agreement prior to Business Associate review and execution. For the purposes of this BA Agreement, the following statement applies in regard to Form 1295:

☒ Exhibit A is a required component of this BA Agreement. Form 1295 is attached and must be completed prior to approval of this BA Agreement by COUNTY.

☐ The Parties involved in this BA Agreement are governmental entities and are not required by the Texas Ethics Commission to complete their Form 1295.

DEPARTMENT OF HEALTH & HUMAN SERVICES

Health Resources and Services Administration

Office of Federal Assistance Management

Rockville, MD 20857

DEC 2 3 2013

TO: HRSA Grantees

FROM: Chief Grants Management Officer, HRSA
Associate Administrator, OFAM

SUBJECT: Pilot Program for Enhancement of Employee Whistleblower Protection

Congress has enacted many whistleblower protection statutes to encourage employees to report fraud, waste, and abuse. You should be aware that the latest whistleblower protection statutes went into effect on July 1, 2013. The statute, 41 U.S.C. § 4712, applies to all employees working for contractors, grantees, subcontractors, and subgrantees on federal grants and contracts. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. 112-239, enacted January 2, 2013) mandates a pilot program entitled "Pilot Program for Enhancement of Contractor Employee Whistleblower Protections." This program requires all grantees, their subgrantees, and subcontractors to:

1. Inform their employees working on any federal award they are subject to the whistleblower rights and remedies of the pilot program;
2. Inform their employees in writing of employee whistleblower protections under 41 U.S.C. § 4712 in the predominant native language of the workforce; and,
3. Contractors and grantees will include such requirements in any agreement made with a subcontractor or subgrantee.

The statute (41 U.S.C. § 4712) states that an "employee of a contractor, subcontractor, grantee [or subgrantee] may not be discharged, demoted, or otherwise discriminated against as a reprisal for "whistleblowing." In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

Whistleblowing is defined as making a disclosure "that the employee reasonably believes is evidence of any of the following:

- Gross mismanagement of a federal contract or grant;
- A gross waste of federal funds;

- An abuse of authority relating to a federal contract or grant;
- A substantial and specific danger to public health or safety; or
- A violation of law, rule, or regulation related to a federal contract or grant (including the competition for, or negotiation of, a contract or grant).

To qualify under the statute, the employee's disclosure must be made to:

- A Member of Congress, or a representative of a Congressional committee;
- An Inspector General;
- The Government Accountability Office;
- A federal employee responsible for contract or grant oversight or management at the relevant agency;
- An official from the Department of Justice, or other law enforcement agency;
- A court or grand jury; or
- A management official or other employee of the contractor, subcontractor, grantee, or subgrantee who has the responsibility to investigate, discover, or address misconduct.

The requirement to comply with, and inform all employees of, the "Pilot Program for Enhancement of Contract Employee Whistleblower Protections" is in effect for all grants, contracts, subgrants, and subcontracts issued beginning July 1, 2013 through January 1, 2017.

Michael J. Nelson

Federal Award Identification Checklist

(Grants Awarded After 12/26/2014)

		Part C	EHE	Part D
1.	Subrecipient Name	CAN Community Health Inc.	CAN Community Health Inc.	CAN Community Health Inc.
2.	Subrecipient DUNS Number	966571366	966571366	966571366
3.	Federal Award Identification Number (FAIN)	5 H76HA00123-35-00	5 UT8HA33961-07-00	5 H12HA24819-13-00
4.	Federal Award Date	Original Award: December 2025 (Subject to #2 CFR 200)	Original Award: February 2026 (Subject to #2 CFR 200)	August 2025 (Subject to #2 CFR 200)
5.	Subaward Period of Performance Start and End Date	January 1, 2026 - December 31, 2026	March 1, 2026 - February 28, 2027	August 1, 2025 - July 31, 2026
6.	Amount of Federal Funds Obligated by This Action	$0	$67,000	$0
7.	Total Amount of Federal Funds Obligated to the Subrecipient	$226,315	$67,000	$461,321
8.	Total Amount of the Federal Award	$267,840	$550,000	$566,009
9.	Federal Award Project Description, as required by FFATA	Ryan White Part C Outpatient EIS Program	Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Parts A and B	Ryan White Part D Women, Infants, Children, Youth and Affected Family Members
10.	Name of Federal Awarding Agency	Health Resources & Service Administration (HRSA)	Health Resources & Service Administration (HRSA)	Health Resources & Service Administration (HRSA)
11.	Pass-Through Entity	Tarrant County	Tarrant County	Tarrant County
12.	Contact Information for Awarding Official	Tarrant County 100 E. Weatherford Street Fort Worth, TX 76196-0001	Tarrant County 100 E. Weatherford Street Fort Worth, TX 76196-0001	Tarrant County 100 E. Weatherford Street Fort Worth, TX 76196-0001
13.	CFDA Number and Name	93.918 Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.686 Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Parts A and B	93.153 Ryan White Part D Provides HIV/AIDS Services to Women, Infants, Children, Youth and Affected Family Members
14.	Identification if the Award is R&D	N/A	N/A	N/A
15.	Indirect Cost Rate	N/A	N/A	N/A

Tarrant County HIV Administrative Agency
Ending the HIV Epidemic Rapid Start Service Standard

I. Service Goals and Objectives of the Rapid Start Program

The goal of the Rapid Start Program is to ensure individuals newly diagnosed with HIV or re-engaging in care receive immediate access to antiretroviral therapy (ART), preferably the same day and no later than 72 hours following diagnosis or re-engagement.

Rapid Start services are designed to rapidly link individuals to comprehensive HIV care, support retention in care, and achieve viral suppression as quickly as possible in alignment with the goals of the Ryan White HIV/AIDS Program and the Ending the HIV Epidemic initiative.

In addition to supporting newly diagnosed clients, Rapid Start services should also prioritize individuals who have fallen out of care. This includes using outreach, navigation, and re-engagement strategies to reconnect them to treatment. Rapid Start should be used as a key component of the overall engagement process.

Program objectives include:

- Immediate initiation of antiretroviral therapy (ART)
- Rapid linkage to HIV medical care
- Achievement of viral suppression
- Long-term retention in HIV care
- Reduction of HIV transmission
- Addressing barriers related to social determinants of health

The Rapid Start Program will consist of the following services:

- Providing Low-Barrier Access to Care
- Medical Provider Visit
- Laboratory Services
- Medication Assistance
- Client Support

II. Rapid Start Eligibility

The following eligibility criteria are specific to Rapid Start:

- Preliminary or Confirmatory HIV+ diagnosis;
- The client is newly diagnosed: does not self-report having previously tested positive and has not been previously reported or;
- The client has been previously diagnosed but never linked to HIV care
- The client returning to care: a client who has an HIV diagnosis and has not attended an HIV medical visit in the preceding six (6) months, nor evidence of prior labs or medication during the same time period.

An EHE Enrollment must be completed within Provide Enterprise at the time of medication initiation. The Assessment is comprised of the diagnosis, demographics, applicable fields, and the client consent form.

III. Program Guidance

Clients must complete an EHE Enrollment within Provide Enterprise at the time of medication initiation. The EHE Enrollment is comprised of the client's diagnosis, demographics, applicable fields, and the client consent form. Rapid Start services are provided to individuals newly diagnosed, individuals never linked to care, and clients re-engaging in care.

Ninety percent (90%) of Rapid Start clients must complete Ryan White eligibility determination within sixty (60) days of EHE enrollment. This benchmark is in place to ensure that eligible Rapid Start clients are linked to Ryan White Core and Support Services, and the AIDS Drug Assistance Program (ADAP) to provide continued access and adherence to HIV medications along with other needed services.

Proposed Rapid Start Funded Services

The following criteria are specific to Rapid Start Services:

Providing Low-Barrier Access to Care

The Rapid ART program should offer expedited access to all the services needed by the client in one visit within 72 hours of diagnosis or re-engagement in care. Low-barrier access may include walk-in appointments, flexible scheduling, telehealth services, mobile clinics, or other approaches designed to reduce barriers to care.

Medical Provider Visit

For EHE-funded Rapid Start clients, diagnostic and therapeutic services are provided directly to a client in an emergency or outpatient setting.

For Ryan White-funded Rapid Start clients, diagnostic and therapeutic services must be provided directly to a client by a licensed healthcare provider in an outpatient medical setting.

Outpatient medical settings include:

- Clinics
- Medical offices
- Urgent care
- Emergency departments
- Telehealth platforms
- Mobile health units

The Medical Provider should:

- Have prescribing privileges
- Be available immediately in person or via video-based telehealth
- Be knowledgeable about rapid ART services
- Be knowledgeable about services needed by prioritized communities
- Provide culturally responsive, trauma-informed, and stigma-free care.

Laboratory Services

Lab diagnostics need to be accessible during the visit. The specialty tests (e.g., CD4 count, viral load level, HIV genotype) need to be ordered at the time of the visit and able to be performed by the lab. The facility should order lab baseline rapid tests including HIV-1 genotype.

Medication Assistance

Access to medications must be immediate and provided in or near the clinic to support immediate treatment initiation.

The client should be able to take the first dose of antiretroviral therapy during the initial visit whenever possible.

Clients may access medications through:
- Medication samples
- Pharmaceutical patient assistance programs
- Private insurance
- Public insurance programs
- ADAP

Medications must be billed at the 340B drug pricing rate when applicable.

Client Support

The clinic should provide ongoing support through care teams or patient navigation services to guide the initial visit, ensure proper follow-up, and address barriers to care.

Client support may include:
- Patient navigation services
- Linkage to HIV medical care
- Wellness visits with a mental health professional for individuals adjusting to a new diagnosis
- Appointment reminders and follow-up outreach for missed visits
- Referrals and follow-up for housing, food, transportation, or other social determinants of health
- Benefit enrollment counseling for insurance, ADAP, Ryan White, or other programs
- Medication storage options for unhoused clients when feasible
- Transportation assistance
- Telehealth visit options

Ryan White eligibility must be conducted within 60 days of enrollment.

IV. Licensing, Experience, and Training Requirements

Rapid Start Program coordination and conducting services must be provided by qualified and appropriately licensed staff.

Medical care must be provided by licensed/credentialed healthcare professionals and treatment standards are consistent with Public Health Service (PHS) guidelines, including access to antiretroviral and other drug therapies. The provider must keep professional licensure of all staff providing clinical services including physicians, nurses, social workers, and mental health service providers etc.
Professionals who do not have six months of experience in the HIV field must complete HIV training within three months of hire.

Client support services provided by non-medical personnel shall have at least six (6) months of relevant experience in the areas of outreach work, community services, supportive work with families and individuals, aging, supportive work with youth, corrections, medical coding, or public relations. If qualified individuals do not have relevant and current experience related to working with individuals living with HIV, they must receive HIV-specific training within three months of hire.

Training Expectations:

- Medical providers should be trained in Rapid ART assessments.

- Staff training on Trauma Informed Care.
- Participation in any training required by the TC-HIVAA.

V. Performance Metrics

	100% of OAHS subrecipient agencies participate in Rapid Start
	100% of OAHS subrecipient agencies will participate in quality management and data reporting activities
	≥90% of newly diagnosed clients that are receiving ART initiation within 72 hours of diagnosis
	≥75% of newly diagnosed clients that are receiving same day ART initiation
	≥90% of newly diagnosed clients that attend first medical visit within 72 hours of diagnosis
	≥85% of clients returning to care that are receiving ART initiation within 72 hours of care
	≥70% of clients returning to care that are receiving same day ART initiation
	≥85% of clients returning to care that attend first medical visit within 72 hours of reengagement
	≥90% of clients will have a Ryan White Eligibility completed within 60 days of Rapid Start participation
	Average number of days to ART from diagnosis
	Diagnosis to Viral Load Suppression <200 c/ml • Percentage of Rapid Start clients achieving viral load suppression within 45 days
	90% of clients will be retained in HIV care (Number of clients who had at least two medical visits at least 90 days apart in the 12-month measurement period.)

VI. Contact

For further information or clarification please contact the Tarrant County HIV Administrative Agency:

HIV Administrative Agency Manager: (817) 370-4527
EHE Program Manager: (817) 370-4526

Email: BEATHIVTC@TARRANTCOUNTYTX.GOV

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1254409

Date Filed:
01/07/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
CAN Community Health, Inc.
Tampa, FL United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Tarrant County Administrative Agent

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
2501560
Ryan White Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is RISHI PATEL, and my date of birth is 6/1/74.

My address is 1375 SAUTERN DRIVE, FORT MYERS, FL, 33919, USA.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in LEE County, State of FL, on the 16 day of JAN, 20 26.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

FY26-27 EHE Contract (CAN)

Final Audit Report 2026-03-23

Created:	2026-03-23
By:	Ginny Garrison (ggarrison@cancommunityhealth.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8OdTiN-9oJGYw7nlU9byjXP-xTLZ-jvE

"FY26-27 EHE Contract (CAN)" History

Document created by Ginny Garrison (ggarrison@cancommunityhealth.org)
2026-03-23 - 1:05:38 PM GMT

Document emailed to Rishi Patel (rpatel@cancommunityhealth.org) for signature
2026-03-23 - 1:05:45 PM GMT

Email viewed by Rishi Patel (rpatel@cancommunityhealth.org)
2026-03-23 - 6:23:50 PM GMT

Document e-signed by Rishi Patel (rpatel@cancommunityhealth.org)
Signature Date: 2026-03-23 - 6:24:12 PM GMT - Time Source: server

Agreement completed.
2026-03-23 - 6:24:12 PM GMT

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 42
Department: HIV Adminsitrative Agency	**Prepared By:** Dulce Lozano	**Approved By:** Lisa McKamie-Muttiah

SUBJECT:

Consideration of the Fiscal Year 2026-2027 Health Resources and Services Administration Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Parts A and B Subrecipient Contract Renewal with Tarrant County Hospital District

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the FY 2026-2027 Health Resources and Services Administration (HRSA) Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Part A and B (EHE) subrecipient contract renewal with Tarrant County Hospital District (JPS).

BACKGROUND

Tarrant County is one of forty-eight (48) counties in the United States selected by HRSA to receive EHE funding to end the HIV epidemic. Tarrant County was selected based on the number of new HIV transmissions and is in the seventh (7th) year of receiving EHE funding.

JPS has been delivering HIV treatment services for more than twenty-five (25) years and is the safety-net hospital in Tarrant County that delivers quality health care services to the area's most vulnerable populations. This contract supports AIDS Pharmaceutical Assistance, EHE Initiative Services, Emergency Financial Assistance, Outpatient/Ambulatory Health Services, and Outreach Services.

On March 10, 2026, the Commissioners Court, through Court Order #146781, approved the FY2026-2027 HRSA EHE Grant Notice of Award (NOA) for partial funding in the amount of $550,000.00.

The project period is March 1, 2025, through February 28, 2030. The grant budget period is March 1, 2026, through February 28, 2027.

The recommended contract is as follows:

JPS –Total reimbursement shall not exceed $260,200.00

The Criminal District Attorney's Office has reviewed these documents as to form.

FISCAL IMPACT

All associated costs will be paid from grant allocations as follows:

EHE Funding: Grant-2004 E0024-2027 Health Resources and Services Administration (HRSA) Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Part A and B (EHE) /1132200000 HIV Subrecipients /569013 Subrecipient Services – net impact: $260,200.00

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

EHE FY26-27 Contract (JPS)

Docusign Envelope ID: 7FAC1572-B61A-47D1-A5DD-A8FB06E0A588

The State of Texas §
§ **COMMUNITY SUBRECIPIENT CONTRACT**
County of Tarrant §

1. BACKGROUND

Tarrant County, Texas ("County") has received a grant (the "Grant") from the Health Resources and Services Administration (HRSA) of the U.S. Department of Health and Human Services (HHS), **Ending the HIV Epidemic: A Plan for America – Ryan White HIV/AIDS Program Parts A and B** (EHE), to help fund the provision of HIV services in the community; and

The County Judge designated the Tarrant County HIV Administrative Agency ("TC-HIVAA") as recipient of the EHE funding to make sure funds are used fairly and appropriately, in a way that maximizes linkage of people living with HIV to care, retention in care, and positive medical outcomes.

Tarrant County Hospital District ("Subrecipient") is an organization in Tarrant County, Texas, that provides HIV Care and Treatment and has requested an award of Grant proceeds from the County to support the delivery of HIV Care and Treatment services.

The County, acting by the Commissioners Court of Tarrant County, agrees to provide Subrecipient funds from the Grant to the extent available, in an amount not to exceed **$260,200.00** in exchange for Subrecipient's agreement to provide EHE Initiative Services and HIV Care and Treatment services based upon certain terms and conditions.

Therefore, County and Subrecipient enter into the following Community Subrecipient Contract (the "Contract") based upon the following terms and conditions.

2. SCOPE OF WORK

Subrecipient will perform the Scope of Work described in **Attachment 1, A1-2026009**. On receipt of this Contract, Subrecipient will begin and complete the work within the Contract term. Subrecipient will provide services in accordance with the EHE Initiative Services and Ryan White HIV Program Services: Eligible Individuals and Allowable Use of Funds Policy Clarification Notice #16-02. Subrecipient will also provide services in accordance with the local Standards of Care.

3. TERM

The term of this Contract is from **March 1, 2026, to February 28, 2027**.

4. AMENDMENTS

This Contract may not be amended without written agreement. However, Subrecipient may move up to 10% of allocated funds within any budget category without written approval of County, except for Equipment or Indirect Cost budget line items, if the movement is consistent with the budget in **Attachment 1**. In order to move any amount over and above a cumulative total of 10% of allocated funds within any budget category, Subrecipient will request the reallocation in writing to County.

The Subrecipient will submit a revised budget narrative to the TC-HIVAA prior to the submission of the Subrecipient's first monthly billing to the County following the movement of funds between budget line items.

If the Subrecipient fails to achieve contracted outcome objectives and expenditures the County may require the return of funds for reallocation or redistribution to other entities.

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Subrecipient shall be subject to decrease of funds if funds are not utilized at the anticipated rate of expenditures. The anticipated rate of expenditures is one-twelfth of the contract amount by service category per month. The formula for reduction of funds shall be as follows:

- At one quarter of the contract period the Subrecipient shall have expended at a minimum twenty percent (20%) of allocated funds for each service category. If the minimum has not been expended, ten percent (10%) of the unspent funds allocated for that contract period can be swept through a budget reduction at the discretion of the TC-HIVAA.
- At one half of the contract period the Subrecipient shall have expended at a minimum forty percent (40%) of allocated funds for each service category. If the minimum has not been expended, fifty percent (50%) of the unspent funds allocated for that contract period can be swept through a budget reduction at the discretion of the TC-HIVAA.
- At three quarters of the contract period the Subrecipient shall have expended at a minimum seventy five percent (75%) of allocated funds for each service category. If the minimum has not been expended, one hundred percent (100%) of the unspent funds allocated for that contract period can be swept through a budget reduction at the discretion of the TC-HIVAA.

Subrecipient may become eligible for an increase in funding if it has spent its funds at the anticipated rate and can present a proposal for the utilization of additional funds by serving additional unduplicated clients and delivering additional units of service.

5. SEVERABILITY

If a court construes a provision of this Contract illegal or invalid, that construction will not affect the balance of the Contract, and the court will delete the illegal or invalid provision, with all other provisions of the Contract to remain in force and effect.

6. ASSURANCES, REPRESENTATIONS, AND COMPLIANCE

a. Subrecipient ensures that personnel paid from these funds are duly licensed, certified, registered, permitted, approved, and qualified to perform contracted services. Subrecipient signifies that all necessary program or facility licenses are current. Subrecipient will notify County immediately if such licenses become invalid during the term of this Contract. The Subrecipient will document these assurances in the year-end program report.

b. Subrecipient assures that funds will not be used to provide items or services for which payment has already been made or reasonably can be expected to be made by third-party payers, including Medicaid, Medicare and/or other federal, state, or local entitlement programs, prepaid health plans, private insurance, or other services provided by community-based organizations. The Subrecipient understands that if services performed under this Contract are available under the state Medicaid plan, then the Subrecipient must enter into a participation agreement under the state Medicaid plan.

c. Subrecipient assures that it will adhere to confidentiality requirements, including policies regarding the confidentiality and security of Protected Health Information, the AIDS Workplace Guidelines, the HIV Services Grant Program Rules, and Requirements for Contents of AIDS-related Written Materials. Subrecipient will not engage in activities that advocate or promote the violation of state or federal laws.

d. Subrecipient assures that it will comply with fiscal, programmatic, and clinical quality monitoring applicable to EHE Subrecipients as implemented by Tarrant County.

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e. Subrecipient assures that it will not transfer a client or patient record through any means, including electronically, to another entity, person, or other Subrecipient without a written consent from the client or patient, or someone authorized to act on his or her behalf; however, the County, or HRSA may require Subrecipient, or any subcontractor, to timely transfer a client or patient record to the County, or HRSA if the transfer is necessary to protect either the confidentiality of the records or the health and welfare of the client or patient.

f. Subrecipient assures that it will not expend funds from this Grant to lobby Congress, the legislature, or any agency in connection with a particular Contract. Subrecipient assures that it will not discriminate against any person on the grounds of race, creed, color, handicap, national origin, gender, sexual orientation, political affiliation, or beliefs.

g. Subrecipient assures that HIV health care and support services provided with assistance made available under this Contract will be provided without regard to the ability of the individual to pay for such services.

h. Subrecipient assures that for any fees it charges to clients for services, Subrecipient will publicly display its fee schedule. Annual aggregate charges (including fees and co-payments) will not exceed the total allowable annual charges. The term “aggregate charges” applies to the total annual charges that may be collected from a client for all HIV services. Subrecipient will create a tracking mechanism to ensure individual client charges do not exceed the maximum allowable annual charges.

i. Subrecipient assures that if it purchases or reimburses for drugs, the Subrecipient’s drug acquisition practices meet Federal requirements regarding cost-effectiveness and reasonableness, including 42 CFR Sections 50.501-50.504, 2 CFR Part 200.420, and other federal law to the extent applicable. The purchase or reimbursement for drugs must comply with the Community AIDS Pharmaceutical Assistance (LPAP) formulary. If Subrecipient is a drug reimbursement agency or a medical provider that dispenses medication, Subrecipient assures that drug costs are expected to secure the best prices available for such products and to maximize results for the recipient organization and its patients, when available, the Public Health Services price, whichever is less expensive. Failure to participate, or failure to plan to participate in 340B pricing within 120 days of funding will eliminate organizations from eligibility to be awarded funding in the LPAP service category.

If a Subrecipient receives 340b revenue, this is considered program income and must be spent on allowable items within the grant period. Subrecipients must create a 340b/Program Income budget.

j. Subrecipient assures that all medical and non-medical case managers will obtain Affordable Care Act Certified Application Counselor status through the Centers for Medicaid and Medicare Services. Subrecipient assures that uninsured clients will be assisted with the process of applying for health insurance through the Marketplace and that documentation of eligibility is maintained in client charts or files. Subrecipient will enroll physicians and clinics in Qualified Health Plans.

k. Subrecipient assures that it will comply with all requirements and guidelines outlined in the most recent HIV Services Standards of Care. Subrecipient will comply with all HRSA, and County program policies and operating procedures.

l. Subrecipient assures that this Contract will not be transferred, or otherwise assigned, or any interest in or any right, duty, or obligation under, or any claim arising under, without first obtaining the prior written approval from the Tarrant County HIV Administrative Agency located at 2300 Circle Drive, Suite 2306; Fort Worth, Texas 76119. Any attempt to transfer, or otherwise assign, will be void and will confer no rights upon any third person or entity.

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m. Subrecipient assures and represents that its receipt of funding under this Contract will not be used to supplant private, state, local, or other federal funds received by the Subrecipient.

n. Subrecipient assures that case records of patients/clients who are receiving Ryan White services will contain documentation as required by the Standards of Care.

o. Provide Enterprise is the designated client management information system for the Tarrant County Ryan White Program that must be utilized to document client level information, services delivered, and all required data elements. Subrecipients will be required to pay for the Provide Enterprise Licensures for new users and annual maintenance fees per licensee. Subrecipients may utilize RWHAP-related funding such as grant funds, program income (i.e., 340b, insurance reimbursement) and/or other funding sources to pay for licensure fees and annual maintenance fees.

p. Subrecipients assure that all Outpatient/Ambulatory Health Services are diagnostic and therapeutic-related activities are delivered directly to a client by a licensed healthcare provider in an outpatient medical setting. Outpatient medical settings may include: clinics, medical offices, mobile vans, using telehealth/telemedicine technology, and urgent care facilities for HIV-related visits.

q. Subrecipient assures and represents that the person signing this Contract on behalf of Subrecipient is authorized to execute this Contract on the Subrecipient's behalf and to legally bind the Subrecipient to all Contract terms.

r. Subrecipient will complete and sign **Attachment 2** in compliance with the Federal Executive Order 12549 "Debarment and Suspension".

FAILURE TO COMPLY WITH ANY OF THE ASSURANCES AND REPRESENTATIONS CONTAINED IN THIS SECTION 6 HEREIN AS WELL AS ANY OTHER TERM AND CONDITION OF THIS CONTRACT MAY BE GROUNDS FOR TERMINATION OF THIS CONTRACT AND MAY RESULT IN THE WITHHOLDING OF FUTURE AWARDS. SUBRECIPIENT UNDERSTANDS THAT BY ENTERING INTO THIS CONTRACT COUNTY WILL AUDIT SUBRECIPIENT'S PERFORMANCE OF THIS CONTRACT, INCLUDING SUBRECIPIENT'S COMPLIANCE WITH THE ASSURANCES AND REPRESENTATIONS CONTAINED IN THIS SECTION 6 OF THIS CONTRACT.

7. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT

This Contract is subject to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Privacy Regulations, 45 C.F.R. Parts 160 and 164 issued under said Act.

The parties acknowledge the existence of applicable legal requirements pursuant to the Health Insurance Portability and Accountability Act ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act of 2009 ("HITECH Act"). Attached to and incorporated in this Agreement as **Attachment 3** is County's standard Business Associate Agreement ("BAA"). Subrecipient acknowledges that for all purposes under the BAA and this Agreement, the County is a "Covered Entity" and Subrecipient is a "Business Associate". Furthermore, Subrecipient agrees to comply with and satisfy all the terms and conditions of the BAA applicable to a Business Associate. Any violation of or failure to satisfy the terms and conditions of the BAA shall be a breach of this Agreement and render this Contract null and void. County will make the decision whether or not documents will be required, and the decision of County will be final. Subrecipient agrees that it will negotiate in good faith an amendment to this Agreement if, and to the extent required by, the provisions of HIPAA and regulations promulgated thereunder, in order to assure that this Agreement is consistent therewith.

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8. STANDARDS FOR FINANCIAL MANAGEMENT

a. In accordance with 2 CFR 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subrecipient will develop, implement and maintain financial management and control systems, which include at a minimum accurate payroll, accounting and financial reporting records, cost source documentation, effective internal and budgetary controls, and determination of reasonableness, allowability and allocability of costs, and timely and appropriate audits and resolution findings.

b. A separate cost center will be maintained within the general ledger for each Contract, including a 340b specific cost center. Multiple cost centers may be used, provided the total cost in each of the cost centers equals and supports the reimbursement amount and the total cost reported to Tarrant County. A cost center is defined as a unique series of general ledger accounts established for the purpose of accumulating and categorizing expenses related to a specific cost objective. Each cost center will have a unique revenue account(s) that captures all income generated from these activities performed under a specific cost center. The balances reflected in these accounts will be the basis for monthly payment requests.

c. Subrecipient shall maintain an effective accounting system, which will:

(i) Identify and record valid transactions
(ii) Record transactions to the proper accounting period in which transactions occurred
(iii) Describe transactions in sufficient detail to permit proper classification
(iv) Maintain records that permit the tracing of funds to a level of detail that establishes that the funds have been used in compliance with Contract requirements
(v) Adequately identify the source and application of funds of each Grant Contract
(vi) Generate current and accurate financial reports in accordance with Contract requirements

d. Subrecipient will provide agency cost allocation plan to the TC-HIVAA no later than sixty (60) days from Contract execution.

e. All recipients who are providing services under EHE that are available in the Medicaid State plan must have entered into a participation agreement under the State plan and be qualified to receive payments under such plan, or receive a waiver from this requirement.

9. PROGRAM INCOME

Program income is defined as the gross income received by a recipient or subrecipient that is directly generated by a grant supported activity or earned only as a result of a federal award during a contract period. Examples of program income include:

- Funds received by billing public or private health insurance for services provided to eligible EHE clients;
- Fees, payments, or reimbursement for the provision of specific services such as client care reimbursements received under Medicare, Medicaid, Children's Health Insurance Program;
- The difference between the third-party reimbursement and the 340b drug purchase price (i.e. 340b revenue).

a. Subrecipients must ensure that drug rebates and program income earned as a result of the EHE award are used only for allowable activities and only for purposes of the RWHAP award. See section 2616(g) of the Public Health Service Act and 2 CFR 200.307(b)(2).

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b. Subrecipient must use the 'additive' method for expending program income. Under the 'additive' method, program income must be used for the purposes for which the award was made and may only be used for allowable costs under the award.

c. Subrecipients will be required to have a policy and procedure in place for allocating and tracking program income, revenue, and expenditures.

d. Subrecipient will identify all revenues received from performing contract services as "Program Income." Subrecipient will use Program Income for allowable current costs. Subrecipient will budget and expend the Program Income during the budget period in which it is realized.

e. Program income may be expended on any allowable EHE Initiative Services and Ryan White core medical or support service category, clinical quality services, or administrative costs as part of a comprehensive system of care for eligible EHE clients.

f. Subrecipients will be required to have a policy and procedure in place for allocating and tracking program income, revenue, and expenditures.

g. Program income may be utilized to expand services within the allowable scope of the EHE client services.

h. Subrecipient will submit a 340b/ Program Income spending/allocation plan to the Administrative Agency within thirty (30) days of Contract execution.

i. Subrecipient that generates or receives program income under this Agreement is required to record, track, and report all such program income within Provide Enterprise.

10. ALLOWABLE COST

Tarrant County will pay the allowable and reasonable costs incurred in performing the scope of work that are sufficiently documented. Tarrant County will determine whether costs submitted by Subrecipient are allowable, reasonable, and eligible for payment. If Tarrant County has paid funds to Subrecipient for unallowable or ineligible costs, Tarrant County will notify Subrecipient in writing, and Subrecipient shall return the funds to Tarrant County within thirty (30) calendar days of the date of this written notice.

The Consolidated Appropriations Act, 2024 restricts the amount of direct salary that may be paid to an individual under a HHS grant, cooperative agreement, or applicable contract to a rate no greater than Executive Level II of the Federal Executive pay scale. Effective January 11, 2026, the salary limitation for Executive Level II is $228,000,

11. OVERTIME COMPENSATION

Subrecipient may not use Grant funds provided under this Contract for payment of overtime. Subrecipient will be responsible for any overtime pay not authorized by amendment.

12. CONTRACT FUNDING ADVANCES

Subrecipient may request Contract advances in the amounts as described in 2 CFR 200.205.

- Subrecipients will submit payment requests every 30 days to reconcile with the contract advances.
- In order to reconcile any Contract advances, Subrecipient must submit a payment request no later than the 22nd day of each month in order to reconcile said Contract advances.

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- Subsequent Contract advances shall not exceed the previous advance, less the amount of funds that remains unused from the previous advance.

13. MEETING ATTENDANCE

Subrecipient will attend all required meetings, as specified by the TC-HIVAA, including but not limited to: monthly monitoring calls, quality management, technical assistance, trainings, and care coordination trainings during the Contract term. Participation in required meetings and trainings will be specific to the position(s) and role(s) of grant funded position(s).

14. REPORTS, INSPECTIONS, AND QM PLANS

a. Subrecipient will submit fiscal, progress, programmatic, and other reports as requested by County in the approved format. Monthly payment requests are due no later than the 22nd day of the following calendar month. If the reporting due date falls on a weekend or holiday, the deadline is extended to no later than 5:00 pm Central Time the first weekday immediately following the weekend or holiday.

b. As required by the HRSA and the County, the Subrecipient will collect, update, maintain and report client level data in a manner consistent with the Uniform Reporting System (URS) based on reporting standards established by HRSA. Subrecipient will collect, update, maintain and report all data consistent for reporting in the annual Ryan White Services Report (RSR), as well as other demographic, medical, service, and other required data elements throughout the Contract period. Subrecipient will also enter all Ryan White eligible services in Provide Enterprise for the Ryan White program, this includes all data on clients receiving services providing using RWHAP not just funded services. Subrecipient will participate in all periodic and ongoing Data Improvement activities required by HRSA and the County.

c. In order to protect and retain client data, Subrecipient will incorporate appropriate procedures, including the systematic creation and maintenance of end-user passwords and other security measures outlined in County policies.

d. When state or federal funds are involved, any authorized representatives of the local, state or federal government have the right, at all reasonable times, to inspect or otherwise evaluate the work performed or being performed and the premises in which it is being performed. Subrecipient will participate in and provide reasonable access to facilities for assisting said representatives. All inspections and evaluations will be performed in such a manner as will not unduly delay the work.

e. County payment to Subrecipient does not stop the County from determining that certain costs were ineligible for reimbursement or that Program Income was not spent in accordance with this Contract. If the County determines that a cost the County has paid for is ineligible for reimbursement, the Subrecipient will refund the ineligible amount to the County.

The County reserves the right to redistribute and reallocate funds when necessary.

f. An audit must be completed if required by 2 CFR Part 200.500-521. If the guidance does not require a single audit, the Subrecipient will notify County in writing.

15. PARTICIPANT RECORDS

a. Subrecipient grants County, HRSA, the Inspector General, the Comptroller General of the United States, or any of their duly authorized representatives, the right of timely and unrestricted access to any books, documents, papers, or other records of Subrecipient pertinent to the Contract, in order to make audit, examinations, excerpts, transcripts and copies

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of such documents. This right also includes timely and reasonable access by County fiscal and program personnel for the purpose of reviewing, interviewing, evaluating and monitoring related to such documents. This right includes access to records of for-profit enterprises owned by the Subrecipient and collocated with the non-profit in the same building.

b. County retains the right of access to Subrecipient's records or the right to obtain copies of said records for audit, litigation, or other circumstances that may arise. If this Contract is terminated during the Contract term, County may provide written notice to the Subrecipient requesting that the clients receiving services under this Contract have their cases and copies of their records transferred to another Subrecipient. Upon receiving such notice from County, the Subrecipient will take all necessary and reasonable steps to obtain the written consent of the clients for transfer of their cases. The client's case and records will be transferred to another Subrecipient only with client's written consent. Any disclosure or transfer of records will conform to the confidentiality provisions of this Contract.

c. Subrecipient will have written policies and procedures that address the organization, content, compilation, storage, dissemination, transport and accessibility of client records.

d. These documents will be maintained and retained by the Subrecipient in accordance with state and federal retention schedules. If any litigation, claim, or audit involving these records begins before the retention period expires, the Subrecipient will retain the records and documents in accordance with state and federal retention schedule or until litigation, claims, or audit findings are resolved, whichever is later.

16. **EQUIPMENT AND SUPPLIES**

a. Subrecipient will purchase and maintain any equipment and supplies procured under this Contract in conformity with applicable federal and state laws, regulations, and rules affecting the purchase of these items with Grant funds. All equipment shall be acquired and paid for within the first ninety (90) days of the Grant start date. Failure to purchase equipment will result in loss of availability of funds for the purchase of equipment. All supplies shall be acquired and paid no later than forty-five (45) days prior to the Grant end date.

b. "Equipment" means controlled assets or an article of nonexpendable, tangible personal property having a useful lifetime of more than one year with an acquisition cost of $10,000.00 or more. "Controlled assets" regardless of the acquisition cost, are defined as desktop and laptop computers, non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. If Subrecipient uses a cost reimbursement payment method for purchase of equipment, then it shall inventory all equipment. Subrecipient shall initiate in the first quarter of the Contract the purchase of all equipment approved in writing. Failure to timely initiate the purchase of equipment may result in the loss of availability of funds for the purchase of equipment. Requests to purchase previously approved equipment after the first quarter of the Contract will be submitted to the HIV Administrative Agency Manager. If seeking reimbursement for equipment purchases, Subrecipient must receive prior approval for equipment purchases.

c. The Subrecipient will maintain, repair, and protect equipment in order to assure its full availability and usefulness. Subrecipient will insure all equipment at its replacement value against any loss, destruction, or damage. In the event the Subrecipient is indemnified, insured, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment provided under this Contract, it will use the proceeds solely for the repair or replacement of this equipment.

d. Subrecipient will attach a detailed, cumulative listing of equipment inventory to Subrecipient's final request for Grant payment. If there have never been any equipment

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purchases paid for by funds from the County, Subrecipient will attach a statement to that effect. Subrecipient's final billing for each Grant will not be accepted if this inventory or statement is not attached. Additionally, failure to include the inventory listing or statement may result in an audit finding on Subrecipient's monitoring review and/or delay of reimbursement. Audit findings may cause termination of Contract for cause or suspension of payment of funds.

e. The Subrecipient will execute any necessary documents to transfer title of any equipment purchased with funds from this Contract to either the County, or any other party designated by the County; provided, however, that the County may at its option and to the extent allowed by law, transfer title of such property to the Subrecipient.

f. For the purposes of the contract, Subrecipient may not use funds to make cash payments to intended recipients of service; to purchase a building or facility; or to improve a building or other facility.

17. CONFIDENTIALITY

Subrecipient will maintain a system to protect client records and other Contract records deemed confidential by law from inappropriate disclosure. This system will encompass mechanisms for the protection and confidentiality of all paper and electronic records. Any disclosure of confidential client information by the Subrecipient, including information required by Section 15 will be in accordance with applicable law.

18. CONFLICT OF INTEREST

All employees and board members of any agency are required to complete and sign a Conflict of Interest Disclosure Form annually, which contains, at a minimum, the content in DSHS Board Member and Employee Conflict of Interest Disclosure Form.

19. ENDING THE HIV EPIDEMIC (EHE)

a. Subrecipient will conduct activities focused on addressing the following four (4) goals in compliance with the National Goals to End the HIV Epidemic and demonstrate measurable progress towards the goals.

(i) Reduce new HIV infections;
(ii) Increase rapid linkage to HIV medical care, support retention in care, and achieve sustained viral suppression for people living with HIV (PWH);
(iii) Reduce HIV-related health disparities and advance health equity among populations disproportionately impacted by HIV; and
(iv) Strengthened a coordinated, data driven response to the HIV epidemic across prevention, care, and supportive service systems.

The HIV Care Continuum, at a minimum, should be used as a basis for planning and assessing outcomes.

b. In collaboration with County, the subrecipients responsibilities will include:

(i) Completing proposed initiative work plan activities
(ii) Collaborating with Tarrant County on review of activities, procedures, and budget items, including timely communication with TC-HIVAA; Developing and implementing performance measures and metrics to assess the impact of proposed activities on HIV care continuum outcomes, including linkage to care, retention in care, and viral suppression, and reporting on those outcomes.

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(iii) Ensuring proposed activities are based on documented need, targeted for maximum impact on HIV care continuum outcomes, and designed to reach the identified target population(s);
(iv) Coordinating the initiative activities with existing RWHAP programs;
(v) Collaborating with the technical assistance providers on implementation, coordination, and integration of initiative activities
(vi) Developing a sustainability plan to support successful activities following conclusion of the cooperative agreement; modifying activities as necessary to ensure relevant outcomes for the project; and
(vii) Participating in the dissemination of project findings, best practices, and lessons learned, including adherence to HRSA and Tarrant County guidelines pertaining to acknowledgment and disclaimer on all products produced by HRSA and Tarrant County grant awards.

c. Ending the HIV Epidemic requirement of eligibility:

As outlined in Notice of Funding Opportunity HRSA25063, the only requirement for determining eligibility for EHE service provision is that the individual has a documented HIV diagnosis. All newly diagnosed clients who are provided any services (whether EHE or RWHAP) in an EHE-funded jurisdiction will be counted as an EHE client.

The following eligibility criteria are specific to Rapid Start: Preliminary or Confirmatory HIV+ diagnosis:

- The client is **Newly Diagnosed**: Testing positive for the first time in the past 12 months or has previously tested positive but has not been in care.
- The client is **Returning to Care**: client who has an HIV diagnosis and has not attended an HIV medical visit in the preceding 6 months, nor evidence of prior labs or medication during the same time period.
- The client is **in care and not virally suppressed** or client is **new to the jurisdiction.** The client is currently served by a subrecipient and has a detectable viral load or the client is transferring care from another jurisdiction.

d. EHE Standards of Care

Subrecipient will provide services to EHE clients following the requirements of the EHE Standard of Care contract **Attachment 6**.

e. Emergency Financial Assistance

Emergency Financial Assistance provides short-term support to address immediate needs that pose a barrier to HIV care, treatment adherence, or viral suppression. EFA may include assistance with housing, utilities, and related emergency expenses necessary to stabilize the client's situation and prevent crises such as eviction, utility disconnection, or other urgent disruptions.

For medication assistance, any medication provided with EFA funding must occur within the context of a Rapid Start Protocol. Rapid Start is defined as initiating antiretroviral therapy (ART) within 72 hours of a new HIV diagnosis or a client's return to care. This ensures immediate access to treatment and reinforces rapid linkage, re-engagement, and continuity of HIV care.

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20. QUALITY MANAGEMENT

a. The Subrecipient will implement and maintain a Quality Management (QM) program which complies with HRSA Clinical Quality Management Policy Clarification Notice #15-02. The Ryan White program requires the establishment of a clinical quality management (CQM) program that assesses the extent to which care and services provided are consistent with federal, state, and local standards of HIV/AIDS care and services, and develops strategies for ensuring that such services are consistent guidelines for improving access to, and quality of HIV Service. The Subrecipient will:

(i) Develop a CQM program that improves patient care, health outcomes, and patient satisfaction, and consists of:
   a. Specific aims based in health outcomes.
   b. Support by identified leadership.
      i. Identification of at minimum one quality lead.
   c. Accountability for CQM activities.
   d. Dedicated CQM resources.
   e. Use of data and measurable outcomes to determine progress and make improvements to achieve the aims cited above.

(ii) Have a CQM committee:
   a. With at least two non-affiliated (employees) client members living with HIV.
   b. That meets at least quarterly, in a stand-alone meeting, with an agenda and meeting minutes.

(iii) A CQM plan:
   a. Detailing at minimum two quality improvement projects (QIP) per calendar year.
   b. Identifying performance measures to be reviewed.
   c. Explaining the CQM infrastructure, training, and capacity within the agency.
   d. Submitted to the TC-HIVAA by the final business day in February of each new year.

(iv) Consistent utilization of data and measurable outcomes to make improvements and measure progress towards improving outcomes across the HIV Continuum of Care; and review performance data at least quarterly.

(v) Dedicate staff responsible for carrying out CQM responsibilities.

(vi) Involve people with HIV who reflect the population that is being served in quality initiatives.

(vii) Focus on linkages to HIV medical care and support services.

(viii) Focus on Viral Load Suppression

(ix) Focus on Retention in HIV medical care and support services.

(x) Conduct ongoing client satisfaction and effectiveness of services, routinely share survey instrument and results with TC HIV-AA, and actively participate in TC HIV-AA client satisfaction initiatives.

(xi) Participate in quality management activities, including participation on a county-wide CQM committee, participation in county-wide CQM initiatives, including needs assessment activities, client satisfaction, integrated planning, quality improvement projects, collaboratives, care coordination meetings, and TC HIV-AA patient satisfaction processes.

(xii) Participation by clinical staff in the formulary committee meetings.

Further, the Subrecipient will, upon request, provide evidence that the Quality Management Program is active and ongoing. The County may inspect the minutes of the Quality Management Committee, documentation of quality improvement activities/projects, outcomes, and other summary documents related to quality improvement activities.

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b. All funded service categories should have two (2) identified performance measures and the corresponding performance measure data collected by the TC-HIVAA. Provide Enterprise is the data collection system for performance measure data to demonstrate health outcomes. The two (2) performance measures which apply to all funded service categories are annual retention in care and viral load suppression.

21. TERMS AND CONDITIONS OF PAYMENT

a. Tarrant County agrees to pay Subrecipient for reimbursable costs under the Grant only to the extent that Grant funds are available. Tarrant County will pay in accordance with the approved budget for each funded category listed in **Attachment 1**.

b. Tarrant County approves and pays payment requests within thirty (30) days of receipt of a complete request. Errors in the payment request, including insufficient documentation, may result in payment delays. It is the responsibility of the Subrecipient to submit a complete and accurate payment request.

c. Subrecipient will submit complete monthly payment requests through Provide Enterprise within 22 days following the end of each month. If the 22nd falls on a weekend or holiday, the deadline for the payment request is extended to no later than 5:00 pm Central Time the first weekday immediately following the weekend or holiday. A final close-out bill may be submitted no later than fifteen (15) days following the end of the contract term. Payment requests should be submitted in Provide Enterprise, and signature pages submitted to the TC-HIVAA. To be considered a complete request, the following must be included:

- Cover page signed by the Subrecipient's authorized signatory
- Provide Enterprise payment requests
- Provide Enterprise activity report with monthly service utilization data

The payment request must contain supporting documentation including service utilization reports. The following may be requested to substantiate a reimbursement request:

- General Ledger (monthly, generated from Subrecipient's accounting system); or other supporting documentation acceptable to the Subrecipient
- Timesheets or Payroll Report (monthly, generated from Subrecipient's payroll system) The timesheets must demonstrate time and effort.
- Cost-Based Reimbursement Monthly Expense Report

Payment requests will be reviewed to assure compliance with approved budget, federal cost principles, and contract goals.

d. Subrecipient shall enter client eligibility data into Provide Enterprise within twenty-four (24) hours of conducting eligibility and enter service delivery data into Provide Enterprise within five (5) business days of providing the service.

e. Subrecipient agrees that administrative costs will not exceed the amount listed on the Scope of Work, described in **Attachment 1**.

f. Subrecipient understands that acceptance of funds directly under the Contract or indirectly through a Subcontract under the Contract acts as acceptance of the authority of any county, state, or federal entity providing the funds to conduct an audit or investigation in connection with those funds. Entities with the authority to conduct an audit or investigation include, but are not limited to, the Tarrant County Auditor's Office (TCAO), the Texas State Auditor's Office (SAO), or any successor agency to these entities. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the TCAO or SAO must

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provide the TCAO or SAO with access to any information the TCAO or SAO considers relevant to the investigation or audit. Subrecipient agrees to cooperate fully with the TCAO, SAO, or its successor in the conduct of the audit or investigation, including providing all records requested. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by Subrecipient through Subrecipient and the requirement to cooperate is included in any Subcontract it awards.

g. Independent Single or Program-Specific Audit. If Subrecipient within Subrecipient's fiscal year, expends a total amount of at least **ONE MILLION DOLLARS ($1,000,000)** in federal funds awarded, Subrecipient shall have a single audit or program-specific audit in accordance with the 2 CFR 200.501. The $1,000,000 federal threshold amount includes federal funds passed through by way of state agency awards. The audit must be conducted by an independent certified public accountant and in accordance with applicable OMB Circulars, Government Auditing Standards.

h. Within thirty (30) calendar days of receipt of the audit reports required by the Independent Single or Program-Specific Audit section, Subrecipient shall submit copies to the following:

(i) Tarrant County
Auditor's Office
100 E. Weatherford – RM 506A
Fort Worth, Texas 76196-0103

(ii) Tarrant County HIV Administrative Agency
HIV Administrative Agency Manager at lmuttiah@tarrantcountytx.gov

(iii) Federal Audit Clearinghouse at
https://harvester.census.gov/facweb/faqs.aspx

If Subrecipient fails to submit the audit report as required by the Independent Single or Program-Specific Audit section within thirty (30) calendar days of receipt by Subrecipient of an audit report, Subrecipient shall be subject to Tarrant County sanctions and remedies for non-compliance with this Contract.

22. TRAVEL

The Subrecipient shall obtain written pre-approval from the TC-HIVAA for all conference, meeting, and training-related travel and registration to be supported in whole or in part with Ryan White funds prior to incurring any such costs. This requirement applies to, but is not limited to, registration fees, airfare, lodging, per diem, ground transportation, and other associated expenses, whether for in-state or out-of-state, in-person or virtual events. Any costs incurred without documented TC-HIVAA pre-approval shall be considered unallowable and non-reimbursable.

The applicable per diem lodging rates and per diem meals and incidental expense rates established by the General Services Administration ("GSA"). Current GSA per diem lodging rates and per diem meals and incidental expense rates can be found at https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-lookup.

23. TERMINATION

a. Unless otherwise provided for, this Contract may be terminated by either of the parties by providing written notice to the other party at least thirty (30) days prior to the intended date of termination. Termination under these circumstances does not nullify a reimbursable cost incurred for performance prior to the date of termination.

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b. This Contract may be terminated by the County in the event that federal or state laws or other requirements should be amended or judicially interpreted so as to render continued fulfillment of this Contract, on the part of either party, impossible. If the parties cannot amend the Contract to continue the services required by this Contract, then, upon written notification by the County to Subrecipient, the parties will be discharged from any further obligations created under the terms of this Contract, except for the equitable settlement of the accrued costs prior to the date of termination.

24. PERSONNEL

a. All personnel funded by this Contract must be employees of Subrecipient, which is solely responsible for the employees' direction and control. Subrecipient's staff will possess education, credentials and work experience specified within the job description, and will meet the minimum standards set forth by the local Standards of Care. Any personnel who have direct contact with clients will undergo criminal background checks prior to such direct contact. Subrecipient shall not permit any person who engaged in or was alleged to have engaged in an activity subject to reporting under this section to perform direct client services or have direct contact with clients. Employee positions that become vacant and that remain vacant for sixty (60) days will result in a return of funds.

b. Each personnel file will contain the following:

(i) A copy of the employee's completed criminal background check.
(ii) A copy of the employee's driver's license or official state ID card.
(iii) A signed copy of the employee's job description.
(iv) Relevant signed confidentiality and conflict of interest forms.
(v) A copy of appropriate licensure (if applicable).
(vi) Documentation of annual HIV training updates.
(vii) Form I-9 Employment Eligibility Verification.

25. INDEPENDENT SUBRECIPIENT

Subrecipient is an independent Subrecipient under the terms of this Contract and is not an officer, agent, servant, or employee of the County.

26. ENFORCEMENT

It is expressly understood and agreed that enforcement of the terms and conditions of this Contract, and all rights of action relating to such enforcement, will be strictly reserved to the parties, and nothing contained in this Contract will give or allow any claim or right of action whatsoever by any other person not a party to this Contract. This Contract shall be interpreted under the laws of the State of Texas. The venue for any lawsuit arising out of this Contract will be the Fort Worth Division of the Northern District of Texas if the lawsuit arises in Federal Court; or Tarrant County, Texas if the matter arises in State Court.

27. CONTRACT COMPLIANCE

County may terminate this Contract upon thirty (30) calendar days written notice to the Subrecipient for non-compliance with Contract terms. Non-compliance occurs when a discrepancy is found between the actual delivery of services and what the Contract requires, including the Contract's administrative requirements.

28. COMPLIANCE WITH LAWS

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In providing the services required by this Agreement, Subrecipient must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. Subrecipient shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

29. GRIEVANCE

Subrecipient agrees to maintain a written client grievance process that delineates procedures for clients to seek redress for grievances with Subrecipient. The process must include the investigation of complaints for denial of services. The subrecipient shall ensure that its grievance procedures are prominently posted in a visible location and provided in the appropriate language(s) to ensure accessibility for all clients. Subrecipient will inform clients that grievances may be presented to TC-HIVAA after all remedies with Subrecipient have been exhausted.

30. 1295 COMPLIANCE

Subrecipient acknowledges and agrees that it has fully, accurately, and completely disclosed all interested parties in the attached Form 1295 and has acknowledged the completeness of this disclosure by filing the Form 1295, attached as **Attachment 7**, with the Texas Ethics Commission as required by law. The electronic 1295 form can be accessed at the following: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

31. PROHIBITION ON BOYCOTT OF ISRAEL

Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of this contract. The term "boycott Israel" is as defined by Texas Government Code Section 808.001, effective September 1, 2017.

32. BOYCOTT OF ENERGY COMPANIES PROHIBITED

In compliance with Section 2274.002 of the Texas Government Code, Subrecipient verifies that it does not boycott energy companies and will not boycott energy companies during the term of this Contract. "Boycott energy company" is defined in Section 809.001(1) and means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by subsection (A).

33. BOYCOTT OF FIREARM ENTITIES OR FIREARM TRADE ASSOCIATIONS PROHIBITED

In compliance with Section 2274.002 of the Texas Government Code, Subrecipient verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the Contract against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" is defined in Section 2274.001(3) and means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; the term does not include: (i) the established policies of a merchant, retail seller,

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or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

34. MISCELLANEOUS PROVISIONS

a. Force Majeure

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant will be suspended, and the affected Party will not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure will promptly notify the other Party of the Force Majeure event in writing and, if possible, such notice will set forth the extent and duration thereof.

b. No Waiver of Sovereign Immunity

Nothing in the Contract will be construed as a waiver of sovereign immunity by the County.

c. Entire Contract and Modification

The Contract constitutes the entire agreement of the Parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in any future document incorporated into the Contract will be harmonized with this Contract to the extent possible by the County.

d. Execution of Agreement

This Contract may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Contract, and all of which, when taken together, shall be deemed to constitute one and the same contract. The exchange of copies of this Contract and of signature pages by electronic transmission shall constitute effective execution and delivery of this Contract as to the parties and may be used in lieu of the original Contract for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

e. Proper Authority

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Any Services or Work performed by Subrecipient before this Contract is effective or after it ceases to be effective are performed at the sole risk of Subrecipient with respect to compensation.

35. CONTRACT ATTACHMENTS

a. Attachment 1: **A1-2026009**
b. Attachment 2: Debarment and Suspension Certification
c. Attachment 3: Business Associate Agreement

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d. Attachment 4: Pilot Program for Enhancement of Employee Whistleblower Protection
e. Attachment 5: Federal Award Identification Checklist
f. Attachment 6: Ending the HIV Epidemic Rapid Start Service Standard
g. Attachment 7: 1295 Compliance Form

36. **NOTICES**

All written notices required under this Contract, including proposed amendments, will be addressed and sent to:

COUNTY:

Tarrant County

Address: Tarrant County Administrative Agency
2300 Circle Drive, Suite 2306
Fort Worth, TX 76119
Attn: HIV Administrative Agency Manager

SUBRECIPIENT:

TARRANT COUNTY HOSPITAL DISTRICT
1500 S. Main Street
Fort Worth, TX 76104
Attn: Karen Duncan, MD

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TARRANT COUNTY HOSPITAL DISTRICT
1500 S. Main Street
Fort Worth, TX 76104
Attn: Karen Duncan, MD

By: Docusigned by: Tricia Elliott, MD BD0CF3A79C13407... Tricia C. Elliott, MD, FAAFP

Title: SVP, Academic and Research Affairs

Date: 03/26/26 | 2:30 PM CDT

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ATTACHMENT 1, A1-2026009
SCOPE OF WORK

1. Performance Measures

Tarrant County Hospital District will provide services listed below that meet or exceed the performance goals found at https://ryanwhite.hrsa.gov/about/performance-measures, including the number of clients to be served and units of service to be performed for each service category.

Ending the HIV Epidemic FY 26-27 (03/01/26-02/28/27)	CURRENT BUDGET		
Service Categories	**$ Amount**	**# Clients**	**# Units**
AIDS Pharmaceutical Assistance (LPAP)	$ 17,000.00	74	404
EHE Initiative Services	$ 89,700.00	84	501
Emergency Financial Assistance - RX	$ 30,000.00	9	9
Outpatient/Ambulatory Health Services	$ 13,000.00	100	200
Outreach Services	$ 110,500.00	103	718

2. Special Provisions

Funding under the Contract for the following budgetary items is contingent upon County receiving the funds through the Health Resources and Services Administration (HRSA) Grant. The budget period for this scope of work is March 1, 2026, through February 28, 2027.

Ending the HIV Epidemic FY 26-27 (03/01/26-02/28/27)	
Budget Line Item	**Current Budget**
Personnel	$ 70,562.55
Fringe	$ 25,788.07
Travel	$ 1,148.00
Equipment	$ 11,852.00
Supplies	$ 27,272.73
Contractual	$ 96,558.44
Other	$ 27,018.21
Total EHE FY 26-27 Budget	$ 260,200.00

Total payments will not exceed **$260,200.00**, of which ten percent (10%) may be used for administrative costs.

3. Conditions of Award

a. Equal Employment Opportunity Commission (EEOC) 13166, August 11, 2000, requires recipients receiving federal financial assistance to take steps to ensure that people with limited English proficiency can meaningfully access health and social services. A program of language assistance should provide for effective communication between the service provider and the person with limited English proficiency to facilitate participation in, and meaningful access to, services. The obligations of recipients are explained on the OCR website at https://www.hhs.gov/civil-rights/for-individuals/special-topics/limited-english-proficiency/index.html.

b. Eligibility for RWHAP and EHE is required to be determined as follows:

i. In accordance with Ending the HIV Epidemic (EHE) eligibility requirements, proof of HIV positivity is needed to complete the EHE Enrollment in Provide Enterprise. Within 45-60 days, a RWHAP eligibility determination will be completed

ii. In accordance with EHE guidelines, no geographic boundaries are considered for EHE eligibility.

iii. In accordance with HRSA PCN 21-02 RWHAP client eligibility determination requirements, client eligibility is to be conducted upon initial enrollment and as directed by local policy for timely eligibility confirmations to assess changes to income/residency status.

c. The following goals are applicable to this Contract for medical providers:

Description	Standard
Viral Load Suppression	90%
Retention in Care	90%
Rapid Start Protocol	Medication initiation within 72 hours of initial diagnosis or upon return to care

d. Subrecipients contracted for Outpatient Ambulatory Health Services (OAHS) will implement Rapid Antiretroviral Therapy (Rapid ART) as a standard practice. The goal is for clients to have access to Rapid ART within 72 hours of diagnosis/reengagement in care. As a condition of award, OAHS subrecipients will submit a Rapid ART Implementation Plan within 45 days of contract execution (template to be provided). Subrecipients must demonstrate progress in reducing the number of days from diagnosis/reengagement to initiation of Rapid ART. During monthly monitoring calls, subrecipient will report data on number of days from diagnosis/reengagement to medication initiation.

e. EHE Care Team to support individuals who are newly diagnosed, clients reengaging in care, and clients currently in care and not suppressed. The focus of the care teams will be addressing social determinants of health which create barriers to full engagement in care. Care Teams will adopt models of care to include:

i. Trauma Informed Care
ii. Data to Care
iii. Care Management Coordination
iv. Community Health Worker

f. This award is subject to the requirements of Section 106 (g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to: https://www.acf.hhs.gov/grants/award-term-and-condition-trafficking-persons.

g. This award is subject to the requirements of Section 11 of the DSHS Monitoring Policy 530.001, Reporting Suspected Abuse and Neglect of Children. For the full text, go to: https://hhs.texas.gov/doing-business-hhs/provider-portals/wic-providers/child-abuse-reporting. All staff are required to complete annual child abuse reporting training, and documentation is to be maintained for proof of training.

h. To serve persons most in need and to comply with Federal law, services must be widely accessible. Services must not discriminate on the basis of age, disability, sex, race, color, national origin or religion. The HHS Office for Civil Rights provides guidance to grant and cooperative agreement recipients on complying with civil rights laws that prohibit discrimination on these bases. Please see: https://www.hhs.gov/civil-rights/for-individuals/race/index.html.

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i. Subrecipient will maintain referral relationships to facilitate individuals' access to HIV-related health services. These referral relationships include public health departments, emergency rooms, substance abuse and mental health treatment programs, detoxification centers, detention facilities, clinics regarding sexually transmitted diseases, homeless shelters, HIV/AIDS counseling and testing sites, health care points of entry specified by eligible areas, federally qualified health centers, immunization centers, Tuberculosis treatment facilities, and other entities constituting points of access to services described in Section 2652(a) of the Ryan White HIV/AIDS Treatment Modernization Act of 2006.

j. The County will review Subrecipient's performance of this Contract. Subrecipient's compliance with the obligations and duties imposed by this Contract will be a factor in any future allocation of Ryan White Grant funds during this Contract Term.

k. EHE funded subrecipients must submit a report of aggregate data on a triannual basis. Subrecipients will report using a standard template that captures aggregate counts of services received by clients during the triannual period.

l. Subrecipients are required to notify the TC-HIVAA in advance of any modifications to service delivery model including, closures, hours of operation, limitations and/or expansion of services, wait lists, staffing changes, termination of client services, or any other internal or external factors that impact service delivery.

m. The client has the right to determine the location where they receive services under this Agreement.

n. Subrecipient will submit an end-of-year program report within thirty (30) days following the close of the contract year, by **March 31, 2027**.

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DEBARMENT/SUSPENSION CERTIFICATION INDICATING THAT YOU ARE IN COMPLIANCE WITH THE BELOW FEDERAL EXECUTIVE ORDER.

Debarment:

Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all subrecipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government.

Your signature certifies that neither you nor your principal is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Name: Tricia C. Elliott, MD, FAAFP

Company: Tarrant County Hospital District

Street Address: 1500 S. Main St.

City, State, Zip: Fort Worth, TX 76104

Phone: (817) 702-5913

Fax: (817) 702-6768

Email: Grants@jpshealth.org

Signature: Tricia Elliott, MD
BD0CF3A70C13407...

Date: 03/26/26 | 2:30 PM CDT

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STATE OF TEXAS §

§ AMENDED BUSINESS ASSOCIATE AGREEMENT

COUNTY OF TARRANT §

This Business Associate Agreement ("BA Agreement") is between Tarrant County, Texas, ("COUNTY"), and **Tarrant County Hospital District.** ("Business Associate"), for the purpose of complying with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Standards for Privacy of Individually Identifiable Health Information (the "Privacy Rule"), and the Standards for Security of Electronic Protected Health Information (the "Security Rule") promulgated thereunder, and the Health Information Technology for Economic and Clinical Health Act (Division A, Title XIII and Division B, Title IV, of the American Recovery and Reinvestment Act of 2009, Pub. L 111-5) (the "HITECH Act"), and the regulations implementing the HITECH Act and other applicable law with regard to the provision of services to Tarrant County.

Business Associate and COUNTY are engaged in a business relationship whereby Business Associate provides certain services to COUNTY ("Business Relationship").

As part of this Business Relationship, Business Associate performs or assists in performing a function or activity on behalf of COUNTY that involves the use and/or disclosure of Protected Health Information (as defined in 45 CFR § 164.501).

1. Definitions

"Covered Entity" shall generally have the same meaning as the term "covered entity" at 45 CFR § 160.103, and in reference to the party to this agreement shall mean the COUNTY.

"Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR § 160.103, and in reference to the party to this agreement, shall mean **Tarrant County Hospital District**.

Terms used but not otherwise defined in the BA Agreement shall have the same meaning given to such terms in HIPAA, the HITECH Act, or any implementing regulations promulgated thereunder, including but not limited to the Privacy Rule and the Security Rule.

2. Purpose

Business Associate has a legal and ethical responsibility to safeguard the privacy of individuals and protect the confidentiality of their health information. Business Associate may hear things that relate to Protected Health Information, or read or see computer or paper files containing confidential or Protected Health Information, even though Business Associate may not be directly involved in providing services. Business Associate may create documents containing Protected Health Information if directed to do so by COUNTY. Because Business Associate may have contact with Protected Health Information, COUNTY requests that Business Associate agrees to the following as a condition of Business Associate's assignment.

3. Permitted Uses and Disclosures by Business Associate

Except as otherwise limited in the Business Relationship or this BA Agreement, Business Associate may:

3.1 use and/or disclose Protected Health Information to perform functions, activities, or services for or on behalf of COUNTY, provided that such use and/or disclosure,

(a) would not violate the Privacy Rule if done by COUNTY;

(b) is reasonably limited to the minimum necessary information to accomplish the intended purpose of the use or disclosure;

(c) is in compliance with each applicable requirement of 45 CFR § 164.504(e);

(d) is in compliance with the HITECH Act and its implementing regulations;

3.2 use or disclose Protected Health Information as required by law;

3.3 use Protected Health Information for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate;

3.4 use Protected Health Information to provide Data Aggregation services relating to the health care operations of COUNTY.

All other uses and/or disclosures not authorized by the Business Relationship or this BA Agreement are prohibited.

3.5 Business Associate agrees to use and disclose confidential information only in the following manner:

(a) Business Associate will provide core medical and support services to eligible patients.

(b) Business Associate will maintain referral relationships as specified in the Community Subrecipient Contract.

(c) Business Associate collects client data and updates to Provide Enterprise and, if applicable, Take Charge Texas (TCT).

4. Responsibilities of Business Associate

With regard to the use and/or disclosure of Protected Health Information, Business Associate agrees:

4.1 not to use and/or disclose Protected Health Information other than as permitted or required by the Business Relationship or this BA Agreement or as Required by Law;

4.2 to use appropriate safeguards to prevent the use and/or disclosure of Protected Health Information other than as provided for by the Business Relationship or this BA Agreement;

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4.3 to protect any Protected Health Information taken off-site from COUNTY from disclosure to others, and to return all Protected Health Information in any form to COUNTY or destroy such Protected Health Information in a manner that renders it unreadable and unusable by anyone else, if COUNTY agrees to the destruction;

4.4 to comply with the Security Rule provisions set forth in 45 CFR Part 164, Subpart C, including provisions relating to Security Standards General Rules (45 CFR § 164.306), Administrative Safeguards (45 CFR § 164.308), Physical Safeguards (45 CFR § 164.310), Technical Safeguards (45 CFR § 164.312), Organizational Requirements (45 CFR § 164.314) and Policies and Documentation (45 CFR § 164.316), and to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the Electronic Protected Health Information Business Associate creates, receives, maintains, or transmits on behalf of COUNTY.

4.5 to report to COUNTY any Security Incident of which it becomes aware within 2 business days, and to report any potential Breach of Unsecured Protected Health Information within 2 business days of discovery. Any such report shall include the identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been accessed, acquired, used or disclosed during any such Security Incident or potential Breach. Any such report shall also include all other information known to Business Associate at the time of the report (such as the type of Protected Health Information involved in the event, the nature of the information, etc.) or promptly thereafter as such other information becomes available;

4.6 to notify COUNTY in writing within 2 business days of any use and/or disclosure of Protected Health Information that is not provided for by the Business Relationship or this BA Agreement;

4.7 to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this BA Agreement, or as the result of any Security Incident or potential Breach, using mitigation actions that are disclosed to COUNTY in advance and authorized by COUNTY, all at the sole cost and expense of Business Associate;

4.8 to work cooperatively with COUNTY in connection with COUNTY's investigation of any potential Breach and in connection with any notices COUNTY determines are required as a result, and to refrain from giving any notice itself unless COUNTY expressly agrees in advance and in writing to Business Associate giving notice and to the form, content and method of delivery of such notice, all at the sole cost and expense of Business Associate;

4.9 to ensure that all agents and/or subcontractors that create, receive, maintain or transmit Protected Health Information on behalf of Business Associate agree in writing to the same restrictions and conditions that apply to Business Associate with respect to such Protected Health Information;

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4.10 to provide access (at the request of, and in the time and manner designated by COUNTY) to Protected Health Information in a Designated Record Set to COUNTY or, as directed by COUNTY, to an Individual in order to meet the requirements under 45 CFR § 164.524 and to notify COUNTY of any requests for access it receives from an individual within 2 business days of receipt;

4.11 to make any amendment(s) (at the request of, and in the time and manner designated by COUNTY) to Protected Health Information in a Designated Record Set that COUNTY directs pursuant to 45 CFR § 164.526 and to notify COUNTY of any amendment requests it receives from an individual within 2 business days of receipt;

4.12 to document such disclosures of Protected Health Information and information related to such disclosures as would be required for COUNTY to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528;

4.13 to provide to COUNTY, in a time and manner designated by COUNTY, information collected in accordance with 4.12 of this BA Agreement, to permit COUNTY to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528 (and HITECH Act § 13405(c) when such requirements are effective as to COUNTY;

4.14 to the extent Business Associate is to carry out an obligation of COUNTY under the Privacy Rule provisions set forth at 45 CFR Part 164, Subpart E (any such obligation to be carried out only when so directed by COUNTY pursuant to the Business Relationship or this BA Agreement), to comply with the requirements of the Privacy Rule that apply to COUNTY in the performance of such obligation;

4.15 to make its internal practices, books, and records relating to the use and/or disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of COUNTY available to COUNTY;

4.16 to cooperate with any investigation by the Secretary of Health and Human Services, or his agent, or an oversight agency, in a time and manner designated by COUNTY or the Secretary, for purposes of determining if COUNTY or Business Associate is in compliance with the Privacy Rule;

4.17 if Business Associate is aware of a pattern of activity or practice by COUNTY that constitutes a material breach or violation of COUNTY's obligations under this BA Agreement,

(a) to give written notice of such pattern or practice to COUNTY within 2 business days of its discovery and to take reasonable steps to cure the breach or end the violation,

(b) if Business Associate determines that such steps appear to have been unsuccessful, to give COUNTY written notice of such determination and to report the problem to the Secretary and provide COUNTY with a copy of any

such report at least 2 business days in advance of its submission to the Secretary.

5. Responsibilities of COUNTY with Respect to Protected Health Information

If deemed applicable by COUNTY, COUNTY shall:

5.1 provide Business Associate with the notice of privacy practices that COUNTY produces in accordance with 45 CFR §164.520 as well as any changes to such notice;

5.2 provide Business Associate with any changes in, or revocation of, permission by Individual to the use and/or disclosure of Protected Health Information, if such changes affect Business Associate's permitted or required uses and/or disclosures;

5.3 notify Business Associate of any restriction to the use and/or disclosure of Protected Health Information that COUNTY has agreed to in accordance with 45 CFR § 164.522.

6. Sanctions

Business Associate understands that violation of this agreement may result in sanctions, including, but not limited to, termination of the ability to perform services on behalf of COUNTY.

7. Disclosures Required by Law

Nothing in this agreement prevents Business Associate from making a disclosure of Protected Health Information, if required by law to make such a disclosure.

8. Term and Termination

8.1 Term. This agreement will begin on **March 1, 2026** and will terminate when all of the Protected Health Information provided by COUNTY to Business Associate or created or received by Business Associate on behalf of COUNTY is destroyed or returned to COUNTY, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such Protected Health Information, in accordance with 8.3 below, or at termination of the Business Relationship between COUNTY and Business Associate.

8.2 Termination for Cause. COUNTY may immediately terminate the Business Relationship and/or this BA Agreement if COUNTY determines that Business Associate has breached a material term of this BA Agreement.

8.3 Effect of Termination. Upon termination of the Business Relationship and/or this BA Agreement, for any reason, Business Associate agrees to return or destroy all Protected Health Information received from COUNTY, or created or received by Business Associate on behalf of COUNTY. If permitted by COUNTY, Protected Health Information shall be destroyed in a manner that renders it unreadable and unusable by anyone else. Discharge or termination, whether voluntary or not, shall not affect Business Associate's ongoing obligation to safeguard the confidentiality of

Protected Health Information and to return or destroy any such information in Business Associate's possession.

This Section 8.3 shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate.

In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide in writing to COUNTY notification of the conditions that make return or destruction infeasible. Upon mutual written agreement of the Parties, Business Associate shall extend the protections of this BA Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information for as long as Business Associate maintains such Protected Health Information.

9. Miscellaneous

9.1 INDEMNIFICATION.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE UNDERLYING AGREEMENT(S), AT BUSINESS ASSOCIATE'S EXPENSE, BUSINESS ASSOCIATE AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS COVERED ENTITY AND COVERED ENTITY'S EMPLOYEES (THE "INDEMNITEES") AGAINST ALL DAMAGES, FINES, PENALTIES, COSTS OR EXPENSES (INCLUDING REASONABLE FEES OF ATTORNEYS AND EXPERTS) AND ALL LIABILITY TO THIRD PARTIES ARISING FROM ANY MATERIAL BREACH OF THIS AGREEMENT BY BUSINESS ASSOCIATE OR ITS EMPLOYEES, DIRECTORS, OFFICERS, SUBCONTRACTORS, AGENTS OR OTHER MEMBERS OF BUSINESS ASSOCIATE'S WORKFORCE. BUSINESS ASSOCIATE'S OBLIGATION TO INDEMNIFY THE INDEMNITEES SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

COUNTY MAY EMPLOY ATTORNEYS SELECTED BY IT TO DEFEND ANY SUCH ACTION, THE COSTS AND EXPENSES OF WHICH WILL REMAIN THE RESPONSIBILITY OF BUSINESS ASSOCIATE. COUNTY WILL PROVIDE BUSINESS ASSOCIATE WITH TIMELY NOTICE OF THE EXISTENCE OF SUCH PROCEEDINGS AND SUCH INFORMATION, DOCUMENTS AND OTHER COOPERATION AS REASONABLY NECESSARY TO ASSIST BUSINESS ASSOCIATE IN ESTABLISHING A DEFENSE TO SUCH ACTION.

THESE INDEMNITIES SURVIVE TERMINATION OF THIS BA AGREEMENT, AND COUNTY RESERVES THE RIGHT, AT ITS OPTION AND EXPENSE, TO PARTICIPATE IN THE DEFENSE OF ANY SUIT OR PROCEEDING THROUGH COUNSEL OF ITS OWN CHOOSING.

9.2 Survival. The respective rights and obligations of Business Associate survive the termination of the Business Relationship and/or this BA Agreement.

9.3 Notices. Any notices pertaining to this BA Agreement must be given in writing and will be deemed duly given when personally delivered to a Party or a Party's authorized representative, as listed below, or sent by means of a reputable overnight carrier, or sent by means of certified mail, return receipt requested, postage prepaid.

Docusign Envelope ID: 7FAC1572-B61A-47D1-A5DD-A8FB06E0A588

A notice sent by certified mail shall be deemed given on the date of receipt or refusal of receipt. All notices shall be addressed to the appropriate Party as follows:

If to Business Associate:
Tarrant County Hospital District
1500 S. Main Street
Fort Worth, TX 76104
Attn: Karen Duncan, MD

If to Covered Entity:
Tarrant County
2300 Circle Drive, Suite 2306
Fort Worth, TX 76119
Attn: Grants Manager

9.4 Amendments. This BA Agreement may not be changed or modified in any manner except by an instrument in writing signed by a duly authorized officer of each of the Parties hereto. The Parties, however, agree to amend this Agreement from time to time as necessary, in order to allow COUNTY to comply with the requirements of the Privacy Rule, the Security Rule, HIPAA, the HITECH Act and its implementing regulations.

9.5 Interpretation. Any ambiguity in this BA Agreement shall be resolved in favor of a meaning that permits COUNTY to comply with the Privacy Rule.

9.6 Third Parties. Nothing in this BA Agreement is intended, not shall be deemed, to confer any benefits on any third party.

9.7 Assignments. Neither Party may assign its rights or obligations under this BA Agreement without the prior written consent of the other Party, which consent may not be unreasonably withheld.

9.8 Independent Contractor. This BA Agreement does not create any relationship between the Parties other than that of independent parties contracting with each other for the sole purpose of effecting the provisions of this BA Agreement and any other agreements between then evidencing their Business Relationship.

9.9 Governing Law and Venue. This BA Agreement will be interpreted under the laws of the State of Texas. The venue for any lawsuit arising out of this BA Agreement will be the Fort Worth Division of the Northern District of Texas, if the lawsuit arises in Federal Court, or Tarrant County, Texas, if the matter arises in State Court.

9.10 Third Party Interpretation. This agreement shall not be interpreted to inure to the benefit of a third party not a party to this contract. This agreement may not be interpreted to waive any statutory or common law defense, immunity, including governmental and sovereign immunity, or any limitation of liability, responsibility, or damage to any Party to this contract, Party's agent, or Party's employee, otherwise provided by law.

9.11 Form 1295 Compliance. The **Tarrant County Hospital District** acknowledges and agrees that it has fully, accurately, and completely disclosed all interested parties in the attached Form 1295, and has acknowledged the completeness of this disclosure by filing the Form 1295, attached as Exhibit A, with the Texas Ethics Commission as required by law.

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9.12 Required Attachments. This BA Agreement will be considered incomplete without the submission of the completed Form 1295 as referenced in section 9.11.

COUNTY shall be responsible to include Form 1295, attached as Exhibit A, to this BA Agreement prior to Business Associate review and execution. For the purposes of this BA Agreement, the following statement applies in regard to Form 1295:

☐ Exhibit A is a required component of this BA Agreement. Form 1295 is attached and must be completed prior to approval of this BA Agreement by COUNTY.

☒ The Parties involved in this BA Agreement are governmental entities and are not required by the Texas Ethics Commission to complete their Form 1295.

Docusign Envelope ID: 7FAC1572-B61A-47D1-A5DD-A8FB06E0A588

DEPARTMENT OF HEALTH & HUMAN SERVICES

Health Resources and Services Administration

Office of Federal Assistance Management

Rockville, MD 20857

DEC 2 3 2013

TO: HRSA Grantees

FROM: Chief Grants Management Officer, HRSA
Associate Administrator, OFAM

SUBJECT: Pilot Program for Enhancement of Employee Whistleblower Protection

Congress has enacted many whistleblower protection statutes to encourage employees to report fraud, waste, and abuse. You should be aware that the latest whistleblower protection statutes went into effect on July 1, 2013. The statute, 41 U.S.C. § 4712, applies to all employees working for contractors, grantees, subcontractors, and subgrantees on federal grants and contracts. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. 112-239, enacted January 2, 2013) mandates a pilot program entitled "Pilot Program for Enhancement of Contractor Employee Whistleblower Protections." This program requires all grantees, their subgrantees, and subcontractors to:

1. Inform their employees working on any federal award they are subject to the whistleblower rights and remedies of the pilot program;
2. Inform their employees in writing of employee whistleblower protections under 41 U.S.C. § 4712 in the predominant native language of the workforce; and,
3. Contractors and grantees will include such requirements in any agreement made with a subcontractor or subgrantee.

The statute (41 U.S.C. § 4712) states that an "employee of a contractor, subcontractor, grantee [or subgrantee] may not be discharged, demoted, or otherwise discriminated against as a reprisal for "whistleblowing." In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

Whistleblowing is defined as making a disclosure "that the employee reasonably believes is evidence of any of the following:

- Gross mismanagement of a federal contract or grant;
- A gross waste of federal funds;

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- An abuse of authority relating to a federal contract or grant;
- A substantial and specific danger to public health or safety; or
- A violation of law, rule, or regulation related to a federal contract or grant (including the competition for, or negotiation of, a contract or grant).

To qualify under the statute, the employee's disclosure must be made to:

- A Member of Congress, or a representative of a Congressional committee;
- An Inspector General;
- The Government Accountability Office;
- A federal employee responsible for contract or grant oversight or management at the relevant agency;
- An official from the Department of Justice, or other law enforcement agency;
- A court or grand jury; or
- A management official or other employee of the contractor, subcontractor, grantee, or subgrantee who has the responsibility to investigate, discover, or address misconduct.

The requirement to comply with, and inform all employees of, the "Pilot Program for Enhancement of Contract Employee Whistleblower Protections" is in effect for all grants, contracts, subgrants, and subcontracts issued beginning July 1, 2013 through January 1, 2017.

Michael J. Nelson

Docusign Envelope ID: 7FAC1572-B61A-47D1-A5DD-A8FB06E0A588

Federal Award Identification Checklist

(Grants Awarded After 12/26/2014)

		Part A	Part B	State Services	EHE
1.	Subrecipient Name	Tarrant County Hospital District (JPS)	Tarrant County Hospital District (JPS)	Tarrant County Hospital District (JPS)	Tarrant County Hospital District (JPS)
2.	Subrecipient DUNS Number	068368901	068368901	068368901	068368902
3.	Federal Award Identification Number (FAIN)	2 H89HA00047-31-00	Contract # HHS001122200005	Contract #HHS001317000005 (State Funds)	5 UT8HA33961-07-00
4.	Federal Award Date	January 2026 (Subject to #2 CFR 200)	January 2026 (Subject to #2 CFR 200)	May 2025	February 2026 (Subject to #2 CFR 200)
5.	Subaward Period of Performance Start and End Date	March 1, 2026- February 28, 2027	April 1, 2026 - March 31, 2027	September 1, 2025 - August 31, 2026	March 1, 2026 - February 28, 2027
6.	Amount of Federal Funds Obligated by This Action	$0	$0	$0	$260,200
7.	Total Amount of Federal Funds Obligated to the Subrecipient	$613,842	$350,644	$702,498	$260,200
8.	Total Amount of the Federal Award	$1,639,132	$1,219,545	$1,044,642	$550,000
9.	Federal Award Project Description, as required by FFATA	HIV Emergency Relief Project Grants	Pass-through Grant from HRSA through DSHS for HIV & AIDS Services	HIV/SRVS HIV/STD Prevention and Care Branch State Services	Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Parts A and B
10.	Name of Federal Awarding Agency	Health Resources & Service Administration (HRSA)	Pass-through from HRSA to Texas Department of State Health Services (DSHS)	Pass-through from HRSA to Texas Department of State Health Services (DSHS)	Health Resources & Service Administration (HRSA)
11.	Pass-Through Entity	Tarrant County	Tarrant County	Tarrant County	Tarrant County
12.	Contact Information for Awarding Official	Tarrant County 100 E. Weatherford Street Fort Worth, TX 76196-0001	Tarrant County 100 E. Weatherford Street Fort Worth, TX 76196-0001	Tarrant County 100 E. Weatherford Street Fort Worth, TX 76196-0001	Tarrant County 100 E. Weatherford Street Fort Worth, TX 76196-0001
13.	CFDA Number and Name	93.914 HIV Emergency Relief Project Grants	93.917 HIV Care Formula Grants	HIV/SRVS HIV/STD Prevention and Care Branch State Services	93.686 Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Parts A and B
14.	Identification if the Award is R&D	N/A	N/A	N/A	N/A
15.	Indirect Cost Rate	N/A	N/A	N/A	N/A

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Tarrant County HIV Administrative Agency
Ending the HIV Epidemic Rapid Start Service Standard

I. Service Goals and Objectives of the Rapid Start Program

The goal of the Rapid Start Program is to ensure individuals newly diagnosed with HIV or re-engaging in care receive immediate access to antiretroviral therapy (ART), preferably the same day and no later than 72 hours following diagnosis or re-engagement.

Rapid Start services are designed to rapidly link individuals to comprehensive HIV care, support retention in care, and achieve viral suppression as quickly as possible in alignment with the goals of the Ryan White HIV/AIDS Program and the Ending the HIV Epidemic initiative.

In addition to supporting newly diagnosed clients, Rapid Start services should also prioritize individuals who have fallen out of care. This includes using outreach, navigation, and re-engagement strategies to reconnect them to treatment. Rapid Start should be used as a key component of the overall engagement process.

Program objectives include:

- Immediate initiation of antiretroviral therapy (ART)
- Rapid linkage to HIV medical care
- Achievement of viral suppression
- Long-term retention in HIV care
- Reduction of HIV transmission
- Addressing barriers related to social determinants of health

The Rapid Start Program will consist of the following services:

- Providing Low-Barrier Access to Care
- Medical Provider Visit
- Laboratory Services
- Medication Assistance
- Client Support

II. Rapid Start Eligibility

The following eligibility criteria are specific to Rapid Start:

- Preliminary or Confirmatory HIV+ diagnosis;
- The client is newly diagnosed: does not self-report having previously tested positive and has not been previously reported or;
- The client has been previously diagnosed but never linked to HIV care
- The client returning to care: a client who has an HIV diagnosis and has not attended an HIV medical visit in the preceding six (6) months, nor evidence of prior labs or medication during the same time period.

An EHE Enrollment must be completed within Provide Enterprise at the time of medication initiation. The Assessment is comprised of the diagnosis, demographics, applicable fields, and the client consent form.

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III. Program Guidance

Clients must complete an EHE Enrollment within Provide Enterprise at the time of medication initiation. The EHE Enrollment is comprised of the client's diagnosis, demographics, applicable fields, and the client consent form. Rapid Start services are provided to individuals newly diagnosed, individuals never linked to care, and clients re-engaging in care.

Ninety percent (90%) of Rapid Start clients must complete Ryan White eligibility determination within sixty (60) days of EHE enrollment. This benchmark is in place to ensure that eligible Rapid Start clients are linked to Ryan White Core and Support Services, and the AIDS Drug Assistance Program (ADAP) to provide continued access and adherence to HIV medications along with other needed services.

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Proposed Rapid Start Funded Services

The following criteria are specific to Rapid Start Services:

Providing Low-Barrier Access to Care

The Rapid ART program should offer expedited access to all the services needed by the client in one visit within 72 hours of diagnosis or re-engagement in care. Low-barrier access may include walk-in appointments, flexible scheduling, telehealth services, mobile clinics, or other approaches designed to reduce barriers to care.

Medical Provider Visit

For EHE-funded Rapid Start clients, diagnostic and therapeutic services are provided directly to a client in an emergency or outpatient setting.

For Ryan White-funded Rapid Start clients, diagnostic and therapeutic services must be provided directly to a client by a licensed healthcare provider in an outpatient medical setting.

Outpatient medical settings include:

- Clinics
- Medical offices
- Urgent care
- Emergency departments
- Telehealth platforms
- Mobile health units

The Medical Provider should:

- Have prescribing privileges
- Be available immediately in person or via video-based telehealth
- Be knowledgeable about rapid ART services
- Be knowledgeable about services needed by prioritized communities
- Provide culturally responsive, trauma-informed, and stigma-free care.

Laboratory Services

Lab diagnostics need to be accessible during the visit. The specialty tests (e.g., CD4 count, viral load level, HIV genotype) need to be ordered at the time of the visit and able to be performed by the lab. The facility should order lab baseline rapid tests including HIV-1 genotype.

Medication Assistance

Access to medications must be immediate and provided in or near the clinic to support immediate treatment initiation.

The client should be able to take the first dose of antiretroviral therapy during the initial visit whenever possible.

Docusign Envelope ID: 7FAC1572-B61A-47D1-A5DD-A8FB06E0A588

Clients may access medications through:
- Medication samples
- Pharmaceutical patient assistance programs
- Private insurance
- Public insurance programs
- ADAP

Medications must be billed at the 340B drug pricing rate when applicable.

Client Support

The clinic should provide ongoing support through care teams or patient navigation services to guide the initial visit, ensure proper follow-up, and address barriers to care.

Client support may include:
- Patient navigation services
- Linkage to HIV medical care
- Wellness visits with a mental health professional for individuals adjusting to a new diagnosis
- Appointment reminders and follow-up outreach for missed visits
- Referrals and follow-up for housing, food, transportation, or other social determinants of health
- Benefit enrollment counseling for insurance, ADAP, Ryan White, or other programs
- Medication storage options for unhoused clients when feasible
- Transportation assistance
- Telehealth visit options

Ryan White eligibility must be conducted within 60 days of enrollment.

IV. Licensing, Experience, and Training Requirements

Rapid Start Program coordination and conducting services must be provided by qualified and appropriately licensed staff.

Medical care must be provided by licensed/credentialed healthcare professionals and treatment standards are consistent with Public Health Service (PHS) guidelines, including access to antiretroviral and other drug therapies. The provider must keep professional licensure of all staff providing clinical services including physicians, nurses, social workers, and mental health service providers etc.
Professionals who do not have six months of experience in the HIV field must complete HIV training within three months of hire.

Client support services provided by non-medical personnel shall have at least six (6) months of relevant experience in the areas of outreach work, community services, supportive work with families and individuals, aging, supportive work with youth, corrections, medical coding, or public relations. If qualified individuals do not have relevant and current experience related to working with individuals living with HIV, they must receive HIV-specific training within three months of hire.

Training Expectations:

- Medical providers should be trained in Rapid ART assessments.

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- Staff training on Trauma Informed Care.
- Participation in any training required by the TC-HIVAA.

V. Performance Metrics

	100% of OAHS subrecipient agencies participate in Rapid Start
	100% of OAHS subrecipient agencies will participate in quality management and data reporting activities
	≥90% of newly diagnosed clients that are receiving ART initiation within 72 hours of diagnosis
	≥75% of newly diagnosed clients that are receiving same day ART initiation
	≥90% of newly diagnosed clients that attend first medical visit within 72 hours of diagnosis
	≥85% of clients returning to care that are receiving ART initiation within 72 hours of care
	≥70% of clients returning to care that are receiving same day ART initiation
	≥85% of clients returning to care that attend first medical visit within 72 hours of reengagement
	≥90% of clients will have a Ryan White Eligibility completed within 60 days of Rapid Start participation
	Average number of days to ART from diagnosis
	Diagnosis to Viral Load Suppression <200 c/ml • Percentage of Rapid Start clients achieving viral load suppression within 45 days
	90% of clients will be retained in HIV care (Number of clients who had at least two medical visits at least 90 days apart in the 12-month measurement period.)

VI. Contact

For further information or clarification please contact the Tarrant County HIV Administrative Agency:

HIV Administrative Agency Manager: (817) 370-4527
EHE Program Manager: (817) 370-4526

Email: BEATHIVTC@TARRANTCOUNTYTX.GOV

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 32
Department: HIV Adminsitrative Agency	**Prepared By:** Dulce Lozano	**Approved By:** Lisa McKamie-Muttiah

SUBJECT:

Consideration of Amendment No. 5 to the Fiscal Year 2026-2027 Texas Department of State Health Services Housing Opportunities for Persons with AIDS Contract

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Amendment No. 5 to the FY 2026-2027 Texas Department of State Health Services (DSHS) Housing Opportunities for Persons with AIDS (HOPWA) Contract.

BACKGROUND

Tarrant County annually receives funding from DSHS HOPWA in the form of grants. The DSHS HOPWA program helps low-income persons living with HIV and their households to establish or maintain affordable and stable housing. Stable housing reduces the risk of homelessness and improves health outcomes.

On June 06, 2023, the Commissioners Court, through Court Order #140986, approved the FY23-24 Texas DSHS HOPWA Grant Contract in the amount of $312,416.00.

On April 16, 2024, the Commissioners Court, through Court Order #140986, approved Amendment No. 1 to the FY 2024-2025 Texas DSHS HOPWA Contract in the amount of $312,416.00, for a total of $624,832.00.

On September 04, 2024, the Commissioners Court, through Court Order #143794, approved Amendment No. 2 to the FY 2024-2025 Texas DSHS HOPWA Contract in the amount of $667.00, for a total of $625,449.00.

On May 06, 2025, the Commissioners Court through Court Order #145150, approved Amendment No. 3 to the FY 2025-2026 Texas DSHS HOPWA Contract in the amount of $313,083.00, for a total of $938,582.00.

On August 19, 2025, the Commissioners Court through Court Order #145735, approved Amendment No. 4 to the FY 2025-2026 Texas DSHS HOPWA Contract in the amount of $23,870.00, for a total of $962,452.00.

With approval of Amendment No. 5 to the FY 2026-2027 Texas DSHS HOPWA Contract, funding will increase by $336,953.00 for a total of $1,299,405.00.

The project period is September 1, 2023, through August 31, 2027. The grant budget period is September 1, 2026, through August 31, 2027.

The Criminal District Attorney's Office has reviewed these documents as to form.

FISCAL IMPACT

All associated costs will be paid from grant allocations in E0037-2027.

Administrative Funding: $10,000.00

No match or operating subsidy required

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

DSHS HOPWA FY26-27 Contract

Docusign Envelope ID: 8353D801-4FAB-419B-9A0C-43D50344BA41

TEXAS Health and Human Services

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.
Commissioner

The Honorable Tim O'Hare, County Judge
Tarrant County
100 East Weatherford Street
Fort Worth, Texas 76196-0101

Subject: HIV/Housing Opportunities for Persons with AIDS (HOPWA)
Contract Number: HHS001317100005, Amendment No. 5
Contract Amount: $1,299,405.00
Contract Term: September 1, 2023, through August 31, 2027

Dear Judge O'Hare:

Enclosed is Amendment No. 5 to the above-referenced HIV/HOPWA contract between the Department of State Health Services and Tarrant County.

The purpose of this contract is to meet the housing needs of low-income persons living with HIV (PLWH) and their households within the State of Texas and provide stable, accessible housing that will help facilitate clients' entry into, or continuation of, primary medical care and other support services.

This amendment increases the contract by $336,953.00, revises certain attachments to the contract, and extends the contract term through August 31, 2027.

Please let me know if you have any questions or need additional information.

Sincerely,

Nadine Bautista, CTCM
Contract Manager
Phone: 512-776-6524
Email: Nadine.Bautista@dshs.texas.gov

Docusign Envelope ID: 8353D801-4FAB-419B-9A0C-43D50344BA41

DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHS001317100005

AMENDMENT NO. 5

The **DEPARTMENT OF STATE HEALTH SERVICES** ("DSHS" or "System Agency") and **TARRANT COUNTY** ("Grantee"), each a "Party" and, collectively, the "Parties" to that certain grant contract for HIV/Housing Opportunities for Persons with AIDS (HOPWA) services, effective September 1, 2023, and denominated DSHS Contract No. HHS001317100005 ("Contract"), as amended, now desire to further amend the Contract.

WHEREAS, DSHS desires to extend the Contract term and add funds for services provided during State Fiscal Year 2027, and revise the budget; and

WHEREAS, DSHS desires to revise the Statement of Work and update the Contract Affirmations and the annual Fiscal Federal Funding Accountability and Transparency Act Certification form.

NOW, THEREFORE, the Parties amend and modify the Contract as follows:

1. **SECTION III, DURATION,** of the Contract is amended to reflect a revised termination date of **AUGUST 31, 2027**.

2. **SECTION V**, **BUDGET AND INDIRECT COST RATE**, of the Contract is amended to add $336,953.00 to the Contract for authorized services provided from September 1, 2026, through August 31, 2027, increasing the Contract not-to-exceed total to $1,299,405.00. All payments under the Contract shall be made in accordance with **ATTACHMENT B-5, REVISED BUDGET**, **9/1/2026 – 8/31/2027** .

3. **ATTACHMENT A-2**, **REVISED STATEMENT OF WORK**, of the Contract is supplemented with the addition of **ATTACHMENT A-3**, **REVISED STATEMENT OF WORK**, which is attached to this Amendment No. 5 and incorporated into and made part of the Contract for all purposes.

4. **ATTACHMENT B-4**, **REVISED BUDGET**, of the Contract is supplemented with **ATTACHMENT B-5**, **REVISED BUDGET, 9/1/2026 – 8/31/2027**, which is attached to this Amendment No. 5 and incorporated into and made part of the Contract for all purposes.

5. **ATTACHMENT C-2**, **CONTRACT AFFIRMATIONS V. 2.5 (NOVEMBER 2024),** of the Contract is deleted in its entirety and replaced with **ATTACHMENT C-3**, **HHS CONTRACT AFFIRMATIONS V. 2.8 (DECEMBER 2025),** which is attached to this Amendment No. 5 and incorporated into and made part of the Contract for all purposes.

6. **ATTACHMENT I-2, FISCAL FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION,** of the Contract is deleted in its entirety and replaced with **ATTACHMENT I-3, FISCAL FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION,** which is attached to this Amendment No. 5 and incorporated into and made part of the Contract for all purposes.

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7. The Amendment is effective immediately upon execution by the last Party to sign below. Operations and funding for Fiscal Year 2027 begin on September 1, 2026. Except as modified by this Amendment, all existing terms of the Contract, including the current Statement of Work, shall remain in full force and effect until and unless modified by written agreement of the Parties.

8. Except as modified by this Amendment No. 5, all terms and conditions of the Contract, as previously amended, shall remain in full force and effect.

9. Any further revisions to the Contract shall be by written agreement of the Parties.

10. Each Party represents and warrants that the person executing this Amendment No. 5 on its behalf has full power and authority to enter into Amendment No. 5.

Signature page follows

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SIGNATURE PAGE FOR AMENDMENT NO. 5

DSHS CONTRACT NO. HHS001317100005

DEPARTMENT OF STATE HEALTH SERVICES	**TARRANT COUNTY**
By: _____	By: Separate Electronic Signature Page
Printed Name:	Printed Name: Judge Tim O'Hare
Title:	Title: County Judge
Date of Signature: _____	Date of Signature: April 14, 2026

THE FOLLOWING DOCUMENTS ARE ATTACHED TO THIS AMENDMENT NO. 5 AND INCORPORATED INTO AND MADE PART OF THE CONTRACT FOR ALL PURPOSES:

ATTACHMENT A-3 – REVISED STATEMENT OF WORK
ATTACHMENT B-5 – REVISED BUDGET, 9/1/2026 – 8/31/2027
ATTACHMENT C-3 – HHS CONTRACT AFFIRMATIONS V. 2.8 (DECEMBER 2025)
ATTACHMENT I-3 – FISCAL FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION

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ATTACHMENT A-3
REVISED STATEMENT OF WORK

I. GRANTEE RESPONSIBILITIES

Grantee shall:

A. Administer the Housing Opportunities for Persons with AIDS (HOPWA) program to meet the housing needs of eligible persons living with HIV (PLWH) and their households within the State of Texas.

B. Provide stable and accessible housing to help facilitate clients' entry into, or continuation of, primary medical care and other supportive services.

C. Enter binding and enforceable agreements with project sponsors to offer and receive reimbursement for the following activities, as defined under 24 CFR Part 574, Subpart D – Uses of Grant Funds and the DSHS HOPWA Program Manual:

1. Tenant-Based Rental Assistance (TBRA);
2. Short-Term Rent, Mortgage, and Utility (STRMU);
3. Facility-Based Housing Assistance (FBHA), limited to
   a. Short-Term Supportive Housing (STSH) and
   b. Transitional Supportive Housing (TSH);
4. Permanent Housing Placement (PHP);
5. Housing Case Management (HCM);
6. Housing Information Services (HIS);
7. Resource Identification (RI); and
8. Project Sponsor Administration.

D. Comply with applicable federal and state regulations, policies, procedures, standards, general provisions, and guidelines as specified in this Contract and the Texas Health and Human Services Uniform Terms and Conditions, including, but not limited to (as revised):

1. DSHS HIV Policies, located at https://txhhs.sharepoint.com/sites/DSHS/dcps/thss/cs/SitePages/Care-Services.aspx;
2. DSHS HIV Assurances, located at https://www.dshs.texas.gov/sites/default/files/hivstd/funding/docs/HIV_Contractor_Assurances.pdf; and
3. DSHS HOPWA Program Manual, DSHS HOPWA Determining Household Annual Gross Income Guide, and DSHS HOPWA Determining Household Annual Adjusted Income Guide, located at https://txhhs.sharepoint.com/sites/DSHS/dcps/thss/cs/SitePages/Housing-Opportunities-for-Persons-With-AIDS.aspx?csf=1&web=1&e=pAhHFX&CID=c0cc4318-0588-4758-a161-654753df2813.

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All the above-named documents are incorporated herein by reference and made a part of this Contract.

E. Ensure that at least one staff member has obtained a certificate of completion for the following HOPWA trainings:

1. Community Planning and Development Financial Management Curriculum, located at https://www.hudexchange.info/trainings/financial-management-curriculum/;
2. HOPWA Oversight Training Curriculum, located at https://www.hudexchange.info/training-events/hopwa-oversight-training;
3. HOPWA Getting to Work Training Curriculum, located at https://www.hudexchange.info/training-events/dol-hud-getting-to-work-curriculum-for-hiv-aids-providers/; and
4. HUD Lead-Based Paint Visual Assessment Training Course, located at http://www.hud.gov/offices/lead/training/visualassessment/h00101.htm.

F. Designate and identify a Health Insurance Portability and Accountability Act of 1996 (HIPAA) Privacy Officer, who is authorized to act on behalf of the Grantee. The HIPAA Privacy Officer is responsible for the development and implementation of the privacy and security requirements of federal and state privacy laws.

G. Designate a Local Responsible Party (LRP) from its staff who has the overall responsibility for ensuring the security of the TB/HIV/STD confidential information maintained by the Grantee as part of the activities under this Contract. The LRP will:

1. Ensure appropriate policies/procedures are in place for handling confidential information, release of confidential TB/HIV/STD data, and the rapid response to suspected breaches of protocol and/or confidentiality. These policies and procedures must comply with DSHS policies and procedures. The Grantee may choose to adopt DSHS' policies and procedures as its own.
2. Ensure security policies are reviewed periodically for efficacy, and that the Grantee monitors evolving technology (e.g., new methods hackers are using to illegally access confidential data; new technologies for keeping confidential data protected from hacking) on an ongoing basis to ensure that the program's data remain as secure as possible.
3. Approve any Grantee staff requiring access to TB/HIV/STD confidential information. The LRP will grant authorization to Grantee staff who have a work-related need (i.e., work under this Contract) to view TB/HIV/STD confidential information.
4. Maintain a list of authorized Grantee staff persons who have been granted permission to view and work with TB/HIV/STD confidential information. The LRP will review the authorized user list ten (10) days from the effective date of this Contract to ensure it is current. All Grantee staff with access to confidential information will have a signed confidentiality agreement on file and it will be

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updated once during the term of this Contract.

5. Ensure all Grantee staff with access to confidential information are trained on TB/HIV/STD security policies and procedures before access to confidential information is granted. This training will be renewed once during the term of this Contract.
6. Ensure all Grantee staff with access to confidential information are trained on federal and state privacy laws and policies before access to confidential information is granted. This training will be renewed once during the term of this Contract.
7. Thoroughly and quickly investigate all suspected breaches of confidentiality in consultation with the DSHS LRP to remain in compliance with the DSHS TB/HIV/STD and Viral Hepatitis Breach of Confidentiality Response Policy located at https://txhhs.sharepoint.com/sites/DSHS/dcps/thss/Portal/SitePages/2011-04.aspx.
8. Ensure timely submission of all required reports.

H. Include the following in their security procedures:

1. Computers and networks will meet DSHS security standards as certified by DSHS IT staff.
2. Provide DSHS a list of personnel that have received security training and have access to secured areas.
3. Provide DSHS a list of personnel that have received security training and have access to network drives where confidential information is stored.
4. Requests for TB/HIV/STD systems user account terminations are sent to DSHS within one business day of the notification of account termination.
5. Secure data will be transferred electronically using the Public Health Information Network.
6. Maintain a visitors' log for individuals entering the secured areas and ensure that it is reviewed quarterly by the LRP.
7. TB/HIV/STD system user password changes will be verified by the LRP at least every ninety (90) days.
8. Portable devices that are used to store confidential data are approved by the LRP and will be encrypted.
9. Confidential data is:
    a. Maintained in a secure area;
    b. Locked when not in use;
    c. Not left in plain sight; and
    d. Shredded before disposal.

I. Submit two progress reports to DSHS by the due dates in the table below utilizing a standard program reporting format provided by DSHS. The Grantee accepts responsibility and accountability for compliance and timely submission of documentation required in the progress report. Failure to submit a required report and/or additional information as requested by DSHS by the due date specified in the Contract will constitute a breach of contract. Access the program reporting format at

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https://txhhs.sharepoint.com/sites/DSHS/dcps/thss/cs/SitePages/Housing-Opportunities-for-Persons-With-AIDS.aspx.

Program Year	Period	Type	Covers	Due Date
2027	1	Semiannual	09/01/26 – 02/28/27	03/31/27
2027	2	Annual	09/01/26 – 08/31/27 (Cumulative)	10/15/27

J. Track the number of clients served and the number of units of service provided by completing all applicable HOPWA-related fields in the Uniform Reporting System (URS) Take Charge Texas (TCT). The Grantee will enter HOPWA data into TCT on a scheduled basis corresponding to the program reporting periods specified in this Contract. Client and service information entered by the Grantee into TCT must match the information submitted by the Grantee in programmatic reports and other submissions to DSHS. Subgrantees must enter all required data elements for each client who receives services through the funded provider into the TCT system, either directly or through imports. Subgrantees must enter medical services within thirty (30) days of service and supportive services within five (5) days of service. If subgrantees use the import feature to enter data into the system, they must import within thirty (30) days of the last date of service. Subgrantees will import all data by the fifth workday of each month to capture the previous month. If an import failed to capture all data for the previous month, the subgrantee will perform a follow-up import later in the month.

K. Maintain an inventory of equipment, supplies defined as Controlled Assets, and real property. Submit an annual cumulative report of the equipment and other property on HHS System Agency Grantee's Property Inventory Report to the designated DSHS Contract Manager by email no later than October 15 of each year. Controlled Assets include firearms, regardless of the acquisition cost, and the following assets with an acquisition cost of $500.00 or more, but less than $10,000.00: desktop and laptop computers (including notebooks, tablets and similar devices), non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. Controlled Assets are considered Supplies.

L. Perform Contract activities in the following service area(s):
Fort Worth.

II. PERFORMANCE MEASURES

The System Agency will monitor the Grantee's performance of the requirements in **ATTACHMENT A-3, REVISED STATEMENT OF WORK**, and compliance with the Contract's terms and conditions.

III. INVOICE AND PAYMENT

Grantee will request monthly payments using the State of Texas Purchase Voucher (Form B-13) at https://txhhs.sharepoint.com/sites/DSHS/dcps/thss/cs/Shared%20Documents/services/dshs-b-13-excel.xlsx?web=1. Mail or email the voucher and any supporting documentation to:

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Department of State Health Services
Claims Processing Unit, MC 1940
1100 West 49th Street
P.O. Box 149347
Austin, TX 78714-9347
EMAIL: invoices@dshs.texas.gov and cmsinvoices@dshs.texas.gov

DSHS will pay the Grantee on a cost reimbursement basis and in accordance with **ATTACHMENT B-5, REVISED BUDGET**, **9/1/2026 – 8/31/2027**, of this Contract.

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ATTACHMENT B-5
REVISED BUDGET, 9/1/2026 – 8/31/2027

Budget Categories and Amounts

A. The Grantee's expenditures under this Contract will align with the following cost categories:

Budget Categories – State Fiscal Year 2027 (9/1/2026 – 8/31/2027)	
Personnel	$0.00
Fringe Benefits	$0.00
Travel	$0.00
Equipment	$0.00
Supplies	$0.00
Contractual	$336,953.00
Other	$0.00
Total Direct Charges	**$336,953.00**
Indirect Charges	$0.00
Total	**$336,953.00**

B. DSHS, in its sole discretion, may approve fund transfers between budget categories upon Grantee's written request, which must include a detailed explanation that supports the need for the fund transfer. Grantee must seek DSHS' written approval prior to making any fund transfers.

C. The Grantee will submit a Financial Status Report (FSR) for the two reporting intervals outlined below by the noted due dates. If the due date falls on a weekend or holiday, the due date is the following business day.

Reporting Period	Due Date
September 1, 2026 – February 28, 2027	March 31, 2027
March 1, 2027 – August 31, 2027	October 15, 2027

Email the FSR to: FSRGrants@dshs.texas.gov with a copy to the DSHS Contract Manager.

Submit invoices monthly to prevent delays in subsequent months. Grantees that do not incur expenses for a month must submit timely "zero dollar" invoices. Email invoices and all supporting documentation to invoices@dshs.texas.gov and cmsinvoices@dshs.texas.gov simultaneously. The Grantee will submit an annual close-out invoice and final FSR no later than forty-five (45) calendar days from the

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end of the Contract term. DSHS may deny payment for invoices received more than forty-five (45) calendar days after the end of the Contract term.

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HEALTH AND HUMAN SERVICES
Contract Number HHS001317100005

Attachment C-3 CONTRACT AFFIRMATIONS

For purposes of these Contract Affirmations, HHS includes both the Health and Human Services Commission (HHSC) and the Department of State Health Services (DSHS). System Agency refers to HHSC, DSHS, or both, that will be a party to this Contract. These Contract Affirmations apply to all Contractors and Grantees (referred to as "Contractor") regardless of their business form (e.g., individual, partnership, corporation).

By entering into this Contract, Contractor affirms, without exception, understands, and agrees to comply with the following items through the life of the Contract:

1. Contractor represents and warrants that these Contract Affirmations apply to Contractor and all of Contractor's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under, who have a financial interest in, or otherwise are interested in this Contract and any related Solicitation.

2. Complete and Accurate Information

Contractor represents and warrants that all statements and information provided to HHS are current, complete, and accurate. This includes all statements and information in this Contract and any related Solicitation Response.

3. Public Information Act

Contractor understands that HHS will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material prepared and submitted in connection with this Contract or any related Solicitation may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Contractor is required to make any information created or exchanged with the State pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

4. Contracting Information Requirements

Contractor represents and warrants that it will comply with the requirements of Section 552.372(a) of the Texas Government Code. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J (Additional Provisions Related to Contracting Information), Chapter 552 of the Government Code, may apply to the Contract and the Contractor agrees that the Contract can be terminated if the Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

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5. Assignment

A. Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from System Agency. Any attempted assignment in violation of this provision is void and without effect.

B. Contractor understands and agrees the System Agency may in one or more transactions assign, pledge, or transfer the Contract. Upon receipt of System Agency's notice of assignment, pledge, or transfer, Contractor shall cooperate with System Agency in giving effect to such assignment, pledge, or transfer, at no cost to System Agency or to the recipient entity.

6. Terms and Conditions

Contractor accepts the Solicitation terms and conditions unless specifically noted by exceptions advanced in the form and manner directed in the Solicitation, if any, under which this Contract was awarded. Contractor agrees that all exceptions to the Solicitation, as well as terms and conditions advanced by Contractor that differ in any manner from HHS' terms and conditions, if any, are rejected unless expressly accepted by System Agency in writing.

7. HHS Right to Use

Contractor agrees that HHS has the right to use, produce, and distribute copies of and to disclose to HHS employees, agents, and contractors and other governmental entities all or part of this Contract or any related Solicitation Response as HHS deems necessary to complete the procurement process or comply with state or federal laws.

8. Release from Liability

Contractor generally releases from liability and waives all claims against any party providing information about the Contractor at the request of System Agency.

9. Dealings with Public Servants

Contractor has not given, has not offered to give, and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract or any related Solicitation, or related Solicitation Response.

10. Financial Participation Prohibited

Under Section 2155.004, Texas Government Code (relating to financial participation in preparing solicitations), Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

11. Prior Disaster Relief Contract Violation

Under Sections 2155.006 and 2261.053 of the Texas Government Code (relating to convictions and penalties regarding Hurricane Rita, Hurricane Katrina, and other disasters), the Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract

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and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

12. Child Support Obligation

Under Section 231.006(d) of the Texas Family Code regarding child support, Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive the specified payment and acknowledges that the Contract may be terminated and payment may be withheld if this certification is inaccurate. If the certification is shown to be false, Contractor may be liable for additional costs and damages set out in 231.006(f).

13. Suspension and Debarment

Contractor certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM*) maintained by the General Services Administration. This certification is made pursuant to the regulations implementing Executive Order 12549 and Executive Order 12689, Debarment and Suspension, 2 C.F.R. Part 376, and any relevant regulations promulgated by the Department or Agency funding this project. This provision shall be included in its entirety in Contractor's subcontracts, if any, if payment in whole or in part is from federal funds.

14. Excluded Parties

Contractor certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, *"Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism,"* published by the United States Department of the Treasury, Office of Foreign Assets Control.'

15. Foreign Terrorist Organizations

Contractor represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

16. Executive Head of a State Agency

In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Contractor certifies that it is not (1) the executive head of an HHS agency, (2) a person who at any time during the four years before the date of this Contract was the executive head of an HHS agency, or (3) a person who employs a current or former executive head of an HHS agency.

17. Human Trafficking Prohibition

Under Section 2155.0061 of the Texas Government Code, Contractor certifies that the individual or business entity named in this Contract is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

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18. Franchise Tax Status

Contractor represents and warrants that it is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171 of the Texas Tax Code.

19. Debts and Delinquencies

Contractor agrees that any payments due under this Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

20. Lobbying Prohibition

Contractor represents and warrants that payments to Contractor and Contractor's receipt of appropriated or other funds under this Contract or any related Solicitation are not prohibited by Sections 556.005, 556.0055, or 556.008 of the Texas Government Code (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).

21. Buy Texas

Contractor agrees to comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.

22. Disaster Recovery Plan

Contractor agrees that upon request of System Agency, Contractor shall provide copies of its most recent business continuity and disaster recovery plans.

23. Computer Equipment Recycling Program

If this Contract is for the purchase or lease of computer equipment, then Contractor certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in 30 TAC Chapter 328.

24. Television Equipment Recycling Program

If this Contract is for the purchase or lease of covered television equipment, then Contractor certifies that it is compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code related to the Television Equipment Recycling Program.

25. Cybersecurity Training

A. Contractor represents and warrants that it will comply with the requirements of Section 2063.104 of the Texas Government Code relating to cybersecurity training and required verification of completion of the training program.

B. Contractor represents and warrants that if Contractor or Subcontractors, officers, or employees of Contractor have access to any state computer system or database, the Contractor, Subcontractors, officers, and employees of Contractor shall complete cybersecurity training pursuant to and in accordance with Government Code, Section 2063.104.

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26. Restricted Employment for Certain State Personnel

Contractor acknowledges that, pursuant to Section 572.069 of the Texas Government Code, a former state officer or employee of a state agency who during the period of state service or employment participated on behalf of a state agency in a procurement or contract negotiation involving Contractor may not accept employment from Contractor before the second anniversary of the date the Contract is signed or the procurement is terminated or withdrawn.

27. No Conflicts of Interest

A. Contractor represents and warrants that it has no actual or potential conflicts of interest in providing the requested goods or services to System Agency under this Contract or any related Solicitation and that Contractor's provision of the requested goods and/or services under this Contract and any related Solicitation will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety.

B. Contractor agrees that, if after execution of the Contract, Contractor discovers or is made aware of a Conflict of Interest, Contractor will immediately and fully disclose such interest in writing to System Agency. In addition, Contractor will promptly and fully disclose any relationship that might be perceived or represented as a conflict after its discovery by Contractor or by System Agency as a potential conflict. System Agency reserves the right to make a final determination regarding the existence of Conflicts of Interest, and Contractor agrees to abide by System Agency's decision.

28. Fraud, Waste, and Abuse

Contractor understands that HHS does not tolerate any type of fraud, waste, or abuse. Violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Pursuant to Texas Government Code, Section 321.022, if the administrative head of a department or entity that is subject to audit by the state auditor has reasonable cause to believe that money received from the state by the department or entity or by a client or contractor of the department or entity may have been lost, misappropriated, or misused, or that other fraudulent or unlawful conduct has occurred in relation to the operation of the department or entity, the administrative head shall report the reason and basis for the belief to the Texas State Auditor's Office (SAO). All employees or contractors who have reasonable cause to believe that fraud, waste, or abuse has occurred (including misconduct by any HHS employee, Grantee officer, agent, employee, or subcontractor that would constitute fraud, waste, or abuse) are required to immediately report the questioned activity to the Health and Human Services Commission's Office of Inspector General. Contractor agrees to comply with all applicable laws, rules, regulations, and System Agency policies regarding fraud, waste, and abuse including, but not limited to, HHS Circular C-027.

A report to the SAO must be made through one of the following avenues:

- SAO Toll Free Hotline: 1-800-TX-AUDIT
- SAO website: http://sao.fraud.state.tx.us/

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All reports made to the OIG must be made through one of the following avenues:

- OIG Toll Free Hotline 1-800-436-6184
- OIG Website: ReportTexasFraud.com
- Internal Affairs Email: InternalAffairsReferral@hhsc.state.tx.us
- OIG Hotline Email: OIGFraudHotline@hhsc.state.tx.us.
- OIG Mailing Address: Office of Inspector General
  Attn: Fraud Hotline
  MC 1300
  P.O. Box 85200
  Austin, Texas 78708-5200

29. Antitrust

The undersigned affirms under penalty of perjury of the laws of the State of Texas that:

A. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

B. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any federal antitrust law; and

C. neither I nor any representative of the Contractor has directly or indirectly communicated any of the contents of this Contract and any related Solicitation Response to a competitor of the Contractor or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Contractor.

30. Legal and Regulatory Actions

Contractor represents and warrants that it is not aware of and has received no notice of any court or governmental agency proceeding, investigation, or other action pending or threatened against Contractor or any of the individuals or entities included in numbered paragraph 1 of these Contract Affirmations within the five (5) calendar years immediately preceding execution of this Contract or the submission of any related Solicitation Response that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. If Contractor is unable to make the preceding representation and warranty, then Contractor instead represents and warrants that it has provided to System Agency a complete, detailed disclosure of any such court or governmental agency proceeding, investigation, or other action that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. In addition, Contractor acknowledges this is a continuing disclosure requirement. Contractor represents and warrants that Contractor shall notify System Agency in writing within five (5) business days of any changes to the representations or warranties in this clause and understands that failure to so timely update System Agency shall constitute breach of contract and may result in immediate contract termination.

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31. No Felony Criminal Convictions

Contractor represents that neither Contractor nor any of its employees, agents, or representatives, including any subcontractors and employees, agents, or representative of such subcontractors, have been convicted of a felony criminal offense or that if such a conviction has occurred Contractor has fully advised System Agency in writing of the facts and circumstances surrounding the convictions.

32. Unfair Business Practices

Contractor represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that Contractor has not been found to be liable for such practices in such proceedings. Contractor certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit and that such officers have not been found to be liable for such practices in such proceedings**.**

33. Entities that Boycott Israel

Contractor represents and warrants that (1) it does not, and shall not for the duration of the Contract, boycott Israel or (2) the verification required by Section 2271.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

34. E-Verify

Contractor certifies that for contracts for services, Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system during the term of this Contract to determine the eligibility of:

1. all persons employed by Contractor to perform duties within Texas; and
2. all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract within the United States of America.

35. Former Agency Employees – Certain Contracts

If this Contract is an employment contract, a professional services contract under Chapter 2254 of the Texas Government Code, or a consulting services contract under Chapter 2254 of the Texas Government Code, in accordance with Section 2252.901 of the Texas Government Code, Contractor represents and warrants that neither Contractor nor any of Contractor's employees including, but not limited to, those authorized to provide services under the Contract, were former employees of an HHS Agency during the twelve (12) month period immediately prior to the date of the execution of the Contract.

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36. Disclosure of Prior State Employment – Consulting Services

If this Contract is for consulting services,

A. In accordance with Section 2254.033 of the Texas Government Code, a Contractor providing consulting services who has been employed by, or employs an individual who has been employed by, System Agency or another State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services must disclose the following information in its offer to provide services. Contractor hereby certifies that this information was provided and remains true, correct, and complete:

   1. Name of individual(s) (Contractor or employee(s));
   2. Status;
   3. The nature of the previous employment with HHSC or the other State of Texas agency;
   4. The date the employment was terminated and the reason for the termination; and
   5. The annual rate of compensation for the employment at the time of its termination.

B. If no information was provided in response to Section A above, Contractor certifies that neither Contractor nor any individual employed by Contractor was employed by System Agency or any other State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services.

37. Abortion Funding Limitation

Contractor understands, acknowledges, and agrees that, pursuant to Article IX of the General Appropriations Act (the Act), to the extent allowed by federal and state law, money appropriated by the Texas Legislature may not be distributed to any individual or entity that, during the period for which funds are appropriated under the Act:

1. performs an abortion procedure that is not reimbursable under the state's Medicaid program;
2. is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program; or
3. is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program.

The provision does not apply to a hospital licensed under Chapter 241, Health and Safety Code, or an office exempt under Section 245.004(a)(2), Health and Safety Code. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article IX.

38. Funding Eligibility

Contractor understands, acknowledges, and agrees that, pursuant to Chapter 2273 of the Texas Government Code, except as exempted under that Chapter, HHSC cannot (1) contract with (a) an abortion provider or an affiliate of an abortion provider; or (b) an abortion assistance entity for the purpose of providing an abortion or abortion assistance;

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or (2) contract or appropriate or spend money to provide any person logistical support for the express purpose of assisting a woman with procuring an abortion or the services of an abortion provider. Respondent certifies that it is not ineligible to contract with System Agency under the terms of Chapter 2273 of the Texas Government Code and certifies that the contract is not a taxpayer resource transaction, appropriation, or expenditure of money prohibited by Chapter 2273 of the Texas Government Code.

39. Gender Transitioning and Gender Reassignment Procedures and Treatments for Certain Children – Prohibited Use of Public Money; Prohibited State Health Plan Reimbursement.

Contractor understands, acknowledges, and agrees that, pursuant to Section 161.704 of the Texas Health and Safety Code (eff. Sept. 1, 2023), public money may not directly or indirectly be used, granted, paid, or distributed to any health care provider, medical school, hospital, physician, or any other entity, organization, or individual that provides or facilitates the provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor also understands, acknowledges, and agrees that, pursuant to Section 161.705 of the Texas Health and Safety Code (eff. Sept. 1, 2023), HHSC may not provide Medicaid reimbursement and the child health plan program established under Chapter 62 may not provide reimbursement to a physician or health care provider for provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor certifies that it is not ineligible to contract with System Agency under the terms of Chapter 161, Subchapter Y, of the Texas Health and Safety Code.

40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (2 CFR 200.216)

Contractor certifies that the individual or business entity named in this Response or Contract is not ineligible to receive the specified Contract or funding pursuant to 2 CFR 200.216.

41. COVID-19 Vaccine Passports

Pursuant to Texas Health and Safety Code, Section 161.0085(c), Contractor certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Contractor's business. Contractor acknowledges that such a vaccine or recovery requirement would make Contractor ineligible for a state-funded contract.

42. Entities that Boycott Energy Companies

Pursuant to Section 2276.002 of the Texas Government Code (relating to prohibition on contracts with companies boycotting certain energy companies), Contractor represents and warrants that: (1) it does not, and will not for the duration of the Contract, boycott energy companies or (2) the verification required by Section 2276.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this

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provision change during the course of the Contract, Contractor shall promptly notify System Agency.

43. Entities that Discriminate Against Firearm and Ammunition Industries

In accordance with Senate Bill 19, Acts 2021, 87th Leg., R.S., pursuant to Section 2274.002 of the Texas Government Code (relating to prohibition on contracts with companies that discriminate against firearm and ammunition industries), Contractor verifies that: (1) it does not, and will not for the duration of the Contract, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

44. Security Controls for State Agency Data

In accordance with Senate Bill 475, Acts 2021, 87th Leg., R.S., pursuant to Texas Government Code, Section 2054.138, Contractor understands, acknowledges, and agrees that if, pursuant to this Contract, Contractor is or will be authorized to access, transmit, use, or store data for System Agency, Contractor is required to meet the security controls the System Agency determines are proportionate with System Agency's risk under the Contract based on the sensitivity of System Agency's data and that Contractor must periodically provide to System Agency evidence that Contractor meets the security controls required under the Contract.

45. Cloud Computing State Risk and Authorization Management Program (TX-RAMP)

Pursuant to Texas Government Code, Section 2063.408, Contractor acknowledges and agrees that, if providing cloud computing services for System Agency, Contractor must comply with the requirements of the state risk and authorization management program and that System Agency may not enter or renew a contract with Contractor to purchase cloud computing services for the agency that are subject to the state risk and authorization management program unless Contractor demonstrates compliance with program requirements. If providing cloud computing services for System Agency that are subject to the state risk and authorization management program, Contractor certifies it will maintain program compliance and certification throughout the term of the Contract.

46. Contract for Professional Services of Physicians, Optometrists, and Registered Nurses

In accordance with Senate Bill 799, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2254.008(a)(2) is applicable to this Contract, Contractor affirms that it possesses the necessary occupational licenses and experience.

47. Foreign-Owned Companies in Connection with Critical Infrastructure

If Texas Government Code, Section 2275.0102(a)(1) (relating to prohibition on contracts with certain foreign-owned companies in connection with critical infrastructure) is applicable to this Contract, pursuant to Government Code Section 2275.0102, Contractor certifies that neither it nor its parent company, nor any affiliate of Contractor or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of

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China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103 or (2) headquartered in any of those countries.

48. Critical Infrastructure Subcontracts

For purposes of this Paragraph, the designated countries are China, Iran, North Korea, Russia, and any countries lawfully designated by the Governor as a threat to critical infrastructure. Pursuant to Section 117.002 of the Business and Commerce Code, Contractor shall not enter into a subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business and Commerce Code, in this state, other than access specifically allowed for product warranty and support purposes to any subcontractor unless (i) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is majority owned or controlled by citizens or governmental entities of a designated country; and (ii) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is headquartered in a designated country. Contractor will notify the System Agency before entering into any subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business & Commerce Code, in this state.

49. Enforcement of Certain Federal Firearms Laws Prohibited

In accordance with House Bill 957, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2.101 is applicable to Contractor, Contractor certifies that it is not ineligible to receive state grant funds pursuant to Texas Government Code, Section 2.103.

50. Prohibition on Abortions

Contractor understands, acknowledges, and agrees that, pursuant to Article II of the General Appropriations Act, (1) no funds shall be used to pay the direct or indirect costs (including marketing, overhead, rent, phones, and utilities) of abortion procedures provided by contractors of HHSC; and (2) no funds appropriated for Medicaid Family Planning, Healthy Texas Women Program, or the Family Planning Program shall be distributed to individuals or entities that perform elective abortion procedures or that contract with or provide funds to individuals or entities for the performance of elective abortion procedures. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article II.

51. Hardening of State Government

Pursuant to Executive Order GA-48, relating to hardening of state government, issued November 19, 2024, Contractor certifies it is not and, if applicable, any of its holding companies or subsidiaries is not:

a. Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA); or

b. Listed in Section 1260H of the 2021 NDAA; or

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c. Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or

d. Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

52. Artificial Intelligence Disclosure.

Contractor certifies that it has disclosed in writing to System Agency each artificial intelligence system it may use to complete any deliverable or a portion of any deliverable under the Contract. "Artificial intelligence system" means a machine-based system that for explicit or implicit objectives infers from provided information a method to generate outputs, such as predictions, content, recommendations, or decisions, to influence a physical or virtual environment with varying levels of autonomy and adaptiveness after deployment. Contractor promises not to use an artificial intelligence system to perform the Contract without the prior written consent of System Agency.

53. Surveillance, Intimidation, and Related Acts.

Contractor certifies that it (and its subcontractors) have not, and if awarded a contract, will not, either directly or indirectly through a third party, engage in surveillance targeting or engage in an act of intimidation, coercion, extortion, undue influence, or other similar conduct intended to influence, silence, or retaliate against:

(1) a member of the state legislature or person employed to support the state legislature in any capacity;

(2) a family member of a person described by (1);

(3) a state agency employee; or

(4) an individual making a complaint or raising concerns regarding state agency operations or contracting.

Contractor certifies that it and its subcontractors have not, and if awarded a contract will not, either directly or indirectly through a third party, use private or confidential information to manipulate or influence a state contracting decision or proceeding. Contractor acknowledges that it, its executives and directors, and other associated entities and individuals could be terminated, barred from state contracts, and penalized up to $2 million for a violation of Government Code, Section 2261.302.

54. False Representation

Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

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55. False Statements

Contractor represents and warrants that all statements and information prepared and submitted by Contractor in this Contract and any related Solicitation Response are current, complete, true, and accurate. Contractor acknowledges any false statement or material misrepresentation made by Contractor during the performance of this Contract or any related Solicitation is a material breach of contract and may void this Contract. Further, Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

56. Permits and License

Contractor represents and warrants that it will comply with all applicable laws and maintain all permits and licenses required by applicable city, county, state, and federal rules, regulations, statutes, codes, and other laws that pertain to this Contract.

57. Equal Employment Opportunity

Contractor represents and warrants its compliance with all applicable duly enacted state and federal laws governing equal employment opportunities.

58. Federal Occupational Safety and Health Law

Contractor represents and warrants that all articles and services shall meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Act of 1970, as amended (29 U.S.C. Chapter 15).

59. Signature Authority

Contractor represents and warrants that the individual signing this Contract Affirmations document is authorized to sign on behalf of Contractor and to bind the Contractor.

Signature Page Follows

Docusign Envelope ID: 8353D801-4FAB-419B-9A0C-43D50344BA41

Authorized representative on behalf of Contractor must complete and sign the following:

Tarrant County	
Legal Name of Contractor	
n/a	
Assumed Business Name of Contractor, if applicable (d/b/a or 'doing business as')	
n/a	
Texas County(s) for Assumed Business Name (d/b/a or 'doing business as') **Attach Assumed Name Certificate(s) filed with the Texas Secretary of State and Assumed Name Certificate(s), if any, for each Texas County Where Assumed Name Certificate(s) has been filed.**	
Separate Electronic Signature Page	April 14, 2026
Signature of Authorized Representative	**Date Signed**
Judge Tim O'Hare	County Judge
Printed Name of Authorized Representative **First, Middle Name or Initial, and Last Name**	**Title of Authorized Representative**
100 E. Weatherford St.	Fort Worth, TX 76198
Physical Street Address	**City, State, Zip Code**
n/a	n/a
Mailing Address, if different	**City, State, Zip Code**
817-884-1040	n/a
Phone Number	**Fax Number**
countyjudgegrants@tarrantcountytx.gov	68365220
Email Address	**DUNS Number**
75-6001170	17560011706
Federal Employer Identification Number	**Texas Identification Number (TIN)**
n/a	n/a
Texas Franchise Tax Number	**Texas Secretary of State Filing Number**
DBH1UNN8U5J3	
SAM.gov Unique Entity Identifier (UEI)	

Docusign Envelope ID: 8353D801-4FAB-419B-9A0C-43D50344BA41

TEXAS Health and Human Services | Texas Department of State Health Services

Fiscal Federal Funding Accountability and Transparency Act (FFATA)

The certifications enumerated below represent material facts upon which DSHS relies when reporting information to the federal government required under federal law. If the Department later determines that the Contractor knowingly rendered an erroneous certification, DSHS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DSHS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. ***If the Signor cannot certify all of the statements contained in this section, Signor must provide written notice to DSHS detailing which of the below statements it cannot certify and why*.**

Legal Name of Contractor:	**FFATA Contact: (Name, Email and Phone Number):**
Tarrant County	Tim O'Hare countyjudgegrants@tarrantcountytx.gov
Primary Address of Contractor:	**Zip Code: 9-digits required www.usps.com**
100 E. Weatherford St. Fort Worth, TX	76196-0103
Unique Entity ID (UEI): This number replaces the DUNS www.sam.gov	**State of Texas Comptroller Vendor Identification Number (VIN) – 14 digits:**
DBH1UNN8U5J3	17560011706006

Printed Name of Authorized Representative:	**Signature of Authorized Representative**
Judge Tim O'Hare	Separate Electronic Signature Page
Title of Authorized Representative	**Date Signed**
County Judge	April 14, 2026

Docusign Envelope ID: 8353D801-4FAB-419B-9A0C-43D50344BA41

Fiscal Federal Funding Accountability and Transparency Act (FFATA) CERTIFICATION

As the duly authorized representative (Signor) of the Contractor, I hereby certify that the statements made by me in this certification form are true, complete, and correct to the best of my knowledge.

Did your organization have a gross income, from all sources, of less than $300,000 in your previous tax year? Yes ☐ No ☑

If your answer is "Yes", skip questions "A", "B", and "C" and finish the certification. If your answer is "No", answer questions "A" and "B".

A. Certification Regarding % of Annual Gross from Federal Awards.
Did your organization receive 80% or more of its annual gross revenue from federal awards during the preceding fiscal year? Yes ☐ No ☑

B. Certification Regarding Amount of Annual Gross from Federal Awards.
Did your organization receive $25 million or more in annual gross revenues from federal awards in the preceding fiscal year? Yes ☑ No ☐

If your answer is "Yes" to both question "A" and "B", you must answer question "C".
If your answer is "No" to either question "A" or "B", skip question "C" and finish the certification.

C. Certification Regarding Public Access to Compensation Information.
Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? Yes ☐ No ☐

If your answer is "Yes" to this question, where can this information be accessed?

If your answer is "No" to this question, you must provide the names and total compensation of the top five highly compensated officers below.

Provide compensation information here:

Certificate Of Completion

Envelope Id: 8353D801-4FAB-419B-9A0C-43D50344BA41
Status: Sent
Subject: Please DocuSign: HHS001317100005; Tarrant County; Amendment No. 5
Source Envelope:
Document Pages: 27
Signatures: 0
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
CMS Internal Routing Mailbox
11493 Sunset Hills Road
#100
Reston, VA 20190
CMS.InternalRouting@dshs.texas.gov
IP Address: 167.137.1.11

Record Tracking

Status: Original
3/12/2026 11:23:27 AM
Holder: CMS Internal Routing Mailbox
CMS.InternalRouting@dshs.texas.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Honorable Tim O'Hare, County Judge countyjudgegrants@tarrantcountytx.gov County Judge Tarrant County Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		Sent: 3/12/2026 11:39:42 AM Viewed: 3/12/2026 11:43:22 AM
Helen Whittington helen.whittington@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Patty Melchior Patty.Melchior@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Imelda M. Garcia imeldam.garcia@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Barbara Kakembo bakakembo@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/12/2026 11:39:40 AM
Lisa Muttiah lmuttiah@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/12/2026 11:39:41 AM Viewed: 3/12/2026 11:45:43 AM
Tarrant County TCAAFinancial@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/12/2026 11:39:40 AM
CMS Internal Routing Mailbox CMS.InternalRouting@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Nadine Bautista nadine.bautista@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/12/2026 11:39:41 AM

Payment Events	Status	Timestamps

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Human Resources	**Prepared By:** Glorimar Lugo Ortiz	**Approved By:** Roxie Held

SUBJECT:

Consideration to Accept Donations for the 2026 Employee Appreciation Day Event

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider accepting donations provided by Blue Cross and Blue Shield (BCBS), Selrico Services, and the Tarrant County Credit Union (TCCU) to support the 2026 Employee Appreciation Day event.

BACKGROUND

Tarrant County annually honors its employees during Employee Appreciation Day to acknowledge the dedication and service of its workforce.

The 2026 Employee Appreciation Day event will be held on Friday, April 17, 2026, from 12:00 p.m. to 2:30 p.m. on the lawn of the Historic Tarrant County 1895 Courthouse in downtown Fort Worth, with the recognition ceremony beginning at 12:15 p.m. The event will include food, activities, and team spirit elements for County employees.

BCBS, Selrico Services, and TCCU have agreed to provide donations to support the event. The donations include:

- TCCU: DJ entertainment and payment of fifty percent (50%) of the food truck cost
- Selrico Services: Baked chocolate chip cookies
- BCBS: Mascot entertainment, payment of fifty percent (50%) of the food truck cost, event decor including sports-themed decorations, balloon columns and a backdrop, employee gift items, and T-shirts for volunteers and raffle purposes.

If accepted, these donations will be used for the benefit of all county employees.

FISCAL IMPACT

There is no fiscal impact to Tarrant County. Donations are being provided directly by BCBS, Selrico Services, and TCCU to support the event.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Human Resources	**Prepared By:** Jennifer Jones	**Approved By:** Roxie Held

SUBJECT:

Consideration of Job Evaluation Committee Appointment

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve one (1) new appointment to the Job Evaluation Committee.

BACKGROUND

One (1) department is requesting a new appointment to the Job Evaluation Committee as outlined below.

Information Technology: Cecilia Webb to replace Kimberly Perkins

FISCAL IMPACT

There is no fiscal impact associated with this item.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Human Resources	**Prepared By:** Jennifer Jones	**Approved By:** Roxie Held

SUBJECT:

Consideration of a Change to the Table of Organization – Communications

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the approval of a change to the Table of Organization for the County Administrator's Office to re-class one (1) Director of Communications position effective April 15, 2026.

BACKGROUND

The County Administrator's Office is requesting that one (1) Grade MG4 Director of Communications position (#20004787) be reclassified to Grade MG-6 25% Director of Communications position as it requires a senior-level leader capable of modernizing, centralizing, and elevating all countywide communications functions, including crisis communications, public information duties, media relations, digital strategy, and coordination across elected officials and County departments. This role carries substantial responsibility for shaping the County's external messaging, managing high-visibility incidents, and unifying communications during emergencies. As the County consolidates its Web Team, Print Shop, and public information functions into a single Communications Department, the position must provide strategic direction, oversee cross-functional staff, and develop consistent standards, policies, and messaging frameworks. These expanded duties represent a higher level of complexity, autonomy, and organizational impact than the previous classification. To ensure the County can attract and retain leadership with the advanced expertise needed in crisis management, public-sector communications, digital engagement, and executive advisory support, a grade change to MG-6 25% is justified based on the operational demands, criticality, and elevated scope of the position.

FISCAL IMPACT

The Table of Organization salary change will result in an increase of $30,921.13 including fringe benefits.

Attachments

04-14-2026 TO Change-County Administrator.pdf

Proposed Position Title, and Grade	Proposed Organizational Unit	Proposed Job Number	Proposed Cost Center	Proposed Fund	Effective Date
Director of Communications	10000875 - Communications	20004787	1121000000	10000-2026	4/15/2026

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Human Resources	**Prepared By:** Jennifer Jones	**Approved By:** Roxie Held

SUBJECT:

Consideration of a Change to the Table of Organization – County Clerk's Office

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the approval of a change to the Table of Organization for the County Clerk's Office to downward re-class one (1) Assistant Passports Administration Manager position and one (1) Accounting & Trust Manager position effective April 15, 2026.

BACKGROUND

The County Clerk's Office is requesting that one (1) Vacant Grade 72 Assistant Passport Administrator Manager position (#20000173) be downward re-classed to a Grade 71 Assistant Passport Administrator Manager position. This adjustment reflects a reduction in responsibilities, primarily due to the closure of an office and the decision not to refill six passport positions as a result of declining demand. To ensure the Passport division remains self-sustaining, these cuts were necessary to balance salary expenditures. With fewer staff members to oversee, the level of responsibility for this role now aligns with that of other grade 71 positions within our organization. This change supports both operational efficiency and financial sustainability as we move forward.

In addition, the County Clerk's Office is requesting one (1) Vacant Grade 75 Accounting Trust Manager position (#20000180) be downward re-classed to a Grade 74 Accounting Trust Manager position. This is to ensure consistency across all manager positions. Additionally, the requirement for a CPA credential has been updated to "preferred" rather than "required," reflecting input from the Auditor's Office that a CPA is not essential for the daily responsibilities of this role.

FISCAL IMPACT

The Table of Organization salary change will result in decrease of $31,779.53 including fringe benefits.

Attachments

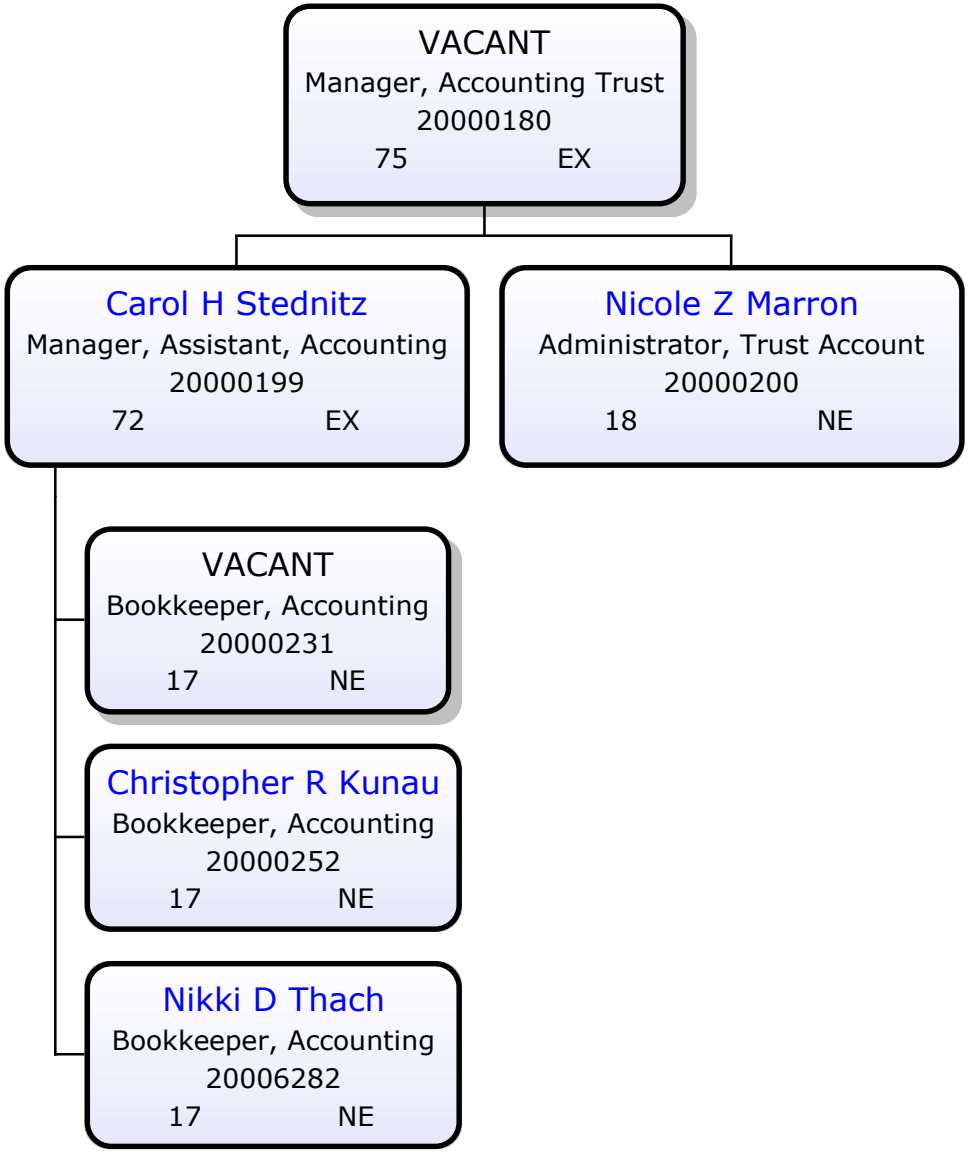
04-14-2026 TO Change-County Clerk.pdf

County Clerk Accounting.pdf

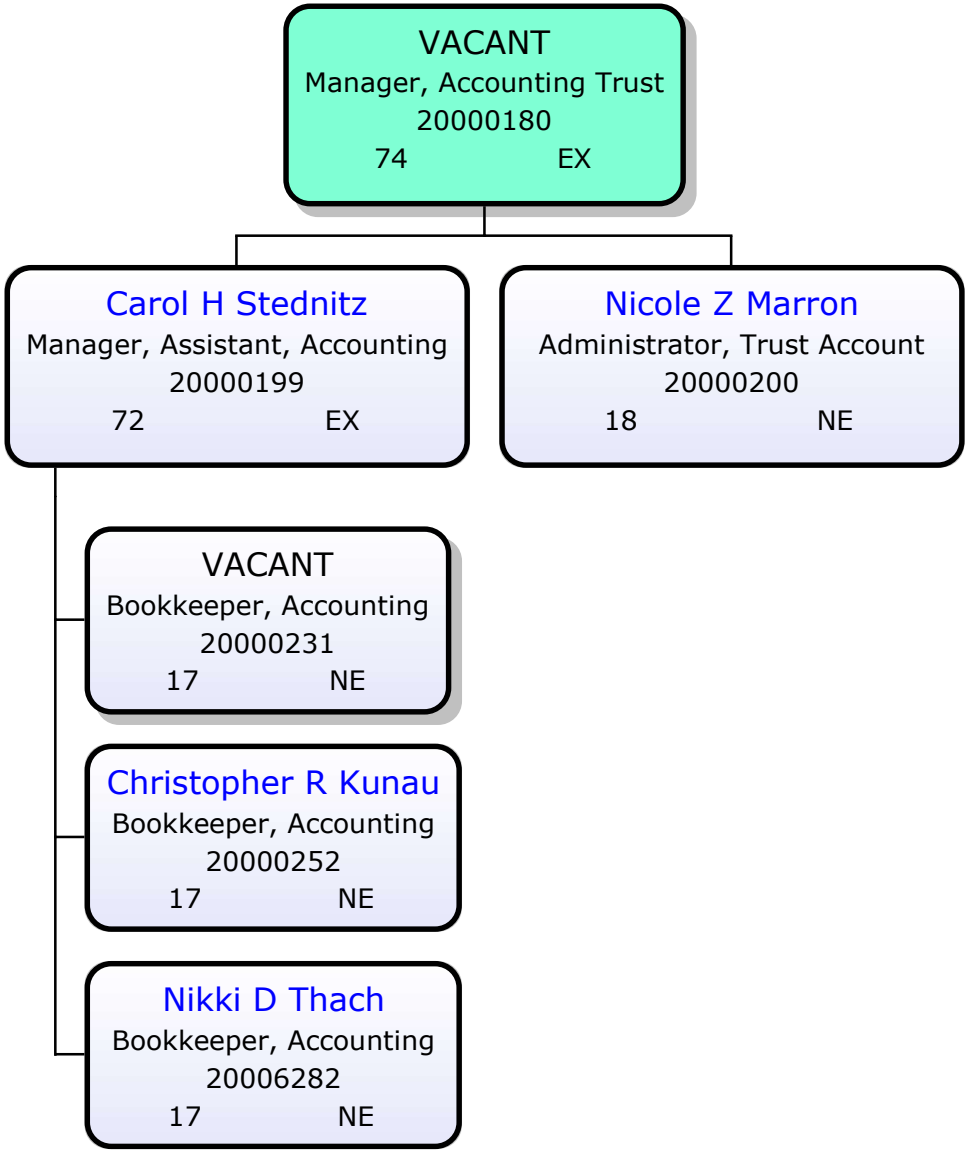
County Clerk Passport.pdf

Proposed Position Title, and Grade	Proposed Organizational Unit	Proposed Job Number	Proposed Cost Center	Proposed Fund	Effective Date
Assistant Passports Administration Manager	10000211-County Clerk-Passports/Ad	20000173	4820101000	10000-2026	4/15/2026
Accounting Trust Manager	10000372-County Clerk-Accounting	20000180	4820104000	10000-2026	4/15/2026

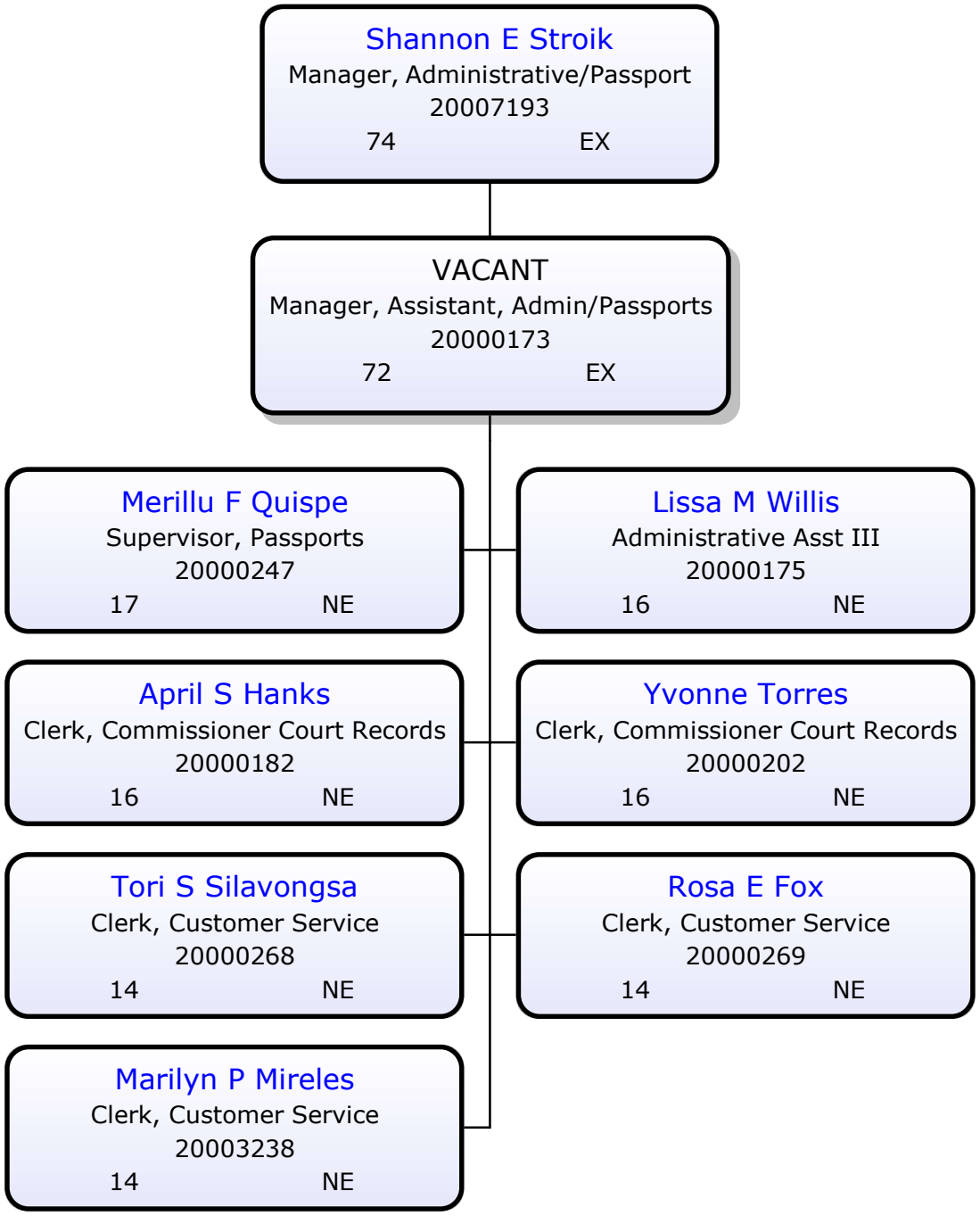
Current
County Clerk's Office



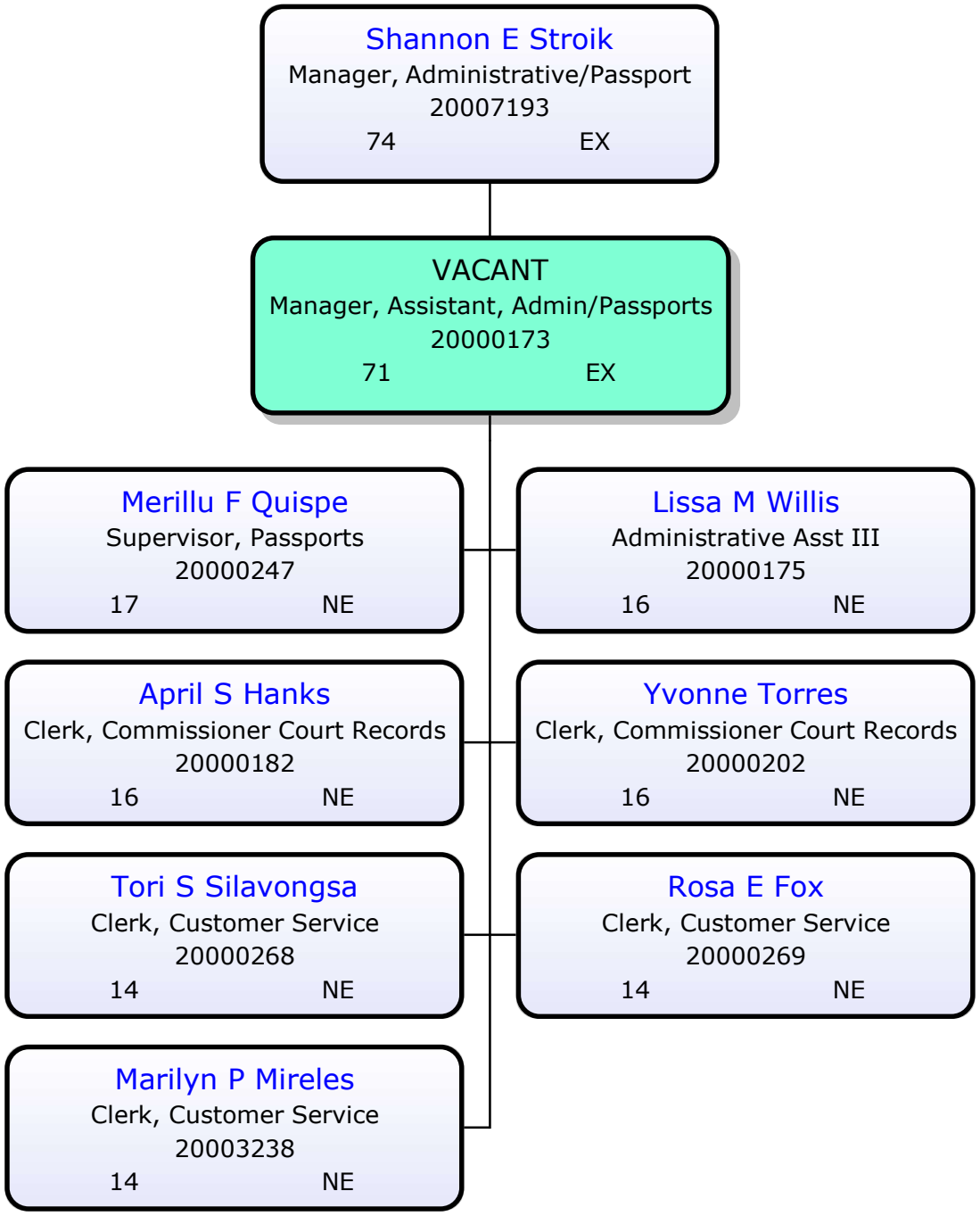
Proposed
County Clerk's Office
Effective: April 15, 2026



Current
County Clerk's Office



Proposed
County Clerk's Office
Effective: April 15, 2026



TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Human Resources	**Prepared By:** Jennifer Jones	**Approved By:** Roxie Held

SUBJECT:

Consideration of Changes to the Table of Organization - District Attorney

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider changes to the Table of Organization for the District Attorney's Office. The changes include moving six (6) positions from CARPA-2026 to General Fund 10000-2026 and elimination of four (4) positions in General Fund 10000-2026, effective April 1, 2026.

BACKGROUND

The District Attorney's Office currently has six (6) CARPA-funded positions that make up the Narcotics Unit. CARPA-funding no longer exists for positions. The DA's Office has evaluated available resources and identified four (4) vacant positions (20007497, 20002030, 20004060, 20002039) for reduction in force. Eliminating these vacant positions provides a portion of the salary and benefit savings needed to offset the six (6) CARPA-funded positions.

To fully cover the remaining FY 2026 cost of these positions, the DA's Office also proposes reallocating expenditures from General Fund operating line items to allow budget to cover increased salaries.

FISCAL IMPACT

There is no anticipated fiscal impact to the General Fund in FY 2026. Personnel expenditures will be partially offset by eliminating four positions and reallocating the remaining expenses to the D8700-2026 Criminal District Attorney Forfeitures Fund.

Beginning in FY 2027, the net fiscal impact to the General Fund will be $657,138.02, reflecting the difference between the six (6) positions being added to the General Fund and the four positions eliminated in FY 2026. All expenditures temporarily reassigned to the Forfeitures Fund will be allocated to the General Fund in FY 2027 per the District Attorney.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Human Resources	**Prepared By:** Jennifer Jones	**Approved By:** Roxie Held

SUBJECT:

Consideration of Out-of-Class Pay Extension – Sheriff's Office

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider an out-of-class pay extension, effective on May 1, 2026.

BACKGROUND

The Sheriff's Office has been paying out-of-class pay to the incumbent of position 20001565 – Sergeant, Grade 54-II for performing the duties of Position 20007332 –Human Trafficking Task Force Commander, Grade 57-II, since January 31, 2026. The employee is temporarily performing the duties of the Human Trafficking Task Force Commander, a role that requires commanding the multi-agency task force, overseeing all operational activities, establishing unit goals, coordinating with local, state, and federal law-enforcement partners, managing seized property, drafting agreements, developing and monitoring the unit budget, preparing quarterly grant reports, and supervising personnel, all responsibilities that significantly exceed the scope and authority of the employees regular position. These duties involve high-level leadership, complex investigative coordination, and critical decision-making. The policy allows out-of-class pay for ninety (90) days unless the Commissioners Court approves an extension to continue beyond that period. The department has requested out-of-class pay through May 31, 2026.

FISCAL IMPACT

The cost to the General Fund will be approximately $1,838.78 including fringe benefits. However, the cost will be entirely offset by salary savings due to the vacancy of the Human Traffic Task Force Commander position.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Human Resources	**Prepared By:** Maila Dumaup	**Approved By:** Roxie Held

SUBJECT:

Receive and File the Personnel Agenda

***** CONSENT AGENDA *****

See Attachment for Additional Information

Attachments

HR Personnel Agenda 04142026.pdf

TARRANT COUNTY, TEXAS
PERSONNEL AGENDA
April 14, 2026

Organization Description	Fund	Cost Center	Last name	First name	Position	Position Text	PS Group	Level	Rate From	Rate To	Reason for Action	Effective
CDA Criminal Felony Attorneys	10000-2026	4510300000	Blann	Joshua	20006910	Attorney II (Felony)	EX-20%	73		3435.31	Replacement	03/02/2026
CDA Criminal Felony Attorneys	10000-2026	4510300000	Blann	Joshua	20006280	Attorney V - Career Path (Mental Health)	EX-20%	73	3435.31	3435.31	Lateral Dept Move	03/09/2026
CDA Criminal Felony Attorneys	10000-2026	4510300000	Davies	Carys	20006908	Attorney II (Felony)	EX-20%	73		3435.31	Replacement	03/02/2026
CDA Criminal Felony Attorneys	CARPA-2026	5460134000	Elder	David	20007526	Attorney IV (Felony)	EX	75	4355.14	4355.14	Lateral Dept Move	03/02/2026
CDA Criminal Felony Attorneys	10000-2026	4510300000	Ezzell	Grayson	20002085	Attorney IV (Felony)	EX	75	4506.75	4506.75	Lateral Dept Move	03/02/2026
CDA Criminal Felony Attorneys	10000-2026	4510300000	Rhee	Sungjong	20007498	Attorney II (Felony)	EX-20%	73	3457.20	3568.28	Promotion	03/02/2026
CDA Criminal Felony Chiefs	10000-2026	4510300000	Wright IV	Frank	20002049	Attorney I, Managing	EX	77	6032.01	6333.61	Promotion	02/09/2026
CDA Investigators	10000-2026	4510400000	Amon	Annabelle	20002216	Investigator	55-II	D	53.46	55.07	Step Increase	02/16/2026
CDA Investigators	10000-2026	4510400000	Blank	Caleb	20005404	Investigator	55-II	D	53.46	55.07	Step Increase	03/01/2026
CDA Investigators	10000-2026	4510400000	Bush	Coty	20003537	Investigator	55-II	B	50.38	51.90	Step Increase	02/01/2026
CDA Investigators	10000-2026	4510400000	Carrizal Jr	Jose	20002215	Investigator	55-II	K	65.81	67.77	Step Increase	02/01/2026
CDA Investigators	10000-2026	4510400000	DeWall	Dara	20007188	Investigator (Adlt Sexual Asslt)	55-II	C	51.90	53.46	Step Increase	02/01/2026
CDA Investigators	10000-2026	4510400000	Fonseca	Jose	20002218	Investigator	55-II	I	62.02	63.90	Step Increase	02/16/2026
CDA Investigators	10000-2026	4510400000	Fonseca	Jose	20002218	Investigator	55-II	I	62.02	63.90	Step Increase	02/16/2026
CDA Investigators	10000-2026	4510400000	Gabbert	Darran	20002200	Investigator	55-II	K		4228.85	PFP Max/Lump Sum	03/01/2026
CDA Investigators	10000-2026	4510400000	Giovannelli	Scott	20002191	Investigator	55-II	C	51.90	53.46	Step Increase	02/16/2026
CDA Investigators	10000-2026	4510400000	Leach	Clinton	20002208	Investigator	55-II	K	65.81	67.77	Step Increase	02/01/2026
CDA Investigators	10000-2026	4510400000	Pinckney	Timothy	20007927	Investigator	55-II	C	51.90	53.46	Step Increase	02/01/2026
CDA Investigators	GRANT-2004	4510400000	Rodriguez	Raul	20007945	Investigator	55-II	I	62.02	63.90	Step Increase	03/01/2026
CDA Investigators	CARPA-2026	5460134000	Wheetley	Sean	20007342	Investigator	55-II	C	51.90	53.46	Step Increase	02/01/2026
CDA Operations	10000-2026	4510100000	Cruz	Luis	20002038	Assistant, Business II, Fiscal	NE	17	19.44	25.70	Promotion	02/23/2026
CDA Staff Support	10000-2026	4510300000	Delgado	Yolanda	20002009	Secretary, Legal	NE	16	21.32	22.39	Promotion	03/02/2026
CDA Staff Support	10000-2026	4510300000	Nichols	Roselyne	20002033	Secretary, Legal	NE	16	22.88	22.88	Lateral Dept Move	03/02/2026
CDA Staff Support	10000-2026	4510300000	Valero	Briza	20006860	Clerk, V General Office	NE	15	20.50	20.50	Lateral Dept Move	03/02/2026
CDA Staff Support	10000-2026	4510300000	Young	Kiandria	20005275	Secretary, Legal	NE	16	27.34	28.71	Promotion	03/02/2026
CDA Staff Support	10000-2026	4510300000	Young	Kiandria	20005275	Secretary, Legal	NE	16	27.34	28.71	Promotion	03/02/2026
Constable 1-Chief Deputy	10000-2026	2210100000	Arter	John	20001743	Constable, Senior Deputy	54-II	K		3573.02	PFP Max/Lump Sum	02/16/2026
Constable 1-Chief Deputy	10000-2026	2210100000	Sanders	Thomas	20001741	Chief, Deputy, Constable	55-II	K		4228.85	PFP Max/Lump Sum	02/01/2026
Constable 2-Chief Deputy	10000-2026	2220100000	Wright	Johnny	20001749	Constable, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	02/16/2026
Constable 3-Chief Deputy	10000-2026	2230100000	Hanson	Adam	20001757	Constable, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	03/01/2026
Constable 5-Chief Deputy	10000-2026	2250100000	Maldonado Sr	Joseph	20001767	Chief, Deputy, Constable	55-II	K	65.81	67.77	Step Increase	02/01/2026
Constable 5-Chief Deputy	CARPA-2026	5460134000	Meza	Francisco	20007799	Constable, Deputy	53-II	I	44.49	44.49	Lateral Dept Transfer	02/21/2026
Constable 6-Chief Deputy	10000-2026	2260100000	Morgan	Scott	20001773	Constable, Deputy	53-II	F	39.53	40.71	Step Increase	02/01/2026
Constable 7-Chief Deputy	10000-2026	2270100000	Fountain	Letithas	20006140	Constable, Deputy	53-II	H	40.38	43.21	Structure Adjustment	10/20/2025
Constable 7-Chief Deputy	10000-2026	2270100000	Graves Jr	Joseph	20005479	Constable, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	03/16/2026
Constable 8-Chief Deputy	10000-2026	2280100000	Alden	Tamara	20005085	Constable, Deputy	53-II	G	41.93	41.93	Lateral Dept Transfer	02/09/2026
County Administrator-EconomicDevelopment	10000-2026	1120100000	Maroney	Dillon	20000280	Director of Transportation	MG	6	6743.29	6945.58	Promotion	03/02/2026
County Administrator-EconomicDevelopment	10000-2026	1120100000	Maroney	Dillon	20000280	Director of Transportation	MG	6	6743.29	6945.58	Promotion	03/02/2026
County Administrator-EconomicDevelopment	10000-2026	1120100000	Maroney	Dillon	20000280	Director of Transportation	MG	6		55.00	Add/Chg Mobile Phone Allowance	03/02/2026
County Clerk-Criminal Div Asst	10000-2026	4820301000	Woods	Sarah	20000209	Clerk, Administrative Court, Criminal	NE	17		25.70	Replacement	02/02/2026
County Clerk-Passports	10000-2026	4820106000	Ford	Jasmine	20007084	Clerk, Associate III Passports	NE	15	19.44	19.44	Lateral Dept Transfer	02/03/2026
County Court at Law 1	10000-2026	4210100000	Misulich	James	20001700	Bailiff, II Judge's	53-II	K		2945.28	PFP Max/Lump Sum	01/01/2026
Criminal Courts-Attorney Appointments	10000-2026	4192700000	Bonilla	Marisol	20005451	Coordinator, Attorney Appointments	EX	72	35.84	3010.56	Promotion	03/07/2026
CSCD Substance Abse Afcare/High Risk Unt	T3300-2026	2510500000	Wilson	Loretta	20005338	Officer, I,Supervision	NE	18		1637.79	PFP Max/Lump Sum	03/01/2026
CSCD-Assessment Unit	GCJAD-2004	2510110000	Johnson	James	20003693	Officer, I,Supervision	NE	18		1637.70	PFP Max/Lump Sum	03/01/2026
CSCD-Asst Dir	GCJAD-2004	2510100000	Lee	Kanika	20003623	Director, Assistant, CSCD	UC	98	6037.78	6203.82	Salary Adjustment	03/01/2026
CSCD-Clerical Central	GCJAD-2004	2510120000	Isom	Trevetta	20005850	Clerk, II Supervision	NE	14		1056.64	PFP Max/Lump Sum	02/01/2026
CSCD-Clerical Central	GCJAD-2004	2510120000	Willis	Jimmy	20007047	Clerk, III Supervision	NE	15		1179.36	PFP Max/Lump Sum	03/01/2026
CSCD-Courts	GCJAD-2004	2510110000	Alonso	Shannon	20005335	Officer, Senior Court	NE	19		1798.37	PFP Max/Lump Sum	03/01/2026
CSCD-Courts	GCJAD-2004	2510110000	Bhatt	Satyam	20003650	Officer, Senior Court	NE	19		1798.37	PFP Max/Lump Sum	03/01/2026
CSCD-Courts	GCJAD-2004	2510110000	Jones	Douglas	20003665	Officer, Senior Court	NE	19		1798.37	PFP Max/Lump Sum	03/01/2026

Organization Description	Fund	Cost Center	Last name	First name	Position	Position Text	PS Group	Level	Rate From	Rate To	Reason for Action	Effective
CSCD-Courts	GCJAD-2004	2510110000	Livingston	Christina	20005152	Officer, Senior Court	NE	19		1798.37	PFP Max/Lump Sum	02/01/2026
CSCD-Courts	GCJAD-2004	2510110000	Preston	Amanda	20003661	Officer, Senior Court	NE	19		1798.37	PFP Max/Lump Sum	02/01/2026
CSCD-Data Research	GCJAD-2004	2510110000	Wilson	Kimberle	20004927	Officer, I,Supervision	NE	18	30.86	31.79	Salary Adjustment	03/01/2026
CSCD-Information Systems Group	GCJAD-2004	2510100000	Brown	Justin	20005463	Specialist, Customer Support, Lead	IT-EX	88	3070.20	3154.63	Salary Adjustment	03/01/2026
CSCD-Information Systems Group	GCJAD-2004	2510100000	He	Xuemei	20003669	Programmer/Analyst, Senior	IT-EX	88	4376.88	4497.24	Salary Adjustment	03/01/2026
CSCD-Information Systems Group	GCJAD-2004	2510100000	Reed	James	20005154	Specialist, Customer Support, Lead	IT-EX	88	3551.24	3648.90	Salary Adjustment	02/01/2026
CSCD-Intense Day Treatment Program	GCJAD-2004	2510110000	Hastings	Alyssia	20006897	Counselor III	NE	19	32.05	33.01	Salary Adjustment	02/01/2026
CSCD-Intense Day Treatment Program	GCJAD-2004	2510110000	Sourial	Marina	20005361	Counselor III	NE	19	29.96	32.05	Reclassification	01/31/2026
CSCD-Northeast Field Unit #1	GCJAD-2004	2510110000	Elbastawisi	Mahmoud	20005351	Officer, I,Supervision	NE	18	29.96	29.96	Lateral Dept Transfer	03/02/2026
CSCD-Northeast Field Unit #1	GCJAD-2004	2510110000	Kimbrough	Jalon	20003759	Officer, I,Supervision	NE	18	29.96	30.86	Salary Adjustment	02/01/2026
CSCD-Northeast Field Unit #1	GCJAD-2004	2510110000	McFalls	Portia	20003751	Officer, I,Supervision	NE	18	30.86	30.86	Lateral Dept Transfer	03/02/2026
CSCD-Northeast Field Unit #2	GCJAD-2004	2510120000	Davidson	Dennis	20006522	Substitute Emp	TP-NE	22	35.29	36.26	Salary Adjustment	03/01/2026
CSCD-Northeast Field Unit #2	GCJAD-2004	2510110000	Izaguirre	Dora	20003720	Officer, I, Supervision	NE	18		1637.79	PFP Max/Lump Sum	03/01/2026
CSCD-Northeast Field Unit #2	GCJAD-2004	2510110000	Jenkins	Caroline	20004620	Officer, I,Supervision	NE	18		1637.79	PFP Max/Lump Sum	02/01/2026
CSCD-Northeast Field Unit #2	GCJAD-2004	2510110000	Ruiz	Elida	20003763	Officer, I,Supervision	NE	18	32.52	33.42	Salary Adjustment	03/01/2026
CSCD-Northside Operations	GCJAD-2004	2510110000	Al-Noubani	Leen	20006777	Officer, I,Supervision	NE	18		28.82	Replacement	02/09/2026
CSCD-Northside Operations	GCJAD-2004	2510110000	Cooper	Steedric	20006073	Officer, I,Supervision	NE	18		29.96	Replacement	02/02/2026
CSCD-Northside Operations	GCJAD-2004	2510120000	Eldridge	Nicolas	20006537	Officer, I, Supervision	NE	18		29.96	Replacement	02/10/2026
CSCD-Northside Operations	T3300-2026	2510500000	Rollins	Michael	20006228	Manager, Operations	EX	74	3661.51	3762.20	Salary Adjustment	02/01/2026
CSCD-Northwest Field Unit	GCJAD-2004	2510110000	Bean	Taylor	20003797	Officer, I,Supervision	NE	18	30.86	30.86	Lateral Dept Transfer	03/02/2026
CSCD-Northwest Field Unit	GCJAD-2004	2510110000	Cry	Sophia	20006072	Officer, I,Supervision	NE	18	29.96	30.86	Salary Adjustment	02/01/2026
CSCD-Poly Field Unit	GCJAD-2004	2510110000	Cashbaugh	Stephanie	20006058	Officer, I,Supervision	NE	18	30.86	30.86	Lateral Dept Transfer	03/02/2026
CSCD-Poly Field Unit	GCJAD-2004	2510110000	Lebet	Suzanne	20006075	Officer, I,Supervision	NE	18		1637.79	PFP Max/Lump Sum	02/01/2026
CSCD-Poly Field Unit	GCJAD-2004	2510110000	Lee	Brittany	20004624	Officer, I,Supervision	NE	18	29.96	30.86	Salary Adjustment	02/01/2026
CSCD-PreTrial	GCJAD-2004	2510110000	Basham	Madison	20003765	Officer, I,Supervision	NE	18	29.96	29.96	Lateral Dept Transfer	02/09/2026
CSCD-PreTrial	T3300-2026	2510500000	Enis	Keisha	20003715	Officer, I, Supervision	NE	18	35.77	37.18	Salary Adjustment	03/01/2026
CSCD-PreTrial	T3300-2026	2510500000	Freeman	Shkendrea	20005358	Officer, I,Supervision	NE	18	29.96	30.86	Salary Adjustment	02/01/2026
CSCD-PreTrial	T3300-2026	2510500000	Hawkins	Jasmine	20007125	Officer, I, Supervision	NE	18	30.86	31.79	Salary Adjustment	03/01/2026
CSCD-PreTrial	T3300-2026	2510500000	Hooper	Jahala	20007127	Officer, I, Supervision	NE	18	30.86	31.79	Salary Adjustment	03/01/2026
CSCD-PreTrial	T3300-2026	2510500000	Humic	Belma	20007120	Officer, I, Supervision	NE	18	31.79	31.79	Lateral Dept Transfer	02/09/2026
CSCD-PreTrial	T3300-2026	2510500000	Magers	Ashley	20007204	Officer, I, Supervision	NE	18	33.06	34.38	Salary Adjustment	03/01/2026
CSCD-PreTrial	T3300-2026	2510500000	Snider	Accacia	20004635	Officer, I, Supervision	NE	18	37.18	37.18	Lateral Dept Transfer	03/02/2026
CSCD-PreTrial	T3300-2026	2510500000	Worsham	Tori	20007091	Officer, I, Supervision	NE	18	31.79	31.79	Lateral Dept Transfer	02/10/2026
CSCD-RISE	GRANT-2004	2510500000	Taylor	Lauren	20006753	Assistant Supervisor	EX	72	3234.64	3323.59	Salary Adjustment	03/01/2026
CSCD-SAFPF	GCJAD-2004	2510110000	Ousley	McKenzie	20005802	Officer, I,Supervision	NE	18	30.86	30.86	Lateral Dept Transfer	03/02/2026
CSCD-Sex Offender Unit	GCJAD-2004	2510100000	Daniels	Jamie	20003644	Supervisor, Unit	EX	73	3446.50	3541.28	Salary Adjustment	02/01/2026
CSCD-Sex Offender Unit	GCJAD-2004	2510110000	Sims	Justin	20003400	Officer, I,Supervision	NE	18		1637.79	PFP Max/Lump Sum	02/01/2026
CSCD-South Central Field Unit	GCJAD-2004	2510110000	O'Brien	Amber	20006768	Officer, I,Supervision	NE	18	29.96	29.96	Lateral Dept Transfer	02/17/2026
CSCD-South Central Field Unit	GCJAD-2004	2510110000	Parker	Rebecca	20006771	Officer, I,Supervision	NE	18	29.96	30.86	Salary Adjustment	02/01/2026
CSCD-South Unit	GCJAD-2004	2510110000	Garrett	Matthew	20003259	Officer, I,Supervision	NE	18	29.96	30.86	Salary Adjustment	02/01/2026
CSCD-South Unit	GCJAD-2004	2510100000	Samuels	Sawaki	20005517	Supervisor, Unit	EX	73	3632.46	3732.36	Salary Adjustment	02/01/2026
CSCD-Southeast Field Unit	GCJAD-2004	2510120000	James	Bria	20003843	Clerk, III Supervision	NE	15	27.33	28.35	Salary Adjustment	03/01/2026
CSCD-Southeast Field Unit	GCJAD-2004	2510110000	Ward	Taurus	20005518	Officer, I,Supervision	NE	18	30.86	31.79	Salary Adjustment	03/01/2026
CSCD-Southwest Field Unit #2	GCJAD-2004	2510110000	Busby	Preston	20006096	Officer, I,Supervision	NE	18	31.79	33.06	Salary Adjustment	03/01/2026
CSCD-Southwest Field Unit #2	GCJAD-2004	2510110000	Mata	Jacqueline	20004643	Officer, I,Supervision	NE	18	28.82	28.82	Lateral Dept Transfer	03/02/2026
CSCD-Southwest Field Unit #2	GCJAD-2004	2510110000	Westbrook	April	20003727	Officer, I,Supervision	NE	18		1637.79	PFP Max/Lump Sum	02/01/2026
CSCD-Special Courts	GCJAD-2004	2510110000	Amos	Jada	20003766	Officer, I, Supervision SWIFT	NE	18	29.96	30.86	Salary Adjustment	02/01/2026
CSCD-TAIP Program	GCJAD-2004	2510110000	Powell	Courtney	20003411	Counselor II	NE	18	30.86	30.86	Lateral Dept Transfer	02/09/2026
CSCD-Transfer Out	GCJAD-2004	2510110000	Clettenberg	Alexis	20005803	Officer, I,Supervision	NE	18	30.86	30.86	Lateral Dept Transfer	03/02/2026
CSCD-Transfer Out	GCJAD-2004	2510110000	Garrett	Karen	20005512	Officer, I, Supervision	NE	18	30.86	30.86	Lateral Dept Transfer	03/16/2026
District Clerk-Civil	10000-2026	4810110000	Allen	ShanDreah	20002714	Clerk, Administrative Court, Civil	NE	17	20.02	25.70	Promotion	02/02/2026
District Clerk-Civil	10000-2026	4810110000	Moore	Abbie	20002736	Clerk, III Associate District Court	NE	15		19.44	Replacement	02/09/2026
District Clerk-Civil	10000-2026	4810110000	Paslay	Jennifer	20002737	Clerk, III Associate District Court	NE	15	19.44	19.44	Project with Benefits to Reg	03/16/2026
District Clerk-Civil	10000-2026	4810110000	Valdivia	Corina	20002709	Clerk, Administrative Court, Civil	NE	17	20.32	25.70	Promotion	03/02/2026
District Clerk-Criminal	10000-2026	4810010000	Williams	Connie	20007865	Clerk, III Associate District Court	NE	15	29.56	26.54	Voluntary Demotion	02/23/2026
District Clerk-Family Law	10000-2026	4810130000	Chadwick	Zachary	20002765	Clerk, III Associate District Court	NE	15		19.44	Replacement	02/23/2026
District Court-213th	10000-2026	4123100000	Russell	Roger	20001695	Bailiff, II Judge's	53-II	J	44.49	45.83	Step Increase	01/16/2026
District Court-236th	10000-2026	4114100000	Fillmore III	Hartson	20002634	Judge-DC Cvl	UC	97		692.30	Replacement	02/02/2026
District Court-360th	10000-2026	4134100000	Melhart	Lauren	20002671	Judge, Associate	UC	97		6124.64	Replacement	02/17/2026
DRO-Family Court Services Asst	10000-2026	4830300000	Gutierrez	Leslie	20001905	Caseworker	EX	72		2812.81	Replacement	02/09/2026
DRO-Supervised Visitation Services	10000-2026	4830300000	Jenkins	Victoria	20005742	Caseworker, Intake	EX	71	2682.49	2789.79	Merit Increase	02/05/2026

Organization Description	Fund	Cost Center	Last name	First name	Position	Position Text	PS Group	Level	Rate From	Rate To	Reason for Action	Effective
Elections-Assistant Voter Registration	10000-2026	1420000000	Miranda	Christopher	20000158	Manager, Assistant, Voter Registration	NE	18	30.88	32.42	Promotion	02/02/2026
Elections-Assistant Voter Registration	10000-2026	1420000000	Ybarra	Andrew	20000170	Clerk, III Voter Registration	NE	16		22.00	Replacement	03/23/2026
Emergency Management	10000-2026	1122000000	Laster	Joseph	20005396	Coordinator, Emergency Management	MG-25%	5		5371.46	Replacement	03/02/2026
Facilities Management-Civil Cts Bldg	10000-2026	3110407000	Shaw	Jason	20006798	Technician, II, Building Services	CR	28	23.55	23.55	Lateral Dept Move	03/09/2026
Facilities Management-Greenbay	10000-2026	3110302000	Loney	Kristopher	20000391	Technician, II, Building Services	CR	28		21.77	Replacement	03/16/2026
Housing-Occupancy	GRANT-2004	5590700000	Jernigan	Cynthia	20008083	Coordinator, Family Self-Sufficiency	NE	18	30.06	31.56	Promotion	03/14/2026
Information Technology-Crim Justice Sup	10000-2026	1810410000	Chiang	James	20004533	Programmer Analyst, Application, Lead	IT-EX	90	4798.42	5038.34	Promotion	03/09/2026
Information Technology-Hardware EP Mgmt	10000-2026	1810201000	Nguyen	Quoc	20000135	Coordinator, IT Equipment	NE	16	25.44	26.71	Salary Adjustment	02/16/2026
Information Technology-Hardware EP Mgmt	10000-2026	1810201000	Nguyen	Quoc	20000135	Coordinator, IT Equipment	NE	16	25.44	26.71	Promotion	02/16/2026
InformationTechnology-GIS CoE	10000-2026	1810410000	Yero Cabrales	Orlando	20002304	Programmer Analyst, Application, Senior	IT-EX	89		3626.63	Replacement	03/09/2026
Justice of the Peace 1-Court Mgr	10000-2026	4410100000	Garcia	Jasmine	20006278	Clerk, Administrative Court	NE	17	19.83	25.70	Promotion	03/05/2026
Justice of the Peace 1-Court Mgr	10000-2026	4410100000	Zamarron	Elene	20004024	Substitute Emp	TP-NE	22		20.00	Replacement	02/24/2026
Juvenile Services	10000-2026	2610410000	Childers	Vyctoria	20005271	Officer, Security Control	NE	16		290.00	Add/Chg Juvenile Supplement	03/04/2026
Juvenile Services	10000-2026	2610410000	Coleman	Caleb	20005269	Officer, Institutional Probation	NE	18		290.00	Add/Chg Juvenile Supplement	03/02/2026
Juvenile Services	10000-2026	2610410000	Cooper	Cornelius	20007062	Officer, Institutional Probation	NE	18	36.83	38.35	Merit Increase	03/04/2026
Juvenile Services	10000-2026	2610410000	Ejiofor	Okechukwu	20004822	Officer, Institutional Probation	NE	18		290.00	Add/Chg Juvenile Supplement	02/10/2026
Juvenile Services	10000-2026	2610410000	Fontana	Chandler	20007479	Officer, Console Control	NE	16	21.66	22.00	Adjust to Hire-in Rate	02/25/2026
Juvenile Services	10000-2026	2610410000	Gammage	Reginald	20001874	Manager, Operations	EX	73	35.03	3005.90	Promotion	03/21/2026
Juvenile Services	10000-2026	2610410000	Garcia	Michael	20004837	Officer, Security Control	NE	16	21.00	22.00	Adjust to Hire-in Rate	03/08/2026
Juvenile Services	10000-2026	2610410000	Powell	Megan	20005273	Officer, Console Control	NE	16		21.00	Replacement	02/17/2026
Juvenile Services	10000-2026	2610410000	Wagner	Janice	20001881	Officer, Institutional Probation	NE	18		28.21	Replacement	03/06/2026
Juvenile Services	10000-2026	2610410000	Washington	Llemiyyah	20007165	Officer, Security Control	NE	16		290.00	Add/Chg Juvenile Supplement	03/04/2026
Juvenile Services	10000-2026	2610410000	Wilson	Tasheria	20007855	Officer, Institutional Probation	NE	18		290.00	Add/Chg Juvenile Supplement	03/02/2026
Juvenile Services-Adm Svcs Sr Cswrk Spvr	10000-2026	2610130000	Martinez	Guadalupe	20001839	Supervisor, Sr Casework-Admin Services	EX	74		40.00	Add/Chg Mobile Phone Allowance	10/01/2025
Juvenile Services-Deputy Director	10000-2026	2610110000	Sumpter	Greg	20001798	Director, Deputy, Juvenile Services	UC	98		6730.77	Reemployment	02/09/2026
Juvenile Services-Detention Intake	GRANT-2004	2610340000	Cooper	Tajayla	20006299	Supervisor, Assistant, Caseworker	EX	72	33.73	2833.32	Promotion	02/21/2026
Juvenile Services-FPP	10000-2026	2610530000	DeBouse	Kortnee	20001812	Officer, Juvenile Probation	NE	18		40.00	Add/Chg Mobile Phone Allowance	10/01/2025
Juvenile ServicesIntake Unit 1	GRANT-2004	2610260000	Estrada	Abraham	20004598	Officer, Juvenile Probation	NE	18	29.38	29.56	Adjust to Hire-in Rate	03/13/2026
Juvenile Services-Intake Unit 1	GRANT-2004	2610260000	Estrada	Abraham	20004598	Officer, Juvenile Probation	NE	18	95.50	290.00	Add/Chg Juvenile Supplement	01/23/2026
Juvenile Services-Intake Unit 3	10000-2026	2610260000	Ansley	David	20006303	Supervisor, Juvenile Caseworker	EX	73		40.00	Add/Chg Mobile Phone Allowance	03/01/2026
Juvenile ServicesNortheast Region 1	GRANT-2004	2610210000	Havlak	Quinton	20004611	Officer, Juvenile Probation	NE	18		28.21	Replacement	03/23/2026
Juvenile ServicesNortheast Region 1	GRANT-2004	2610210000	Munoz	Analicya	20005454	Officer, Juvenile Probation	NE	18		40.00	Add/Chg Mobile Phone Allowance	03/01/2026
Juvenile Services-Northeast Region 1	GRANT-2004	2610210000	De La Cruz Sanchez	Rosa	20004599	Officer, Juvenile Probation	NE	18		40.00	Add/Chg Mobile Phone Allowance	03/01/2026
Juvenile Services-Sex Offending	10000-2026	2610510000	Saucedo	Sara	20004597	Officer, Juvenile Probation	NE	18		40.00	Add/Chg Mobile Phone Allowance	10/01/2025
Law Library-Assistant Director	24100-2026	4860100000	Marquez	Amarainie	20008062	Law Librarian	EX	71		2579.32	New Position	03/02/2026
Medical Examiner-Administration	10000-2026	2310100000	Contreras	Lillian	20007828	Secretary, Medical Transcriptionist	NE	16		22.00	Reemployment	03/09/2026
Medical Examiner-Crime Lab	GRANT-2004	2310100000	Hinman	Shawn	20008082	Coordinator, Senior Forensic Evidence	NE	18		29.56	Replacement	02/18/2026
Medical Examiner-Morgue&Evidence	10000-2026	2310100000	Nguyen	Nicky	20000132	Technician, Forensic, Autopsy	NE	17		25.70	Replacement	03/23/2026
PH-Administrative Operations	T0450-2026	5100902000	Agostino	Laura	20007771	Specialist, Compliance	EX	71	2344.84	2579.32	Adjust to Hire-in Rate	02/11/2026
PH-D&I-Data Solutions	GRANT-2004	5100016000	Copeland	Erin	20007711	Analyst, Population Health Informatics	EX	72		3075.20	Reemployment	03/16/2026
PH-DiseaseIntervention 3	GRANT-2004	5100303000	Dikes	Kasmas	20005469	Aide, Community Service	NE	15	20.17	20.17	Lateral Dept Transfer	02/16/2026
PH-DiseaseIntervention 3	GRANT-2004	5100303000	Jones	Alyssa	20004402	Aide, Community Service	NE	15	20.02	20.02	Lateral Dept Transfer	02/28/2026
PH-Environmental Hlth Consumer Svcs 1	22300-2026	5100203000	Barritt	Duane	20004675	Substitute Emp	TP-NE	22		21.00	Retiree Reassignment Temp	03/02/2026
PH-Fiscal Services Operations	T0400-2026	5100101000	Thayer	Kathy	20006871	Analyst, Budget	EX	73	3365.17	3365.17	Lateral Dept Transfer	03/14/2026
PH-HIV Preventive Medicine Clinic	T4100-2026	5100904000	Juarez	Stephanie	20004667	Caseworker, I	EX	71		2344.84	Replacement	03/16/2026
PH-Nurse Family Partnership	GRANT-2004	5100805000	Autry-Kinsey	Leslie	20006361	Supervisor, Nurse Family Partnership	EX-20%	73	3643.56	3825.74	Promotion	02/16/2026
PH-Nurse Family Partnership	GRANT-2004	5100805000	Garcia	Denise	20006364	Nurse, Specialist	EX-20%	72		3068.52	Replacement	03/23/2026
PH-Nurse Family Partnership	GRANT-2004	5100805000	Vega	Rebekah	20006363	Nurse, Specialist	EX-20%	72		3068.52	Replacement - Correction	12/01/2025
PH-WIC-Team 1	GRANT-2004	5100704000	Ramos	Lauren	20005425	Nutritionist, Clinical	EX	71	2344.84	2579.32	Adjust to Hire-in Rate	02/04/2026
PH-WIC-Team 2	GRANT-2004	5100704000	Jaramillo	Jazmin	20004908	Clerk, IV General Office	NE	14		16.29	Replacement	03/23/2026
Precinct2-Commissioner	10000-2026	6210100000	Humphrey	Duchess	20008089	Manager, Strategic Initiatives	UC	42		4230.77	Reemployment	02/26/2026
Precinct2-Project Supervisor	26100-2026	6210300000	Bryant	Clayton	20004733	Operator, II, Equipment	CR-20%	27		21.61	Replacement	02/23/2026
Precinct2-Project Supervisor	26100-2026	6210300000	Collins	Joshua	20003004	Operator, III, Equipment	CR-20%	28	21.61	23.75	Promotion	02/07/2026
Precinct2-Project Supervisor	26100-2026	6210300000	Corona	Gerardo	20004724	Operator, III, Equipment	CR-20%	28	21.61	23.75	Promotion	02/07/2026
Precinct2-Project Supervisor	26100-2026	6210300000	Johnson	Ray	20003042	Operator, II, Equipment	CR-20%	27		21.61	Replacement	02/23/2026
Precinct2-Project Supervisor	26100-2026	6210300000	Rojas	Omar	20003001	Operator, III, Equipment	CR-20%	28	21.61	23.75	Promotion	02/14/2026
Precinct3-Asst Pct Administration	10000-2026	6310100000	Graham	Noah	20005711	Temp Empl	TP-NE	20		19.00	Replacement	02/09/2026
Precinct3-Project Supervisor	26100-2026	6310300000	Cumbie	Brandon	20003074	Operator, IV, Equipment	CR-20%	29	24.70	27.43	Promotion	02/25/2026
Precinct3-Project Supervisor	26100-2026	6310300000	Vallejo	James	20003078	Operator, II, Equipment	CR-20%	27		21.61	Replacement	02/23/2026
Precinct4-Commissioner	10000-2026	6410100000	Novak	James	20007613	Administrator, Executive Operations	UC	98		6153.85	Replacement	03/09/2026
Precinct4-Equipment Maintenance	26100-2026	6410300000	Campbell	Jack	20003076	Mechanic, II	CR-20%	29		27.43	Retired to Regular EE	03/02/2026

Organization Description	Fund	Cost Center	Last name	First name	Position	Position Text	PS Group	Level	Rate From	Rate To	Reason for Action	Effective
Precinct4-Equipment Maintenance	26100-2026	6410300000	Pior	Aaron	20008067	Supervisor, Equipment Maintenance	EX	72	37.49	3149.16	Promotion	02/09/2026
Precinct4-Equipment Maintenance	26100-2026	6410300000	Pior	Aaron	20008067	Supervisor, Equipment Maintenance	EX	72		40.00	Add/Chg Mobile Phone Allowance	03/01/2026
Precinct4-Project Operation-1	26100-2026	6410300000	Brewer	Stephen	20003100	Supervisor, Project	EX	72		40.00	Add/Chg Mobile Phone Allowance	03/01/2026
Precinct4-Project Operation-1	26100-2026	6410300000	Rosenquist	Jason	20003102	Operator, IV, Equipment	CR-20%	29	27.03	28.38	Promotion	02/02/2026
Precinct4-Project Operation-1	26100-2026	6410300000	Thompson	Justin	20003125	Operator, II, Equipment	CR-20%	27		21.61	Replacement	02/23/2026
Precinct4-Project Operation-1	26100-2026	6410300000	Thornal	Jonah	20008077	Operator, II, Equipment	CR-20%	27		19.81	Replacement	02/17/2026
Precinct4-Project Operation-1	26100-2026	6410300000	Wells	Billy	20003123	Operator, II, Equipment	CR-20%	27	19.81	21.61	Adjust to Hire-in Rate	12/16/2025
Probate Court 1-Administration	22600-2026	4230100000	Chambless	Laurence	20007491	Attorney, Staff	EX	72		2812.81	Replacement	03/18/2026
Probate Court 2-Administration	10000-2026	4230200000	Cacciotti	Nelda	20006392	Judge, Associate	UC	97	7057.86	6124.64	Promotion	02/09/2026
Purchasing-Support Services	10000-2026	1830100000	Salter	Emily	20000011	Administrator, Senior Contracts	EX	74	3418.99	3609.52	Adjust to Hire-in Rate	02/04/2026
Resource Connection	10000-2026	3420100000	Cooper	Ewyllen	20004324	Coordinator, Resource Connection	NE	16	20.44	22.00	Promotion	02/16/2026
SO-CID	10000-2026	2110430000	LaCroix	Christopher	20001554	Sheriff, Deputy	53-II	G	41.93	41.93	Lateral Dept Transfer	02/28/2026
SO-CID	10000-2026	2110430000	Quintana	Danna	20001325	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	01/01/2026
SO-CNET	10000-2026	2110420000	Kiefer III	John	20000724	Sheriff, Deputy	53-II	D	38.37	38.37	Lateral Dept Transfer	02/14/2026
SO-CNET	10000-2026	2110420000	Wheeler	Dustin	20007218	Sheriff, Deputy (Game Room Compliance)	53-II	I	44.49	44.49	Lateral Dept Transfer	03/14/2026
SO-Confinement	10000-2026	2120940000	Galiazzi	Ana	20000773	Clerk, VI General Office, SO-TDC	NE	16	30.88	30.88	Lateral Dept Transfer	03/07/2026
SO-Confinement-Bond Desk	10000-2026	2120950000	Aljaradi	Jebril	20000753	Sheriff, Deputy	53-II	G	41.93	41.93	Lateral Dept Transfer	02/28/2026
SO-Confinement-Bond Desk	10000-2026	2120950000	Aljaradi	Jebril	20000753	Sheriff, Deputy	53-II	G	41.93	41.93	Lateral Dept Transfer	02/28/2026
SO-Confinement-Bond Desk	10000-2026	2120950000	Blaisdell	Calvin	20007326	Sheriff, Deputy	53-II	F	39.53	40.71	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Cazzell	Ryan	20000830	Corporal, Detention	53	G	37.75	38.89	Step Increase	03/01/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Cooper	Darick	20000993	Officer, Detention	52	K	35.31	36.72	Structure Adjustment	01/19/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Cooper	Darick	20000993	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	01/19/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Gonzalez	Jarucy	20000908	Corporal, Detention	53	A	32.54	32.54	Lateral Dept Transfer	03/07/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	McLucas	Chanell	20000873	Corporal, Detention	53	K		2730.00	PFP Max/Lump Sum	03/16/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Rodriguez	Leandro	20000837	Corporal, Detention	53	F	36.65	37.75	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Rojas	Paul	20006132	Sheriff, Deputy, Error Resolution	53-II	K		2945.28	PFP Max/Lump Sum	03/01/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Rollerson	Kameesha	20001245	Officer, Detention	52	J	34.60	35.65	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Rowden	Donald	20000944	Corporal, Detention	53	K		2730.00	PFP Max/Lump Sum	03/01/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Stevenson	Leticia	20004227	Technician, Booking	NE	16	29.91	29.91	Lateral Dept Transfer	03/14/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Stokes Waters	Shaynii	20001191	Officer, Detention	52	J	34.60	35.65	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 1	10000-2026	2120940000	Webb	Jonathan	20000951	Corporal, Detention	53	K		2730.00	PFP Max/Lump Sum	03/01/2026
SO-Confinement-Booking-Sergeant 2	10000-2026	2120940000	Ali	Fiaz	20000811	Sergeant	54	G	45.75	47.13	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 2	10000-2026	2120940000	Bailey	Aaron	20000577	Sergeant	54	E	43.14	44.43	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 2	10000-2026	2120940000	Chadwell	Kenneth	20001228	Corporal, Detention	53	F	36.65	37.75	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 2	10000-2026	2120940000	Mercer	Sonia	20000964	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	03/01/2026
SO-Confinement-Booking-Sergeant 2	10000-2026	2120940000	Miranda	Alexandra	20000895	Corporal, Detention	53	A	30.73	32.54	Promotion	03/07/2026
SO-Confinement-Booking-Sergeant 2	10000-2026	2120940000	Oakes	Donald	20000829	Corporal, Detention	53	K		2730.00	PFP Max/Lump Sum	02/16/2026
SO-Confinement-Booking-Sergeant 3	10000-2026	2120940000	Gray	Nicholas	20000972	Officer, Detention	52	J	34.60	35.65	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 3	10000-2026	2120940000	Kallon	David	20000888	Corporal, Detention	53	F	35.65	37.75	Promotion	03/07/2026
SO-Confinement-Booking-Sergeant 3	10000-2026	2120940000	Reed	Carla	20000857	Corporal, Detention	53	F	36.65	37.75	Step Increase	02/16/2026
SO-Confinement-Booking-Sergeant 3	10000-2026	2120940000	Turner	Connor	20001545	Technician, Booking	NE	16		22.00	Replacement	03/16/2026
SO-Confinement-Booking-Sergeant 3	10000-2026	2120940000	Williams	Tremecia	20000817	Sergeant	54	I	48.56	50.01	Step Increase	03/01/2026
SO-Confinement-ColdSprings-Sergeant 3	10000-2026	2120970000	Byars	Ross	20005636	Sergeant	54	G	47.13	47.13	Lateral Dept Transfer	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Baffour-Awuah	Victoria	20001286	Officer, Detention	52	D	28.96	29.83	Step Increase	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Bell	Shelbie	20007959	Sergeant	54	B	40.66	40.66	Lateral Dept Transfer	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Benjamin-Davenport	De'Andre	20001303	Officer, Detention	52	E	29.83	30.73	Step Increase	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Bickham II	Dwayne	20005971	Officer, Detention	52	A		27.30	Replacement	02/23/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Briggs	Constance	20001343	Officer, Detention	52	A		27.30	Replacement	02/09/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Cabrera	Kelvin	20001506	Officer, Detention	52	B	27.30	28.12	Step Increase	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Caldwell	Rosetta	20001508	Officer, Detention	52	G	31.65	32.60	Step Increase	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Caldwell	Rosetta	20001508	Officer, Detention	52	G	31.65	32.60	Step Increase	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Castro	Claudia	20001335	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Crowdus	David	20001472	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Dhimal	Ayush	20001440	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Estrada	Jonatan	20001499	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Ferguson	Pierce	20004278	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	03/14/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Flores	Isidro	20001383	Officer, Detention	52	E	29.83	30.73	Step Increase	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Frimpong	Bright	20005876	Officer, Detention	52	A		27.30	Replacement	03/09/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Garza	Claudio	20001225	Officer, Detention	52	E	29.83	30.73	Step Increase	02/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Gomez	Gladys	20005872	Officer, Detention	52	B	27.30	28.12	Step Increase	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Greene I	Alexander	20001400	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026

Organization Description	Fund	Cost Center	Last name	First name	Position	Position Text	PS Group	Level	Rate From	Rate To	Reason for Action	Effective
SO-Confinement-Corrections Center	10000-2026	2120930000	Greer	Ruston	20007300	Officer, Detention	52	A		27.30	Replacement	02/23/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Guerrero III	Leonel	20001393	Officer, Detention	52	A		27.30	Replacement	03/09/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Harralson-Thorpe	Beverly	20004385	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	03/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Hinojosa	Oscar	20001470	Officer, Detention	52	A		27.30	Replacement	03/02/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Imoudu	Erasmus	20001092	Officer, Detention	52	A		27.30	Replacement	02/23/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Knight	Jeremy	20001359	Officer, Detention	52	B	27.30	28.12	Step Increase	02/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Lewis	Alexander	20000579	Sergeant	54	A	30.73	39.49	Promotion	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Lowe	Robert	20001264	Officer, Detention	52	D	28.96	29.83	Step Increase	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Lyttleton	Mark	20000820	Sergeant	54	D	41.88	43.14	Step Increase	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Macklin	Jonathan	20007951	Sergeant	54	A	35.58	39.49	Promotion	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	McCauley	Sandy	20005874	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Molina	Wesley	20007141	Officer, Detention	52	C	28.96	28.96	Lateral Dept Transfer	02/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Moody	Cole	20004366	Officer, Detention	52	E	30.73	30.73	Lateral Dept Transfer	02/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Moody	Royce	20001242	Officer, Detention	52	E	29.83	30.73	Step Increase	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Nunley	Anita	20001100	Officer, Detention	52	I	33.58	34.60	Step Increase	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Pelendo	Marie Veronic	20005968	Officer, Detention	52	E	30.73	30.73	Lateral Dept Transfer	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Perez	Paul	20000956	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Perez-Figueroa	Carlos	20004369	Officer, Detention	52	A		27.30	Replacement	03/02/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Ponce	Jonathan	20001421	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Ponce	Jonathan	20001421	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Powell	Nathaniel	20001476	Officer, Detention	52	A		27.30	Replacement	03/09/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Rich	Landen	20001027	Officer, Detention	52	C	28.12	28.96	Step Increase	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Rivera	Joshua	20007967	Sergeant	54	A	29.83	39.49	Promotion	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Rodriguez	Geremiah	20007963	Sergeant	54	A	30.73	39.49	Promotion	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Sanchez	Abraham	20000907	Corporal, Detention	53	C	32.60	34.54	Promotion	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Simank	John	20001360	Officer, Detention	52	A		27.30	Replacement	01/28/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Suazo Vindel	Diego	20001417	Officer, Detention	52	B	27.30	28.12	Step Increase	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Tarsha	Peter	20001034	Officer, Detention	52	B	27.30	28.12	Step Increase	02/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Thomas	Marilyn	20000942	Specialist, Security Control	52	K		2291.33	PFP Max/Lump Sum	03/01/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Vanderpool	Trevor	20004365	Corporal, Detention	53	A	30.73	32.54	Promotion	03/07/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Walters	Alyssa	20001456	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	03/14/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Wheat	Cameron	20001070	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	03/16/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Williams	Damion	20007294	Officer, Detention - Hospital	52	A	27.30	27.30	Lateral Dept Transfer	03/14/2026
SO-Confinement-Corrections Center	10000-2026	2120930000	Zell	Kimbra	20000989	Officer, Detention	52	A		27.30	Replacement	01/28/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Asare	Kwabena	20000434	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/16/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Callahan	Keenan	20000439	Officer, Detention	52	A		27.30	Replacement	03/16/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Frazier	Jamie	20005973	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/01/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Gardiner Jr	William	20000526	Officer, Detention	52	E	29.83	30.73	Step Increase	02/01/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	McDonald	Ryan	20000587	Officer, Detention	52	E	30.73	30.73	Lateral Dept Transfer	02/28/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Moreno	Miguel	20000485	Officer, Detention	52	A		27.30	Replacement	03/16/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Osborne	Daniel Tristen	20006257	Officer, Detention	52	A		27.30	Replacement	02/09/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Salas	Nathan	20000532	Officer, Detention	52	G	31.65	32.60	Step Increase	02/01/2026
SO-Confinement-Greenbay-Corporal 1	10000-2026	2120960000	Scott	Michael	20000638	Officer, Detention	52	F	31.65	31.65	Lateral Dept Transfer	03/07/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Atangabeh	Desmond	20006000	Officer, Detention	52	G	31.65	32.60	Step Increase	02/01/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Brown	Seth	20001333	Officer, Detention	52	C	28.12	28.96	Step Increase	03/01/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Edwards	Michael	20000494	Officer, Detention	52	E	30.73	30.73	Lateral Dept Transfer	02/28/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Hernandez	Jose	20000511	Officer, Detention	52	E	29.83	30.73	Step Increase	03/01/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Jones	Joshua	20000478	Officer, Detention	52	C	28.12	28.96	Step Increase	02/16/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Moawad	Ahmed	20005999	Officer, Detention	52	A		27.30	Replacement	02/17/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Orenday	Christopher	20000493	Officer, Detention	52	E	29.83	30.73	Step Increase	02/01/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Pasillas	Raul	20001404	Officer, Detention	52	E	29.83	30.73	Step Increase	02/16/2026
SO-Confinement-Greenbay-Corporal 2	10000-2026	2120960000	Pena Jr	Roy	20000426	Officer, Detention	52	C	28.12	28.96	Step Increase	02/16/2026
SO-Confinement-Greenbay-Corporal 3	10000-2026	2120960000	Heinssen	Donovan	20000462	Officer, Detention	52	A		27.30	Replacement	03/02/2026
SO-Confinement-Greenbay-Corporal 3	10000-2026	2120960000	Pinckard	Cameron	20000565	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Confinement-Greenbay-Corporal 3	10000-2026	2120960000	Worthy III	James	20004039	Officer, Detention	52	C	28.96	28.96	Lateral Dept Transfer	02/28/2026
SO-Confinement-Greenbay-Lieutenant 1	10000-2026	2120960000	Mercado	Albert	20000791	Lieutenant	55	A	43.14	46.71	Promotion	03/07/2026
SO-Confinement-Greenbay-Sergeant 2	10000-2026	2120960000	Bell	Shelbie	20006016	Sergeant	54	B	40.66	40.66	Lateral Dept Transfer	03/21/2026
SO-Confinement-Laundry Supply-Sergeant	10000-2026	2120950000	Fuller	Jessica	20007147	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/16/2026
SO-Confinement-Laundry Supply-Sergeant	10000-2026	2120950000	Herpel	Jennifer	20007145	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	03/01/2026
SO-Confinement-Support Services-Captain	10000-2026	2120950000	Arroyo	Jose	20000420	Lieutenant	55	E	51.05	52.60	Step Increase	02/16/2026
SO-Confinement-Support Services-Captain	10000-2026	2120950000	Garcia	Jeremy	20000849	Corporal, Detention	53	I	40.05	41.26	Step Increase	03/01/2026

Organization Description	Fund	Cost Center	Last name	First name	Position	Position Text	PS Group	Level	Rate From	Rate To	Reason for Action	Effective
SO-Confinement-TCCorrCtr-Sergeant 2	10000-2026	2120930000	Lyttleton	Mark	20000820	Sergeant	54	D	41.88	43.14	Step Increase	02/16/2026
SO-Confinement-TCCorrectionsCtr-Captain	10000-2026	2120920000	Clarke	Ashley	20007327	Lieutenant	55	H	55.81	57.50	Step Increase	02/01/2026
SO-Courtesy Patrol	GRANT-2004	2110520000	Manolescu	Andru	20006899	Operator, Courtesy Patrol	CR-20%	28		23.75	Replacement	01/28/2026
SO-Courts	10000-2026	2110620000	Albright	James	20007329	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	03/16/2026
SO-Courts	10000-2026	2110620000	Castillo	Christopher	20002564	Sheriff, Deputy	53-II	H	41.93	43.21	Step Increase	02/01/2026
SO-Courts	10000-2026	2110620000	Coston	Wayne	20006223	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	02/16/2026
SO-Courts	10000-2026	2110620000	Downs	Nicholas	20001712	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	03/01/2026
SO-Courts	10000-2026	2110620000	Gutierrez	Sergio	20001706	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	01/01/2026
SO-Courts	10000-2026	2110630000	Hasley	Bradley	20001661	Sheriff, Deputy	53-II	D		38.37	Replacement	02/17/2026
SO-Courts	10000-2026	2110620000	Henry	Michael	20001699	Sheriff, Deputy	53-II	J	44.49	45.83	Step Increase	01/01/2026
SO-Courts	10000-2026	2110630000	Hoodenpyle	Timothy	20001650	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	02/16/2026
SO-Courts	10000-2026	2110630000	Hough	Larry	20001672	Sheriff, Deputy	53-II	D		38.37	Replacement	03/02/2026
SO-Courts	10000-2026	2110630000	Jauss	Michael	20005880	Sheriff, Deputy	53-II	H	41.93	43.21	Step Increase	01/16/2026
SO-Courts	10000-2026	2110630000	Kinman	Timothy	20001732	Sheriff, Deputy	53-II	F	39.53	40.71	Step Increase	01/16/2026
SO-Courts	10000-2026	2110620000	Lang	Jeffrey	20006472	Sheriff, Deputy	53-II	I	43.21	44.49	Step Increase	03/01/2026
SO-Courts	10000-2026	2110620000	Lewis	Kevin	20001729	Sheriff, Deputy	53-II	J	45.83	45.83	Lateral Dept Transfer	01/31/2026
SO-Courts	10000-2026	2110620000	Lewis	Kevin	20001729	Sheriff, Deputy	53-II	K	45.83	47.20	Step Increase	02/01/2026
SO-Courts	10000-2026	2110620000	Minter	Bobby	20001720	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	02/01/2026
SO-Courts	10000-2026	2110630000	Moreno	Daniel	20006629	Sheriff, Deputy	53-II	E	38.37	39.53	Step Increase	02/01/2026
SO-Courts	10000-2026	2110620000	Neale	James	20001656	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	02/16/2026
SO-Courts	10000-2026	2110620000	Parsons	Terry	20001730	Sheriff, Deputy	53-II	K	47.20	47.20	Lateral Dept Transfer	01/31/2026
SO-Courts	10000-2026	2110620000	Partlow	Bryce	20001697	Sheriff, Deputy	53-II	D		38.37	Replacement	03/02/2026
SO-Courts	10000-2026	2110620000	Rocha Jr	Cristobal	20001725	Sheriff, Deputy	53-II	I	43.21	44.49	Step Increase	01/16/2026
SO-Courts	10000-2026	2110630000	Ukle	David	20006129	Sheriff, Deputy	53-II	J	44.49	45.83	Step Increase	02/01/2026
SO-Courts	10000-2026	2110630000	Walker	Matthew	20006626	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	02/16/2026
SO-Courts	10000-2026	2110620000	Wiseman	Edwin	20000836	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	01/01/2026
SO-Courts DT Patrol	10000-2026	2110620000	McGill	Frankie	20002561	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	02/16/2026
SO-Dispatch 1st Shift	10000-2026	2110310000	Preston	Blake	20000750	Dispatcher, 911	52-II	B	29.45	30.32	Step Increase	02/01/2026
SO-Dispatch 1st Shift	10000-2026	2110310000	Sepulveda	Vanessa	20001098	Dispatcher, 911	52-II	I	36.24	37.32	Step Increase	02/16/2026
SO-Dispatch 2nd Shift	10000-2026	2110310000	Rains	Shonaci	20000756	Dispatcher, 911	52-II	B	29.45	30.32	Step Increase	02/16/2026
SO-Human Trafficking	10000-2026	2110430000	Jarvis	Christen	20001565	Sergeant	57	II	53.95	5084.27	Out of Class	01/31/2026
SO-Labor Detail	10000-2026	2110610000	Hancock	Barry	20004966	Specialist, Labor Detail	52	K		2291.33	PFP Max/Lump Sum	03/16/2026
SO-Labor Detail	10000-2026	2110610000	Hayward	Terrel	20000859	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	03/16/2026
SO-Lon Evans	10000-2026	2120990000	Adeniji Dorsey	Oluwakemi	20001180	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/14/2026
SO-Lon Evans	10000-2026	2120990000	Eguia	Gabriel	20001188	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Lon Evans	10000-2026	2120990000	Floyd Jr	Robert	20006592	Specialist, Security Control	52	J	34.60	35.65	Step Increase	02/01/2026
SO-Lon Evans	10000-2026	2120990000	Hearns	Taquanna	20006714	Lieutenant	55	F	52.60	54.17	Step Increase	02/01/2026
SO-Lon Evans	10000-2026	2120990000	Huerta	Serafin	20001196	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/07/2026
SO-Lon Evans	10000-2026	2120990000	Kollie	Rose	20004038	Officer, Detention	52	C	28.12	28.96	Step Increase	02/16/2026
SO-Lon Evans	10000-2026	2120990000	Liburd	Susan	20001193	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/01/2026
SO-Lon Evans	10000-2026	2120990000	Marioni Romo	Ana	20001309	Officer, Detention (Kitchen)	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Lon Evans	10000-2026	2120990000	Martin	Roxanne	20000509	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/16/2026
SO-Lon Evans	10000-2026	2120990000	McCloud III	Julius	20006579	Sergeant	54	D	41.88	43.14	Step Increase	02/16/2026
SO-Lon Evans	10000-2026	2120990000	Ocasio Munoz	Henry	20001308	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	02/28/2026
SO-Lon Evans	10000-2026	2120990000	Olmos	Cleofas	20006587	Specialist, Security Control	52	K		2291.33	PFP Max/Lump Sum	02/01/2026
SO-Lon Evans	10000-2026	2120990000	Sifuentes	Angela	20001448	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	02/16/2026
SO-Lon Evans	10000-2026	2120990000	Stackhouse	Franklin	20001411	Officer, Detention	52	C	28.12	28.96	Step Increase	02/16/2026
SO-Lon Evans	10000-2026	2120990000	Valentine	Christopher	20006586	Specialist, Security Control	52	J	34.60	35.65	Step Increase	02/16/2026
SO-Lon Evans	10000-2026	2120990000	Castillo	Jonathon	20001403	Officer, Detention	52	C	28.96	28.96	Lateral Dept Transfer	02/28/2026
SO-Lon Evans	10000-2026	2120990000	Evans	Mark	20006591	Specialist, Security Control	52	K		2291.33	PFP Max/Lump Sum	03/01/2026
SO-Lon Evans	10000-2026	2120990000	Galvan	Hayley	20005869	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	03/14/2026
SO-Lon Evans	10000-2026	2120990000	Gaught	Haley	20001012	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	03/14/2026
SO-Lon Evans	10000-2026	2120990000	Hernandez	Xavier	20005661	Officer, Detention	52	C	28.96	28.96	Lateral Dept Transfer	03/14/2026
SO-Lon Evans	10000-2026	2120990000	Hooks	Robert	20001036	Officer, Detention (Clinic)	52	K		2291.33	PFP Max/Lump Sum	03/01/2026
SO-Lon Evans	10000-2026	2120990000	Maag III	Cletus	20007273	Sheriff, Deputy Cadet (Detention Ofcr)	52	B	28.12	28.12	Lateral Dept Transfer	03/07/2026
SO-Lon Evans	10000-2026	2120990000	Martin	Amani	20001458	Officer, Detention (Kitchen)	52	B	28.12	28.12	Lateral Dept Transfer	02/28/2026
SO-Lon Evans	10000-2026	2120990000	Miles	Laurna	20001366	Officer, Detention	52	E	29.55	30.73	Structure Adjustment	03/17/2026
SO-Lon Evans	10000-2026	2120990000	Miller	Lotte	20007268	Sheriff, Deputy Cadet (Detention Ofcr)	52	A	27.30	27.30	Lateral Dept Transfer	03/07/2026
SO-Lon Evans	10000-2026	2120990000	Reyes	Cienna	20001345	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	03/14/2026
SO-Lon Evans	10000-2026	2120990000	Richardson	Rita	20001205	Officer, Detention	52	I	33.58	34.60	Step Increase	03/01/2026
SO-Lon Evans	10000-2026	2120990000	Rodriguez	Anthony	20001121	Officer, Detention (Kitchen)	52	B	27.30	28.12	Step Increase	03/01/2026

Organization Description	Fund	Cost Center	Last name	First name	Position	Position Text	PS Group	Level	Rate From	Rate To	Reason for Action	Effective
SO-Lon Evans	10000-2026	2120990000	Rodriguez Lopez	Marisol	20001444	Officer, Detention	52	C	28.96	28.96	Lateral Dept Transfer	03/14/2026
SO-Lon Evans	10000-2026	2120990000	Smith	Meghan	20001426	Officer, Detention	52	A	27.30	27.30	Lateral Dept Transfer	03/14/2026
SO-Lon Evans-K9-FTO-SRT-KEYS-CAUSTIC	10000-2026	2120990000	Embry	Sonja	20001494	Officer, Detention	52	K		2291.33	PFP Max/Lump Sum	03/16/2026
SO-Lon Evans-K9-FTO-SRT-KEYS-CAUSTIC	10000-2026	2120990000	Samano Jr	Ricardo	20006250	Sheriff, Deputy (K9)	53-II	F	39.53	40.71	Step Increase	02/16/2026
SO-North Patrol	10000-2026	2110510000	Crow	Micheal	20004462	Sheriff, Deputy	53-II	D		38.37	Replacement	03/09/2026
SO-North Patrol 2nd Shift SGT	10000-2026	2110510000	Gonzalez	Mario	20000848	Sheriff, Deputy	53-II	H	41.93	43.21	Step Increase	03/01/2026
SO-North Patrol 2nd Shift SGT	10000-2026	2110510000	Rasmussen	Daniel	20006128	Sheriff, Deputy (Contract)	53-II	K		2945.28	PFP Max/Lump Sum	02/16/2026
SO-Patrol Division	10000-2026	2110510000	Kuser	Milton	20006933	Captain	56-II	K		4736.46	PFP Max/Lump Sum	01/16/2026
SO-South Patrol 2nd Shift SGT	10000-2026	2110520000	Crumes	Ariel	20001588	Sheriff, Deputy	53-II	D		38.37	Replacement	02/09/2026
SO-South Patrol 2nd Shift SGT	10000-2026	2110520000	Hermes	Michael	20004710	Sheriff, Deputy	53-II	J	44.49	45.83	Step Increase	01/16/2026
SO-South Patrol 3rd Shift SGT	10000-2026	2110520000	Reynolds	Tyler	20001605	Sheriff, Deputy	53-II	H	41.93	43.21	Step Increase	03/01/2026
SO-Training Academy	10000-2026	2110110000	Burkett	Brett	20005997	Sheriff, Deputy Cadet	52	B	27.30	28.12	Step Increase	01/16/2026
SO-Training Academy	10000-2026	2110110000	Opdahl	Michael	20007557	Sergeant	54-II	J	53.95	55.59	Step Increase	02/01/2026
SO-Training Academy	10000-2026	2110110000	Rios	Juan	20001643	Sheriff, Deputy	53-II	D		38.37	Replacement	03/09/2026
SO-Training Academy	10000-2026	2110110000	Welborn	Michael	20000671	Sergeant	54-II	K	57.26	57.26	Lateral Dept Transfer	02/28/2026
SO-Training Academy	10000-2026	2110110000	Williams	Terrell	20000809	Sergeant	54	K		3312.19	PFP Max/Lump Sum	02/16/2026
SO-Warrants 1st Shift	10000-2026	2110210000	Ward	Malcolm	20000851	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	03/16/2026
SO-Warrants Extradition	10000-2026	2110230000	Rhines	Stacy	20000713	Sheriff, Deputy	53-II	K		2945.28	PFP Max/Lump Sum	11/16/2025
SO-Warrants Extradition	10000-2026	2110230000	Rodriguez	Christopher	20000903	Sheriff, Deputy	53-II	I	43.21	44.49	Step Increase	01/16/2026
Tax Office - Mortgage	10000-2026	1310300000	Angel	Victoria	20005380	Specialist, II, Property Tax	NE	16	23.79	23.79	Lateral Dept Move	02/17/2026
Tax Office - Mortgage	10000-2026	1310300000	Juarez	Delilah	20002455	Specialist, II, Property Tax	NE	16	19.44	22.00	Promotion	03/20/2026
Tax Office - Past Due Collections	10000-2026	1310300000	Adame	Sonya	20002401	Specialist, II, Property Tax	NE	16	22.94	22.94	Lateral Dept Move	02/17/2026
Tax Office-Overpayment Services	10000-2026	1310300000	Howard	Dora	20002477	Specialist, II, Property Tax	NE	16	29.59	29.59	Voluntary Demotion	02/17/2026
Tax Office-Overpayment Services	10000-2026	1310300000	Lopez	Marisa	20006707	Supervisor, Property Tax	NE	17	23.68	25.70	Promotion	03/23/2026
Tax Office-Sub Courthouse-Arlington Staf	10000-2026	1310200000	Crenshaw	Camille	20006757	Pt Time Employ	TP-NE	21		15.00	Replacement	02/23/2026
Tax Office-Sub Courthouse-Northeast Staf	10000-2026	1310200000	Winning	Diana	20002342	Pt Time Employ	TP-NE	21		15.00	Replacement	03/02/2026
Tax Office-Sub Courthouse-Poly ABM	10000-2026	1310200000	Angel	Aaliyah	20002339	Pt Time Employ	TP-NE	21		15.00	Replacement	02/02/2026
Tax Office-Sub Courthouse-Southwest Staf	10000-2026	1310200000	Haley	Susan	20006880	Pt Time Employ	TP-NE	21		15.00	Replacement	03/11/2026
TransportationServices-Quality Control	26100-2026	6840100000	Guest	Chad	20005908	Inspector, Construction	NE	18	22.64	29.56	Promotion	03/07/2026

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2
Department: Public Health	**Prepared By:** Gary Collins, Contract Specialist	**Approved By:** Amanda Campbell

SUBJECT:

Consideration to Authorize the Purchase of Gas Gift Cards by the Tarrant County Public Health Preventative Medicine Clinic to Support Client Transportation

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider authorizing Tarrant County Public Health (TCPH) to purchase gas cards to support transportation for Preventive Medicine Clinic (PMC) clients to attend scheduled clinic appointments.

BACKGROUND

Tarrant County Public Health Preventive Medicine Clinic receives Ryan White HIV/AIDS Program funding administered through the Tarrant County HIV Administrative Agency. Ryan White HIV/AIDS Program guidance, including the Services Eligible Individuals and Allowable Uses of Funds Policy Clarification Notice (PCN No. 16-02), permits the use of gift cards, vouchers, or similar items for transportation assistance when direct provision of the service is not possible or effective.

Transportation assistance helps reduce barriers to care for vulnerable populations and supports improved health outcomes. The use of gas gift cards allows the PMC to meet program requirements related to transportation assistance.

The Commissioners Court has previously approved the purchase of gas gift cards for this program.

Most recently, on July 1, 2025, the Commissioners Court, through Court Order #145464, approved the purchase of gas gift cards with an estimated expenditure of $1,672.

With approval of this request, the TCPH PMC will purchase gas gift cards to be distributed to eligible clients for transportation to clinic appointments. The program distribution period will begin May 1, 2026, or upon approval, and continue through April 30, 2027, with an estimated total expenditure of $2,079.95.

FISCAL IMPACT

All associated costs will be paid by HRSA Ryan White Part A HIV Emergency Relief Grant Program, Tarrant County Preventive Medicine

GRTPI-2004/ F0028-2026/ 5100904000: $1,247.97

T4100-2025/ NRG/ 5100904000: $831.98

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 14
Department: Public Health	**Prepared By:** Gary Collins, Contract Specialist	**Approved By:** Amanda Campbell

SUBJECT:

Consideration of an Agreement Between Tarrant County and Inductive Health Informatics, LLC to Renew the Electronic Surveillance System for Early Notification of Community-Based Epidemics Software as a Service

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider an Agreement between Tarrant County and InductiveHealth Informatics, LLC (InductiveHealth) for continued use of the Electronic Surveillance System for Early Notification of Community-Based Epidemics (ESSENCE) Software as a Service.

BACKGROUND

The ESSENCE software supports the collection and monitoring of real-time Emergency Department and Emergency Medical Services (EMS) data to identify potential public health concerns and emerging disease trends.

Inductive Health Informatics, LLC holds the exclusive license for ESSENCE through a partnership with Johns Hopkins University Applied Physics Laboratory. A sole source letter has been provided and is attached.

The Commissioners Court has previously approved agreements to implement and maintain ESSENCE for public health surveillance.

Most recently, on May 6, 2025, the Commissioners Court, through Order #145154, approved continuation of ESSENCE services through May 31, 2026, with service fees totalling $113,400.

With approval of this agreement, Tarrant County Public Health will continue using the ESSENCE software to monitor emergency room and EMS data. The term of the agreement is June 1, 2026 through May 31, 2027, with service fees totalling $120,000.

Service fees will be paid as follows: $20,000.00 for Fiscal Year 2026 and $100,000.00 for Fiscal Year 2027, payable upon a fully executed contract and at the beginning of the fiscal period.

FISCAL IMPACT

All associated costs will be paid from Grant-2004 / DSHS- Bureau of North Texas Syndromic Surveillance Program F0081-2026 / 5100016000 Public Health Informatics / $20,000.00 569011 Professional Services and DSHS- Bureau of North Texas Syndromic Surveillance Program F0081-2027 / 5100016000 Public Health Informatics / $100,000.00 569011 Professional Services.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Contract_2026 2027 ESSENCE SaaS Proposal_v2.pdf

Tarrant County, Texas Public Health Department – ESSENCE® Support Proposal

Produced By: InductiveHealth

February 18, 2026

All terms, conditions, and costs quoted in this response are valid for a period of 90 days from the effective date of the quote.
Contents of this document are confidential and proprietary to InductiveHealth and should only be used for purposes of evaluation.

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Proposal: Tarrant County, Texas Public Health Department Electronic Surveillance System for the Early Notification of Community-based Epidemics (ESSENCE®) Software as a Service (SaaS)

Prepared for: Deep Shah, Informatics Supervisor, Tarrant County Public Health (TCPH), p.817-321-4827, dashah@tarrantcountytx.gov

Period of Performance: 12 Month Term beginning June 1, 2026

Proposal Valid Until: 90 Days After Receipt

Scope of Work

Electronic Surveillance System for the Early Notification of Community-based Epidemics (ESSENCE) Software as a Service (SaaS)

Services furnished under the Agreement and pursuant to this statement of work will encompass the following:

- Coordinate regularly scheduled (weekly) meetings with STLT staff (subject to STLT staff availability) to review open issues, new work, status of ongoing work, etc.
- Create and provide to the Syndromic Coordinator at a minimum, the status of open issues, recently closed issues, deliverables, and any perceived issues. This monthly report will also include onboarding metrics. This report must be submitted within 14 days of the end of the previous month.
- Provide ESSENCE-related support for API calls (e.g., creating queries).
- Manage the configuration management and release control process for the Syndromic Surveillance and supporting systems.
- Provide new feature releases for ESSENCE application (e.g., UX refresh).

Support

- Provide ongoing support services for addressing ESSENCE application questions and end-user support during normal business hours M-F 9am-5 pm EST (phone, email, web).
- 24x7x365 online support is available via our online Jira portal at https://inductivehealth.atlassian.net/servicedesk
- Provide one (1) standard training session delivered via web conferencing for end users and client instructors per contract period.

Electronic Messaging

- Provide support and maintenance for existing SFTP connections and utilize Engage, Connect, Validate, Operate Methodology to onboard/re-onboard additional facilities as requested by the public health agency.

Security

- Secure the system using FISMA-Moderate and HIPAA-compliant security controls, verified by independent security scanning and auditing. This includes 256-bit SSL connections, end-user authentication for logging into the system, data encryption, updated virus protection, and multi-factor authentication, among other security controls.

Hosting

- Provide and maintain a Production and Staging/Testing hosted environment for the Syndromic Surveillance Platform and supporting sub-systems, utilizing computer hardware exceeding application minimum specifications, hosted in a Tier 3 data center with multiple internet backbone links.
- Provide system support services include software upgrades, hotfixes, and patch deployment.
- The InductiveHealth standard maintenance window is from 10pm Friday – 4 am ET Saturday. Any system or application maintenance will occur during this window.
- Provide system performance tuning to ensure performant user interface, database, and reports.
- Provide off-site daily system backups and a target disaster recovery time objective of 24 hours.
- Provide 99.5 percent uptime of the Client's production environment exclusive of any scheduled maintenance and support.

Price Proposal & Assumptions

SaaS - Electronic Surveillance System for the Early Notification of Community-based Epidemics (ESSENCE)

Fixed Monthly Fees				
Service Description	**Per Unit Cost**	**Unit**	**Months**	**Total Cost**
ESSENCE - Software as a Service (SaaS) Payment 1	$ 10,000.00	1	2	$20,000.00
ESSENCE – Software as a Service (SaaS) Payment 2	$ 10,000.00	1	10	100,000.00
			TOTAL:	**$120,000.00**

General Pricing Assumptions

- InductiveHealth shall submit to the client two invoices:

  a) Invoice one shall be sent upon contract execution for all services to be performed between 6/1/26-7/31/2026.

  b) Invoice two shall be sent following the period for the remainder of services performed 8/1/2026-5/31/2027.

  c) Invoices will be sent electronically, with fixed fees due at net 30 from invoice date. Our firm-fixed price is based upon receipt of payment amounts defined on the cost form. Future project activities and associated costs will be determined through later discussions and negotiations and are not included in the proposal.

- Pricing assumes InductiveHealth provides a managed solution via software-as-a-service (SaaS) and reserves the right to allocate human and technology resources to the project at the sole discretion of InductiveHealth across the period of performance.
- Additional services requested by Client not included in the Scope of Work are billable at **$225** per hour. All additional services must be preauthorized by client in writing and will be subject to the provisions hereof.

General Assumptions

- Assumes an initial term of 12-month period of performance.
- All solutions and managed services will be delivered virtually/remotely. InductiveHealth is not required to be on-site but may schedule visits at its discretion.
- InductiveHealth will make use of existing InductiveHealth intellectual property in the performance of this work, including processes, reusable artifacts, documentation, software, and configurations. This agreement does not convey any right or title to any InductiveHealth intellectual property, beyond the use of certain InductiveHealth intellectual property during the period of performance in support of the delivery of the services in scope.
- Scope assumes timely decision making by client. Timely decision making is defined as no more than three business days.
- Deliverable acceptance cannot be unreasonably withheld, and all requested changes will be mutually agreeable between the Client and InductiveHealth.
- Scope assumes that Client will designate a single point of contact for InductiveHealth to coordinate implementation activities and operations.

- By default, deliverables will be considered accepted five (5) business days after submission or as defined upon contract award.
- Solutions and managed services will be delivered in English.
- Assumes use of InductiveHealth's change and configuration management solutions, ticket tracking system, and documentation repository for all phases of contract delivery.
- Assumes implementation and operations using the InductiveHealth Cloud structure.
- InductiveHealth, as the incumbent, has no transition in one-time services.

Assumptions- ESSENCE

- Requires Client acceptance of ESSENCE End User Terms and Conditions.
- InductiveHealth will manage electronic message processing utilizing industry-standard integration engines.
- User accounts will include multi-factor authentication (MFA) using soft token access through phone, smartphone push, and / or SMS Text.
- Up to 120 Client user accounts are included. User accounts are estimated based on the number of user accounts required as determined by the public health agency. "User accounts" are calculated monthly based on the number of active users at the end of each month. InductiveHealth reserves the right to invoice the public health agency for any user accounts in excess of the authorized total.
- Up to 150 Reporting Facilities included. A Reporting Facility is defined based on a unique MSH-4 value contained in the ADT HL7 message. In the case of non-ADT messages, a Reporting Facility is defined by the physical, secure connection to the trading partner (e.g., poison control, laboratory sending laboratory results). Any exceptions are determined at the sole discretion of InductiveHealth.
- The total number of Reporting Facilities is calculated by querying the transactional database for all messages received electronically (regardless of HL7, CSV, or other message specifications) and stratifying based on the Reporting Facility ID. InductiveHealth reserves the right to invoice the Client for any Reporting Facilities in excess of the authorized total. Incremental additional facilities and the associated work will be scoped and billed separately.
- Emergency Department and Urgent Care Syndromic messages are assumed to comply with the CDC HL7 Implementation Guides [https://www.cdc.gov/nssp/technical-pubs-and-standards.html] for syndromic surveillance for quality, completeness, and timeliness.
- Onboarding of HL7 trading partners is dependent on the readiness of trading partners to onboard to the service and provide a compliant HL7 message based on CDC HL7 Implementation Guides [https://www.cdc.gov/nssp/technical-pubs-and-standards.html] for syndromic surveillance for quality, completeness, and timeliness.
- Ongoing data processing assumes the public health agency and/or facilities can send all needed records to the InductiveHealth private cloud for data ingestion and processing.
- Includes up to 1 TB of data stored, measured as the uncompressed size of the ESSENCE databases (including staging tables) at the end of the month. Allows for up to 10% annual growth in the amount of data stored for each subsequent annual contract period. Additional storage, if required, is billed at an annual rate of $250 per year per 250GB.
- Includes ESSENCE Sublicense rights and related upgrades and enhancement during the period of performance and as agreed to for upgrade by the public health agency. Upgrades must not be more than two releases behind the current release.
- Business workflows and functional requirements must align with standard ESSENCE and CDC (NSSP) technical workflows and parameters.

- Any customizations or support for customizations specific to the public health agency's instance will be defined and scoped through our change request process. Customizations include but are not necessarily limited to the following:
    - Query Portal changes (e.g., adding new fields, configurations)
    - CCDD Category changes (e.g., adding new, reprocessing historical, revising existing)
    - Mapping functionality changes
    - Dashboard and Report Development
- Additional data source development, mapping, and integration beyond what is listed in the below section will be defined and scoped through our change request process and may require separate estimation, pricing, and contracting with JHU/APL. Additional sources include, but are not limited to, Inpatient, Death, Poison Control, School Absenteeism, OTC, Prescriptions, etc.

Client-Specific ESSENCE Assumptions

1. TCPH unified data feeds include Emergency Department, Weather, Air Quality, and EMS. Based on the readiness of TCPH, other data feeds may be onboarded into its unified data feed for ESSENCE including but not limited to School Absenteeism, etc. Adding new data sources may require a one-time set up fee and/or additional ongoing maintenance fees.

2. TCPH provides monitoring and maintenance of dataflow into unified feed.

3. TCPH will be responsible for reporting data to the Centers for Disease Control and Prevention (CDC) National Syndromic Surveillance Program (NSSP).

4. Tier 1 application support will be managed by TCPH. Tier 1 support is defined as the management of existing ESSENCE users. InductiveHealth will create MFA accounts (i.e., DUO) and provision new users requiring API access.

5. Onboarding HL7 trading partners is dependent on the readiness and trading partners to onboard the service and provide a compliant HL7 message.

6. During the Period of Performance, InductiveHealth will onboard up to five (5) new reporting facilities at the Client's request.

    a) Any additional facility onboarding will be determined as time and material at the rate of **$225** per hour. Additionally, any exceptions will be determined at the sole discretion of InductiveHealth.

    b) InductiveHealth and the Client will work together to determine priority and timing of any needed onboardings. InductiveHealth reserves the right to stagger and/or schedule requested onboardings as needed to comply with available resources.

ESSENCE® End User Terms and Conditions (EULA)

Definitions

- **"Agreement"** means the agreement entered between Customer (also referred to herein as Client) and InductiveHealth subject to the terms and conditions of this EULA.
- **"Customer"** means an authorized licensee of the Software.
- **"InductiveHealth"** means InductiveHealth Informatics, LLC., a Delaware Limited Liability Company.
- **"JHU/APL"** means The Johns Hopkins University Applied Physics Laboratory LLC, a Maryland Limited Liability Company.
- **"End User Terms"** means this document - EULA, the InductiveHealth Informatics, LLC End User Terms and Conditions.
- **"Software"** means the Electronic Surveillance System for the Early Notification of Community-Based Epidemics (ESSENCE®), including proprietary software and any accompanying documentation developed by InductiveHealth, with certain rights retained by the U.S. Government, with access by Customer either on-premises or via SaaS as agreed by the parties.

Rights and Duties

1. Parties. Subject to a separate agreement, JHU/APL has granted InductiveHealth an exclusive license to sublicense the Software to authorized licensees subject specifically to the execution of these End User Terms by a licensee of the Software.
2. License Grant. Subject to the terms and conditions hereof, InductiveHealth grants to Customer a limited, non-exclusive, non-transferable, and royalty-free license to: (a) use the Software solely for disease surveillance within Customer's jurisdiction; and
   (b) make copies of the Software only as required for use of the Software under the terms of these End User Terms, including for test and development environments, or for backup/archival purposes. This license grant is made subject to any retained rights of the U.S. Government in the Software, if any.
3. Delivery. If the Software shall be accessed by Customer on-premises, InductiveHealth shall deliver to Customer a copy of the then-current version of the Software in object code form.
4. Installation. InductiveHealth shall provide reasonable assistance to Customer, at no cost to Customer, in the installation and initial check-out of the Software.
5. Updates. InductiveHealth may make updated versions of the Software available to Customer. When InductiveHealth makes an updated version available to Customer, Customer shall take reasonable steps to deploy the updated version in a timely manner.
6. Health Information. Only if applicable, Customer shall provide to InductiveHealth data elements including protected health information in Customer's jurisdiction, in accordance with the terms and conditions set forth in a Data Sharing Agreement and/or a Business Associate Agreement separate from these End User Terms.

License Restrictions

1. Restrictions on assignment, transfers, and use. Except as expressly set forth in EULA, Customer shall not: (a) assign, transfer, distribute, or sublicense the Software to any third party; (b) permit any third party to use the Software; (c) use the Software for the benefit of any third party other than the citizens in Customer's jurisdiction; (d)

use the Software for any commercial purposes whatsoever.

2. Restrictions on copying and reverse engineering. Except as expressly set forth in EULA, Customer may not, in whole or in part, reproduce, modify, translate, reverse engineer, disassemble, de-compile, create derivative works based on, or remove any proprietary notices or labels on the Software without the prior written consent of InductiveHealth. Any use, reproduction, or redistribution of the Software not in accordance with the terms of these End User Terms is expressly prohibited.
3. Proprietary Notices. Customer agrees to respect and not to remove, obliterate, or cancel from view any attribution notice, including copyright, trademark, and confidentiality or other proprietary notice, mark, or legend appearing on any of the Software or output generated by the Software, and to reproduce and include same on each copy of the Software.

Protection of Proprietary Information

1. Customer acknowledges that the Software constitute commercially valuable, proprietary products of InductiveHealth and JHU/APL ("Proprietary Information"). Customer further acknowledges that the Proprietary Information may contain trade secrets of InductiveHealth and JHU/APL, and Customer represents that it shall treat such Proprietary Information as trade secrets of InductiveHealth and JHU/APL. InductiveHealth and JHU/APL retain all rights, title, and ownership in and to the Proprietary Information. These End User Terms shall not be construed to transfer or sell to Customer any rights, title, ownership, or other interest in or to the Software, except for the limited license granted hereunder.

Confidentiality Obligations

1. Customer shall not, at any time, use, copy, sell, transfer, publish, disclose, display, or otherwise make available any Proprietary Information to any other person, firm, organization, or to any employee or agent of Customer who does not need to obtain access thereto in connection with Customer's exercise of its right under these End User Terms. Customer shall take steps to ensure that all individuals having access to the Proprietary Information observe and perform the obligations set forth in this Section 5. Customer agrees to notify InductiveHealth immediately of the possession, use or knowledge of all or part of any Proprietary Information by any person or entity not authorized by these End User Terms, to have such possession, use or knowledge. Customer's obligations of confidentiality and non-disclosure shall not apply to any information which Customer can show by means of dated, documentary evidence: (a) was known to or readily ascertainable by proper means by Customer before being disclosed to Customer by InductiveHealth; (b) is or becomes available to the general public without fault or action of Customer; (c) is lawfully disclosed to Customer by a third party who is under no obligation of confidentiality to InductiveHealth with respect to such information; or (d) was independently developed by the Customer. Information that comprises a combination of features shall not be within any of the exceptions set forth above merely because individual features are known or received by Customer or are in or fall into the public domain, but only if the combination is known or received by Customer or is in or falls into the public domain as provided above.

Term and Termination

1. Term. The term of the license grant set forth in these End User Terms shall be as set forth in the Agreement (the "Term"), subject to the terms hereof.
2. Termination. The Agreement may be terminated by mutual agreement upon sixty (60) days prior written notice. Either party may terminate the Agreement immediately in the event that the other party materially breaches the Agreement and fails to cure such breach within thirty (30) days after receiving written notice of the breach from the non-breaching party.
3. Effects of Expiration/Termination. Upon termination of the Agreement for any reason and when the Term of this Agreement expires: (a) all license rights granted hereunder will terminate and revert to InductiveHealth or JHU/APL, as applicable; (b) Customer shall immediately discontinue use of the Software; and (c) within ten days thereafter, Customer shall either return to InductiveHealth or JHU/APL, as applicable all copies of the Software or certify in writing to that all copies or portions of such Software have been destroyed. The following sections shall survive termination of these End User Terms: Section 4 (Protection of Proprietary Information), 6(c) (Effects of Termination), 7 (Disclaimer of Warranties), 8 (Limitation of Liability), 9 (Audit Rights) and 11 (Miscellaneous).
4. Effects of Termination of the InductiveHealth and JHU/APL License. Should InductiveHealth no longer have the ability to sublicense the Software, APL may, at APL's sole discretion, assume the rights and obligation of InductiveHealth with regard to the End User Terms.

Disclaimer of Warranties

1. NO WARRANTY. THE SOFTWARE AND DOCUMENTATION IS PROVIDED TO CUSTOMER "AS IS" WITHOUT WARRANTY OF ANY KIND. INDUCTIVEHEALTH AND ITS LICENSOR JHU/APL DOES NOT WARRANT THAT (i) THE SOFTWARE WILL BE UNINTERRUPTED OR ERROR FREE, OR (ii) THE DATA PRODUCED BY THE SOFTWARE WILL BE ERROR FREE. INDUCTIVEHEALTH AND ITS LICENSOR JHU/APL DISCLAIM ALL WARRANTIES IN THE SOFTWARE AND DOCUMENTATION AND ANY DATA PRODUCED BY THE SOFTWARE, WHETHER EXPRESS OR IMPLIED, INCLUDING (BUT NOT LIMITED TO) ANY AND ALL IMPLIED WARRANTIES OF PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERFERENCE, ACCURACY OF INFORMATIONAL CONTENT, OR SYSTEM INTEGRATION.

Limitation of Liability

1. CUSTOMER ASSUMES THE ENTIRE RISK AND LIABILITY FOR USING THE SOFTWARE OR THE DATA PRODUCED THEREBY. IN NO EVENT SHALL JHU/APL BE LIABLE TO CUSTOMER FOR ANY DIRECT, ACTUAL, INDIRECT, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES ARISING FROM THE USE OF, OR INABILITY TO USE, THE SOFTWARE OR THE DATA PRODUCED THEREBY, INCLUDING, BUT NOT LIMITED TO, ANY DAMAGES FOR LOST PROFITS, BUSINESS INTERRUPTION OR LOSS OF DATA EVEN IF JHU/APL HAS BEEN ADVISED OF THE PROBABILITY OF SUCH DAMAGES.

Audit Rights

1. InductiveHealth (and its licensor JHU/APL), at its own expense, shall have the right at any time during the term of these End User Terms, and upon termination of these End User Terms, to request, in a manner consistent with reasonable business practices, documentation from the Customer identifying (i) the type, (ii) location, i.e., address, and (iii) network access limitations, of the machines having the Software installed thereon for the

purpose of verifying whether Customer's use of the Software has been in compliance with the terms and conditions of these End User Terms. An authorized officer of the Customer shall certify in writing that such documents are a true and accurate record of Customer's use of the Software.

Compliance with Third Party Terms and Conditions

To the extent applicable:

1. Customer agrees to comply with all applicable terms of the Amazon Web Services (AWS) Customer Agreement and the AWS GovCloud (US) Service Terms, which are available at https://aws.amazon.com/agreement/ and https://aws.amazon.com/service-terms/, respectively, as may be amended from time to time.
2. Customer agrees to indemnify InductiveHealth and JHU/APL against any and all claims in connection with or arising out of Customer's breach of or non-compliance with the AWS or AWS GovCloud (US) Customer Agreement or Service Terms."

Miscellaneous

1. Assignment. Customer shall not assign or otherwise transfer these End User Terms and any rights granted therein without the prior written consent of InductiveHealth. Any attempt to assign in contravention of this Section shall be null and void and of no effect.
2. Product Support. Customer acknowledges that they are limited to Contracting with JHU/APL and/or InductiveHealth to operate and/or support ESSENCE®
3. Relationship of the Parties. The relationship of the parties established by these End User Terms is solely that of independent contractors, and nothing contained in these End User Terms will be construed to: (a) give any party the power to direct or control the day-to-day activities of the other; (b) constitute such parties as partners, joint venturers, co-owners or otherwise as participants in a joint or common undertaking; or (c) make either party an agent for the other for any purpose whatsoever. Except as specifically set forth in these End User Terms, neither party nor its agents or employees is the representative of the other for any purpose and neither has the power or authority to act as agent, to represent, act for, bind or otherwise create or assume any obligations on behalf of the other.
4. Construction. These End User Terms may not be modified or amended except by a writing, which is signed by authorized representatives of each of the parties. The failure of either party to exercise any right or the waiver of either party of any breach will not prevent a subsequent exercise of such right or be deemed a waiver of any subsequent breach of the same or any other term of these End User Terms. If any provision of these End User Terms is deemed invalid, illegal, or unenforceable by a court of competent jurisdiction under any applicable statute or rule of law, it is to that extent to be deemed omitted. The remainder of these End User Terms shall be valid and enforceable to the maximum extent possible. Captions are inserted only for convenience and are in no way to be construed as part of these End User Terms.
5. Equitable Remedies. Customer recognizes that money damages may not be an adequate remedy for any breach or threatened breach of any obligation under these End User Terms involving InductiveHealth's or JHU/APL's Proprietary Information. Customer therefore agrees that in addition to any other remedies available under

these End User Terms, by law or otherwise, InductiveHealth shall be entitled to seek an injunction against any breach by Customer of such obligations without the necessity of posting bond.

6. Force Majeure. Neither party shall be considered in default or liable for any delay or failure to perform any provisions of these End User Terms if such delay or failure arises out of labor disputes, fire, casualties, acts of the public enemy, sovereign acts or regulations or any other similar causes beyond the reasonable control of the parties.
7. Entire Agreement. The parties represent these End User Terms is the entire agreement between InductiveHealth, JHU/APL and Customer with respect to the subject matter of these End User Terms, and InductiveHealth and Customer agree that all other prior agreements, proposals, representations, and other understandings concerning these End User Terms, whether oral or written, are superseded, and replaced in their entirety by these End User Terms.
8. Compliance with Applicable Laws. Customer shall comply with all laws that may apply with respect to the import, export, manufacture, distribution, or use of the Software.
9. Export Control. The Software is subject to export controls under the jurisdiction of the U.S. Department of Commerce. Customer shall comply with all applicable U.S. Export Control laws and regulations in connection with Customer's use of the Software. Customer shall not export or re-export the Software.
10. Third Party Software Notice. The Software utilizes certain software, including programs and/or libraries in object code form, which may be owned or controlled by a party other than InductiveHealth (“Third Party Software”). Any such Third-Party Software is subject to the terms of its accompanying Third-Party Software license."

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 12
Department: Public Health	**Prepared By:** Gary Collins, Contract Specialist	**Approved By:** Amanda Campbell

SUBJECT:

Consideration of an Interlocal Agreement Between Tarrant County and the Tarrant County Hospital District, d/b/a JPS Health Network, for the Provision of Diagnostic Radiology Services to Clients of the Tarrant County Public Health Department's Tuberculosis Prevention and Control Program

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider an interlocal agreement between Tarrant County and JPS Hospital, to provide diagnostic radiology services to clients of the Tarrant County Public Health Department's (TCPH) Tuberculosis Prevention (TB) and Control Program.

BACKGROUND

TCPH's Tuberculosis (TB) Prevention and Control Program provides comprehensive services including screening, diagnosis, treatment, case management, contact investigation, and refugee health screening. As part of standard clinical care and public health disease control protocols, chest radiography is a required diagnostic tool for the evaluation, treatment monitoring, and clearance of individuals with suspected or confirmed tuberculosis.

Historically, TCPH has maintained the capability to perform chest x-rays within its clinic operations. However, maintaining in-house radiology services requires significant ongoing costs, including specialized equipment, service and maintenance contracts, regulatory compliance, and dedicated radiology personnel. Additionally, prior limitations included lack of consistent radiologist interpretation, which is essential for timely and accurate clinical decision-making.

This agreement with JPS Health Network establishes a more efficient and clinically robust model by leveraging an existing hospital-based radiology infrastructure. Under this contract, TCPH clients will receive radiology services at JPS locations on a walk-in basis, with images interpreted by licensed radiologists and results made available to TCPH providers in a timely manner through established systems.

This partnership enhances clinical quality and continuity of care while reducing operational burden on TCPH. It eliminates the need for maintaining costly radiology equipment and staffing within the TB clinic and ensures access to higher-level diagnostic capabilities when needed. Additionally, JPS will bill third-party payors directly for insured patients, with TCPH only responsible for costs associated with uninsured or self-pay patients, further optimizing program expenditures.

The agreement reflects a continuation of an established interlocal collaboration between Tarrant County and the JPS Health Network and supports TCPH's goal of delivering high-quality, cost-effective public health services. This agreement is structured as an as-needed service arrangement, ensuring fiscal responsibility while maintaining necessary access to essential diagnostic services.

With approval of this agreement, JPS Health Network will provide chest x-rays at the rate of $115.00 per chest x-ray with two (2) views. The term of this agreement is effective upon the signature of the last party executing this agreement, through September 30, 2028, with a not to exceed amount of $10,000.00. All services are provided on an as-needed basis.

The District Attorney's Office has reviewed this document as to form.

FISCAL IMPACT

All associated costs will be paid from the Medicaid Admin Claiming fund allocations in Grant-2004 / F0077-2050 Medicaid Admin Claims / 51004020000 Public Health TB Clinics, 5100403000 Public Health Outreach / 569011 Professional Services.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

ILA_JPS_1348128_-_FINAL_-_Tarrant County.pdf

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INTERLOCAL AGREEMENT
between
THE TARRANT COUNTY on behalf of
TARRANT COUNTY
PUBLIC HEALTH DEPARTMENT
and
THE TARRANT COUNTY HOSPITAL DISTRICT
d/b/a JPS HEALTH NETWORK

THIS INTERLOCAL AGREEMENT (the "Agreement") is entered by and between Tarrant County on behalf of the Tarrant County Public Health Department (TCPH) and the Tarrant County Hospital District d//b/a JPS Health Network ("JPS"), a political subdivision of the State of Texas, pursuant to the authority granted and in compliance with the provisions of the "Interlocal Cooperation Act", Texas Government Code, Chapter 791 *et. seq.* Tarrant County and JPS are referred to collectively as the "Parties" and individually as a "Party".

RECITALS

WHEREAS, Tarrant County's Public Health Department (TCPH) offers certain general radiology services to its patients and desires to have access to such services through JPS (the "Services"); and

WHEREAS, JPS has the expertise and capacity to provide the Services to patients of TCPH as necessary; and

WHEREAS, the Parties desire to enter into this Agreement for provision of the Services and mutually agree and contract as follows.

PURPOSE; SERVICES

1. **Purpose.** The purpose of this Agreement is to outline the scope of the Services and respective responsibilities of each Party in connection with the Services.

2. **Services.** JPS agrees to provide the Services (more particularly, general radiography services) to patients of TCPH at the locations established below. Such Services will be provided during the listed timeframes on a walk-in basis with no appointment being required.

3. **Locations.** All Services will be provided at the following JPS locations: JPS Main Lab, JPS Medical Home Southwest Clinic or JPS Southeast Medical Home Clinic. The Services will generally be available Monday through Friday for eight (8) hours each day (8 AM-12PM & 1PM-5PM).

TCPH RESPONSIBILITIES

1. **Ordering Process**. TCPH shall provide JPS with orders for the Services for each patient via fax or paper requisition.

2. **Payment for Uninsured or Self-Pay Patients**. JPS shall bill applicable payors for

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Services provided to insured patients as outlined herein. For all uninsured or self-pay patients, JPS shall invoice TCPH, and TCPH agrees to pay, in accordance with the fee schedule attached hereto as **Exhibit A**.

3. **Follow-up of Referred Patients**. TCPH is responsible for reviewing all reports resulting from the Services and taking any necessary follow-up actions in connection with such reports. TCPH shall remain responsible for (i) ensuring patient compliance with referrals for Services, and (ii) monitoring and addressing any results from such Services.

JPS RESPONSIBILITIES

1. **Registration and Billing**. JPS shall register each TCPH patient that presents for Services and shall bill the patient's responsible payor (including third party insurance, Medicare and Medicaid) for the Services. JPS shall bill TCPH directly for all Services provided to uninsured or self-pay patients in accordance with **Exhibit A** and as outlined above.

2. **Results Reporting**. JPS shall perform the Services in accordance with applicable professional standards and regulatory requirements, including ensuring that all results are interpreted by a licensed Radiologist. JPS shall provide TCPH with access to finalized radiology reports and images through **Epic View Only** access to ensure timely availability of radiology reports. In the event of a downtime, JPS will coordinate with TCPH to provide imaging services.

TERM AND TERMINATION

1. **Term.** The initial term of the Agreement will begin on the date of signature of the last party executing this Agreement (the Execution Date) and end on the last day of September 30, 2028. Thereafter, this Agreement may be extended in writing for two (2) additional one (1) year periods by mutual agreement of both Parties.

2. **Termination.** This Agreement may be terminated as otherwise provided in this Agreement or as follows:

   a. **Termination Without Cause.** Either Party may terminate this Agreement without cause by sending at least thirty (30) days' prior written notice of such termination to the other Party.

   b. **Termination by Mutual Agreement.** If the Parties agree in a signed writing, approved by their respective governing bodies, this Agreement may be terminated on the terms and date stipulated therein.

   c. **Annual Appropriations and Funding.** This Agreement is subject to the annual appropriation of funds by the County Commissioners Court. Notwithstanding any provision herein to the contrary, if no funds are appropriated for this Agreement or the funds appropriated are insufficient, then TCPH will be entitled to terminate this Agreement on a date not less than 180 days after the beginning of the County fiscal year, without penalty or liability to TCPH.

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d. **For Cause.** Either Party may terminate this Agreement for breach hereof upon giving the other Party written notice of said breach and at least 90 days after the date of notice to cure such breach. Written notice of a claim for breach of this Agreement shall be delivered not later than the 180th day after the date of the event giving rise to the claim.

MISCELLANEOUS

1. **Assignment.** JPS cannot assign this Agreement without the written consent of the TCPH. If TCPH provides its consent to assignment, JPS will be relieved of all responsibility to render Services hereunder, and TCPH will not pursue any remedies against JPS for the breach of this Agreement, including the failure of the assignee to perform any of the obligations stated herein.

2. **Subcontracting.** TCPH acknowledges that certain licensed personnel who will provide Services may not be JPS employees and agrees that JPS may subcontract for the use of such personnel without obtaining further approvals from TCPH.

3. **Notice.** Unless otherwise provided herein, all notices required or permitted to be given under this Agreement shall be in writing and shall be deemed given when delivered personally in hand or three (3) business days after sent by certified mail, return receipt requested, postage prepaid, to the correct address of the appropriate Party. The Parties' address for notice is set forth on the first page of this Agreement and may be changed by providing notice to the other Party in compliance with this Section.

4. **Governing Law.** This Agreement and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, except as specifically noted. This paragraph shall not be construed to limit the rights of either Party to intervene in any action arising from this Agreement, wherever pending, in which the other is a Party.

5. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with its subject matter. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

6. **Amendment.** No modifications or amendments to this Agreement will be binding upon the Parties hereto unless the same are in writing and signed by the respective Parties.

7. **Waiver of Breach.** The waiver by any Party of a breach of any provision or default of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

8. **Severability.** In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceable provision shall be severed from the Agreement and

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shall not affect the remainder of the Agreement, which shall remain in full force and effect and enforceable in accordance with its terms.

9. **Force Majeure.** No Party will be held liable for any delay or failure in performing their obligations hereunder (other than TCPH's obligation to make payment) to the extent that such delay or failure is caused by an unforeseeable event, including fire, flood, or natural disaster, war, strike or labor dispute, labor shortage, government regulation, riots or other forms of civil unrest, actions or decrees of state or federal agencies that make it illegal or impossible for the Party to perform its obligations, or the acts or omissions of carriers (e.g., power and telecommunications) that precipitate outages, or by other similar causes beyond their control.

10. **Non-Discrimination.** JPS is an Equal Opportunity employer. In the administration of its employment policies and practices, JPS does not discriminate against employees or applicants for employment because of race, color, national origin, sex, sexual orientation, religion, age, veteran status, or disability.

11. **Workers Compensation.** JPS will provide worker's compensation coverage to its employees to the extent required by and pursuant to those Texas laws dealing with state employees injured during employment.

12. **Tort Claims Act.** The Parties represent that the Parties are entering into this Agreement for the purpose of performing governmental functions, as such term is defined by the Texas Tort Claims Act. Therefore, every act or omission of either Party, which in any way pertains to or arises out of this Agreement, falls within the definition of governmental function. No provision of this Agreement that imposes a legally impermissible obligation or restriction on a Party will be enforceable. The Parties reserve, and do not waive, their respective rights of governmental immunity and similar rights and do not waive their rights under the Texas Tort Claims Act. Neither Party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its powers or functions or pursuant to the Texas Tort Claims Act or other applicable statutes, laws, rules, or regulations.

13. **Independent Contractor Status.** The Parties acknowledge that JPS is an independent contractor. Nothing in this Agreement is intended to nor shall it be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship among the Parties.

14. **Execution of Agreement**. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for

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any purpose whatsoever.

SIGNED AND EXECUTED this 14 day of April, 2026.

TARRANT COUNTY

By: See Separate Electronic Signature Page
Name: Tim O'Hare
Title: County Judge
Date: 4/14/2026

TARRANT COUNTY HOSPITAL DISTRICT
D/B/A JPS HEALTH NETWORK

By: DocuSigned by: Karen Duncan, MD
Name: Karen Duncan, MD
Title: President and CEO
Date: 03/25/26 | 2:53 PM CDT

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EXHIBIT A

FEE SCHEDULE

Service Description	Unit of Measure	Reimbursement Rate	Notes
Radiology Services (General X-Ray)	Per Click	**$115.00***	Rate applies per completed imaging study. Includes technologist time, equipment use, and basic supplies.

***** The reimbursement rate will be subject to an annual three percent (3%) increase and shall be automatically adjusted without additional notice.

	CPT Description	CPT code	Public Health Price per Click
	X-Ray Abdomen - single view	74018	$115.00
	X-Ray Chest - two views	71046	$115.00
CPT codes added 2/2/2026			
	CPT Description	**CPT code**	**Public Health Price per Click**
Chest	CT chest with contrast	71260	$330.00
	CT chest without contrast	71250	$300.00
	CT chest with and without contrast	71270	$360.00
Abdomen	CT abdomen with contrast	74160	$400.00
	CT abdomen without contrast	74150	$300.00
	CT abdomen with and without contrast	74170	$420.00
Pelvis			
	CT pelvis with contrast	72193	$400.00
	CT pelvis without contrast	72192	$300.00
	CT pelvis with and without contrast	72194	$420.00
Abdomen/Pelvis			

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	CT Abdomen/Pelvis with contrast	74177	$475.00
	CT Abdomen/Pelvis without contrast	74176	$350.00
	CT Abdomen/Pelvis with an without contrast	74178	$500.00
Head			
	CT Head with contrast	70460	$330.00
	CT Head without contrast	70450	$300.00
	CT Head with and without contrast	70470	$360.00
Cervical Spine			
	CT cervical spine with contrast	72126	$360.00
	CT cervical spine without contrast	72125	$300.00
	CT cervical spine with and without contrast	72127	$375.00
Thoracic Spine			
	CT thoracic spine with contrast	72129	$360.00
	CT thoracic spine without contrast	72128	$300.00
Lumbar Spine			
	CT lumbar spine with contrast	72132	$360.00
	CT lumbar spine without contrast	72131	$300.00
	CT lumbar spine post myelogram	72132	$360.00
	CT lumbar spine with and without contrast	72133	$375.00
Upper Extremity, Elbow, Forearm, Wrist, Humerus, Shoulder - left or right			
Elbow			
	CT elbow with contrast - left or right	73201	$375.00
	CT elbow without contrast - left or right	73200	$330.00
Forear m			
	CT forearm with contrast - left or right	73201	$375.00
	CT forearm without contrast - left or right	73200	$330.00
Hand/Wrist			
	CT hand/wrist with contrast - left or right	73201	$375.00
	CT hand/wrist without contrast - left or right	73200	$330.00
Humer us			

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	CT humerus with contrast - left or right	73201	$375.00
	CT humerus without contrast - left or right	73200	$330.00
Shoulder			
	CT shoulder with contrast - left or right	73201	$375.00
	CT shoulder without contrast - left or right	73200	$330.00
Upper Extremity			
	CT upper extremity with contrast - left or right	73201	$375.00
	CT upper extremity without contrast - left or right	73200	$330.00
	CT upper extremity with and without contrast - left or right	73202	$410.00
Lower Extremity, Ankle, Femur, Foot/Heel, Hip, Knee, Tibia/Fibula - left or right			
Ankle			
	CT ankle with contrast - left or right	73701	$330.00
	CT ankle without contrast - left or right	73700	$300.00
	CT ankle with and without contrast - left or right	73702	$360.00
Femur			
	CT femur with contrast - left or right	73701	$330.00
	CT femur without contrast - left or right	73700	$300.00
Foot/Heel			
	CT foot/heel with contrast - left or right	73701	$330.00
	CT foot/heel without contrast - left or right	73700	$300.00
Hip - left, right or bilateral			
	CT hip with contrast - left, right or bilateral	73701	$330.00
	CT hip without contrast - left, right or bilateral	73700	$300.00
Knee			
	CT knee with contrast - left or right	73701	$330.00
	CT knee without contrast - left or right	73700	$300.00
Tibia/Fibula			
	CT tibia/fibula with contrast - left or right	73701	$330.00

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	CT tibia/fibula without contrast - left or right	73700	$300.00
Lower Extremity			
	CT lower extremity with contrast - left or right	73701	$330.00
	CT lower extremity without contrast - left or right	73700	$300.00
	CT lower extremity with and without contrast - left or right	73702	$360.00
Multiple areas:			
Neck and Chest			
	CT neck and chest with contrast	70491, 71260	$550.00
	CT neck and chest without contrast	70490, 71250	$450.00
	CT neck and chest with and without contrast	70492, 71270	$625.00
Neck, Chest, Abdomen and Pelvis			
	CT neck, chest, abdomen and pelvis with contrast	70941, 71260, 74177	$850.00
	CT neck, chest, abdomen and pelvis without contrast	70490, 71250, 74176	$650.00
	CT neck, chest, abdomen and pelvis with and without contrast	70492, 71270, 74178	$950.00
X-Ray Added Codes - 02/10/2026			
	CPT Description	**CPT code**	**Public Health Price per Click**
Cervical Spine			
	X-Ray, cervical spine, flexion and extension	72052	$145.00
	X-Ray, cervical spine, limited	72040	$125.00
Lumbar Spine			
	X-Ray, lumbar spine, complete	72110	$140.00
	X-Ray, lumbar spine, limited	72100	$125.00
	X-Ray, lumbar spine, bending views	72114	$145.00
	X-Ray, lumbar spine, flexion and extension view	72120	$125.00

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Thoracic Spine			
	X-Ray, thoracic spine, 2 view	72070	$120.00
	X-Ray, thoracic spine, AP lateral and swimmers	72072	$125.00
Spine			
	X-Ray, spine, 1 view (specific level)	72020	$110.00
	X-Ray, spine, scoliosis series	72082	$155.00

Certificate Of Completion

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Subject: Complete with Docusign: 1348128 - FINAL - TCPH TCHD ILA Radiology Services - 2026 02 10-kcw 031...
Source Envelope:
Document Pages: 10
Signatures: 1
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
Lizzie Harris Johnson
1350 S. Main Street
Suite 1350
Fort Worth, TX 76104
LHarri05@jpshealth.org
IP Address: 206.201.88.41

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Status: Original
Mar 25, 2026 | 14:29
Holder: Lizzie Harris Johnson
LHarri05@jpshealth.org
Location: DocuSign

Signer Events	Signature	Timestamp
Karen Duncan, MD KDuncan03@jpshealth.org President and CEO Tarrant County Hospital District d/b/a JPS Health Network Security Level: Email, Account Authentication (Optional), Logged in **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: Karen Duncan, MD 067CAFC7B0A2418... Signature Adoption: Pre-selected Style Using IP Address: 206.201.92.44	Sent: Mar 25, 2026 | 14:39 Viewed: Mar 25, 2026 | 14:53 Signed: Mar 25, 2026 | 14:53
Tim O'Hare countyjudgegrants@tarrantcountytx.gov Security Level: Email, Account Authentication (Optional) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		Sent: Mar 25, 2026 | 14:53

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Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Gary Collins phcontracts@tarrantcountytx.gov Security Level: Email, Account Authentication (Optional) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: Apr 1, 2026 | 17:52 Viewed: Apr 2, 2026 | 08:12

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	Mar 25, 2026 | 14:39
Envelope Updated	Security Checked	Apr 1, 2026 | 17:52

Payment Events	Status	Timestamps

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 54
Department: Public Health	**Prepared By:** Gary Collins, Contract Specialist	**Approved By:** Amanda Campbell

SUBJECT:

Consideration of Amendment No. 1 to the Ending the HIV Epidemic Grant Agreement between Tarrant County and the Texas Department of State Health Services

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Amendment No.1 to the Ending the HIV Epidemic (EHE) Grant Agreement, Contract #HHS001577700004, between Tarrant County and the Texas Department of State Health Services to receive additional grant funding.

BACKGROUND

Tarrant County Public Health (TCPH) receives yearly support from DSHS in the form of grant contracts to perform essential public health services. The Ending the HIV Epidemic Grant Contract supports HIV education and prevention and is funded by the Centers for Disease Control and Prevention (CDC). DSHS serves as a pass-through agency and provides grant funds for the salaries of staff who perform community health promotions activities which include distributing HIV prevention messaging to vulnerable populations, providing educational materials, and performing HIV Cluster of Differentiation 4 (CD4), viral load, and genotype testing, which is necessary to connect newly diagnosed clients to care and support HIV Cluster Detection and Response efforts.

On April 2, 2025, the Commissioners Court, though Court Order #144959, approved the EHE Grant Agreement, Contract #HHS001577700004, with DSHS in an amount not to exceed $743,550, for the initial term of June 1, 2025, through May 31, 2026. This agreement allows for renewal for up to four (4) additional one-year terms, for a maximum term of five (5) years, and serves as the base contract for amendments that provide funding for subsequent fiscal years.

With approval of Amendment No. 1, Tarrant County will receive up to $743,550 in grant funding for EHE grant activities. The term of the agreement will be extended through May 31, 2027.

This amendment has been approved as to form by the District Attorney's Office.

FISCAL IMPACT

The grant award is for $743,550.00.
This grant does not require a grant match.
Indirect cost are allowed and have been added to the budget.
There is no operating subsidy.

Funds will be requested for FY 2027 for all associated costs to be paid from DSHS-Bureau of STD/HIV Prevention-HIV Prevention / Grant-2004/F0036-2027 / 5100303000.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Contract_F0036_2026-2027_HHS001577700004-A1_$743,550.00.pdf

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TEXAS Health and Human Services

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.
Commissioner

The Honorable Tim O'Hare, County Judge
Tarrant County
1101 South Main Street
Fort Worth, Texas 76104

Subject: Ending the HIV Epidemic (HIV/HD-EHE)
Contract Number: HHS001577700004, Amendment No. 1
Contract Amount: $1,487,100.00
Contract Term: 6/1/2025-5/31/2027

Dear Judge O'Hare:

Enclosed is Amendment No. 1 to the Ending the HIV Epidemic contract between the Department of State Health Services and Tarrant County.

The purpose of the Contract is to provide funding for the Ending the HIV Epidemic Project.

This Amendment revises the budget without changing the contract amount for the period of June 1, 2025, through May 31, 2026, adds $743,550.00 for the period of June 1, 2026, through May 31, 2027, extends the end of the Contract term to May 31, 2027, and revises certain attachments to the Contract.

Please let me know if you have any questions or need additional information.

Sincerely,

Alicia Wells, CTCM
Contract Manager
alicia.wells2@dshs.texas.gov

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DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHS001577700004
AMENDMENT NO. 1
RENEWAL

The **DEPARTMENT OF STATE HEALTH SERVICES** ("System Agency" or "DSHS") and **TARRANT COUNTY** ("Grantee"), collectively referred to as the "Parties" to that certain Grant Agreement effective June 1, 2025, and denominated DSHS Contract No. HHS001577700004 ("Grant Agreement" or "Contract"), now desire to amend the Grant Agreement.

WHEREAS, the Parties desire to redistribute funds among the FY 2026 budget categories without modifying the total grant award for authorized services to be provided from June 1, 2025, through May 31, 2026;

WHEREAS, System Agency desires to exercise its option to extend the Grant Agreement commencing June 1, 2026, and ending May 31, 2027 (the "First Renewal Period");

WHEREAS, the Parties desire to revise the Statement of Work and add funding for the First Renewal Period;

WHEREAS, System Agency desires to establish reporting requirements for the First Renewal Period; and

WHEREAS, System Agency desires to include a FFATA Certification for Grantee and update certain Grant Agreement terms and conditions to comply with applicable law and DSHS policy.

NOW, THEREFORE, the Parties amend the Grant Agreement as follows:

1. **SECTION III**, **DURATION**, of the Grant Agreement is amended to extend the term of the Grant Agreement beginning June 1, 2026, through May 31, 2027.

2. **SECTION V**, **BUDGET AND INDIRECT COST RATE**, of the Grant Agreement is amended to add Seven Hundred Forty-Three Thousand Five Hundred Fifty 00/100 Dollars ($743,550.00) for services to be delivered during the First Renewal Period. The revised total not-to-exceed amount for the Grant Agreement is One Million Four Hundred Eighty-Seven Thousand One Hundred 00/100 Dollars **($1,487,100.00)**. Grantee is not required to provide matching funds.

   The total not-to-exceed amount includes the following:

   Total Federal Funds: $1,487,100.00
   Total State Funds: $0.00

   All expenditures for the Grant Agreement will be in accordance with **ATTACHMENT B-1**, **REVISED BUDGET**.

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3. **SECTION VI**, **REPORTING REQUIREMENTS**, of the Grant Agreement is deleted and replaced with the following:

VI. REPORTING REQUIREMENTS

A. System Agency will monitor Grantee's performance, including, but not limited to, through review of financial and programmatic reports and performance measures under this Grant Agreement.

Grantee shall submit the following FY 2026 reports by the noted due dates:

REPORT	REPORTING PERIOD	DUE DATE
LRP Security Assessment	June 1 – November 30, 2025	December 15, 2025
Financial Status Report	June 1 – November 30, 2025	December 30, 2025
LRP Security Assessment	December 1, 2025 – May 31, 2026	June 15, 2026
Financial Status Report	December 1, 2025 – May 31, 2026	June 30, 2026
Progress Report	June 1 – December 31, 2025	January 30, 2026
End of Year Report	June 1, 2025 – May 31, 2026	June 30, 2026

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B. System Agency will monitor Grantee's performance, including, but not limited to, through review of financial and programmatic reports and performance measures under this Grant Agreement.

Grantee shall submit the following FY 2027 reports by the noted due dates:

REPORT	REPORTING PERIOD	DUE DATE
LRP Security Assessment	July 1 – December 31, 2026	January 31, 2027
Financial Status Report	June 1 – November 30, 2026	December 30, 2026
Financial Status Report	December 1, 2026 – May 31, 2027	June 30, 2027
Progress Report	June 1 – December 31, 2026	January 15, 2027
End of Year Report	June 1, 2026 – May 31, 2027	June 30, 2027

4. **SECTION VII, CONTRACT REPRESENTATIVES**, of the Grant Agreement is deleted and replaced with the following:

VII. CONTRACT REPRESENTATIVES

The following will act as the representative authorized to administer activities under this Grant Agreement on behalf of their respective Party.

System Agency
Alicia Wells, CTCD, CTCM
Department of State Health Services
1100 West 49th Street, MC 1990
Austin, Texas 78756
Alicia.Wells.2@dshs.texas.gov

Grantee
Dr. Kenton Murthy
Tarrant County
1101 South Main Street
Fort Worth, Texas 76104
KKMurthy@tarrantcountytx.gov

5. **SECTION IX, FEDERAL AWARD INFORMATION**, of the Grant Agreement is deleted and replaced with the following:

GRANTEE'S UNIQUE ENTITY IDENTIFIER IS: SK8BQZM1Z5P5

Federal funding under this Grant Agreement is a subaward under the following federal award.

FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): NU62PS924809

Docusign Envelope ID: 3C6A7B7A-BB8F-4033-804A-BDEAF1482B9A

A. Assistance Listings Title, Number, and Dollar Amount:
   • High Impact HIV Prevention and Surveillance Programs for Health Departments - 93.940 - $29,960,709.00
B. Initial Federal Award Date: 08/01/2024
C. Federal Award Period: 08/01/2024 – 05/31/2029
D. Name of Federal Awarding Agency: Centers for Disease Control and Prevention
E. Federal Award Project Description: High Impact HIV Prevention and Surveillance Programs for Health Departments
F. Awarding Official Contact Information: Mr. Ryan Springer, (678) 475-4693, rji2@cdc.gov
G. Total Amount of Federal Funds Awarded to System Agency: $29,960,709.00
H. Amount of Funds Awarded to Grantee: $743,550.00
I. Identification of Whether the Award is for Research and Development: No

6. **ATTACHMENT A, STATEMENT OF WORK,** of the Grant Agreement is supplemented with the addition of **ATTACHMENT A-1, REVISED STATEMENT OF WORK**, which is attached to this Amendment No. 1 and incorporated into and made part of the Grant Agreement for all purposes.

7. **ATTACHMENT B, BUDGET**, of the Grant Agreement is supplemented with the addition of **ATTACHMENT B-1, REVISED BUDGET**, which is attached to this Amendment No. 1 and incorporated into and made part of the Grant Agreement for all purposes.

8. **ATTACHMENT C, CONTRACT AFFIRMATIONS – V 2.5**, of the Grant Agreement is deleted and replaced with **ATTACHMENT C-1, CONTRACT AFFIRMATIONS – V 2.8**, which is attached to this Amendment No. 1 and incorporated into and made part of the Grant Agreement for all purposes.

9. **ATTACHMENT H, FFATA CERTIFICATION FORM**, to the Grant Agreement is supplemented with the addition of **ATTACHMENT H-1, FFATA CERTIFICATION FORM**, which is attached to this Amendment No. 1 and incorporated into and made part of the Grant Agreement for all purposes.

10. **ATTACHMENT I, INDIRECT COST RATE,** is hereby supplemented with the addition of **ATTACHMENT I-1, INDIRECT COST RATE AGREEMENT LETTER**, which is attached to this Amendment and incorporated into and made part of the Grant Agreement for all purposes.

11. This Amendment shall be effective May 31, 2026, provided that both Parties have signed before then.

12. Except as modified by this Amendment No. 1, all terms and conditions of the Grant Agreement shall remain in full force and effect.

13. Any further revisions to the Grant Agreement shall be by written agreement of the Parties.

14. Each Party represents and warrants that the person executing this Amendment No. 1 on its behalf has full power and authority to enter into this Amendment.

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SIGNATURE PAGE FOR AMENDMENT NO. 1
DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHS001577700004

DEPARTMENT OF STATE HEALTH SERVICES	**TARRANT COUNTY**
Signature: _____	Signature: See Separate Electronic Signature Page
Name: _____	Name: Judge Tim O'Hare
Title: _____	Title: County Judge
Date of Signature: _____	Date of Signature: _____

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ATTACHMENT A-1
REVISED STATEMENT OF WORK
(EFFECTIVE JUNE 1, 2026)

I. INTRODUCTION

A. Funding under this Contract, the Ending the HIV Epidemic (EHE) initiative, is intended to build on the ongoing activities funded through the Texas Department of State Health Services (DSHS) TB/HIV/STI Section to strategically advance (i.e., initiate new or expand existing) HIV prevention and surveillance efforts in specific jurisdictions in Texas. The funded services will, based on the best available scientific evidence and experience, most rapidly accelerate efforts to reduce new HIV infections. Funded entities must be responsive to local circumstances and are therefore encouraged to implement innovative activities unique to the jurisdiction's local context. Services under this Contract will be structured to support the following activities:

1. Strategic partnerships, planning, and coordination to support ending the HIV epidemic;

2. Testing and Status-Neutral Linkages:

   a. Increased routine opt-out HIV screenings in healthcare and other institutional settings;

   b. Increased local availability of and accessibility to HIV testing services;

   c. Increased HIV screening and re-screening among persons at elevated risk for HIV;

   d. Increased rapid linkage to HIV medical care;

   e. Increased early initiation of antiretroviral therapy (ART);

   f. Increased immediate re-engagement to HIV prevention and treatment services for persons living with HIV (PLWH) who have disengaged from care;

   g. Increased screening for pre-exposure prophylaxis (PrEP) eligibility among persons who are HIV-negative; and

   h. Increased referral and rapid linkage of persons who are eligible for PrEP;

3. Surveillance-Based Response:

   a. Increased HIV surveillance capacity at the local level;

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b. Increased health department and community engagement for cluster detection and response;

c. Improved surveillance data for real-time cluster detection and response;

d. Improved policies and funding mechanisms to respond to and contain HIV clusters and outbreaks; and

e. Improved response to HIV transmission clusters and outbreaks.

B. All activities conducted under this Contract shall support the goals and objectives of the Ending the HIV Epidemic: A Plan for America, National HIV/STI Strategy, the Texas HIV Plan, The Centers for Disease Control and Prevention (CDC) National Center for HIV/AIDS, Viral Hepatitis, STI, and TB Prevention Strategic Priorities, Texas Viral Hepatitis Elimination Plan and the CDC STI Program Operations Guidelines.

II. DEFINITIONS

A. "Service Area" means the DSHS-defined HIV Service Delivery Area (HSDA).

B. "HSDA" means the HIV service delivery area as defined by DSHS.

C. "Disproportionately Impacted Communities" means specific populations that experience a greater burden of health of health risks and poor health outcomes due to systemic factors, such as social determinants of health outcomes and environmental hazards.

D. "Focused Testing" means programs that are designed to promote testing to disproportionately impacted communities (formerly known as Targeted HIV Testing).

E. "Referral" means directing individuals to relevant and available resources to address their healthcare and social needs.

F. "Linkage to Care" means persons who are tested and receive a positive result for HIV (including preliminary positive results) will be linked to, and assisted in, scheduling an appointment with a provider of the person's choosing. Successful linkage to care is measured as attendance to case management and/or a medical appointment with a prescribing provider.

G. "Engagement to Care" means assisting persons who were previously diagnosed and are not currently in care with entering HIV-related medical care, and assistance with making medical appointments and addressing barriers to maintenance in care. May include referrals to non-HIV-related services.

H. "Rapid Linkage to Care" and "Early Initiation of ART" mean initiation of HIV medical care and medication ideally in under seventy-two (72) hours of the receipt of a test result for persons who are either newly diagnosed or previously diagnosed.

I. "Routine HIV Screening" means the provision of HIV screening services as an

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integrated standard of care in health care settings to all eligible patients between thirteen (13) and sixty-five (65) years of age.

J. "HIV Transmission Cluster" refers to a group or population of people that are experiencing higher than expected rates of HIV transmission. These clusters can be identified using surveillance data and molecular or time/space analysis methodology.

K. A "Time-Space Cluster" occurs when the number of diagnoses of HIV infection in a geographic area is elevated above levels expected given previous patterns.

L. A "Molecular Cluster" occurs when a group of persons are diagnosed with an extremely similar viral DNA or RNA sequence, indicating that transmission happened in this sub-group in a specific period.

M. "HIV Outbreak" means that there is an extremely high incidence of new infections happening in a relatively small geographic area in a specific period.

N. "Real-Time Cluster Intervention" means the rapid deployment of staff to respond to the follow-up needs of a cluster when the need arises which includes, but is not limited to, rapid linkage to care, re-engagement in care, re-testing, PrEP linkage and navigation, medical chart review, and other social support duties as needed by the client.

III. GENERAL REQUIREMENTS

Grantee must subcontract a minimum of 25% of the funds they receive from DSHS to traditional *and* non-traditional partnering agencies for the purposes of achieving the goals of this Contract. Activities below may be conducted via direct service provision by the Grantee or through subcontracting of funds.

The DSHS-approved Work Plan submitted by the Grantee is hereby incorporated by reference and is the official record of specific activities performed under this Contract. Grantee and all subgrantees will follow all requirements outlined in this section (Section III: General Requirements). Grantee and subgrantees will follow applicable activity-specific requirements as outlined in Section IV: Requirements by Activity of this document.

For all activities funded under this Contract, Grantee and any subcontractors will:

A. Ensure the provision of a combination of public health activities to support HIV diagnosis, linkage to treatment, prevention, and response;

B. Ensure activities are provided in accordance with this Contract to appropriate jurisdictions or service areas and disproportionately impacted communities as directed by DSHS and outlined in the approved Work Plan;

C. Comply with the terms of the approved Work Plan for this Contract;

D. Ensure activities begin no later than ninety (90) days following the Contract start date (either via direct service provision or subcontract);

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E. Submit executed subcontracts and final project Work Plan within thirty (30) days of Contract start date;

F. Employ and support an EHE Project Coordinator who will coordinate and report on all activities related to this grant;

G. Support local efforts to coordinate prevention, education, testing, and medical or treatment services for HIV, Hepatitis C virus (HCV), and syphilis (and other STIs);

H. Establish or expand an EHE community planning process to inform activities (this may be integrated into existing planning processes);

I. Maintain formal agreements that include active collaboration and coordination with local providers of services that are relevant to the needs of those served;

J. Cooperate with any DSHS-funded activities to raise awareness of HIV, promote prevention services, and encourage testing and use of PrEP and non- occupational post-exposure prophylaxis (nPEP);

K. Ensure staff and volunteers (if applicable) are appropriately and adequately trained to provide relevant services. Participate in DSHS-identified trainings, meetings and coaching sessions as directed by DSHS (refer to Section X: Training Requirements for additional details);

L. Provide services that are equitably available and accessible to all people needing services and/or care. Grantee will make reasonable efforts to provide office hours and service locations that are accessible to as many people as possible;

M. Deliver all services in a culturally competent and sensitive manner, taking low health literacy into account, and using the National Standards for Culturally and Linguistically Appropriate Services (CLAS) in Health and Health Care. Grantee must implement strategies to ensure that the program is culturally, linguistically and educationally appropriate to meet the needs of the disproportionately impacted communities, and ensure that program staff have strong socio-cultural identification with the disproportionately impacted communities(s);

N. Comply with all applicable state and federal policies, standards and guidelines, including, but not limited to:

1. All DSHS HIV and STI Program Operating Procedures and Standards (POPS), including any revisions, available on the provider portal located at: https://txhhs.sharepoint.com/sites/DSHS/dcps/thss/ehec/SitePages/Program-Operating-Procedures-and-Standards-(POPS).aspx; these include, but are not limited to:

    a. DSHS Guidelines for Conducting HIV and HCV Rapid Testing;

    b. DSHS Funds as Payment of Last Resort, contained in the HIV-STI Program Policies;

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c. DSHS HIV Surveillance Guidelines and Procedures; and

d. DSHS HIV/STI Overall Responsible Party for TB/HIV/STI Surveillance Data;

2. DSHS TB/HIV/STI Confidential Information Security policy, TB/HIV/STI Breach of Confidentiality Response Policy, and Breach Report Form/Breach Report Instruction, located at:
https://www.dshs.texas.gov/hivstd/policy/security.shtm;

3. DSHS Child Abuse Reporting Requirements, located at:
https://www.dshs.texas.gov/dshs-ems-trauma-systems/links-resources-references/child-abuse-reporting-requirements;

4. CDC STI Program Operations Guidelines, located at:
https://stacks.cdc.gov/view/cdc/40220;

5. CDC STI Treatment Guidelines, located at:
https://www.cdc.gov/std/treatment-guidelines/default.htm;

6. DSHS HIV Assurances, located at:
https://www.dshs.texas.gov/sites/default/files/hivstd/funding/docs/HIV_Contractor_Assurances.pdf; and

7. Any additional relevant letters or memos with additional directions and policies issued by DSHS;

O. Comply with all applicable federal and state regulations and statutes, including but not limited to:

1. Texas Health and Safety Codes:

a. Chapter 81 of the Texas Health and Safety Code (related to communicable diseases, public health disasters and public health emergencies) located at:

https://statutes.capitol.texas.gov/Docs/HS/htm/HS.81.htm;

b. Chapter 85 of the Texas Health and Safety Code (related to Acquired Immune Deficiency Syndrome and HIV infection) located at:

https://statutes.capitol.texas.gov/Docs/HS/htm/HS.85.htm;

With specific focus on §85.085, Physician Supervision of Medical Care, to ensure that a licensed physician supervises any medical care or procedures provided as part of the testing activities conducted under this Contract; and

c. Chapter 94 of the Texas Health and Safety Code (related to education and prevention programs for Hepatitis C) located at:

http://www.statutes.legis.state.tx.us/Docs/HS/htm/HS.94.htm;

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2. Texas Administrative Code (TAC) Title 25, Chapters 97 (Subchapters A and F) and 98;

   https://texas-sos.appianportalsgov.com/rules-and-meetings?interface=VIEW_TAC&part=1&title=25

3. Chapter 6A (Public Health Service) of Title 42 (The Public Health and Welfare) of the United States Code, as amended, located at:

   https://www.govinfo.gov/app/details/USCODE-2023-title42/USCODE-2023-title42-chap6A; and

4. Misuse of Funds and Performance Malfeasance which states:

   a. Report to the contract manager assigned to the Contract, any knowledge of debarment, suspected fraud, program abuse, possible illegal expenditures, unlawful activity, or violation of financial laws, rules, policies, and procedures related to performance under this Contract;

   b. Make such report no later than three (3) working days from the date the Grantee has knowledge or reason to believe such activity has taken place;

   c. If this Contract is federally funded by the Department of Health and Human Services (HHS):

      i. Report any credible evidence that a principal, employee, subgrantee or agent of Grantee, or any other person, has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds; and

      ii. Make this report available to the SAO at http://sao.fraud.texas.gov, and to the HHS Office of Inspector General at http://www.oig.hhs.gov/fraud/hotline/, no later than three (3) working days from the date the Grantee has knowledge or reason to believe such activity has taken place;

P. All documents named in items N and O above are hereby incorporated by reference and made a part of this Contract. Grantee must receive advance written approval from DSHS before varying from any of these requirements, and must update its implementation documentation within forty-eight (48) hours of making approved changes so that staff working on activities under this Contract know of the change(s);

Q. Use collected data, together with input from persons using services and stakeholders, to improve services and ensure they meet intended outcomes and emerging needs of the priority population(s);

R. Submit written reports to DSHS that summarize the activities and services delivered and discuss the barriers and facilitators of the effective delivery of services (refer to

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Section VII: Program Data Reporting, Security and Confidentiality Requirements);

S. Submit literature/materials to be used in prevention activities funded by DSHS for review and approval by a locally constituted review panel that meets DSHS requirements found at:

https://txhhs.sharepoint.com/sites/DSHS/dcps/thss/ehec/SitePages/Program-Operating-Procedures-and-Standards-(POPS).aspx;

T. Ensure that content in publications partially or fully funded by this Contract are verified by DSHS and that DSHS is acknowledged;

U. Perform other activities as may be reasonably requested by DSHS to meet the goals of this Contract; and

V. Grantee shall provide notification of budget transfers by submission of a revised Categorical Budget Form and Budget Change Request Form to the designated DSHS Contract Manager, highlighting the areas affected by the budget transfer. Grantee is advised as follows:

1. For any transfer between budget categories, Grantee shall provide notification of transfer between budget categories by submission of a revised Categorical Budget Form to the DSHS Contract Representative, highlighting the areas affected by the budget transfer and written justification for the transfer request. After DSHS review, the designated DSHS Contract Representative will provide notification of acceptance or rejection to Grantee by email; and

2. For transfer of funds between direct budget categories, other than the 'Equipment' and 'Indirect Cost' categories, for less than or equal to a cumulative twenty-five (25) percent of the total value of the respective Contract budget period, Grantee shall submit timely written notification to the DSHS Contract Representative using the Budget Change Request Form and request DSHS approval. If approved, the DSHS Contract Representative will provide notification of acceptance to Grantee by email, upon receipt of which, the revised budget will be incorporated into the Contract.

IV. REQUIREMENTS BY ACTIVITY

A. STRATEGIC PARTNERSHIPS, PLANNING, AND COORDINATION TO SUPPORT ENDING THE HIV EPIDEMIC

The Grantee will conduct a community process to support ongoing planning and coordination of efforts, in collaboration with any existing community planning efforts or councils, to address ending the HIV epidemic in their service area. Efforts must include:

1. A community engagement strategy that describes community partners and stakeholders who will be engaged in the planning and coordination process, how community partners and stakeholders will be engaged, and a timeline of activities. The community engagement strategy should include representation from local

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planning councils, HIV service providers, communities vulnerable to HIV, mental health providers, substance abuse providers, and other local partners;

2. Any updates or revisions to their local plan to address and end the HIV epidemic in their service area including:

   a. Any updates or revisions to the area's situational analysis that provides an overview of the strengths, challenges, and identified needs with respect to key aspects of HIV prevention and care activities. The analysis should synthesize information from the local epidemiologic profile, and from local community engagement activities;

   b. Any updates or revisions to strategies to end the HIV epidemic in the service area. Strategies should be based on the results of the situational analysis and should be developed in consultation with community members through the community engagement process. The identified strategies should align with the focus areas of the Texas Achieving Together plan and the strategies of the national Ending the HIV Epidemic initiative; and

   c. Any updates or revisions to the area implementation plan for activities to address the identified strategies. The implementation plan should be time-delineated, and must include a description of the activities, the time when those activities will occur, and who is responsible for each activity.

B. TESTING AND STATUS-NEUTRAL LINKAGES: ROUTINE HIV SCREENING IN HEALTH CARE SETTINGS

Grantee and any subcontractors will:

1. Provide HIV routine screening services as an integrated standard of care in a health care setting to all eligible patients (ages 13-65), or as otherwise stated in Grantee's approved Work Plan, in compliance with the requirements herein;

2. Ensure management of the funding and implementation of the program is directed by the administration and medical staff of the healthcare organization;

3. Ensure funds from this Contract are not used to conduct the legally required screening for HIV, hepatitis B, and syphilis during prenatal care and at labor and delivery;

4. Ensure funds are used for the three core components of an HIV screening program:

   a. Routine HIV screening and notification of HIV-positive test results;

   b. Linkage to and engagement in HIV-related medical care for people with HIV-positive test results; and

   c. Program management to develop policy and infrastructure to ensure sustainable screening and quality improvement of screening activities;

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5. Ensure that personnel are assigned to:

   a. Coordinate all grant activities including the management and oversight of screening activities, training, quality assurance and improvement, and all reporting requirements; and

   b. Notify persons who screen positive of their test results and refer and confirm linkage to medical care and other services;

6. Use DSHS-approved testing technologies and laboratory approaches. Grantee must follow CDC recommendations for diagnostic testing algorithms. At present, DSHS requires an algorithm that uses Ag/Ab Combo screening and supplemental testing via Genius, HIV-1/2 antibodies, and HIV-1 RNA NAT if required to confirm acute diagnosis. DSHS will notify Grantee if these recommendations change;

7. Ensure adequate blood specimens are collected for confirmatory testing during the same visit of the HIV-positive preliminary test result;

8. Provide timely test results to the person tested followed by referral to HIV medical care or HIV prevention resources as appropriate. Grantee and any subcontractors must ensure that positive test results are delivered to persons tested as directed in Texas Health and Safety Code §81.109, as amended;

9. Facilitate initial linkage to care for persons who are newly diagnosed with HIV and engagement in care for persons previously diagnosed with HIV who are not currently in care for their HIV infections or are not virally suppressed. When possible, ensure rapid linkage to HIV medical care, ideally in under seventy- two (72) hours. Grantee and any subcontractors must confirm people who test positive for HIV are linked to HIV medical care within thirty (30) days;

10. Ensure positive results are reported to the local health authority in accordance with Texas Administrative Code 97.131-134, as amended;

11. Provide other referrals (e.g., HIV support services, substance abuse treatment services, and mental health services) as needed and in a timely manner;

12. Ensure that all pregnant women who do not report being in prenatal care are referred to prenatal care; and

13. Maintain relationships with the local or regional public health authority for public health follow-up (i.e., partner elicitation and notification) to ensure that people are notified of their diagnosis.

C. TESTING AND STATUS-NEUTRAL LINKAGES: FOCUSED HIV OUTREACH AND TESTING WITH LINKAGE TO MEDICAL CARE AND REFERRALS TO PREP

Grantee and any subcontractors will:

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1. Implement or subcontract the following components of a core HIV prevention program:

    a. Engagement of groups and communities to be served;

    b. Focused HIV and syphilis testing and tailored health education; and

    c. Linkage/enrollment in medical care for people who are living with HIV, and referral to PrEP and nPEP and other needed services for people with a negative HIV test result who are at a higher risk for acquiring HIV;

2. Provide outreach and education to the disproportionately impacted communities identified in the approved Work Plan;

3. Conduct active recruitment and outreach strategies that include traditional outreach, social network activities, and the use of social media platforms;

4. Establish and maintain focused HIV testing programs that expand the availability of HIV testing to the disproportionately impacted communities. Grantee and any subcontractors must use a combination of strategies to encourage testing, such as offering testing in a variety of health care and non-health care settings, providing testing to couples, self-testing, using tangible reinforcements, or using text messages or other electronic communication to provide testing reminders;

5. Ensure that syphilis testing is provided to all individuals testing for HIV unless the person refuses. Grantee will consider collecting specimens for:

    a. Other Sexually Transmitted Infections (STI) (including specimens for extra-genital screening for chlamydia and gonorrhea); and/or

    b. Hepatitis C antibody testing for at-risk populations; and/or

    c. TB; and/or

    d. Mpox;

6. Maintain a current Clinical Laboratory Improvement Act (CLIA) Certificate of Waiver if performing rapid testing;

7. Ensure that HIV testing programs include all required components of a testing session as described in the DSHS HIV/STI Program POPS, Chapters 1 and 2;

8. Implement testing processes that follow the requirements in Section 1.6 of DSHS POPS Chapter 1 – Focus HIV Testing, Counseling, and Linkage to Care 02.shtm;

9. Ensure that all pregnant women who do not report being in prenatal care are actively referred to prenatal care;

10. Ensure that people tested receive their HIV test results in a timely and appropriate

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manner;

11. Ensure that all people with negative HIV test results receive information on PrEP and nPEP;

12. Ensure active referrals are made to PrEP, nPEP, and other needed health and social services as appropriate;

13. Ensure that persons with positive HIV test results are given an immediate opportunity for individual, face-to-face post-test counseling in accordance with Texas Health and Safety Code §81.109;

14. Provide the minimum required components for counseling and linkage to care for people living with HIV as outlined in Section 1.9 of the DSHS HIV/STI Program POPS;

15. Facilitate initial linkage to care for persons who are newly diagnosed with HIV and engagement in care for people who have been previously diagnosed with HIV who are not currently in care for their HIV infections or are not virally suppressed. When possible, ensure rapid linkage to HIV medical care, ideally in under seventy-two (72) hours. Grantee and any subcontractors are responsible for confirming individuals are linked to care; and

16. Address barriers to successful linkage to HIV medical care and coordinate with area providers that offer services to facilitate access to HIV-related care.

D. TESTING AND STATUS-NEUTRAL LINKAGES: INCREASED SCREENING AND LINKAGES TO PREP AND NPEP

Grantee and any subcontractors will:

1. Deliver each of the program components listed below:

   a. Promotion of PrEP/nPEP through community education and awareness activities;

   b. Promotion of adoption of PrEP/nPEP by local clinical providers; and

   c. Delivery of PrEP/nPEP clinical and support services;

2. Tailor education and recruitment efforts to the disproportionately impacted communities identified in the approved Work Plan;

3. Assess awareness of PrEP/nPEP and barriers to use in each priority population;

4. Raise awareness of PrEP and nPEP and address barriers to these services, and engage in active outreach and recruitment, which must include online and social media activities;

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5. Create or expand existing partnerships with community-based organizations (CBOs), LGBT organizations, private health care providers, clinics, Disease Intervention Specialists (DIS) and community health centers to increase access to PrEP and nPEP;

6. Undertake activities to increase the number of clinical providers in the community who prescribe PrEP or nPEP;

7. Implement supportive services and activities using patient flows and staff roles that best serve persons seeking services and best fit their organizational structure and staffing;

8. Provide PrEP and nPEP services in accordance with the most current CDC guidelines for PrEP and nPEP;

9. Conduct initial and follow-up laboratory testing as recommended in treatment guidelines, with more frequent STI testing as needed. Grantee and any subcontractors must prescribe medications following the most recent treatment guidelines for STIs;

10. Develop patient care protocols, policies, and procedures, and share these with other stakeholders and providers;

11. Track individuals who have completed their nPEP regimen and how they will be linked to PrEP services;

12. Ensure that clinical PrEP and nPEP services include formal intake and eligibility determination processes;

13. Ensure people receive basic education on PrEP and nPEP, including the pros and cons of PrEP/nPEP, side effects and long-term safety, and other HIV prevention options, including condom distribution;

14. Provide supervision that is appropriate for clinical services staff;

15. Not use DSHS funds to pay for PrEP or nPEP medications, although funds may be used to pay for clinical staff time (through salary or contract) and medical testing;

16. Ensure supportive activities wrap around PrEP and nPEP clinical services and increase the likelihood that individuals will use PrEP and/or nPEP effectively and safely;

17. Ensure staff assist with obtaining treatment medications. This includes understanding how pharmacy benefits are typically structured in public and private insurance plans and being able to assist individuals with accessing these benefits. For people who are uninsured, staff must aid with applying to local medical assistance programs or patient assistance programs offered by drug manufacturers and should screen for eligibility for public insurance;

18. Assess individuals' needs for HIV prevention, medical services, and social

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services by examining social and ecological factors that increase vulnerability to HIV; and

19. Ensure staff will work with people accessing PrEP and/or nPEP to promote adherence to treatment instructions.

E. TESTING AND STATUS-NEUTRAL LINKAGES: PUBLIC HEALTH FOLLOW-UP ACTIVITIES

Grantee and any subcontractors will:

1. Ensure programs, as described herein, are conducted to control and prevent the spread of Human Immunodeficiency Virus/Acquired Immunodeficiency Syndrome (HIV/AIDS) in accordance with the CDC STI Program Operations Guidelines located at:

   https://stacks.cdc.gov/view/cdc/40220;

2. Perform the following six (6) core activities:

   a. Community and Individual Behavior Change Interventions;

   b. Medical and Laboratory Services;

   c. Partner Services;

   d. Leadership and Program Management;

   e. Surveillance and Data Management; and

   f. Training and Professional Development;

3. Maintain written program procedures covering these six (6) core activities. All procedures shall be consistent with the requirements of this Contract;

4. Designate, from its staff, a Local Responsible Party (LRP) who has the responsibility to ensure the security of the HIV/STI confidential information maintained by the Grantee and any subcontractors as part of the activities under this Contract (as per Section III: General Requirements [N.2]);

5. Establish and maintain mutually agreed-upon formal written procedures with local providers to ensure the provision of partner services in accordance with DSHS HIV/STI Program POPS. The procedures must specify processes (e.g., communication, documentation) to facilitate timely partner elicitation by the local health department following the delivery of HIV-positive test results to persons tested by Grantee;

6. All staff conducting these services must be permitted to provide HIV and/or syphilis screening(s) by collecting blood-based specimens, in both field and clinical settings.

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Supplemental testing must be collected by venipuncture immediately, on site, after a point-of-care preliminary positive test result. Staff will offer and perform these tests unless the person refuses. HIV and syphilis specimens may be submitted through the DSHS public health laboratory or another laboratory designated by the Grantee and approved in advance by DSHS;

7. All staff conducting these activities must be permitted to deliver all HIV and/or STI results, including positive results, in both field and clinical settings;

8. When conducting field work, all staff conducting these activities must be permitted to disclose the reason for contact (e.g., exposure to someone who tested positive for HIV and wanted to ensure test availability, positive test results were received from a provider, laboratory, life insurance company, etc.) with the exception of when an individual has been identified as part of a cluster; and

9. Staff conducting these activities will deliver all positive test results within the designated timeframes referenced in the DSHS HIV/STI Program POPS. Staff will ensure the individual is provided with adequate information about their test results and the implications, is offered appropriate treatment, and is linked to other medical and social resources as appropriate (e.g., HIV testing and counseling; PrEP; Harm Reduction Services; STI clinical services; partner services; HIV medical and support services; substance abuse treatment services; and mental health services).

F. TESTING AND STATUS-NEUTRAL LINKAGES: DATA TO CARE

Grantee and any subcontractors will:

1. Establish a schedule with DSHS for when surveillance line lists of people who need engagement in care services will be available for public health follow-up. Grantee shall notify DSHS if the schedule or public health follow-up workload needs to be adjusted;

2. Ensure 25% of eligible persons who have tested positive for HIV who are identified and appear to be without regular HIV medical services based on laboratory criteria (e.g., viral load/CD4 results) or evidence from a provider/case manager are referred to specifically trained, designated Local Health Department or Jurisdictional (LHD/J) staff to be connected to HIV- specific medical care. The activities taken to locate individuals must be documented in the designated data system. This includes confirmation that the person attended the HIV medical care appointment;

3. Ensure 25% of eligible persons who have been identified as out of medical care for more than twelve (12) months after their initial diagnosis are contacted by designated LHD/J staff to re-establish HIV medical services. The activities taken to locate the person must be documented in the designated data system. This includes confirmation that the person attended the HIV medical care appointment;

4. Inform the local HIV Ryan White Planning Council of activities and outcomes of Data to Care efforts, at least semiannually. The report will include, but should not be limited to, a summary of outcomes for investigations initiated; the number of re-engaged

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individuals who are retained in HIV medical care one year after re-engagement; and viral suppression outcomes for re-engaged individuals one and two years after re-engagement who were linked to care because of the intervention. DSHS will assist the Grantee in the analysis of these outcomes;

5. Share successes, failures, and best practices for Data to Care linkage/re-linkage with DSHS Central Office and other Data to Care sites. These will be shared and discussed during regularly scheduled calls with DSHS Central Office and Data to Care-funded sites; and

6. Establish an agreement with at least one HIV care provider in their area. The agreement will outline procedures to ensure the local health department will receive a line listing of persons who may be out of medical care from that facility. The procedures may include, but should not be limited to, the following activities: conduct a data match to surveillance data to determine if an individual requires follow-up for linkage services and conduct re-linkage activities for those individuals requiring linkage services.

G. TESTING AND STATUS-NEUTRAL LINKAGES: PROVIDER OUTREACH AND EDUCATION RELATED TO HIV, STI, AND HCV TESTING

Grantee and any subcontractors will:

1. Ensure local providers have the most current information about HIV, STI, and HCV testing and treatment; and

2. Provide key public health messages related to HIV viral suppression, the promotion of prevention services, encouraging the provision of PrEP and nPEP, or other related and locally relevant topics to local medical providers.

H. SURVEILLANCE-BASED RESPONSE: CLUSTER DETECTION AND RESPONSE (CD&R)

Grantee and any subcontractors will:

1. Hire a Management Analyst who will assist with response activities related to clusters. This position will be responsible for:

   a. Linking persons who are not in care to HIV medical care;

   b. Offering additional HIV testing to persons identified related to the cluster who tested negative in the past, and linking persons newly diagnosed with HIV to HIV medical care;

   c. Linking persons who test negative for HIV to PrEP services;

   d. Conducting chart abstractions for assigned persons related to one or more clusters, as determined by DSHS;

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e. Conducting public health detailing with appropriate health care providers to ensure providers understand the importance of routine HIV testing, the HIV diagnostic algorithm, PrEP and how to prescribe or to make a referral to PrEP, and genotyping/resistance testing for persons newly diagnosed with HIV; and

f. Working with Central Office to investigate molecular and time/space clusters identified by DSHS or CDC, and informing Central Office of any patterns observed by Public Health Follow-Up that might indicate a cluster;

2. Ensure all individuals newly diagnosed with HIV will be interviewed in accordance with DSHS HIV/STI Program POPS;

3. Ensure all partners elicited will be entered into the STI data management system, according to the DSHS HIV/STI Program POPS, Chapter 8;

4. Ensure all persons within the social-sexual network of an identified HIV cluster who have been previously diagnosed with HIV and who have been out of care for more than six (6) months, are re-engaged to establish HIV medical services. The activities taken to locate the person must be documented in the designated data system. This includes confirmation that the person attended an HIV medical care appointment;

5. Deliver all positive test results within the designated timeframes referenced in the DSHS HIV/STI Program POPS. Staff will ensure individuals understand test results and are linked to other medical and social resources as appropriate (e.g., HIV testing and counseling; Pre-Exposure Prophylaxis; Harm Reduction Services; STI clinical services; partner services; HIV medical and support services; substance abuse treatment services; and mental health services);

6. Ensure that each HIV/AIDS case reflects the following:

   a. The person was informed of HIV status;

   b. Partner services were discussed and offered, if appropriate; and

   c. Referrals for appropriate additional services (e.g., HIV Services, Other Medical Services, and Substance Abuse Treatment) were made;

7. Complete the cluster abstraction form provided by DSHS. If data indicates less than eighty-five percent (85%) of cases assigned for abstraction have a completed cluster abstraction form, DSHS may (at its sole discretion) require additional measures to be taken to improve that percentage according to the timetable mandated by DSHS; and

8. Establish and maintain collaborative relationships with local businesses, community clinics, and CBOs who serve populations most affected by HIV or other STIs, as well as with appropriate local and institutional individuals and groups (e.g., providers, hospitals, mental health and intellectually disabled facilities, and infection control nurses).

V. PERFORMANCE MEASURES

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A. System Agency will monitor Grantee's performance of the requirements in **ATTACHMENT A-1** and compliance with the Contract's terms and conditions.

B. Performance of the Grantee and their subcontractors, including but not limited to compliance with program policies and procedures referenced herein, attainment of performance measures, maintenance of adequate staff, and submission of required data and narrative reports will be regularly assessed. Failure to comply with stated requirements and contractual conditions will constitute a breach of contract.

VI. TANGIBLE REINFORCEMENTS

Grantee and any subcontractors will:

A. Receive approval for tangible reinforcements in advance in writing by DSHS Program. DSHS funds may be used to purchase tangible reinforcements (bus tokens, movie gift cards, food gift cards, t-shirts, grocery store gift cards, etc.) to encourage participation of the disproportionately impacted communities in relevant activities funded under this Contract; and

B. Maintain a policy regarding the use of tangible reinforcements and a log for tracking the purchase and distribution of tangible reinforcements. The policy and log are subject to review by DSHS Program during program reviews and at any other time. The policy must limit the use of tangible reinforcements to the following types of situations: for recruitment of individuals into testing and linkage programs; for recruitment and retention of peer volunteers; to encourage people to return for test results; for people who are confirmed to have linked to HIV medical care; and for participation in community assessments, engagement, planning, or focus groups. Funds may not be used to make cash payments or cash-equivalent payments to intended recipients of services except as noted above.

VII. PROGRAM DATA REPORTING, SECURITY AND CONFIDENTIALITY REQUIREMENTS

A. DSHS may make alterations to reporting systems and requirements or require the use of new reporting systems or collection methods, at its sole discretion. In the event of such a change, Grantee and any subcontractors will be notified at least thirty (30) days in advance of the changed requirements, except in cases where the system in use suffers technical failure. Information submitted through the DSHS systems will be considered the performance data of record in evaluating attainment of goals and programmatic performance.

B. Data may be included in Grantee and subcontractor reports to parties other than DSHS provided DSHS is acknowledged and the information is aggregated in such a way that no individual may be identified. Data may not be used for research purposes by Grantee or any other party without prior approval of the DSHS Institutional Review Board and pre-approval by DSHS Program. Grantee and any subcontractors may not share electronic data sets with other parties without advance written permission of DSHS.

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C. Grantee and any subcontractors will:

1. Designate, from its staff, a Local Responsible Party (LRP) who has the overall responsibility to ensure the security of the HIV/STI confidential information maintained by the Grantee and any subcontractors as part of the activities under this Contract (as per Section III: General Requirements [N.2]);

2. Submit data on all program activities and contacts using systems, formats and submission deadlines specified by DSHS. DSHS may change the program reporting requirements or formats during the project period based on program evaluation or reporting needs;

3. Ensure that all data submitted to DSHS are complete and accurate. Grantee and any subcontractors must conduct data quality assurance prior to monthly submissions following the DSHS-approved Work Plan quality assurance procedures. Data quality assurance activities must be documented and made available for review by DSHS staff upon request;

4. Protect the security of program reporting data and the confidentiality of individuals' information;

5. Protect paper records and electronic data collected and stored at its facility from security breaches, and keep such data confidential;

6. Ensure individuals' privacy is maintained and data is collected confidentially when data/information is elicited verbally;

7. Ensure that data entry into program reporting systems will occur in a confidential environment, safeguarding against unauthorized disclosure of people's information, and ensure that such environments are consistently maintained;

8. Ensure data entered into program reporting systems is input only by properly authorized staff;

9. Ensure data integrity is maintained and that data entered in program reporting systems is entered accurately;

10. Understand that users of the program data systems will require user identification and authentication (such as challenge passwords);

11. Ensure that persons entering data do not circumvent security measures;

12. Ensure data are accessed only by authorized persons;

13. Ensure program data are used in a manner that protects people's privacy and is in accordance with federal and state law and the terms of this Contract;

14. Implement policies and procedures for use of data in a secure manner that protects individuals' privacy and prevents against unauthorized access to, and use of, program

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data;

15. Implement policies and procedures (consistent with the requirements and constraints listed herein) for publication and redistribution of data if program data are shared with other parties or providers;

16. Protect data transported within its entity or to external parties consistent with the constraints and requirements listed herein;

17. Protect data transmitted electronically within its entity or to external parties (when not using DSHS data reporting systems) consistent with the constraints and requirements listed herein;

18. Maintain retention and disposal policies and procedures consistent with state and federal retention requirements and the requirements of this Contract, and ensure that program data cannot be inappropriately accessed;

19. Agree to publish, implement, and make available policies on data security and people's privacy, and train staff regularly regarding those requirements (Grantee and any subcontractors must maintain records documenting such training);

20. Require each individual member of Grantee's staff, subcontractors' staff, and all volunteers, to sign an agreement pledging to abide by applicable policies and procedures pertaining to data security and people's privacy. Grantee and any subcontractors will maintain these written agreements and make them available upon request to DSHS in a timely manner;

21. Abide by rules of conduct/data security guidelines provided by DSHS to safeguard the program reporting data;

22. Develop a personnel sanction policy to hold Grantee staff, subcontractor staff, and all volunteers responsible for any violations of these policies. If Grantee uses subgrantees, Grantee accepts full responsibility and accountability for each subgrantee's performance under this Contract, including all provisions related to confidentiality;

23. Agree to make staff available for training on the use of program reporting systems and data security;

24. Comply with DSHS efforts to maintain lists of staff under this Contract authorized to use the program reporting systems;

25. Immediately report breaches of confidentiality involving the program data reporting systems to DSHS, and fully assist DSHS in any investigation resulting from such breach;

26. Comply with all requests by DSHS to inspect, or require copies of, any of the documentation referenced herein at any time, and comply with such requests in a timely manner. All documentation under this Contract will be readily available for inspection by DSHS staff during site visits; and

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27. Use data collected through the above mechanisms for program planning, evaluation, quality assurance, and monitoring, consistent with confidentiality restrictions in state and federal law. Grantee and any subcontractors shall use evaluation, quality assurance and monitoring of data to make appropriate adjustments to program activities so that the Grantee and any subcontractors perform quality services and meet performance standards.

VIII. PROGRAM MONITORING AND REPORTING REQUIREMENTS

A. System Agency will monitor Grantee's performance, including, but not limited to, through review of financial and programmatic reports and performance measures under this Grant Agreement.

B. Grantee will submit the following reports by the noted due dates:

REPORT	REPORTING PERIOD	DUE DATE
LRP Security Assessment	July 1 – December 31, 2026	January 31, 2027
Financial Status Report	June 1 – November 30, 2026	December 30, 2026
Financial Status Report	December 1, 2026 – May 31, 2027	June 30, 2027
Progress Report	June 1 – December 31, 2026	January 15, 2027
End of Year Report	June 1, 2026 – May 31, 2027	June 30, 2027

** All reporting dates may be subject to change based on CDC and System Agency reporting requirements.*

C. Grantee will provide the required reports shown in the table above to hivstdreport.tech@dshs.texas.gov with copies to the designated DSHS HIV/STI Program Consultants and the Public Health Regional HIV/STI Program Manager/Coordinator by the dates identified;

D. The Grantee will submit the above-referenced Financial Status Report (FSR-269A) to the following email addresses: FSRgrants@dshs.texas.gov and cmsinvoices@dshs.texas.gov simultaneously. The Final Financial Status Report is due no later than thirty (30) days following the end of each Contract term and the FSR-269A form can be found at:

https://www.dshs.texas.gov/sites/default/files/hivstd/contractor/prev/269- FSR.xlsx;

E. Grantee will submit required Progress and End of Year Reports in a format approved by DSHS, and by deadlines given by DSHS, that include: a cumulative data summary of its compliance with the performance measures for the appropriate activities detailed in Section V: Performance Measures above, and a detailed response to all items listed in the report;

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F. Grantee will maintain an inventory of equipment, supplies, and real property. Grantee shall submit an annual cumulative report on DSHS Grantee's Property Inventory Report to the DSHS Contract Representative and FSOequip@dshs.texas.gov by email not later than October 15 of each year;

G. Grantee will provide all applicable reports in the format specified by System Agency in an accurate, complete, and timely manner and shall maintain appropriate supporting backup documentation. Failure to comply with submission deadlines for required reports, Financial Status Reports (FSRs) or other requested information may result in System Agency, in its sole discretion, placing the Grantee on financial hold without first requiring a corrective action plan in addition to pursuing any other corrective or remedial actions under the Grant Agreement;

H. The Grantee (and each subcontractor or volunteer, if applicable) shall cooperate with direct monitoring by DSHS. Monitoring will be conducted via site visits using DSHS monitoring tools and may be announced or unannounced. This monitoring may consist of the review of records (including the records of people who received services) and reports, interviews of staff, required forms, educational materials and other materials pertaining to this project, including testing documents (if applicable);

I. The Grantee shall provide to the DSHS Program Consultant and appropriate Contract Management Section staff, the names of the contact person(s) responsible for programmatic concerns, all communications regarding this program, the contact person for fiscal issues, and the names of the contact persons for each of the subgrantees/vendors (if applicable);

J. The Grantee shall maintain expertise in any subcontracted project content, protocols and methods, and provide technical assistance to subcontractor staff as needed;

K. The Grantee and any relevant subcontractor(s) or volunteer(s) shall cooperate with DSHS policies for addressing all concerns or problems identified during the Contract period; and

L. If the Grantee's or subcontractors' performance is deficient, DSHS will notify the Grantee in writing. The Program Consultant will work with the Grantee to identify the corrective action required by the Grantee to address the deficiency. The Program Consultant will deliver, or coordinate the delivery of, additional technical assistance to support the Grantee in taking the corrective action. If the corrective action is successful in resolving the problem, DSHS will notify the Grantee in writing that resolution has been achieved. If the corrective action is unsuccessful in resolving the problem, DSHS has all the following options:

1. Revise deliverables (e.g., requiring Grantee to report with increased frequency);

2. Require the Grantee to provide a revised staffing plan that demonstrably supports the realization of program requirements;

3. Progressively reduce the total funds in response to repeated failures to comply with

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requirements;

4. Suspend payment on the Contract pending correction of the deficiency by the Grantee; or

5. Terminate the Contract.

IX. QUALITY ASSURANCE ACTIVITIES

A. Grantees that enter into contracts with subcontractors are entirely responsible to DSHS for the performance of those subcontractors. If subcontractors are used, Grantee is expected to adequately monitor the implementation of interventions and other funded activities under this Contract, the efficient and effective use of resources by the subcontractor(s), and the capacity and performance of subcontractor staff implementing interventions and other funded activities under this Contract, and to ensure that subcontractors are properly collecting and reporting data. DSHS staff may also monitor the subcontractor's activities and conduct periodic site visits, with notification to the Grantee.

B. Grantee and any subcontractors will:

1. Ensure that activities performed under this Contract are of high quality and consistent with all the requirements of this Contract, to meet DSHS performance expectations;

2. Implement an orientation plan for new staff (i.e., new hires involved in activities funded under this Contract), which may be reviewed by DSHS staff during monitoring visits. The plan shall be consistent with all the terms of this Contract;

3. Solicit feedback from people served by this Contract and create a summary of the feedback for each intervention at least once during the term of this Contract. The summary of the feedback must be available for review and identified concerns must be addressed within thirty (30) days of the feedback period. All related documentation must be available for review during DSHS site visits;

4. Designate and train staff to be responsible for quality assurance activities, including ensuring accurate and consistent data collection and reporting;

5. Follow DSHS quality assurance requirements for all activities related to this funding. Refer to Section III: General Requirements above for links to relevant documents;

6. Perform the Quality Monitoring activities for all staff members performing direct services to ensure compliance. Refer to Section III: General Requirements above for links to relevant documents; and

7. Maintain written monitoring and evaluation records of all staff involved in Contract activities, including those of subcontractors. DSHS may specify evaluation and monitoring tools to be used. Information related to quality assurance activities, along with any other documentation associated with activities under this Contract, is subject to review by DSHS Program during program reviews and at any other time.

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X. TRAINING REQUIREMENTS

Grantee and any subcontractors will:

A. Authorize and require staff to attend training, conferences, and meetings as directed by DSHS;

B. Appropriately budget funds in order to meet training requirements in a timely manner, and ensure staff and volunteers are trained as specified in the training requirements listed at https://www.dshs.texas.gov/hivstd/training/ and/or as otherwise specified by DSHS. Grantee and any subgrantees shall document that these training requirements are met; and

C. Ensure that staff hired are trained within three (3) months of employment.

XI. INVOICE AND PAYMENT

A. Grantee will submit invoices monthly, on the 30th day of the following month, or next business day if the 30th day falls on a weekend or holiday, to prevent delays in processing a subsequent month's invoicing. System Agency requires Grantee to submit, on a timely basis, a "zero dollar" invoice for a month in which it did not incur expenses. Grantee shall email invoices and System Agency provided voucher support documentation to invoices@dshs.texas.gov and cmsinvoices@dshs.texas.gov simultaneously. Invoices received after the 30th of the month, or the next business day, are subject to denial of payment. The State of Texas Purchase Voucher (Form B-13) can be found at:

https://www.dshs.texas.gov/contractor-forms;

B. Unless otherwise directed by System Agency, Grantee shall submit a reimbursement or payment request as a final close-out invoice no later than thirty (30) calendar days following the end of the term of the Grant Agreement. Reimbursement or payment requests received after the deadline may not be paid;

C. System Agency reserves the right, where allowed by legal authority, to redirect funds in the event of financial shortfalls. System Agency Program will monitor Grantee's expenditures on a biannual basis. If expenditures are below the amount in Grantee's total grant award, Grantee's Budget may be subject to a decrease for the remainder of the Grant Agreement term. Vacant positions existing after ninety (90) days may result in a decrease in funds;

D. Grantee will be paid on a cost reimbursement basis and in accordance with the budget for the corresponding year under this Contract;

E. Grantee will conduct periodic examinations of utilization and expenditure data;

F. Grantee will not use funds to make payments directly to people seeking services OR use funds to purchase or majorly improve any building or other facility; and

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G. Grantee will bill according to the activities and amounts defined in the Allocation by Code document, located at: http://www.dshs.texas.gov/hivstd/funding/default.shtm.

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ATTACHMENT B-1 REVISED BUDGET
CONTRACT NO. HHS001577700004

Budget Period June 1, 2025 – May 31, 2026		Budget Period June 1, 2026 – May 31, 2027	
Budget Category	**Budget Category**	**Budget Category**	**Category Total**
Personnel	$81,875.00	Personnel	$85,524.00
Fringe Benefits	$27,813.00	Fringe Benefits	$28,069.00
Travel	$2,750.00	Travel	$1,740.00
Equipment	$0.00	Equipment	$0.00
Supplies	$30,236.00	Supplies	$61,763.00
Contractual	$485,520.00	Contractual	$300,396.00
Other	$97,753.00	Other	$247,670.00
Total Direct Costs	**$725,947.00**	**Total Direct Costs**	**$725,162.00**
Indirect Costs	$17,603.00	Indirect Costs	$18,388.00
Total:	**$743,550.00**	**Total:**	**$743,550.00**

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HEALTH AND HUMAN SERVICES
Contract Number HHS001577700004

Attachment C-1 CONTRACT AFFIRMATIONS

For purposes of these Contract Affirmations, HHS includes both the Health and Human Services Commission (HHSC) and the Department of State Health Services (DSHS). System Agency refers to HHSC, DSHS, or both, that will be a party to this Contract. These Contract Affirmations apply to all Contractors and Grantees (referred to as "Contractor") regardless of their business form (e.g., individual, partnership, corporation).

By entering into this Contract, Contractor affirms, without exception, understands, and agrees to comply with the following items through the life of the Contract:

1. Contractor represents and warrants that these Contract Affirmations apply to Contractor and all of Contractor's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under, who have a financial interest in, or otherwise are interested in this Contract and any related Solicitation.

2. Complete and Accurate Information

Contractor represents and warrants that all statements and information provided to HHS are current, complete, and accurate. This includes all statements and information in this Contract and any related Solicitation Response.

3. Public Information Act

Contractor understands that HHS will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material prepared and submitted in connection with this Contract or any related Solicitation may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Contractor is required to make any information created or exchanged with the State pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

4. Contracting Information Requirements

Contractor represents and warrants that it will comply with the requirements of Section 552.372(a) of the Texas Government Code. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J (Additional Provisions Related to Contracting Information), Chapter 552 of the Government Code, may apply to the Contract and the Contractor agrees that the Contract can be terminated if the Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

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5. Assignment

A. Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from System Agency. Any attempted assignment in violation of this provision is void and without effect.

B. Contractor understands and agrees the System Agency may in one or more transactions assign, pledge, or transfer the Contract. Upon receipt of System Agency's notice of assignment, pledge, or transfer, Contractor shall cooperate with System Agency in giving effect to such assignment, pledge, or transfer, at no cost to System Agency or to the recipient entity.

6. Terms and Conditions

Contractor accepts the Solicitation terms and conditions unless specifically noted by exceptions advanced in the form and manner directed in the Solicitation, if any, under which this Contract was awarded. Contractor agrees that all exceptions to the Solicitation, as well as terms and conditions advanced by Contractor that differ in any manner from HHS' terms and conditions, if any, are rejected unless expressly accepted by System Agency in writing.

7. HHS Right to Use

Contractor agrees that HHS has the right to use, produce, and distribute copies of and to disclose to HHS employees, agents, and contractors and other governmental entities all or part of this Contract or any related Solicitation Response as HHS deems necessary to complete the procurement process or comply with state or federal laws.

8. Release from Liability

Contractor generally releases from liability and waives all claims against any party providing information about the Contractor at the request of System Agency.

9. Dealings with Public Servants

Contractor has not given, has not offered to give, and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract or any related Solicitation, or related Solicitation Response.

10. Financial Participation Prohibited

Under Section 2155.004, Texas Government Code (relating to financial participation in preparing solicitations), Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

11. Prior Disaster Relief Contract Violation

Under Sections 2155.006 and 2261.053 of the Texas Government Code (relating to convictions and penalties regarding Hurricane Rita, Hurricane Katrina, and other disasters), the Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract

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and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

12. Child Support Obligation

Under Section 231.006(d) of the Texas Family Code regarding child support, Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive the specified payment and acknowledges that the Contract may be terminated and payment may be withheld if this certification is inaccurate. If the certification is shown to be false, Contractor may be liable for additional costs and damages set out in 231.006(f).

13. Suspension and Debarment

Contractor certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM*) maintained by the General Services Administration. This certification is made pursuant to the regulations implementing Executive Order 12549 and Executive Order 12689, Debarment and Suspension, 2 C.F.R. Part 376, and any relevant regulations promulgated by the Department or Agency funding this project. This provision shall be included in its entirety in Contractor's subcontracts, if any, if payment in whole or in part is from federal funds.

14. Excluded Parties

Contractor certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, *"Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism,"* published by the United States Department of the Treasury, Office of Foreign Assets Control.'

15. Foreign Terrorist Organizations

Contractor represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

16. Executive Head of a State Agency

In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Contractor certifies that it is not (1) the executive head of an HHS agency, (2) a person who at any time during the four years before the date of this Contract was the executive head of an HHS agency, or (3) a person who employs a current or former executive head of an HHS agency.

17. Human Trafficking Prohibition

Under Section 2155.0061 of the Texas Government Code, Contractor certifies that the individual or business entity named in this Contract is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

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18. Franchise Tax Status

Contractor represents and warrants that it is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171 of the Texas Tax Code.

19. Debts and Delinquencies

Contractor agrees that any payments due under this Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

20. Lobbying Prohibition

Contractor represents and warrants that payments to Contractor and Contractor's receipt of appropriated or other funds under this Contract or any related Solicitation are not prohibited by Sections 556.005, 556.0055, or 556.008 of the Texas Government Code (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).

21. Buy Texas

Contractor agrees to comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.

22. Disaster Recovery Plan

Contractor agrees that upon request of System Agency, Contractor shall provide copies of its most recent business continuity and disaster recovery plans.

23. Computer Equipment Recycling Program

If this Contract is for the purchase or lease of computer equipment, then Contractor certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in 30 TAC Chapter 328.

24. Television Equipment Recycling Program

If this Contract is for the purchase or lease of covered television equipment, then Contractor certifies that it is compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code related to the Television Equipment Recycling Program.

25. Cybersecurity Training

A. Contractor represents and warrants that it will comply with the requirements of Section 2063.104 of the Texas Government Code relating to cybersecurity training and required verification of completion of the training program.

B. Contractor represents and warrants that if Contractor or Subcontractors, officers, or employees of Contractor have access to any state computer system or database, the Contractor, Subcontractors, officers, and employees of Contractor shall complete cybersecurity training pursuant to and in accordance with Government Code, Section 2063.104.

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26. Restricted Employment for Certain State Personnel

Contractor acknowledges that, pursuant to Section 572.069 of the Texas Government Code, a former state officer or employee of a state agency who during the period of state service or employment participated on behalf of a state agency in a procurement or contract negotiation involving Contractor may not accept employment from Contractor before the second anniversary of the date the Contract is signed or the procurement is terminated or withdrawn.

27. No Conflicts of Interest

A. Contractor represents and warrants that it has no actual or potential conflicts of interest in providing the requested goods or services to System Agency under this Contract or any related Solicitation and that Contractor's provision of the requested goods and/or services under this Contract and any related Solicitation will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety.

B. Contractor agrees that, if after execution of the Contract, Contractor discovers or is made aware of a Conflict of Interest, Contractor will immediately and fully disclose such interest in writing to System Agency. In addition, Contractor will promptly and fully disclose any relationship that might be perceived or represented as a conflict after its discovery by Contractor or by System Agency as a potential conflict. System Agency reserves the right to make a final determination regarding the existence of Conflicts of Interest, and Contractor agrees to abide by System Agency's decision.

28. Fraud, Waste, and Abuse

Contractor understands that HHS does not tolerate any type of fraud, waste, or abuse. Violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Pursuant to Texas Government Code, Section 321.022, if the administrative head of a department or entity that is subject to audit by the state auditor has reasonable cause to believe that money received from the state by the department or entity or by a client or contractor of the department or entity may have been lost, misappropriated, or misused, or that other fraudulent or unlawful conduct has occurred in relation to the operation of the department or entity, the administrative head shall report the reason and basis for the belief to the Texas State Auditor's Office (SAO). All employees or contractors who have reasonable cause to believe that fraud, waste, or abuse has occurred (including misconduct by any HHS employee, Grantee officer, agent, employee, or subcontractor that would constitute fraud, waste, or abuse) are required to immediately report the questioned activity to the Health and Human Services Commission's Office of Inspector General. Contractor agrees to comply with all applicable laws, rules, regulations, and System Agency policies regarding fraud, waste, and abuse including, but not limited to, HHS Circular C-027.

A report to the SAO must be made through one of the following avenues:

- SAO Toll Free Hotline: 1-800-TX-AUDIT
- SAO website: http://sao.fraud.state.tx.us/

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All reports made to the OIG must be made through one of the following avenues:

- OIG Toll Free Hotline 1-800-436-6184
- OIG Website: ReportTexasFraud.com
- Internal Affairs Email: InternalAffairsReferral@hhsc.state.tx.us
- OIG Hotline Email: OIGFraudHotline@hhsc.state.tx.us.
- OIG Mailing Address: Office of Inspector General
  Attn: Fraud Hotline
  MC 1300
  P.O. Box 85200
  Austin, Texas 78708-5200

29. Antitrust

The undersigned affirms under penalty of perjury of the laws of the State of Texas that:

A. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

B. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any federal antitrust law; and

C. neither I nor any representative of the Contractor has directly or indirectly communicated any of the contents of this Contract and any related Solicitation Response to a competitor of the Contractor or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Contractor.

30. Legal and Regulatory Actions

Contractor represents and warrants that it is not aware of and has received no notice of any court or governmental agency proceeding, investigation, or other action pending or threatened against Contractor or any of the individuals or entities included in numbered paragraph 1 of these Contract Affirmations within the five (5) calendar years immediately preceding execution of this Contract or the submission of any related Solicitation Response that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. If Contractor is unable to make the preceding representation and warranty, then Contractor instead represents and warrants that it has provided to System Agency a complete, detailed disclosure of any such court or governmental agency proceeding, investigation, or other action that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. In addition, Contractor acknowledges this is a continuing disclosure requirement. Contractor represents and warrants that Contractor shall notify System Agency in writing within five (5) business days of any changes to the representations or warranties in this clause and understands that failure to so timely update System Agency shall constitute breach of contract and may result in immediate contract termination.

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31. No Felony Criminal Convictions

Contractor represents that neither Contractor nor any of its employees, agents, or representatives, including any subcontractors and employees, agents, or representative of such subcontractors, have been convicted of a felony criminal offense or that if such a conviction has occurred Contractor has fully advised System Agency in writing of the facts and circumstances surrounding the convictions.

32. Unfair Business Practices

Contractor represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that Contractor has not been found to be liable for such practices in such proceedings. Contractor certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit and that such officers have not been found to be liable for such practices in such proceedings**.**

33. Entities that Boycott Israel

Contractor represents and warrants that (1) it does not, and shall not for the duration of the Contract, boycott Israel or (2) the verification required by Section 2271.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

34. E-Verify

Contractor certifies that for contracts for services, Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system during the term of this Contract to determine the eligibility of:

1. all persons employed by Contractor to perform duties within Texas; and
2. all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract within the United States of America.

35. Former Agency Employees – Certain Contracts

If this Contract is an employment contract, a professional services contract under Chapter 2254 of the Texas Government Code, or a consulting services contract under Chapter 2254 of the Texas Government Code, in accordance with Section 2252.901 of the Texas Government Code, Contractor represents and warrants that neither Contractor nor any of Contractor's employees including, but not limited to, those authorized to provide services under the Contract, were former employees of an HHS Agency during the twelve (12) month period immediately prior to the date of the execution of the Contract.

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36. Disclosure of Prior State Employment – Consulting Services

If this Contract is for consulting services,

A. In accordance with Section 2254.033 of the Texas Government Code, a Contractor providing consulting services who has been employed by, or employs an individual who has been employed by, System Agency or another State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services must disclose the following information in its offer to provide services. Contractor hereby certifies that this information was provided and remains true, correct, and complete:

   1. Name of individual(s) (Contractor or employee(s));
   2. Status;
   3. The nature of the previous employment with HHSC or the other State of Texas agency;
   4. The date the employment was terminated and the reason for the termination; and
   5. The annual rate of compensation for the employment at the time of its termination.

B. If no information was provided in response to Section A above, Contractor certifies that neither Contractor nor any individual employed by Contractor was employed by System Agency or any other State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services.

37. Abortion Funding Limitation

Contractor understands, acknowledges, and agrees that, pursuant to Article IX of the General Appropriations Act (the Act), to the extent allowed by federal and state law, money appropriated by the Texas Legislature may not be distributed to any individual or entity that, during the period for which funds are appropriated under the Act:

1. performs an abortion procedure that is not reimbursable under the state's Medicaid program;
2. is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program; or
3. is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program.

The provision does not apply to a hospital licensed under Chapter 241, Health and Safety Code, or an office exempt under Section 245.004(a)(2), Health and Safety Code. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article IX.

38. Funding Eligibility

Contractor understands, acknowledges, and agrees that, pursuant to Chapter 2273 of the Texas Government Code, except as exempted under that Chapter, HHSC cannot (1) contract with (a) an abortion provider or an affiliate of an abortion provider; or (b) an abortion assistance entity for the purpose of providing an abortion or abortion assistance;

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or (2) contract or appropriate or spend money to provide any person logistical support for the express purpose of assisting a woman with procuring an abortion or the services of an abortion provider. Respondent certifies that it is not ineligible to contract with System Agency under the terms of Chapter 2273 of the Texas Government Code and certifies that the contract is not a taxpayer resource transaction, appropriation, or expenditure of money prohibited by Chapter 2273 of the Texas Government Code.

39. Gender Transitioning and Gender Reassignment Procedures and Treatments for Certain Children – Prohibited Use of Public Money; Prohibited State Health Plan Reimbursement.

Contractor understands, acknowledges, and agrees that, pursuant to Section 161.704 of the Texas Health and Safety Code (eff. Sept. 1, 2023), public money may not directly or indirectly be used, granted, paid, or distributed to any health care provider, medical school, hospital, physician, or any other entity, organization, or individual that provides or facilitates the provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor also understands, acknowledges, and agrees that, pursuant to Section 161.705 of the Texas Health and Safety Code (eff. Sept. 1, 2023), HHSC may not provide Medicaid reimbursement and the child health plan program established under Chapter 62 may not provide reimbursement to a physician or health care provider for provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor certifies that it is not ineligible to contract with System Agency under the terms of Chapter 161, Subchapter Y, of the Texas Health and Safety Code.

40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (2 CFR 200.216)

Contractor certifies that the individual or business entity named in this Response or Contract is not ineligible to receive the specified Contract or funding pursuant to 2 CFR 200.216.

41. COVID-19 Vaccine Passports

Pursuant to Texas Health and Safety Code, Section 161.0085(c), Contractor certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Contractor's business. Contractor acknowledges that such a vaccine or recovery requirement would make Contractor ineligible for a state-funded contract.

42. Entities that Boycott Energy Companies

Pursuant to Section 2276.002 of the Texas Government Code (relating to prohibition on contracts with companies boycotting certain energy companies), Contractor represents and warrants that: (1) it does not, and will not for the duration of the Contract, boycott energy companies or (2) the verification required by Section 2276.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this

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provision change during the course of the Contract, Contractor shall promptly notify System Agency.

43. Entities that Discriminate Against Firearm and Ammunition Industries

In accordance with Senate Bill 19, Acts 2021, 87th Leg., R.S., pursuant to Section 2274.002 of the Texas Government Code (relating to prohibition on contracts with companies that discriminate against firearm and ammunition industries), Contractor verifies that: (1) it does not, and will not for the duration of the Contract, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

44. Security Controls for State Agency Data

In accordance with Senate Bill 475, Acts 2021, 87th Leg., R.S., pursuant to Texas Government Code, Section 2054.138, Contractor understands, acknowledges, and agrees that if, pursuant to this Contract, Contractor is or will be authorized to access, transmit, use, or store data for System Agency, Contractor is required to meet the security controls the System Agency determines are proportionate with System Agency's risk under the Contract based on the sensitivity of System Agency's data and that Contractor must periodically provide to System Agency evidence that Contractor meets the security controls required under the Contract.

45. Cloud Computing State Risk and Authorization Management Program (TX-RAMP)

Pursuant to Texas Government Code, Section 2063.408, Contractor acknowledges and agrees that, if providing cloud computing services for System Agency, Contractor must comply with the requirements of the state risk and authorization management program and that System Agency may not enter or renew a contract with Contractor to purchase cloud computing services for the agency that are subject to the state risk and authorization management program unless Contractor demonstrates compliance with program requirements. If providing cloud computing services for System Agency that are subject to the state risk and authorization management program, Contractor certifies it will maintain program compliance and certification throughout the term of the Contract.

46. Contract for Professional Services of Physicians, Optometrists, and Registered Nurses

In accordance with Senate Bill 799, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2254.008(a)(2) is applicable to this Contract, Contractor affirms that it possesses the necessary occupational licenses and experience.

47. Foreign-Owned Companies in Connection with Critical Infrastructure

If Texas Government Code, Section 2275.0102(a)(1) (relating to prohibition on contracts with certain foreign-owned companies in connection with critical infrastructure) is applicable to this Contract, pursuant to Government Code Section 2275.0102, Contractor certifies that neither it nor its parent company, nor any affiliate of Contractor or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of

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China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103 or (2) headquartered in any of those countries.

48. Critical Infrastructure Subcontracts

For purposes of this Paragraph, the designated countries are China, Iran, North Korea, Russia, and any countries lawfully designated by the Governor as a threat to critical infrastructure. Pursuant to Section 117.002 of the Business and Commerce Code, Contractor shall not enter into a subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business and Commerce Code, in this state, other than access specifically allowed for product warranty and support purposes to any subcontractor unless (i) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is majority owned or controlled by citizens or governmental entities of a designated country; and (ii) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is headquartered in a designated country. Contractor will notify the System Agency before entering into any subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business & Commerce Code, in this state.

49. Enforcement of Certain Federal Firearms Laws Prohibited

In accordance with House Bill 957, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2.101 is applicable to Contractor, Contractor certifies that it is not ineligible to receive state grant funds pursuant to Texas Government Code, Section 2.103.

50. Prohibition on Abortions

Contractor understands, acknowledges, and agrees that, pursuant to Article II of the General Appropriations Act, (1) no funds shall be used to pay the direct or indirect costs (including marketing, overhead, rent, phones, and utilities) of abortion procedures provided by contractors of HHSC; and (2) no funds appropriated for Medicaid Family Planning, Healthy Texas Women Program, or the Family Planning Program shall be distributed to individuals or entities that perform elective abortion procedures or that contract with or provide funds to individuals or entities for the performance of elective abortion procedures. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article II.

51. Hardening of State Government

Pursuant to Executive Order GA-48, relating to hardening of state government, issued November 19, 2024, Contractor certifies it is not and, if applicable, any of its holding companies or subsidiaries is not:

a. Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA); or

b. Listed in Section 1260H of the 2021 NDAA; or

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c. Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or

d. Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

52. Artificial Intelligence Disclosure.

Contractor certifies that it has disclosed in writing to System Agency each artificial intelligence system it may use to complete any deliverable or a portion of any deliverable under the Contract. "Artificial intelligence system" means a machine-based system that for explicit or implicit objectives infers from provided information a method to generate outputs, such as predictions, content, recommendations, or decisions, to influence a physical or virtual environment with varying levels of autonomy and adaptiveness after deployment. Contractor promises not to use an artificial intelligence system to perform the Contract without the prior written consent of System Agency.

53. Surveillance, Intimidation, and Related Acts.

Contractor certifies that it (and its subcontractors) have not, and if awarded a contract, will not, either directly or indirectly through a third party, engage in surveillance targeting or engage in an act of intimidation, coercion, extortion, undue influence, or other similar conduct intended to influence, silence, or retaliate against:

(1) a member of the state legislature or person employed to support the state legislature in any capacity;

(2) a family member of a person described by (1);

(3) a state agency employee; or

(4) an individual making a complaint or raising concerns regarding state agency operations or contracting.

Contractor certifies that it and its subcontractors have not, and if awarded a contract will not, either directly or indirectly through a third party, use private or confidential information to manipulate or influence a state contracting decision or proceeding. Contractor acknowledges that it, its executives and directors, and other associated entities and individuals could be terminated, barred from state contracts, and penalized up to $2 million for a violation of Government Code, Section 2261.302.

54. False Representation

Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

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55. False Statements

Contractor represents and warrants that all statements and information prepared and submitted by Contractor in this Contract and any related Solicitation Response are current, complete, true, and accurate. Contractor acknowledges any false statement or material misrepresentation made by Contractor during the performance of this Contract or any related Solicitation is a material breach of contract and may void this Contract. Further, Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

56. Permits and License

Contractor represents and warrants that it will comply with all applicable laws and maintain all permits and licenses required by applicable city, county, state, and federal rules, regulations, statutes, codes, and other laws that pertain to this Contract.

57. Equal Employment Opportunity

Contractor represents and warrants its compliance with all applicable duly enacted state and federal laws governing equal employment opportunities.

58. Federal Occupational Safety and Health Law

Contractor represents and warrants that all articles and services shall meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Act of 1970, as amended (29 U.S.C. Chapter 15).

59. Signature Authority

Contractor represents and warrants that the individual signing this Contract Affirmations document is authorized to sign on behalf of Contractor and to bind the Contractor.

Signature Page Follows

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Authorized representative on behalf of Contractor must complete and sign the following:

Tarrant County

Legal Name of Contractor

Assumed Business Name of Contractor, if applicable (d/b/a or 'doing business as')

Texas County(s) for Assumed Business Name (d/b/a or 'doing business as')
Attach Assumed Name Certificate(s) filed with the Texas Secretary of State and Assumed Name Certificate(s), if any, for each Texas County Where Assumed Name Certificate(s) has been filed.

Signature of Authorized Representative	**Date Signed**
Judge Tim O'Hare	County Judge
Printed Name of Authorized Representative First, Middle Name or Initial, and Last Name	**Title of Authorized Representative**
100 E. Weatherford St.	Fort Worth, TX 76196-0103
Physical Street Address	**City, State, Zip Code**
Mailing Address, if different	**City, State, Zip Code**
817-884-1040	N/A
Phone Number	**Fax Number**
countyjudgegrants@tarrantcountytx.gov	68365220
Email Address	**DUNS Number**
75-6001170	17560011706
Federal Employer Identification Number	**Texas Identification Number (TIN)**
N/A	N/A
Texas Franchise Tax Number	**Texas Secretary of State Filing Number**
DBH1UNN8U5J3	
SAM.gov Unique Entity Identifier (UEI)	

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Attachment H-1

Fiscal Federal Funding Accountability and Transparency Act (FFATA)

The certifications enumerated below represent material facts upon which DSHS relies when reporting information to the federal government required under federal law. If the Department later determines that the Contractor knowingly rendered an erroneous certification, DSHS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DSHS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. ***If the Signor cannot certify all of the statements contained in this section, Signor must provide written notice to DSHS detailing which of the below statements it cannot certify and why*.**

Legal Name of Contractor: Tarrant County	**FFATA Contact: (Name, Email and Phone Number):** Tim O'Hare, County Judge countyjudgegrants@tarrantcountytx.gov 817-884-1040
Primary Address of Contractor: 100 E. Weatherford St. Fort Worth, TX	**Zip Code: 9-digits required www.usps.com** 76196-0103
Unique Entity ID (UEI): This number replaces the DUNS www.sam.gov DBH1UNN8U5J3	**State of Texas Comptroller Vendor Identification Number (VIN) – 14 digits:** 17560011706

Printed Name of Authorized Representative: Judge Tim O'Hare	**Signature of Authorized Representative**
Title of Authorized Representative County Judge	**Date Signed**

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Fiscal Federal Funding Accountability and Transparency Act (FFATA) CERTIFICATION

As the duly authorized representative (Signor) of the Contractor, I hereby certify that the statements made by me in this certification form are true, complete, and correct to the best of my knowledge.

Did your organization have a gross income, from all sources, of less than $300,000 in your previous tax year? Yes ☐ No ☑

If your answer is "Yes", skip questions "A", "B", and "C" and finish the certification. If your answer is "No", answer questions "A" and "B".

A. Certification Regarding % of Annual Gross from Federal Awards.
Did your organization receive 80% or more of its annual gross revenue from federal awards during the preceding fiscal year? Yes ☐ No ☑

B. Certification Regarding Amount of Annual Gross from Federal Awards.
Did your organization receive $25 million or more in annual gross revenues from federal awards in the preceding fiscal year? Yes ☑ No ☐

If your answer is "Yes" to both question "A" and "B", you must answer question "C".
If your answer is "No" to either question "A" or "B", skip question "C" and finish the certification.

C. Certification Regarding Public Access to Compensation Information.
Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? Yes ☐ No ☐

If your answer is "Yes" to this question, where can this information be accessed?

If your answer is "No" to this question, you must provide the names and total compensation of the top five highly compensated officers below.

Provide compensation information here:

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TEXAS Health and Human Services

Texas HHS Indirect Cost Rate Group
https://texashhs.secure.force.com/GranteeLandingPage

DATE: July 2, 2025

Texas Identification Number (TIN): 17560011706
CONTACT NAME: Tim O'Hare, County Judge
GRANTEE: Tarrant County
ADDRESS: 100 E Weatherford St. #506, FortWorth TX 76196 -0301

The indirect cost rate(s) contained herein are for use on grants with Federal, State, or both governments to which 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards or the State of Texas Uniform Grant Management Standards apply, subject to the limitations contained in the sections below.

SECTION 1: HHS SYSTEMS ISSUED RATE(S)

HHS System Issued Rate

Rate Type	RATE PERIOD Start Date	End Date	Rate	Rate Base	Applicable To	Next Proposal Due
Fixed with Carry-forward	Oct 1, 2024	Sep 30, 2025	21.50% **	Direct Salaries	Health Department	Aug 31, 2025

**If the indirect cost rate for the next fiscal year is not approved prior to the start of the next fiscal year use this rate as a billing rate until a new rate is established. This exception shall not exceed one year from the End Date shown above. ICR Proposals must be submitted within the above timelines to continue recovering indirect costs. Extensions to these dates must be approved by the Indirect Cost Rate Group for extenuating circumstances that may occur.

Rate Base Details

Direct Salaries means total direct salaries and wages, excluding fringe benefits. The rate applies to all programs administered by the non-federal entity. To determine the amount of indirect costs to be billed under this agreement, direct salaries and wages should be summed and multiplied by the rate. All other program costs, including fringe benefits associated with direct salaries, should be eliminated.

SECTION 2: ACCOUNTING TREATMENT OF FRINGE BENEFITS COST

Accounting Methods

Fringe Benefit Rate:	N/A
Fringe Benefits:	Vacation, Sick pay, F.I.C.A, Retirements, Health and Life Insurance, Worker's Compensation, car, mobile phone and uniform allowance meals, clothing, adoption assistance, tuition reimbursement, longevity, premium pays, (I.e... shift, field training, etc. certification pay, juvenile supplement pay, flexible spending account, health saving accounts and employee assistance programs.
Paid Absences:	Vacation, Holiday and Sick leave is claimed on Grants, contracts and on other agreements as part of the normal costs for salaries and wedges. Separate claims made for the costs of these paid absences.

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SECTION 3: Deadlines for Proposal Submissions

Your FY2026Fixed with Carry-forward ICR proposal with the FY2024carry-forward adjustment must be submitted via the ICRG Landing Page no later than August 31, 2025
Please provide your FY 2024 audit report* along with the ICR Proposal Packet. Select the "Submit ICR Proposal" option to upload all required documents. The proposal packet must be submitted on the HHS Indirect Cost Rate Group approved ICR Proposal Packet templates. Select "Technical Assistance" to request copies of the approved templates.

*Your audit should include a Schedule of Indirect Costs. The Schedule of Indirect Costs must show the incurred expenses versus the recovered expenses for the carry-forward calculation. Please see the enclosed example.

SECTION 4: KEY GUIDELINES AND CONDITIONS

A. LIMITATIONS: Use of the rate(s) contained in the Agreement is subject to all statutory or administrative limitations and is applicable to a given Federal award or contract only to the extent that funds are available. Acceptance of the rate(s) agreed to herein is predicated upon the following conditions: (1) that no costs other than those incurred by the grantee were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the grantee and allowable under the governing cost principles, (*See* 2 CFR 200, Subpart E); (2) Unallowable costs have been adjusted appropriately when allocating costs identified in the proposal; (3) that the same costs that have been treated as indirect costs have not been claimed as direct costs; (4) that similar types of costs have been accorded consistent treatment; and (5) that the information provided by the grantee which was used as a basis for acceptance of the rate(s) agreed to herein is not subsequently found to be materially inaccurate; (6) that a restricted rate or limit to the indirect cost rate or amount is not required under the enabling statute or by the cognizant federal agency; (7) indirect costs may only be recovered to the extent direct costs were incurred; and (8) the rates cited in this Agreement may be subject to audit. Indirect cost elements and the type of distribution base used in computing the rates are subject to revision when a final rate is negotiated to settle the provisional rate or if unusual circumstances affect the negotiated predetermined rate. In such situations, the rate(s) may be subject to renegotiation at the discretion of the cognizant agency.

B. CHANGES IMPACTING THE INDIRECT COST RATE PROPOSAL: This agreement is based on the organizational structure and the accounting methodology purported by the grantee to be in effect during the Agreement period. Changes which affect the amount of reimbursement resulting from the use of this Agreement require prior approval from the cognizant organization. Failure to obtain approval may result in subsequent cost disallowance. To notify us of organizational changes which impact the indirect cost rate, please submit a Technical Assistance request at the Landing Page referenced in Section 3 of this agreement.

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C. **NOTIFICATION TO FEDERAL AND STATE AGENCIES:** A copy of this document may be provided by the grantee to other Federal or State funding sources as a means of notifying them of the Agreement contained herein.

D. **APPLICATION OF INDIRECT COST RATE TO EXISTING GRANTS**: Indirect costs charged to a grant by means other than the rate(s) cited in this Agreement should be adjusted to the applicable rate cited herein.

E. **GOVERNMENT COMMISSIONS** (REGIONAL PLANNING COMMISSIONS, COUNCILS OF GOVERNMENT, ETC): Title 12 of Texas Local Government Code §391.0115(e) limits your organization's indirect costs to 15% or less of your organization's total expenditures, not including capital expenditures, subcontracts, subawards, and pass-through expense.

SECTION 5: RATE TYPE DEFINITIONS

A. **Fixed Carry-forward and Adjustments:** A fixed carry-forward rate means an indirect cost rate which has the same characteristics as a predetermined rate, except that the difference between the estimated costs and the actual, allowable costs of the period covered by the rate is carried forward as an adjustment to the rate computation of a subsequent period. When the actual costs for this period are determined, an adjustment will be made to a rate of a future year(s) to compensate for the difference between the costs used to establish the fixed rate and actual costs.

SECTION 6. ACCEPTANCE OF AGREEMENT

GRANTEE	COGNIZANT AGENCY
Tarrant County	Texas Health and Human Services Commission
Grantee Name	**Agency Name**
Kimberly M Buchanan Title Tarrant County Auditor	Racheal Kane, Federal Funds Director
Name of Grantee Signature Authority	**Name of Agency Signature Authority**
Kimberly M. Buchanan Digitally signed by Kimberly M. Buchanan Date: 2025.07.03 14:40:05 -05'00'	Racheal Kane Digitally signed by Racheal Kane Date: 2025.07.02 11:03:49 -05'00'
Grantee Signature	**Agency Signature**

Certificate Of Completion

Envelope Id: 3C6A7B7A-BB8F-4033-804A-BDEAF1482B9A
Status: Sent
Subject: Please Docusign: HHS001577700004-A1 Tarrant County HIV HD-EHE.pdf
Source Envelope:
Document Pages: 50
Signatures: 0
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
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Envelope Originator:
CMS Internal Routing Mailbox
11493 Sunset Hills Road
#100
Reston, VA 20190
CMS.InternalRouting@dshs.texas.gov
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Signer Events	Signature	Timestamp
Judge Tim O'Hare countyjudgegrants@tarrantcountytx.gov County Judge Tarrant County Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		Sent: 2/27/2026 11:30:34 AM Viewed: 2/27/2026 2:00:40 PM
Helen Whittington helen.whittington@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Patty Melchior Patty.Melchior@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Imelda M. Garcia ImeldaM.Garcia@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Alicia Wells Alicia.Wells2@dshs.texas.gov Complex Procurement Specialist Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 2/27/2026 11:30:36 AM Viewed: 2/27/2026 11:31:22 AM
Gary Collins MB_PHContracts@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 2/27/2026 11:30:35 AM
CMS Inbox cmucontracts@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/27/2026 11:30:36 AM

Payment Events	Status	Timestamps

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 59
Department: Public Health	**Prepared By:** Gary Collins, Contract Specialist	**Approved By:** Amanda Campbell

SUBJECT:

Consideration of Amendment No. 2 to the Healthy Texas Mothers and Babies Grant Agreement between Tarrant County and the Department of State Health Services

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Amendment No. 2 to the Healthy Texas Mothers and Babies (HTMB) Grant Agreement, Contract #HHS001564400001, between Tarrant County and the Department of State Health Services (DSHS) to receive FY 2027 funding.

BACKGROUND

Tarrant County Public Health (TCPH) receives funding from the Department of State Health Services (DSHS) through the Healthy Texas Mothers and Babies (HTMB) grant program to support coalition work in Tarrant County aimed at improving birth outcomes and reducing infant mortality rates.

TCPH serves as an umbrella organization and provides coordination among community partners to strengthen local capacity, reduce duplication of efforts, and support collaborative initiatives addressing maternal and infant health outcomes.

On April 15, 2025, the Commissioners Court, through Court Order #145068, approved the HTMB Grant Agreement, Contract #HHS001564400001, with DSHS in an amount not to exceed $75,000.00, for the initial term of September 1, 2025, through August 31, 2026. This agreement allows for renewal for up to four (4) additional one-year terms, for a maximum term of five (5) years, and serves as the base contract for amendments that provide funding for subsequent fiscal years.

On February 10, 2026, the Commissioners Court, through Court Order #146668, approved Amendment No. 1 to the HTMB Grant Agreement, Contract #HHS001564400001, increasing the indirect cost rate from 10.72% to 15%.

With approval of Amendment No. 2, Tarrant County will receive up to $85,000 in grant funding for FY 2027 for the HTMB program. The term of the agreement will be extended through August 31, 2027. The amendment also updates the scope of services, reporting requirements, and budget documents.

This amendment has been approved as to form by the District Attorney’s Office.

FISCAL IMPACT

The grant award is for $85,000 for FY 2027 funding.
This grant does not require a grant match.
Indirect costs are allowed.
There is no operating subsidy for this grant.

Funds will be requested for FY 2027 for all associated costs to be paid from DSHS-Healthy Texas Mothers and Babies (HTMB) / Grant-2004/F0058-2027 / 51008010000

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Contract_F0058-2026-2027_HHS001564400001_FY27_HTB-Tar.pdf

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SIGNATURE DOCUMENT FOR
DEPARTMENT OF STATE HEALTH SERVICES GRANT AGREEMENT,
CONTRACT NO. HHS001564400001
AMENDMENT NO. 2

The **TEXAS DEPARTMENT OF STATE HEALTH SERVICES** ("DSHS" or "System Agency") and **TARRANT COUNTY** ("Grantee"), collectively the "Parties," to that certain Healthy Texas Mothers and Babies ("HTMB") community coalition contract effective September 1, 2025, and denominated HHSC Contract No. HHS001564400001 ("Grant Agreement" or "Contract"), now desire to amend the Contract.

WHEREAS, the Parties desire to extend the term of the Contract for an additional one-year period;

WHEREAS, the Parties desire to add funds to the Contract for authorized services to be provided by Grantee in State Fiscal Year 2027 ("FY2027") and amend the Budget accordingly;

WHEREAS, the Parties desire to supplement the reporting requirements table for reports to be submitted by Grantee in FY2027;

WHEREAS, the Parties desire to supplement the Scope of Grant Project for authorized services to be provided by Grantee in FY2027;

WHEREAS, System Agency desires to revise certain terms for compliance with applicable state law, federal law, and System Agency policy.

NOW, THEREFORE, the Parties amend and modify the Contract as follows:

1. **SECTION III**, **DURATION**, of the Contract is amended to reflect a revised termination date of **August 31, 2027**, unless renewed or terminated earlier pursuant to the terms and conditions of the Contract.

2. **SECTION V**, **BUDGET AND INDIRECT COST RATE**, of the Contract is amended to add funds in the amount of $**85,000.00** for services delivered by Grantee in FY2027. The total not-to-exceed amount of this Contract is increased to $**160,000.00**. All expenditures incurred during FY2027 must be within the Contract period and in accordance with **ATTACHMENT B-1, BUDGET**.

3. **SECTION VI**, **REPORTING REQUIREMENTS**, of the Contract is supplemented to add the reporting requirements table for FY2027 as follows:

REPORT	**FREQUENCY**	**DUE DATE**
Finalized Work Plan	One-time	September 30, 2026

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Annual Program Performance Report	Once per state fiscal year	August 31, 2027
Financial Status Reports (FSRs) – Biannual	The last business day of the month following the end of the second state fiscal quarter AND forty-five (45) calendar days following the end of the final state fiscal quarter of the project period	March 31, 2027 September 30, 2027
Invoices/Requests for Reimbursement – Monthly	The last business day of the month following the month in which expenses were incurred AND thirty (30) calendar days following the expiration date of the Grant Agreement.	October 30, 2026 November 30, 2026 December 31, 2026 January 29, 2027 February 26, 2027 March 31, 2027 April 30, 2027 May 31, 2027 June 30, 2027 July 30, 2027 August 31, 2027 September 30, 2027
Property Inventory Report (Form GC-11) – Annual	Once per state fiscal year	October 15, 2027

4. **ATTACHMENT A, SCOPE OF GRANT PROJECT (FY2026)**, of the Contract is supplemented to add **ATTACHMENT A-1, SCOPE OF GRANT PROJECT (FY 2027)**, which is attached to this Amendment No. 2 and incorporated and made part of the Contract for all purposes.

5. **ATTACHMENT B, BUDGET (FY2026)**, of the Contract is deleted in its entirety and replaced with **ATTACHMENT B-1, BUDGET**, which is attached to this Amendment No. 1 and incorporated and made part of the Contract for all purposes.

6. **ATTACHMENT I, FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION FORM**, of the Contract is supplemented with **ATTACHMENT I-1**, **FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION FORM** for FY2027, which is attached to this Amendment No. 1 and incorporated and made part of the Contract for all purposes.

7. This Amendment is effective immediately upon execution by the last party to sign below. Operations and funding for Fiscal Year 2027 begin on September 1, 2026. Except as modified by this Amendment, all existing terms of the Contract, including the current Statement of Work, shall remain in full force and effect until and unless modified by written agreement of the Parties.

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8. Except as modified by this Amendment No. 2, all terms and conditions of the Contract, shall remain in full force and effect.

9. Any further revisions to the Contract shall be by written agreement of the Parties.

10. Each Party represents and warrants that the person executing this Amendment No. 2 on its behalf has full power and authority to enter into this Amendment No. 2.

SIGNATURE PAGE FOLLOWS

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SIGNATURE PAGE FOR SYSTEM AGENCY GRANT AGREEMENT
CONTRACT NO. HHS001564400001

TEXAS DEPARTMENT OF STATE HEALTH SERVICES	**TARRANT COUNTY**
_____	See Separate Electronic Signature Page
Signature	Signature
Name: _____	Name: Tim O'Hare
Title: _____	Title: County Judge
Date of Signature: _____	Date of Signature: _____

THE FOLLOWING DOCUMENTS ARE ATTACHED AND INCORPORATED AND MADE PART OF THE CONTRACT FOR ALL PURPOSES:

ATTACHMENT A-1	**SCOPE OF GRANT PROJECT (FY2027)**
ATTACHMENT B-1	**BUDGET (FY2027)**
ATTACHMENT I-1	**FISCAL FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION FORM**

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ATTACHMENT A-1
SCOPE OF GRANT PROJECT (FY2027)

1. GRANTEE RESPONSIBILITIES

Grantee will:

A. Coordinate a Healthy Texas Mothers and Babies Community Coalition (HTMB CC) initiative and collaborate with community partners and stakeholders to strengthen local capacity and community partnerships to implement evidence-based interventions to improve perinatal and infant health outcomes and reduce disparities in infant mortality rates toward achievement of Healthy People 2030 goals.

B. Meet the standards and definitions of a community coalition, as described in the Prevention Institute's "Developing Effective Coalitions: An Eight Step Guide," located at the following URL: https://www.preventioninstitute.org/publications/developing-effective-coalitions-an-eight-step-guide.

C. Coordinate quarterly HTMB CC meetings with DSHS, coalition member organizations, community members, and other stakeholders to provide a forum to discuss data, current and emerging perinatal and infant health priorities, and strategies.

D. Coordinate HTMB CC stakeholder and member participation in webinars, trainings, collaborative learning forums, and other events.

E. Offer activities that strengthen and expand community partnerships by recruiting and engaging members, developing and defining member roles, and expanding and strengthening coordination and collaboration among partners.

F. Engage HTMB CC membership that is representative of the community (i.e., service organizations, local WIC clinics, health systems, faith based, minority community representatives, local government, school districts, and/or university research partners).

G. Develop sustainable activities and initiatives using best practice recommendations, tools, and resources.

H. Participate in project planning, sharing, and status meetings (virtual or in person) with System Agency as scheduled. Schedule meetings approximately on a monthly basis, and as needed or requested. During status meetings, communicate HTMB CC needs for technical assistance, perinatal and infant health and safety subject matter expertise, and support with training, sustainability, and capacity building.

I. Attend quarterly calls with other HTMB CCs to share programmatic activities.

J. Use public health data, project metrics, needs assessment information, strategic planning, and community stakeholder appraisal to develop and refine an Annual Report by:

   1. Coordinating activities and achievement of metrics with partners, stakeholders, System Agency, and community members;
   2. Establishing and tracking process and outcomes metrics; and
   3. Activating HTMB CC members and stakeholders in implementation efforts to mobilize community, region, and statewide involvement, address challenges, identify and share lessons learned, and the collective impact within the community, region, and statewide.

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K. Submit to System Agency the following documents or other reports in the formats requested by System Agency:

1. A finalized Work Plan that outlines the Grantee's planned approach to comply with this Contract, including planned implementation and communication strategies. System Agency must provide written approval of the Work Plan prior to implementation. Throughout the fiscal year, Grantee must seek System Agency approval for any communications or marketing activities that are not included in the approved Work Plan. Grantee must submit the Work Plan by August 31, 2026, to the following email addresses: cdsb@dshs.texas.gov; and InfantHealth@dshs.texas.gov.

2. Grantee will use data, project indicators, needs assessment information, strategic planning, and community stakeholder appraisal to develop and refine its written HTMB CC Work Plan that identifies and justifies:
   a. The HTMB CCs mission and vision;
   b. Activities that address perinatal and infant health and mortality, with the infant defined herein as babies from zero (0) to one (1) year of age, as the target population and identify baseline data used to develop necessary interventions;
   c. Locally appropriate evidence-based and/or evidence-informed infant mortality and disparity reduction interventions for implementation;
   d. A sustainability domain, from the list below, that aligns with each Work Plan objective:
      1. Environmental Support;
      2. Funding Stability;
      3. Partnerships;
      4. Organizational Capacity;
      5. Program Evaluation;
      6. Program Adaptation;
      7. Communications; and
      8. Strategic Planning;
   e. Roles and responsibilities of all HTMB CC members and partners;
   f. Resources needed and resources to be leveraged for Work Plan implementation;
   g. Communication plans to support coalition and community events, and build community awareness regarding perinatal and infant health and safety topics, or other emerging infant health topics. Communication plans must identify proposed communication channels, such as social media marketing, digital, audiovisual and print materials, or other advertising channels that align with System Agency's HTMB framework and focus; and
   h. Evaluation and sustainability measures and milestones implemented.

3. An Annual Program Performance Report, including a description of the implementation of strategies and activities, progress towards metrics, and the challenges identified by unmet metrics established in the Work Plan during the

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project period (September 1, 2026, through August 31, 2027). Grantee must submit the Annual Program Performance Report by September 30, 2027, to the following email addresses: cdsb@dshs.texas.gov; and InfantHealth@dshs.texas.gov.

4. Biannual Financial Status Reports (FSR) to be submitted to cdsb@dshs.texas.gov and to FSRGrants@dshs.texas.gov by the dates below for FY2027:

Period Covered	Due Date
September 1, 2026 - February 28, 2027	March 31, 2027
March 1, 2026 - August 31, 2027	September 30, 2027

L. Maintain an inventory of equipment, supplies defined as "Controlled Assets" (see definition in form titled, "DSHS Contractor's Property Inventory Report (Form GC-11)," link below), and real property. Grantee must submit an annual cumulative report of the above stated items on the Form GC-11, located at the following URL: https://www.dshs.texas.gov/contractor-forms. Grantee submits the Form GC-11, via email, to FSOequip@dshs.texas.gov, with a copy to the System Agency Contract Representative identified in **SECTION VII, CONTRACT REPRESENTATIVES**, of this Contract, no later than October 15th of each calendar year.

M. DSHS-approved budget may be revised by Grantee in accordance with the following requirements:
1. For any transfer between budget categories, Grantee shall provide Notification of transfer between budget categories by submission of a revised Categorical Budget Form to the DSHS Contract Representative, highlighting the areas affected by the budget transfer and written justification for the transfer request. After DSHS review, the designated DSHS Contract Representative will provide notification of acceptance or rejection to Grantee by email.
2. For transfer of funds between direct budget categories, other than the 'Equipment' and 'Indirect Cost' categories, for less than or equal to cumulative twenty-five (25) percent of the total value of the respective Contract budget period, Grantee shall submit timely written notification to DSHS Contract Representative using the Revised Budget Form and request DSHS approval. If approved, DSHS Contract Representative will provide notification of acceptance to Grantee by email, upon receipt of which, the revised budget will be incorporated into the Contract.
3. For transfer of funds between direct budget categories, other than the 'Equipment' and 'Indirect Cost' categories, that cumulatively exceeds twenty five (25) percent of the total value of the respective Contract budget period, Grantee shall submit timely written notification to DSHS Contract Representative using the Revised Budget Form and request DSHS approval. If the revision is approved, the budget revision is not authorized and the funds cannot be utilized until an amendment is executed by the Parties.
4. Any transfer between budget categories that includes 'Equipment' and/or 'Indirect Costs' categories must be incorporated by amendment. Grantee shall submit timely written notification to DSHS Contract Representative using the Revised Budget Form and request DSHS approval. If the revision is approved, the budget revision

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is not authorized and the funds cannot be utilized until an amendment is executed by the Parties.

2. PERFORMANCE MEASURES

System Agency will monitor the Grantee's performance of the requirements in this Scope of Grant Project and compliance with the terms and conditions of the Grant Agreement.

3. INVOICE AND PAYMENT

A. Grantee shall request monthly payments by the last business day of the month following the month in which expenses were incurred by submitting the State of Texas Purchase Vouchers (using Form B-13) currently located at https://www.dshs.texas.gov/contractor-forms. Grantee shall submit Form B-13, and any supporting documentation as follows:

i. If by email, then send electronically to: invoices@dshs.state.tx.us, CMSinvoices@dshs.texas.gov, and InfantHealth@dshs.texas.gov.
ii. If by mail, then send to:
Department of State Health Services
Claims Processing Unit, MC 1940
1100 West 49th Street
Austin, Texas 78714
iii. If by fax, then send to: (512) 458-7442

B. Grantee will be paid on a cost reimbursement basis in accordance with the budget for the corresponding budget period under this Grant Agreement.
C. Grantee shall electronically submit a final close-out invoice (using Form B-13 and with supporting documentation) no later than thirty (30) calendar days following the end of the State Fiscal Year 2027. Vouchers received more than thirty (30) days following the end of the fiscal year are subject to denial of payment.

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ATTACHMENT B-1
BUDGET (FY2027)

CATEGORIES	FY2026	FY2027	Total Amount
PERSONNEL	$35,270.00	$27,054.00	$62,324.00
FRINGE BENEFITS	$15,618.00	$13,392.00	$29,010.00
TRAVEL	$2,602.00	$8,444.00	$11,046.00
EQUIPMENT	$0.00	$0.00	$0.00
SUPPLIES	$3,120.00	$3,100.00	$6,220.00
CONTRACTUAL	$5,000.00	$17,000.00	$22,000.00
OTHER	$4,260.00	$7,140.00	$11,400.00
TOTAL DIRECT COSTS	$65,870.00	$76,130.00	$142,000.00
INDIRECT COSTS	$9,130.00	$8,870.00	$18,000.00
TOTAL (DIRECT COSTS AND INDIRECT COSTS)	**$75,000.00**	**$85,000.00**	**$160,000.00**

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Attachment I-1

Fiscal Federal Funding Accountability and Transparency Act (FFATA)

The certifications enumerated below represent material facts upon which DSHS relies when reporting information to the federal government required under federal law. If the Department later determines that the Contractor knowingly rendered an erroneous certification, DSHS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DSHS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. ***If the Signor cannot certify all of the statements contained in this section, Signor must provide written notice to DSHS detailing which of the below statements it cannot certify and why*.**

Legal Name of Contractor: Tarrant County	**FFATA Contact: (Name, Email and Phone Number):** Tim O'Hare, County Judge countyjudgegrants@tarrantcountytx.gov 817-884-1040
Primary Address of Contractor: 100 E. Weatherford St., Fort Worth, TX	**Zip Code: 9-digits required www.usps.com** 76196-0103
Unique Entity ID (UEI): This number replaces the DUNS www.sam.gov DBH1UNN8U5J3	**State of Texas Comptroller Vendor Identification Number (VIN) – 14 digits:** 17560011706006

Printed Name of Authorized Representative: Tim O'Hare	**Signature of Authorized Representative** See Separate Electronic Signature Page
Title of Authorized Representative County Judge	**Date Signed**

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Fiscal Federal Funding Accountability and Transparency Act (FFATA) CERTIFICATION

As the duly authorized representative (Signor) of the Contractor, I hereby certify that the statements made by me in this certification form are true, complete, and correct to the best of my knowledge.

Did your organization have a gross income, from all sources, of less than $300,000 in your previous tax year? Yes (No)

If your answer is "Yes", skip questions "A", "B", and "C" and finish the certification. If your answer is "No", answer questions "A" and "B".

A. Certification Regarding % of Annual Gross from Federal Awards.
Did your organization receive 80% or more of its annual gross revenue from federal awards during the preceding fiscal year? Yes ☐ No ☒

B. Certification Regarding Amount of Annual Gross from Federal Awards.
Did your organization receive $25 million or more in annual gross revenues from federal awards in the preceding fiscal year? Yes ☒ No ☐

If your answer is "Yes" to both question "A" and "B", you must answer question "C".
If your answer is "No" to either question "A" or "B", skip question "C" and finish the certification.

C. Certification Regarding Public Access to Compensation Information.
Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? Yes ☐ No ☐

If your answer is "Yes" to this question, where can this information be accessed?

If your answer is "No" to this question, you must provide the names and total compensation of the top five highly compensated officers below.

Provide compensation information here:

Certificate Of Completion

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Status: Sent
Subject: Please DocuSign: HHS001564400001 FY27 HTB-Tarrant A2.pdf
Source Envelope:
Document Pages: 11
Signatures: 0
Envelope Originator:
Certificate Pages: 2
Initials: 0
CMS Internal Routing Mailbox
AutoNav: Enabled
11493 Sunset Hills Road
EnvelopeId Stamping: Enabled
#100
Time Zone: (UTC-06:00) Central Time (US & Canada)
Reston, VA 20190
CMS.InternalRouting@dshs.texas.gov
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Record Tracking

Status: Original
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Holder: CMS Internal Routing Mailbox
CMS.InternalRouting@dshs.texas.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Honorable Tim O'Hare, County Judge countyjudgegrants@tarrantcountytx.gov Tarrant County Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		Sent: 3/3/2026 6:00:43 PM
Susana Garcia Susana.Garcia@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Patty Melchior Patty.Melchior@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Manda Hall, M.D Manda.Hall@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
J'Vonnah Maryman JLMaryman@tarrantcounty.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/3/2026 6:00:41 PM
Gary L. Collins GLCollins@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/3/2026 6:00:42 PM Viewed: 3/4/2026 7:53:22 AM
Marisol Veronesi MVeronesi@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/3/2026 6:00:43 PM Viewed: 3/3/2026 6:01:16 PM
Tray Kirkpatrick Tray.kirkpatrick@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
CMS Internal Routing Mailbox CMS.InternalRouting@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/3/2026 6:00:41 PM

Payment Events	Status	Timestamps

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 59

Department: Public Health	**Prepared By:** Rand Otten	**Approved By:** Amanda Campbell

SUBJECT:

Consideration of Amendment No. 3 to the Immunization/Locals Grant Contract between Tarrant County and the Texas Department of State Health Services

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Amendment No. 3 to the Immunization/Locals (IMM/LOCALS) Grant Contract, HHS001331300048, with the Texas Department of State Health Services to receive FY 2027 funding.

BACKGROUND

Tarrant County Public Health (TCPH) receives annual funding from DSHS in support of the Public Health Immunization Division. The IMM/LOCALS grant is a recurring grant that provides funding for the salaries of staff who perform activities in support of the TCPH Immunization Division. These activities include the Prenatal Hepatitis B Prevention Program, the Outreach Vaccine Program for schools in the Tarrant County area, and the transportation of vaccination records electronically from one database to another.

On June 20, 2023, the Commissioners Court, through Court Order #141119, approved the IMM/LOCALS Grant Agreement, Contract #HHS001331300048, with DSHS in an amount not to exceed $685,599, for the initial term of September 1, 2023, through August 31, 2024. This agreement allows for renewal for up to four (4) additional one-year terms, for a maximum term of five (5) years, and serves as the base contract for amendments that provide funding for subsequent fiscal years.

On July 16, 2024, the Commissioners Court, through Court Order #143499, approved Amendment No. 1 to the IMM/LOCALS Grant Agreement, Contract #HHS001331300048, to add FY 2025 funding in an amount not to exceed $685,599 and extend the term through August 31, 2025.

On April 15, 2025, the Commissioners Court, through Court Order # 145071, approved Amendment No. 2 to the IMM/LOCALS Grant Agreement, Contract #HHS001331300048, to add FY 2026 funding in an amount not to exceed $685,599 and extend the term through August 31, 2026.

With the approval of Amendment No. 3, TCPH will receive up to $685,599 in grant funding for FY 2027 to support the the TCPH Immunization Division. The term of the agreement will be extended through August 31, 2027. The amendment also updates the scope of services.

The District Attorney’s Office has reviewed this amendment as to form.

FISCAL IMPACT

The Grant award is for $685,599 for FY 2027.
This grant does not require grant match.
Indirect cost is allowable.
All associated costs will be paid from grant fund allocations in Department of State Health Services Immunizations Local / Grant-2004/F0051-2027 / 5100702000

Attachments

F0051-2026_DocuSign_HHS001331300048_Tarr.pdf

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TEXAS Health and Human Services

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.
Commissioner

The Honorable Tim O'Hare, County Judge
Tarrant County Public Health
1101 S. Main St.
Fort Worth, Texas 76104

Subject: IMM/LOCALS
Contract Number: HHS001331300048, Amendment No. 3
Contract Amount: $2,742,396.00
Contract Term: September 1, 2023, through August 31, 2027

Dear Judge O'Hare:

Enclosed is Amendment No. 3 to the IMM/LOCALS contract between the Department of State Health Services and Tarrant County Public Health.

The purpose of this contract is to prevent and control the transmission of vaccine-preventable diseases in children and adults, with emphasis on accelerating strategic interventions to improve their vaccine coverage levels.

This amendment increases the contract by $685,599.00, extends the end of the contract term to August 31, 2027, and revises certain attachments to the contract.

Please let me know if you have any questions or need additional information.

Sincerely,

Forrest Lunday, CTCM
Contract Manager
(512) 776-2993
forrest.lunday@dshs.texas.gov

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DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHS001331300048
AMENDMENT NO. 3

The **DEPARTMENT OF STATE HEALTH SERVICES** ("DSHS" or "System Agency") and **TARRANT COUNTY PUBLIC HEALTH** ("Grantee"), Parties to that certain Immunization/Locals Grant Program Contract, effective September 1, 2023, and denominated DSHS Contract No. HHS001331300048 (the "Contract"), as amended, now want to further amend the Contract.

WHEREAS, DSHS has chosen to exercise the third of four (4) one-year extension options available under the Contract;

WHEREAS, the Parties desire to add an approved Indirect Cost Rate Agreement Letter;

WHEREAS, DSHS desires to add funds to the Contract to pay for authorized services to be provided by Grantee during the extended term, and revise the Budget accordingly; and

WHEREAS, the Parties desire to update certain Contract terms and conditions to comply with applicable law and DSHS policy.

NOW, THEREFORE, the Parties amend and modify the Contract as follows:

1. **SECTION III, DURATION,** of the Contract is amended to reflect a revised termination date of August 31, 2027.

2. **SECTION IV, STATEMENT OF WORK**, of the Contract is deleted in its entirety and replaced with the following:

   IV. STATEMENT OF WORK

   The Scope of Grant Project to which Grantee is bound is incorporated into and made a part of this Grant Agreement for all purposes and included as **ATTACHMENT A, STATEMENT OF WORK, ATTACHMENT A-1, FY 2025 STATEMENT OF WORK, ATTACHMENT A-2, FY 2026 STATEMENT OF WORK** and **ATTACHMENT A-3, FY 2027 STATEMENT OF WORK**, which are attached to this Amendment and incorporated into and made part of the Contract for all purposes.

3. **SECTION V, BUDGET AND INDIRECT COST RATE**, of the Contract is amended to increase funding in the amount of $685,599.00 for State Fiscal Year ("FY") FY2027. The total not-to-exceed amount of this Contract is increased to **$2,742,396.00**. All expenditures under the Contract shall be in accordance with **ATTACHMENT B-3, REVISED BUDGET**.

4. **SECTION V, BUDGET AND INDIRECT COST RATE**, of the Contract is deleted in its entirety and replaced with the following:

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V. BUDGET AND INDIRECT COST RATE

Grantee is not required to provide matching funds. The total not-to-exceed amount includes the following:

Increase in Federal Funds: $305,046.00	Total Federal Funds: $1,220,184.00
Increase in State Funds: $380,553.00	Total State Funds: $1,522,212.00

Indirect Cost Rate: The Grantee's acknowledged or approved Indirect Cost Rate (ICR) is contained within **ATTACHMENT B-3, REVISED BUDGET**, and the ICR Agreement Letter, which is attached to this Grant Agreement and incorporated as **ATTACHMENT K, ICR AGREEMENT LETTER**. Grantee must have an approved or acknowledged indirect cost rate in order to recover indirect costs.

Indirect Cost Rate: If an indirect cost rate letter is required but has not been issued by System Agency at the time of Grant Agreement Execution, the Parties agree to amend the Grant Agreement to include the indirect cost rate letter and make any necessary, corresponding amendments to the budget after the letter is issued. Grantee must have an approved or acknowledged indirect cost rate in order to recover indirect costs.

5. **ATTACHMENT B-2, REVISED BUDGET**, is deleted in its entirety and replaced with **ATTACHMENT B-3, REVISED BUDGET**, which is attached to this Amendment and incorporated into and made part of the Contract for all purposes.

6. **ATTACHMENT C-1, HHS CONTRACT AFFIRMATIONS V. 2.3 (AUGUST 2023)**, is deleted in its entirety and replaced with **ATTACHMENT C-2, HHS CONTRACT AFFIRMATIONS V. 2.8 (DECEMBER 2025)**, which is attached to this Amendment and incorporated into and made part of the Contract for all purposes.

7. **ATTACHMENT D-1, HHS UNIFORM TERMS AND CONDITIONS – GRANT V. 3.3 (NOVEMBER 2023)**, is deleted in its entirety and replaced with **ATTACHMENT D-2, HHS UNIFORM TERMS AND CONDITIONS – GRANT V. 3.5 (SEPTEMBER 2024)**, which is attached to this Amendment and incorporated into and made part of the Contract for all purposes.

8. **ATTACHMENT J-3, FISCAL FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) CERTIFICATION FORM,** is attached to this Amendment and incorporated into and made part of the Contract for all purposes.

9. **ATTACHMENT K, INDIRECT COST RATE AGREEMENT LETTER,** is attached to this Amendment and incorporated into and made part of the Contract for all purposes.

10. This Amendment No. 3 shall be effective on August 31, 2026.

11. Except as modified by this Amendment No. 3, all terms and conditions of the Contract shall remain in full force and effect.

12. Any further revisions to the Contract shall be by written agreement of the Parties.

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13. Each Party represents and warrants that the person executing this Amendment No. 3 on its behalf has full power and authority to enter into this Amendment.

SIGNATURE PAGE FOLLOWS

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SIGNATURE PAGE FOR AMENDMENT NO. 3
DSHS CONTRACT NO. HHS001331300048

DEPARTMENT OF STATE HEALTH SERVICES	**TARRANT COUNTY PUBLIC HEALTH**
By: _____	By: See Separate Electronic Signature Page
Name: _____	Name: Tim O'Hare
Title: _____	Title: County Judge
Date of Signature: _____	Date of Signature_____

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ATTACHMENT A-3
FY 2027 STATEMENT OF WORK

I. GRANTEE RESPONSIBILITIES

A. Grantee shall implement and operate an immunization program for children, adolescents, and adults with special emphasis on accelerating interventions to improve the immunization coverage of children under five (5) years of age (birth to 59 months of age). Grantee shall incorporate traditional and non-traditional systematic approaches designed to eliminate barriers, expand immunization capacity, and establish uniform operating policies, as described herein.

B. Grantee shall enroll as a provider in the Texas Vaccines for Children (TVFC) and the Adult Safety Net (ASN) programs by the effective date of this Contract. This includes a signed *Deputization Addendum Form* annually.

C. Grantee shall maintain staffing levels to meet required activities of the Contract and ensure staff funded by this Contract attend required training.

D. Grantee shall report all notifiable conditions as specified in Chapter 97, Title 25 of the Texas Administrative Code, and as otherwise required by law.

E. Grantee shall report all vaccine adverse events in accordance with the 1986 National Childhood Vaccine Injury Act 42 U.S.C. § 300aa-25, located at vaers.hhs.gov or 800-822-7967.

F. Grantee shall sustain a network of TVFC and ASN providers to administer vaccines to program-eligible populations through the following activities:

1. Ensuring a New Provider Checklist is completed;
2. Conducting quality assurance reviews;
3. Ensuring an annual influenza pre-book survey is completed;
4. Conducting compliance site visits;
5. Conducting unannounced storage and handling visits; and
6. Ensuring providers adhere to the vaccine borrowing procedure.

G. Grantee shall participate in audits and assessments through the following activities:

1. Completing and submitting all audits and assessments conducted on childcare facilities and Head Start Centers through Child Health Reporting System (CHRS);
2. Completing audits, assessments, and retrospective surveys of public and private schools;
3. Reviewing monthly reports to ensure data quality;

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4. Reviewing monthly Provider Activity Reports;
5. Reviewing quarterly Consent Accepted Rate Evaluations; and
6. Conducting ImmTrac2 Support Reviews of Texas Immunization Registry organizations.

H. Grantee shall provide education and outreach activities regarding vaccines and vaccine-preventable diseases, Texas Immunization Registry, and TVFC and ASN Programs to the following:

1. American Indian Tribes;
2. Schools and childcare facilities;
3. Healthcare workers; and
4. Community and general public.

I. Grantee shall not deny vaccinations to recipients because they do not reside within Grantee's jurisdiction, inability to pay an administration fee, or because of denial to consent to Texas Immunization Registry.

J. Grantee shall identify and provide case management for infants born to hepatitis B surface antigen-positive pregnant women and pregnant women of unknown hepatitis B status through ensuring the following activities:

1. Newborn post-exposure prophylaxis with hepatitis B vaccine and hepatitis B immune globulin administered to infants within twelve (12) hours of birth;
2. Timely administration of doses two and three of hepatitis B vaccine according to Advisory Committee on Immunization Practices (ACIP) recommendations for the infant;
3. Timely completion of post-vaccination serologic testing according to Centers for Disease Control and Prevention (CDC) recommendations for the infant; and
4. Immediately documenting mother and infant information in Texas Perinatal Hepatitis B Prevention Program (PHBPP) database and completing all "In Progress" or "Not Started" tasks.

K. Grantee shall assess and audit vaccination rates and compliance with vaccine requirements at assigned schools and childcare facilities in accordance with the Population Assessment Manual, which is distributed annually by DSHS.

L. Grantee shall transfer overstocked vaccines and vaccines approaching expiration within the next ninety (90) days, short-dated, to alternate providers for immediate use when instructed by the DSHS Public Health Region Immunization Program Manager, DSHS Central Office, or designee to avoid vaccine waste.

M. Grantee shall comply with the following DSHS guides and manuals:

1. DSHS Immunization Contractor's Guide for Local Health Departments and Public Health Regions located at:

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dshs.texas.gov/immunizations/health-departments/contracts

2. TVFC and ASN Operations Manual for Responsible Entities (RE) located at: dshs.texas.gov/immunizations/health-departments/materials
3. TVFC and ASN Operations Manual for Providers located at: dshs.texas.gov/immunizations/health-departments/materials
4. Immunization Quality Improvement for Provider Manual and Resources located at: dshs.texas.gov/immunizations/health-departments/materials
5. Population Assessment Manual located at: dshs.texas.gov/immunizations/health-departments/materials
6. Texas Perinatal Hepatitis B Prevention Program Manual located at: dshs.texas.gov/immunizations/health-departments/materials

N. Grantee shall request written approval from DSHS before varying from applicable policies, procedures, protocols, or work plans outlined above. Grantee shall then update and disseminate implementation documentation to staff involved in activities under this Contract within forty-eight (48) hours of making approved changes.

O. Grantee shall review monthly Contract funding expenditures and salary savings from any Contract-paid staff vacancies. Grantee shall then revise spending plan(s) and submit timely budget revision(s) to ensure that all funds under this Contract will be expended in alignment with approved budgets before the end of the Contract term.

P. The DSHS-approved budget may be revised by Grantee in accordance with the following requirements.

1. For any transfer between budget categories, Grantee shall submit a revised Categorical Budget using the Budget Template to the DSHS Contract Representative, highlighting the areas affected by the budget transfer and written justification for the transfer request. After DSHS review, the designated DSHS Contract Representative will provide notification of acceptance, rejection, or the need for a Contract Amendment to the Grantee by email.
2. For transfer of funds between direct budget categories, other than the 'Equipment' and 'Indirect Cost' categories, for less than or equal to a cumulative twenty-five (25) percent of the total value of the respective Contract budget period, Grantee shall submit timely written notification to the DSHS Contract Representative using the Revised Budget Form and request DSHS approval. If a budget revision for less than or equal to the cumulative twenty-five (25) percent is approved for transfer of funds between direct budget categories, the DSHS Contract Representative will provide notification of acceptance to Grantee by email, upon receipt of which, the funds can be utilized by the Grantee.
3. For transfer of funds between direct budget categories, other than the 'Equipment' and 'Indirect Cost' categories, that cumulatively exceeds twenty-five (25) percent of the total value of the respective Contract budget period, Grantee shall submit timely written notification to the DSHS Contract

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Representative using the Revised Budget Form and request DSHS approval. If the revision is approved, the budget revision is not authorized, and the funds cannot be utilized until an amendment is executed by the Parties.

4. Any transfer between budget categories that includes 'Equipment' and/or 'Indirect Cost' categories must be approved by amendment to the Contract. Grantee shall submit timely written notification to the DSHS Contract Representative using the Revised Budget Form and request DSHS approval. If the revision is approved, the budget revision is not authorized, and the funds cannot be utilized until an amendment is executed by the Parties.

Q. Grantee shall not use funds allocated under this Contract to purchase buildings or real property without prior written approval from DSHS. Also, any costs related to the acquisition of buildings or real property are not allowable without DSHS written pre-approval.

R. At the expiration or termination of this Contract for any reason, title to any remaining equipment and supplies purchased with funds under this Contract will revert to DSHS. Title may be transferred to another party as designated in writing by DSHS. DSHS may, at its option and to the extent allowed by law, transfer the reversionary interest to such property to Grantee. For any real property, Grantee shall dispose of the property in accordance with written instructions provided by DSHS.

II. REPORTING REQUIREMENTS

A. Grantee shall report the number of doses administered to underinsured children monthly, as directed by DSHS.

B. Grantee shall report the number of unduplicated underinsured clients served, as directed by DSHS.

C. Grantee shall complete and submit the Immunization Interlocal Agreement Quarterly Report by the report due date, utilizing the format provided by DSHS and available at dshs.texas.gov/immunizations/health-departments/contracts. If the due date falls on a weekend or state approved holiday, the report is due the next business day.

Report Type	Reporting Period	Report Due Date
Programmatic	09/01/2026 to 11/30/2026	12/31/2026
Programmatic	12/01/2026 to 02/28/2027	03/31/2027
Programmatic	03/01/2027 to 05/31/2027	06/30/2027
Programmatic	06/01/2027 to 08/31/2027	09/30/2027

D. Grantee shall submit quarterly reports electronically utilizing the format provided by DSHS according to the timeframes stated above. Supplemental report documents must be sent to dshsimmunizationcontracts@dshs.texas.gov. If there are any changes

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to the reporting process, DSHS will provide updated instructions by either email or phone call.

E. Grantee shall submit the Financial Status Report (FSR-269A) biannually as outlined below. Grantee shall email the FSR-269A to the following email address: FSRgrants@dshs.texas.gov.

Period Covered	Due Dates
September 1, 2026 – February 28, 2027	March 31, 2027
March 1, 2027 – August 31, 2027	September 30, 2027

F. Grantee shall maintain an inventory of equipment, supplies, and real property. Grantee shall submit an annual cumulative report on DSHS Grantee's Property Inventory Report to the DSHS Contract Representative and FSOequip@dshs.texas.gov by email not later than October 15th of each year.

1. Controlled Assets include firearms, regardless of the acquisition cost, and the following assets with an acquisition cost of $500.00 or more, but less than $10,000.00: desktop and laptop computers (including notebooks, tablets and similar devices), non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. Controlled Assets do not include a capitalized asset, real property, an improvement to real property, or infrastructure. Controlled Assets are considered Supplies.
2. Equipment includes items with an acquisition cost of $10,000.00 or more.

G. Grantee shall submit out-of-state travel requests to the DSHS Contract Management Section (CMS) for approval when utilizing Contract funds or program income.

III. PERFORMANCE MEASURES

DSHS will monitor the Grantee's performance of the requirements in this **ATTACHMENT A-3, STATEMENT OF WORK**, and compliance with the Contract's terms and conditions.

IV. INVOICE AND PAYMENT

Grantee shall request monthly payments by the 30th day following the service month using the State of Texas Purchase Voucher (Form B-13) located at http://www.dshs.texas.gov/grants/forms.shtm. DSHS will issue reimbursement payments to Grantees on a monthly basis for reported actual cash disbursements which are supported by adequate documentation. Invoices must be submitted monthly to prevent delays in subsequent months. Grantees that do not incur expenses within a month are required to submit a "zero dollar" invoice on a monthly basis. Grantee must submit a final close-out invoice and final financial status report no later than thirty (30) days following the end of the Contract term. Invoices received more than thirty (30) days after the end of the Contract term are subject to denial of payment. Grantee shall electronically submit all invoices with supporting documentation to: invoices@dshs.texas.gov and CMSinvoices@dshs.texas.gov

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with a copy to the assigned DSHS Contract Representative identified in the Signature Document.

At a minimum, the voucher must include:

1. Grantee's name, address, email address, vendor identification number, and telephone number;
2. DSHS Contract or Purchase Order number;
3. Dates services were completed and/or products were delivered;
4. The total invoice amount; and
5. Any additional supporting documentation which is required by the Statement of Work or as requested by DSHS.

DSHS will pay Grantee monthly on a cost reimbursement basis and in accordance with **ATTACHMENT B-3, REVISED BUDGET**, of this Contract. DSHS will reimburse Grantee only for allowable and reported expenses incurred within the Grant term.

Failure to submit required information may result in delay of payment or return of invoice. Billing invoices must be legible. Illegible or incomplete invoices which cannot be verified will be disallowed for payment.

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ATTACHMENT B-3

REVISED BUDGET

Budget Categories	**Budget for FY 2024** September 1, 2023 - August 31, 2024	**Budget for FY 2025** September 1, 2024- August 31, 2025	**Budget for FY 2026** September 1,2025 - August 31, 2026	**Budget for FY 2027** September 1,2026 - August 31, 2027	**Category Totals**
Personnel	$457,366.00	$459,027.00	$437,398.00	$399,599.00	**$1,753,390.00**
Fringe	$216,791.00	$219,599.00	$158,775.00	$154,125.00	**$749,290.00**
Travel	$780.00	$650.00	$0.00	$0.00	**$1,430.00**
Equipment	$0.00	$0.00	$0.00	$0.00	**$0.00**
Supplies	$6,802.00	$1,193.00	$0.00	$42,449.00	**$50,444.00**
Contractual	$0.00	$0.00	$0.00	$0.00	**$0.00**
Other	$3,860.00	$5,130.00	$0.00	$0.00	**$8,990.00**
Total Direct	$685,599.00	$685,599.00	$596,173.00	$596,173.00	**$2,563,544.00**
Indirect	$0.00	$0.00	$89,426.00	$89,426.00	**$178,852.00**
Total	**$685,599.00**	**$685,599.00**	**$685,599.00**	**$685,599.00**	**$2,742,396.00**

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HEALTH AND HUMAN SERVICES
Contract Number HHS001331300048

Attachment C-2 CONTRACT AFFIRMATIONS

For purposes of these Contract Affirmations, HHS includes both the Health and Human Services Commission (HHSC) and the Department of State Health Services (DSHS). System Agency refers to HHSC, DSHS, or both, that will be a party to this Contract. These Contract Affirmations apply to all Contractors and Grantees (referred to as "Contractor") regardless of their business form (e.g., individual, partnership, corporation).

By entering into this Contract, Contractor affirms, without exception, understands, and agrees to comply with the following items through the life of the Contract:

1. Contractor represents and warrants that these Contract Affirmations apply to Contractor and all of Contractor's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under, who have a financial interest in, or otherwise are interested in this Contract and any related Solicitation.

2. Complete and Accurate Information

Contractor represents and warrants that all statements and information provided to HHS are current, complete, and accurate. This includes all statements and information in this Contract and any related Solicitation Response.

3. Public Information Act

Contractor understands that HHS will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material prepared and submitted in connection with this Contract or any related Solicitation may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Contractor is required to make any information created or exchanged with the State pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

4. Contracting Information Requirements

Contractor represents and warrants that it will comply with the requirements of Section 552.372(a) of the Texas Government Code. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J (Additional Provisions Related to Contracting Information), Chapter 552 of the Government Code, may apply to the Contract and the Contractor agrees that the Contract can be terminated if the Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

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5. Assignment

A. Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from System Agency. Any attempted assignment in violation of this provision is void and without effect.

B. Contractor understands and agrees the System Agency may in one or more transactions assign, pledge, or transfer the Contract. Upon receipt of System Agency's notice of assignment, pledge, or transfer, Contractor shall cooperate with System Agency in giving effect to such assignment, pledge, or transfer, at no cost to System Agency or to the recipient entity.

6. Terms and Conditions

Contractor accepts the Solicitation terms and conditions unless specifically noted by exceptions advanced in the form and manner directed in the Solicitation, if any, under which this Contract was awarded. Contractor agrees that all exceptions to the Solicitation, as well as terms and conditions advanced by Contractor that differ in any manner from HHS' terms and conditions, if any, are rejected unless expressly accepted by System Agency in writing.

7. HHS Right to Use

Contractor agrees that HHS has the right to use, produce, and distribute copies of and to disclose to HHS employees, agents, and contractors and other governmental entities all or part of this Contract or any related Solicitation Response as HHS deems necessary to complete the procurement process or comply with state or federal laws.

8. Release from Liability

Contractor generally releases from liability and waives all claims against any party providing information about the Contractor at the request of System Agency.

9. Dealings with Public Servants

Contractor has not given, has not offered to give, and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract or any related Solicitation, or related Solicitation Response.

10. Financial Participation Prohibited

Under Section 2155.004, Texas Government Code (relating to financial participation in preparing solicitations), Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

11. Prior Disaster Relief Contract Violation

Under Sections 2155.006 and 2261.053 of the Texas Government Code (relating to convictions and penalties regarding Hurricane Rita, Hurricane Katrina, and other disasters), the Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract

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and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

12. Child Support Obligation

Under Section 231.006(d) of the Texas Family Code regarding child support, Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive the specified payment and acknowledges that the Contract may be terminated and payment may be withheld if this certification is inaccurate. If the certification is shown to be false, Contractor may be liable for additional costs and damages set out in 231.006(f).

13. Suspension and Debarment

Contractor certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM*) maintained by the General Services Administration. This certification is made pursuant to the regulations implementing Executive Order 12549 and Executive Order 12689, Debarment and Suspension, 2 C.F.R. Part 376, and any relevant regulations promulgated by the Department or Agency funding this project. This provision shall be included in its entirety in Contractor's subcontracts, if any, if payment in whole or in part is from federal funds.

14. Excluded Parties

Contractor certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, *"Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism,"* published by the United States Department of the Treasury, Office of Foreign Assets Control.'

15. Foreign Terrorist Organizations

Contractor represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

16. Executive Head of a State Agency

In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Contractor certifies that it is not (1) the executive head of an HHS agency, (2) a person who at any time during the four years before the date of this Contract was the executive head of an HHS agency, or (3) a person who employs a current or former executive head of an HHS agency.

17. Human Trafficking Prohibition

Under Section 2155.0061 of the Texas Government Code, Contractor certifies that the individual or business entity named in this Contract is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

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18. Franchise Tax Status

Contractor represents and warrants that it is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171 of the Texas Tax Code.

19. Debts and Delinquencies

Contractor agrees that any payments due under this Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

20. Lobbying Prohibition

Contractor represents and warrants that payments to Contractor and Contractor's receipt of appropriated or other funds under this Contract or any related Solicitation are not prohibited by Sections 556.005, 556.0055, or 556.008 of the Texas Government Code (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).

21. Buy Texas

Contractor agrees to comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.

22. Disaster Recovery Plan

Contractor agrees that upon request of System Agency, Contractor shall provide copies of its most recent business continuity and disaster recovery plans.

23. Computer Equipment Recycling Program

If this Contract is for the purchase or lease of computer equipment, then Contractor certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in 30 TAC Chapter 328.

24. Television Equipment Recycling Program

If this Contract is for the purchase or lease of covered television equipment, then Contractor certifies that it is compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code related to the Television Equipment Recycling Program.

25. Cybersecurity Training

A. Contractor represents and warrants that it will comply with the requirements of Section 2063.104 of the Texas Government Code relating to cybersecurity training and required verification of completion of the training program.

B. Contractor represents and warrants that if Contractor or Subcontractors, officers, or employees of Contractor have access to any state computer system or database, the Contractor, Subcontractors, officers, and employees of Contractor shall complete cybersecurity training pursuant to and in accordance with Government Code, Section 2063.104.

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26. Restricted Employment for Certain State Personnel

Contractor acknowledges that, pursuant to Section 572.069 of the Texas Government Code, a former state officer or employee of a state agency who during the period of state service or employment participated on behalf of a state agency in a procurement or contract negotiation involving Contractor may not accept employment from Contractor before the second anniversary of the date the Contract is signed or the procurement is terminated or withdrawn.

27. No Conflicts of Interest

A. Contractor represents and warrants that it has no actual or potential conflicts of interest in providing the requested goods or services to System Agency under this Contract or any related Solicitation and that Contractor's provision of the requested goods and/or services under this Contract and any related Solicitation will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety.

B. Contractor agrees that, if after execution of the Contract, Contractor discovers or is made aware of a Conflict of Interest, Contractor will immediately and fully disclose such interest in writing to System Agency. In addition, Contractor will promptly and fully disclose any relationship that might be perceived or represented as a conflict after its discovery by Contractor or by System Agency as a potential conflict. System Agency reserves the right to make a final determination regarding the existence of Conflicts of Interest, and Contractor agrees to abide by System Agency's decision.

28. Fraud, Waste, and Abuse

Contractor understands that HHS does not tolerate any type of fraud, waste, or abuse. Violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Pursuant to Texas Government Code, Section 321.022, if the administrative head of a department or entity that is subject to audit by the state auditor has reasonable cause to believe that money received from the state by the department or entity or by a client or contractor of the department or entity may have been lost, misappropriated, or misused, or that other fraudulent or unlawful conduct has occurred in relation to the operation of the department or entity, the administrative head shall report the reason and basis for the belief to the Texas State Auditor's Office (SAO). All employees or contractors who have reasonable cause to believe that fraud, waste, or abuse has occurred (including misconduct by any HHS employee, Grantee officer, agent, employee, or subcontractor that would constitute fraud, waste, or abuse) are required to immediately report the questioned activity to the Health and Human Services Commission's Office of Inspector General. Contractor agrees to comply with all applicable laws, rules, regulations, and System Agency policies regarding fraud, waste, and abuse including, but not limited to, HHS Circular C-027.

A report to the SAO must be made through one of the following avenues:

- SAO Toll Free Hotline: 1-800-TX-AUDIT
- SAO website: http://sao.fraud.state.tx.us/

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All reports made to the OIG must be made through one of the following avenues:

- OIG Toll Free Hotline 1-800-436-6184
- OIG Website: ReportTexasFraud.com
- Internal Affairs Email: InternalAffairsReferral@hhsc.state.tx.us
- OIG Hotline Email: OIGFraudHotline@hhsc.state.tx.us.
- OIG Mailing Address: Office of Inspector General
  Attn: Fraud Hotline
  MC 1300
  P.O. Box 85200
  Austin, Texas 78708-5200

29. Antitrust

The undersigned affirms under penalty of perjury of the laws of the State of Texas that:

A. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

B. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any federal antitrust law; and

C. neither I nor any representative of the Contractor has directly or indirectly communicated any of the contents of this Contract and any related Solicitation Response to a competitor of the Contractor or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Contractor.

30. Legal and Regulatory Actions

Contractor represents and warrants that it is not aware of and has received no notice of any court or governmental agency proceeding, investigation, or other action pending or threatened against Contractor or any of the individuals or entities included in numbered paragraph 1 of these Contract Affirmations within the five (5) calendar years immediately preceding execution of this Contract or the submission of any related Solicitation Response that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. If Contractor is unable to make the preceding representation and warranty, then Contractor instead represents and warrants that it has provided to System Agency a complete, detailed disclosure of any such court or governmental agency proceeding, investigation, or other action that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. In addition, Contractor acknowledges this is a continuing disclosure requirement. Contractor represents and warrants that Contractor shall notify System Agency in writing within five (5) business days of any changes to the representations or warranties in this clause and understands that failure to so timely update System Agency shall constitute breach of contract and may result in immediate contract termination.

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31. No Felony Criminal Convictions

Contractor represents that neither Contractor nor any of its employees, agents, or representatives, including any subcontractors and employees, agents, or representative of such subcontractors, have been convicted of a felony criminal offense or that if such a conviction has occurred Contractor has fully advised System Agency in writing of the facts and circumstances surrounding the convictions.

32. Unfair Business Practices

Contractor represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that Contractor has not been found to be liable for such practices in such proceedings. Contractor certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit and that such officers have not been found to be liable for such practices in such proceedings**.**

33. Entities that Boycott Israel

Contractor represents and warrants that (1) it does not, and shall not for the duration of the Contract, boycott Israel or (2) the verification required by Section 2271.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

34. E-Verify

Contractor certifies that for contracts for services, Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system during the term of this Contract to determine the eligibility of:

1. all persons employed by Contractor to perform duties within Texas; and
2. all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract within the United States of America.

35. Former Agency Employees – Certain Contracts

If this Contract is an employment contract, a professional services contract under Chapter 2254 of the Texas Government Code, or a consulting services contract under Chapter 2254 of the Texas Government Code, in accordance with Section 2252.901 of the Texas Government Code, Contractor represents and warrants that neither Contractor nor any of Contractor's employees including, but not limited to, those authorized to provide services under the Contract, were former employees of an HHS Agency during the twelve (12) month period immediately prior to the date of the execution of the Contract.

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36. Disclosure of Prior State Employment – Consulting Services

If this Contract is for consulting services,

A. In accordance with Section 2254.033 of the Texas Government Code, a Contractor providing consulting services who has been employed by, or employs an individual who has been employed by, System Agency or another State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services must disclose the following information in its offer to provide services. Contractor hereby certifies that this information was provided and remains true, correct, and complete:

1. Name of individual(s) (Contractor or employee(s));
2. Status;
3. The nature of the previous employment with HHSC or the other State of Texas agency;
4. The date the employment was terminated and the reason for the termination; and
5. The annual rate of compensation for the employment at the time of its termination.

B. If no information was provided in response to Section A above, Contractor certifies that neither Contractor nor any individual employed by Contractor was employed by System Agency or any other State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services.

37. Abortion Funding Limitation

Contractor understands, acknowledges, and agrees that, pursuant to Article IX of the General Appropriations Act (the Act), to the extent allowed by federal and state law, money appropriated by the Texas Legislature may not be distributed to any individual or entity that, during the period for which funds are appropriated under the Act:

1. performs an abortion procedure that is not reimbursable under the state's Medicaid program;
2. is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program; or
3. is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program.

The provision does not apply to a hospital licensed under Chapter 241, Health and Safety Code, or an office exempt under Section 245.004(a)(2), Health and Safety Code. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article IX.

38. Funding Eligibility

Contractor understands, acknowledges, and agrees that, pursuant to Chapter 2273 of the Texas Government Code, except as exempted under that Chapter, HHSC cannot (1) contract with (a) an abortion provider or an affiliate of an abortion provider; or (b) an abortion assistance entity for the purpose of providing an abortion or abortion assistance;

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or (2) contract or appropriate or spend money to provide any person logistical support for the express purpose of assisting a woman with procuring an abortion or the services of an abortion provider. Respondent certifies that it is not ineligible to contract with System Agency under the terms of Chapter 2273 of the Texas Government Code and certifies that the contract is not a taxpayer resource transaction, appropriation, or expenditure of money prohibited by Chapter 2273 of the Texas Government Code.

39. Gender Transitioning and Gender Reassignment Procedures and Treatments for Certain Children – Prohibited Use of Public Money; Prohibited State Health Plan Reimbursement.

Contractor understands, acknowledges, and agrees that, pursuant to Section 161.704 of the Texas Health and Safety Code (eff. Sept. 1, 2023), public money may not directly or indirectly be used, granted, paid, or distributed to any health care provider, medical school, hospital, physician, or any other entity, organization, or individual that provides or facilitates the provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor also understands, acknowledges, and agrees that, pursuant to Section 161.705 of the Texas Health and Safety Code (eff. Sept. 1, 2023), HHSC may not provide Medicaid reimbursement and the child health plan program established under Chapter 62 may not provide reimbursement to a physician or health care provider for provision of a procedure or treatment to a child that is prohibited under Section 161.702 of the Texas Health and Safety Code. Contractor certifies that it is not ineligible to contract with System Agency under the terms of Chapter 161, Subchapter Y, of the Texas Health and Safety Code.

40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (2 CFR 200.216)

Contractor certifies that the individual or business entity named in this Response or Contract is not ineligible to receive the specified Contract or funding pursuant to 2 CFR 200.216.

41. COVID-19 Vaccine Passports

Pursuant to Texas Health and Safety Code, Section 161.0085(c), Contractor certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Contractor's business. Contractor acknowledges that such a vaccine or recovery requirement would make Contractor ineligible for a state-funded contract.

42. Entities that Boycott Energy Companies

Pursuant to Section 2276.002 of the Texas Government Code (relating to prohibition on contracts with companies boycotting certain energy companies), Contractor represents and warrants that: (1) it does not, and will not for the duration of the Contract, boycott energy companies or (2) the verification required by Section 2276.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this

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provision change during the course of the Contract, Contractor shall promptly notify System Agency.

43. Entities that Discriminate Against Firearm and Ammunition Industries

In accordance with Senate Bill 19, Acts 2021, 87th Leg., R.S., pursuant to Section 2274.002 of the Texas Government Code (relating to prohibition on contracts with companies that discriminate against firearm and ammunition industries), Contractor verifies that: (1) it does not, and will not for the duration of the Contract, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

44. Security Controls for State Agency Data

In accordance with Senate Bill 475, Acts 2021, 87th Leg., R.S., pursuant to Texas Government Code, Section 2054.138, Contractor understands, acknowledges, and agrees that if, pursuant to this Contract, Contractor is or will be authorized to access, transmit, use, or store data for System Agency, Contractor is required to meet the security controls the System Agency determines are proportionate with System Agency's risk under the Contract based on the sensitivity of System Agency's data and that Contractor must periodically provide to System Agency evidence that Contractor meets the security controls required under the Contract.

45. Cloud Computing State Risk and Authorization Management Program (TX-RAMP)

Pursuant to Texas Government Code, Section 2063.408, Contractor acknowledges and agrees that, if providing cloud computing services for System Agency, Contractor must comply with the requirements of the state risk and authorization management program and that System Agency may not enter or renew a contract with Contractor to purchase cloud computing services for the agency that are subject to the state risk and authorization management program unless Contractor demonstrates compliance with program requirements. If providing cloud computing services for System Agency that are subject to the state risk and authorization management program, Contractor certifies it will maintain program compliance and certification throughout the term of the Contract.

46. Contract for Professional Services of Physicians, Optometrists, and Registered Nurses

In accordance with Senate Bill 799, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2254.008(a)(2) is applicable to this Contract, Contractor affirms that it possesses the necessary occupational licenses and experience.

47. Foreign-Owned Companies in Connection with Critical Infrastructure

If Texas Government Code, Section 2275.0102(a)(1) (relating to prohibition on contracts with certain foreign-owned companies in connection with critical infrastructure) is applicable to this Contract, pursuant to Government Code Section 2275.0102, Contractor certifies that neither it nor its parent company, nor any affiliate of Contractor or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of

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China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103 or (2) headquartered in any of those countries.

48. Critical Infrastructure Subcontracts

For purposes of this Paragraph, the designated countries are China, Iran, North Korea, Russia, and any countries lawfully designated by the Governor as a threat to critical infrastructure. Pursuant to Section 117.002 of the Business and Commerce Code, Contractor shall not enter into a subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business and Commerce Code, in this state, other than access specifically allowed for product warranty and support purposes to any subcontractor unless (i) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is majority owned or controlled by citizens or governmental entities of a designated country; and (ii) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is headquartered in a designated country. Contractor will notify the System Agency before entering into any subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 117.001 of the Texas Business & Commerce Code, in this state.

49. Enforcement of Certain Federal Firearms Laws Prohibited

In accordance with House Bill 957, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2.101 is applicable to Contractor, Contractor certifies that it is not ineligible to receive state grant funds pursuant to Texas Government Code, Section 2.103.

50. Prohibition on Abortions

Contractor understands, acknowledges, and agrees that, pursuant to Article II of the General Appropriations Act, (1) no funds shall be used to pay the direct or indirect costs (including marketing, overhead, rent, phones, and utilities) of abortion procedures provided by contractors of HHSC; and (2) no funds appropriated for Medicaid Family Planning, Healthy Texas Women Program, or the Family Planning Program shall be distributed to individuals or entities that perform elective abortion procedures or that contract with or provide funds to individuals or entities for the performance of elective abortion procedures. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article II.

51. Hardening of State Government

Pursuant to Executive Order GA-48, relating to hardening of state government, issued November 19, 2024, Contractor certifies it is not and, if applicable, any of its holding companies or subsidiaries is not:

a. Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA); or

b. Listed in Section 1260H of the 2021 NDAA; or

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c. Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or

d. Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

52. Artificial Intelligence Disclosure.

Contractor certifies that it has disclosed in writing to System Agency each artificial intelligence system it may use to complete any deliverable or a portion of any deliverable under the Contract. "Artificial intelligence system" means a machine-based system that for explicit or implicit objectives infers from provided information a method to generate outputs, such as predictions, content, recommendations, or decisions, to influence a physical or virtual environment with varying levels of autonomy and adaptiveness after deployment. Contractor promises not to use an artificial intelligence system to perform the Contract without the prior written consent of System Agency.

53. Surveillance, Intimidation, and Related Acts.

Contractor certifies that it (and its subcontractors) have not, and if awarded a contract, will not, either directly or indirectly through a third party, engage in surveillance targeting or engage in an act of intimidation, coercion, extortion, undue influence, or other similar conduct intended to influence, silence, or retaliate against:

(1) a member of the state legislature or person employed to support the state legislature in any capacity;

(2) a family member of a person described by (1);

(3) a state agency employee; or

(4) an individual making a complaint or raising concerns regarding state agency operations or contracting.

Contractor certifies that it and its subcontractors have not, and if awarded a contract will not, either directly or indirectly through a third party, use private or confidential information to manipulate or influence a state contracting decision or proceeding. Contractor acknowledges that it, its executives and directors, and other associated entities and individuals could be terminated, barred from state contracts, and penalized up to $2 million for a violation of Government Code, Section 2261.302.

54. False Representation

Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

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55. False Statements

Contractor represents and warrants that all statements and information prepared and submitted by Contractor in this Contract and any related Solicitation Response are current, complete, true, and accurate. Contractor acknowledges any false statement or material misrepresentation made by Contractor during the performance of this Contract or any related Solicitation is a material breach of contract and may void this Contract. Further, Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

56. Permits and License

Contractor represents and warrants that it will comply with all applicable laws and maintain all permits and licenses required by applicable city, county, state, and federal rules, regulations, statutes, codes, and other laws that pertain to this Contract.

57. Equal Employment Opportunity

Contractor represents and warrants its compliance with all applicable duly enacted state and federal laws governing equal employment opportunities.

58. Federal Occupational Safety and Health Law

Contractor represents and warrants that all articles and services shall meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Act of 1970, as amended (29 U.S.C. Chapter 15).

59. Signature Authority

Contractor represents and warrants that the individual signing this Contract Affirmations document is authorized to sign on behalf of Contractor and to bind the Contractor.

Signature Page Follows

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Authorized representative on behalf of Contractor must complete and sign the following:

Tarrant County

Legal Name of Contractor

Assumed Business Name of Contractor, if applicable (d/b/a or 'doing business as')

Texas County(s) for Assumed Business Name (d/b/a or 'doing business as')
Attach Assumed Name Certificate(s) filed with the Texas Secretary of State and Assumed Name Certificate(s), if any, for each Texas County Where Assumed Name Certificate(s) has been filed.

Signature of Authorized Representative	**Date Signed**
Tim O'Hare	County Judge
Printed Name of Authorized Representative First, Middle Name or Initial, and Last Name	**Title of Authorized Representative**
100 E. Weatherford St.	Fort Worth, TX 76196-0103
Physical Street Address	**City, State, Zip Code**
Mailing Address, if different	**City, State, Zip Code**
817-884-1040	N/A
Phone Number	**Fax Number**
countyjudgegrants@tarrantcountytx.gov	68365220
Email Address	**DUNS Number**
75-6001170	17560011706
Federal Employer Identification Number	**Texas Identification Number (TIN)**
N/A	N/A
Texas Franchise Tax Number	**Texas Secretary of State Filing Number**
DBH1UNN8U5J3	
SAM.gov Unique Entity Identifier (UEI)	

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Health and Human Services (HHS)

Uniform Terms and Conditions - Grant

Version 3.5

Published and Effective – September 2024

Responsible Office: Chief Counsel

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ABOUT THIS DOCUMENT

In this document, Grantees (also referred to in this document as subrecipients or contractors) will find requirements and conditions applicable to grant funds administered and passed through by both the Texas Health and Human Services Commission (HHSC) and the Department of State Health Services (DSHS). These requirements and conditions are incorporated into the Grant Agreement through acceptance by Grantee of any funding award by HHSC or DSHS.

The terms and conditions in this document are in addition to all requirements listed in the RFA, if any, under which applications for this grant award are accepted, as well as all applicable federal and state laws and regulations. Applicable federal and state laws and regulations may include, but are not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; requirements of the entity that awarded the funds to HHS; Chapter 783 of the Texas Government Code; Texas Comptroller of Public Accounts' agency rules; the Texas Grant Management Standards (TxGMS) developed by the Texas Comptroller of Public Accounts; and the Funding Announcement, Solicitation, or other instrument/documentation under which HHS was awarded funds. HHS, in its sole discretion, reserves the right to add requirements, terms, or conditions.

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ARTICLE I. DEFINITIONS AND INTERPRETIVE PROVISIONS

1.1 DEFINITIONS

As used in this Grant Agreement, unless a different definition is specified, or the context clearly indicates otherwise, the following terms and conditions have the meanings assigned below:

"Amendment" means a written agreement, signed by the Parties, which documents changes to the Grant Agreement.

"Contract" or "Grant Agreement" means the agreement entered into by the Parties, including the Signature Document, these Uniform Terms and Conditions, along with any attachments and amendments that may be issued by the System Agency.

"Deliverables" means the goods, services, and work product, including all reports and project documentation, required to be provided by Grantee to the System Agency.

"DSHS" means the Department of State Health Services.

"Effective Date" means the date on which the Grant Agreement takes effect.

"Federal Fiscal Year" means the period beginning October 1 and ending September 30 each year, which is the annual accounting period for the United States government.

"GAAP" means Generally Accepted Accounting Principles.

"GASB" means the Governmental Accounting Standards Board.

"Grantee" means the Party receiving funds under this Grant Agreement. May also be referred to as "subrecipient" or "contractor" in this document.

"HHSC" means the Texas Health and Human Services Commission.

"Health and Human Services" or "HHS" includes HHSC and DSHS.

"Intellectual Property Rights" means the worldwide proprietary rights or interests, including patent, copyright, trade secret, and trademark rights, as such right may be evidenced by or embodied in:

i. any idea, design, concept, personality right, method, process, technique, apparatus, invention, discovery, or improvement;
ii. any work of authorship, including any compilation, computer code, website or web page design, literary work, pictorial work, or graphic work;
iii. any trademark, service mark, trade dress, trade name, branding, or other indicia of source or origin;
iv. domain name registrations; and
v. any other proprietary or similar rights. The Intellectual Property Rights of a Party include all worldwide proprietary rights or interests that the Party may have acquired by assignment, by exclusive license, or by license with the right to grant sublicenses.

"Parties" means the System Agency and Grantee, collectively.

"Party" means either the System Agency or Grantee, individually.

"Project" means specific activities of the Grantee that are supported by funds provided under this Grant Agreement.

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"Signature Document" means the document executed by all Parties for this Grant Agreement.

"Solicitation," "Funding Announcement" or "Request for Applications (RFA)" means the document (including all exhibits, attachments, and published addenda), issued by the System Agency under which applications for grant funds were requested, which is incorporated by reference in the Grant Agreement for all purposes in its entirety.

"Solicitation Response" or "Application" means Grantee's full and complete Solicitation response (including any attachments and addenda), which is incorporated by reference in the Grant Agreement for all purposes in its entirety.

"State Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"State of Texas *Textravel*" means the Texas Comptroller of Public Accounts' website relative to travel reimbursements under this Contract, if any.

"Statement of Work" means the description of activities Grantee must perform to complete the Project, as specified in the Grant Agreement, and as may be amended.

"System Agency" means HHSC or DSHS, as applicable.

"Work Product" means any and all works, including work papers, notes, materials, approaches, designs, specifications, systems, innovations, improvements, inventions, software, programs, source code, documentation, training materials, audio or audiovisual recordings, methodologies, concepts, studies, reports, whether finished or unfinished, and whether or not included in the deliverables, that are developed, produced, generated or provided by Grantee in connection with Grantee's performance of its duties under the Grant Agreement or through use of any funding provided under this Grant Agreement.

"Texas Grant Management Standards" or "TxGMS" means uniform grant and contract administration procedures, developed under the authority of Chapter 783 of the Texas Government Code, to promote the efficient use of public funds in local government and in programs requiring cooperation among local, state, and federal agencies. Under this Grant Agreement, TxGMS applies to Grantee except as otherwise provided by applicable law or directed by System Agency. Additionally, except as otherwise provided by applicable law, in the event of a conflict between TxGMS and applicable federal or state law, federal law prevails over state law and state law prevails over TxGMS.

1.2 INTERPRETIVE PROVISIONS

A. The meanings of defined terms include the singular and plural forms.
B. The words "hereof," "herein," "hereunder," and similar words refer to this Grant Agreement as a whole and not to any particular provision, section, attachment, or schedule of this Grant Agreement unless otherwise specified.
C. The term "including" is not limiting and means "including without limitation" and, unless otherwise expressly provided in this Grant Agreement, (i) references to contracts (including this Grant Agreement) and other contractual instruments shall be deemed to include all subsequent Amendments and other modifications, but only to the extent that such Amendments and other modifications are not prohibited by the terms of this Grant Agreement, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation.

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D. Any references to agreements, contracts, statutes, or administrative rules or regulations in the Grant Agreement are references to these documents as amended, modified, or supplemented during the term of the Grant Agreement.
E. The captions and headings of this Grant Agreement are for convenience of reference only and do not affect the interpretation of this Grant Agreement.
F. All attachments, including those incorporated by reference, and any Amendments are considered part of the terms of this Grant Agreement.
G. This Grant Agreement may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative.
H. Unless otherwise expressly provided, reference to any action of the System Agency or by the System Agency by way of consent, approval, or waiver will be deemed modified by the phrase "in its sole discretion."
I. Time is of the essence in this Grant Agreement.
J. Prior to execution of the Grant Agreement, Grantee must notify System Agency's designated contact in writing of any ambiguity, conflict, discrepancy, omission, or other error. If Grantee fails to notify the System Agency designated contact of any ambiguity, conflict, discrepancy, omission, or other error in the Grant Agreement prior to Grantee's execution of the Grant Agreement, Grantee:
    i. Shall have waived any claim of error or ambiguity in the Grant Agreement; and
    ii. Shall not contest the interpretation by the System Agency of such provision(s).

No grantee will be entitled to additional reimbursement, relief, or time by reason of any ambiguity, conflict, discrepancy, exclusionary specification, omission, or other error or its later correction.

ARTICLE II. PAYMENT PROVISIONS

2.1 PROMPT PAYMENT

Payment shall be made in accordance with Chapter 2251 of the Texas Government Code, commonly known as the Texas Prompt Payment Act. Chapter 2251 of the Texas Government Code shall govern remittance of payment and remedies for late payment and non-payment.

2.2 TAXES

Grantee represents and warrants that it shall pay all taxes or similar amounts resulting from the Grant Agreement, including, but not limited to, any federal, State, or local income, sales or excise taxes of Grantee or its employees. System Agency shall not be liable for any taxes resulting from the Grant Agreement.

2.3 ANCILLARY AND TRAVEL EXPENSES

A. Except as otherwise provided in the Grant Agreement, no ancillary expenses incurred by the Grantee in connection with its provision of the services or deliverables will be reimbursed by the System Agency. Ancillary expenses include, but are not limited to, costs associated with transportation, delivery, and insurance for each deliverable.
B. Except as otherwise provided in the Grant Agreement, when the reimbursement of travel expenses is authorized by the Grant Agreement, all such expenses will be reimbursed in accordance with the rates set by the Texas Comptroller's *Textravel* guidelines, which can currently be accessed at: https://fmx.cpa.texas.gov/fmx/travel/textravel/

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2.4 BILLING

Unless otherwise provided in the Grant Agreement, Grantee shall bill the System Agency in accordance with the Grant Agreement. Unless otherwise specified in the Grant Agreement, Grantee shall submit requests for reimbursement or payment monthly by the last business day of the month following the month in which expenses were incurred or services provided. Grantee shall maintain all documentation that substantiates invoices and make the documentation available to the System Agency upon request.

2.5 USE OF FUNDS

Grantee shall expend funds under this Grant Agreement only for approved services and for reasonable and allowable expenses directly related to those services.

2.6 USE FOR MATCH PROHIBITED

Grantee shall not use funds provided under this Grant Agreement for matching purposes in securing other funding without the written approval of the System Agency.

2.7 PROGRAM INCOME

Program income refers to gross income directly generated by a supporting activity during the period of performance. Unless otherwise required under the Grant Agreement, Grantee shall use Program Income, as provided in TxGMS, to further the Project, and Grantee shall spend the Program Income on the Project. Grantee shall identify and report Program Income in accordance with the Grant Agreement, applicable law, and any programmatic guidance. Grantee shall expend Program Income during the Grant Agreement term, when earned, and may not carry Program Income forward to any succeeding term. Grantee shall refund Program Income to the System Agency if the Program Income is not expended in the term in which it is earned. The System Agency may base future funding levels, in part, upon Grantee's proficiency in identifying, billing, collecting, and reporting Program Income, and in using Program Income for the purposes and under the conditions specified in this Grant Agreement.

2.8 NONSUPPLANTING

Grant funds must be used to supplement existing, new or corresponding programming and related activities. Grant funds may not be used to supplant (replace) existing funds that have been appropriated, allocated, or disbursed for the same purpose. System Agency may conduct Grant monitoring or audits may be conducted to review, among other things, Grantee's compliance with this provision.

2.9 INDIRECT COST RATES

The System Agency may acknowledge an indirect cost rate for Grantees that is utilized for all applicable Grant Agreements. For subrecipients receiving federal funds, indirect cost rates will be determined in accordance with applicable law including, but not limited to, 2 CFR 200.414(f). For recipients receiving state funds, indirect costs will be determined in accordance with applicable law including, but not limited to, TxGMS. Grantees funded with blended federal and state funding will be subject to both state and federal requirements when determining indirect costs. In the event of a conflict between TxGMS and applicable federal law or regulation, the provisions of federal law or regulation will apply. Grantee will provide any necessary financial documents to determine the indirect cost rate in accordance with the Uniform Grant Guidance (UGG) and TxGMS.

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ARTICLE III. STATE AND FEDERAL FUNDING

3.1 EXCESS OBLIGATIONS PROHIBITED

This Grant Agreement is subject to termination or cancellation, without penalty to System Agency, either in whole or in part, subject to the availability and actual receipt by System Agency of state or federal funds. System Agency is a state agency whose authority and appropriations are subject to actions of the Texas Legislature. If System Agency becomes subject to a legislative change, revocation of statutory authority, or lack of appropriated funds that would render either System Agency's or Grantee's delivery or performance under the Grant Agreement impossible or unnecessary, the Grant Agreement will be terminated or cancelled and be deemed null and void. In the event of a termination or cancellation under this Section, System Agency will not be liable to Grantee for any damages that are caused or associated with such termination or cancellation, and System Agency will not be required to give prior notice. Additionally, System Agency will not be liable to Grantee for any remaining unpaid funds under this Grant Agreement at time of termination.

3.2 NO DEBT AGAINST THE STATE

This Grant Agreement will not be construed as creating any debt by or on behalf of the State of Texas.

3.3 DEBTS AND DELINQUENCIES

Grantee agrees that any payments due under the Grant Agreement shall be directly applied towards eliminating any debt or delinquency it has to the State of Texas including, but not limited to, delinquent taxes, delinquent student loan payments, and delinquent child support during the entirety of the Grant Agreement term.

3.4 REFUNDS AND OVERPAYMENTS

A. At its sole discretion, the System Agency may (i) withhold all or part of any payments to Grantee to offset overpayments, unallowable or ineligible costs made to the Grantee, or if any required financial status report(s) is not submitted by the due date(s); or (ii) require Grantee to promptly refund or credit - within thirty (30) calendar days of written notice – to System Agency any funds erroneously paid by System Agency which are not expressly authorized under the Grant Agreement.

B. "Overpayments" as used in this Section include payments (i) made by the System Agency that exceed the maximum allowable rates; (ii) that are not allowed under applicable laws, rules, or regulations; or (iii) that are otherwise inconsistent with this Grant Agreement, including any unapproved expenditures. Grantee understands and agrees that it shall be liable to the System Agency for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this Grant Agreement. Grantee further understands and agrees that reimbursement of such disallowed costs shall be paid by Grantee from funds which were not provided or otherwise made available to Grantee under this Grant Agreement.

ARTICLE IV. ALLOWABLE COSTS AND AUDIT REQUIREMENTS

4.1 ALLOWABLE COSTS

A. Allowable Costs are restricted to costs that are authorized under Texas Uniform Grant Management Standards (TxGMS) and applicable state and federal rules and laws. This Grant Agreement is subject to all applicable requirements of TxGMS, including the

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criteria for Allowable Costs. Additional federal requirements apply if this Grant Agreement is funded, in whole or in part, with federal funds.

B. System Agency will reimburse Grantee for actual, allowable, and allocable costs incurred by Grantee in performing the Project, provided the costs are sufficiently documented. Grantee must have incurred a cost prior to claiming reimbursement and within the applicable term to be eligible for reimbursement under this Grant Agreement. At its sole discretion, the System Agency will determine whether costs submitted by Grantee are allowable and eligible for reimbursement. The System Agency may take repayment (recoup) from remaining funds available under this Grant Agreement in amounts necessary to fulfill Grantee's repayment obligations. Grantee and all payments received by Grantee under this Grant Agreement are subject to applicable cost principles, audit requirements, and administrative requirements including applicable provisions under 2 CFR 200, 48 CFR Part 31, and TxGMS.

C. OMB Circulars will be applied with the modifications prescribed by TxGMS with effect given to whichever provision imposes the more stringent requirement in the event of a conflict.

4.2 AUDITS AND FINANCIAL STATEMENTS

A. Audits

i. Grantee understands and agrees that Grantee is subject to any and all applicable audit requirements found in state or federal law or regulation or added by this Grant Agreement.

ii. HHS Single Audit Unit will notify Grantee to complete the Single Audit Determination Form. If Grantee fails to complete the form within thirty (30) calendar days after receipt of notice, Grantee may be subject to sanctions and remedies for non-compliance.

iii. If Grantee, within Grantee's fiscal year, expends federal funds awarded of at least $750,000 for audit periods beginning before October 1, 2024 (beginning on or after October 1, 2024, at least $1,000,000), Grantee shall have a single audit or program-specific audit in accordance with 2 CFR 200. The federal threshold amount includes federal funds passed through by way of state agency awards.

iv. If Grantee, within Grantee's fiscal year, expends at least $750,000 in state funds awarded or other amount specified in the TxGMS, Grantee shall have a single audit or program-specific audit in accordance with TxGMS. The audit must be conducted by an independent certified public accountant and in accordance with 2 CFR 200, Government Auditing Standards, and TxGMS.

v. For-profit Grantees whose expenditures meet or exceed the federal or state expenditure thresholds stated above shall follow the guidelines in 2 CFR 200 or TxGMS, as applicable, for their program-specific audits.

vi. Each Grantee required to obtain a single audit must competitively re-procure single audit services once every six years. Grantee shall procure audit services in compliance with this section, state procurement procedures, as well as with applicable provisions of 2 CFR 200 and TxGMS.

B. Financial Statements.

Each Grantee that does not meet the expenditure threshold for a single audit or program-specific audit, must provide financial statements for the audit period.

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4.3 Submission of Audits and Financial Statements

A. Audits.
Due the earlier of 30 days after receipt of the independent certified public accountant's report or nine months after the end of the fiscal year, Grantee shall submit one electronic copy of the single audit or program-specific audit to the System Agency via:
i. HHS portal at https://hhsportal.hhs.state.tx.us/heartwebextr/hhscSau or,
ii. Email to: single_audit_report@hhsc.state.tx.us.

B. Financial Statements.
Due no later than nine months after the Grantee's fiscal year-end, Grantees not required to submit an audit, shall submit one electronic copy of their financial statements via:
i. HHS portal at https://hhsportal.hhs.state.tx.us/heartwebextr/hhscSau; or,
ii. Email to: single_audit_report@hhsc.state.tx.us.

ARTICLE V. Warranty, Affirmations, Assurances and Certifications

5.1 Warranty

Grantee warrants that all work under this Grant Agreement shall be completed in a manner consistent with standards under the terms of this Grant Agreement, in the applicable trade, profession, or industry; shall conform to or exceed the specifications set forth in the Grant Agreement; and all deliverables shall be fit for ordinary use, of good quality, and with no material defects. If System Agency, in its sole discretion, determines Grantee has failed to complete work timely or to perform satisfactorily under conditions required by this Grant Agreement, the System Agency may require Grantee, at its sole expense, to:

i. Repair or replace all defective or damaged work;
ii. Refund any payment Grantee received from System Agency for all defective or damaged work and, in conjunction therewith, require Grantee to accept the return of such work; and,
iii. Take necessary action to ensure that Grantee's future performance and work conform to the Grant Agreement requirements.

5.2 General Affirmations

Grantee certifies that, to the extent affirmations are incorporated into the Grant Agreement, the Grantee has reviewed the affirmations and that Grantee is in compliance with all requirements.

5.3 Federal Assurances

Grantee further certifies that, to the extent federal assurances are incorporated into the Grant Agreement, the Grantee has reviewed the federal assurances and that Grantee is in compliance with all requirements.

5.4 Federal Certifications

Grantee further certifies that, to the extent federal certifications are incorporated into the Grant Agreement, the Grantee has reviewed the federal certifications and that Grantee is in compliance with all requirements. In addition, Grantee certifies that it is in compliance with all applicable federal laws, rules, and regulations, as they may pertain to this Grant Agreement.

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5.5 STATE ASSURANCES

Except to the extent of any conflict under applicable law or requirements or guidelines of any federal awarding agency from which funding for this Grant Agreement originated, the Grantee must comply with the applicable state assurances included within the TxGMS which are incorporated here by reference.

ARTICLE VI. INTELLECTUAL PROPERTY

6.1 OWNERSHIP OF WORK PRODUCT

A. All right, title, and interest in the Work Product, including all Intellectual Property Rights therein, is exclusively owned by System Agency. Grantee and Grantee's employees will have no rights in or ownership of the Work Product or any other property of System Agency.
B. Any and all Work Product that is copyrightable under United States copyright law is deemed to be "work made for hire" owned by System Agency, as provided by Title 17 of the United States Code. To the extent that Work Product does not qualify as a "work made for hire" under applicable federal law, Grantee hereby irrevocably assigns and transfers to System Agency, its successors and assigns, the entire right, title, and interest in and to the Work Product, including any and all Intellectual Property Rights embodied therein or associated therewith, and in and to all works based upon, derived from, or incorporating the Work Product, and in and to all income, royalties, damages, claims and payments now or hereafter due or payable with respect thereto, and in and to all causes of action, either in law or in equity for past, present or future infringement based on the copyrights, and in and to all rights corresponding to the foregoing.
C. Grantee agrees to execute all papers and to perform such other acts as System Agency may deem necessary to secure for System Agency or its designee the rights herein assigned.
D. In the event that Grantee has any rights in and to the Work Product that cannot be assigned to System Agency, Grantee hereby grants to System Agency an exclusive, worldwide, royalty-free, transferable, irrevocable, and perpetual license, with the right to sublicense, to reproduce, distribute, modify, create derivative works of, publicly perform and publicly display, make, have made, use, sell and offer for sale the Work Product and any products developed by practicing such rights.
E. The foregoing does not apply to Incorporated Pre-existing Works or Third Party IP that are incorporated in the Work Product by Grantee. Grantee shall provide System Agency access during normal business hours to all Grantee materials, premises, and computer files containing the Work Product.

6.2 GRANTEE'S PRE-EXISTING WORKS

A. To the extent that Grantee incorporates into the Work Product any works of Grantee that were created by Grantee or that Grantee acquired rights in prior to the Effective Date of this Grant Agreement ("**Incorporated Pre-existing Works**"), Grantee retains ownership of such Incorporated Pre-existing Works.
B. Grantee hereby grants to System Agency an irrevocable, perpetual, non-exclusive, royalty-free, transferable, worldwide right and license, with the right to sublicense, to use, reproduce, modify, copy, create derivative works of, publish, publicly perform and display, sell, offer to sell, make and have made, the Incorporated Pre-existing Works, in any medium, with or without the associated Work Product.

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C. Grantee represents, warrants, and covenants to System Agency that Grantee has all necessary right and authority to grant the foregoing license in the Incorporated Pre-existing Works to System Agency.

6.3 THIRD PARTY IP

A. To the extent that any Third Party IP is included or incorporated in the Work Product by Grantee, Grantee hereby grants to System Agency, or shall obtain from the applicable third party for System Agency's benefit, the irrevocable, perpetual, non-exclusive, worldwide, royalty-free right and license, for System Agency's internal business or governmental purposes only, to use, reproduce, display, perform, distribute copies of, and prepare derivative works based upon such Third Party IP and any derivative works thereof embodied in or delivered to System Agency in conjunction with the Work Product, and to authorize others to do any or all of the foregoing.
B. Grantee shall obtain System Agency's advance written approval prior to incorporating any Third Party IP into the Work Product, and Grantee shall notify System Agency on delivery of the Work Product if such materials include any Third Party IP.
C. Grantee shall provide System Agency all supporting documentation demonstrating Grantee's compliance with this Section 6.3, including without limitation documentation indicating a third party's written approval for Grantee to use any Third Party IP that may be incorporated in the Work Product.

6.4 AGREEMENTS WITH EMPLOYEES AND SUBCONTRACTORS

Grantee shall have written, binding agreements with its employees and subcontractors that include provisions sufficient to give effect to and enable Grantee's compliance with Grantee's obligations under this Article VI, Intellectual Property.

6.5 DELIVERY UPON TERMINATION OR EXPIRATION

No later than the first calendar day after the termination or expiration of the Grant Agreement or upon System Agency's request, Grantee shall deliver to System Agency all completed, or partially completed, Work Product, including any Incorporated Pre-existing Works, and any and all versions thereof. Grantee's failure to timely deliver such Work Product is a material breach of the Grant Agreement. Grantee will not retain any copies of the Work Product or any documentation or other products or results of Grantee's activities under the Grant Agreement without the prior written consent of System Agency.

6.6 SURVIVAL

The provisions and obligations of this Article survive any termination or expiration of the Grant Agreement.

6.7 SYSTEM AGENCY DATA

A. As between the Parties, all data and information acquired, accessed, or made available to Grantee by, through, or on behalf of System Agency or System Agency contractors, including all electronic data generated, processed, transmitted, or stored by Grantee in the course of providing data processing services in connection with Grantee's performance hereunder (the "System Agency Data"), is owned solely by System Agency.
B. Grantee has no right or license to use, analyze, aggregate, transmit, create derivatives of, copy, disclose, or process the System Agency Data except as required for Grantee to fulfill its obligations under the Grant Agreement or as authorized in advance in writing by System Agency.

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C. For the avoidance of doubt, Grantee is expressly prohibited from using, and from permitting any third party to use, System Agency Data for marketing, research, or other non-governmental or commercial purposes, without the prior written consent of System Agency.
D. Grantee shall make System Agency Data available to System Agency, including to System Agency's designated vendors, as directed in writing by System Agency. The foregoing shall be at no cost to System Agency.
E. Furthermore, the proprietary nature of Grantee's systems that process, store, collect, and/or transmit the System Agency Data shall not excuse Grantee's performance of its obligations hereunder.

ARTICLE VII. PROPERTY

7.1 USE OF STATE PROPERTY

A. Grantee is prohibited from using State Property for any purpose other than performing Services authorized under the Grant Agreement.
B. State Property includes, but is not limited to, System Agency's office space, identification badges, System Agency information technology equipment and networks (*e.g.,* laptops, portable printers, cell phones, iPads or tablets, external hard drives, data storage devices, any System Agency-issued software, and the System Agency Virtual Private Network (VPN client)), and any other resources of System Agency.
C. Grantee shall not remove State Property from the continental United States. In addition, Grantee may not use any computing device to access System Agency's network or e-mail while outside of the continental United States.
D. Grantee shall not perform any maintenance services on State Property unless the Grant Agreement expressly authorizes such Services.
E. During the time that State Property is in the possession of Grantee, Grantee shall be responsible for:
    i. all repair and replacement charges incurred by State Agency that are associated with loss of State Property or damage beyond normal wear and tear, and
    ii. all charges attributable to Grantee's use of State Property that exceeds the Grant Agreement scope. Grantee shall fully reimburse such charges to System Agency within ten (10) calendar days of Grantee's receipt of System Agency's notice of amount due. Use of State Property for a purpose not authorized by the Grant Agreement shall constitute breach of contract and may result in termination of the Grant Agreement and the pursuit of other remedies available to System Agency under contract, at law, or in equity.

7.2 DAMAGE TO STATE PROPERTY

A. In the event of loss, destruction, or damage to any System Agency or State of Texas owned, leased, or occupied property or equipment by Grantee or Grantee's employees, agents, Subcontractors, or suppliers, Grantee shall be liable to System Agency and the State of Texas for the full cost of repair, reconstruction, or replacement of the lost, destroyed, or damaged property.
B. Grantee shall notify System Agency of the loss, destruction, or damage of equipment or property within one (1) business day. Grantee shall reimburse System Agency and the State of Texas for such property damage within ten (10) calendar days after Grantee's receipt of System Agency's notice of amount due.

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7.3 Property Rights upon Termination or Expiration of Contract

In the event the Grant Agreement is terminated for any reason or expires, State Property remains the property of the System Agency and must be returned to the System Agency by the earlier of the end date of the Grant Agreement or upon System Agency's request.

7.4 Equipment and Property

All equipment and property acquired by Grantee, with funds awarded under this Grant Agreement, are subject to all applicable laws and governing authority including, but not limited to, applicable provisions of 2 CFR 200 and TxGMS. System Agency funds must not be used to purchase buildings or real property without prior written approval from System Agency. Any costs related to the initial acquisition of the buildings or real property are not allowable without written pre-approval.

ARTICLE VIII. Record Retention, Audit, And Confidentiality

8.1 Record Maintenance and Retention

A. Grantee shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the System Agency, the Texas State Auditor's Office, the United States Government, and their authorized representatives all information required to determine compliance with the terms and conditions of this Grant Agreement and all state and federal rules, regulations, and statutes. Grantee shall ensure these same requirements are included in all subcontracts.

B. Grantee shall maintain and retain legible copies of this Grant Agreement and all records relating to the performance of the Grant Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records shall be maintained and retained by the Grantee for a minimum of seven (7) years after the Grant Agreement expiration date or seven (7) years after all audits, claims, litigation, or disputes involving the Grant Agreement are resolved, whichever is later. Grantee shall ensure these same requirements are included in all subcontracts.

8.2 Agency's Right to Audit

A. Grantee shall make available at reasonable times and upon reasonable notice, and for reasonable periods, work papers, reports, books, records, supporting documents kept current by Grantee pertaining to the Grant Agreement for purposes of inspecting, monitoring, auditing, or evaluating by System Agency and the State of Texas. Grantee shall ensure these same requirements are included in all subcontracts.

B. In addition to any right of access arising by operation of law, Grantee and any of Grantee's affiliate or subsidiary organizations, or Subcontractors shall permit the System Agency or any of its duly authorized representatives, as well as duly authorized federal, state or local authorities, unrestricted access to and the right to examine any site where business is conducted or services are performed, and all records, which includes but is not limited to financial, client and patient records, books, papers or documents related to this Grant Agreement. Grantee shall permit the System Agency or any of its duly authorized federal, state, or local authorities unrestricted access to and the right to examine all external contracts and or pricing models or methodologies related to the Grant Agreement. Grantee shall ensure these same requirements are included in all subcontracts. If the Grant Agreement includes federal funds, federal agencies that shall have a right of access to records as described in this section include: the federal agency

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providing the funds, the Comptroller General of the United States, the General Accounting Office, the Office of the Inspector General, and any of their authorized representatives. In addition, agencies of the State of Texas that shall have a right of access to records as described in this section include: the System Agency, HHS's contracted examiners, the State Auditor's Office, the Office of the Texas Attorney General, and any successor agencies. Each of these entities may be a duly authorized authority.

C. If deemed necessary by the System Agency or any duly authorized authority, for the purpose of oversight, including, but not limited to, reviews, inspections, audits and investigations, Grantee shall produce original documents related to this Grant Agreement.
D. The System Agency and any duly authorized authority shall have the right to audit billings both before and after payment, and all documentation that substantiates the billings and payments related to the Grant Agreement, including those related to a Subcontractor.
E. Grantee shall include the System Agency's and any of its duly authorized representatives', as well as duly authorized federal, state, or local authorities, unrestricted right of access to, and examination of, sites and information related to this Grant Agreement in any Subcontract it awards.

8.3 Response/Compliance with Audit or Inspection Findings

A. Grantee must act to ensure its and its Subcontractors' compliance with all corrections necessary to address any finding of noncompliance with any law, regulation, audit requirement, or generally accepted accounting principle, or any other deficiency identified in any audit, review, inspection or investigation of the Grant Agreement and the services and Deliverables provided. Any such correction will be at Grantee's or its Subcontractor's sole expense. Whether Grantee's action corrects the noncompliance shall be solely the decision of the System Agency.
B. As part of the services, Grantee must provide to HHS upon request a copy of those portions of Grantee's and its Subcontractors' internal audit reports relating to the services and Deliverables provided to the State under the Grant Agreement.
C. Grantee shall include the requirement to provide to System Agency (and any of its duly authorized federal, state, or local authorities) internal audit reports related to this Grant Agreement in any Subcontract it awards. Upon request by System Agency, Grantee shall enforce this requirement against its Subcontractor. Further, Grantee shall include in any Subcontract it awards a requirement that all Subcontractor Subcontracts must also include these provisions.

8.4 State Auditor's Right to Audit

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Grant Agreement or indirectly through a subcontract under the Grant Agreement. The acceptance of funds directly under the Grant Agreement or indirectly through a subcontract under the Grant Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Grantee shall ensure the authority to audit funds received indirectly by subcontractors through the contract and the requirement to cooperate is included in any subcontract it awards.

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8.5 CONFIDENTIALITY

Grantee shall maintain as confidential and shall not disclose to third parties without System Agency's prior written consent, any System Agency information including but not limited to System Agency's business activities, practices, systems, conditions and services. This Article VIII will survive termination or expiration of this Grant Agreement. Further, the obligations of Grantee under this Article VIII will survive termination or expiration of this Grant Agreement. This requirement must be included in all subcontracts awarded by Grantee.

ARTICLE IX. GRANT REMEDIES, TERMINATION AND PROHIBITED ACTIVITIES

9.1 REMEDIES

A. To ensure Grantee's full performance of the Grant Agreement and compliance with applicable law, System Agency reserves the right to hold Grantee accountable for breach of contract or substandard performance and may take remedial or corrective actions, including, but not limited to the following:
   i. temporarily withholding cash disbursements or reimbursements pending correction of the deficiency;
   ii. disallowing or denying use of funds for the activity or action deemed not to be in compliance;
   iii. disallowing claims for reimbursement that may require a partial or whole return of previous payments or reimbursements;
   iv. suspending all or part of the Grant Agreement;
   v. requiring the Grantee to take specific actions in order to remain in compliance with the Grant Agreement;
   vi. recouping payments made by the System Agency to the Grantee found to be in error;
   vii. suspending, limiting, or placing conditions on the Grantee's continued performance of the Project;
   viii. prohibiting the Grantee from receiving additional funds for other grant programs administered by the System Agency until satisfactory compliance resolution is obtained;
   ix. withholding release of new grant agreements; and
   x. imposing any other remedies, sanctions or penalties authorized under this Grant Agreement or permitted by federal or state statute, law, regulation or rule.

B. Unless expressly authorized by System Agency, Grantee may not be entitled to reimbursement for expenses incurred while the Grant Agreement is suspended.

C. No action taken by System Agency in exercising remedies or imposing sanctions will constitute or operate as a waiver of any other rights or remedies available to System Agency under the Grant Agreement or pursuant to law. Additionally, no action taken by System Agency in exercising remedies or imposing sanctions will constitute or operate as an acceptance, waiver, or cure of Grantee's breach. Unless expressly authorized by System Agency, Grantee may not be entitled to reimbursement for expenses incurred while the Grant Agreement is suspended or after termination.

9.2 TERMINATION FOR CONVENIENCE

The System Agency may terminate the Grant Agreement, in whole or in part, at any time when, in its sole discretion, the System Agency determines that termination is in the best interests of the State of Texas. The termination will be effective on the date specified in the System Agency's notice of termination.

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9.3 Termination for Cause

A. Except as otherwise provided by the U.S. Bankruptcy Code, or any successor law, the System Agency may terminate the Grant Agreement, in whole or in part, upon either of the following conditions:

i. Material Breach

The System Agency may terminate the Grant Agreement, in whole or in part, if the System Agency determines, in its sole discretion, that Grantee has materially breached the Grant Agreement or has failed to adhere to any laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, whether or not such violation prevents or substantially impairs performance of Grantee's duties under the Grant Agreement. Grantee's misrepresentation in any aspect including, but not limited to, of Grantee's Solicitation Application, if any, or Grantee's addition to the SAM exclusion list (identification in SAM as an excluded entity) may also constitute a material breach of the Grant Agreement.

ii. Failure to Maintain Financial Viability

The System Agency may terminate the Grant Agreement if the System Agency, in its sole discretion, determines that Grantee no longer maintains the financial viability required to complete the services and deliverables, or otherwise fully perform its responsibilities under the Grant Agreement.

B. System Agency will specify the effective date of such termination in the notice to Grantee. If no effective date is specified, the Grant Agreement will terminate on the date of the notification.

9.4 Grantee Responsibility for System Agency's Termination Costs

If the System Agency terminates the Grant Agreement for cause, the Grantee shall be responsible to the System Agency for all costs incurred by the System Agency and the State of Texas to replace the Grantee. These costs include, but are not limited to, the costs of procuring a substitute grantee and the cost of any claim or litigation attributable to Grantee's failure to perform any work in accordance with the terms of the Grant Agreement.

9.5 Inherently Religious Activities

Grantee may not use grant funding to engage in inherently religious activities, such as proselytizing, scripture study, or worship. Grantees may engage in inherently religious activities; however, these activities must be separate in time or location from the grant-funded program. Moreover, grantees must not compel program beneficiaries to participate in inherently religious activities. These requirements apply to all grantees, not just faith-based organizations.

9.6 Political Activities

Grant funds cannot be used for the following activities:

A. Grantees and their relevant sub-grantees or subcontractors are prohibited from using grant funds directly or indirectly for political purposes, including lobbying, advocating for legislation, campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties, and voter registration campaigns. Grantees may use private, or non-System Agency money or contributions for political purposes but may not charge to, or be reimbursed from, System Agency contracts or grants for the costs of such activities.

B. Grant-funded employees may not use official authority or influence to achieve any political purpose and grant funds cannot be used for the salary, benefits, or any other compensation of an elected official.

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C. Grant funds may not be used to employ, in any capacity, a person who is required by Chapter 305 of the Texas Government Code to register as a lobbyist. Additionally, grant funds cannot be used to pay membership dues to an organization that partially or wholly pays the salary of a person who is required by Chapter 305 of the Texas Government Code to register as a lobbyist.
D. As applicable, Grantee will comply with 31 USC § 1352, relating to the limitation on use of appropriated funds to influence certain Federal contracting and financial transactions.

ARTICLE X. INDEMNITY

10.1 GENERAL INDEMNITY

A. GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND SYSTEM AGENCY, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE GRANT AGREEMENT AND ANY PURCHASE ORDERS ISSUED UNDER THE GRANT AGREEMENT.

B. THIS PARAGRAPH IS NOT INTENDED TO AND WILL NOT BE CONSTRUED TO REQUIRE GRANTEE TO INDEMNIFY OR HOLD HARMLESS THE STATE OR THE SYSTEM AGENCY FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF THE SYSTEM AGENCY OR ITS EMPLOYEES.

C. FOR THE AVOIDANCE OF DOUBT, SYSTEM AGENCY SHALL NOT INDEMNIFY GRANTEE OR ANY OTHER ENTITY UNDER THE GRANT AGREEMENT.

10.2 INTELLECTUAL PROPERTY

GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE SYSTEM AGENCY AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS, OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET, OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM:

i. THE PERFORMANCE OR ACTIONS OF GRANTEE PURSUANT TO THIS GRANT AGREEMENT;
ii. ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR
iii. SYSTEM AGENCY'S AND/OR GRANTEE'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO SYSTEM AGENCY BY GRANTEE OR OTHERWISE TO WHICH SYSTEM AGENCY HAS ACCESS AS A RESULT OF GRANTEE'S PERFORMANCE UNDER THE GRANT AGREEMENT.

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10.3 Additional Indemnity Provisions

A. GRANTEE AND SYSTEM AGENCY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY INDEMNITY CLAIM. GRANTEE SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES.

B. THE DEFENSE SHALL BE COORDINATED BY THE GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL.

C. GRANTEE SHALL REIMBURSE SYSTEM AGENCY AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE SYSTEM AGENCY DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF GRANTEE OR IF SYSTEM AGENCY IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, SYSTEM AGENCY WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND GRANTEE SHALL PAY ALL REASONABLE COSTS OF SYSTEM AGENCY'S COUNSEL.

ARTICLE XI. General Provisions

11.1 Amendments

Except as otherwise expressly provided, the Grant Agreement may only be amended by a written Amendment executed by both Parties.

11.2 No Quantity Guarantees

The System Agency makes no guarantee of volume or usage of work under this Grant Agreement. All work requested may be on an irregular and as needed basis throughout the Grant Agreement term.

11.3 Child Abuse Reporting Requirements

A. Grantees shall comply with child abuse and neglect reporting requirements in Texas Family Code Chapter 261. This section is in addition to and does not supersede any other legal obligation of the Grantee to report child abuse.

B. Grantee shall use the Texas Abuse Hotline Website located at https://www.txabusehotline.org/Login/Default.aspx as required by the System Agency. Grantee shall retain reporting documentation on site and make it available for inspection by the System Agency.

11.4 Certification of Meeting or Exceeding Tobacco-Free Workplace Policy Minimum Standards

A. Grantee certifies that it has adopted and enforces a Tobacco-Free Workplace Policy that meets or exceeds all of the following minimum standards of:

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i. Prohibiting the use of all forms of tobacco products, including but not limited to cigarettes, cigars, pipes, water pipes (hookah), bidis, kreteks, electronic cigarettes, smokeless tobacco, snuff and chewing tobacco;
ii. Designating the property to which this Policy applies as a "designated area," which must at least comprise all buildings and structures where activities funded under this Grant Agreement are taking place, as well as Grantee owned, leased, or controlled sidewalks, parking lots, walkways, and attached parking structures immediately adjacent to this designated area;
iii. Applying to all employees and visitors in this designated area; and
iv. Providing for or referring its employees to tobacco use cessation services.

B. If Grantee cannot meet these minimum standards, it must obtain a waiver from the System Agency.

11.5 INSURANCE AND BONDS

Unless otherwise specified in this Contract, Grantee shall acquire and maintain, for the duration of this Contract, insurance coverage necessary to ensure proper fulfillment of this Contract and potential liabilities thereunder with financially sound and reputable insurers licensed by the Texas Department of Insurance, in the type and amount customarily carried within the industry as determined by the System Agency. Grantee shall provide evidence of insurance as required under this Contract, including a schedule of coverage or underwriter's schedules establishing to the satisfaction of the System Agency the nature and extent of coverage granted by each such policy, upon request by the System Agency. In the event that any policy is determined by the System Agency to be deficient to comply with the terms of this Contract, Grantee shall secure such additional policies or coverage as the System Agency may reasonably request or that are required by law or regulation. If coverage expires during the term of this Contract, Grantee must produce renewal certificates for each type of coverage. In addition, if required by System Agency, Grantee must obtain and have on file a blanket fidelity bond that indemnifies System Agency against the loss or theft of any grant funds, including applicable matching funds. The fidelity bond must cover the entirety of the grant term and any subsequent renewals. The failure of Grantee to comply with these requirements may subject Grantee to remedial or corrective actions detailed in section 10.1, General Indemnity, above.

These and all other insurance requirements under the Grant apply to both Grantee and its Subcontractors, if any. Grantee is responsible for ensuring its Subcontractors' compliance with all requirements.

11.6 LIMITATION ON AUTHORITY

A. Grantee shall not have any authority to act for or on behalf of the System Agency or the State of Texas except as expressly provided for in the Grant Agreement; no other authority, power, or use is granted or implied. Grantee may not incur any debt, obligation, expense, or liability of any kind on behalf of System Agency or the State of Texas.
B. Grantee may not rely upon implied authority and is not granted authority under the Grant Agreement to:
i. Make public policy on behalf of the System Agency;
ii. Promulgate, amend, or disregard administrative regulations or program policy decisions made by State and federal agencies responsible for administration of a System Agency program; or
iii. Unilaterally communicate or negotiate with any federal or state agency or the Texas Legislature on behalf of the System Agency regarding System Agency programs or

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the Grant Agreement. However, upon System Agency request and with reasonable notice from System Agency to the Grantee, the Grantee shall assist the System Agency in communications and negotiations regarding the Work under the Grant Agreement with state and federal governments.

11.7 CHANGE IN LAWS AND COMPLIANCE WITH LAWS

Grantee shall comply with all laws, regulations, requirements, and guidelines applicable to a Grantee providing services and products required by the Grant Agreement to the State of Texas, as these laws, regulations, requirements, and guidelines currently exist and as amended throughout the term of the Grant Agreement. Notwithstanding Section 11.1, Amendments, above, System Agency reserves the right, in its sole discretion, to unilaterally amend the Grant Agreement to incorporate any modifications necessary for System Agency's compliance, as an agency of the State of Texas, with all applicable state and federal laws, regulations, requirements and guidelines.

11.8 SUBCONTRACTORS

Grantee may not subcontract any or all of the Work and/or obligations under the Grant Agreement without prior written approval of the System Agency. Subcontracts, if any, entered into by the Grantee shall be in writing and be subject to the requirements of the Grant Agreement. Should Grantee subcontract any of the services required in the Grant Agreement, Grantee expressly understands and acknowledges System Agency is in no manner liable to any subcontractor(s) of Grantee. In no event shall this provision relieve Grantee of the responsibility for ensuring that the services performed under all subcontracts are rendered in compliance with the Grant Agreement.

11.9 PERMITTING AND LICENSURE

At Grantee's sole expense, Grantee shall procure and maintain for the duration of this Grant Agreement any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Grantee to provide the goods or services required by this Grant Agreement. Grantee shall be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Grantee shall be responsible for payment of any such government obligations not paid by its Subcontractors during performance of this Grant Agreement.

11.10 INDEPENDENT CONTRACTOR

Grantee and Grantee's employees, representatives, agents, Subcontractors, suppliers, and third-party service providers shall serve as independent contractors in providing the services under the Grant Agreement. Neither Grantee nor System Agency is an agent of the other and neither may make any commitments on the other party's behalf. The Grantee is not a "governmental body" solely by virtue of this Grant Agreement or receipt of grant funds under this Grant Agreement. Grantee shall have no claim against System Agency for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind. The Grant Agreement shall not create any joint venture, partnership, agency, or employment relationship between Grantee and System Agency.

11.11 GOVERNING LAW AND VENUE

The Grant Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit

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arising under the Grant Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to the System Agency.

11.12 SEVERABILITY

If any provision contained in this Grant Agreement is held to be unenforceable by a court of law or equity, such construction will not affect the legality, validity, or enforceability of any other provision or provisions of this Grant Agreement. It is the intent and agreement of the Parties this Grant Agreement shall be deemed amended by modifying such provision to the extent necessary to render it valid, legal and enforceable while preserving its intent or, if such modification is not possible, by substituting another provision that is valid, legal and enforceable and that achieves the same objective. All other provisions of this Grant Agreement will continue in full force and effect.

11.13 SURVIVABILITY

Expiration or termination of the Grant Agreement for any reason does not release Grantee from any liability or obligation set forth in the Grant Agreement that is expressly stated to survive any such expiration or termination, that by its nature would be intended to be applicable following any such expiration or termination, or that is necessary to fulfill the essential purpose of the Grant Agreement, including without limitation the provisions regarding return of grant funds, audit requirements, records retention, public information, warranty, indemnification, confidentiality, and rights and remedies upon termination.

11.14 FORCE MAJEURE

Neither Grantee nor System Agency shall be liable to the other for any delay in, or failure of performance, of any requirement included in the Grant Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome.

11.15 NO IMPLIED WAIVER OF PROVISIONS

The failure of the System Agency to object to or to take affirmative action with respect to any conduct of the Grantee which is in violation or breach of the terms of the Grant Agreement shall not be construed as a waiver of the violation or breach, or of any future violation or breach.

11.16 FUNDING DISCLAIMERS AND LABELING

A. Grantee shall not use System Agency's name or refer to System Agency directly or indirectly in any media appearance, public service announcement, or disclosure relating to this Grant Agreement including any promotional material without first obtaining written consent from System Agency. The foregoing prohibition includes, without limitation, the placement of banners, pop-up ads, or other advertisements promoting Grantee's or a third party's products, services, workshops, trainings, or other commercial offerings on any website portal or internet-based service or software application hosted or managed by Grantee. This does not limit the Grantee's responsibility to comply with obligations related to the Texas Public Information Act or Texas Open Meetings Act.

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B. In general, no publication (including websites, reports, projects, etc.) may convey System Agency's recognition or endorsement of the Grantee's project without prior written approval from System Agency. Publications funded in part or wholly by HHS grant funding must include a statement that "HHS and neither any of its components operate, control, are responsible for, or necessarily endorse, this publication (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)" at HHS's request.

11.17 MEDIA RELEASES

A. Grantee shall not use System Agency's name, logo, or other likeness in any press release, marketing material or other announcement without System Agency's prior written approval. System Agency does not endorse any vendor, commodity, or service. Grantee is not authorized to make or participate in any media releases or public announcements pertaining to this Grant Agreement or the Services to which they relate without System Agency's prior written consent, and then only in accordance with explicit written instruction from System Agency.

B. Grantee may publish, at its sole expense, results of Grantee performance under the Grant Agreement with the System Agency's prior review and approval, which the System Agency may exercise at its sole discretion. Any publication (written, visual, or sound) will acknowledge the support received from the System Agency and any Federal agency, as appropriate.

11.18 PROHIBITION ON NON-COMPETE RESTRICTIONS

Grantee shall not require any employees or Subcontractors to agree to any conditions, such as non-compete clauses or other contractual arrangements, that would limit or restrict such persons or entities from employment or contracting with the State of Texas.

11.19 SOVEREIGN IMMUNITY

Nothing in the Grant Agreement will be construed as a waiver of the System Agency's or the State's sovereign immunity. This Grant Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the System Agency or the State of Texas. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the System Agency or the State of Texas under the Grant Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. System Agency does not waive any privileges, rights, defenses, or immunities available to System Agency by entering into the Grant Agreement or by its conduct prior to or subsequent to entering into the Grant Agreement.

11.20 ENTIRE CONTRACT AND MODIFICATION

The Grant Agreement constitutes the entire agreement of the Parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in any future document incorporated into the Grant Agreement will be harmonized with this Grant Agreement to the extent possible.

11.21 COUNTERPARTS

This Grant Agreement may be executed in any number of counterparts, each of which will be an original, and all such counterparts will together constitute but one and the same Grant Agreement.

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11.22 PROPER AUTHORITY

Each Party represents and warrants that the person executing this Grant Agreement on its behalf has full power and authority to enter into this Grant Agreement.

11.23 E-VERIFY PROGRAM

Grantee certifies that it utilizes and will continue to utilize the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of:

A. all persons employed to perform duties within Texas during the term of the Grant Agreement; and
B. all persons, (including subcontractors) assigned by the Grantee to perform work pursuant to the Grant Agreement within the United States of America.

11.24 CIVIL RIGHTS

A. Grantee agrees to comply with state and federal anti-discrimination laws, including:
   i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.);
   ii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794);
   iii. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.);
   iv. Age Discrimination Act of 1975 (42 U.S.C. §§6101-6107);
   v. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688);
   vi. Food and Nutrition Act of 2008 (7 U.S.C. §2011 et seq.); and
   vii. The System Agency's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Grant Agreement.
B. Grantee agrees to comply with all amendments to the above-referenced laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States may, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from participation in or denied any aid, care, service or other benefits provided by Federal or State funding, or otherwise be subjected to discrimination.
C. Grantee agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a contractor from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. State and federal civil rights laws require contractors to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. Grantee agrees to take reasonable steps to provide services and information, both orally and in writing, in appropriate languages other than English, in order to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to programs, benefits, and activities.
D. Grantee agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHS Civil Rights Office. The posters are available on the HHS website at: https://hhs.texas.gov/about-hhs/your-rights/civil-rights-office/civil-rights-posters
E. Grantee agrees to comply with Executive Order 13279, and its implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services shall not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief.

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F. Upon request, Grantee shall provide HHSC's Civil Rights Office with copies of the Grantee's civil rights policies and procedures.

G. Grantee must notify HHSC's Civil Rights Office of any complaints of discrimination received relating to its performance under this Grant Agreement. This notice must be delivered no more than ten (10) calendar days after receipt of a complaint. Notice provided pursuant to this section must be directed to:

HHSC Civil Rights Office
701 W. 51st Street, Mail CodeW206
Austin, Texas 78751
Phone Toll Free: (888) 388-6332
Phone: (512) 438-4313
Fax: (512) 438-5885
Email: HHSCivilRightsOffice@hhsc.state.tx.us

11.25 Enterprise Information Management Standards

Grantee shall conform to HHS standards for data management as described by the policies of the HHS Office of Data, Analytics, and Performance. These include, but are not limited to, standards for documentation and communication of data models, metadata, and other data definition methods that are required by HHS for ongoing data governance, strategic portfolio analysis, interoperability planning, and valuation of HHS System data assets.

11.26 Disclosure of Litigation

A. The Grantee must disclose in writing to the contract manager assigned to this Grant Agreement any material civil or criminal litigation or indictment either threatened or pending involving the Grantee. "Threatened litigation" as used herein shall include governmental investigations and civil investigative demands. "Litigation" as used herein shall include administrative enforcement actions brought by governmental agencies. The Grantee must also disclose any material litigation threatened or pending involving Subcontractors, consultants, and/or lobbyists. For purposes of this section, "material" refers, but is not limited, to any action or pending action that a reasonable person knowledgeable in the applicable industry would consider relevant to the Work under the Grant Agreement or any development such a person would want to be aware of in order to stay fully apprised of the total mix of information relevant to the Work, together with any litigation threatened or pending that may result in a substantial change in the Grantee's financial condition.

B. This is a continuing disclosure requirement; any litigation commencing after Grant Agreement Award must be disclosed in a written statement to the assigned contract manager within seven calendar days of its occurrence.

11.27 No Third Party Beneficiaries

The Grant Agreement is made solely and specifically among and for the benefit of the Parties named herein and their respective successors and assigns, and no other person shall have any right, interest, or claims hereunder or be entitled to any benefits pursuant to or on account of the Grant Agreement as a third-party beneficiary or otherwise.

11.28 Binding Effect

The Grant Agreement shall inure to the benefit of, be binding upon, and be enforceable against each Party and their respective permitted successors, assigns, transferees, and delegates.

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TEXAS Health and Human Services | Texas Department of State Health Services

Fiscal Federal Funding Accountability and Transparency Act (FFATA)

The certifications enumerated below represent material facts upon which DSHS relies when reporting information to the federal government required under federal law. If the Department later determines that the Contractor knowingly rendered an erroneous certification, DSHS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DSHS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. ***If the Signor cannot certify all of the statements contained in this section, Signor must provide written notice to DSHS detailing which of the below statements it cannot certify and why*.**

Legal Name of Contractor: Tarrant County	**FFATA Contact: (Name, Email and Phone Number):** Tim O'Hare, County Judge countyjudgegrants@tarrantcountytx.gov 817-884-1040
Primary Address of Contractor: 100 E. Weatherford St. Fort Worth, TX	**Zip Code: 9-digits required www.usps.com** 76196-0103
Unique Entity ID (UEI): This number replaces the DUNS www.sam.gov DBH1UNN8U5J3	**State of Texas Comptroller Vendor Identification Number (VIN) – 14 digits:** 17560011706006

Printed Name of Authorized Representative: Tim O'Hare	**Signature of Authorized Representative**
Title of Authorized Representative County Judge	**Date Signed**

Docusign Envelope ID: 21E8D83D-3105-4410-ADBE-CC7BEBBABDE0

Fiscal Federal Funding Accountability and Transparency Act (FFATA) CERTIFICATION

As the duly authorized representative (Signor) of the Contractor, I hereby certify that the statements made by me in this certification form are true, complete, and correct to the best of my knowledge.

Did your organization have a gross income, from all sources, of less than $300,000 in your previous tax year? Yes ☐ No ☑

If your answer is "Yes", skip questions "A", "B", and "C" and finish the certification. If your answer is "No", answer questions "A" and "B".

A. Certification Regarding % of Annual Gross from Federal Awards.
Did your organization receive 80% or more of its annual gross revenue from federal awards during the preceding fiscal year? Yes ☐ No ☑

B. Certification Regarding Amount of Annual Gross from Federal Awards.
Did your organization receive $25 million or more in annual gross revenues from federal awards in the preceding fiscal year? Yes ☑ No ☐

If your answer is "Yes" to both question "A" and "B", you must answer question "C".
If your answer is "No" to either question "A" or "B", skip question "C" and finish the certification.

C. Certification Regarding Public Access to Compensation Information.
Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? Yes ☐ No ☐

If your answer is "Yes" to this question, where can this information be accessed?

If your answer is "No" to this question, you must provide the names and total compensation of the top five highly compensated officers below.

Provide compensation information here:

Certificate Of Completion

Envelope Id: 21E8D83D-3105-4410-ADBE-CC7BEBBABDE0
Status: Sent
Subject: Complete with DocuSign: HHS001331300048, Tarrant County, IMMLocals
Source Envelope:
Document Pages: 55
Signatures: 0
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
CMS Internal Routing Mailbox
11493 Sunset Hills Road
#100
Reston, VA 20190
CMS.InternalRouting@dshs.texas.gov
IP Address: 167.137.1.12

Record Tracking

Status: Original
3/25/2026 9:12:22 AM
Holder: CMS Internal Routing Mailbox
CMS.InternalRouting@dshs.texas.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Erin Beasley erbeasley@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		Sent: 3/25/2026 9:55:13 AM
Judge Tim O'Hare countyjudgegrants@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Helen Whittington helen.whittington@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Patty Melchior Patty.Melchior@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		
Imelda M. Garcia ImeldaM.Garcia@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Forrest Lunday forrest.lunday@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/25/2026 9:55:11 AM
Lupe Deaton ldeaton@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/25/2026 9:55:11 AM Viewed: 3/25/2026 10:44:19 AM
Erin Beasley erbeasley@tarrantcountytx.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 3/25/2026 9:55:12 AM Viewed: 3/25/2026 10:03:44 AM
CMS Inbox Cmsimmcontracts@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/25/2026 9:55:12 AM

Payment Events	Status	Timestamps

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2
Department: Purchasing	**Prepared By:** Jill E. Stine	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026040 - Corrections Center Inmate Shower Remodel - Facilities Management

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court reject all bids for Bid No. F2026040, Corrections Center Inmate Shower Remodel.

BACKGROUND

Notice of the County's intent to bid was advertised in local newspapers, as required by State statute, posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. Seven hundred twenty-seven (727) vendors were contacted and requested to participate in this bid/proposal process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. A pre-bid conference held on January 6, 2026, was attended by two (2) vendors as well as representatives from Facilities Management and Purchasing. Two (2) bids and seven (7) no-bids were received.

After review of the submitted bids, of the two (2) bids received, only one (1) bid met specifications and was over the budget for these services.

Therefore, it is joint recommendation of Facilities Management and Purchasing that the Commissioners Court reject all bids received for Bid No. F2026040, Corrections Center Inmate Shower Remodel.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

backup.pdf

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: BID No. F2026040, Corrections Center Inmate Shower Remodel – Facilities Management

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2
Department: Purchasing	**Prepared By:** Kehinde Olugbile	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration of Exemption from Competitive Bidding Requirements - Genetic Testing Services - District Attorney's Office

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider an exemption from Competitive Bidding Requirements for Genetic Testing Services, for the District Attorney's Office.

BACKGROUND

Local Government Code § 262.024(a)(2) exempts a contract from the competitive bidding requirements if the contract is necessary to preserve or protect the public health or safety of the residents of the county. The Commissioners Court by order grants the exemption.

Local Government Code § 262.024(a)(4) exempts a contract from the competitive bidding requirements if the contract is a personal or professional service. The Commissioners Court by order grants the exemption.

The purpose of this contract is to establish secure specialized forensic DNA analysis and genetic genealogy services necessary to support criminal investigations, identification efforts, and evidentiary requirements. This will support local law enforcement and the medical examiner's office in the investigation of unsolved homicides and sexual assaults. Many of these cases require highly specialized forensic DNA testing, including forensic genetic genealogy, to fully evaluate older or complex biological evidence.

The exemption is effective from April 14, 2026 through April 13, 2027.

Therefore, it is the joint recommendation of the District Attorney's Office and Purchasing that the Commissioners Court approve an exemption from Competitive Bidding Requirements for Genetic Testing Services.

FISCAL IMPACT

There were $3,750 in expenditures over the last twelve (12) months. Funding is available in account D8700-2026 Criminal District Attorney State Forfeitures/4510300000 Criminal/585141 Crime Lab Service.

Attachments

BACKUP

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Approval of Exemption from Competitive Bidding Requiremens-Gentic Testing Services

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes _____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes _____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 15
Department: Purchasing	**Prepared By:** Gwen Peterson, C.P.M., A.P.P.	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

RFQ No. 2022-188 - Annual Contract for Professional Land Surveying Services - Engineering Services and Facilities Management - Various Vendors - Exercise Fourth and Final Option for Renewal - Same Contract Terms

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court, approve renewal of RFQ No. 2022-188, Annual Contract for Professional Land Surveying Services, for Engineering Services and Facilities Management for the fourth and final optional twelve (12) month period at the same contract terms, with the following vendors.

Baird, Hampton & Brown, Inc.
Gorrondona & Associates, Inc.
Halff Associates, Inc.
STV Incorporated, Formerly CP&Y, Inc.
Surveying and Mapping, LLC d/b/a SAM, LLC
Teague Nall and Perkins, Inc.

BACKGROUND

On August 30, 2022, the Commissioners Court, through Court Order #138978, awarded RFQ No. 2022-188, Annual Contract for Professional Land Surveying Services for Transportation Services and Facilities Management to the following vendors at the per contract terms:

Baird, Hampton & Brown, Inc.
CP&Y, Inc.
Gorrondona & Associates, Inc.
Halff Associates, Inc.
Surveying and Mapping, LLC d/b/a SAM, LLC
Teague Nall and Perkins, Inc.

The awards were based upon each firm’s high ranking in the evaluation procedure as outlined in the RFQ specifications and contained options to renew for four (4) additional twelve (12) month periods.

On June 6, 2023, the Commissioners Court, through Court Order #141037, approved the first renewal option.

On June 4, 2024, the Commissioners Court, through Court Order #143259, approved the second renewal option.

On July 1, 2025, the Commissioners Court, through Court Order #145496, approved the third renewal option.

This contract is utilized as needed to engage registered public land surveyors for land (boundary) survey services and platting and topographical survey services.

The vendors notified Purchasing in writing that they will extend the same contract terms through August 29, 2027. Engineering Services and Facilities Management notified Purchasing in writing that they are pleased with the vendors and want to renew.

Additionally, in an attached letter dated March 16, 2026, STV Incorporated, formerly CP&Y, Inc. notified Purchasing of a vendor name change from CP&Y, Inc. to STV Incorporated and that STV Incorporated will honor all terms and conditions in the original contract.

Therefore, it is the joint recommendation of Engineering Services, Facilities Management, and Purchasing that the Commissioners Court approve renewal of RFQ No. 2022-188, Annual Contract for Professional Land Surveying Services, for another twelve (12) month period.

FISCAL IMPACT

Expenses for the last twelve (12) months were $177,599.00. Funding is available in the following accounts:

10000-2026 General Fund/Various Facilities Cost Centers/569011 Professional Services
26100-2026 Road and Bridge/6840100000 Engineering Services/569011 Professional Services

Attachments

Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Baird, Hampton & Brown, Inc.
John Margotta
6300 Ridglea Place, Suite 700
Fort Worth, TX 76116
jmargotta@bhbinc.com

Re: RFQ No. 2022-188 – Annual Contract for Professional Land Surveying Services

Dear Mr. Margotta,

Referenced RFQ was for twelve (12) months with four (4) options to renew for additional twelve (12) months each. The original contract was for the period of August 30, 2022, through August 29, 2023. The effective dates for the fourth and final renewal option will run from August 30, 2026 through August 29, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Baird, Hampton & Brown, Inc. to accept the third option for an additional one (1) year period for this RFQ as awarded on August 30, 2022. Baird, Hampton & Brown, Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through August 29, 2027. Contracts for services will be negotiated as needed.

(●) Yes, Baird, Hampton & Brown, Inc. will accept the offer to extend the same contract terms through August 29, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

( ) No, Baird, Hampton & Brown, Inc. will NOT accept the offer to extend the same contract terms through August 29, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson	John Margotta Digitally signed by John Margotta Date: 2026.03 05 07:55:58 -06'00'	3-5-2026
Gwen Peterson, Senior Buyer Tarrant County	John Margotta Baird, Hampton & Brown, Inc.	Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Gorrondona & Associates, Inc.
Truett Wilson
2800 NE Loop 820, Suite 660
Fort Worth, TX 76137
twilson@ga-inc.net

Re: RFQ No. 2022-188 – Annual Contract for Professional Land Surveying Services

Dear Mr. Wilson,

Referenced RFQ was for twelve (12) months with four (4) options to renew for additional twelve (12) months each. The original contract was for the period of August 30, 2022, through August 29, 2023. The effective dates for the fourth and final renewal option will run from August 30, 2026 through August 29, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Gorrondona & Associates, Inc. to accept the fourth and final option for an additional one (1) year period for this RFQ as awarded on August 30, 2022. Gorrondona & Associates, Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through August 29, 2027. Contracts for services will be negotiated as needed.

◉ Yes, Gorrondona & Associates, Inc. will accept the offer to extend the same contract terms through August 29, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

○ No, Gorrondona & Associates, Inc. will NOT accept the offer to extend the same contract terms through August 29, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson
Gwen Peterson, Senior Buyer
Tarrant County

Truett Wilson
Gorrondona & Associates, Inc.

3/2/2026
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Halff Associates, Inc.
Benjamin McGahey
2601 Meacham Blvd., Suite 600
Fort Worth, TX 76137
bmcgahey@halff.com

Re: RFQ No. 2022-188 – Annual Contract for Professional Land Surveying Services

Dear Mr. McGahey,

Referenced RFQ was for twelve (12) months with four (4) options to renew for additional twelve (12) months each. The original contract was for the period of August 30, 2022, through August 29, 2023. The effective dates for the fourth and final renewal option will run from August 30, 2026 through August 29, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Halff Associates, Inc. to accept the fourth and final option for an additional one (1) year period for this RFQ as awarded on August 30, 2022. Halff Associates, Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through August 29, 2027. Contracts for services will be negotiated as needed.

☑ Yes, Halff Associates, Inc. will accept the offer to extend the same contract terms through August 29, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

○ No, Halff Associates, Inc. will NOT accept the offer to extend the same contract terms through August 29, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson
Gwen Peterson, Senior Buyer
Tarrant County

Benjamin McGahey
Halff Associates, Inc.

3/2/2026
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

R. Shane Wade
STV Incorporated
201 Main Street, Suite 801
Fort Worth, TX 76102

Re: RFQ No. 2022-188 – Annual Contract for Professional Land Surveying Services

Dear Mr. Wade,

Referenced RFQ was for twelve (12) months with four (4) options to renew for additional twelve (12) months each. The original contract was for the period of August 30, 2022, through August 29, 2023. The effective dates for the fourth and final renewal option will run from August 30, 2026 through August 29, 2027.

Tarrant County Purchasing Department hereby extends an invitation to STV Incorporated .to accept the fourth and final option for an additional one (1) year period for this RFQ as awarded on August 30, 2022. STV Incorporated acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through August 29, 2027. Contracts for services will be negotiated as needed.

☒ Yes, STV Incorporated. will accept the offer to extend the same contract terms through August 29, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

☐ No, STV Incorporated will NOT accept the offer to extend the same contract terms through August 29, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson, Senior Buyer Tarrant County	R. Shane Wade STV Incorporated	03/16/2026 Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 16, 2026

Surveying and Mapping, LLC dba SAM, LLC
Kyle Currey
1341 West Mockingbird Lane, Suite 400W
Dallas, TX 75247
ccox@sam.biz

Re: RFQ No. 2022-188 – Annual Contract for Professional Land Surveying Services

Dear Mr. Currey,

Referenced RFQ was for twelve (12) months with four (4) options to renew for additional twelve (12) months each. The original contract was for the period of August 30, 2022, through August 29, 2023. The effective dates for the fourth and final renewal option will run from August 30, 2026 through August 29, 2027.

Tarrant County Purchasing Department hereby extends an invitation Surveying and Mapping, LLC dba SAM, LLC to accept the fourth and final option for an additional one (1) year period for this RFQ as awarded on August 30, 2022. Surveying and Mapping, LLC dba SAM, LLC acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through August 29, 2027. Contracts for services will be negotiated as needed.

(●) Yes, Surveying and Mapping, LLC dba SAM, LLC will accept the offer to extend the same contract terms through August 29, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

( ) No, Surveying and Mapping, LLC dba SAM, LLC will NOT accept the offer to extend the same contract terms through August 29, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson
Gwen Peterson, Senior Buyer
Tarrant County

Kyle Currey
Kyle Currey
Surveying and Mapping, LLC
dba SAM, LLC

3/17/2026
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Teague Nall and Perkins, Inc.
Theron Sims
5237 North Riverside Drive, Suite 100
Fort Worth, TX 76137
Procurements@tnpinc.com

Re: RFQ No. 2022-188 – Annual Contract for Professional Land Surveying Services

Dear Mr. Sims,

Referenced RFQ was for twelve (12) months with four (4) options to renew for additional twelve (12) months each. The original contract was for the period of August 30, 2022, through August 29, 2023. The effective dates for the fourth and final renewal option will run from August 30, 2026 through August 29, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Teague Nall and Perkins, Inc. to accept the fourth and final option for an additional one (1) year period for this RFQ as awarded on August 30, 2022. Teague Nall and Perkins, Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through August 29, 2027. Contracts for services will be negotiated as needed.

☑ Yes, Teague Nall and Perkins, Inc. will accept the offer to extend the same contract terms through August 29, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

☐ No, Teague Nall and Perkins, Inc. will NOT accept the offer to extend the same contract terms through August 29, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson
Gwen Peterson, Senior Buyer
Tarrant County

T. W. Sims
Theron Sims
Teague Nall and Perkins, Inc.

3/2/26
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

DATE: March 16, 2026

COMPANY R. Shane Wade
STV Incorporated
201 Main Street, Suite 801
Fort Worth, TX 76102

FROM: Gwen Peterson, C.P.M., A.P.P., Senior Buyer

RE: CONTRACT ASSUMPTION, NAME CHANGE, RFQ No. 2022-188 – Annual Contract for Professional Land Surveying Services

Tarrant County Purchasing has been notified that CP&Y, Inc. has recently changed its' legal name to STV Incorporated. Because the above-mentioned contract was awarded by the Tarrant County Commissioners Court to CP&Y, Inc, the Tarrant County Commissioners Court must approve the name change to update County records.

Do you with to continue the current arrangement with Tarrant County, honoring all pricing, terms and conditions as set forth in the original contract?

Please check the appropriate box below

Thank you.

◉, Yes, I wish to continue this contract at the same terms and conditions as the original award.

○, No, I do not wish to continue this contract at the same terms and condition as the original award.

Authorized Company Representatives: STV Incorporated

R. Shane Wade — Digitally signed by R. Shane Wade Date: 2026.03.16 14:19:35 -05'00'

JUSTIN HANNER
VICE PRESIDENT, SURVEY & UTILITIES

03/16/2026
DATE

Memorandum

To: Joseph Jackson, Director

Dept: Tarrant County Engineering Services

From: Gwen Peterson, C.P.M., A.P.P., Sr. Buyer, Purchasing Department

Date: March 2, 2026

Re: RFQ 2022-188, Annual Contract for Professional Land Surveying Services

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The above referenced contract will expire on August 29, 2026. This contract included four (4) options to renew with the vendor for additional twelve (12) month terms. The fourth and final renewal term would commence August 30, 2026 and would expire August 29, 2027.

If you wish to exercise this fourth and final option to renew and continue this contract with the vendors listed below for twelve more months, please check the appropriate item, and email this form back to me.

Baird, Hampton & Brown, Inc.
Halff Associates, Inc.
Teague Nall and Perkins, Inc.
Gorrondona & Associates, Inc.
CP & Y, Inc.
Surveying and Mapping, LLC dba SAM, LLC

◉ Yes, I wish to continue the current contract with the above-mentioned vendors for the fourth and final renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

569011 / 6840100000 / 26100-2026

○ No, I do not wish to continue the current contract with the above-mentioned vendor(s) for the following reason(s).

SIGNATURE: Joseph Jackson (03/02/2026 08:43:44 CST) DATE: 3/2/2026

Memorandum

To: Frank Lopez, Assistant Director, Willie Shephard, Operations Manager; Joshua Palmer; Operations Manager; Chad Raines, Operations Manager

Dept: Tarrant County Facilities Management

From: Gwen Peterson, C.P.M., A.P.P., Sr. Buyer, Purchasing Department

Date: March 2, 2026

Re: RFQ 2022-188, Annual Contract for Professional Land Surveying Services

---

The above referenced contract will expire on August 29, 2026. This contract included four (4) options to renew with the vendor for additional twelve (12) month terms. The fourth and final renewal term would commence August 30, 2026 and would expire August 29, 2027.

If you wish to exercise this fourth and final option to renew and continue this contract with the vendors listed below for twelve more months, please check the appropriate item, and email this form back to me.

Baird, Hampton & Brown, Inc.
Halff Associates, Inc.
Teague Nall and Perkins, Inc.
Gorrondona & Associates, Inc.
CP & Y, Inc.
Surveying and Mapping, LLC dba SAM, LLC

◉ Yes, I wish to continue the current contract with the above-mentioned vendors for the fourth and final renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

569011/10000-2026/Various

○ No, I do not wish to continue the current contract with the above-mentioned vendor(s) for the following reason(s).

SIGNATURE: Chad Raines DATE: 3/2/26

RFQ 2022-188 Annual Contract for Professional Land Surveying Services

		Award	Award	Award
Evaluation Criteria	Max Points	**Baird, Hampton & Brown, Inc. Fort Worth, TX HUB - No**	**Halff Associates, Inc. Fort Worth, TX HUB - No**	**Teague Nall and Perkins, Inc. Fort Worth, TX HUB - No**
Responsiveness to Request for Qualifications	20	**13.20**	**14.40**	**13.50**
Staffing Plan	35	**24.15**	**22.75**	**22.40**
Firm's Capability to Provide Services	45	**26.65**	**26.65**	**27.88**
Total Score	100	**64.00**	**63.80**	**63.78**

		Award	Award	Award
Evaluation Criteria	Max Points	**Gorrondona & Associates, Inc. Fort Worth, TX HUB - Yes**	**CP&Y, Inc. Fort Worth, TX HUB - No**	**Surveying And Mapping, LLC dba SAM, LLC Dallas, TX HUB - No**
Responsiveness to Request for Qualifications	20	**12.90**	**13.80**	**13.30**
Staffing Plan	35	**24.15**	**23.45**	**22.75**
Firm's Capability to Provide Services	45	**26.65**	**25.59**	**25.30**
Total Score	100	**63.70**	**62.84**	**61.35**

RFQ 2022-188 Annual Contract for Professional Land Surveying Services

Evaluation Criteria	Max Points	Nathan D. Maier Consulting Engineers, Inc. Dallas, TX HUB - Yes	Brittain & Crawford, LLC Fort Worth, TX HUB - Yes	Wier & Associates,Inc. Arlington, TX HUB - No
Responsiveness to Request for Qualifications	20	13.00	10.20	12.30
Staffing Plan	35	22.40	23.80	22.05
Firm's Capability to Provide Services	45	24.48	25.70	25.25
Total Score	100	59.88	59.70	59.60

Evaluation Criteria	Max Points	White Hawk Engineering & Design, LLC Allen, TX HUB - Yes	PJB Surveying, LLC Allen, TX HUB - Yes	JRB Engineering, LLC Dallas, TX HUB - Yes
Responsiveness to Request for Qualifications	20	13.90	12.60	12.90
Staffing Plan	35	22.40	22.75	21.70
Firm's Capability to Provide Services	45	22.91	23.25	23.09
Total Score	100	59.21	58.60	57.69

RFQ 2022-188 Annual Contract for Professional Land Surveying Services

Evaluation Criteria	Max Points	Yazel Peebles and Associates Bedford, TX HUB - No
Responsiveness to Request for Qualifications	20	12.30
Staffing Plan	35	22.05
Firm's Capability to Provide Services	45	22.91
Total Score	100	57.26

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: RFQ No. 2022-188 - Annual Contract for Professional Land Surveying Services - Engineering Services and Facilities Management - Various Vendors - Exercise Fourth and Final Option for Renewal - Same Contract Terms

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 9
Department: Purchasing	**Prepared By:** Gwen Peterson, C.P.M., A.P.P.	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

RFQ No. 2023-135 - Annual Contract for Construction Materials Testing and Geotechnical Engineering Services - Facilities Management - Various Vendors - Exercise Third and Final Option for Renewal - Same Contract Terms

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of RFQ No. 2023-135, Annual Contract for Construction Materials Testing and Geotechnical Engineering Services, for Facilities Management, for the third and final optional twelve (12) month period at the same contract terms.

BACKGROUND

On October 3, 2023, the Commissioners Court, through Court Order #141886, awarded RFQ No. 2023-135, Annual Contract for Construction Materials Testing and Geotechnical Engineering Services, for Facilities Management, to the following vendors:

Alliance Geotechnical Group, Inc.
Fugro Land USA, Inc.
Alpha Testing, LLC
Terracon Consulting, Inc.

The awards were based upon each firm's high ranking in the evaluation procedure as outlined in the RFQ specifications and contained options to renew for three (3) additional twelve (12) month periods.

On June 4, 2024, the Commissioners Court, through Court Order #143266, approved the first renewal option and vendor name change from Alpha Testing, LLC to UES Professional Solutions 44, LLC. with the following vendors:

Alliance Geotechnical Group, Inc.
UES Professional Solutions 44, LLC (Formerly known as Alpha Testing, LLC)
Terracon Consultants, Inc.

On June 3, 2025, the Commissioners Court, through Court Order #145356, approved the second renewal option.

This contract is utilized for construction materials testing and geotechnical engineering services for various projects. Construction materials testing includes plan review, pier inspection, soil testing, concrete sampling and testing, pre-cast concrete observations, structural steel inspection, reinforcing steel inspection, and masonry inspection. Geotechnical engineering includes field investigation, laboratory investigation, engineering services, analysis, and reports.

The vendors notified Purchasing in writing that the terms and conditions will remain firm through September 7, 2027. Facilities Management notified Purchasing in writing that they are pleased with the vendors and want to renew.

Therefore, it is the joint recommendation of Facilities Management and Purchasing that the Commissioners Court approve renewal of RFQ No. 2023-135, Annual Contract for Construction Materials Testing and Geotechnical Engineering Services, for Facilities Management, for another twelve (12) month period.

FISCAL IMPACT

Expenses for the last twelve (12) months were $23,248.00. Funding is available in account 10000-2006 General Fund/Various Facilities Cost Centers/569011 Professional Services.

Attachments

Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Alliance Geotechnical Group, Inc.
Robert Nance
3020 Wichita Court
Fort Worth, TX 71640
rnance@aggengr.com

Re: RFQ No. 2023-135, Annual Contract for Construction Materials Testing and Geotechnical Engineering Services

Dear Mr. Nance,

Referenced RFQ was for twelve (12) months with three (3) options to renew for additional twelve (12) months each. The original contract was for the period of September 8, 2023 through September 7, 2024. The effective dates for the third and final renewal option will run from September 8, 2026 through September 7, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Alliance Geotechnical Group, Inc.to accept the third and final renewal option for an additional one (1) year period for this RFQ as awarded on October 3, 2023. Alliance Geotechnical Group, Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through September 7, 2027. Contracts for services will be negotiated as needed.

◉ Yes, Alliance Geotechnical Group, Inc. will accept the offer to extend the same contract terms through September 7, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

○ No, Alliance Geotechnical Group, Inc. will NOT accept the offer to extend the same contract terms through September 7, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson	Robert P Nance Digitally signed by Robert P Nance Date: 2026.03.02 13:05:50 -06'00'	3-2-26
Gwen Peterson, Senior Buyer Tarrant County	Robert Nance Alliance Geotechnical Group, Inc.	Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

UES Professional Solutions 44, LLC
Brian Powell
2209 Wisconsin St.
Dallas, TX 75229
bpowell@teamUES.com

Re: RFQ No. 2023-135, Annual Contract for Construction Materials Testing and Geotechnical Engineering Services

Dear Mr. Powell,

Referenced RFQ was for twelve (12) months with three (3) options to renew for additional twelve (12) months each. The original contract was for the period of September 8, 2023 through September 7, 2024. The effective dates for the third and final renewal option will run from September 8, 2026 through September 7, 2027.

Tarrant County Purchasing Department hereby extends an invitation to UES Professional Solutions 44, LLC to accept the third and final renewal option for an additional one (1) year period for this RFQ as awarded on October 3, 2023. UES Professional Solutions 44, LLC acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through September 7, 2027. Contracts for services will be negotiated as needed.

(•) Yes, UES Professional Solutions 44, LLC will accept the offer to extend the same contract terms through September 7, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

( ) No, UES Professional Solutions 44, LLC will NOT accept the offer to extend the same contract terms through September 7, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson
Gwen Peterson, Senior Buyer
Tarrant County

Brian Powell
UES Professional Solutions 44, LLC

3/3/2026
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Terracon Consultants, Inc.
Cheryl Pedraza, PE
8901 John W. Carpenter Fwy, Suite 100
Dallas, TX 75247

Re: RFQ No. 2023-135, Annual Contract for Construction Materials Testing and Geotechnical Engineering Services

Dear Ms. Pedraza,

Referenced RFQ was for twelve (12) months with three (3) options to renew for additional twelve (12) months each. The original contract was for the period of September 8, 2023, through September 7, 2024. The effective dates for the third and final renewal option will run from September 8, 2026 through September 7, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Terracon Consultants, Inc.to accept the third and final renewal option for an additional one (1) year period for this RFQ as awarded on October 3, 2023. Terracon Consultants, Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All terms and conditions must remain firm for the optional renewal period through September 7, 2027. Contracts for services will be negotiated as needed.

(●) Yes, Terracon Consultants, Inc. will accept the offer to extend the same contract terms through September 7, 2027. Contracts for services will be negotiated as needed. **Please include a current 1295 Form with your response.**

( ) No, Terracon Consultants, Inc. will NOT accept the offer to extend the same contract terms through September 7, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson
Gwen Peterson, Senior Buyer
Tarrant County

Pedraza, Cheryl
Digitally signed by Pedraza, Cheryl
DN: cn=Pedraza, Cheryl, ou=Domain Users, email=Cheryl.Pedraza@terracon.com
Date: 2026.03.05 11:20:30 -06'00'
Cheryl Pedraza, PE
Terracon Consultants, Inc.

Date

Memorandum

To: Frank Lopez, Assistant Director, Willie Shephard, Operations Manager; Joshua Palmer; Operations Manager; Chad Raines, Operations Manager

Dept: Tarrant County Facilities Management

From: Gwen Peterson, C.P.M., A.P.P., Sr. Buyer, Purchasing Department

Date: March 2, 2026

Re: RFQ No. 2023-135, Annual Contract for Construction Materials Testing and Geotechnical Engineering Services

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The above-referenced contract will expire on September 7, 2026. This contract included three (3) options to renew with the vendor for additional twelve (12) month terms. The third and final renewal term would commence September 8, 2026, and would expire September 7, 2027.

If you wish to exercise this third and final option to renew and continue this contract with the vendors listed below for twelve more months, please check the appropriate item, and email this form back to me.

Alliance Geotechnical Group, Inc.
UES Professional Solutions 44, LLC (Formerly known as Alpha Testing, LLC)
Terracon Consultants, Inc.

◉ Yes, I wish to continue the current contract with the above-mentioned vendors for the third and final renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

569011/10000-2026/Various

○ No, I do not wish to continue the current contract with the above-mentioned vendors for the following reason(s).

SIGNATURE: Chad Raines DATE: 3/2/26

RFQ 2023-135 Annual Contract for Construction Materials Testing and Geotechnical Engineering Services

Evaluation Criteria	Max Points	**Alpha Testing, LLC Fort Worth, TX HUB - No**	**Fugro USA Land, Inc. Grand Prairie, TX HUB - No**	**Alliance Geotechnical Group, Inc. Fort Worth, TX HUB - Yes**
Responsiveness to Request for Qualifications	15	**9.75**	**9.75**	**9.75**
Staffing Plan	25	**17.00**	**16.00**	**17.00**
Firm's Capability to Provide Services	40	**28.20**	**28.20**	**27.40**
Available In-House Testing Services	20	**13.00**	**13.40**	**13.00**
Total Score	100	**67.95**	**67.35**	**67.15**

Evaluation Criteria	Max Points	**Terracon Consultants, Inc. Dallas, TX HUB - No**	Kleinfelder, Inc. Irving, TX HUB - No	EST, Inc. Arlington, TX HUB - No
Responsiveness to Request for Qualifications	15	**9.45**	9.53	8.40
Staffing Plan	25	**16.50**	16.25	14.50
Firm's Capability to Provide Services	40	**28.20**	26.40	22.60
Available In-House Testing Services	20	**12.40**	10.60	13.20
Total Score	100	**66.55**	62.78	58.70

RFQ 2023-135 Annual Contract for Construction Materials Testing and Geotechnical Engineering Services

Evaluation Criteria	Max Points	ECS Southwest, LLP Fort Worth, TX HUB - No	Braun Intertec Corporation Minneapolis, MN HUB - No	Millennium Engineers Group, Inc. Austin, TX HUB - No
Responsiveness to Request for Qualifications	15	7.50	7.50	7.13
Staffing Plan	25	15.38	14.50	13.75
Firm's Capability to Provide Services	40	23.40	22.60	21.20
Available In-House Testing Services	20	11.80	12.00	12.20
Total Score	100	58.08	56.60	54.28

Evaluation Criteria	Max Points	CMJ Engineering and Testing, Inc. Fort Worth, TX HUB - No	Raba Kistner, Inc. Dallas, TX HUB - No	HVJ North Texas - Chelliah Consultants, Inc. Dallas, TX HUB - Yes
Responsiveness to Request for Qualifications	15	7.05	8.25	7.13
Staffing Plan	25	13.75	13.50	13.75
Firm's Capability to Provide Services	40	23.60	20.40	21.40
Available In-House Testing Services	20	9.40	11.20	10.40
Total Score	100	53.80	53.35	52.68

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: RFQ No. 2023-135 - Annual Contract for Construction Materials Testing and Geotechnical Engineering Services - Facilities Management - Various Vendors - Exercise Third and Final Option for Renewal - Same Contract Terms

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 8
Department: Purchasing	**Prepared By:** Jill E. Stine	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2024064 - Annual Contract for Cisco Network Equipment, Software, and Maintenance - Information Technology - Various Vendors - Exercise Second and Final Option for Renewal - Same Discount from List Price

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of Bid No. F2024064, Annual Contract for Cisco Network Equipment, Software, and Maintenance, for the second and final optional twelve (12) month period at the same discount from list price to the following vendors:

Primary	General Datatech, L.P.
Secondary	CDW Government, LLC

BACKGROUND

On April 2, 2024, the Commissioners Court, through Court Order #142926, awarded Bid No. F2024064, Annual Contract for Cisco Network Equipment, Software, and Maintenance, for Information Technology, to the following vendors:

Primary	General Datatech, L.P.
Secondary	CDW Government, LLC
Alternate	Zones, LLC

The awards were based upon low bid meeting specifications and contained options to renew for two (2) additional twelve (12) month periods.

On May 6, 2025, the Commissioners Court, through Court Order #145169, approved the first renewal option.

This contract is for the purchase of new Cisco network equipment and related software subscription and maintenance services to support network connectivity and communication Countywide.

Zones, LLC did not respond to the renewal request. The remaining vendors notified Purchasing in writing that their prices will remain firm through May 25, 2027. Information Technology notified Purchasing in writing that they are pleased with the vendors and want to renew.

Therefore, it is the joint recommendation of Information Technology and Purchasing that the Commissioners Court approve renewal of Bid No. F2024064, Annual Contract for Cisco Network Equipment, Software, and Maintenance, for another twelve (12) month period.

FISCAL IMPACT

Expenses for the last twelve (12) months were $1,123,443.35. Funding is available in 10000-2026 General Fund/Various IT Cost Centers/578021 Hardware Maintenance and 578025 Software Maintenance and Licenses.

Attachments

Backup.pdf

Docusign Envelope ID: 61091754-8CA1-47B8-AF04-B57E0E032D28

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

January 22, 2026

Jay Ingram
General Datatech, LP
999 Metromedia Place
Dallas, TX 75247

Re: IFB No. F2024064 – Annual Contract for Cisco Network Equipment, Software and Maintenance

Dear Mr. Ingram:

Referenced bid was for twelve (12) months with two (2) options to renew for an additional twelve (12) months each. The original contract was for the period of May 26, 2024, through May 25, 2025. The effective dates for the second and final renewal option will run from May 26, 2026, through May 25, 2027.

Tarrant County Purchasing Department hereby extends an invitation to General Datatech, LP to accept the second and final option for an additional one (1) year period as the primary vendor for this bid as awarded on April 2, 2024. General Datatech, LP acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioners Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All prices must remain firm for the optional renewal period through May 25, 2027.

☒ Yes, General Datatech, LP will accept the offer to extend the same firm fixed prices through May 25, 2027. **Please include a current 1295 Form with your response.**

☐ No, General Datatech, LP will NOT accept the offer to extend the same firm fixed prices through May 25, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☒ No

If yes, please return a list of the participating entities with this letter.

Please email your signed response.

Sincerely,

Emily Salter

Emily Salter,
Senior Contracts Administrator
Tarrant County
817-884-1143

Jay Ingram

Jay Ingram
General Datatech, LP

January 23, 2026

Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

January 22, 2026

CDW Government, LLC
230 N. Milwaukee Ave
Vernon Hills, IL 60061

Re: IFB No. F2024064 – Annual Contract for Cisco Network Equipment, Software and Maintenance

Dear Mr. Schwier:

Referenced bid was for twelve (12) months with two (2) options to renew for an additional twelve (12) months each. The original contract was for the period of May 26, 2024, through May 25, 2025. The effective dates for the second and final renewal option will run from May 26, 2026, through May 25, 2027.

Tarrant County Purchasing Department hereby extends an invitation to CDW Government, LLC to accept the second and final option for an additional one (1) year period as the secondary vendor for this bid as awarded on April 2, 2024. CDW Government, LLC acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioners Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All prices must remain firm for the optional renewal period through May 25, 2027.

☑ Yes, CDW Government, LLC will accept the offer to extend the same firm fixed prices through May 25, 2027. **Please include a current 1295 Form with your response.**

☐ No, CDW Government, LLC will NOT accept the offer to extend the same firm fixed prices through May 25, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☐ No

If yes, please return a list of the participating entities with this letter.

Please email your signed response.

Sincerely,

UK

Jill Stine
Jill Stine,
Senior Buyer
Tarrant County
817-212-7247

CDW Government LLC

03/25/2026
Date

Memorandum

To: Roger Mueller

Dept: Information Technology

From: Emily Salter, Purchasing Department

Date: 1/22/2026

Re: Renewal of IFB No. F2024064, Annual Contract for Cisco Network Equipment, Software, and Maintenance

---

The above-mentioned contract will expire on May 25, 2026. This contract included two (2) options to renew with the vendor for additional twelve (12) month terms. The first renewal term would commence May 26, 2026, and would expire May 25, 2027.

If you wish to exercise this option to renew and continue this contract with the vendors listed below for twelve more months, please check the appropriate item and email this form back to me.

Primary: General Datatech, L.P
Secondary: CDW Government, LLC
Alternate: Zones, LLC

X Yes, I wish to continue the current contract with the above-mentioned vendor for the first renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

Same as previous

_____ No, I do not wish to continue the current contract with the above-mentioned vendor for the following reason(s).

SIGNATURE: [signature] DATE: 1/22/26

Bid No. F2024064 Annual Contract for Cisco Network Equipment, Software, and Maintenance

			Secondary Award		**Primary Award**	
			CDW Government LLC Vernon Hills, IL HUB - No CO-OP - Yes		**General Datatech, L.P. Dallas, TX HUB - No CO-OP - Yes**	
Line #	**Description**	Cisco Total MSRP (Based on Tarrant County's three (3) year average of total annual purchases)	Percent Discount	Price after Discount	Percent Discount	Price after Discount
1	Percentage discount off Cisco Global Price List for Cisco product (Physical and Virtual).	$ 1,080,683.00	*58.0%*	*$ 453,886.86*	**58.0%**	**$ 453,886.86**
2	Percentage discount off Cisco Global Price List for Cisco SmartNet maintenance support for 1-year term.	$ 708,466.00	*17.0%*	*$ 588,026.78*	**23.0%**	**$ 545,518.82**
3	Cisco Total MSRP DNA Licensing (Estimate for Evaluation Purposes Only)	$ 174,595.26	*59.0%*	*$ 71,584.06*	**58.0%**	**$ 73,330.01**
4	Cisco Total MSRP Application Dynamics (Estimate for Evaluation Purposes Only)	$ 144,458.07	*21.0%*	*$ 114,121.88*	**21.2%**	**$ 113,832.96**
5	Cisco Total MSRP Cisco Umbrella (Estimate for Evaluation Purposes Only)	$ 97,810.56	*59.0%*	*$ 40,102.33*	**58.0%**	**$ 41,080.44**
6	Cisco Total MSRP AnyConnect (Cisco Secure Client) (Estimate for Evaluation Purposes Only)	$ 4,504.50	*43.0%*	*$ 2,567.57*	**58.0%**	**$ 1,891.89**
TOTAL DISCOUNTED PRICE		$ 2,210,517.39	*$1,270,289.48*		**$1,229,540.98**	

Bid No. F2024064 Annual Contract for Cisco Network Equipment, Software, and Maintenance

Alternate Award

			SHI International Dallas, TX HUB - Yes CO-OP - Yes		White Horse Distribution, LLC Grand Prairie, TX HUB -Yes CO-OP - Yes		Zones LLC Auburn, WA HUB - Yes CO-OP - Yes	
Line #	**Description**	Cisco Total MSRP (Based on Tarrant County's three (3) year average of total annual purchases)	Percent Discount	Price after Discount	Percent Discount	Price after Discount	Percent Discount	Price after Discount
1	Percentage discount off Cisco Global Price List for Cisco product (Physical and Virtual).	$ 1,080,683.00	57.0%	$ 464,693.69	35.0%	$ 702,443.95	55.2%	$ 484,145.98
2	Percentage discount off Cisco Global Price List for Cisco SmartNet maintenance support for 1-year term.	$ 708,466.00	15.0%	$ 602,196.10	10.0%	$ 637,619.40	21.5%	$ 556,145.81
3	Cisco Total MSRP DNA Licensing (Estimate for Evaluation Purposes Only)	$ 174,595.26	42.0%	$ 101,265.25	35.0%	$ 113,486.92	55.2%	$ 78,218.68
4	Cisco Total MSRP Application Dynamics (Estimate for Evaluation Purposes Only)	$ 144,458.07	20.0%	$ 115,566.46	5.0%	$ 137,235.17	18.5%	$ 117,733.33
5	Cisco Total MSRP Cisco Umbrella (Estimate for Evaluation Purposes Only)	$ 97,810.56	42.0%	$ 56,730.12	35.0%	$ 63,576.86	55.0%	$ 44,014.75
6	Cisco Total MSRP AnyConnect (Cisco Secure Client) (Estimate for Evaluation Purposes Only)	$ 4,504.50	42.0%	$ 2,612.61	35.0%	$ 2,927.93	40.5%	$ 2,680.18
TOTAL DISCOUNTED PRICE		$ 2,210,517.39	$1,343,064.23		$1,657,290.23		$1,282,938.73	

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2024064 - Annual Contract for Cisco Network Equipment, Software and Maintenance - Information Technology - Various Vendors - Exercise First Option for Renewal - Same Discount from List Price

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes _____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes _____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 15
Department: Purchasing	**Prepared By:** Julian Cano	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2024083 - Annual Contract for Roofing and Waterproofing Repair Services - Facilities Management - Various Vendors - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices and Markup for Parts

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners approve renewal of Bid No. F2024083, Annual Contract for Roofing and Waterproofing Repair Services, for the second and final optional twelve (12) month period at the same firm fixed prices, and markup for parts:

Primary	F.W. Walton Dallas, LLC
	Integrated Roofing Systems, Inc.
	Jeff Eubank Roofing Co., Inc.
	K Post Company
	Zenith Roofing and Waterproofing

BACKGROUND

On May 21, 2024, the Commissioners Court, through Court Order #143159, awarded Bid No. F2024083, Annual Contract for Roofing and Waterproofing Repair Services, for Facilities Management, to the following vendors:

Primary	F.W. Walton Dallas, LLC
	Integrated Roofing Systems, Inc.
	Jeff Eubank Roofing Co., Inc.
	K Post Company
	LD Tebben
	Zenith Roofing and Waterproofing

The awards were based upon low bid meeting specifications and contained options to renew for two (2) additional twelve (12) month periods.

On April 2, 2025, the Commissioners Court, through Court Order #144981, approved the first renewal option.

This contract is for roofing and waterproofing services including any exterior leak repairs to masonry walls, roof, windows, vertical and horizontal expansion joints and parking garages for all Tarrant County owned buildings and Tarrant County leased spaces.

LD Tebben did not respond to renewal request. The remaining vendors notified Purchasing in writing that their prices will remain firm through July 10, 2027. Facilities Management notified Purchasing in writing that they are pleased with the vendors and want to renew.

Therefore, it is the joint recommendation of Facilities Management and Purchasing that the Commissioners Court approve second renewal of Bid No. F2024083, Annual Contract for Roofing and Waterproofing Repair Services, for another twelve (12) month period.

FISCAL IMPACT

Expenses for last twelve (12) months were $121,000.00. Funding is available in account 10000-2026 General Fund/Various Facilities Cost Centers/532011 Building Maintenance.

Attachments

F2024083 - Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPCP
Assistant Purchasing Agent

March 6, 2026

Mr. Grant Dieste.
F.W. Walton Inc.
7138 Envoy Ct.
Dallas, Texas 75247

Re: RFB 2024-083 – Annual Contract for Roofing and Waterproofing Repair Services.

Dear Mr. Dieste:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of July 11, 2024, through July 10, 2025. The effective dates for the second and final renewal option will run from July 11, 2026, through July 10, 2027.

Tarrant County Purchasing Department hereby extends an invitation to 'F.W. Walton Dallas, LLC' to accept the second renewal option for an additional one (1) year period as one of the primary Contractors for this bid as awarded on July 11, 2024. 'F.W. Walton Dallas, LLC.' acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

☑ Yes, 'F.W. Walton Dallas, LLC.' will accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027. **Please include a current 1295 Form with your response.**

☐ No, 'F.W. Walton Dallas, LLC.' will NOT accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☑ No

If yes, please return an estimated annual dollar spent with participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julian Cano

Julian Cano
Sr. Buyer
Tarrant County Purchasing

Grant Dieste
F. W. Walton Dallas, LLC.

3/6/2026
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPCP
Assistant Purchasing Agent

March 3, 2026

John Barker.
K Post Company
1841 W. Northwest Highway
Dallas, TX 75220

Re: RFB 2024-083 – Annual Contract for Roofing and Waterproofing Repair Services.

Dear Mr. Barker:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of July 11, 2024, through July 10, 2025. The effective dates for the second and final renewal option will run from July 11, 2026, through July 10, 2027.

Tarrant County Purchasing Department hereby extends an invitation to 'K Post Company' to accept the second renewal option for an additional one (1) year period as one of the primary Contractors for this bid as awarded on July 11, 2024. 'K Post Company' acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

☒ Yes, 'K Post Company' will accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027. **Please include a current 1295 Form with your response.**

☐ No, 'K Post Company' will NOT accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☒ No

If yes, please return an estimated annual dollar spent with participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julian Cano

Julian Cano
Sr. Buyer
Tarrant County Purchasing

Digitally signed by John Barker
DN: cn=John Barker, o=KPost Company, ou, email=john.barker@kpostcompany.com, c=US
Date: 2026.03.10 16:15:00 -05'00'

John Barker
Senior Vice President
K Post Company

03/10/2026

Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPCP
Assistant Purchasing Agent

March 3, 2026

Mr. Jeff Eubank.
Jeff Eubank Roofing Co., Inc.
1900 North Park Drive
Fort Worth, Texas 76102

Re: RFB 2024-083 – Annual Contract for Roofing and Waterproofing Repair Services.

Dear Mr. Eubank

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of July 11, 2024, through July 10, 2025. The effective dates for the second and final renewal option will run from July 11, 2026, through July 10, 2027.

Tarrant County Purchasing Department hereby extends an invitation to 'Jeff Eubank Roofing Co., Inc.' to accept the second renewal option for an additional one (1) year period as one of the primary Contractors for this bid as awarded on July 11, 2024. 'Jeff Eubank Roofing Co., Inc.' acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

☑ Yes, 'Jeff Eubank Roofing Co., Inc.' will accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027. **Please include a current 1295 Form with your response.**

☐ No, 'Jeff Eubank Roofing Co., Inc.' will NOT accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☑ No

If yes, please return the estimated annual dollar spent with participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julian Cano
Julian Cano
Sr. Buyer
Tarrant County Purchasing

Jeff Eubank
Jeff Eubank Roofing Co., Inc.

3-6-26
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPCP
Assistant Purchasing Agent

March 3, 2026

Mr. Marcos Neri.
Integrated Roofing System, Inc.
1560 East Southlake Boulevard, Suite 100
Southlake, Texas 76092

Re: RFB 2024-083 – Annual Contract for Roofing and Waterproofing Repair Services.

Dear Mr. Neri:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of July 11, 2024, through July 10, 2025. The effective dates for the second and final renewal option will run from July 11, 2026, through July 10, 2027.

Tarrant County Purchasing Department hereby extends an invitation to 'Integrated Roofing System, Inc.' to accept the second renewal option for an additional one (1) year period as one of the primary Contractors for this bid as awarded on July 11, 2024. 'Integrated Roofing System, Inc.' acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

- ☚ Yes, 'Integrated Roofing System, Inc.' will accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027. **Please include a current 1295 Form with your response.**

- ☐ No, 'Integrated Roofing System, Inc.' will NOT accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☚ No

If yes, please return the estimated annual dollar spent with participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julian Cano

Julian Cano
Sr. Buyer
Tarrant County Purchasing

Marcos Neri
Integrated Roofing System, Inc.

3/05/2026
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPCP
Assistant Purchasing Agent

March 3, 2026

Mr. Blaine Sibby
Zenith Roofing and Waterproofing
3200 W Bolt Street
Fort Worth, TX 76110

Re: RFB 2024-083 – Annual Contract for Roofing and Waterproofing Repair Services.

Dear Mr. Sibby

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of July 11, 2024, through July 10, 2025. The effective dates for the second and final renewal option will run from July 11, 2026, through July 10, 2027.

Tarrant County Purchasing Department hereby extends an invitation to 'Zenith Roofing and Waterproofing' to accept the second renewal option for an additional one (1) year period as one of the primary Contractors for this bid as awarded on July 11, 2024. 'Zenith Roofing and Waterproofing' acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

☒ Yes, 'Zenith Roofing and Waterproofing' will accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027. **Please include a current 1295 Form with your response.**

☐ No, 'Zenith Roofing and Waterproofing' will NOT accept the offer to extend the Contract at the same firm fixed prices, and markup for parts through July 10, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☒ No

If yes, please return an estimated annual dollar spent with participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julian Cano

Julian Cano
Sr. Buyer
Tarrant County Purchasing

Blaine E. Sibby

Blaine Sibby
Zenith Roofing and Waterproofing

9 March 2026

Date

Memorandum

To: Willie Shephard, Chad Raines & Joshua Palmer

Dept.: Facilities Management

From: Tarrant County Purchasing

Re: Renewal of F2024083 Annual Contract for Roofing and Waterproofing Repair Services – Facilities Management – Various Vendors – Per Hourly Rate, and Markup for parts.

The above referenced contract will expire on July 10, 2026. This contract included options to renew with the vendors for two (2) additional twelve (12) months term. The second and final renewal term will commence on July 11, 2026, and would expire July 10, 2027.

If Facilities Management wish to exercise this second option to renew and continue this contract with the vendors listed below for twelve (12) more months, please check the appropriate boxes and email this form **back to me on or before Friday, February 27, 2026.**

Primary: **F.W. Walton Dallas, LLC**
Integrated Roofing Systems, Inc.
Jeff Eubank Roofing Co., Inc.
K Post Company
Zenith Roofing and Waterproofing

☑ Yes, I wish to continue the current contract with the above-mentioned vendor for the second and final renewal term of the contract.

532011 / 10000-2026 / Various / _____

(GL acct) / (Fund #) / (Cost Center) / (Grant # or NRG)

☐ No, I do not wish to continue the current contract with the above-mentioned vendor(s) for the following reason(s).

_____

SIGNATURE: Chad Raines DATE: 2/18/26

F2024083 Annual Contract for Roofing and Waterproofing Repair Services

				F.W. Walton Dallas, LLC Dallas, Texas HUB - No CO-OP - Yes		Integrated Roofing Systems, Inc. Southlake, Texas HUB - No CO-OP - Yes		Jeff Eubank Roofing Co., Inc. Fort Worth, Texas HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1.1	Roofing Foreperson Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 75.00	$ 17,625.00	$ 58.57	$ 13,763.95	$ 65.00	$ 15,275.00
1.2	Roofing Foreperson After Hours, Monday-Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 100.00	$ 23,500.00	$ 134.81	$ 31,680.35	$ 97.50	$ 22,912.50
1.3	Roofing Foreperson Contractor Recognized Paid Holidays	235	Per hour	$ 100.00	$ 23,500.00	$ 134.81	$ 31,680.35	$ 130.00	$ 30,550.00
1.4	Roofer Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 59.00	$ 13,865.00	$ 49.96	$ 11,740.60	$ 65.00	$ 15,275.00
1.5	Roofer After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 71.00	$ 16,685.00	$ 113.12	$ 26,583.20	$ 97.50	$ 22,912.50
1.6	Roofer Contractor Recognized Paid Holidays	235	Per hour	$ 71.00	$ 16,685.00	$ 113.12	$ 26,583.20	$ 130.00	$ 30,550.00
1.7	Roofing Helper Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 54.00	$ 12,690.00	$ 43.50	$ 10,222.50	$ 65.00	$ 15,275.00
1.8	Roofing Helper After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 68.00	$ 15,980.00	$ 96.87	$ 22,764.45	$ 97.50	$ 22,912.50
1.9	Roofing Helper Contractor Recognized Paid Holidays	235	Per hour	$ 68.00	$ 15,980.00	$ 96.87	$ 22,764.45	$ 130.00	$ 30,550.00
	Roofing Total:			$	156,510.00	$	197,783.05	$	206,212.50

F2024083 Annual Contract for Roofing and Waterproofing Repair Services

				K Post Company Dallas, Texas HUB - No CO-OP - Yes		LD Tebben Waco, Texas HUB - No CO-OP - Yes		Zenith Roofing and Waterproofing Fort Worth, Texas HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1.1	Roofing Foreperson Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 70.00	$ 16,450.00	$ 45.00	$ 10,575.00	$ 75.00	$ 17,625.00
1.2	Roofing Foreperson After Hours, Monday-Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 45.00	$ 10,575.00	$ 70.00	$ 16,450.00
1.3	Roofing Foreperson Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 67.50	$ 15,862.50	$ 70.00	$ 16,450.00
1.4	Roofer Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 70.00	$ 16,450.00	$ 40.00	$ 9,400.00	$ 70.00	$ 16,450.00
1.5	Roofer After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 40.00	$ 9,400.00	$ 70.00	$ 16,450.00
1.6	Roofer Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 60.00	$ 14,100.00	$ 70.00	$ 16,450.00
1.7	Roofing Helper Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 70.00	$ 16,450.00	$ 25.00	$ 5,875.00	$ 60.00	$ 14,100.00
1.8	Roofing Helper After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 25.00	$ 5,875.00	$ 60.00	$ 14,100.00
1.9	Roofing Helper Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 37.50	$ 8,812.50	$ 60.00	$ 14,100.00
	Roofing Total:			$	222,075.00	$	90,475.00	$	142,175.00

F2024083 Annual Contract for Roofing and Waterproofing Repair Services

				F.W. Walton Dallas, LLC Dallas, Texas HUB - No CO-OP - Yes		Integrated Roofing Systems, Inc. Southlake, Texas HUB - No CO-OP - Yes		Jeff Eubank Roofing Co., Inc. Fort Worth, Texas HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
2.1	Sheet Metal Foreperson Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 75.00	$ 17,625.00	$ 63.58	$ 14,941.30	$ 65.00	$ 15,275.00
2.2	Sheet Metal Foreperson After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 100.00	$ 23,500.00	$ 147.45	$ 34,650.75	$ 97.50	$ 22,912.50
2.3	Sheet Metal Foreperson Contractor Recognized Paid Holidays	235	Per hour	$ 100.00	$ 23,500.00	$ 147.45	$ 34,650.75	$ 130.00	$ 30,550.00
2.4	Sheet Metal Journeyman Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 59.00	$ 13,865.00	$ 54.26	$ 12,751.10	$ 65.00	$ 15,275.00
2.5	Sheet Metal Journeyman After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 71.00	$ 16,685.00	$ 123.97	$ 29,132.95	$ 97.50	$ 22,912.50
2.6	Sheet Metal Journeyman Contractor Recognized Paid Holidays	235	Per hour	$ 71.00	$ 16,685.00	$ 123.97	$ 29,132.95	$ 130.00	$ 30,550.00
2.7	Sheet Metal Apprentice Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 54.00	$ 12,690.00	$ 50.68	$ 11,909.80	$ 65.00	$ 15,275.00
2.8	Sheet Metal Apprentice After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 68.00	$ 15,980.00	$ 114.93	$ 27,008.55	$ 97.50	$ 22,912.50
2.9	Sheet Metal Apprentice Contractor Recognized Paid Holidays	235	Per hour	$ 68.00	$ 15,980.00	$ 114.93	$ 27,008.55	$ 130.00	$ 30,550.00
	Sheet Metal Total:			$	156,510.00	$	221,186.70	$	206,212.50

F2024083 Annual Contract for Roofing and Waterproofing Repair Services

				K Post Company Dallas, Texas HUB - No CO-OP - Yes		LD Tebben Waco, Texas HUB - No CO-OP - Yes		Zenith Roofing and Waterproofing Fort Worth, Texas HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
2.1	Sheet Metal Foreperson Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 70.00	$ 16,450.00	$ 45.00	$ 10,575.00	$ 75.00	$ 17,625.00
2.2	Sheet Metal Foreperson After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 45.00	$ 10,575.00	$ 70.00	$ 16,450.00
2.3	Sheet Metal Foreperson Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 67.50	$ 15,862.50	$ 70.00	$ 16,450.00
2.4	Sheet Metal Journeyman Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 70.00	$ 16,450.00	$ 40.00	$ 9,400.00	$ 70.00	$ 16,450.00
2.5	Sheet Metal Journeyman After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 40.00	$ 9,400.00	$ 70.00	$ 16,450.00
2.6	Sheet Metal Journeyman Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 60.00	$ 14,100.00	$ 70.00	$ 16,450.00
2.7	Sheet Metal Apprentice Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 70.00	$ 16,450.00	$ 25.00	$ 5,875.00	$ 65.00	$ 15,275.00
2.8	Sheet Metal Apprentice After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 25.00	$ 5,875.00	$ 65.00	$ 15,275.00
2.9	Sheet Metal Apprentice Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 37.50	$ 8,812.50	$ 65.00	$ 15,275.00
	Sheet Metal Total:			$	222,075.00	$	90,475.00	$	145,700.00

F2024083 Annual Contract for Roofing and Waterproofing Repair Services

				F.W. Walton Dallas, LLC Dallas, Texas HUB - No CO-OP - Yes		Integrated Roofing Systems, Inc. Southlake, Texas HUB - No CO-OP - Yes		Jeff Eubank Roofing Co., Inc. Fort Worth, Texas HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
3.1	Waterproofing Foreperson Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 75.00	$ 17,625.00	$ 56.41	$ 13,256.35	$ 65.00	$ 15,275.00
3.2	Waterproofing Foreperson After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 100.00	$ 23,500.00	$ 129.38	$ 30,404.30	$ 97.50	$ 22,912.50
3.3	Waterproofing Foreperson Contractor Recognized Paid Holidays	235	Per hour	$ 100.00	$ 23,500.00	$ 129.38	$ 30,404.30	$ 130.00	$ 30,550.00
3.4	Waterproofer Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 59.00	$ 13,865.00	$ 47.10	$ 11,068.50	$ 65.00	$ 15,275.00
3.5	Waterproofer After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 71.00	$ 16,685.00	$ 105.90	$ 24,886.50	$ 97.50	$ 22,912.50
3.6	Waterproofer Contractor Recognized Paid Holidays	235	Per hour	$ 71.00	$ 16,685.00	$ 105.90	$ 24,886.50	$ 130.00	$ 30,550.00
3.7	Waterproofing Helper Regular Hours, Monday - Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 54.00	$ 12,690.00	$ 43.50	$ 10,222.50	$ 65.00	$ 15,275.00
3.8	Waterproofing Helper After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 68.00	$ 15,980.00	$ 96.87	$ 22,764.45	$ 97.50	$ 22,912.50
3.9	Waterproofing Helper Contractor Recognized Paid Holidays	235	Per hour	$ 68.00	$ 15,980.00	$ 96.87	$ 22,764.45	$ 130.00	$ 30,550.00
	Waterproofing Total:			$	156,510.00	$	190,657.85	$	206,212.50
4.1	Percentage (%) Mark-Up for Parts above actual cost	1	EA	25%		15%		25%	

F2024083 Annual Contract for Roofing and Waterproofing Repair Services

Line #	Description	QTY	UOM	K Post Company Dallas, Texas HUB - No CO-OP - Yes		LD Tebben Waco, Texas HUB - No CO-OP - Yes		Zenith Roofing and Waterproofing Fort Worth, Texas HUB - No CO-OP - Yes	
				Unit	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
3.1	Waterproofing Foreperson Regular Hours, Monday - Friday, 8 am to 5 pm	235	Per hour	$ 70.00	$ 16,450.00	$ 45.00	$ 10,575.00	$ 75.00	$ 17,625.00
3.2	Waterproofing Foreperson After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 45.00	$ 10,575.00	$ 70.00	$ 16,450.00
3.3	Waterproofing Foreperson Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 67.50	$ 15,862.50	$ 70.00	$ 16,450.00
3.4	Waterproofer Regular Hours, Monday-Friday, 8 a.m. to 5 p.m.	235	Per hour	$ 70.00	$ 16,450.00	$ 40.00	$ 9,400.00	$ 65.00	$ 15,275.00
3.5	Waterproofer After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 40.00	$ 9,400.00	$ 65.00	$ 15,275.00
3.6	Waterproofer Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 60.00	$ 14,100.00	$ 65.00	$ 15,275.00
3.7	Waterproofing Helper Regular Hrs, Mon - Fri, 8 am-5 pm	235	Per hour	$ 70.00	$ 16,450.00	$ 25.00	$ 5,875.00	$ 60.00	$ 14,100.00
3.8	Waterproofing Helper After Hours, Monday - Friday, 5:01 p.m. to 7:59 a.m. and weekends	235	Per hour	$ 105.00	$ 24,675.00	$ 25.00	$ 5,875.00	$ 60.00	$ 14,100.00
3.9	Waterproofing Helper Contractor Recognized Paid Holidays	235	Per hour	$ 140.00	$ 32,900.00	$ 37.50	$ 8,812.50	$ 60.00	$ 14,100.00
	Waterproofing Total:			$	222,075.00	$	90,475.00	$	138,650.00
4.1	Percentage (%) Mark-Up for Parts above actual cost	1	EA	20%		25%		20%	

Note: National Roofing Partners, LLC withdrew their bid from consideration.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2024083 – Annual Contract for Roofing and Waterproofing Repair Services – Facilities Management – Various Vendors – Exercise Second Option for Renewal – Same Firm Fixed Prices and Markup for Parts.

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No__√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No__√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

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TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 6
Department: Purchasing	**Prepared By:** Kehinde Olugbile	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

RFP No. F2024085 - Annual Contract for Website Quality Management Product - Information Technology - Silktide Inc. - Exercise Second and Final Option for Renewal - Same Contract Terms

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of RFP No. F2024085, Annual Contract for Website Quality Management Product, for the second and final renewal optional twelve (12) month period at the same contract terms.

BACKGROUND

On July 2, 2024, the Commissioners Court, through Court Order #143408, awarded RFP No. F2024085, Annual Contract for Website Quality Management Product, for Information Technology, to Silktide Inc.

The award was based upon evaluation criteria set forth in the RFP specifications and contained options to renew for two (2) additional twelve (12) month periods.

On April 2, 2025, the Commissioners Court, through Court Order #144982, approved the first renewal option.

This contract provides a subscription-based product that helps manage the quality of the Tarrant County website. The product automatically detects accessibility violations and common quality issues such as broken links or misspellings and integrates with Adobe AEM 6.5 to automatically enforce the County's content standard policies.

The vendor notified Purchasing in writing that they will extend the same contract terms through July 1, 2027. Information Technology notified Purchasing in writing that they are pleased with the vendor and want to renew.

Therefore, it is the joint recommendation of Information Technology and Purchasing that the Commissioners Court approve renewal of RFP No. F2024085, Annual Contract for Website Quality Management Product, for another twelve (12) month period.

FISCAL IMPACT

Expenses for the last twelve (12) months were $35,000.00. Funding for Year 3 in the amount of $35,000.00 is available in account 10000-2026 General Fund/1810410000 IT Application Development and Support/578025 Software Maintenance and Licenses.

Attachments

Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 11, 2026

Lindley Hill
Silktide Inc.
201 Spear St Ste 1100
San Francisco, CA 94105

Re: RFP No. F2024085 - **ANNUAL CONTRACT FOR WEBSITE QUALITY MANAGEMENT PRODUCT**

Dear Mr Cruddas:

The contract referenced above will expire on July 1, 2026. The contract includes two (2) options to renew for an additional twelve (12) months. The effective dates for the second and final renewal option will run from July 2, 2026 through July 1, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Silktide Inc. to accept the second and final renewal option for an additional one (1) year period as the vendor for this bid as awarded on July 2, 2024. Silktide Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All prices must remain firm for the optional renewal period through July 1, 2027.

☑ Yes, Silktide Inc. will accept the offer to extend the same contract terms through July 1, 2027. **Please include a current 1295 Form with your response.**

☐ No, Silktide Inc. will NOT accept the offer to extend the same contract terms through July 1, 2027.

Please email your signed response.

Sincerely,

Kehinde Olugbile- Senior Buyer
Tarrant County

Lindley Hill
Lindley Hill
Silktide Inc.

03/17/2026
Date

Memorandum

To: Janie Zhao

Dept: Information Technology

From: Kehinde Olugbile, Sr. Buyer, Purchasing Department

Date: 3/11/2026

Re: Second and Final Renewal of RFP No. F2024085, Annual Contract for Website Quality Management Product

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The above referenced contract will expire on July 1, 2026. This contract included two (2) options to renew with the vendor for additional twelve (12) month terms. The second and final renewal term would commence July 2, 2026 and would expire July 1, 2027.

If you wish to exercise this option to renew and continue this contract with the vendor listed below for twelve more months, please check the appropriate item and email this form back to me by March 13, 2026:

Silktide Inc.

_X____Yes, I wish to continue the current contract with the above mentioned vendor for the first renewal term of the contract.

Funds to support this contract will be provided by the following accounts:
Acct – 578025; Cost Center – 1810410000; Fund – 10000-2026

_____

_____No, I do not wish to continue the current contract with the above-mentioned vendor for the following reason(s).

_____

SIGNATURE: _____Janie Zhao_____ DATE: 03/11/2026

RFP No. F2024085 Annual Contract for Website Quality Management Product
Phase 1 Initial Scores

		Silktide Inc. San Francisco, CA HUB - No	Exemplifai LLC d/b/a Exemplifi LLC Palo Alto, CA HUB - Yes
Evaluation Criteria	Max Points	Score	Score
Qualifications and Experience	100	71.67	57.50
Response to Functional Requirements	300	257.28	125.40
Response to Non-Functional Requirements	200	143.31	83.32
Total Score	600	472.26	266.22

Notes: Vendors must score a minimum of 300 out of 600 points to be considered for Phase 2 evaluation. No-bids were received from 3-C Technology, LLC and Petroserv Inc.

RFP No. F2024085 Annual Contract for Website Quality Management Product
Phase 2 Post-Demonstration Scores

Award

		Silktide Inc. San Francisco, CA HUB - No
Evaluation Criteria	Max Points	Score
Qualifications and Experience	100	**71.67**
Response to Functional Requirements	300	**257.28**
Response to Non-Functional Requirements	200	**143.31**
References	50	**33.33**
Price	350	**350.00**
Total Score	1000	**855.59**

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: RFP No. F2024085 - Annual Contract for Website Quality Management Product - Information Technology - Silktide Inc. - Exercise Second and Final Option for Renewal - Same Contract Terms

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 29
Department: Purchasing	**Prepared By:** Julie Nichols	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2025023 - Annual Contract for Cars, Pickup Trucks, SUVs, and Vans - Countywide - Various Vendors - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices, Discount from List Price, and Markup for Parts

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of Bid No. F2025023, Annual Contract for Cars, Pickup Trucks, SUVs, and Vans, for the second and final optional twelve (12) month period at the same firm fixed prices, discount from list price, and markup for parts.

BACKGROUND

On February 19, 2025, the Commissioners Court, through Court Order #144766, awarded Bid No. F2025023, Annual Contract for Cars, Pickup Trucks, SUVs, and Vans, Countywide, to the following vendors:

Section 1	Grapevine DCJ LLC
	Southwest CDJR LLC Gilchrist Automotive
	ZT Motors of Texas One, LLC d/b/a Ron Carter Autoland
Section 2	ZT Motors of Texas One, LLC d/b/a Ron Carter Autoland
	Sames Bastrop Ford
	Randall Reed's Planet Ford 635
	Sams Pack's Five Star Ford
	Triple Crown Ford Lincoln LLC
Section 3	ZT Motors of Texas One, LLC d/b/a Ron Carter Autoland
	Sames Laredo Chevrolet, Inc.

The awards were based upon low bid meeting specifications and contained options to renew for two (2) additional twelve (12) month periods.

On September 3, 2025, the Commissioners Court, through Court Order #145866, approved the first renewal option.

The purpose of this bid is to purchase vehicles for Countywide use.

The vendors notified Purchasing in writing that their prices will remain firm through February 3, 2028. Fleet Services notified Purchasing in writing that they are pleased with the vendors and want to renew.

Therefore, it is the joint recommendation of Fleet Services and Purchasing that the Commissioners Court approve renewal of Bid No. F2025023, Annual Contract for Cars, Pickup Trucks, SUVs, and Vans, for another twelve (12) month period.

FISCAL IMPACT

Expenses for the last twelve (12) months were $2,533,806.00. Funding is available in account 45400-2026 Capital Improvement Fund/6840200000 Fleet Services/540000 Capital Outlay. One (1) government entity currently utilizes this bid.

Attachments

Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Grapevine DCJ, LLC
Address: 2601 William D Tate Ave
Grapevine, TX 76051
Phone: (817) 410-7541
Contact: Dennis Thomas
Email: dthomas@grapevinedcj.com
Service Center Contact: Santiago Ramirez
E-mail: sramirez@grapevinedcj.com
Phone Number: (817) 410-7500 EX: 7635
Additional Phone Number: (817) 410-7541
Vendor # 7010416

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Dennis Thomas:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

☑ Yes, Grapevine DCJ, LLC will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

☐ No, Grapevine DCJ, LLC will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☑ No
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

Name: [signature]
Dennis Thomas
Phone number: 817-410-7541
E-mail: dthomas@grapevinedcj.com
Date: 3-3-26

Docusign Envelope ID: 1AB63F4E-E4CF-4795-9C0C-778D029FC889

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 6, 2026

Southwest CDJR LLC Gilchrist Automotive
Contact: VERNON SCOTT - GOVT FLEET DIRECTOR
Address: 2235 North Main Street
Cleburne, TX 76033
Phone: (713)-444-0378
E-mail: VSCOTT@GILCHRISTAUTOMOTIVE.COM
Additional Contact: SHANNON BIDDY OR JEREMY BOUHER
E-mail: WBIDDY@GILCHRISTAUTOMOTIVE.COM OR JBOUHER@GILCHRISTAUTOMOTIVE.COM
Vendor # 7016698

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Vernon Scott - Shannon Biddy - Jeremy Bouher

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

DS VS

X ☐ Yes, Southwest CDJR LLC Gilchrist Automotive will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

☐ No, Southwest CDJR LLC Gilchrist Automotive will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☒ No
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

DocuSigned by:
Vernon Scott
E5DDE71B8F1D41E...

Name: Vernon Scott - Govt Fleet Director
Phone number: 713-444-0378
E-mail: vscott@gilchristautomotive.com
Date: 03-06-2026

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP

3/5/2026

ZT Motors of Texas Three DBA Ron Carter CJDR
Address: 3005 FM 528 RD
ALVIN, TX 77511
Phone: (281) 968-9950
Contact: Wayne Schultz
E-mail: wayne.schultz2013@gmail.com
Phone Number: 713-419-1340
Vendor # 7017336

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Wayne Schultz:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

XX Yes, ZT Motors of Texas Three DBA Ron Carter CJDR will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

No, ZT Motors of Texas Three DBA Ron Carter CJDR will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? Yes ~~No~~
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

Name: Wayne Schultz
Wayne Schultz
Phone number: 713-419-1340
E-mail: wayne.schultz2013@gmail.com
Date: 3/5/26

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP

3/5/2026

Sames Bastrop Ford
Contact: Chris Collins or Dave Lowry
Address: 1115 Highway 71 W
Bastrop, TX 78602
Phone: (956) 482-7506
E-mail: fordgov@sames.net
Vendor # 7017239

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Chris Collins or Dave Lowry:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

✓ Yes, Sames Bastrop Ford will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

No, Sames Bastrop Ford will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? Yes No ✓
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

Name: _____
Chris Collins or Dave Lowry
Phone number: 9564827507
E-mail: dlowry@sames.net
Date: 03/05/2026

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 5, 2026

Randall Reed's Planet Ford 635
Contact: Admir Sarac
Address: 3601 S Shiloh road
Garland, TX 75041
Phone: (972) 864-3673
E-mail: asarac@planetford635.com
Vendor # 7007920

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Admir Sarac:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

☑ Yes, Randall Reed's Planet Ford 635 will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

☐ No, Randall Reed's Planet Ford 635 will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☑ No
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

Name: Admir Sarac
Admir Sarac
Phone number: 972 864-6815
E-mail: asarac@planetford635.com
Date: 03/05/2026

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Sam Pack's Five Star Ford
Contact: Alan J Rosner
Address: 1635 IH 35E
Carrollton, TX 75006
Phone: (972) 446-5031
Toll Free: (888) 835-3389
E-mail: alanr@sampack.com
Vendor # 7009334

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Alan J Rosner:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

XX Yes, Sam Pack's Five Star Ford will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

☐ No, Sam Pack's Five Star Ford will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☒ No
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

Name: _Alan J Rosner Director
Alan J Rosner
Phone number: 972-446-5031x6_
E-mail: alanr@spford.com_____
Date: _03/02/2026_____

Docusign Envelope ID: EFB0AFB5-BB1C-465F-BC0E-B6B0BD9CED32

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 4, 2026

Triple Crown Ford Lincoln LLC
Contact: Jeremy Bouher
Address: 2975 W. Washington
Stephenville, TX 76401
Phone: (325) 277-8643
E-mail: jbouher@gilchristautomotive.com
Additional Contact: Vernon Lee Scott
E-mail: vscott@gilchristautomotive.com
Vendor # 7017264

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Jeremy Bouher and Vernon Lee Scott:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

☒ Yes, Triple Crown Ford Lincoln LLC will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

☐ No, Triple Crown Ford Lincoln LLC will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? ☒ Yes ☐ No
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

Name: Jeremy Bouher
Jeremy Bouher or Vernon Lee Scott
Phone number: 325-277-8643
E-mail: jbouher@gilchristautomotive.com
Date: 3/4/2026

Triple Crown Ford
Other Government Entity Spending

Palo Pinto County - $54,366.75

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP

3/5/2026

Sames Laredo Chevrolet, INC
Contact: Chris Collins or Dave Lowry
Address: 3701 E Saunders
Laredo, TX 78042
Phone: (972) 482-7506
E-mail: chevygov@sames.net
Vendor # 7017190

Re: BID NO. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

Dear Chris Collins or Dave Lowry:

Referenced bid was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place from February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028..

✓ Yes, Sames Laredo Chevrolet, INC will accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.
Please include a current 1295 Form with your response.

No, Sames Laredo Chevrolet, INC will NOT accept the offer to extend the same firm fixed prices, percentage discount off list price, and percentage parts mark-up through the renewal period.

Are any other governmental entities currently utilizing this contract? Yes No ✓
If yes, please return a listing of the participating entities with this letter.

Please fax or email your signed response.

Sincerely,

Julie Nichols

Julie Nichols, Senior Buyer
(P) 817.884.1133
(F) 817.884.1133
(E) jmnichols@tarrantcountytx.gov

Name: _____
Chris Collins or Dave Lowry
Phone number: 9564827505
E-mail: dlowry@sames.net
Date: 03/05/2026

Memorandum

To: Keith Harris
Dept.: Fleet Services
From: Julie Nichols, Senior Buyer, Purchasing Department
Date: March 2, 2026
Re: F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

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The above referenced contract will expire on 2/3/2027. This contract included options to renew with the vendor for two (2) additional twelve (12) month terms. The original contract was for the period of February 4, 2025 through February 3, 2026. The effective dates for the first renewal option took place February 4, 2026 through February 3, 2027. The effective dates for the final renewal option will take place February 4, 2027 through February 3, 2028.

If you wish to exercise this option to renew and continue this contract with the vendor(s) listed below for twelve (12) more months, please check the appropriate boxes and email this form **back to me on or before Friday, March 6, 2026.**

Section 1 Grapevine DCJ, LLC
Southwest CDJR LLC Gilchrist Automotive
ZT Motors of Texas One, LLC d/b/a Ron Carter Autoland

Section 2 ZT Motors of Texas One, LLC d/b/a Ron Carter Autoland
Sames Bastrop Ford
Randall Reed's Planet Ford 635
Sam Pack's Five Star Ford
Triple Crown Ford Lincoln LLC

Section 3 ZT Motors of Texas One, LLC d/b/a Ron Carter Autoland
Sames Laredo Chevrolet, Inc.

[X] Yes, I wish to continue the current contract with the above mentioned vendor(s) for the first renewal term of the contract. Account information must be provided below.

540000 / 45400-2027 / 6840200000 / NRG

(GL acct) / (Fund #) / (Cost Center) / (Grant # or NRG)

[ ] No, I do not wish to continue the current contract with the above mentioned vendor(s) for the following reason(s).

_____

_____

SIGNATURE: Keith Harris DATE: 02/02/2026

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Grapevine DCJ, LLC Grapevine, TX HUB - No CO-OP - Yes		Southwest CDJR LLC Gilchrist Automotive Cleburne, TX HUB - No CO-OP - Yes		ZT Motors of Texas One, LLC dba Ron Carter Autoland Alvin, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1	Section 1-Dodge Chrysler Jeep RAM			**Award**		**Award**		**Award**	
1.1	New - 2025 Dodge Durango, GT Package, 4WD, and preferred color is white.	1	EA	**$42,064.00**	**$42,064.00**	**$41,747.75**	**$41,747.75**	**$43,425.00**	**$43,425.00**
1.2	New - 2025 Dodge Hornet, GT Package, AWD, and preferred color is white.	1	EA	**$32,180.00**	**$32,180.00**	**$32,259.75**	**$32,259.75**	**$34,120.00**	**$34,120.00**
1.3	New - 2025 RAM 1500, Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	3	EA	**$41,633.00**	**$124,899.00**	**$41,989.75**	**$125,969.25**	**$48,624.00**	**$145,872.00**
1.4	New - 2025 RAM 2500,Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	**$44,052.00**	**$44,052.00**	**$46,890.75**	**$46,890.75**	**$51,187.00**	**$51,187.00**
1.5	New - 2025 RAM 2500,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	**$44,277.00**	**$44,277.00**	**$46,990.75**	**$46,990.75**	**$54,830.00**	**$54,830.00**
1.6	New - 2025 RAM 3500HD,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	**$45,571.00**	**$45,571.00**	**$48,490.75**	**$48,490.75**	**$55,684.00**	**$55,684.00**
1.7	New - 2025 RAM 2500 Promaster Cargo Van with a high Roof, Tradesman Package, Front-Wheel Drive, and preferred color is white.	1	EA	**$44,982.00**	**$44,982.00**	**$47,890.75**	**$47,890.75**	**$50,694.00**	**$50,694.00**
1.8	New - 2025 Hybrid, Pacifica Minivan, Select Package, and preferred color is white.	1	EA	**$51,585.00**	**$51,585.00**	**$51,489.75**	**$51,489.75**	**$51,167.00**	**$51,167.00**
1.9	New - 2025 Electric, Promaster 3500 Cargo Van, Rear Wheel Drive, and preferred color is white.	1	EA	**$63,479.00**	**$63,479.00**	**$64,390.75**	**$64,390.75**	**$86,553.00**	**$86,553.00**
1.10	Percentage discount off list price for vehicles not listed.			**3.0%**		**4.0%**		**3.0%**	
1.11	Percentage parts mark-up for upfittings.			**10.0%**		**15.0%**		**0.0%**	
Section 1 Total				**$493,089.00**		**$506,120.25**		**$573,532.00**	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Laredo Chevrolet, Inc. Laredo, TX HUB - No CO-OP - Yes		Caldwell Country Chevrolet Caldwell, TX HUB - No		Five Star Ford North Richland Hills, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended	Unit	Extended
1	Section 1-Dodge Chrysler Jeep RAM			No Bid		No Bid		No Bid	
1.1	New - 2025 Dodge Durango, GT Package, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.2	New - 2025 Dodge Hornet, GT Package, AWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.3	New - 2025 RAM 1500, Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	3	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.4	New - 2025 RAM 2500,Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.5	New - 2025 RAM 2500,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.6	New - 2025 RAM 3500HD,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.7	New - 2025 RAM 2500 Promaster Cargo Van with a high Roof, Tradesman Package, Front-Wheel Drive, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.8	New - 2025 Hybrid, Pacifica Minivan, Select Package, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.9	New - 2025 Electric, Promaster 3500 Cargo Van, Rear Wheel Drive, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.10	Percentage discount off list price for vehicles not listed.			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.11	Percentage parts mark-up for upfittings.			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 1 Total				No Bid		No Bid		No Bid	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Bastrop Ford, Inc. Bastrop, TX HUB - No CO-OP - Yes		Randall Reed's Planet Ford 635 Garland, TX HUB - No CO-OP - Yes		Sam Pack's Five Star Ford Carrollton, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1	Section 1-Dodge Chrysler Jeep RAM			No Bid		No Bid		No Bid	
1.1	New - 2025 Dodge Durango, GT Package, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.2	New - 2025 Dodge Hornet, GT Package, AWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.3	New - 2025 RAM 1500, Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	3	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.4	New - 2025 RAM 2500,Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.5	New - 2025 RAM 2500,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.6	New - 2025 RAM 3500HD,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.7	New - 2025 RAM 2500 Promaster Cargo Van with a high Roof, Tradesman Package, Front-Wheel Drive, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.8	New - 2025 Hybrid, Pacifica Minivan, Select Package, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.9	New - 2025 Electric, Promaster 3500 Cargo Van, Rear Wheel Drive, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.10	Percentage discount off list price for vehicles not listed.			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.11	Percentage parts mark-up for upfittings.			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 1 Total				No Bid		No Bid		No Bid	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Triple Crown Ford Lincoln LLC Stephenville, TX HUB - No CO-OP - Yes		Rockdale Country Ford Rockdale, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended
1	Section 1-Dodge Chrysler Jeep RAM			No Bid		No Bid	
1.1	New - 2025 Dodge Durango, GT Package, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.2	New - 2025 Dodge Hornet, GT Package, AWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.3	New - 2025 RAM 1500, Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	3	EA	No Bid	No Bid	No Bid	No Bid
1.4	New - 2025 RAM 2500,Tradesman Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.5	New - 2025 RAM 2500,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.6	New - 2025 RAM 3500HD,Tradesman Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.7	New - 2025 RAM 2500 Promaster Cargo Van with a high Roof, Tradesman Package, Front-Wheel Drive, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.8	New - 2025 Hybrid, Pacifica Minivan, Select Package, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.9	New - 2025 Electric, Promaster 3500 Cargo Van, Rear Wheel Drive, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
1.10	Percentage discount off list price for vehicles not listed.			No Bid	No Bid	No Bid	No Bid
1.11	Percentage parts mark-up for upfittings.			No Bid	No Bid	No Bid	No Bid
Section 1 Total				No Bid		No Bid	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Grapevine DCJ, LLC Grapevine, TX HUB - No CO-OP - Yes		Southwest CDJR LLC Gilchrist Automotive Cleburne, TX HUB - No CO-OP - Yes		ZT Motors of Texas One, LLC dba Ron Carter Autoland Alvin, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
2	Section 2-Ford			No Bid		No Bid		**Award**	
2.1	New - 2025 Ford Explorer, Active Package, 4WD, and preferred color is white.	4	EA	No Bid	No Bid	No Bid	No Bid	**$41,850.00**	**$167,400.00**
2.2	New - 2025 Ford Escape, Active Package, FWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$27,690.00**	**$27,690.00**
2.3	New - 2025 F-150, XL package, Crew Cab, 4WD, Short Bed, and preferred color is white.	11	EA	No Bid	No Bid	No Bid	No Bid	**$48,275.00**	**$531,025.00**
2.4	New - 2025 F-250, XL Package, Crew Cab, 4WD, Short Bed, single rear wheel, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	**$54,380.00**	**$108,760.00**
2.5	New - 2025 F-250, XL Package, Crew Cab, 4WD, Long Bed, single rear wheel, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	**$53,699.00**	**$107,398.00**
2.6	New - 2025 F-350, XL Package, Crew Cab, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$57,542.00**	**$57,542.00**
2.7	New - 2025 Hybrid, F-150, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$49,497.00**	**$49,497.00**
2.8	New - 2025 Hybrid, Maverick, XL Package, Crew Cab, AWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$29,818.00**	**$29,818.00**
2.9	New - 2025 Electric, F-150 Lightning, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$60,753.00**	**$60,753.00**
2.10	Percentage discount off list price for vehicles not listed.			No Bid		No Bid		**3.0%**	
2.11	Percentage parts mark-up for upfittings.			No Bid		No Bid		**0.0%**	
Section 2 Total				No Bid		No Bid		**$1,139,883.00**	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Laredo Chevrolet, Inc. Laredo, TX HUB - No CO-OP - Yes		Caldwell Country Chevrolet Caldwell, TX HUB - No		Five Star Ford North Richland Hills, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended	Unit	Extended
2	Section 2-Ford			No Bid		No Bid		No Award	
2.1	New - 2025 Ford Explorer, Active Package, 4WD, and preferred color is white.	4	EA	No Bid	No Bid	No Bid	No Bid	$41,537.00	$166,148.00
2.2	New - 2025 Ford Escape, Active Package, FWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	$28,251.00	$28,251.00
2.3	New - 2025 F-150, XL package, Crew Cab, 4WD, Short Bed, and preferred color is white.	11	EA	No Bid	No Bid	No Bid	No Bid	$44,416.00	$488,576.00
2.4	New - 2025 F-250, XL Package, Crew Cab, 4WD, Short Bed, single rear wheel, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	$50,165.00	$100,330.00
2.5	New - 2025 F-250, XL Package, Crew Cab, 4WD, Long Bed, single rear wheel, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	$50,358.00	$100,716.00
2.6	New - 2025 F-350, XL Package, Crew Cab, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	$51,553.00	$51,553.00
2.7	New - 2025 Hybrid, F-150, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	$50,817.00	$50,817.00
2.8	New - 2025 Hybrid, Maverick, XL Package, Crew Cab, AWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	$29,054.00	$29,054.00
2.9	New - 2025 Electric, F-150 Lightning, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
2.10	Percentage discount off list price for vehicles not listed.			No Bid		No Bid		No Bid	
2.11	Percentage parts mark-up for upfittings.			No Bid		No Bid		No Bid	
Section 2 Total				No Bid		No Bid		$1,015,445.00	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Bastrop Ford, Inc. Bastrop, TX HUB - No CO-OP - Yes		Randall Reed's Planet Ford 635 Garland, TX HUB - No CO-OP - Yes		Sam Pack's Five Star Ford Carrollton, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
2	Section 2-Ford			**Award**		**Award**		**Award**	
2.1	New - 2025 Ford Explorer, Active Package, 4WD, and preferred color is white.	4	EA	**$39,712.00**	**$158,848.00**	**$39,975.00**	**$159,900.00**	**$39,767.00**	**$159,068.00**
2.2	New - 2025 Ford Escape, Active Package, FWD, and preferred color is white.	1	EA	**$25,565.00**	**$25,565.00**	**$25,850.00**	**$25,850.00**	**$25,171.00**	**$25,171.00**
2.3	New - 2025 F-150, XL package, Crew Cab, 4WD, Short Bed, and preferred color is white.	11	EA	**$42,565.00**	**$468,215.00**	**$42,675.00**	**$469,425.00**	**$44,332.00**	**$487,652.00**
2.4	New - 2025 F-250, XL Package, Crew Cab, 4WD, Short Bed, single rear wheel, and preferred color is white.	2	EA	**$47,827.00**	**$95,654.00**	**$47,950.00**	**$95,900.00**	**$47,582.00**	**$95,164.00**
2.5	New - 2025 F-250, XL Package, Crew Cab, 4WD, Long Bed, single rear wheel, and preferred color is white.	2	EA	**$48,016.00**	**$96,032.00**	**$48,250.00**	**$96,500.00**	**$47,771.00**	**$95,542.00**
2.6	New - 2025 F-350, XL Package, Crew Cab, 4WD, and preferred color is white.	1	EA	**$48,987.00**	**$48,987.00**	**$49,240.00**	**$49,240.00**	**$48,764.00**	**$48,764.00**
2.7	New - 2025 Hybrid, F-150, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	**$48,802.00**	**$48,802.00**	**$49,440.00**	**$49,440.00**	**$49,357.00**	**$49,357.00**
2.8	New - 2025 Hybrid, Maverick, XL Package, Crew Cab, AWD, and preferred color is white.	1	EA	**$28,555.00**	**$28,555.00**	**$28,760.00**	**$28,760.00**	**$26,625.00**	**$26,625.00**
2.9	New - 2025 Electric, F-150 Lightning, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	**$56,780.00**	**$56,780.00**	**$57,960.00**	**$57,960.00**	**$45,922.00**	**$45,922.00**
2.10	Percentage discount off list price for vehicles not listed.			**3.0%**		**6.0%**		**8.0%**	
2.11	Percentage parts mark-up for upfittings.			**1.0%**		**0.0%**		**10.0%**	
Section 2 Total				**$1,027,438.00**		**$1,032,975.00**		**$1,033,265.00**	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Triple Crown Ford Lincoln LLC Stephenville, TX HUB - No CO-OP - Yes		Rockdale Country Ford Rockdale, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended
2	Section 2-Ford			**Award**		No Award	
2.1	New - 2025 Ford Explorer, Active Package, 4WD, and preferred color is white.	4	EA	**$42,618.75**	**$170,475.00**	$45,450.00	$181,800.00
2.2	New - 2025 Ford Escape, Active Package, FWD, and preferred color is white.	1	EA	**$28,779.75**	**$28,779.75**	$31,645.00	$31,645.00
2.3	New - 2025 F-150, XL package, Crew Cab, 4WD, Short Bed, and preferred color is white.	11	EA	**$45,293.75**	**$498,231.25**	$51,875.00	$570,625.00
2.4	New - 2025 F-250, XL Package, Crew Cab, 4WD, Short Bed, single rear wheel, and preferred color is white.	2	EA	**$50,697.75**	**$101,395.50**	$55,995.00	$111,990.00
2.5	New - 2025 F-250, XL Package, Crew Cab, 4WD, Long Bed, single rear wheel, and preferred color is white.	2	EA	**$50,886.75**	**$101,773.50**	$56,195.00	$112,390.00
2.6	New - 2025 F-350, XL Package, Crew Cab, 4WD, and preferred color is white.	1	EA	**$53,654.75**	**$53,654.75**	$57,390.00	$57,390.00
2.7	New - 2025 Hybrid, F-150, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	**$51,530.75**	**$51,530.75**	$60,695.00	$60,695.00
2.8	New - 2025 Hybrid, Maverick, XL Package, Crew Cab, AWD, and preferred color is white.	1	EA	**$29,642.75**	**$29,642.75**	$34,710.00	$34,710.00
2.9	New - 2025 Electric, F-150 Lightning, XLT Package, Crew Cab, 4WD, and preferred color is white.	1	EA	**$62,124.75**	**$62,124.75**	$68,090.00	$68,090.00
2.10	Percentage discount off list price for vehicles not listed.			**3.86%**		0.0%	
2.11	Percentage parts mark-up for upfittings.			**15.0%**		0.0%	
Section 2 Total				**$1,097,608.00**		$1,229,335.00	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Grapevine DCJ, LLC Grapevine, TX HUB - No CO-OP - Yes		Southwest CDJR LLC Gilchrist Automotive Cleburne, TX HUB - No CO-OP - Yes		ZT Motors of Texas One, LLC dba Ron Carter Autoland Alvin, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
3	Section 3-General Motors			No Bid		No Bid		**Award**	
3.1	New - 2025 Chevrolet Equinox, LT Package, FWD, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	**$29,935.00**	**$59,870.00**
3.2	New - 2025 Chevrolet Trax, LS package, FWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$22,385.00**	**$22,385.00**
3.3	New - 2025 Silverado 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	8	EA	No Bid	No Bid	No Bid	No Bid	**$47,651.00**	**$381,208.00**
3.4	New - 2025 Silverado 2500,Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	**$49,746.00**	**$99,492.00**
3.5	New - 2025 Silverado 2500, Work Truck Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	**$52,030.00**	**$104,060.00**
3.6	New - 2025 Silverado 3500HD, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$52,465.00**	**$52,465.00**
3.7	New - 2025 Electric, Blazer EV, AWD RS, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$50,774.00**	**$50,774.00**
3.8	New - 2025 Electric, Silverado EV 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	**$76,295.00**	**$76,295.00**
3.9	Percentage discount off list price for vehicles not listed.			No Bid		No Bid		**3.0%**	
3.10	Percentage parts mark-up for upfittings.			No Bid		No Bid		**0.0%**	
Section 3 Total				No Bid		No Bid		**$846,549.00**	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Laredo Chevrolet, Inc. Laredo, TX HUB - No CO-OP - Yes		Caldwell Country Chevrolet Caldwell, TX HUB - No		Five Star Ford North Richland Hills, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended	Unit	Extended
3	Section 3-General Motors			**Award**		No Award		No Bid	
3.1	New - 2025 Chevrolet Equinox, LT Package, FWD, and preferred color is white.	2	EA	**$27,321.00**	**$54,642.00**	$31,995.00	$63,990.00	No Bid	No Bid
3.2	New - 2025 Chevrolet Trax, LS package, FWD, and preferred color is white.	1	EA	**$20,948.00**	**$20,948.00**	$24,490.00	$24,490.00	No Bid	No Bid
3.3	New - 2025 Silverado 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	8	EA	**$41,233.00**	**$329,864.00**	$49,210.00	$393,680.00	No Bid	No Bid
3.4	New - 2025 Silverado 2500,Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	2	EA	**$47,260.00**	**$94,520.00**	$55,595.00	$111,190.00	No Bid	No Bid
3.5	New - 2025 Silverado 2500, Work Truck Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	2	EA	**$47,443.80**	**$94,887.60**	$55,895.00	$111,790.00	No Bid	No Bid
3.6	New - 2025 Silverado 3500HD, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	**$48,359.00**	**$48,359.00**	$57,580.00	$57,580.00	No Bid	No Bid
3.7	New - 2025 Electric, Blazer EV, AWD RS, and preferred color is white.	1	EA	**$53,173.00**	**$53,173.00**	$58,295.00	$58,295.00	No Bid	No Bid
3.8	New - 2025 Electric, Silverado EV 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	**$55,095.00**	**$55,095.00**	$59,995.00	$59,995.00	No Bid	No Bid
3.9	Percentage discount off list price for vehicles not listed.			**3.0%**		0.0%		No Bid	
3.10	Percentage parts mark-up for upfittings.			**1.0%**		0.0%		No Bid	
Section 3 Total				**$751,488.60**		$881,010.00		No Bid	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Bastrop Ford, Inc. Bastrop, TX HUB - No CO-OP - Yes		Randall Reed's Planet Ford 635 Garland, TX HUB - No CO-OP - Yes		Sam Pack's Five Star Ford Carrollton, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
3	Section 3-General Motors			No Bid		No Bid		No Bid	
3.1	New - 2025 Chevrolet Equinox, LT Package, FWD, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.2	New - 2025 Chevrolet Trax, LS package, FWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.3	New - 2025 Silverado 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	8	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.4	New - 2025 Silverado 2500,Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.5	New - 2025 Silverado 2500, Work Truck Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.6	New - 2025 Silverado 3500HD, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.7	New - 2025 Electric, Blazer EV, AWD RS, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.8	New - 2025 Electric, Silverado EV 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.9	Percentage discount off list price for vehicles not listed.			No Bid		No Bid		No Bid	
3.10	Percentage parts mark-up for upfittings.			No Bid		No Bid		No Bid	
Section 3 Total				No Bid		No Bid		No Bid	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Triple Crown Ford Lincoln LLC Stephenville, TX HUB - No CO-OP - Yes		Rockdale Country Ford Rockdale, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended
3	Section 3-General Motors			No Bid		No Bid	
3.1	New - 2025 Chevrolet Equinox, LT Package, FWD, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid
3.2	New - 2025 Chevrolet Trax, LS package, FWD, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
3.3	New - 2025 Silverado 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	8	EA	No Bid	No Bid	No Bid	No Bid
3.4	New - 2025 Silverado 2500,Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid
3.5	New - 2025 Silverado 2500, Work Truck Package, 4WD, Long Bed, Crew Cab, and preferred color is white.	2	EA	No Bid	No Bid	No Bid	No Bid
3.6	New - 2025 Silverado 3500HD, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
3.7	New - 2025 Electric, Blazer EV, AWD RS, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
3.8	New - 2025 Electric, Silverado EV 1500, Work Truck Package, 4WD, Short Bed, Crew Cab, and preferred color is white.	1	EA	No Bid	No Bid	No Bid	No Bid
3.9	Percentage discount off list price for vehicles not listed.			No Bid		No Bid	
3.10	Percentage parts mark-up for upfittings.			No Bid		No Bid	
Section 3 Total				No Bid		No Bid	

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Grapevine DCJ, LLC Grapevine, TX HUB - No CO-OP - Yes		Southwest CDJR LLC Gilchrist Automotive Cleburne, TX HUB - No CO-OP - Yes		ZT Motors of Texas One, LLC dba Ron Carter Autoland Alvin, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
4	Section 4-Other vehicle brands that are not Dodge Chrysler Jeep Ram, Ford, or General Motors			No Bid		No Award		No Bid	
4.1	New - 2025 Sedan with the basic package and preferred color of white.	1	EA	No Bid	No Bid	$37,890.75	$37,890.75	No Bid	No Bid
4.2	New - 2025 SUV with the basic package and preferred color of white.	1	EA	No Bid	No Bid	$31,490.00	$31,490.00	No Bid	No Bid
4.3	New - 2025 Pickup Truck with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.4	New - 2025 Hybrid or Electric vehicle option with the basic package and preferred color of white.	1	EA	No Bid	No Bid	$43,490.75	$43,490.75	No Bid	No Bid
4.5	Percentage discount off list price for vehicles not listed.			No Bid		3.0%		No Bid	
4.6	Percentage parts mark-up for upfittings.			No Bid		15.0%		No Bid	
Section 4 Total				No Bid		No Award		No Bid	

No-bids were received from Treads Tire and Wheel LLC, Buck's Wheel & Equipment Co., Southwest Materials Handling Co, and Olvares Electric of El Paso, LLC.

Bids received from Five Star Ford for Section 2 and Southwest CDJR LLC Gilchrist Automotive for Section 4 were deemed nonresponsive as they did not meet specifications for providing pricing for all items within a section. Rockdale Country Ford and Caldwell Country Chevrolet are not awarded for failing to provide the required 1295.

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Laredo Chevrolet, Inc. Laredo, TX HUB - No CO-OP - Yes		Caldwell Country Chevrolet Caldwell, TX HUB - No		Five Star Ford North Richland Hills, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended	Unit	Extended
4	Section 4-Other vehicle brands that are not Dodge Chrysler Jeep Ram, Ford, or General Motors			No Bid		No Bid		No Bid	
4.1	New - 2025 Sedan with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.2	New - 2025 SUV with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.3	New - 2025 Pickup Truck with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.4	New - 2025 Hybrid or Electric vehicle option with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.5	Percentage discount off list price for vehicles not listed.			No Bid		No Bid		No Bid	
4.6	Percentage parts mark-up for upfittings.			No Bid		No Bid		No Bid	
Section 4 Total				No Bid		No Bid		No Bid	

No-bids were received from Treads Tire and Wheel LLC, Buck's Wheel & Equipment Co., Southwest Materials Handling Co, and Olvares Electric of El Paso, LLC.

Bids received from Five Star Ford for Section 2 and Southwest CDJR LLC Gilchrist Automotive for Section 4 were deemed nonresponsive as they did not meet specifications for providing pricing for all items within a section. Rockdale Country Ford and Caldwell Country Chevrolet are not awarded for failing to provide the required 1295.

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Sames Bastrop Ford, Inc. Bastrop, TX HUB - No CO-OP - Yes		Randall Reed's Planet Ford 635 Garland, TX HUB - No CO-OP - Yes		Sam Pack's Five Star Ford Carrollton, TX HUB - No CO-OP - Yes	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
4	Section 4-Other vehicle brands that are not Dodge Chrysler Jeep Ram, Ford, or General Motors			No Bid		No Bid		No Bid	
4.1	New - 2025 Sedan with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.2	New - 2025 SUV with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.3	New - 2025 Pickup Truck with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.4	New - 2025 Hybrid or Electric vehicle option with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.5	Percentage discount off list price for vehicles not listed.			No Bid		No Bid		No Bid	
4.6	Percentage parts mark-up for upfittings.			No Bid		No Bid		No Bid	
Section 4 Total				No Bid		No Bid		No Bid	

No-bids were received from Treads Tire and Wheel LLC, Buck's Wheel & Equipment Co., Southwest Materials Handling Co, and Olvares Electric of El Paso, LLC.

Bids received from Five Star Ford for Section 2 and Southwest CDJR LLC Gilchrist Automotive for Section 4 were deemed nonresponsive as they did not meet specifications for providing pricing for all items within a section. Rockdale Country Ford and Caldwell Country Chevrolet are not awarded for failing to provide the required 1295.

Bid No. F2025023 Annual Contract for Cars, Pickup Trucks, SUVs, and Vans

				Triple Crown Ford Lincoln LLC Stephenville, TX HUB - No CO-OP - Yes		Rockdale Country Ford Rockdale, TX HUB - No	
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended
4	Section 4-Other vehicle brands that are not Dodge Chrysler Jeep Ram, Ford, or General Motors			No Bid		No Bid	
4.1	New - 2025 Sedan with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid
4.2	New - 2025 SUV with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid
4.3	New - 2025 Pickup Truck with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid
4.4	New - 2025 Hybrid or Electric vehicle option with the basic package and preferred color of white.	1	EA	No Bid	No Bid	No Bid	No Bid
4.5	Percentage discount off list price for vehicles not listed.			No Bid		No Bid	
4.6	Percentage parts mark-up for upfittings.			No Bid		No Bid	
Section 4 Total				No Bid		No Bid	

No-bids were received from Treads Tire and Wheel LLC, Buck's Wheel & Equipment Co., Southwest Materials Handling Co, and Olvares Electric of El Paso, LLC.

Bids received from Five Star Ford for Section 2 and Southwest CDJR LLC Gilchrist Automotive for Section 4 were deemed nonresponsive as they did not meet specifications for providing pricing for all items within a section. Rockdale Country Ford and Caldwell Country Chevrolet are not awarded for failing to provide the required 1295.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2025023 - Annual Contract for Cars, Pickup Trucks, SUVs, and Vans- Countywide - Various Vendors - Exercise Second and Final Option for Renewal - Same Firm Fixed Prices, Discount from List Price, and Mark-up for Parts

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 10
Department: Purchasing	**Prepared By:** Julie Nichols	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2025085 - Annual Contract for Trackless Tack Emulsions - Countywide - Various Vendors - Exercise First Option for Renewal - Same Firm Fixed Prices and Discount from List Price

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of Bid No. F2025085, Annual Contract for Trackless Tack Emulsions, for the first optional twelve (12) month period at the same firm fixed prices and discount from list price.

BACKGROUND

On May 6, 2025, the Commissioners Court, through Court Order #145156, awarded Bid No. F2025085, Annual Contract for Trackless Tack Emulsions, Countywide, to the following vendors:

Primary Blacklidge Emulsions, Inc.
Ergon Asphalt & Emulsions, Inc.

The awards were based upon low bid meeting specifications and contained options to renew for two (2) additional twelve (12) month periods.

The purpose of this contract is to purchase trackless tack emulsion, NT-HRE, used in road construction on county roads.

The vendors notified Purchasing in writing that their prices will remain firm through June 5, 2027. Maintenance Precincts 1, 2, and 3 notified Purchasing in writing that they are pleased with the vendors and want to renew.

Therefore, it is the joint recommendation of Maintenance Precincts 1, 2, and 3 and Purchasing that the Commissioners Court approve renewal of Bid No. F2025085, Annual Contract for Trackless Tack Emulsions, for another twelve (12) month period.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew June 6, 2027 hereafter for one (1) twelve (12) month period ending on June 5, 2028, unless sooner terminated by either party as provided herein.

FISCAL IMPACT

Expenses for the last twelve (12) months were $95,800.00. Funding is available in the following accounts:
26100-2026 Road and Bridge/6110300000 Precinct 1 Maintenance/558095 Asphalt-Liquid
26100-2026 Road and Bridge/6210300000 Precinct 2 Maintenance/558095 Asphalt-Liquid
26100-2026 Road and Bridge/6310300000 Precinct 3 Maintenance/558095 Asphalt-Liquid

One (1) government entity currently utilizes this bid.

Attachments

F2025085 - Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

February 13, 2026

Jen Myers
10480 Reichold Rd
Gulfport, MS 39503

Re: Bid No. F2025085 – Annual Contract for Trackless Tack

Dear Ms.Myers,

Referenced bid was for twelve (12) months with two (2) options to renew for an additional twelve (12) months each. The original contract was for the period of June 6, 2025 through June 5, 2026 . The effective dates for the first renewal option will run from June 6, 2026 through June 5, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Blacklidge Emulsions, Inc to accept the first option for an additional one (1) year period as the primary vendor for this bid as awarded on May 6, 2025. Blacklidge Emulsions, Inc acknowledges formal renewal of the option and any contract is contingent upon review and approval by the Tarrant County Commissioners Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All prices must remain firm for the optional renewal period through June 5, 2027.

☑ Yes, Blacklidge Emulsions, Inc will accept the offer to extend the same firm fixed prices through June 5, 2027. **Please include a current 1295 Form with your response.**

☐ No, Blacklidge Emulsions, Inc will NOT accept the offer to extend the same firm fixed prices through June 5, 2027

Are any other governmental entities currently utilizing this contract? ☑ Yes ☐ No

If Yes, please return a listing of the participating entities with this letter. – CITY OF GRAPEVINE

Please email or fax your signed response.

Sincerely,

Meagan Bogusch

Meagan Bogusch, Sr. Buyer

Mbogusch@tarrantcountytx.gov

817-212-7549

Signature: Jen Myers

Name: JEN MYERS

E-mail: jmyers@blacklidge.com

Phone: 228.863.3878

Date: 2.19.26

Blacklidge Emulsions, Inc.
Other Government Spending

City of Grapevine from 1/1/25-12/31/25
3/20/25 - 1,768 gallons
5/6/25 - 1,034 gallons
7/18/25 - 1,156 gallons
11/4/25 - 980 gallons
Grand Total - 4,938 gallons
Total Spent $17,283.00

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

February 13, 2026

Lisa Chavez
Post Office Box 1639
Jackson, MS 39215

Re: Bid No. F2025085 – Annual Contract for Trackless Tack

Dear Ms.Chavez:

Referenced bid was for twelve (12) months with two (2) options to renew for an additional twelve (12) months each. The original contract was for the period of June 6, 2025 through June 5, 2026 The effective dates for the first renewal option will run from June 6, 2026 through June 5, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Ergon Asphalt & Emulsions, Inc to accept the first option for an additional one (1) year period as the primary vendor for this bid as awarded on May 6, 2025. Ergon Asphalt & Emulsions, Inc acknowledges formal renewal of the option and any contract is contingent upon review and approval by the Tarrant County Commissioners Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All prices must remain firm for the optional renewal period through June 5, 2027.

☒ Yes, Ergon Asphalt & Emulsions, Inc will accept the offer to extend the same firm fixed prices through June 5, 2027. **Please include a current 1295 Form with your response.**

☐ No, Ergon Asphalt & Emulsions, Inc will NOT accept the offer to extend the same firm fixed prices through June 5, 2027

Are any other governmental entities currently utilizing this contract? ☐ Yes ☒ No

If Yes, please return a listing of the participating entities with this letter.

Please email or fax your signed response.

Sincerely,

Meagan Bogusch

Meagan Bogusch, Sr. Buyer
Mbogusch@tarrantcountytx.gov
817-212-7549

Signature	Lisa Chavez
Name	Lisa Chavez
E-mail	lisa.chavez@ergon.com
Phone	512-469-9292
Date:	February 16, 2026

Memorandum

To: Joe Trammel

Dept: Precinct 1

From: Meagan Bogusch, Sr. Buyer, Purchasing Department

Date: 01/22/2026

Re: Renewal of F2025085 - Annual Contract for Trackless Tack Emulsions

---

The above-referenced contract will expire on June 5, 2026. This contract included two (2) options to renew with the vendor for additional twelve (12) month terms. The first renewal term would commence June 6, 2026 and would expire June 5, 2027. The final renewal would commence June 6, 2027 and would expire June 5, 2028.

If you wish to exercise this option to renew and continue this contract with the vendor listed below for twelve more months, please check the appropriate item and email this form back to me by January 28, 2026:

Ergon Asphalt & Emulsions, Inc.
Blacklidge Emulsions, Inc.

____X_ Yes, I wish to continue the current contract with the above mentioned vendor for the (order) renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

__558095/26100-2026/6110300000_____

_____No, I do not wish to continue the current contract with the above-mentioned vendor for the following reason(s).

SIGNATURE: Joe L. Trammel DATE: 1/22/26

Memorandum

To: Jason Thomas

Dept: Precinct 2

From: Meagan Bogusch, Sr. Buyer, Purchasing Department

Date: 01/22/2026

Re: Renewal of F2025085 - Annual Contract for Trackless Tack Emulsions

---

The above-referenced contract will expire on June 5, 2026. This contract included two (2) options to renew with the vendor for additional twelve (12) month terms. The first renewal term would commence June 6, 2026 and would expire June 5, 2027. The final renewal would commence June 6, 2027 and would expire June 5, 2028.

If you wish to exercise this option to renew and continue this contract with the vendor listed below for twelve more months, please check the appropriate item and email this form back to me by January 28, 2026:

Ergon Asphalt & Emulsions, Inc.
Blacklidge Emulsions, Inc.

__✓__ Yes, I wish to continue the current contract with the above mentioned vendor for the (order) renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

558095 26100-2026 6210300000

_____ No, I do not wish to continue the current contract with the above-mentioned vendor for the following reason(s).

SIGNATURE: Ron Edmond DATE: 1-22-26

Memorandum

To: Anthony Jaramillo

Dept: Precinct 3

From: Meagan Bogusch, Sr. Buyer, Purchasing Department

Date: 01/22/2026

Re: Renewal of F2025085 - Annual Contract for Trackless Tack Emulsions

---

The above-referenced contract will expire on June 5, 2026. This contract included two (2) options to renew with the vendor for additional twelve (12) month terms. The first renewal term would commence June 6, 2026 and would expire June 5, 2027. The final renewal would commence June 6, 2027 and would expire June 5, 2028.

If you wish to exercise this option to renew and continue this contract with the vendor listed below for twelve more months, please check the appropriate item and email this form back to me by January 28, 2026:

Ergon Asphalt & Emulsions, Inc.
Blacklidge Emulsions, Inc.

✓ Yes, I wish to continue the current contract with the above mentioned vendor for the (order) renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

26100-2026 | 6310300000 | 558095

_____ No, I do not wish to continue the current contract with the above-mentioned vendor for the following reason(s).

SIGNATURE: _____ DATE: 1-29-2026

Bid No. F2025085 Annual Contract for Trackless Tack Emulsions

				Award		Award	
				Blacklidge Emulsions, Inc. Gulfport, MS HUB - No CO-OP - Yes		**Ergon Asphalt & Emulsions, Inc. Austin, TX HUB - No CO-OP - Yes**	
				Total Price	**$5,699.50**	**Total Price**	**$6,678.94**
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**
1	Trackless Tack, NT-HRE Customer Pickup Pick-Up must be within 150 Mile Radius of Tarrant County	1780	Gal	$3.20	$5,696.00	$3.75	$6,675.00
	Performance Graded Binder Nomenclature			(NTSS-1HM) TX NT-HRE		NT-HRE (BC-1HT)	
	Minimum Pick-Up Amount (GL)			0		500	
	Added Price if Below Minimum			$0.00		$0.00	
	Address of Plant Location			180 COUNTY RD 946 FAIRFIELD, TX		600 MINTON ROAD, SAGINAW, TX, 76179	
	Loading Hours			7 AM -3 PM		MONDAY TO FRIDAY, 8:00 AM TO 5:00 PM. AFTER HOURS ON REQUEST	
2	Trackless Tack, NT-HRE Tank Transport Loads Drop Tank Storage	1	Gal	$3.50	$3.50	$3.94	$3.94
	Performance Graded Binder Nomenclature			(NTSS-1HM) TX NT-HRE		NT-HRE (BC-1HT)	
	Minimum Drop Tanker Amount (GL)			3500		500	
	Pump Charges			$0.00		$100.00	
	Added Price if Below Minimum			$0.00		$0.19	
	Demurrage Charge, if any			$0.00		$100.00	
	Time Limit Demurrage Charge			0		2	
3	Discount for Products Not Specified			0.0%		0.0%	

Notes: A no-bid response was received from Texas Pipeline Services.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2025085 - Annual Contract for Trackless Tack Emulsions - Countywide - Various Vendors - Exercise First Option for Renewal - Same Firm Fixed Prices and Discount from List Price

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

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TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 6
Department: Purchasing	**Prepared By:** Wanyu Chen	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2025124 - Annual Contract for Pharmacy Services for Prescription Drug Dispensing - Public Health - Founder Rx - Exercise First Option for Renewal - Same Firm Fixed Prices

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of Bid No. F2025124, Annual Contract for Pharmacy Services for Prescription Drug Dispensing, to Founder Project Rx, for the first optional twelve (12) month period at the same firm fixed prices.

BACKGROUND

On July 1, 2025, the Commissioners Court, through Court Order #145480, awarded Bid No. F2025124, Annual Contract for Pharmacy Services for Prescription Drug Dispensing, for Public Health, to Founder Project Rx, Inc. d/b/a Encore Pharmacy.

The award was based upon low bid meeting specifications and contained options to renew for three (3) additional twelve (12) month periods.

This contract engages a certified Health Resources and Services Administration (HRSA) 340B Program pharmacy in collaboration with a contracted drug wholesaler Cencora, Inc. (formerly AmerisourceBergen), to dispense prescribed 340B medications and Texas Department of State Health Services HIV Medication Program drugs to eligible patients served by Tarrant County Public Health (TCPH). The pharmacy submits replenishment requests to TCPH, which then purchases the necessary medications from Cencora. Cencora is responsible for restocking and distributing these medications directly to the pharmacy for dispensing.

The vendor notified Purchasing in writing that their prices will remain firm through August 14, 2027. Public Health notified Purchasing in writing that they are pleased with the vendor and want to renew.

Therefore, it is the joint recommendation of Public Health and Purchasing that the Commissioners Court approve renewal of Bid No. F2025124, Annual Contract for Pharmacy Services for Prescription Drug Dispensing, for another twelve (12) month period.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew August 15, 2027 and August 15, 2028, hereafter for two (2) twelve (12) month periods ending on August 14, 2029, unless sooner terminated by either party as provided herein.

FISCAL IMPACT

Expenses for last twelve (12) months were $1,525,776.00 for dispensing fees. Associated medication purchases from drug wholesaler, Cencora, Inc., were $13,463,540.70. Funding is available in account T4100-2026 PMC Insured-340B / 5100904000 Public Health / 522016 Med Pharma.

Attachments

Backup

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

February 19, 2026

Nicky Otts
Founder Project Rx, Inc. d/b/a Encore Pharmacy
800 8th Ave #130
Fort Worth, TX 76104

Re: Bid No. F2025124 Pharmacy Services for Prescription Drug Dispensing

Dear Nicky,

Referenced bid was for twelve (12) months with three (3) options to renew for an additional twelve (12) months each. The original contract was for the period of August 15, 2025 through August 14, 2026. The effective dates for the first renewal option will run from August 15, 2026 through August 14, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Founder Project Rx, Inc. d/b/a Encore Pharmacy to accept the first option for an additional one (1) year period as the primary vendor for this bid as awarded on July 1, 2025. Founder Project Rx, Inc. d/b/a Encore Pharmacy acknowledges formal renewal of the option and any contract is contingent upon review and approval by the Tarrant County Commissioners Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All prices must remain firm for the optional renewal period through August 14, 2027.

(✓) Yes, Founder Project Rx, Inc. d/b/a Encore Pharmacy will accept the offer to extend the same contract terms through August 14, 2027. **Please include a current 1295 Form with your response.**

( ) No, Founder Project Rx, Inc. d/b/a Encore Pharmacy will NOT accept the offer to extend the same contract terms through August 14, 2027.

Are any other governmental entities currently utilizing this contract? ( ) Yes (✓) No

If Yes, please return a listing of the participating entities with this letter.

Please email your signed response.

Sincerely,

Wanyu Chen

Wanyu Chen, Senior Buyer
Tarrant County
817-884-1144

Nicky Otts
Founder Project Rx, Inc. d/b/a Encore Pharmacy

2/19/26
Date

Memorandum

To: Gary Collins

Dept: Public Health Department

From: Wanyu Chen, Sr. Buyer, Purchasing Department

Date: 01/21/2026

Re: Renewal of Bid No. F2025124, Annual Contract for Pharmacy Services for Prescription Drug Dispensing

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The above-referenced contract will expire on August 14, 2026. This contract included three (3) options to renew with the vendor for additional twelve (12) month terms. The first renewal term would commence August 15, 2026 and would expire August 14, 2027.

If you wish to exercise this option to renew and continue this contract with the vendor listed below for twelve more months, please check the appropriate item and email this form back to me by January 28, 2026.

Founder Project Rx, Inc. d/b/a Encore Pharmacy

X Yes, I wish to continue the current contract with the above-mentioned vendor for the first renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

T4100-2026 PMC Insured-340B / 5100904000 Public Health / 522016

fund # & year | cost center # | expense code #

_____ No, I do not wish to continue the current contract with the above-mentioned vendor for the following reason(s).

SIGNATURE: Gary L. Collins DATE: 2/19/2026

Bid No. F2025124, Annual Contract for Pharmacy Services for Prescription Drug Dispensing

				Award	
				Founder Project Rx, Inc. dba Encore Pharmacy Arlington, TX HUB - No CO-OP - Yes	
				Total Price	**$29,520.00**
Line #	Description	QTY	UOM	Unit	Extended
2	Uninsured Prescriptions			**$7,000.00**	**$7,000.00**
2.1	Dispensing Fee	3500	Per Prescription	**$2.00**	
2.2	Inventory Management Fee	3500	Per Prescription	**$0.00**	
2.3	Account Management Fee	3500	Per Prescription	**$0.00**	
3	Insured Prescriptions			**$22,520.00**	**$22,520.00**
3.1	Dispensing Fee	11260	Per Prescription	**$2.00**	
3.2	Inventory Management Fee	11260	Per Prescription	**$0.00**	
3.3	Account Management Fee	11260	Per Prescription	**$0.00**	

Note: No-bids received from Bound Tree Medical, LLC, Fisher Healthcare dba Thermo Fisher Scientific LLC, J. Reynolds & Co., A Tecta America Company, Medco Supply Company dba Performance Health Supply LLC, MSC Industrial Supply, RemedyRepack, Inc., Texas Pipeline Services, and Walgreen Co.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2025124 - Annual Contract for Pharmacy Services for Prescription Drug Dispensing - Public Health - Exercise First Option for Renewal - Same Firm Fixed Prices

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 5
Department: Purchasing	**Prepared By:** Jill E. Stine	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

RFP No. F2025129 - Annual Contract for Notary Fraud Alert Software and Maintenance - County Clerk's Office- Fidlar Technologies - Exercise First Option for Renewal - Same Contract Terms

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of RFP No. F2025129, Annual Contract for Notary Fraud Alert Software and Maintenance, for the first optional twelve (12) month period at the same contract terms.

BACKGROUND

On May 20, 2025, the Commissioners Court, through Court Order #145265, awarded RFP No. F2025129, Annual Contract for Notary Fraud Alert Software and Maintenance, for the County Clerk's Office, to Fidlar Technologies.

The award was based upon evaluation criteria set fourth in the RFP specifications and contained options to renew for two (2) additional twelve (12) month periods.

The purpose of this software is to track the usage of individual notaries' registered credentials within Tarrant County. The system generates a daily report of credential usage and sends it directly to the notary’s registered account. This enables the notary to identify any unauthorized use and promptly alert authorities in the event of fraudulent activity.

The vendor notified Purchasing in writing that their prices will remain firm through May 19, 2027. The County Clerk's Office notified Purchasing in writing that they are pleased with the vendor and want to renew.

Therefore, it is the joint recommendation of the County Clerk's Office and Purchasing that the Commissioners Court approve renewal of RFP No. F2025129, Annual Contract for Notary Fraud Alert Software and Maintenance, for another twelve (12) month period.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew May 20, 2027, for one (1) twelve (12) month period ending on May 19, 2028, unless sooner terminated by either party as provided herein.

FISCAL IMPACT

Expenses for the last twelve (12) months were $75,000.00. Funding in the amount of $75,000 is available in account 21100-2026 Records Preservation and Automation/4820101000 Administration/578025 Software Maintenance and Licenses.

Attachments

backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Mark Hutton
Fidlar Technologies
350 Research Parkway
Davenport, IA 52806

Re: RFP No. F2025129 Annual Contract for Notary Fraud Alert Software and Maintenance

Dear Mr. Hutton:

Referenced bid was for twelve (12) months with two (2) options to renew for an additional twelve (12) months each. The original contract was for the period of May 20, 2025, through May 19, 2026. The effective dates for the first renewal option will run from May 20, 2026, through May 19, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Fidlar Technologies to accept the first option for an additional one (1) year period as the primary vendor for this bid as awarded on May 20, 2025. Fidlar Technologies acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioners Court at a later date. Please mark the appropriate response below and provide your signature above your printed name. All prices must remain firm for the optional renewal period through May 19, 2027.

☑ Yes, Fidlar Technologies will accept the offer to extend the same contract terms through May 19, 2027.
Please include a current 1295 Form with your response.

☐ No, Fidlar Technologies will NOT accept the offer to extend the same contract terms through May 19, 2027.

Are any other governmental entities currently utilizing this contract? ☐ Yes ☑ No

If Yes, please return a listing of the participating entities with this letter.

Please email or fax your signed response.

Sincerely,

Jill Stine
Jill Stine, Senior Buyer
Tarrant County
817-212-7247
817-212-7247 (fax)

Mark E. Hutton
Mark Hutton
Fidlar Technologies

03/06/2026
Date

Memorandum

To: Mary Louise Nicholson

Dept: County Clerk Administration

From: Jill Stine, Sr. Buyer, Purchasing Department

Date: 02/02/2026

Re: Renewal of F2025129, Annual Contract for Notary Fraud Alert Software and Maintenance

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The above-mentioned contract will expire on May 19, 2026. This contract included two (2) options to renew with the vendor for additional twelve (12) month terms. The first renewal term would commence May 20, 2026, and would expire May 19, 2027.

If you wish to exercise this option to renew and continue this contract with the vendor listed below for twelve more months, please check the appropriate item and email or fax this form back to me at (817) 212-7247 by February 6, 2026:

Fidlar Technologies

X Yes, I wish to continue the current contract with the above-mentioned vendor for the first renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

21100-2026

_

_____No, I do not wish to continue the current contract with the above-mentioned vendor for the following reason(s).

_____

SIGNATURE: Daniel J. Alford DATE: 2/27/2026

RFP No. F2025129 Annual Contract for Notary Fraud Alert Software and Maintenance

Evaluation Criteria	Max Point Value	Fidlar Technologies Davenport, IA HUB - No CO-OP - Yes
Vendor Qualifications and Experience	150	113
Response to Requirements	350	341
Proposed Implementation Approach	100	80
References	50	17
Price	350	350
TOTAL	1000	901

Notes: No-bids received from: CSI Leasing, Inc., 3-C Technology, LLC, Communication Concepts (Communicon Inc.), Hypertec USA Inc., J.Reynolds & Co., SecurityScorecard, Inc., Texas Pipeline Services, Trafera, LLC, Tall City Cyber LLC

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2025129 - Annual Contract for Notary Fraud Alert Software and Maintenance - County Clerk - Fidlar Technologies - Exercise First Option for Renewal - Same Contract Terms

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes _____ No ___√___

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes _____ No ___√___

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 25
Department: Purchasing	**Prepared By:** Gwen Peterson, C.P.M., A.P.P.	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

RFP No. F2025136 - Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services - Facilities Management - Various Vendors - Exercise First Option for Renewal - Same Contract Terms

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve renewal of RFP No. F2025136, Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services, for the first optional twelve (12) month period at the same contract terms.

BACKGROUND

On August 5, 2025, the Commissioners Court, through Court Order #145622, awarded RFP No. F2025136, Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services, for Facilities Management, to the following vendors:

Primary	ERC Environmental & Construction Services, Inc.
Secondary	The Burrell Group
Alternate	Ensolum, LLC

The awards were based upon evaluation criteria set forth in the RFP specifications and contained options to renew for two (2) additional twelve (12) month periods.

This contract is utilized to provide professional consulting services for the management of suspected asbestos-containing building materials within the areas of Tarrant County buildings affected by scheduled renovation projects. Services include surveying and testing of suspected asbestos-containing materials and the management and air monitoring of asbestos abatement projects.

The vendors notified Purchasing in writing that they will extend the same contract terms through August 30, 2027. Facilities Management notified Purchasing in writing that they are pleased with the vendors and want to renew.

Therefore, it is the joint recommendation of Facilities Management and Purchasing that the Commissioners Court approve renewal of RFP No. F2025136, Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services for another twelve (12) month period.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew August 31, 2027 hereafter for one (1) twelve (12) month period ending on August 30, 2028, unless sooner terminated by either party as provided herein.

FISCAL IMPACT

Expenses for the last twelve (12) months were $120,690.00. Funding is available in account 10000-2026 General Fund/Various Cost Centers/569011 Professional Services.

Attachments

Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Kommy M. Azarpour, President
ERC Environmental & Construction, Inc.
1017 Blackhaw Street
Houston, TX 77079

Re: F2025136 - Annual Contract for Asbestos and Indoor Air Quality Consulting Services

Dear Mr. Azarpour:

Referenced RFP was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of August 31, 2025, through August 30, 2026. The effective dates for the first renewal option will run from August 31, 2026, through August 30, 2027.

Tarrant County Purchasing Department hereby extends an invitation to ERC Environmental & Construction, Inc. to accept the first option for an additional one (1) year period as the primary vendor for this RFP as awarded on August 5, 2025. ERC Environmental & Construction, Inc. acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

(●) Yes, ERC Environmental & Construction, Inc. will accept the offer to extend the same contract terms through August 30, 2027. **Please include a current 1295 Form with your response.**

( ) No, ERC Environmental & Construction, Inc. will NOT accept the offer to extend the same contract terms through August 30, 2027.

Are any other governmental entities currently utilizing this contract? ( ) Yes (●) No
If yes, please return an estimated annual dollar spent with participating entities with this letter.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson
Gwen Peterson, Senior Buyer
Tarrant County

Kommy M. Azarpour
Digitally signed by Kommy M. Azarpour
Date: 2026.03.02 11:19:48 -06'00'
Kommy M. Azarpour, President
ERC Environmental & Construction, Inc.

3/2/26
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Ojore Burrel
The Burrell Group
8500 N Stemmons Fwy Suite 2055
Dallas, TX 75247

Re: F2025136 - Annual Contract for Asbestos and Indoor Air Quality Consulting Services

Dear Mr. Burrell:

Referenced RFP was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of August 31, 2025, through August 30, 2026. The effective dates for the first renewal option will run from August 31, 2026, through August 30, 2027.

Tarrant County Purchasing Department hereby extends an invitation to The Burrell Group to accept the first option for an additional one (1) year period as the secondary vendor for this RFP as awarded on August 5, 2025. The Burrell Group acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

(●) Yes, The Burrell Group will accept the offer to extend the same contract pricing and discounts through August 30, 2027. **Please include a current 1295 Form with your response.**

( ) No, The Burrell Group will NOT accept the offer to extend the same contract pricing and discounts through August 30, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson	Ojore Burrell Digitally signed by Ojore Burrell Date: 2026.03.16 10:56:11 -05'00'	03-16-26
Gwen Peterson, Senior Buyer Tarrant County	Ojore Burrell The Burrell Group	Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, MS.SCM, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 2, 2026

Darren Bowden
Ensolum, LLC
8330 LBJ Freeway Suite B830
Dallas, TX 75243

Re: F2025136 - Annual Contract for Asbestos and Indoor Air Quality Consulting Services

Dear Mr. Bowden:

Referenced RFP was for twelve (12) months with two (2) options to renew for additional twelve (12) months each. The original contract was for the period of August 31, 2025, through August 30, 2026. The effective dates for the first renewal option will run from August 31, 2026, through August 30, 2027.

Tarrant County Purchasing Department hereby extends an invitation to Ensolum, LLC to accept the first option for an additional one (1) year period as the alternate vendor for this RFP as awarded on August 5, 2025. Ensolum, LLC acknowledges formal renewal of the option, and any contract is contingent upon review and approval by the Tarrant County Commissioner's Court later date. Please mark the appropriate response below and provide your signature above your printed name.

(●) Yes, Ensolum, LLC will accept the offer to extend the same contract terms through August 30, 2027. **Please include a current 1295 Form with your response.**

( ) No, Ensolum, LLC will NOT accept the offer to extend the same contract terms through August 30, 2027.

Please fax or email your signed response.

Respectfully signed,

Gwen Peterson	Darren G Bowden Digitally signed by Darren G Bowden Date: 2026.03.02 11:06:09 -06'00'	3/2/26
Gwen Peterson, Senior Buyer Tarrant County	Darren Bowden Ensolum, LLC	Date

Memorandum

To: Frank Lopez, Assistant Director, Willie Shephard, Operations Manager; Joshua Palmer; Operations Manager; Chad Raines, Operations Manager

Dept: Tarrant County Facilities Management

From: Gwen Peterson, C.P.M., A.P.P., Sr. Buyer, Purchasing Department

Date: March 2, 2026

Re: F2025136, Annual Contract for Asbestos and Indoor Air Quality Consulting Services

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The above-referenced contract will expire on August 30, 2026. This contract included two (2) options to renew with the vendor for additional twelve (12) month terms. The first renewal term would commence August 31, 2026, and would expire August 30, 2027.

If you wish to exercise this option to renew and continue this contract with the vendors listed below for twelve more months, please check the appropriate item, and email this form back to me.

Primary	ERC Environmental & Construction Services, Inc.
Secondary	The Burrell Group
Alternate	Ensolum, LLC

◉ Yes, I wish to continue the current contract with the above-mentioned vendors for the first renewal term of the contract.

Funds to support this contract will be provided by the following accounts:

569011/10000-2026/Various

○ No, I do not wish to continue the current contract with the above-mentioned vendors for the following reason(s).

SIGNATURE: Chad Raines DATE: 3/2/26

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Best and Final Offer Evaluation Scores

		Primary Award	*Secondary Award*	Alternate Award	
Evaluation Criteria	Max Points	**ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes**	*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*	Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes	Terracon Consultants, Inc. Dallas, TX HUB - No
Qualifications of Firm	15.00	**12.54**	*11.72*	12.03	12.26
Qualifications of Staff	10.00	**8.50**	*8.50*	8.75	8.50
Reports and Specification Writing Capabilities	15.00	**12.75**	*12.00*	12.75	12.00
Laboratory Services	15.00	**11.25**	*10.50*	11.25	11.25
References	10.00	**7.50**	*7.25*	7.50	7.38
Price Proposal	35.00	**35.00**	*28.89*	24.83	25.09
Total Score	100.00	**87.54**	*78.86*	77.11	76.48

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Initial Evaluation Scores

Evaluation Criteria	Max Points	Atlas Technical Consultants LLC San Antonio, TX HUB - No	Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes	ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes	Farmer Environmental Group, LLC Plano, TX HUB - No	Terracon Consultants, Inc. Dallas, TX HUB - No	The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes	UES Professional Solutions 44, LLC Dallas, TX HUB - No
Qualifications of Firm	15.00	11.06	12.03	12.54	11.70	12.26	11.72	12.39
Qualifications of Staff	10.00	7.75	8.75	8.50	7.75	8.50	8.50	8.25
Reports and Specification Writing Capabilities	15.00	10.88	12.75	12.75	12.38	12.00	12.00	12.19
Laboratory Services	15.00	10.88	11.25	11.25	10.50	11.25	10.50	10.88
References	10.00	7.38	7.50	7.50	7.50	7.38	7.25	7.50
Price Proposal	35.00	20.92	24.97	35.00	18.65	25.22	27.60	17.79
Total Score	100.00	68.87	77.25	87.54	68.48	76.61	77.57	69.00

Notes:
A no-bid was received from Communication Concepts, CMIT Solutions of Best Southwest Dallas County, Intercon Environmental, Inc., J. Reynolds & Co., Tall City Cyber LLC, Texas Pipeline Services, and Reliable Plant Maintenance, Inc.

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2	Asbestos Consulting Services										
2.1	Asbestos Abatement Hazard-Free Certification and Documentation (Based on number of on-site days) (per day)	1	Price per Day	**$75.00**	**$75.00**	**$70.00**	**$70.00**	*$75.00*	*$75.00*	*$71.25*	*$71.25*
2.2	Bulk Sample Analysis by Polarized Light Microscopy (PLM) (24-Hour Turnaround Time) (per sample)	330	Price per Sample	**$17.00**	**$5,610.00**	**$17.00**	**$5,610.00**	*$15.00*	*$4,950.00*	*$14.25*	*$4,702.50*
2.3	Bulk Sample Analysis by Point Count Method (24-Hour Turnaround Time) (per sample)	1	Price per Sample	**$40.00**	**$40.00**	**$39.00**	**$39.00**	*$38.00*	*$38.00*	*$36.10*	*$36.10*
2.4	Air Sample Analysis by Phase Contrast Microscopy (PCM) (24-Hour Turnaround Time) (per sample)	1	Price per Sample	**$5.00**	**$5.00**	**$4.00**	**$4.00**	*$15.00*	*$15.00*	*$14.25*	*$14.25*
2.5	Air Sample Analysis by Transmission Electron Microscopy (TEM) (24-Hour Turnaround Time) (per sample)	1	Price per Sample	**$70.00**	**$70.00**	**$70.00**	**$70.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
2.6	Bulk Sample Analysis by Transmission Electron Microscopy (TEM) (24-Hour Turnaround Time) (per sample)	1	Price per Sample	**$70.00**	**$70.00**	**$70.00**	**$70.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
2.7	Asbestos Inspector On-Site Survey Services / DSHS Project Manager Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	112	Price per Hour	**$58.00**	**$6,496.00**	**$56.00**	**$6,272.00**	*$70.00*	*$7,840.00*	*$66.50*	*$7,448.00*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

Alternate Award

				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2	Asbestos Consulting Services										
2.1	Asbestos Abatement Hazard-Free Certification and Documentation (Based on number of on-site days) (per day)	1	Price per Day	$100.00	$100.00	$100.00	$100.00	$550.00	$550.00	$550.00	$550.00
2.2	Bulk Sample Analysis by Polarized Light Microscopy (PLM) (24-Hour Turnaround Time) (per sample)	330	Price per Sample	$17.00	$5,610.00	$17.00	$5,610.00	$13.00	$4,290.00	$13.00	$4,290.00
2.3	Bulk Sample Analysis by Point Count Method (24-Hour Turnaround Time) (per sample)	1	Price per Sample	$40.00	$40.00	$40.00	$40.00	$24.00	$24.00	$24.00	$24.00
2.4	Air Sample Analysis by Phase Contrast Microscopy (PCM) (24-Hour Turnaround Time) (per sample)	1	Price per Sample	$10.00	$10.00	$10.00	$10.00	$14.50	$14.50	$14.50	$14.50
2.5	Air Sample Analysis by Transmission Electron Microscopy (TEM) (24-Hour Turnaround Time) (per sample)	1	Price per Sample	$75.00	$75.00	$75.00	$75.00	$69.00	$69.00	$69.00	$69.00
2.6	Bulk Sample Analysis by Transmission Electron Microscopy (TEM) (24-Hour Turnaround Time) (per sample)	1	Price per Sample	$90.00	$90.00	$90.00	$90.00	$95.00	$95.00	$95.00	$95.00
2.7	Asbestos Inspector On-Site Survey Services / DSHS Project Manager Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	112	Price per Hour	$80.00	$8,960.00	$80.00	$8,960.00	$72.00	$8,064.00	$72.00	$8,064.00

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.8	Asbestos Inspector On-Site Survey Services / DSHS Project Manager After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$65.00**	**$65.00**	**$62.00**	**$62.00**	*$75.00*	*$75.00*	*$71.25*	*$71.25*
2.9	Asbestos Inspector On-Site Survey Services / DSHS Project Manager Consultant recognized paid holidays	1	Price per Hour	**$65.00**	**$65.00**	**$62.00**	**$62.00**	*$50.00*	*$50.00*	*$47.50*	*$47.50*
2.10	Report and Specification Writing Services / DSHS Licensed Consultant Report Writing / Closeout Documentation Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	108	Price per Hour	**$85.00**	**$9,180.00**	**$82.00**	**$8,856.00**	*$100.00*	*$10,800.00*	*$95.00*	*$10,260.00*
2.11	Report and Specification Writing Services / DSHS Licensed Consultant Report Writing / Closeout Documentation After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$85.00**	**$85.00**	**$82.00**	**$82.00**	*$100.00*	*$100.00*	*$95.00*	*$95.00*
2.12	Report and Specification Writing Services / DSHS Licensed Consultant Report Writing / Closeout Documentation Consultant recognized paid holidays	1	Price per Hour	**$85.00**	**$85.00**	**$82.00**	**$82.00**	*$100.00*	*$100.00*	*$95.00*	*$95.00*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Alternate Award							
				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.8	Asbestos Inspector On-Site Survey Services / DSHS Project Manager After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$106.00	$106.00	$106.00	$106.00
2.9	Asbestos Inspector On-Site Survey Services / DSHS Project Manager Consultant recognized paid holidays	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$144.00	$144.00	$144.00	$144.00
2.10	Report and Specification Writing Services / DSHS Licensed Consultant Report Writing / Closeout Documentation Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	108	Price per Hour	$100.00	$10,800.00	$100.00	$10,800.00	$175.00	$18,900.00	$175.00	$18,900.00
2.11	Report and Specification Writing Services / DSHS Licensed Consultant Report Writing / Closeout Documentation After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$175.00	$175.00	$175.00	$175.00
2.12	Report and Specification Writing Services / DSHS Licensed Consultant Report Writing / Closeout Documentation Consultant recognized paid holidays	1	Price per Hour	$200.00	$200.00	$200.00	$200.00	$175.00	$175.00	$175.00	$175.00

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.13	On-Site Air Monitoring Services (8-Hour Shift, including 10PCM Air Samples) Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	**$65.00**	**$65.00**	**$65.00**	**$65.00**	*$75.00*	*$75.00*	*$71.25*	*$71.25*
2.14	On-Site Air Monitoring Services(8-Hour Shift, including 10PCM Air Samples) After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$65.00**	**$65.00**	**$65.00**	**$65.00**	*$75.00*	*$75.00*	*$71.25*	*$71.25*
2.15	On-Site Air Monitoring Services(8-Hour Shift, including 10PCM Air Samples) Consultant recognized paid holidays	1	Price per Hour	**$70.00**	**$70.00**	**$65.00**	**$65.00**	*$75.00*	*$75.00*	*$71.25*	*$71.25*
2.16	On-Site Air Monitoring Technician (10-Hour Shift, including 10 PCM Air Samples) Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	400	Price per Hour	**$65.00**	**$26,000.00**	**$65.00**	**$26,000.00**	*$85.00*	*$34,000.00*	*$80.75*	*$32,300.00*
2.17	On-Site Air Monitoring Technician (10-Hour Shift, including 10 PCM Air Samples) After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$65.00**	**$65.00**	**$65.00**	**$65.00**	*$85.00*	*$85.00*	*$80.75*	*$80.75*
2.18	On-Site Air Monitoring Technician (10-Hour Shift, including 10 PCM Air Samples) Consultant recognized paid holidays	1	Price per Hour	**$70.00**	**$70.00**	**$65.00**	**$65.00**	*$85.00*	*$85.00*	*$80.75*	*$80.75*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Alternate Award							
				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.13	On-Site Air Monitoring Services (8-Hour Shift, including 10PCM Air Samples) Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	$75.00	$75.00	$75.00	$75.00	$96.00	$96.00	$96.00	$96.00
2.14	On-Site Air Monitoring Services(8-Hour Shift, including 10PCM Air Samples) After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$85.00	$85.00	$85.00	$85.00	$96.00	$96.00	$96.00	$96.00
2.15	On-Site Air Monitoring Services(8-Hour Shift, including 10PCM Air Samples) Consultant recognized paid holidays	1	Price per Hour	$120.00	$120.00	$120.00	$120.00	$144.00	$144.00	$144.00	$144.00
2.16	On-Site Air Monitoring Technician (10-Hour Shift, including 10 PCM Air Samples) Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	400	Price per Hour	$80.00	$32,000.00	$80.00	$32,000.00	$96.00	$38,400.00	$96.00	$38,400.00
2.17	On-Site Air Monitoring Technician (10-Hour Shift, including 10 PCM Air Samples) After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$85.00	$85.00	$85.00	$85.00	$96.00	$96.00	$96.00	$96.00
2.18	On-Site Air Monitoring Technician (10-Hour Shift, including 10 PCM Air Samples) Consultant recognized paid holidays	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$144.00	$144.00	$144.00	$144.00

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.19	Air Monitoring Technician Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	**$40.00**	**$40.00**	**$50.00**	**$50.00**	*$60.00*	*$60.00*	*$57.00*	*$57.00*
2.20	Air Monitoring Technician After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$45.00**	**$45.00**	**$50.00**	**$50.00**	*$65.00*	*$65.00*	*$61.75*	*$61.75*
2.21	Air Monitoring Technician Consultant recognized paid holidays	1	Price per Hour	**$50.00**	**$50.00**	**$50.00**	**$50.00**	*$70.00*	*$70.00*	*$66.50*	*$66.50*
2.22	Individual Asbestos Consultant / DSHS Licensed Consultant(Special Called Meeting) Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	32	Price per Hour	**$85.00**	**$2,720.00**	**$85.00**	**$2,720.00**	*$95.00*	*$3,040.00*	*$90.25*	*$2,888.00*
2.23	Individual Asbestos Consultant / DSHS Licensed Consultant(Special Called Meeting) After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$90.00**	**$90.00**	**$85.00**	**$85.00**	*$100.00*	*$100.00*	*$95.00*	*$95.00*
2.24	Individual Asbestos Consultant / DSHS Licensed Consultant(Special Called Meeting) Consultant recognized paid holidays	1	Price per Hour	**$90.00**	**$90.00**	**$85.00**	**$85.00**	*$100.00*	*$100.00*	*$95.00*	*$95.00*
2.25	Drafting Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	24	Price per Hour	**$50.00**	**$1,200.00**	**$50.00**	**$1,200.00**	*$50.00*	*$1,200.00*	*$47.50*	*$1,140.00*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

Alternate Award

				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.19	Air Monitoring Technician Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	$75.00	$75.00	$75.00	$75.00	$77.50	$77.50	$77.50	$77.50
2.20	Air Monitoring Technician After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$85.00	$85.00	$85.00	$85.00	$77.50	$77.50	$77.50	$77.50
2.21	Air Monitoring Technician Consultant recognized paid holidays	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$116.00	$116.00	$116.00	$116.00
2.22	Individual Asbestos Consultant / DSHS Licensed Consultant(Special Called Meeting) Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	32	Price per Hour	$100.00	$3,200.00	$100.00	$3,200.00	$175.00	$5,600.00	$175.00	$5,600.00
2.23	Individual Asbestos Consultant / DSHS Licensed Consultant(Special Called Meeting) After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$200.00	$200.00	$200.00	$200.00	$175.00	$175.00	$175.00	$175.00
2.24	Individual Asbestos Consultant / DSHS Licensed Consultant(Special Called Meeting) Consultant recognized paid holidays	1	Price per Hour	$200.00	$200.00	$200.00	$200.00	$175.00	$175.00	$175.00	$175.00
2.25	Drafting Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	24	Price per Hour	$75.00	$1,800.00	$75.00	$1,800.00	$75.00	$1,800.00	$75.00	$1,800.00

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.26	Drafting After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$55.00**	**$55.00**	**$50.00**	**$50.00**	*$55.00*	*$55.00*	*$52.25*	*$52.25*
2.27	Drafting Consultant recognized paid holidays	1	Price per Hour	**$55.00**	**$55.00**	**$50.00**	**$50.00**	*$55.00*	*$55.00*	*$52.25*	*$52.25*
3	Indoor Air Quality Consulting Services										
3.1	Allergenco/Anderson samples (per sample)	1	Price per Sample	**$70.00**	**$70.00**	**$70.00**	**$70.00**	*$70.00*	*$70.00*	*$66.50*	*$66.50*
3.2	Air Cell samples Sample 24 hour	229	Sample	**$45.00**	**$10,305.00**	**$45.00**	**$10,305.00**	*$75.00*	*$17,175.00*	*$71.25*	*$16,316.25*
3.3	Air Cell samples Sample 8 hour	1	Sample	**$50.00**	**$50.00**	**$50.00**	**$50.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
3.4	Swab/Wipe Samples Sample 24 hour	135	Sample	**$40.00**	**$5,400.00**	**$40.00**	**$5,400.00**	*$45.00*	*$6,075.00*	*$42.75*	*$5,771.25*
3.5	Swab/Wipe Samples Sample 8 hour	1	Sample	**$45.00**	**$45.00**	**$45.00**	**$45.00**	*$50.00*	*$50.00*	*$47.50*	*$47.50*
3.6	Bulk/Tape Samples Sample 24 hour	1	Sample	**$40.00**	**$40.00**	**$40.00**	**$40.00**	*$45.00*	*$45.00*	*$42.75*	*$42.75*
3.7	Bulk/Tape Samples Sample 8 hour	1	Sample	**$45.00**	**$45.00**	**$45.00**	**$45.00**	*$50.00*	*$50.00*	*$47.50*	*$47.50*
3.8	CO2 Samples	227	Sample	**$2.00**	**$454.00**	**$2.00**	**$454.00**	*$12.00*	*$2,724.00*	*$11.40*	*$2,587.80*
3.9	CO Samples	227	Sample	**$2.00**	**$454.00**	**$2.00**	**$454.00**	*$12.00*	*$2,724.00*	*$11.40*	*$2,587.80*
3.10	Temp/Humidity samples	227	Sample	**$2.00**	**$454.00**	**$2.00**	**$454.00**	*$12.00*	*$2,724.00*	*$11.40*	*$2,587.80*
3.11	VOC Scan Samples	1	Sample	**$5.00**	**$5.00**	**$5.00**	**$5.00**	*$12.00*	*$12.00*	*$11.40*	*$11.40*
3.12	Formaldehyde Samples	1	Sample	**$5.00**	**$5.00**	**$5.00**	**$5.00**	*$12.00*	*$12.00*	*$11.40*	*$11.40*
3.13	Ozone Samples	1	Sample	**$5.00**	**$5.00**	**$5.00**	**$5.00**	*$12.00*	*$12.00*	*$11.40*	*$11.40*
3.14	Lead Samples (XRF Hourly Rate)	1	Hour	**$60.00**	**$60.00**	**$60.00**	**$60.00**	*$125.00*	*$125.00*	*$118.75*	*$118.75*
3.15	IAQ Report and Specification Writing Services Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	210	Price per Hour	**$80.00**	**$16,800.00**	**$80.00**	**$16,800.00**	*$80.00*	*$16,800.00*	*$76.00*	*$15,960.00*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Alternate Award							
				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
2.26	Drafting After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00
2.27	Drafting Consultant recognized paid holidays	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$113.00	$113.00	$113.00	$113.00
3	Indoor Air Quality Consulting Services										
3.1	Allergenco/Anderson samples (per sample)	1	Price per Sample	$85.00	$85.00	$85.00	$85.00	$28.00	$28.00	$28.00	$28.00
3.2	Air Cell samples Sample 24 hour	229	Sample	$75.00	$17,175.00	$75.00	$17,175.00	$28.00	$6,412.00	$28.00	$6,412.00
3.3	Air Cell samples Sample 8 hour	1	Sample	$100.00	$100.00	$100.00	$100.00	$65.00	$65.00	$65.00	$65.00
3.4	Swab/Wipe Samples Sample 24 hour	135	Sample	$45.00	$6,075.00	$45.00	$6,075.00	$28.00	$3,780.00	$28.00	$3,780.00
3.5	Swab/Wipe Samples Sample 8 hour	1	Sample	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00
3.6	Bulk/Tape Samples Sample 24 hour	1	Sample	$45.00	$45.00	$45.00	$45.00	$28.00	$28.00	$28.00	$28.00
3.7	Bulk/Tape Samples Sample 8 hour	1	Sample	$65.00	$65.00	$65.00	$65.00	$28.00	$28.00	$28.00	$28.00
3.8	CO2 Samples	227	Sample	$25.00	$5,675.00	$25.00	$5,675.00	$0.01	$2.27	$0.01	$2.27
3.9	CO Samples	227	Sample	$25.00	$5,675.00	$25.00	$5,675.00	$0.01	$2.27	$0.01	$2.27
3.10	Temp/Humidity samples	227	Sample	$10.00	$2,270.00	$10.00	$2,270.00	$0.01	$2.27	$0.01	$2.27
3.11	VOC Scan Samples	1	Sample	$25.00	$25.00	$25.00	$25.00	$346.00	$346.00	$346.00	$346.00
3.12	Formaldehyde Samples	1	Sample	$50.00	$50.00	$50.00	$50.00	$113.00	$113.00	$113.00	$113.00
3.13	Ozone Samples	1	Sample	$50.00	$50.00	$50.00	$50.00	$0.01	$0.01	$0.01	$0.01
3.14	Lead Samples (XRF Hourly Rate)	1	Hour	$150.00	$150.00	$150.00	$150.00	$50.00	$50.00	$50.00	$50.00
3.15	IAQ Report and Specification Writing Services Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	210	Price per Hour	$100.00	$21,000.00	$100.00	$21,000.00	$125.00	$26,250.00	$125.00	$26,250.00

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
3.16	IAQ Report and Specification Writing Services After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
3.17	IAQ Report and Specification Writing Services Consultant recognized paid holidays	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$85.00*	*$85.00*	*$80.75*	*$80.75*
3.18	IAQ Final Report Writing Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
3.19	IAQ Final Report Writing After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
3.20	IAQ Final Report Writing Consultant recognized paid holidays	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$85.00*	*$85.00*	*$80.75*	*$80.75*
3.21	Typist/Clerical Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	**$35.00**	**$35.00**	**$35.00**	**$35.00**	*$40.00*	*$40.00*	*$38.00*	*$38.00*
3.22	Typist/Clerical After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$40.00**	**$40.00**	**$35.00**	**$35.00**	*$40.00*	*$40.00*	*$38.00*	*$38.00*
3.23	Typist/Clerical Consultant recognized paid holidays	1	Price per Hour	**$40.00**	**$40.00**	**$35.00**	**$35.00**	*$45.00*	*$45.00*	*$42.75*	*$42.75*
3.24	IAQ Consultant Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	164	Price per Hour	**$80.00**	**$13,120.00**	**$80.00**	**$13,120.00**	*$95.00*	*$15,580.00*	*$90.25*	*$14,801.00*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Alternate Award							
				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
3.16	IAQ Report and Specification Writing Services After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$125.00	$125.00	$125.00	$125.00
3.17	IAQ Report and Specification Writing Services Consultant recognized paid holidays	1	Price per Hour	$200.00	$200.00	$200.00	$200.00	$187.50	$187.50	$180.00	$180.00
3.18	IAQ Final Report Writing Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$125.00	$125.00	$125.00	$125.00
3.19	IAQ Final Report Writing After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$125.00	$125.00	$125.00	$125.00
3.20	IAQ Final Report Writing Consultant recognized paid holidays	1	Price per Hour	$200.00	$200.00	$200.00	$200.00	$187.50	$187.50	$180.00	$180.00
3.21	Typist/Clerical Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	$60.00	$60.00	$60.00	$60.00	$35.00	$35.00	$35.00	$35.00
3.22	Typist/Clerical After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$70.00	$70.00	$70.00	$70.00	$35.00	$35.00	$35.00	$35.00
3.23	Typist/Clerical Consultant recognized paid holidays	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$60.00	$60.00	$60.00	$60.00
3.24	IAQ Consultant Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	164	Price per Hour	$100.00	$16,400.00	$100.00	$16,400.00	$125.00	$20,500.00	$125.00	$20,500.00

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
3.25	IAQ Consultant After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$95.00*	*$95.00*	*$90.25*	*$90.25*
3.26	IAQ Consultant Consultant recognized paid holidays	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$100.00*	*$100.00*	*$95.00*	*$95.00*
3.27	IAQ Technician Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	114	Price per Hour	**$60.00**	**$6,840.00**	**$60.00**	**$6,840.00**	*$70.00*	*$7,980.00*	*$66.50*	*$7,581.00*
3.28	IAQ Technician After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$60.00**	**$60.00**	**$60.00**	**$60.00**	*$70.00*	*$70.00*	*$66.50*	*$66.50*
3.29	IAQ Technician Consultant recognized paid holidays	1	Price per Hour	**$60.00**	**$60.00**	**$60.00**	**$60.00**	*$75.00*	*$75.00*	*$71.25*	*$71.25*
3.30	Mold Assessment Consultant Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
3.31	Mold Assessment Consultant After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$80.00*	*$80.00*	*$76.00*	*$76.00*
3.32	Mold Assessment Consultant Consultant recognized paid holidays	1	Price per Hour	**$80.00**	**$80.00**	**$80.00**	**$80.00**	*$85.00*	*$85.00*	*$80.75*	*$80.75*
3.33	Mold Assessment Technician Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	**$60.00**	**$60.00**	**$60.00**	**$60.00**	*$70.00*	*$70.00*	*$66.50*	*$66.50*
3.34	Mold Assessment Technician After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$60.00**	**$60.00**	**$60.00**	**$60.00**	*$70.00*	*$70.00*	*$66.50*	*$66.50*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Alternate Award							
				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
3.25	IAQ Consultant After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$140.00	$140.00	$140.00	$140.00
3.26	IAQ Consultant Consultant recognized paid holidays	1	Price per Hour	$200.00	$200.00	$200.00	$200.00	$187.50	$187.50	$180.00	$180.00
3.27	IAQ Technician Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	114	Price per Hour	$80.00	$9,120.00	$80.00	$9,120.00	$90.00	$10,260.00	$90.00	$10,260.00
3.28	IAQ Technician After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$90.00	$90.00	$90.00	$90.00	$90.00	$90.00	$90.00	$90.00
3.29	IAQ Technician Consultant recognized paid holidays	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$135.00	$135.00	$135.00	$135.00
3.30	Mold Assessment Consultant Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$125.00	$125.00	$125.00	$125.00
3.31	Mold Assessment Consultant After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$145.00	$145.00	$145.00	$145.00
3.32	Mold Assessment Consultant Consultant recognized paid holidays	1	Price per Hour	$200.00	$200.00	$200.00	$200.00	$187.50	$187.50	$180.00	$180.00
3.33	Mold Assessment Technician Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	1	Price per Hour	$80.00	$80.00	$80.00	$80.00	$85.00	$85.00	$85.00	$85.00
3.34	Mold Assessment Technician After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$90.00	$90.00	$90.00	$90.00	$115.00	$115.00	$115.00	$115.00

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

				Primary Award				*Secondary Award*			
				ERC Environmental & Construction Services, Inc. Houston, TX HUB - Yes CO-OP - Yes				*The Burrell Group Dallas, TX HUB - Yes CO-OP - Yes*			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
3.35	Mold Assessment Technician Consultant recognized paid holidays	1	Price per Hour	**$60.00**	**$60.00**	**$60.00**	**$60.00**	*$75.00*	*$75.00*	*$71.25*	*$71.25*
3.36	Air Quality Oversight for ten (10) hours per day by IAQ Technician	1	Price per Hour	**$60.00**	**$60.00**	**$60.00**	**$60.00**	*$95.00*	*$95.00*	*$90.25*	*$90.25*
3.37	Administrative Assistant Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	16	Price per Hour	**$35.00**	**$560.00**	**$35.00**	**$560.00**	*$40.00*	*$640.00*	*$38.00*	*$608.00*
3.38	Administrative Assistant After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	**$40.00**	**$40.00**	**$35.00**	**$35.00**	*$40.00*	*$40.00*	*$38.00*	*$38.00*
3.39	Administrative Assistant Consultant recognized paid holidays	1	Price per Hour	**$40.00**	**$40.00**	**$35.00**	**$35.00**	*$40.00*	*$40.00*	*$38.00*	*$38.00*
	Total				**$108,593.00**		**$107,991.00**		*$137,731.00*		*$130,844.45*

RFP No. F2025136 Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services
Original and Best and Final Offer Pricing

Alternate Award

				Ensolum, LLC Dallas, TX HUB - No CO-OP - Yes				Terracon Consultants, Inc. Dallas, TX HUB - No			
Line #	Description	QTY	UOM	Original	Extended	BAFO	Extended	Original	Extended	BAFO	Extended
3.35	Mold Assessment Technician Consultant recognized paid holidays	1	Price per Hour	$150.00	$150.00	$150.00	$150.00	$127.50	$127.50	$127.50	$127.50
3.36	Air Quality Oversight for ten (10) hours per day by IAQ Technician	1	Price per Hour	$80.00	$80.00	$80.00	$80.00	$85.00	$85.00	$85.00	$85.00
3.37	Administrative Assistant Regular Hours (Monday – Friday 8:00 AM to 5:00 PM)	16	Price per Hour	$60.00	$960.00	$60.00	$960.00	$35.00	$560.00	$35.00	$560.00
3.38	Administrative Assistant After Hours (Monday – Friday 5:01 PM to 7:59 AM and weekends)	1	Price per Hour	$75.00	$75.00	$75.00	$75.00	$35.00	$35.00	$35.00	$35.00
3.39	Administrative Assistant Consultant recognized paid holidays	1	Price per Hour	$100.00	$100.00	$100.00	$100.00	$60.00	$60.00	$60.00	$60.00
	Total				$152,215.00		$152,215.00		$150,680.82		$150,650.82

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: RFP No. F2025136 - Annual Contract for Asbestos Abatement and Indoor Air Quality Consulting Services - Facilities Management - Various Vendors - Exercise First Option for Renewal - Same Contract Terms

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 8
Department: Purchasing	**Prepared By:** Julian Cano	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2025015 - Annual Contract for Various Concrete Services - Facilities Management - Reliable Paving, Inc.

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court accept payment bond for Bid No. F2025015, Annual Contract for Various Concrete Services, for Facilities Management, from Reliable Paving, Inc. for $34,558.00.

BACKGROUND

On December 3, 2024, the Commissioners Court, through Court Order #144405, awarded Bid No. F2025015, Annual Contract for Various Concrete Services, for Countywide, to Reliable Paving, Inc.

On November 11, 2025, the Commissioners Court, through Court Order #146272, approved the first renewal option.

Proposal #92240 received from Reliable Paving, Inc. meets all specifications and is acceptable to Facilities Management.

Reliable Paving, Inc. will provide all labor, materials, and equipment to repair concrete driveway paving at the Plaza Building in Fort Worth, Texas.

A payment bond is part of the requirement for the contractor to begin work. The bond is required solely for the protection of all claimants supplying labor or furnishing materials used on this project.

FISCAL IMPACT

Funding in the amount of $34,558.00 is available in 10000-2026 General Fund / 3110210000 Tarrant County Plaza / 532011 Building Maintenance.

Attachments

Backup - PB.pdf

S058830

AIA® Document A312™ – 2010

Payment Bond

CONTRACTOR:
(Name, legal status and address)
Reliable Paving, Inc.
1803 N Peyco Dr.
Arlington, TX 76001

SURETY:
(Name, legal status and principal place of business)
Employers Mutual Casualty Company/
Union Insurance Company of Providence
717 Mulberry Street
Des Moines, IA 50309

OWNER:
(Name, legal status and address)
Tarrant County Facilities Mana
100 E. Weatherford, Suite 350
Ft Worth, TX 76196

CONSTRUCTION CONTRACT
Date:
Amount: $ 34,558.00
Description:
(Name and location)
Plaza Building Drive Repair
200 Taylor Street, Fort Worth, TX 76102

BOND
Date: 02/11/2026
(Not earlier than Construction Contract Date)

Amount: $ 34,558.00
Modifications to this Bond: [✓] None [ ] See Section 18

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
Reliable Paving, Inc.

Signature:
Name and Title:

SURETY
Company: *(Corporate Seal)*
Employers Mutual Casualty Company/ Union Insurance Company of Providence

Signature: Sam Sealer
Name and Title: Sam Sealer, Attorney in Fact

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:
SBG Bonding
4020 N MacArthur Blvd
Suite 122
Irving, Texas 75038

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

Init.
/

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User Notes:

(2004252745)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

.2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

.1 the name of the Claimant;
.2 the name of the person for whom the labor was done, or materials or equipment furnished;
.3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
.4 a brief description of the labor, materials or equipment furnished;
.5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
.6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
.7 the total amount of previous payments received by the Claimant; and
.8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

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§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		**SURETY**	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature:		Signature:	
Name and Title:		Name and Title:	
Address:		Address:	

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emc INSURANCE

P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. **Employers Mutual Casualty Company, an Iowa Corporation**
2. **EMCASCO Insurance Company, an Iowa Corporation**
3. **Union Insurance Company of Providence, an Iowa Corporation**
4. **Illinois EMCASCO Insurance Company, an Iowa Corporation**
5. **Dakota Fire Insurance Company, a North Dakota Corporation**
6. **EMC Property & Casualty Company, an Iowa Corporation**

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

Sam Sealer

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Surety Bond Number	Principal:	Obligee:
S058830	RELIABLE PAVING, INC	

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 17th day of September, 2025.

Seals

SEAL 1883 IOWA 1953 SEAL SEAL SEAL

AMY DANIEL
Commission Number 866839
My Commission Expires
August 13, 2028

Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

On this 17th day of September, 2025 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires August 13, 2028.

Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 17th day of September, 2025 are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 11th day of February, 2026.

Vice President

RELIABLE
RETAIL | COMMERCIAL | INDUSTRIAL | SELF STORAGE | PAVING

1903 N. Peyco · Arlington, Texas 76001
Phone (817) 467-0779 · FAX (817) 467-9148

Proposal Number: 92240
Proposal Date: Jan 21, 2026
Page: 1

Tarrant County Facilities Mana
100 W Weatherford St
suite 350
Fort Worth, Tx 76196

Louie T Lumadilla 682 788 5159
Plaza Building Drive Repair
200 Taylor Street
Fort Worth, TX 76102

Description	Amount
Priced in accordance with 2025-015 Annual Contract for Various Concrete Services	
Item 4.8 - Demo, Remove and Dispose of Existing Flatwork. 1005 SF @ $16.00 / SF	16,080.00
Item 4.1 - New Curb & Gutter Install 3600 Psi Concrete C & G. 28 LF @ $90.00 / LF	2,520.00
Item 4.5 - 6" 3600 Psi Concrete Driveway Paving. 888 SF @ $11.00 / SF	9,768.00
Item 5.2 - Unit Price for Concrete Materials, in lieu of 10 Recycled Rubber Reflective Speed Bumps. 6.6 CY @ $650.00 / CY	4,290.00
Item 5.3 - Labor Rates fo Misc Concrete Services - Regular Hourly Rate. 4 workers for 5 hrs. 20 Hours @ $70.00 / Hour, to install Speed Bumps	1,400.00
Cost of Bond if Required	500.00
Includes for Removal and Installation of new speed Bumps	
Tarrant County to cordon off a section of the Parking Lot as a staging area for our crew truck and Trailor	
Excludes Cost of Permits or Testing	
No Sales Tax Provided for on Tarrant County Projects	

Subtotal	34,558.00
Sales Tax	
TOTAL PROPOSAL AMOUNT	**34,558.00**

I. GENERAL TERMS

Unless Reliable and the customer have expressly agreed that a lump sum fixed price is to be paid, the customer understands that the above quoted sum and quantities are estimated only. If Reliable and the customer have not agreed to such a l customer agrees to pay Reliable based upon stated prices and actual work performed.
Payment is due immediately upon receipt of Reliable's invoice. If Reliable has agreed to the payment of progress draws, then these payments shall be made weekly based on the percentage of work completed by Reliable the previous week.
If the work performed by Reliable continues for more than one month, then the customer agrees to make payments on or before the 10th day of the month, based on the work performed in the prior month. Such payments shall be based on the e
All payments to Reliable Paving, Inc shall be made to 1903 N. Peyco Drive Arlington, TX 76001.
If the customer fails to remit payment by the due date, interest at the maximum rate allowed by law will accrue on the unpaid balance until the outstanding balance and interest are received by Reliable.
If Reliable is required to engage an attorney to collect amounts due hereunder, the customer shall be responsible for reasonable attorney's fees and the cost of collection.
The cost of City Permits (if applicable) are not included in the total cost and will be paid by the customer.

II.RESPONSIBILITES

Reliable Paving, Inc is dedicated to serving you, the customer. Accordingly, all work is to be completed in a workmanlike manner according to standard practices. However, there are certain situations for which Reliable will not be responsible.
Reliable will not be responsible for any delays in the completion of work due to labor strikes, inclement weather, acts of God, or any other events beyond the control of Reliable. Reliable is not responsible for the consequences of soil expansion c informing Reliable of any conditions which might affect the work and Reliable shall not be liable for the consequences of undisclosed and/or unknown conditions.
The customer is responsible for the provision and maintenance of any necessary insurance.
The customer shall be responsible for locating, clearly identifying, and marking all buried utility lines and structures prior to Reliable beginning work. If the customer does clearly mark and identify all utility lines and structures, and Reliable damag assume the responsibility for any repair costs associated with fixing the damages. Through the acceptance of this proposal, the customer agrees to indemnify and to hold Reliable harmless for all claims, including reasonable attorney's fees incur damages to any utility line or structure not clearly marked by the customer. Please note that the State of Texas provides free line location services. This is available by calling 1-877-778-8111 or visiting www.texas811.org <http://www.texas811.o made at least 72 hours prior to any excavation.
Waiver of Consumer Rights: By executing this contract, the customer agrees to waive his or her rights under the Deceptive Trade Practices-Consumer Protection Act, Section4. et seq., of the Texas Business & Commerce code.

III. COMPLETE AGREEMENT

Upon acceptance of this contract, Reliable and the customer agree and understand that this contract represents the full and complete agreement between the parties, including all terms and conditions set forth herein, and that no oral agreement supplement this contract in any way.

ACCEPTED, and ,made a part pf this agreement, on this date, the _____day of _____, 20____.

_____

_____

Reliable Paving, Inc dba Reliable Commercial Construction, signed by Daniel Cazares
Note: This proposal may be withdrawn by us if not accepted within 15 days.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2025015 – Annual Contract for Various Concrete Services – Facilities Management – Reliable Paving, Inc.

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No__√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No__√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 9
Department: Purchasing	**Prepared By:** Mikaylah Darby	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2025184 - Annual Contract for Mechanical and Plumbing Services - Facilities Management - Enviromatic Systems of Fort Worth, Inc.

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court accept payment bond for Bid No. F2025184, Annual Contract for Mechanical and Plumbing Services, for Facilities Management, from Enviromatic Systems of Fort Worth, Inc., for $51,085.94.

BACKGROUND

On September 3, 2025, the Commissioners Court, through Court Order #145890, awarded Bid No. F2025184, Annual Contract for Mechanical and Plumbing Services, for Facilities Management, to the following vendors:

A&G Services (A&G Piping, Inc.)
Aire Frezco, LLC
Alpha Mechanical Contractors, LLC
Amundson Plumbing (Innoven Acq8, LLC)
CEC Facilities Group, LLC
Enviromatic Systems of Fort Worth, Inc.
Freer Mechanical Contractors Inc.
LPC Industries, LLC

The quote received from Enviromatic Systems of Forth Worth, Inc. meets all specifications and is acceptable to Facilities Management. Enviromatic Systems of Fort Worth, Inc. will provide all labor, materials, and equipment for the Northwest Subcourthouse Boiler Replacement.

A payment bond is part of the requirements in order for the contractor to begin work. The bond is required solely for the protection of all claimants supplying labor or furnishing materials used on the project.

FISCAL IMPACT

Funding in the amount of $51,085.94 is available in account 10000-2026 General Fund/3110226000 Northwest Sub Courthouse/532025 Air Conditioning Maintenance Contract.

Attachments

BACKUP.pdf

Bond No. TIC017479

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Payment Bond

CONTRACTOR:
(Name, legal status and address)

Enviromatic Systems, Inc.
2337 West Warrior Trail
Grand Prairie, TX 75052

SURETY:
(Name, legal status and principal place of business)

First Founders Assurance Company
2 Stamford Plaza Suite 1504, 281 Tresser Boulevard
Stamford, CT 06901
Mailing Address for Notices

1411 Opus Place, Suite 450
Downers Grove, Illinois 60515

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

Tarrant County
100 E. Weatherford Street, Suite 303
Fort Worth, TX 76196

CONSTRUCTION CONTRACT
Date: March 18, 2026

Amount: $ 51,085.94 Fifty One Thousand Eighty Five Dollars and 94/100

Description:
(Name and location)

NW Sub Courthouse Boiler Replacement

BOND
Date: March 25, 2026
(Not earlier than Construction Contract Date)

Amount: $ 51,085.94 Fifty One Thousand Eighty Five Dollars and 94/100

Modifications to this Bond: [X] None [ ] See Section 18

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*

Enviromatic Systems, Inc.

Signature: _____

Name and Title:

SURETY
Company: *(Corporate Seal)*

First Founders Assurance Company

Signature: Martin Moss

Name and Title: Martin Moss
Attorney-in-Fact

First Founders Assurance Company CORPORATE SEAL

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

HUB International Midwest Limited
1411 Opus Place, Ste. 450
Downers Grove, IL 60515
630-468-5600

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

.2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		**SURETY**	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature: _____		Signature: _____	
Name and Title:		Name and Title:	
Address		Address	

2 Stamford Plaza
Suite 1504, 281 Tresser Boulevard
Stamford, Connecticut 06901
us.surety@trisura.com

POWER OF ATTORNEY
FIRST FOUNDERS ASSURANCE COMPANY
an affiliate of Trisura Insurance Company and subsidiary of Trisura Group Limited

Bond # TIC017479

KNOW ALL MEN BY THESE PRESENTS: That **FIRST FOUNDERS ASSURANCE COMPANY,** a company organized and existing under the laws of the State of New Jersey, authorized to conduct a surety business, and having its principal place of business at 2 Stamford Plaza, Suite 1504, Tresser Boulevard, Stamford, Connecticut 06901, does hereby constitute and appoint:

Martin Moss

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **FIRST FOUNDERS ASSURANCE COMPANY,** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **FIRST FOUNDERS ASSURANCE COMPANY** and is granted under and by authority of the following resolution as adopted by the Board of Directors of **FIRST FOUNDERS ASSURANCE COMPANY.**

"RESOLVED, that (1) the President & Chief Executive Officer, Chief Underwriting Officer, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Company shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Company and affix the Company's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Company may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Company; and (3) the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **FIRST FOUNDERS ASSURANCE COMPANY,** has executed and attested these present on this **24th** day of **June, 2025.**

State of Connecticut
County of Fairfield

George James, Chief Underwriting Officer

First Founders Assurance Company CORPORATE SEAL

On this **24th** day of **June, 2025,** before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **FIRST FOUNDERS ASSURANCE COMPANY;** that the seal affixed to said instrument is the Corporate Seal of said Company; and that the said Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed Official Seal, at the County of Fairfield, State of Connecticut the day and year first above written.

Tysheena Holeyfield

, a Notary Public of Connecticut

My Commission Expires: 6-30-30

TYSHEENA HOLEYFIELD
Notary Public, Connecticut
My Commission Expires 06/30/2030

CERTIFICATION

I, the undersigned officer of **FIRST FOUNDERS ASSURANCE COMPANY,** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Company as set forth in said Power of Attorney, with the originals on file in the home office of said company, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this 25th day of March, 2026.

By: _____
Name: Terry Michalakos
Title: Senior Vice President

TO CONFIRM AUTHENTICITY OF THIS BOND OR DOCUMENT EMAIL: us.surety@trisura.com

STATE OF ILLINOIS }
COUNTY OF DU PAGE}

On March 25, 2026, before me, Alexa K. Costello, a Notary Public in and for said County and State, duly commissioned and sworn, personally appeared, Martin Moss, known to me to be Attorney-in-Fact of First Founders Assurance Company, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument on behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires September 20, 2027

Alexa K. Costello

Alexa K. Costello, Notary Public
Commission No. 978152



Building automation specialists

enviromatic SERVICES

F2025184

March 18, 2026

Tarrant County
100 East Weatherford St.
Fort Worth, Texas 76196

Reference: NW Sub Courthouse Boiler Replacement

We propose to furnish the necessary labor and materials for the above referenced project.
Our quotation includes the following:

- **Provide and install (1) new RBI 2m btu boiler**
- **Provide and install (1) new secondary pump**
- **Provide and install (1) new CO monitor to bring boiler up to code**
  - **Necessary piping**
  - **Necessary installation**
  - **Necessary pressure test**
  - **Necessary electrical**
  - **Necessary controls**
  - **Necessary startup**

This is an estimated proposal based on time and material for-	**$51,085.94**

Labor- $ 7,840.00
Material-$ 41,758.00
Bond-$ 1,487.94

We exclude the following:
1. Sales tax
2. Overtime labor

General Conditions:
1. Any work outside of the proposed that is deemed necessary will be proposed to the customer for approval.

We appreciate the opportunity to be of service. If you have any questions, please feel free to call (817) 901 8189. Our price is good for 30 days from the above date.

Respectfully submitted, Joshua Sutton

2337 West Warrior Trail, Grand Prairie, TX 75052
Phone: (972) 602-9077 Fax: (972) 602-9083 www.enviromaticservices.com

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2025184 - Annual Contract for Mechanical and Plumbing Services - Facilities Management - Enviromatic Systems of Fort Worth, Inc.

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Melissa Lee, C.P.M., A.P.P.	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration to Destroy and Sell Fixed Assets as Scrap Metal on Behalf of Budget and Risk Management and Resource Connection

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the destruction of fixed assets and sell of scrap metal on behalf of Budget and Risk Management and Resource Connection.

BACKGROUND

Departments have requested that unviable assets be removed from the asset lists. Due to the age and deteriorated condition of the items, they are no longer useful. Budget and Risk Management has requested that the following asset, originally belonging to Human Services, be retired:

Asset	Asset description	Type name	Inventory number
3001338	Filing System Unit	MOBILETRAK 5	159429

Resource Connection has requested the following asset be retired and sold for scrap:

Asset	Asset description	Type name	Inventory number
8109859	24" HEAVY DUTY SS FOLDING AQUA	24"HEAVY DUTY	168571

FISCAL IMPACT

The scrap metal proceeds will be deposited to 10000-2026 General Fund/Various Cost Centers/483010 Proceeds from Asset Sale.

Attachments

Scrap_Backup_.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

FROM: Chris Lax
TO: Rand Otten
SUBJECT: Request for Fixed Asset Scrap/Disposal
DATE: 4/6/26

Please sign below to confirm your request to retire the following assets for scrap/disposal.

Asset	SNo.	Asset description	Type name
3001338	0	Filing System Unit	MOBILETRAK 5
3001338	1	Filing System Unit	

Department comments:

It has been determined by Facilities that this unit has no usable life and cannot even be moved to another department. The acquisition value cannot be the current/retained value. It's a 17-year old, antiquated filing system.

Rand Otten (04/06/2026 14:45:15 CDT)
Rand Otten
Assistant Director, Grants Program
Budget & Risk Management

04/06/2026
Date

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

FROM: Chris Lax
TO: Krystal Steen
SUBJECT: Request for Fixed Asset Scrap/Disposal
DATE: 4/6/26

Please sign below to confirm your request to retire the following assets for scrap/disposal.

Asset	Asset description	Manufacturer of asset	Type name	Inventory number
8109859	24" HEAVY DUTY SS FOLDING AQUA	Aquatic	24"HEAVY DUTY	168571

Department comments:

Wheelchair is unusable

Krystal Steen
Krystal Steen (04/06/2026 15:50:35 CDT)
Krystal Steen
Office Administrator, Resource Connection

04/06/2026
Date

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Consideration to Destroy and Sell Fixed Assets as Scrap Metal on Behalf of Budget and Risk Management and the Resource Connection

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No__√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No__√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 17
Department: Purchasing	**Prepared By:** Erin N. Dawdy	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

KNOWiNK LLC - Poll Pad Software and Hardware - Elections Administration

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve KNOWiNK LLC as sole source for Poll Pad software and accompanying hardware, for Elections Administration, and approve contract.

BACKGROUND:

KNOWiNK provided the Purchasing Agent documentation listing products that they are the proprietary for the Poll Pad software and customized hardware currently in use by Elections Administration.

KNOWiNK LLC Poll Pad software and accompanying hardware are highly customized and proprietary elections tools. Tarrant County awarded KNOWiNK LLC's bid for RFP 2023-079, Annual Contract for Election PollBook System, through Court Order #140735, on April 18, 2023. All renewal options have been exhausted, and now Elections Administration and the Purchasing Department jointly request that the Commissioners Court approve a sole source designation for this proprietary Elections Software and accompanying customized hardware.

Under the County Purchasing Act, exemptions to the competitive bidding requirements are allowed for certain types of purchases. The statutes require that the Purchasing Agent advise the Commissioners Court of the existence of only one (1) source, with such notice to be entered into the minutes of the Court.

Accordingly, the above item has been determined to be sole source under the County Purchasing Act 262.024(a)(7) as follows:

> *"(7) an item can be obtained from only one (1) source, including:*
> *(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;*
> *(D) captive replacement parts or components for equipment.*"

The term of the contract is twelve (12) months, effective April 18, 2026. The contract is attached for approval and signature. The District Attorney's Office reviewed the contract as to form.

FISCAL IMPACT:

Expenses for the last twelve (12) months were $470,800. Funding in the amount of $258,500 is available in in the following accounts:
10000-2026 General Fund/1420000000 Elections/578025 Software Maintenance and Licenses
T7100-2026 Contract Elections/1420000000 Elections/521011 Supplies
T7300-2026 Elections Chapter 19/1420000000 Elections/521011 Supplies
45100-2026 Non-Debt Capital/1420000000 Elections/521011 Supplies

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Knowink Backup.pdf

February 12, 2026

Purchasing Agent
Tarrant County Purchasing
100 E. Weatherford St., Fort Worth, TX 76196

To Purchasing Agent,

This letter has been written to confirm that KNOWiNK LLC.'s Poll Pad Software and accompanying Hardware (See Attached Schedule) is a highly customized and proprietary software application as it relates to the Election Process. For KNOWiNK's Poll Pad product to operate at the level desired by Tarrant County Texas the proprietary KNOWiNK's Software must be used on the recommended hardware. KNOWiNK, has achieved an historic milestone by becoming the first-in-the-nation to receive certification from the U.S. Election Assistance Commission (EAC) for, the Poll Pad Electronic Poll Book. This landmark certification for our Version 3.6 Poll Pad, sets a new industry standard for election security, transparency, and accessibility, reaffirming KNOWiNK's position as America's most trusted poll book provider.

Regards,



Kevin J Schott
CFO
KNOWiNK LLC.

Poll Pad Product and Accessories

Poll Pad Software License

BASE POLL PAD HARDWARE

iPad 11th Gen Wi-Fi 128Gb
iPad 11th Gen Cellular 128 GB
i360 Swivel Stand
Flip Stand with Receipt Printer
Flip Stand No Printer
ESS Printer Stand
Transport Case 910
915 Transport Case for Flip Stand No Printer
918 Transport Case for Flip Stand No Printer (Dual)
920 Transport Case
925 Transport Case Flip Stand Only
930 Transport Case - Label Printer
933 Transport Case ESS Printer Stand
Stylus (2)
Shipping
Configuration Fee for Refresh Orders

Printers

Receipt Printer
Label Printer

Realtime Connectivity

Greater Than 500 Units
499 -100 Units
Less Than 100 Units

Accessories

Encoders
iSync Drives
Star Micronics Printer Power Supply
Poll Pair Cables - USB C
Poll Pair Cables - Lighting

Polling Place Power Strip
i360 Sled
i360 ID Tray
i360 Arm & Base
USB-Lightning Cable 18" or 3'
USB-Lightning Cable 9'
USB Power Adapter
Apple branded 3' USB Lightning Cable
Apple branded USB Power Adapter 2.1a
Microfiber cleaning cloth

Paper

Printer Paper (50 qty. case)

Printer Paper (single roll)

Label Printer Paper, 3" (Case of 12, 6,000 labels per case)

Label Printer Paper 3" (Single roll, 500 labels)

Label Printer Paper, 2" (Case of 12, 3000 labels per case)

Label Printer Paper 2" (Single roll, 250 labels)

Annual Software License and Maintenance
Poll Pad Annual Software Maintenance
Real-Time Connectivity and Security Fee

KNOWiNK Care

KNOWiNK Care IPAD Only

KNOWiNK Care All Hardware

Poll Print Product and Accessories

Poll Print Initial License

PollPrint Hardware
iPad 11th Gen Wi-Fi 128Gb

Transport Case 910

Outer Box
Connection Package

Printer

Cabinet

Shipping

Disposables

Toner

Drum

Poll Print Annual Maintenance

Data Loading Products and Accessories

Poll Sync Station Including Cabinet and 4 Thunder Stations

Annual Maintenance

One Day Installation & Training

Poll Sync Stations Only

Poll Synch (2 Thunder Stations)

Annual Maintenance

One Day Installation & Training

IPAD Charging Cart Only (120 Units)

Meraki Access Points

Meraki Access Point Including 3 year

Meraki 3 year Renewal

Election Services

On-Site Training
Pre-Election Support
Early Voting Support
Election Day Support
Post Election Support

knowINK

460 N Lindbergh Blvd • St. Louis, MO 63141
Phone: 855-765-5723
Email: sales@knowink.com
Website: www.knowink.com

MASTER Software License and Services AGREEMENT

This Master Agreement (the "**Agreement**") shall be effective as of the date on which the last authorized signature is affixed hereto by all required Parties ("Effective Date") between Tarrant County ("**County**"), and KNOW iNK, LLC ("**KNOWiNK**).

WHEREAS, County wishes to engage KNOWiNK to provide, install and set-up an electronic poll books ("**EPBs**") system known as the KNOWiNK Poll Pad System (the "**System**"), to license certain software from KNOWiNK, and to train County and/or its designated personnel in the use of the System;

WHEREAS, KNOWiNK is willing to perform such services and the other services described in this Agreement (the "**Services**") for, and license such software (the "**Software**") to, County;

NOW THEREFORE, in consideration of the mutual agreements set forth in this Agreement, County and KNOWiNK agree as follows:

1. **PROVISION OF THE SYSTEM:**

KNOWiNK shall deliver and implement the System and the Software as described herein and in the attached quote (Exhibit B, "**Quote**").

2. **LICENSE AND SUPPORT; RESTRICTIONS:**

2.1. Subject to the terms and conditions of this Agreement and for so long as County has a current license and support subscription in effect, KNOWiNK grants to County a personal, nonexclusive, nontransferable, and limited license to use the Software (which includes firmware, meaning the Software embedded in any System device that allows execution of the software functions) and the applicable documentation. With this right to use, KNOWiNK will provide County, and County will be permitted to use, only the run-time executable code and associated support files of the Software for County's internal requirements as part of the System. The Software may be used only at the Licensed Location specified as the jurisdiction on **Exhibit A** and only on the hardware or other computer systems authorized by KNOWiNK in writing. County's use of the Software will be limited to the number of licenses specified in the applicable Quote. Only County and its authorized employees, agents or contractors may use or access the Software. To the extent Software contains embedded third party software, third party licenses may apply.

2.2. Subject to the terms and conditions of this Agreement, KNOWiNK shall provide: (a) annual software maintenance and support ("**Software Support Services**") and (b) the implementation, training, support and/or other services ("**Professional Services**") set forth in this Agreement and the applicable Quote provided in **Exhibit B**. Software Support Services will consist of periodic updates to the Software, issued at KNOWiNK's discretion. KNOWiNK does not warrant that all errors or defects will be corrected.

2.3. County may not modify or copy the System or Software. County shall not, under any circumstances, cause or permit the adaptation, conversion, reverse engineering, disassembly, or de-compilation of any Software or attempt to derive the source code thereof. County shall not use any Software for application development, modification, or customization purposes, except

through KNOWiNK.

2.4. The use, duplication, reproduction, release, modification, disclosure, or transfer of the System or Software is restricted in accordance with the terms and conditions contained in this Agreement. All other use is prohibited. Further, the System and Software were developed at KNOWiNK's private expense and are commercial in nature. By using or receiving the System or Software, the user agrees to the terms and conditions contained in this Agreement including the terms and conditions contained in this paragraph.

2.5. County acknowledges and agrees that the design of the System and the Software, and any and all related patents, copyrights, trademarks, service marks, trade names, documents, logos, software, microcode, firmware, information, ideas, concepts, know-how, data processing techniques, documentation, diagrams, schematics, equipment architecture, improvements, code, updates, trade secrets and material are the property of KNOWiNK and its licensors. County agrees that the sale of the hardware and license of the Software does not, other than as expressly set forth herein, grant to or vest in County any right, title, or interest in such proprietary property.

2.6. Subject to the terms and conditions of this Agreement, KNOWiNK will provide County with phone support and will provide all other Services, including implementation, any technical support, Software Support Services, and training.

3. **OBLIGATIONS**:

3.1. Hardware is shipped Ex Works (Incoterms 2010) from KNOWiNK's designated shipping point. Title change from KNOWiNK to County is upon delivery to County. Shipping dates are approximate and are based, to a great extent, on prompt receipt of all necessary ordering information from County. Billing will commence once delivery has been made.

3.2. On Non-Election Days KNOWiNK will physically or remotely answer or respond to a service call request within eight (8) hours. On Election Day, KNOWiNK's help desk will be available for calls one hour prior to polls opening until one hour after polls close. On Election Day all calls will be acknowledged and/or addressed within one hour.

3.3. Each party agrees to comply with applicable laws, rules and regulations in connection with its performance under this Agreement or use of the System, Software or Services. The System, Software and components thereof may be subject to U.S. and other government export control regulations. County shall not export or re-export all or a part of the System or the Software.

4. **TERM; TERMINATION:**

4.1. The term of this Agreement ("**Term**") shall initially be one year, with 2 optional renewals of one year each, unless earlier terminated in accordance with this Section.

4.2. Either party may terminate this Agreement in the event of a material breach of this Agreement as follows: The non-breaching party shall give the breaching party a written notice specifying the alleged breach and thirty (30) days to cure the breach. If the breach is not cured within said time, the non-breaching party may terminate the contract effective the next day by giving a written notice of termination. Either party may also terminate this Agreement as a matter of convenience, upon written notice of at least thirty (30) days. Sections 2.3-2.5, 4, 8, 9, 10.2, 10.3, 10.5 and 13-15 shall survive any termination or expiration of this Agreement or the applicable order. All other rights and obligations shall be of no further force or effect.

4.3. The parties acknowledge Customer is a governmental entity and legally must be allowed to terminate this Agreement in the event that funds are not allocated for the services covered under this Agreement for a future fiscal year.

5. **PRICING:**

5.1. Prices for hardware shall be specified by KNOWiNK in the relevant quotation or proposal and are subject to change without notice, including prices for backordered hardware: however, prices in Quotes signed by both Parties are not subject to change. Unless otherwise noted, all prices include shipping and packing costs, and insurance.

5.2. The "**Annual Fee"** is the combined, annual fee for licensing (in the case of Software) and support (a "**License and Support Subscription**"). Pricing for the initial Annual Fee is the amount specified in the Quote and/or **Exhibit B**. KNOWiNK may increase the Annual Fee for a renewal term with 30-days notice to County before the term renews.

5.3. Pricing for other Services shall be set forth in the applicable Quote.

6. **ORDERS:**

County may request a quotation from time to time. The existence of this Agreement does not obligate County to request a quotation or purchase any products or Services. KNOWiNK reserves the right to accept or reject any order initiated by County in KNOWiNK's discretion. Only signed Quotes will obligate the parties. Each Quote shall be subject to the terms and conditions of this Agreement.

7. **PAYMENT TERMS:**

7.1. KNOWiNK will invoice County for all hardware, software and services including parts replacements or County-requested software modification upon shipment to County. Payment terms shall be in accordance with the Texas Prompt Payment Act.

8. **CONFIDENTIALITY**:

8.1. "**Confidential Information**" means any confidential or proprietary information of a party, including information related to KNOWiNK's business or the System or Software (and applicable documentation), and the terms and conditions of this Agreement. Confidential Information does not include information that was (a) at the time of disclosure or through no fault of the receiving party, in the public domain, (b) in the possession of the receiving party at the time of disclosure to it without any obligation to restrict use or disclosure, (c) received by a third party who had a lawful right to disclose such information without any obligation to restrict use or disclosure.

8.2. Each party will keep in confidence and protect Confidential Information (electronic or hard copy) from disclosure to third parties and restrict its use to performance or use of the Software or System pursuant to this Agreement and other uses expressly permitted under this Agreement. County shall take all reasonable steps to ensure that the trade secrets and proprietary data contained in the System and Software and the other Confidential Information are not disclosed, copied, duplicated, misappropriated, or used in any manner not expressly permitted by the terms of this Agreement. County acknowledges that unauthorized disclosure of Confidential Information may cause substantial economic loss to KNOWiNK or their suppliers and licensors.

8.3. Upon termination or expiration of this Agreement or, if earlier, upon termination of County's permitted access to or possession of Confidential Information, County shall return to KNOWiNK all copies of the Confidential Information in County's possession (including Confidential Information incorporated in software or writings, electronic and hard copies).

8.4. Each party will inform its employees and other agents and contractors of their obligations under this Section 8 and shall be fully responsible for any breach thereof by such personnel.

8.5. KNOWiNK acknowledges that this Agreement and any information exchanged or created under

it are subject to the Texas Public Information Act (Chapter 552, Texas Government Code); information not exempt from disclosure under the PIA may be released, and the parties shall cooperate in responding to any PIA request, including providing timely notice to the other Party when applicable.

9. **INDEMNIFICATION:**

9.1. **Indemnity**. KNOWiNK, at its own expense, will defend County against any claim that the System or the Software infringes an issued United States patent, registered United States copyright, or misappropriates trade secrets protected under United States law, and shall indemnify County against and pay any costs, damages and reasonable attorneys' fees attributable to such claim that are finally awarded against County, provided County (a) gives KNOWiNK prompt written notice of such claims; (b) permits KNOWiNK to control the defense and settlement of the claims; and (c) provides all reasonable assistance to KNOWiNK in defending or settling the claims.

9.2. **Remedies**. As to the System or Software that is subject to a claim of infringement or misappropriation, KNOWiNK may (a) obtain the right of continued use of the System or Software for County or (b) replace or modify the System or Software to avoid the claim. If neither alternative is available on commercially reasonable terms, then, at the request of KNOWiNK, any applicable Software license and its charges will end, County will cease using the applicable System component or Software, County will return to KNOWiNK all applicable KNOWiNK hardware and components and return or destroy all copies of the applicable Software, and County will certify in writing to KNOWiNK that such return or destruction has been completed. Upon return or KNOWiNK's receipt of certification of destruction, KNOWiNK will give County a credit for the price paid to KNOWiNK for the returned or destroyed System Component or Software, less a reasonable offset for use and obsolescence.

9.3. **Exclusions**. KNOWiNK will not defend or indemnify County if any claim of infringement or misappropriation (a) is asserted by an affiliate of County; (b) results from County's design or alteration of any System component or Software; (c) results from use of any System component or Software in combination with any non-KNOWiNK product, except to the extent, if any, that such use in combination is restricted to the System designed by KNOWiNK; (d) relates to third-party hardware or software alone; or (e) arises from County-specified customization work undertaken by KNOWiNK or its designees in response to County specifications.

9.4. **EXCLUSIVE REMEDIES**. THIS SECTION 9 STATES THE ENTIRE LIABILITY OF KNOWiNK AND COUNTY'S SOLE AND EXCLUSIVE REMEDIES FOR INFRINGEMENT AND TRADE SECRET MISAPPROPRIATION.

10. **WARRANTY; LIMITATION OF LIABILITY:**

10.1. KNOWiNK warrants all products provided hereunder to be free from defects in material or workmanship under normal use and service for a period of one (1) year from the date of delivery. All repair covered by this warranty must be done by KNOWiNK, or other such warranty repair facilities of KNOWiNK as designated by KNOWiNK unless KNOWiNK specifically directs that this service be performed at another location. Any defect corrected within one (1) year and found to be within this scope of the warranty will be repaired by KNOWiNK and all charges for labor and material, will be borne by KNOWiNK. KNOWiNK warrants that all Professional Services will be performed in a professional and workmanlike manner. THIS CONSTITUTES THE SOLE WARRANTIES MADE BY KNOWiNK, EITHER EXPRESSED OR IMPLIED. THERE ARE NO OTHER WARRANTIES EXPRESSED OR IMPLIED WHICH EXTEND BEYOND THE FACE HEREOF, HEREIN, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

10.2. KNOWiNK MAKES NO REPRESENTATIONS OR WARRANTIES AS TO THIRD PARTY HARDWARE, IF ANY, PROVIDED BY KNOWiNK TO COUNTY, ALL OF WHICH IS SOLD, LICENSED, OR SUBLICENSED TO COUNTY "AS IS," OTHER THAN AS MAY BE PROVIDED

IN ANY PASS-THROUGH WARRANTY. KNOWiNK HAS NO RESPONSIBILITY OR LIABILITY FOR THIRD PARTY HARDWARE, IF ANY, PROVIDED BY DISTRIBUTORS OR OTHER THIRD PARTIES TO COUNTY. If KNOWiNK sells, licenses, or sublicenses any Third Party Hardware to County, KNOWiNK will pass through to County, on a nonexclusive basis and without recourse to KNOWiNK, any third-party manufacturer's warranties covering the equipment or software, but only to the extent, if any, permitted by the third-party manufacturer.

10.3. County is solely responsible for any hardware or software purchased from an outside source. KNOWiNK will not be liable for such products.

10.4. Any tampering, misuse or negligence in handling or use of products provided hereunder renders the warranty void. Further, the warranty is void if, at any time, County or any third party attempts to make any internal changes to any of the components of the products provided hereunder; if at any time the power supplied to any part of the product exceeds the rated tolerance; if any external device attached by County creates conditions exceeding the tolerance of the product; or if any time the serial number plate is removed or defaced. OPERATION OF THE EQUIPMENT THAT RENDERS THIS WARRANTY VOID WILL BE DEFINED TO INCLUDE ALL OF THE POSSIBILITIES DESCRIBED IN THIS PARAGRAPH, TOGETHER WITH ANY PRACTICE WHICH RESULTS IN CONDITIONS EXCEEDING THE DESIGN TOLERANCE OF THE PRODUCT.

10.5. IN NO EVENT SHALL KNOWiNK BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES AND COUNTY'S REMEDIES SHALL BE LIMITED TO REPAIR OR REPLACEMENT OF NONCONFORMING SERVICES, UNITS OR PARTS. EACH OF KNOWiNK'S MAXIMUM AGGREGATE LIABILITY HEREUNDER SHALL NOT EXCEED FEES RECEIVED BY SERVICE PROVIDER DURING THE 12 MONTHS PRECEDING THE APPLICABLE CLAIM.

11. **CONFLICTS:**

KNOWiNK will not pay to County or any of County's officials or employees having official responsibility for the procurement transaction, or member of his or her immediate family, any financial benefit of more than nominal or minimal value relating to the award of this Agreement.

12. **FORCE MAJEURE**:

KNOWiNK shall not be considered in default by reason of any failure in its performance under this Agreement if such failure results from, whether directly or indirectly, fire, explosion, strike, freight embargo, Act of God or of the public enemy, war, civil disturbance, act of any government, de jure or de facto, or agency or official thereof, material or labor shortage, transportation contingencies, unusually severe weather, default of any other manufacturer or a supplier or subcontractor, quarantine, restriction, epidemic, or catastrophe, lack of timely instructions or essential information from County, or otherwise arising out of causes beyond the control of KNOWiNK .

13. **RELATIONSHIP OF THE PARTIES**:

13.1. The parties to the Agreement are independent contractors and the Agreement will not establish any relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent. KNOWiNK's employees, agents, and subcontractors will not be entitled to any privileges or benefits of County employment. County's employees, agents, and contractors will not be entitled to any privileges or benefits of KNOWiNK or employment.

14. **DISPUTE RESOLUTION**:

14.1. The parties will attempt to resolve any claim or controversy related to or arising out of this Agreement, whether in contract or in tort ("**Dispute**"), on a confidential basis according to the following process, which either party may start by delivering to the other party a written notice describing the dispute and the amount involved ("**Demand**").

14.2. After receipt of a Demand, authorized representatives of the parties will meet at a mutually agreed-upon time and place to try to resolve the Dispute by negotiation. If the Dispute remains unresolved after this meeting, either party may start mandatory nonbinding mediation under the commercial mediation rules of the American Arbitration Association ("**AAA**") or such other mediation process as is mutually acceptable to the parties.

14.3. Notwithstanding the other provisions of this Section 14, if either party seeks injunctive relief, such relief may be sought in a court of competent jurisdiction without complying with the negotiation and mediation provisions of this Section.

14.4. Neither mediation under this section nor any legal action, regardless of its form, related to or arising out of this Agreement may be brought more than two (2) years after the cause of action first accrued.

15. **GENERAL:**

15.1. This Agreement is the complete and exclusive statement of the mutual understandings of the parties regarding the subject matter hereof. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement other than what is expressly stated herein. This Agreement may not be amended or waived except in writing signed by an officer of the party to be bound thereby.

15.2. THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS, TO THE EXCLUSION OF THE LAW OF ANY OTHER FORUM. THIS AGREEMENT IS NOT BINDING UNTIL ACCEPTED BY KNOWiNK IN WRITING.

15.3. In the event any provision of this Agreement shall be invalid, illegal or unenforceable in any respect, such a provision shall be considered separate and severable from the remaining provisions of this Agreement, and the validity, legality or enforceability of any of the remaining provisions of this Agreement shall not be affected or impaired by such provision in any way.

15.4. Any notice required or permitted to be given under this Agreement by one party to the other must be in writing and shall be given to County at the address set forth on **Exhibit A,** or to KNOWiNK at the address set forth on the first page of this Agreement, and deemed to have been given: (a) immediately, if delivered personally; (b) on the fifth (5th) business day following mailing if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to such address. Each party may change its address for notice by giving written notice of the change to the other party; or (c) on the next business day upon confirmation of delivery, if delivered by overnight delivery by a nationally recognized overnight delivery service.

15.5. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

15.6. In providing the services required by this Agreement, Vendor must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. Vendor shall be responsible for

ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

15.7. **Entities that Boycott Israel and Prohibition against Involvement with Iran, Sudan, and Foreign Terrorist Organizations.** In compliance with Texas Government Code Section 2252.152, if applicable, KNOWiNK verifies that it does not boycott Israel and will not boycott Israel during the term of this Agreement. KNOWiNK further verifies that it is not engaged in business with Iran, Sudan, or any foreign terrorist organization. The term "foreign terrorist organization" means an organization designated as a foreign terrorist organization by the United States Secretary of State as authorized by 8 U.S.C. Section 1189.

15.8. **Trade Associations**. In compliance with Section 2274.002 of the Texas Government Code, if applicable, KNOWiNK certifies it does not boycott energy companies and shall not boycott energy companies during the terms of this Agreement. "Boycott energy company" is defined in Section 809.001(1) and means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by subsection (A).

15.9. **Discrimination against Firearm Entities or Firearm Trade Associations Prohibited**. In compliance with Section 2274.002 of the Texas Government Code, if applicable, KNOWiNK certifies that it does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" is defined in Section 2274.001(3) and means, with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; the term *does not include*: (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

(*Signature page to follow*)

Authorized representatives of County and KNOWiNK have read the foregoing Master Software License and Services Agreement and all documents incorporated into this Agreement and agree and accept such terms effective as of the date first referenced above.

TARRANT COUNTY	**KNOWiNK LLC:**
Signature: _____	Signature: _____
Print Name: _____	Print Name: Kevin J. Schott
Title: _____	Title: CFO
Date: _____	Date: 3/30/26

Exhibit A

General Information

County Jurisdiction Name:	
Licensed Location (City/State):	
County Contact(s):	
Billing Address:	
City / State / ZIP:	
Shipping Address (if different):	
City / State / ZIP:	
Contact Telephone:	
Alternate Telephone:	
Fax:	
Email:	

Exhibit B (Quote), to follow

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: KNOWiNK LLC - Poll Pad Software and Hardware - Elections Administration

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 3
Department: Purchasing	**Prepared By:** Kehinde Olugbile	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Othram, Inc. - Forensic-Grade Genome Sequencing - Medical Examiner's Office

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested the Commissioners Court approve the renewal of Othram, Inc. as sole source for Forensic-Grade Genome Sequencing, for the Medical Examiner's Office.

BACKGROUND

On April 15, 2025, the Commissioners Court, through Court Order #145094, approved Othram, Inc. as a sole source for Forensic-Grade Genome Sequencing.

Othram, Inc. services are critical in cases where conventional forensic testing has been inconclusive. By leveraging forensic genealogy and advanced DNA reconstruction, Othram, Inc. helps medical examiners identify victims, resolve long-standing cases, and bring closure to families. The ability to extract and analyze DNA from challenging samples significantly enhances investigative capabilities and aligns with the County's commitment to justice and public safety.

Under the County Purchasing Act, exemptions to the competitive bidding requirements are allowed for certain types of purchases. The statutes require that the Purchasing Agent advise the Commissioners Court of the existence of only one (1) source, with such notice to be entered into the minutes of the Court.

Accordingly, the above item has been determined to be sole source under the County Purchasing Act 262.024(a)(7) as follows:

"(7) an item can be obtained from only one (1) source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;

FISCAL IMPACT

Expenses for the last twelve (12) months were $102,987.00. Funding is available in account Grant-2004 L0021-2024 Missing and Unidentified Human Remains (MUHR)Program/2310100000 Medical Examiner/569011 Professional Services.

Attachments

Othram Backup.pdf

Othram

January 11, 2026

Sole Source Justification for the Tarrant County Medical Examiner's Office

Prepared on behalf of and in support of:
Issued to: Cristian Crowder
Issued by: Andy Singer

To Whom It May Concern:
This letter serves as justification for the sole source procurement of Genomic Services from Othram, Inc., headquartered in The Woodlands, Texas.

Othram's laboratory is accredited to ISO/IEC 17025:2017 standards by the ANSI National Accreditation Board for Single Nucleotide Polymorphism (SNP) testing using Massively Parallel Sequencing (MPS)

Othram's Genomic Services offer the following exclusive capabilities:

All laboratory, data analysis and genealogical processes performed in house
Othram is the only genomic services provider that performs every step of the forensic genetic genealogy process including DNA extraction, SNP profile generation, bioinformatic analysis, forensic search, genealogical research, and reporting entirely in house. No aspect of the process is outsourced to ensure the comprehensive data security, quality control, and operational continuity required for sensitive forensic samples and data.

Exclusive access to the largest collection of DNA profiles consented for forensic genetic genealogy As the exclusive forensic partner of FamilyTreeDNA and the owner and exclusive operator of the DNASolves database, Othram has sole access to the largest collection of DNA profiles consented for forensic genetic genealogy, maximizing the likelihood of discovering investigative leads in challenging cases.

Forensic-Grade Genome Sequencing® (FGGS®)
FGGS® is Othram's proprietary sequencing approach, engineered specifically to generate high-quality SNP profiles from compromised forensic samples. More forensic cases have been solved using FGGS® than with any other sequencing method, demonstrating its effectiveness and reliability in real-world casework. FGGS is the only method optimized for search with the FamilyTreeDNA and DNASolves databases.

Internal Molecular Information Management System (IMIMS) for quality control
Othram's Internal Molecular Information Management System (IMIMS) is a patent-pending and peer-reviewed system that uses synthetic molecular tags to embed sample-specific metadata directly into each DNA sample. This enables real-time detection of cross-contamination, sample swaps, and processing errors. IMIMS is unique to Othram Genomic Services, offering unparalleled quality assurance and chain-of-custody integrity throughout the Othram next-generation sequencing workflow.

KinSNP® reference testing
KinSNP® is a rapid, offline SNP-based reference test designed to compare known individuals to forensic samples without uploading any data to public or third-party databases. Target turnaround time is one week, delivering the fastest commercially available high-resolution kinship testing results. The test is patent-pending and exclusively offered by Othram. No other commercial vendors offer a comparable product.

Validated, court-tested, and publicly demonstrated forensic genomic technology
Othram is the only Genomic Services provider whose end-to-end process for forensic genetic genealogy has been validated through legal proceedings for cold and active violent crimes across multiple US states. Law enforcement agencies have publicly announced more than 500 forensic genetic genealogy cases where Othram's Genomic Services have contributed to the successful resolution, more than any other genomic service provider.
For any questions or to request additional supporting documentation, please contact us.

David Mittelman, PhD
Chief Executive Officer
Othram Inc.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Othram, Inc. - Forensic Grade Genome Sequencing - Medical Examiner's Office

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 5
Department: Purchasing	**Prepared By:** Cathy Halliburton, CPPO, CPPB, NIGP-CPP, Sr. Contract Administrator	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration of Amendment No. 1 - BuyBoard Contract #743-24 - Law Enforcement Body Cameras, Supplies, and Equipment - Countywide - Axon Enterprises - Discount from List Price

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Amendment No.1 to BuyBoard contract #743-24, Law Enforcement Body Cameras, Supplies, and Equipment, Countywide, with Axon Enterprises at the discount from list price.

BACKGROUND

On September 3, 2025, the Commissioners Court, through Court Order #145867, approved the use of BuyBoard contract #743-24, Law Enforcement Body Cameras, Supplies, and Equipment, Countywide, with Axon Enterprises.

Amendment No. 1 is for body camera equipment, data storage, and equipment warranties used by precinct constables.

Amendment No. 1 is attached for approval and signature. The District Attorney's Office reviewed this contract as to form.

FISCAL IMPACT

Funding in the amount of $154,030.40 is available in account G0098-2026/Various Cost Centers/540000 Capital.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page

Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Backup.pdf

Docusign Envelope ID: 58C52A58-387F-41BC-A9F8-118801E2EDF7

First Amendment to the Master Services and Purchasing Agreement

This First Amendment ("**Amendment**") is between Axon Enterprise, Inc. (f/k/a Taser International, Inc.), a Delaware corporation ("**Axon**"), and the Tarrant County, Texas ("**Agency**"). This Amendment is effective as of the last signature date on this Amendment ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**".

Axon and Agency are parties to a Master Services and Purchasing Agreement dated November 18th, 2025 ("**Agreement**").

The Parties wish to incorporate further changes into the Agreement in order to expand the scope of offered products.

The Parties therefore agree as follows:

1. The attached documents are hereby incorporated into the Agreement:
    a. Axon Event Offer Appendix
    b. Quote Q-816610-46093MS
    c. Quote Q-823311-46092MS
    d. Quote Q-823316-46092MS
    e. Quote Q-823320-46092MS
    f. Quote Q-823596-46092MS
    g. Quote Q-823625-46092MS
    h. Quote Q-823637-46093MS
    i. Quote Q-823641-46092MS
    j. Quote Q-823650-46092MS
    k. Quote Q-823672-46092MS
    l. Quote Q-823689-46093MS
    m. Quote Q-823695-46092MS
    n. Quote Q-823721-46093MS
    o. Quote Q-823727-46092MS

2. All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

Each representative identified below declares that the representative is authorized to execute this Amendment as of the date of signature.

Axon Enterprise, Inc.	**Agency**
Signature: Signed by: Robert E. Driscoll, Jr. 55DAEBB131A4424...	Signature:
Name: Robert E. Driscoll, Jr.	Name:
Title: Deputy General Counsel	Title:
Date: 3/19/2026 | 2:31 PM MST	Date:

Docusign Envelope ID: 58C52A58-387F-41BC-A9F8-118801E2EDF7

Axon Event Offer Appendix

If the Agreement includes the provision of, or Axon otherwise offers, ticket(s), travel and/or accommodation for select events hosted by Axon ("Axon Event"), the following shall apply:

1. **General.** Subject to the terms and conditions specified below and those in the Agreement, Axon may provide Customer with one or more offers to fund Axon Event ticket(s), travel and/or accommodation for Customer-selected employee(s) to attend one or more Axon Events. By entering into the Agreement, Customer warrants that it is appropriate and permissible for Customer to receive the referenced Axon Event offer(s) based on Customer's understanding of the terms and conditions outlined in this Axon Event Offer Appendix.
2. **Attendee/Employee Selection.** Customer shall have sole and absolute discretion to select the Customer employee(s) eligible to receive the ticket(s), travel and/or accommodation that is the subject of any Axon Event offer(s).
3. **Compliance.** It is the intent of Axon that any and all Axon Event offers comply with all applicable laws, regulations and ethics rules regarding contributions, including gifts and donations. Axon's provision of ticket(s), travel and/or accommodation for the applicable Axon Event to Customer is intended for the use and benefit of Customer in furtherance of its goals, and not the personal use or benefit of any official or employee of Customer. Axon makes this offer without seeking promises or favoritism for Axon in any bidding arrangements. Further, no exclusivity will be expected by either party in consideration for the offer. Axon makes the offer with the understanding that it will not, as a result of such offer, be prohibited from any procurement opportunities or be subject to any reporting requirements. If Customer's local jurisdiction requires Customer to report or disclose the fair market value of the benefits provided by Axon, Customer shall promptly contact Axon to obtain such information, and Axon shall provide the information necessary to facilitate Customer's compliance with such reporting requirements.
4. **Assignability.** Customer may not sell, transfer, or assign Axon Event ticket(s), travel and/or accommodation provided under the Agreement.
5. **Availability.** The provision of all offers of Axon Event ticket(s), travel and/or accommodation is subject to availability of funds and resources. Axon has no obligation to provide Axon Event ticket(s), travel and/or accommodation.
6. **Revocation of Offer.** Axon reserves the right at any time to rescind the offer of Axon Event ticket(s), travel and/or accommodation to Customer if Customer or its selected employees fail to meet the prescribed conditions or if changes in circumstances render the provision of such benefits impractical, inadvisable, or in violation of any applicable laws, regulations, and ethics rules regarding contributions, including gifts and donations.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Consideration of Cooperative for BuyBoard Contract #743-25 - Law Enforcement Body Cameras, Supplies, and Equipment - Countywide - Axon Enterprises - Discount from List Price

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 30
Department: Purchasing	**Prepared By:** Teresa Ralls	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration of Agreement - RFQ No. I20260070 - Annual Contract for Media Monitoring - Communications - Meltwater News US Inc.

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider an agreement for RFQ No. I20260070, Annual Contract for Media Monitoring, for the Communications Department, with Meltwater News US Inc.

BACKGROUND

This agreement provides media monitoring services for designated Tarrant County staff. The vendor will track and report mentions of Tarrant County across various media outlets, including print, broadcast, and online sources. These services ensure the County is promptly informed of any published or broadcast information concerning Tarrant County or individuals associated with County operations.

The agreement is attached for approval and signature. The District Attorney's Office reviewed this agreement as to form.

FISCAL IMPACT

Funding in the amount of $15,000.00 is available in account 10000-2026 General Fund/1121000000 Communications/524153 On-Line Services.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare

County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

I20260070 Backup.1.pdf

Order Confirmation

The Platform

Social Essentials L1

- Users: Access by up to 3 Authorized Users to the Meltwater platform.
- Searches: The ability to save 5 Searches. A "Search" is a string of keywords used to find matching results from online news or social media sources in the form of articles or posts. Results are displayed in the Meltwater platform and contain a hyperlink to the original source article or post.
- Sources: Global online news monitoring, and full social listening across numerous networks and channels, with access to the X firehose.
- Dashboards: Create and save unlimited dashboards on the Meltwater platform. Dashboards are customizable and display analytics and results from saved Searches. Each Dashboard can be configured and customized using pre-populated templates or widgets from the widget library. Dashboards can be shared via email or password-protected link.
- Alerts: Create and save custom alerts that can be accessed via email, the Meltwater mobile app, or collaboration tools such as Slack and Microsoft Teams. Alerts types include (but are not limited to) Daily Digests, Every Mention, Sentiment Shift, Spike Detection and X Influencers.
- Distribution: Links to Search results can be shared via email, or collaboration tools such as Slack and Microsoft Teams. Customer can also share links to social media channels. Customer also receives 1 HTML newsfeed for use on Customer's website or intranet or extranet site containing links to selected news articles or social media posts (a XML and RSS feed is provided without any additional layout or design).
- Mobile: Access to Meltwater app (available in iOS and Android) to view results from saved Searches, conduct ad hoc Searches and set up customized notifications.
- Access to Meltwater Insights API - Foundation:
    - Customer can retrieve up to 30,000 earned media documents per month.
    - Customer can run up to 50 earned media exports per month.
    - Customer can run up to 50 earned media analytics calls per day.
    - Customer can access 12 months historical data for earned media exports and analytics.
    - Export and analytics results for earned media are based on Searches in the Meltwater Platform.
    - Earned media export results are not de-duplicated. Each document returned counts towards the monthly document limit.
- Extras: Natural Language Processing (NLP) sentiment analysis of article sentiment in selected languages, tagging and translation of Search results.
- Access to MIRA Studio and Companion, Meltwater's AI-powered teammate.
- Support: Technical and Consultative support during normal local business hours, for the duration of the subscription.

Broadcast National

- Monitoring of Broadcast content for one country, United States, within the Meltwater Platform (including archive functionality).

Global Print Media

- Global Media coverage from over 10,000 news sources globally.
- Global media feed integration powered by Moody's delivered to Meltwater Platform.
- Customer acknowledges that Global Print Media is a third-party product and the right to access and use Global Print Media is being resold by Meltwater. Customer agrees that: (a) its use of Global Print Media is solely governed by, and subject to, the Acquire Media U.S. LLC License Agreement displayed at: https://drive.google.com/file/d/13Lba1lp1GlO57YThqBZ1v2xinvZKghG6/view ("Acquire Media EULA"), (b) Meltwater does not provide, and is not responsible for, Global Print Media, and (c) Customer will direct any claim related to its use of Global Print Media to Acquire Media U.S. LLC., in accordance with the Acquire Media EULA.

Initial Term and Platform Fee

Meltwater will provide the above Platform subscriptions for the period of time reflected by the start and end dates

Meltwater News US Inc. 275 Shoreline Drive Suite 150 Redwood City, CA, 94065 United States
www.meltwater.com

below (the “Initial Term”).

Platform Subscriptions	Start Date	End Date
Social Essentials L1	June 01, 2026	May 31, 2027
Broadcast National	June 01, 2026	May 31, 2027
Global Print Media	June 01, 2026	May 31, 2027

Total Fee (excluding tax): 15000 USD

The Agreement

This Order Confirmation incorporates and is governed by the Meltwater General Terms and Conditions (“GTC”) attached. The Order Confirmation, the Product Documentation attached and the GTC are collectively referred to herein as the “Agreement”.

Country

Customer may authorize its Authorized Users who are employed or engaged by Customer in the following country to use the Platform in accordance with the Agreement: United States.

Special Terms

In the event of conflict or ambiguity between the Special Terms and any other terms in the Agreement, the Special Terms shall prevail.

- Notwithstanding anything to the contrary in this Agreement, the Order Confirmation shall not automatically renew at the end of the Initial Term and shall expire unless renewed by mutual written agreement of the parties.
- Notwithstanding anything to the contrary in this Agreement, Customer shall pay all invoices within 30 days of the date of invoice as in accordance with the Texas Prompt Payment Act.
- In the event of any inconsistency or conflict between Tarrant County I20260070 Annual Contract for Media Monitoring and Vendor’s response to I20260070, Annual Contract for Media Monitoring, the Agreement, this SOW, the terms of I20260070, shall control with respect to the services set forth herein.
- Meltwater confirms that, with a valid sales tax exemption certificate in place, it will not charge sales tax for the duration that the certificate remains effective.
- Execut ion of Agreement. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

The company identified in the signature block below ("Customer") hereby agrees that its use of the Platform is governed by the terms of the Agreement. Any other terms, including those on a purchase order, in a vendor registration application, or part of an RFP, are considered void and shall have no force and effect.

This Order Confirmation, and the Agreement, is executed by the duly authorized representative of each party.

Customer
Name and Contact Information:

Tarrant County, Texas
100 E Weatherford St.
Fort Worth TX 76196
United States

Contact: Tom Stallings

Date:

Name:

Email:

Title:

Signature:

US version last updated April 5, 2025

Meltwater
Name and Contact Information:

Meltwater News US Inc.
275 Shoreline Drive Suite 150
Redwood City, CA, 94065
United States

Company Registration Number: 20-8289528

Contact: James O'Brien

Date: Mar 17, 2026

Name: James O'Brien

Fred Walker

Deal desk analyst

Fred Walker

Meltwater General Terms and Conditions

1. The Platform

These Meltwater General Terms and Conditions ("GTC") form part of the Agreement (as defined in the Meltwater Order Confirmation) that governs the right of COUNTY to access and use the Meltwater hosted public software-as-a-service and the products and services, including any email service offering research reports and newsletters, that are ordered by COUNTY in a Meltwater Order Confirmation (together, the "Platform"). The Platform includes any Application Programming Interfaces ("APIs") that Meltwater makes available to COUNTY. The GTCs are between the Meltwater entity and the COUNTY as each of those are referred to in the Order Confirmation.

2. Right of Use

2.1. Usage Right. Subject to payment of the applicable Platform fee as set forth in the Order Confirmation, and during the Initial Term (as extended in accordance with Section 7), Meltwater grants Customer a non-exclusive and non- transferable right to access and use the relevant Platform solely for COUNTY'S internal business purposes and in accordance with the Agreement.

2.2. Authorized Users. COUNTY may authorize its employees and consultants who are employed or engaged by COUNTY in the country set forth in the Order Confirmation ("Country") to use the Platform in accordance with the Agreement ("Authorized Users"). Use of the Platform is limited to the number of Authorized Users specified in the Order Confirmation. COUNTY is solely liable for all acts and omissions of its Authorized Users while using the Platform.

3. Account and Password

3.1. Account. A COUNTY account will be created in connection with COUNTY'S use of the Platform ("Account"). Each Authorized User will receive a username and password to log into and access the Account. COUNTY will maintain reasonable security standards for its Authorized Users' use of the Platform, and COUNTY may not allow or enable anyone other than an Authorized User to access and use COUNTY'S Account.

3.2. User Submissions. While using the Platform, COUNTY may choose to upload, distribute, post, tag, or share content, links, or messages to or via the Platform ("User Submissions"). As between COUNTY and Meltwater, the intellectual property and all other rights, title and interest of any nature in and to the User Submissions are and shall remain the exclusive property of COUNTY and its licensors. COUNTY grants Meltwater (and its and Meltwater B.V.'s affiliates and subcontractors) a non-exclusive, worldwide, royalty-free license and right to process and use the User Submissions solely to provide the Platform to COUNTY, and to provide support and analysis as further described in this paragraph. Nothing in this Agreement will restrict Meltwater from collecting, using and analyzing general information and data from its customers in an anonymized, aggregated manner for purposes of improving and enhancing the quality and nature of Meltwater products and services, or to market or publish general information and statistics, provided that Meltwater does not specifically identify Customer or disclose any personal data in the course of collecting, using, analyzing, marketing or publishing that information or data.

3.3. Rights. COUNTY represents and warrants that: (i) COUNTY owns or has obtained all of the intellectual property rights subsisting in the User Submissions, and COUNTY has the right to provide Meltwater with the right to use such User Submissions in accordance with the Agreement; and (ii) the User Submissions do not infringe or violate any intellectual property, proprietary, data protection, privacy or publicity rights of any third party. Customer shall have sole responsibility for any activity on the COUNTY'S Account and all User Submissions. COUNTY shall inform Meltwater immediately upon becoming aware of any unauthorized use of COUNTY'S Account.

4. Restrictions of Use

4.1. COUNTY is not permitted to use the Platform for the benefit of third parties or any affiliated company(ies) (each a "Third Party Entity"), *unless* approved by Meltwater and specified in writing on the Order Confirmation. Where any such Third Party Entity use is permitted by Meltwater, COUNTY is solely liable for all acts and omissions of the Third Party Entity while using the Platform, and any acts or omissions of such Third Party Entity shall be deemed to be the acts or omissions of COUNTY.

4.2. The Platform, including any portion thereof and any content or data therein, may not be reproduced, duplicated, copied, sold, resold, visited, or otherwise exploited for any purpose inconsistent with the limited rights granted to COUNTY under the Agreement. COUNTY must not: (i) store or transmit infringing or otherwise unlawful material or store or transmit malicious code or material on the Platform, (ii) interfere with or disrupt the integrity, security, or performance of, or data contained on, the Platform, (iii) other than to the extent permitted by law, disassemble, decompile, reverse- engineer, copy, translate, or make derivative works of, or remove any proprietary notices or labels from, the Platform or content or data therein, (iv) download or copy any content, data or account information from the Platform for the benefit

of another company or entity; (v) use any data mining, robots, or similar data gathering and extraction tools in connection with the Platform, (vi) frame or utilize framing techniques to enclose any trademark, logo, or other Meltwater- generated content on the Platform, or (vii) use meta tags or any other "hidden text" or data elements utilizing Meltwater's name or trademarks without express prior written consent by Meltwater. COUNTY agrees to, and will not attempt to circumvent any limits that Meltwater may set on COUNTY'S use of any APIs that Meltwater makes available (e.g., limiting the number of API requests that COUNTY may make), as may be further described in Meltwater's technical documentation.

5. Third Party Sites and Third Party Content

5.1. Responsibility. The Platform may include content, advertising, products, services, or other materials ("Third Party Content") and links to third party websites and applications ("Third Party Sites"). COUNTY is solely responsible for evaluating whether to access or use a Third Party Site and/or Third Party Content and agrees to be bound by any applicable terms found therein if County chooses to access the site. Meltwater does not screen, audit or endorse any Third Party Site or Third Party Content and makes no representations or warranties relating thereto. Meltwater is not responsible and is not liable for Customer's actions on or through any Third Party Site or relating to any Third Party Content.

5.2. Prerequisites. COUNTY shall be responsible for obtaining and maintaining all hardware, software, communications equipment and network infrastructures required to access and use the Platform, and for paying all third-party fees and access charges incurred while using the Platform.

5.3. Disclosures. If COUNTY installs or enables Third Party Content for use with the Platform, COUNTY hereby consents to the disclosure by Meltwater of COUNTY information and User Submissions to such provider for the interoperation of the Third Party Content with the Platform. Meltwater shall not be responsible for any disclosure, modification, deletion, loss, or unauthorized use of User Submissions resulting from any such access by Third Party Content installed or enabled by COUNTY and/or its Authorized Users.

5.4. Third Party Content Changes. If any Third Party Site ceases to make Third Party Content available for interoperation with the Platform (or applicable features thereof), Meltwater may cease providing the impacted features of the Platform (or applicable features) without liability to Customer.

6. Invoicing and Payment

6.1. Unless otherwise described in the Order Confirmation, COUNTY will be invoiced for the full amount due in advance, . County shall pay all invoices within thirty (30) calendar days after invoice date.and COUNTY shall pay all invoices within fourteen (14) calendar days after the invoice date. Except as expressly provided in the Agreement, payment obligations are non-cancellable and all fees paid by COUNTY are non- refundable. Except as expressly provided in the Agreement, payment obligations are non-cancellable and all fees paid by COUNTY are non- refundable.

6.2. Unless otherwise stated, Meltwater's fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales and use, or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, "Taxes"). Customer is responsible for paying all Taxes associated with its use of Meltwater services, if required by law Customer shall pay all fees under this Agreement free and clear of all deductions or withholdings for or on account of tax unless the deduction or withholding is required by law. If a deduction or withholding is so required, Customer shall pay such additional amount as will ensure that the net amount received by the payee equals the full amount which would have been received by it had no such deduction or withholding been required. Customer shall remit any Taxes withheld within the prescribed period and will submit to Meltwater proof of such payment. In case Meltwater receives a refund of such Taxes, these amounts will be credited to the Customer. Customer is responsible for paying all Taxes associated with its use of Meltwater services. Customer shall pay all fees under this Agreement free and clear of all deductions or withholdings for or on account of tax unless the deduction or withholding is required by law. If a deduction or withholding is so required, Customer shall pay such additional amount as will ensure that the net amount received by the payee equals the full amount which would have been received by it had no such deduction or withholding been required. Customer shall remit any Taxes withheld within the prescribed period and will submit to Meltwater proof of such payment. In case Meltwater receives a refund of such Taxes, these amounts will be credited to the Customer.

7. If Customer is in breach of this Section 6, Meltwater shall, at its option, be entitled to charge default interest on the outstanding fees in the maximum amount allowable by applicable law, calculated cumulatively on a monthly basis, and/or immediately suspend access to the Platform until payment is made. Additional claims for payment default are reserved.Term and Termination

7.1. Term. The Agreement shall become effective on the effective date of the first Order Confirmation signed (electronically or otherwise) between the parties and shall continue until the last Platform subscription under the Order Confirmation has expired or not been renewed unless the Agreement is terminated earlier as set forth herein.

7.2. Platform Subscription Term. The initial subscription term for the right to access and use the Platform is set forth in the Order Confirmation (the Initial Term).

7.3. Termination for Cause. Either party may terminate the Agreement (including any Order Confirmation) by written notice to the other party, if the other party fails to remedy a material breach of the Agreement within thirty (30) days

7.4. after written notice of such breach. **In the event the Customer terminates this Agreement for convenience, Customer shall not be entitled to a refund of any kind and any unpaid fees under the Agreement shall become immediately due and payable.** Other Termination Rights. Meltwater may terminate this Agreement or suspend access to the Platform immediately upon written notice if Meltwater reasonably believes that Customer's continued use of the Platform would violate applicable law(s). Meltwater also reserves the right to terminate or suspend the Agreement immediately if Customer breaches Section 4 (*Restrictions of Use*), Section 5 (*Third Party Sites and Third Party Content*) or Section 8 (*Intellectual Property*) of these GTCs. Meltwater shall not be liable for any costs, loss or damages resulting from a termination of the Agreement or the suspension of access in accordance with this Section 7.4.

7.5. Insolvency. Either party may terminate the Agreement immediately upon written notice if the other party: (i) ceases to carry on business, is unable to pay its debts or becomes insolvent or an order or an application is made or a resolution passed for the administration, winding-up or dissolution of the other party (otherwise than for the purposes of a solvent amalgamation, re-organization or reconstruction); (ii) an administrative or other receiver, manager, liquidator, administrator, trustee or similar officer is appointed over all or any of the assets of Customer; (iii) Customer enters into or proposes any composition or arrangement with its creditors generally, or a moratorium is declared in respect of any of its indebtedness or any creditor action; or (iv) anything analogous to the above occurs in any applicable jurisdiction.

7.6. Effect of Termination. Upon any expiration or termination of the Agreement, COUNTY'S access rights and all other rights granted under the Agreement shall immediately terminate. Termination of the Agreement shall not act as a waiver of any breach of the Agreement and shall not release a party from any liability for breach of such party's obligations under the Agreement that occurred prior to the effective date of termination. Any provision of the Agreement which, by its nature, is intended to survive, shall remain in effect following any termination or expiration, including, but not limited to, Restrictions on Use, Confidentiality, Intellectual Property, Third Party Sites and Third Party Content, Term and Termination, and Indemnification.

8. Intellectual Property

Except for User Submissions, Third Party Sites and Third Party Content (and any other content created or otherwise owned by COUNTY and third parties, if any), the Platform and content therein, including, without limitation, software, code, forms, text, visual interfaces, graphics, design, compilation, and trademarks, service marks or logos contained therein, and all other elements of the Platform, including related modifications and derivatives works, are owned by, or licensed to, Meltwater. COUNTY acknowledges and agrees that its use of the Platform is limited to the rights expressly granted to COUNTY, and Meltwater reserves all rights not expressly granted, under the Agreement.

9. Confidentiality

9.1. As used in the Agreement, "Confidential Information" shall mean all information, material, and data, including, but not limited to, trade secrets, business plans, templates, inventions, financial information, email campaign information, methodologies, technology, know-how, and procedures, that one party ("Disclosing Party") discloses to the other ("Receiving Party") and which has been marked or identified as "Confidential" at the time of disclosure, or should be reasonably known by the Receiving Party to be Confidential Information due to the nature of the information disclosed and the circumstances surrounding the disclosure.

9.2. Receiving Party acknowledges and agrees that it shall not use or disclose the Disclosing Party's Confidential Information to anyone, other than its (and in the case of Meltwater, its and Meltwater B.V.'s affiliates') officers, directors, employees, contractors, or representatives, as expressly needed to carry out the terms of the Agreement (collectively, the "Representatives"). Such Representatives shall be bound to preserve the confidentiality thereof under terms no less restrictive than those set forth herein. Each party shall be responsible for any breach of this Section 9 by its Representatives. The Receiving Party will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure using the same degree of care that the Receiving Party uses to protect its own information of a similar nature (but not less than reasonable care). A Receiving Party may disclose Confidential Information if required by applicable laws or regulations, provided that (where legally permitted) such Receiving Party sends prior written notice of disclosure to the Disclosing Party so the Disclosing Party has an opportunity to dispute any such disclosure. The parties acknowledge that monetary damages may be inadequate to compensate for any breach of this Section 9 and that the Disclosing Party shall be entitled to seek appropriate equitable relief in addition to other remedies it might have at law.

9.3. The provisions of Section 9.1 notwithstanding, Confidential Information shall not include any information to the extent it: (i) is or becomes a part of the public domain through no fault of the Receiving Party; (ii) is rightfully obtained without restrictions by the Receiving Party from a third party without breach of any confidentiality obligation; (iii) was rightfully in the Receiving Party's possession, or known to it, without restrictions, at or prior to the time of disclosure by the Disclosing Party; (iv) is independently developed by the Receiving Party without reference to the Disclosing Party's Confidential Information; or (v) is released from confidential treatment by written consent of the Disclosing Party.

10. Liability

10.1 EXCEPT FOR A PARTY'S RESPECTIVE CONFIDENTIALITY OBLIGATIONS, IN NO EVENT WILL EITHER PARTY BE LIABLE

HEREUNDER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, LOST PROFITS, LOST SALES OR ANTICIPATED ORDERS, OR DAMAGES FOR LOSS OF GOODWILL, EVEN IF A PARTY WAS INFORMED OR KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS.

10.2 EXCEPT FOR A PARTY'S RESPECTIVE CONFIDENTIALITY OBLIGATIONS, NEITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT, WHETHER IN CONTRACT OR TORT OR OTHERWISE, SHALL IN ANY EVENT EXCEED THE TOTAL FEES PAID OR OWING TO MELTWATER UNDER THIS AGREEMENT IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE THE CLAIM AROSE. MELTWATER WILL NOT BE LIABLE FOR ANY DAMAGES INCURRED BY CUSTOMER TO THE EXTENT ARISING FROM ANY UNAUTHORIZED ACCESS RESULTING FROM THE ACTIONS OF CUSTOMER OR ANY THIRD PARTY OTHER THAN MELTWATER'S REPRESENTATIVES. THE FOREGOING SHALL NOT LIMIT CUSTOMER'S PAYMENT OBLIGATIONS UNDER THIS AGREEMENT.

11. Warranties and Disclaimers

11.1. Mutual Warranty. Each party represents and warrants that: (i) it has the legal power and authority to enter into the Agreement; and (ii) it will comply with all laws and regulations applicable to it in connection with (a) in the case of Meltwater, the operation of Meltwater's business as the provider of the Platform, and (b) in the case of COUNTY, the use of the Platform.

11.2. Disclaimer. Except as expressly provided in the Agreement and to the extent permitted by law, the Platform is provided "as is" without any warranty or condition of any kind, express or implied, statutory or otherwise, including, but not limited to, warranties of title, satisfactory quality and fitness for a particular purpose or use. Meltwater does not guarantee uninterrupted, secure, or error-free operation of the Platform. Meltwater makes no representation or warranty as to the accuracy, timeliness, absence of viruses or trojan horses, quality, completeness, suitability, or reliability of any information or data accessed on or through the Platform. No information obtained from Meltwater or through the Platform, whether oral or written, shall create any warranty not expressly stated in the Agreement.

11.3. Evaluation Use Disclaimer. Notwithstanding any contrary provision in the Agreement, if COUNTY has been provided a free trial or evaluation right to use the Platform ("Trial"), the Platform is provided solely "as-is" without any warranty or defend and indemnify obligations, and Meltwater shall not have any liability of any kind for use of the Platform, during the Trial.

11.4. Each party accepts that the allocation of liabilities and risk between the parties as effected by the Agreement, including without limitation this Section 11, has been evaluated in accordance with the entire Agreement, taking into account such matters as the nature of the Meltwater services, level of the charges and the possible availability and cost to each party of putting in place preventative, protective, curative, insurance and other measures to minimize the impact and amount of loss suffered if such risk should materialize, that any change to such agreed allocation of liabilities and risk would in turn require a renegotiation of the terms of the Agreement (including without limitation as to price), and accordingly such allocation of liabilities and risk is reasonable as between the parties in all the circumstances prevailing at the date of the Agreement.

12. Indemnification

12.1. Claims Against Customer. Meltwater shall defend or settle, at its expense, any third party claim against Customer to the extent that such claim alleges that the Platform (excluding Third Party Content, Third Party Sites and/or User Submissions) infringes any patent, copyright, or trade secret right in the Country. Meltwater shall pay all damages finally awarded, or agreed to by Meltwater in a settlement, with respect to any such third party claim.

12.2. Meltwater Response. If Meltwater believes that the Platform, or any part thereof, may infringe any patent, copyright, or trade secret right in the Country, then Meltwater may in its sole discretion and at its expense: (i) obtain (at no additional cost to Customer) the right to continue to use the Platform; (ii) replace or modify the allegedly infringing part of the Platform so that it becomes non-infringing while giving substantially equivalent performance; or (iii) if Meltwater determines that the foregoing remedies are not reasonably available, then Meltwater may terminate the subscription to the impacted part of the Platform upon written notice to Customer. If the subscription to the impacted part of the Platform is terminated under this Section 12.2, Customer shall be entitled to a pro-rata refund for the unused portion of the then-current subscription term that has been paid for the impacted Platform for the period following the effective date of termination.

12.3. Exceptions. Meltwater shall have no obligation under Section 12.1 (*Claims Against Customer*) if and to the extent the claim arises from: (i) modification of the Platform other than by Meltwater; (ii) use of the Platform not in accordance with the Agreement or applicable law, rule, regulation or directive; (iii) the combination, operation, or use of the Platform with any other product, program, software or service other than those supplied by Meltwater; (iv) Customer's continued use of the Platform after being informed of or provided with modifications that would have avoided the alleged infringement; or (v) use of the Platform after Meltwater notifies Customer to discontinue use of the Platform because of an infringement claim.

12.4. Exclusive Remedy. The Meltwater obligations under Section 12 shall be the exclusive remedy of Customer with

respect to any claim that the Platform infringes any third party's intellectual property rights.

12.5. Claims Against or Involving Meltwater. To the extent permitted under the laws and Constitution of the State of Texas, Customer shall indemnify and hold harmless Meltwater, its subsidiaries, affiliates, successors, assigns, officers, directors, stockholders, employees, and customers, from and against any and all liability, losses, damages, claims, demands, fines, causes of action, suits, or proceedings, and expenses connected therewith (including reasonable legal fees), arising from or related to User Submissions and/or Customer's breach of this Agreement. If Meltwater is requested by Customer or any third party, by subpoena or witness summons; court order; or request from any law enforcement or regulatory body to produce documents or testimony pertaining to Customer's use of the Platform, and Meltwater is not named as a party in the proceeding, Customer will pay Meltwater for any reasonable costs and fees incurred by Meltwater responding to such request, insofar as such costs are not paid by the relevant third party, subject to court order or otherwise.

12.6. Procedure. Each party's indemnification obligations are subject to: (i) the indemnified party promptly notifying the indemnifying party in writing of such claim, *provided* that failure to notify the indemnifying party shall only limit the indemnifying party's defense and indemnification obligations hereunder to the extent such failure materially prejudices the indemnifying party; and (ii) the indemnifying party having full control and authority over the defense or settlement. Any settlement requiring the indemnified party to admit liability will require prior written consent of the indemnified party, not to be unreasonably withheld or delayed. Subject to the indemnifying party's right to control the defense, the indemnified party may reasonably participate, at its own expense, in the defense through its own counsel. The indemnified party must provide reasonable cooperation and assistance, at the indemnifying party's expense, in the defense and/or settlement of such claim and not take any action that prejudices the indemnifying party's defense of or response to the third party claim.

13. Platform Availability, Updates, Security and Privacy

13.1. Meltwater shall use commercially reasonable efforts to ensure that Customer receives uninterrupted and continued use of the Platform during the timeframe set forth in the Service Level Agreement attached hereto as Exhibit A ("SLA"). The SLA is incorporated into and forms part of the Agreement.

13.2. Meltwater reserves the right to make changes to the Platform at any time *provided*, and with the exception of changes under Section 5.4 (*Third Party Content Changes*), such changes will not materially decrease the overall functionality of the Platform.

13.3. Meltwater will implement and maintain appropriate administrative, physical, and technical safeguards to protect the security of the Platform.

13.4. Meltwater shall process any personal information received from the Customer in connection with Customer's use of the Platform in accordance with the Data Processing Addendum displayed attached hereto as Exhibit B ("DPA"). The DPA is incorporated into and forms part of the Agreement.

14. General Provisions

14.1. Assignment. Neither the Agreement, nor any related obligation or right, may be assigned or transferred by either party without the prior written consent of the other party; *provided*, however, that either party may assign the Agreement, with written notice, in whole without the other party's prior consent to a successor in interest in connection with a merger, acquisition or sale of all or substantially all of its assets to which the Agreement relates on condition that such successor in interest agrees in writing to comply with all such terms and conditions and, in the case of an assignment by Customer, the Platform can legally be provided to such successor in interest and the successor in interest is incorporated in the Country and is not a competitor or existing customer of Meltwater. In addition to the foregoing assignment right, Meltwater may assign the Agreement without consent to Meltwater B.V. or any affiliates of Meltwater or Meltwater B.V.

14.2. Subcontracting. Meltwater may subcontract parts of the Platform to third parties. Meltwater is responsible for any breach of the Agreement caused by its subcontractors.

14.3. Force Majeure. Except for payment obligations, neither party will be liable for any failure or delay in its performance under the Agreement due to any cause beyond its reasonable control, provided that the delayed party (i) gives the other party prompt written notice of such cause, and (ii) uses reasonable commercial efforts to promptly correct such failure or delay in performance.

14.4. Governing Law; Jurisdiction and Venue. This Agreement is governed by the laws of the State of Texas, without regard to its conflicts of law rules. Any legal proceeding arising out of or relating to this Agreement will be brought in the state and federal district courts in Tarrant County, Texas. Each Party consents to the exclusive jurisdiction and venue of such courts.

14.5. Dispute Resolution. In the event of a dispute between the parties regarding the terms of the Agreement, the parties will first attempt to discuss a resolution in good faith, including, if necessary, through meetings between the executives of each party. Nothing contained in this Section will limit or delay the right of either party to seek injunctive relief from a court of competent jurisdiction, whether or not such party has pursued informal resolution in accordance with this

Section.

14.6. Rights of third parties. Except as expressly provided for the Agreement, the Agreement does not give rise to any rights under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of the Agreement. The rights of the parties to rescind or vary the Agreement are not subject to the consent of any other person.

14.7. Waiver. A party's waiver of a breach or default by the other party of any provision of the Agreement shall not be construed as a waiver of any succeeding breach or default by the other party, nor shall a party's failure to exercise or enforce any right or provision of the Agreement be deemed to be a waiver of such right or provision.

14.8. Severability. Invalidity of any specific provision of the Agreement shall not affect the validity of the remaining provisions. Any invalid provision shall be replaced by a valid provision which comes as close as possible to the intent of the invalid provision.

14.9. Entire Agreement. Each party acknowledges and agrees that the Agreement (together with the Order Confirmation and any other documents of Meltwater referred to in these GTCs including the DPA and SLA) and the RFQ and RFQ response, constitutes the entire and exclusive agreement between the parties with regard to the subject matter herein and supersedes and cancels all previous agreements, whether written or oral. Any other terms and conditions, including, without limitation, terms and conditions on or attached to a purchase order, vendor registration documents, tenders or request for proposals, are void and shall be of no force and effect regardless of whether they are delivered to Meltwater prior to, concurrently, or after the execution of the Agreement. Performance by Meltwater with respect to the Platform shall not constitute acceptance of any additional or alternative terms and conditions, nor shall a failure to act on said additional terms and conditions constitute acceptance of the provisions contained therein.

14.10. Order of Priority. In the event of any inconsistency or conflict between Tarrant County RFQ I20260070, Annual Contract for Media Monitoring and Vendor's response to RFQ I20260070, Annual Contract for Media Monitoring, the Agreement, this SOW, the terms of RFQ I20260070 shall control with respect to the services set forth herein..

14.11. Amendment. The Agreement may only be amended in a writing signed, through electronic signature or otherwise, by authorized representatives of each party.

14.12. Notices. Customer and Meltwater agree that notices may be sent by electronic mail, to the electronic mail address indicated on the Order Confirmation, or then-current electronic mail address provided by a party to the other party and designated as the proper electronic mail address, and agree that notices are deemed received forty-eight (48) hours after transmission. Each party agrees that any electronic communication will satisfy any legal communication requirements, including all such communication required by applicable laws to be in writing. Notices in respect of the service of any proceedings or other documents in any legal action, or where applicable, other form of dispute resolution, may not be sent in electronic form and must be personally delivered or sent in writing by registered mail to the other party's registered address.

15 Compliance with Laws

In providing the services required by this Agreement, Vendor must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations **and the Texas Prompt Payment Act**. Vendor shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits

16. Data Return or Disposal. Upon termination, cancellation, expiration or other conclusion of the Agreement, Meltwater shall return upon request all COUNTY data, in a machine readable format, to COUNTY unless COUNTY requests, in writing, that such data be destroyed. This provision shall also apply to all COUNTY data that is in the possession of subcontractors or agents of Meltwater. Meltwater shall complete such return or destruction not less than six (6) months after the conclusion of this Agreement. Within such six (6) month period, upon request Meltwater shall certify in writing to COUNTY that such return or destruction has been completed.

17. Browser Compatibility. The Licensed Program is fully accessible and operational without requiring the installation of any additional software, drivers, plug-ins, or other components on the COUNTY's infrastructure, including but not limited to servers, desktops, or network devices. The Licensed Program shall be delivered as a fully hosted or web-based service and shall not necessitate any local installations or modifications to the COUNTY's existing systems, unless expressly agreed to in writing by the COUNTY.

18. Infrastructure. The Licensed Program is fully compatible with and functions properly on all major, industry-standard web browsers, including but not limited to the latest stable versions of Google Chrome, Mozilla Firefox, Microsoft Edge, and Apple Safari. The Licensed Program does not require the use of proprietary or non-standard browser features and shall adhere to widely accepted web standards (e.g., HTML5, CSS3, JavaScript). Meltwater shall ensure that any updates or modifications to the Licensed Program maintain such compatibility throughout the term of this Agreement.

Meltwater

Exhibit A: Meltwater Service Level Agreement for the Meltwater Platform

This service level agreement ("**SLA**") for the Meltwater multi-tenant SaaS suite of solutions (the **Platform**) is part of the Agreement for subscriptions to the Meltwater Platform between Meltwater and Customer.

1. **Service Levels.** During the subscription term for the Platform subscriptions set forth in the Order Confirmation, Meltwater shall use commercially reasonable efforts to maintain the following average monthly availability for the Platform ("**Uptime Commitment**"):

Uptime	Calculation of Uptime
>=99.8%	$\text{Monthly Uptime \%} = \frac{\text{Maximum Available Minutes} - \text{Downtime}}{\text{Maximum Available Minutes}} 100$

"**Downtime**" means the total minutes in a calendar month during which the Platform is not available for reasons attributable to Meltwater. Downtime does not include: (a) Excluded Downtime (defined below), and (b) Scheduled Maintenance (defined below).

"**Excluded Downtime**" means unavailability of the Platform caused by factors outside of Meltwater's reasonable control, such as a force majeure event or Internet access failure.

"**Maximum Available Minutes**" means the total number of minutes in the calendar month.

2. **Credit.**

2.1. If Meltwater does not use commercially reasonable efforts to meet the Uptime Commitment for the Platform in a particular month, Customer may claim a Credit (defined below), which Customer may apply to the next invoice for the Platform that is the subject of the Credit claim.

2.2. "**Credit**" means 2% of the monthly subscription fee paid by Customer to Meltwater for the Platform that did not meet the Uptime Commitment during the calendar month *provided* such credit shall not exceed 100% of the monthly subscription fee for the impacted Platform.

2.3. Claims for a Credit must be made in good faith and in writing to the Meltwater account manager's within thirty (30) business days after the end of the relevant calendar month during which Meltwater did not meet the Uptime Commitment for the Platform.

3. **Scheduled Maintenance.**

3.1. The Platform may not be available during the following weekly maintenance windows ("**Scheduled Maintenance**"): between the hours of Saturday 12:00am EST and 10:00am EST.

3.2. Scheduled Maintenance shall also include an occasional "Major Upgrade Window" whereby Meltwater provides at least three (3) days prior written notice that the Platform will be unavailable for a specific time during which Meltwater may upgrade the Platform. Such written notice may be displayed on the Meltwater website.

4. **Defined Terms.** Any capitalized but non-defined terms in this SLA shall have the meaning given to them in the Agreement.

5. **Exclusions.** This SLA does not apply to: (a) any test, trial, demo or evaluation use of the Platform, (b) the availability of any third party news and/or social media content, and (c) any third-party cloud service subscriptions purchased through Meltwater.

6. **Changes.** Meltwater may update this SLA from time-to-time. The then-current SLA shall be displayed on the Meltwater website at meltwater.com/en/sla

Version: 30 May 2024

Exhibit B: Data processing addendum

This data processing addendum ("**DPA**") is incorporated into the Agreement, and is entered into as of the date of entering into the Agreement. For the purposes of this DPA, the Customer is the Controller and Meltwater the Processor (or Service Provider, as applicable).

1. Interpretation

The terms and expressions set out in this DPA shall have the following meanings:

"**Agreement**" means the agreement between Meltwater and the Customer for subscriptions to the Platform;
"Applicable Privacy Law" means all privacy, data security, and data protection laws, directives, regulations, and rules in any jurisdiction; applicable to the Personal Data processed under this DPA including, without limitation to the extent applicable, the General Data Protection Regulation, Regulation (EU) 2016/679 ("GDPR"), the UK GDPR from December 31 st 2020 and the United Kingdom Data Protection Act of 2018 (together "UK Privacy Law"), the Swiss Federal Act on Data Protection, the US States Data Laws (as defined herein)
"**data controller**", "**data processor**" and "**processing**" shall have the meanings given to them in Applicable Privacy Law;
"DPF" means the EU-U.S. Data Privacy Framework, the UK Extension to the EU-U.S. Data Privacy Framework, and Swiss-U.S. Data Privacy Framework;
"**Personal Data**" means all data relating to individuals which is processed by the Processor on behalf of the Controller in accordance with this DPA;
"Platform" has the meaning given to it or Meltwater Services in the Agreement;
"SCCs" means the Standard Contractual Clauses set out in the Annex of Commission Implementing Decision (EU) 2021/914 of 4 June 2021; and
"Sub-processor" means any third party that Processor engages to Process Personal Data on behalf of Processor to provide the Platform.

All other defined terms shall have the meaning given to them in the Agreement.

2. Categories of Personal Data covered by the DPA

2.1. Should the Controller use the Media Intelligence (Meltwater) platform: Contact details (including name, email address and possibly telephone number) and the IP-address used to login to the Platform, of the Controller's employees who are added as Authorized Users to the Platform.

2.2. Should the Controller use any of the following Meltwater services: newsletter, media relations services from the Processor, the categories of Personal Data processed also include the following: name, email address, possibly telephone number, title, employer and social handle, of the data subjects whose information the Controller uploads to the Platform.

2.3. Should the Controller use Meltwater Engage, the categories of Personal Data processed may also include the following (i) name, email address, possibly telephone number, and social handle, of the data subjects in the Controller's Salesforce instance which the Controller syncs with to the Platform and (ii) any Personal Data included in the direct messages managed through Meltwater Engage. The

Controller shall not upload sensitive personal data, as defined by Applicable Privacy Law, requiring further protection measures compared to Personal Data.

2.4. Should the Controller use the Influencers Marketing platform: Controller's employees' contact details (including but not limited to name or email address) and signup/login information, any other Personal data (such as notes, contracts, etc.) related to influencers or the Controller's customers the Controller adds to and stores on the Platform, as well as conversion data and information obtained via pixels the Controller places on its website.

2.5. Should the Controller use Consumer Insights or Content Curation platform: Contact details (including name, email address and possibly telephone number), the IP-address used to login to the Platform, social network information, and a potential profile picture of the Controller's employees who are added as Authorized Users to the Platform.

2.6. Should the Controller use the Sales Intelligence platform: Email address, role and the name of the employer.

3. Processing and use of Personal Data

3.1. Processor is to process Personal Data received from the Controller (a) in compliance with instructions provided by the Controller as set out in this DPA (b) exclusively for the purpose of providing the Platform established in the Agreement or (c) as otherwise notified in writing in accordance with the notice provisions in the Agreement by the Controller to the Processor during the term of the Agreement.

3.2. The Processor shall at all times comply with Applicable Privacy Law and shall not perform its obligations under this DPA, or the Agreement, in such a way as to cause the Controller to breach any of its applicable obligations under Applicable Privacy Law.

3.3. The Processor agrees to comply with any reasonable measures required by the Controller to ensure that its obligations under this DPA are satisfactorily performed in accordance with Applicable Privacy Law from time to time in force.

4. Security of Personal Data

4.1. Processors agrees to implement and maintain an appropriate information security program with technical and organisational measures to protect the security of Personal Data to a level of security appropriate to the risk; in particular, against unauthorised or unlawful processing and against accidental loss, destruction, damage, alteration or disclosure. Details of such measures are included in Annex II.

4.2. Processor, if so requested by the Controller, shall supply details of the technical and organisational systems in place to safeguard the security of the Personal Data held and to prevent unauthorised access.

4.3. All Personal Data provided to the Processor by the Controller or obtained by the Processor in the course of its work with the Controller is confidential and may not be copied, disclosed or processed in any way without the express authority of the Controller.

5. Sub-processors and employees

5.1. Where the Processor processes Personal Data (whether stored in the form of physical or electronic records) on behalf of the Controller it shall take reasonable steps to ensure the reliability of all employees and Sub-processors.

5.2. Processor will take reasonable measures to inform and train its employees about relevant privacy legislation and data security and ensure that persons authorised to process the Personal Data have committed themselves to confidentiality or are under an appropriate statutory obligation of confidentiality, and ensure that all employees and Sub-processors are informed of the confidential nature of the Personal Data and are aware of Processor's duties under this DPA and their personal duties and obligations under Applicable Privacy Law;

5.3. Controller approves the use of the Sub-processors listed in Annex III. The Processor shall notify the Controller in writing of any new Sub-processors prior to the Sub-processor having access to Personal Data, subject to the Controller subscribing to such notifications at https://www.meltwater.com/en/privacy/subprocessors. Controller may with reasonable grounds object to an appointment of a new Sub-processor within 10 business days from receiving the above mentioned notification if it considers the appointment is not in compliance with Applicable Privacy Law.

5.4. Processor shall not disclose, transfer and/or grant access to Personal Data to a Sub-processor unless Processor: (i) executes a written agreement with such Sub-processor that contains substantially similar data protection obligations imposed on Processor by this DPA, including implementing appropriate technical and organizational measures; and (ii) remains liable for subcontractor's failure to fulfil its obligations with respect to the processing of Personal Data as if Processor had failed to fulfil such obligations.

6. Audit. Processor agrees that, on reasonable, a minimum 30 days, prior notice and maximum once per calendar year, permit persons authorised by the Controller to access Processor's premises on which Personal Data provided by the Controller to the Processor is processed and to inspect the Processor's systems comply with this Agreement. The annual restriction on the audit right does not apply if the Personal Data has been subject to a security incident described in section 7. Controller acknowledges that Processor's obligations under this section may be satisfied in whole or part by the provision to Controller of appropriate information; records; and certifications and audit reports issued by reputable independent third parties provided that there have been no material changes to the controls used by Processor since the certification or audit report was issued.

7. Access to Personal Data and Security Incident

7.1. Processor shall notify the Controller if it receives a request from a data subject to have access to that person's Personal Data or a complaint or request relating to the Controller's obligations under Applicable Privacy Law.

7.2. Processor shall provide the Controller with full co-operation and assistance in relation to any complaint or request made, including by providing the Controller with full details of the complaint or request and complying with a data access request within the relevant timescale set out in Applicable Privacy Law and in accordance with the Controller's instructions;

7.3. If the Processor becomes aware of any unauthorised or unlawful processing of any Personal Data or that any Personal Data is lost or destroyed or has become damaged, corrupted or unusable or becomes aware of any security breach, the Processor shall, at its own expense, without undue delay notify (and in any event within 48 hours) Controller ("Notice") and fully co-operate with the Controller and assist the Controller, in dealing with a security breach and in ensuring compliance with its

obligations under Applicable Privacy Law with respect to security, breach notifications, impact assessments and consultations with supervisory authorities or regulators as soon as reasonably practicable.

7.4. The Notice shall include, to the extent available to the Processor at the time, a) a description of the nature of the incident, including where possible the categories and approximate number of data subjects concerned, b) a description of the likely consequences of the incident and c) a description of the measures taken or proposed to be taken by the Processor to address the incident.

8. International data transfer

8.1. To the extent any Personal Data is accessed by Processor, or transferred to Processor outside of the country of the Controller, the transfer(s) shall occur according to the requirements of the Applicable Privacy Law, including the DPF and other mechanisms provided by GDPR chapter V.

8.2. Meltwater News US Inc. ("Meltwater US") participates in and certifies compliance with the DPF. As required by the DPF, Meltwater will (i) provide at least the same level of privacy protection as is required by the DPF principles; and (ii) take reasonable and appropriate steps to remediate the processing for example by relying on the SCCs, if it makes a determination it no longer participates in the DPF or meets its obligation to provide the same level of protection as is required by the DPF principles.

8.3. To the extent Personal Data includes personal data from the EU and EEA to a third country without adequate protection, by entering into the Agreement and this DPA, the Parties are deemed to have signed the SCCs, including their annexes, attached hereto.

8.3.1. To the extent the SCCs are entered into, the following options for Module 2 of the SCCs shall be used:

8.3.1.1. Clause 7. The optional docking does not apply.
8.3.1.2. Clause 9. Use of sub-processors Option 2: General written authorization is selected and the minimum time period for prior notice of sub-processor changes shall be minimum 30 days, subject to the Controller subscribing to such notifications at https://www.meltwater.com/en/privacy/subprocessors.
8.3.1.3. Clause 11. The optional language does not apply.
8.3.1.4. Clause 17. Option 2 is selected and the Parties agree that this shall be the law of the Agreement.
8.3.1.5. Clause 18 (b). The Parties agree that any dispute arising from these Clauses shall be resolved by the courts of the country as agreed in the Agreement.
8.3.1.6. Clause 13. All square brackets in are hereby removed;
8.3.1.7. Annex I to this DPA contains the information required in Annex I of the SCCs;
8.3.1.8. Annex II to this DPA contains the information required in Annex II of the SCCs; and
8.3.1.9. Annex III to this DPA contains the information required in Annex III of the SCCs.

8.4. To the extent Personal data includes personal data from Switzerland clause 8.3 and, for the purposes of localizing the SCCs to Swiss law the following applies:
8.4.1. The parties adopt the GDPR standard for all data transfers, or the standard under Swiss law where higher.
8.4.2. The parties agree that the references to provisions of the GDPR in the SCCs are to be understood as references to the corresponding provisions of the Swiss Federal Data Protection Act in the version applicable at the moment of initiation of any dispute.

8.4.3. The term Member State where used in the SCCs also applies to Switzerland. In particular, this shall ensure that data subjects are not excluded from the possibility to sue for their rights in their place of habitual residence.

8.4.4. Clause 13 and Annex I(C): The competent authorities under Clause 13, and in Annex I(C), are the Federal Data Protection and Information Commissioner and, concurrently, the EEA member state authority identified above.

8.4.5. Clause 17: The Parties agree that the governing jurisdiction is the Member State in which the data exporter is established for claims under the GDPR and the substantive laws of Switzerland for claims under the Swiss Federal Data Protection Act.

8.4.6. Clause 18: Any dispute arising from these Clauses shall be resolved by the courts of Zurich, Switzerland. A data subject may also bring legal proceedings against the data exporter and/or data importer before the courts of the Member State in which he/she has his/her habitual residence. The Parties agree to submit themselves to the jurisdiction of such courts.

8.4.7. The parties agree to interpret the SCCs so that "data subjects" includes legal entities until the revised Swiss Federal Act on Data Protection enters into force.

8.5. To the extent Personal Data includes personal data from the UK and for the purposes of localizing the SCCs to United Kingdom law, the parties agree to the following:

8.5.1. The parties agree that the SCCs are deemed amended to the extent necessary that they operate for transfers from the United Kingdom to a third country and provide appropriate safeguards for transfers according to Article 46 of the UK GDPR. Such amendments include changing references to the GDPR to the UK GDPR and changing references to EU Member States to the United Kingdom.

8.5.2. The UK Addendum will apply to transfers of UK Personal Data protected by the UK GDPR and will be completed as follows:

(a) Table 1 will be completed with the relevant information in Annex I of this DPA;

(b) Table 2 will be completed with the selected modules and clauses the EU SCCs as identified in Section 8.3 of this DPA;

(c) Table 3 will be completed with the relevant information from Annexes I, II and III of this DPA;

(d) In Table 4, both the data exporter and data importer may end the UK Addendum in accordance with the terms of the UK Addendum.

8.6. **US States Privacy Laws.** If Controller or their data subjects are residents of California, Virginia, Colorado, Connecticut or Utah, please review our US States Privacy Laws Addendum for information regarding your privacy rights.

9. Return or disposal. The Processor shall destroy or transfer all Personal Data to the Controller on the Controller's request in the formats, at the times and in compliance with the requirements notified in writing by the Controller to the Processor. The Personal Data of the Controller shall be destroyed at the latest six (6) months after the expiry or termination of the Agreement. For the Sales Intelligence platform, the Authorized User has the option to remain a freemium user after the end of the Agreement.

10. General

10.1. **Separate controllers and anonymized data.** Meltwater may process personal data related to the customer as a data controller outside of the scope of this DPA, for example for customer management purposes, and use personal data in anonymized format for product development purposes.

10.2. **Conflict**. If there is a conflict between the provisions of the Agreement and this DPA, the provisions of this DPA shall prevail.

10.3. **Governing law and dispute resolution.** This DPA shall be governed by the laws governing the Agreement. All disputes arising out of or in connection with this DPA shall be finally settled by the dispute resolution body agreed in the Agreement.

10.4. **Validity**. This DPA shall be valid as long as the Agreement is in force.

ANNEX I

A. LIST OF PARTIES

Data exporter(s):

Name:	The Customer as defined in the Agreement
Address:	The address for the Customer as defined in the Agreement
Contact person's name, position and contact details:	The contact person for the Customer as defined in the Agreement
Activities relevant to the data transferred under these Clauses:	The use of Platform as defined in the Agreement
Role (controller/processor):	Controller

Data importer(s):

Name:	The Meltwater contracting entity as defined in the Agreement
Address:	The address for the Meltwater contracting entity as defined in the Agreement
Contact person's name, position and contact details:	The contact person for the Meltwater contracting entity as defined in the Agreement
Activities relevant to the data transferred under these Clauses:	The provision of Platform as defined in the Agreement
Role (controller/processor):	Processor

B. DESCRIPTION OF TRANSFER

Categories of data subjects whose personal data is transferred	Controller's employees authorized to use the Platform and data subjects whose Personal Data the Controller uploads to the Platform.
Categories of personal data transferred	As defined in section 2 of the DPA.
Sensitive data transferred (if applicable) and applied restrictions or safeguards that fully take into consideration the nature of the data and the risks involved, such as for instance strict purpose limitation, access restrictions (including access only for staff having followed specialised training), keeping a record of access to the data, restrictions for onward transfers or additional security measures.	No sensitive data is transferred.
The frequency of the transfer (e.g. whether the data is transferred on a one-off or continuous basis).	Continuous basis.
Nature of the processing	Transfer, copying, use, deletion, correction, adjustment.
Purpose(s) of the data transfer and further processing	Personal data will be transferred from Controller to Data Processor for Data Processor to provide media

	monitoring SaaS-service.
The period for which the personal data will be retained, or, if that is not possible, the criteria used to determine that period	The duration of the Agreement.

C. COMPETENT SUPERVISORY AUTHORITY

Identify the competent supervisory authority/ies in accordance with Clause 13

The Data Processor's main establishment is in the Netherlands. Dutch Supervisory Authority is the competent authority.

ANNEX II - *TECHNICAL AND ORGANISATIONAL MEASURES*

As listed at https://www.meltwater.com/en/privacy/dpa-toms, the current version of which is set out below below.

Organization & Governance

- Meltwater has a formal Information Security program, run by the security and compliance team and overseen by VP of Engineering & Technical Operations and the CTO
- Comprehensive list of security and privacy policies, well known to employees, updated as needed but at least annually. Individual affirmation to begin in 2023. Policies topics include System Operations and Administration, Network Security, Email and Web, Data Management and Security, Disaster Recovery, Business Continuity, Physical Security, Malicious software and cyber crime, Equipment disposal, Incident Response
- Annual Security awareness training is required for all employees. Training is delivered via the Learning management system. R&D organization undergo additional annual training and upon hire on secure coding and security best practises, with a focus on OWASP Top 10
- Meltwater equipment has encrypted hard drives and corporate managed antivirus and antimalware, provided for all employees, asset tracked, centrally managed, access locked to one user per machine, and remotely lockable and erasable in the event of loss.
- Sender Policy Framework (SPF) and DomainKeys Identified Mail (DKIM) in place for Meltwater outbound email.
- Dedicated security team monitoring for active and passive threats internally and external to Meltwater.
- Meltwater offices have 1st level of security (guard, physical token required to access, secured doors). Visitors are escorted.
- Meltwater employees perform random spot checks to regularly review and assess the effectiveness of the controls, processes, and procedures in place.
- Standard Contractual Clauses in place, and randomly audited, for all sub-processors.
- GDPR & CCPA compliant. Spot checks are performed to ensure timely response.
- UK Cyber Essentials certified
- Published privacy policy and subprocessor list (https://www.meltwater.com/privacy).
- Published responsibility disclosure contact information (https://www.meltwater.com/.well-known/security.txt)

Internal Controls

- Azure Active Directory (Azure AD) is leveraged for central user access management
- Access to company resources requires the use of Multi Factor Authentication (MFA) and certain engineering systems require VPN connectivity
- Secure WiFi via IT deployed certificates. Guest wifi networks for non-Meltwater devices require Meltwater employees to approve access each day.
- Most of the 3rd party applications and services are tied into Meltwater's SSO authentication system

- Default local administrator accounts are disabled.
- Access to systems, controls, and data is governed by the least access privilege and four eyes principles.
- Reviews happen at least quarterly.
- Meltwater office networks are not interconnected, and none are connected to our application environment.
- A departing employee's accounts and access is removed within 24 hours of departure.

Security Tooling and Capabilities

- Both automated and manual code scanning in place to ensure OWASP Top 10 security on the entire code base. Monthly vulnerability scans are also performed.
- Inbound and outbound email scanned for viruses and malware. All URLs sent via email are pre-scanned for malicious content before employees can access them.
- Logs are aggregated into a central Security Information and event management (SIEM) with appropriate permissions to protect the authenticity.

Recovery and Resiliency

- Business continuity achieved by replication of roles and knowledge throughout the world
- For the microservices running in AWS (90%+), they are setup via Infrastructure as Code, deployed as containers across multiple availability zones. A designated DR AWS region is in place.
- Automated tools are in place to manage data back-ups, which occur at various intervals depending on the data/system.
- Stated RPO of 24 hours and RTO of 72 hours.
- Stated SLA of 99.8% achieved for each of the last 3 years. Commitment to notify clients within 48 hours of a security incident impacting their data.
- A cybersecurity insurance policy is in place, the policy has liability limit of $15M

Digital Platform Security

- All changes to production code require peer review.
- All secrets (passwords, api keys/credentials, SSH keys, DB & other system to system passwords, certificates, encryption keys, e.t.c) are managed using Key Management systems.
- Cloud and datacenter partners (where our services are deployed) are at least ISO27001 certified and have all the protections and redundancies as expected of Tier 3 & 4 level data centers.
- Staging environment available for testing with anonymized customer information and only accessible via Engineering VPN.
- Documented deployments with rollback procedures, actively monitored and tested by support.
- All data is encrypted in transit via TLS 1.2+. All client PI data is pseudonymized and encrypted at rest via AES-256
- All backups are encrypted at rest.
- Internet traffic terminates at firewalls or load balancers, and network rules and filters segregate all traffic and systems to ensure layers of protection between subnets.
- Access to applications production environments and permissions are granted using the least privileged access model.
- Meltwater has a defined Open Source Software (OSS) policy and Software Composition Analysis (SCA) that runs continuously on the entire codebase to detect vulnerabilities among dependencies.
- All customers are strongly encouraged to use SSO with MFA for authentication into Meltwater. Where customers choose not to use SSO, their passwords are encrypted via bcrypt with a work factor of 10.User password policy is 12 characters, 3 of 4 character types, MFA required, changed every 120 days.

Threat Identification and Response

- A documented Incident Response plan is in place that describes policies & procedures for responding to all computer security incidents affecting Company networks and client applications.
- Escalation path is defined, people available 24x7, and tested via tabletop exercises
- Annual 3rd party penetration testing is done. Regularly performed internal penetration testing performed by qualified personnel.
- Intrusion Detection Systems (IDS) is provided by our cloud and datacenter partners
- Internet traffic terminates at firewalls or load balancers, and network rules and filters segregate all traffic and systems to ensure layers of protection between subnets.

ANNEX III

LIST OF SUB-PROCESSORS

The Data Controller has authorised the use of the Sub-processors listed at: https://www.meltwater.com/en/privacy/subprocessors, the current version of which is listed below.

US States Data Laws Addendum

1. **General.** This addendum ("**US States Data Laws Addendum**") is entered into as of the date below, and is incorporated into and forms a part of the DPA

This US States Data Laws Addendum sets forth the terms and conditions relating to compliance with:

a) The California Consumer Privacy Act of 2018 and any regulations, amendments and/or updates thereto including but not limited to as amended by the California Privacy Rights Act (collectively, the "**CCPA**");
b) The Virginia Consumer Data Privacy Act and any regulations, amendments and/or updates thereto;
c) The Colorado Data Privacy Act and any regulations, amendments and/or updates thereto;
d) The Connecticut Act Concerning Personal Data Privacy and Online Monitoring and any regulations, amendments and/or updates thereto; and
e) The Utah Consumer Privacy Act and any regulations, amendments and/or updates thereto;
f) The Oregon Consumer Privacy Act and any regulations, amendments and/or updates thereto;
g) The Texas Data Privacy and Security Act and any regulations, amendments and/or updates thereto;
h) The Delaware Personal Data Privacy Act and any regulations, amendments and/or updates thereto;
i) The Iowa Consumer Data Protection Act and any regulations, amendments and/or updates thereto;
j) The Nebraska Data Privacy Act and any regulations, amendments and/or updates thereto (items b through j, together with any other U.S. state comprehensive privacy law that comes into effect subsequent to the date hereof, the "**US States Data Laws**").

In the event of a conflict between this US States Data Laws Addendum and the DPA, this US States Data Laws Addendum will prevail.

2. **CCPA**. A. In addition to and without limiting any and/or all other provisions of this Addendum, for purposes of compliance with the CCPA, Service Provider agrees that:

a) Personal Information is being disclosed by Customer to Service Provider only for the limited and specified purpose of the Agreement and Service Provider shall not retain, use or disclose Personal Information for any other purpose.
b) Service Provider shall comply with the applicable obligations under the CCPA and provide the same level of privacy protection as required of businesses covered under the CCPA.
c) Customer shall have the right (but not the obligation) to take reasonable and appropriate steps to monitor Service Provider's compliance with this Addendum and to ensure that Service Provider is using the Personal Information in a manner consistent with the CCPA.
d) Service Provider shall immediately notify Customer in writing if it determines that it can no longer meet its obligations under the CCPA.
e) Customer shall have the right upon notice to take reasonable and appropriate steps to stop and remediate unauthorized use of Personal Information.
f) Service Provider shall not sell, share, retain, use, cache or disclose Personal Information outside of the direct relationship between Customer and Service Provider as set forth in this Addendum.
g) Service Provider shall enable Customer to comply with consumer requests made pursuant to the CCPA as further defined in section 7.1 of the DPA.
h) If Service Provider engages any sub-processors of Personal Information then Service Provider shall notify Customer of such engagement in writing and ensure (and confirm to Customer) that there is a written contract between Service Provider and the sub-processor that binds the sub-processor to all of the contractual requirements and obligations imposed on the Service Provider under the Agreement and/or this Addendum. Service Provider shall be responsible for any breach of this Addendum by its sub-processors as if such breach were a breach by Service Provider.
i) Service Provider is not permitted to use any Personal Information for its own operational purposes or on its own behalf (for example to improve or benchmark Service Provider's services).

j) Upon Customer's request, Service Provider shall delete or return all Personal Information to Customer as requested at the end of the performance of Processing Services, unless retention of the Personal Information is required by Laws and then only to the extent required.
k) If Customer provides any de-identified information to Service Provider, then Service Provider shall take reasonable measures to ensure that such information cannot be associated with an individual and shall publicly commit to maintain and use such information in de-identified form only and not attempt to re-identify the information.
l) Service Provider acknowledges and agrees that it fully understands and agrees with the obligations and restrictions set forth in this Addendum.

Customer shall be responsible for complying with its own obligations as a business to the extent applicable under the CCPA.

3. US State Data Laws

In addition to and without limiting any and/or all other provisions of this Addendum, for purposes of compliance with the US State Laws, Service Provider agrees that:

a) Service Provider is a "Processor" as such term is defined under the US State Laws.
b) Customer is a "Controller" as such term is defined under the US State Laws.
c) Customer hereby instructs Service Provider to process Personal Information solely for purposes of defined in the Agreement. The type of data subject to processing is as defined in Section 2 of the DPA. The duration of the processing is as defined in Annex I of the DPA.
d) Taking into account the context of the processing, Service Provider shall implement appropriate technical and organizational measures to ensure a level of security appropriate to the risk. Such measures are further defined in Annex II of the DPA.
d) If Service Provider engages any sub-processors of Personal Information then Service Provider shall notify Customer of such engagement in writing, provided that Customer has registered to receive such notices by subscribing at www.meltwater.com/privacy and ensure that there is a written contract between Service Provider and the sub-processor that binds the sub-processor to substantially all of the contractual requirements and obligations imposed on the Service Provider under the Agreement and/or this Addendum. Service Provider shall be responsible for any breach of this Addendum by its sub-processors as if such breach were a breach by Service Provider
e) All employees and personnel of Service Provider must be subject to a written duty of confidentiality with respect to the Personal Information and the processing thereof.
f) Upon Customer's reasonable request, Service Provider shall cooperate with Customer and provide information in a timely manner to Customer to (i) enable Customer to conduct and document data protection assessments and cooperate with reasonable audits by Customer or a qualified independent auditor; (ii) demonstrate Service Provider's compliance with its obligations under the VA Act; (iii) take appropriate technical and organizational measures to fulfil consumer rights requests made to Customer; and (iv) help meet Customer's obligations in relation to any data security and/or data breach notification.
g) Upon Customer's request, Service Provider shall delete or return all Personal Information to Customer as requested at the end of the performance of the Processing Services, unless retention of the Personal Information is required by Laws and then only to the extent required.
h) If Customer provides any de-identified information to Service Provider, then Service Provider shall take reasonable measures to ensure that such information cannot be associated with an individual and shall publicly commit to maintain and use such information in de-identified form only and not attempt to re-identify the information.

B. Customer shall be responsible for complying with its own obligations as a controller to the extent applicable

under the US State Data Laws.

Exhibit C: Meltwater – Product Specific Terms

These product specific terms (**Product Terms**) constitute part of Customer's Agreement to use the Meltwater Platform. Meltwater may change these Product Terms at any time by posting a revised version on the Meltwater website at https://www.meltwater.com/en/product-specific-terms. By using the Meltwater Platform after any changes of these Product Terms, Customer agrees to be bound by the changed terms provided that any changes shall not result in a material reduction of Customer's use of the Meltwater Platform (with the exception of the availability of any Third Party Content). Customer shall defend or settle, at Customer's expense, any third party claims against Meltwater related to Customer's breach of these Product Terms. Capitalized terms used in these Product Terms but not defined below are defined in the General Terms and Conditions or similar agreement governing Customer's use of the Meltwater Platform (Agreement). For the purposes of these Product Terms, the Meltwater Platform shall also include Meltwater Services to the extent referenced in the Agreement.

1. Media Relations Database

1.1. Customer acknowledges that by accessing and using any information regarding journalists or content creators (or uploading Customer's own contacts) in Meltwater's journalist database, Customer will process any Personal Data (as defined under GDPR or the applicable definition under other privacy regulations) as a separate and distinct Independent Controller (as defined under GDPR or the applicable definition under other privacy regulators) of this data and shall comply at all times with any applicable data protection laws.

1.2. Customer acknowledges, confirms and represents that Customer shall (i) process the Personal Data solely for the purposes set out in the Agreement and in accordance with any applicable data protection laws; (ii) not use any information regarding journalists or content creators provided by Meltwater for purposes outside of the reasonable expectations of the data subject (such as for general marketing purposes) or in another other way that may violate applicable law (including applicable anti-spam laws); (iii) where applicable, provide necessary fair processing notices and obtain relevant permissions or consents for processing Personal Data as required by any applicable data protection laws;
(iv) have a lawful basis to process the Personal Data for Customer's purposes; and (v) implement appropriate technical and organizational security measures in relation to any processing of the Personal Data outside the Platform, which shall ensure a level of security appropriate to the risk and at a minimum shall include all the measures required by any applicable data protection laws.

1.3. Customer warrants that Customer shall (i) only send communications to Data Subjects (as defined under GDPR or the applicable definition under other privacy regulations) that are relevant and within the reasonable expectations of the data subject; (ii) promptly respond to and comply with any requests from data subjects to exercise their privacy rights; and (iii) to the extent such requests refer to Meltwater's processing activities, notify Meltwater within 5 business days, of any requests from data subjects to exercise their privacy rights.

1.4. Customer shall notify Meltwater as soon as reasonably practicable upon becoming aware of a personal data breach, not refer to Meltwater in any notification of such breach to any regulatory authority or third party unless required to do so by applicable laws, where so required, provide a copy of any proposed notification to Meltwater and consider in good faith any comments made by Meltwater before notifying the personal data breach to any third parties and, take appropriate measures to address the personal data breach, including measures to mitigate its possible adverse effect.

2. AI Features

2.1. Customer acknowledges that the artificial intelligence ("AI") features provided by Meltwater are designed to assist users in generating content, but may not always be error-free. Meltwater does not guarantee and is not responsible for the completeness, accuracy, legality or reliability of any generated content.

2.2. Customer agrees to review and make appropriate changes to any generated content before further publication or use. Customer is fully responsible for any inputs that Customer provides for the AI features and any use of generated content, including with respect to any potential infringement of third party rights, violation of applicable laws and unethical uses such as online abuse and dis/misinformation. Meltwater disclaims any liability for any loss, damage or harm resulting from the use of generated content. Customer acknowledges that generated content may contain Third Party Content and such content is subject to Third Party Content terms in the Agreement.

2.3. Meltwater does not guarantee the availability of any particular content (including, but not limited to, Third Party Content) in connection with any AI features. Meltwater may restrict, limit or deprecate any AI features in its sole discretion (including, but not limited to, where Meltwater determines that a Customer's usage interferes with or disrupts the Meltwater Platform).

3. Social Media Content

3.1. Subject to the approval of each social media network mentioned below, Customer may receive content from such social media network or post content to such social media

network pursuant to the Agreement. Meltwater does not guarantee the availability of any content made available by the respective social media networks. Customer represents that Customer has read, understands and agrees to be bound by each social media network's respective terms as follows:

- X (formerly known as Twitter): https://x.com/tos
- Meta: https://developers.facebook.com/terms
- Google: https://policies.google.com/terms?hl=en
- YouTube: https://www.youtube.com/t/terms
- LinkedIn: https://www.linkedin.com/legal/l/api-terms-of-use
- Reddit Data API Terms
- Reddit Developer Terms
- Reddit User Agreement
- Reddit Public Content Policy

3.2. Customer further agrees to take any action requested by Meltwater or the respective social media network to ensure compliance with any applicable terms and policies. Meltwater or the respective social media network may terminate Customer's access to content if either Meltwater or the respective social media network reasonably believes that Customer is violating any applicable terms and policies.

3.3. Customer may authorize Meltwater to access and integrate Customer's social media accounts into the Meltwater Platform. Customer acknowledges and agrees that it is instructing Meltwater to access information related to these accounts on Customer's behalf to enable such integrations and provide the related content to Customer. Customer is responsible for complying with all applicable terms and conditions and applicable law (including privacy obligations) as a result of such integrations and provision of content.

4. Meltwater APIs

4.1. Customer acknowledges that the availability of any content through any API service made available by Meltwater (each, a "Meltwater API") may vary depending on jurisdiction and Meltwater does not guarantee the availability of any particular content through any Meltwater API.

4.2. Customer is not permitted to use any Meltwater API or any data in any manner that does or could potentially undermine the security of any Meltwater API or any other data or

information stored or transmitted via any Meltwater API. In addition, Customer shall not, and shall not attempt to, interfere with, modify or disable any features, functionality or security controls of any Meltwater API, defeat, avoid, bypass, remove, deactivate or otherwise circumvent any protection mechanisms for any Meltwater API, or reverse engineer, decompile, disassemble or derive source code, underlying ideas, algorithms, structure or organizational form from any Meltwater API.

4.3. Meltwater does not grant any usage rights for any content obtained through any Meltwater API. Customer is solely liable for any subsequent use of content obtained through any Meltwater API and shall comply with any terms and conditions of content providers that may apply, including but not limited to requirements related to privacy and security and, for the avoidance of doubt, any restrictions of use and Third Party Content terms in the Agreement. Additionally, Customer shall not use any content obtained, related or derived through any Meltwater API to train, fine-tune, ground or develop any artificial intelligence systems. Customer shall comply with any instructions (including deletion requests) from Meltwater regarding any content made available through any Meltwater API.

5. CSV Exports

5.1. Meltwater may provide functionality in the Meltwater Platform for Customer to export content via CSV files. Customer shall not export more than 30,000 documents per month via this export method unless otherwise agreed with Meltwater. Meltwater reserves the right to limit or restrict this functionality if it determines that it is being abused. Meltwater does not guarantee the availability of any particular content (including, but not limited to, Third Party Content) through such export functionality.

5.2. Meltwater does not grant any usage rights for any content obtained through this export method. Customer is solely liable for any subsequent use of content obtained through this export method and shall comply with any terms and conditions of content providers that may apply, including but not limited to requirements related to privacy and security and, for the avoidance of doubt, any restrictions of use and Third Party Content terms in the agreement governing Customer's use of the Meltwater Platform Agreement. Additionally, Customer shall not use any content obtained, related or derived through this export method to train, fine-tune, ground or develop any artificial intelligence systems. Customer shall comply with any instructions (including deletion requests) from Meltwater regarding any content made available through this export method.

Correct Order Confirmation from Meltwater.received 3.17.26-combined.updated.3.24.2026.kw.3.26.26.tr_3.30.26 (2)

Final Audit Report 2026-04-02

Created:	2026-03-31
By:	James O'Brien (james.obrien@meltwater.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKV49GC9C2VVhLQQ4-FGtSIDbcn33RIqC

"Correct Order Confirmation from Meltwater.received 3.17.26-combined.updated.3.24.2026.kw.3.26.26.tr_3.30.26 (2)" History

Document created by James O'Brien (james.obrien@meltwater.com)
2026-03-31 - 10:57:03 PM GMT- IP address: 174.112.85.81

Document emailed to Fred Walker (frederick.walker@meltwater.com) for signature
2026-03-31 - 10:59:59 PM GMT

Email viewed by Fred Walker (frederick.walker@meltwater.com)
2026-04-01 - 4:44:41 PM GMT- IP address: 74.125.214.5

Document e-signed by Fred Walker (frederick.walker@meltwater.com)
Signature Date: 2026-04-02 - 8:29:31 PM GMT - Time Source: server- IP address: 23.113.177.254

Agreement completed.
2026-04-02 - 8:29:31 PM GMT

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Consideration of Agreement - RFQ No. I20260070 - Annual Contract for Media Monitoring - Communications - Meltwater News US Inc.

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 6
Department: Purchasing	**Prepared By:** Erin N. Dawdy	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration of Cooperative for Information Technology Equipment, Software, and Services - TIPS #230504 - Information Technology - FiberLight LLC - Per Unit Price

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider use of cooperative for Information Technology Equipment, Software, and Services utilizing The Interlocal Purchasing System (TIPS) Contract #230504, for Information Technology, with the FiberLight LLC, at the per unit price.

BACKGROUND

FiberLight, LLC was contacted and requested to submit pricing for dark fiber connectivity under TIPS Contract #230504.

The offer received from FiberLight, LLC meets all specifications and is acceptable to Information Technology.

The term of the contract is 30 months, effective April 14, 2026.

Dark fiber provides the dedicated, high-capacity connectivity needed to link the County’s systems to our colocation facility.

The TIPS contract is effective through July 31, 2028.

The contract is attached for approval and signature. The District Attorney's Office reviewed this contract as to form.

FISCAL IMPACT

Expenses for the last twelve (12) months were $103,500.00. Funding is available in account 10000-2026 General Fund/1810500000 IT DMBC/531074 Data Line Transmission. Monthly charges for fiber connection will be $8,074.40 per month.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Backup

Printed 10 March 2026

www.fiberlight.com

FiberLight LLC

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM PO AND QUOTE MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

PAYMENT TO		TIPS CONTACT	
ADDRESS	3000 Summit Place, Suite 200	NAME	Charlie Martin
CITY	Alpharetta	PHONE	(866) 839-8477
STATE	GA	FAX	(866) 839-8472
ZIP	30009	EMAIL	tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N HUB: N

SERVING STATES

TX | OK | FL | GA | VA | MD | DC

Overview

Fiber Connectivity: FiberLight focuses on delivering high-speed and reliable fiber connectivity solutions to businesses and organizations. They deploy their own fiber-optic infrastructure, enabling them to provide dedicated and scalable connectivity options.

Dark Fiber: Dark fiber refers to unused or unlit fiber-optic cables that can be leased to organizations. FiberLight offers dark fiber solutions, allowing customers to have complete control and flexibility over their network capacity and design.

Ethernet Services: FiberLight offers Ethernet-based services that facilitate secure and high-performance data transfers. These services often include options such as Ethernet Private Line (EPL), Ethernet Virtual Private Line (EVPL), and Ethernet Local Area Network (E-LAN).

Wavelength Services: FiberLight may provide wavelength services, which involve the transport of data at specific light wavelengths across their fiber network. This enables organizations to transmit large volumes of data over long distances with low latency.

Internet Access: FiberLight offers internet connectivity services, providing businesses with high-speed and reliable internet connections. These connections are often delivered through their fiber-optic network infrastructure.

Cloud Connectivity: FiberLight may provide dedicated and secure connections to various cloud service providers, enabling businesses to connect directly to cloud platforms and optimize their cloud-based applications and services.

Managed Services: Some providers, including FiberLight, offer managed services to help businesses offload the management and maintenance of their network infrastructure. This can include services like network monitoring, security, and technical support.

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
230504	Information Technology Equipment, Software, and Services	07/31/2028	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

230504

Mike Ellison	Vice President Public	(469) 416-9515	mike.ellison@fiberlight.com
Matt Leach	Strategic Account	(214) 929-3769	matt.leach@fiberlight.com

Created for:	Tarrant County
FiberLight Contact:	Mitch Agan
Email:	mitch.agan@fiberlight.com
Quote Date:	3/12/2026
Epiration Date:	5/9/2026

Option 1

Service	A loc	Z Loc	Term (Months)	Qty	Unit MRC	Total Monthly (MRC)	Install (NRC)
Dark Fiber	200 Taylor St, Fort Worth, TX	CyrusOne, 1649 W Frankford Rd, Carrollton, TX	30	2	$ 4,037.20	$ 8,074.40	$ -

Terms & Conditions:

Pricing does not include taxes

Pricing assumes current service will be reassigned from Atos IT to Tarrant County and will be billed through TIPS 230504

The end billing date for option 1 will be October 2028

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Consideration of Cooperative for Information Technology Equipment, Software, and Services - TIPS #230504 - Information Technology - FiberLight LLC - Per Unit Price

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 14
Department: Purchasing	**Prepared By:** Teresa Ralls	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration of Agreement - RFQ No. F2025089 - Annual Contract for Pre-Employment Psychological Evaluation Services - Sheriff's Office - Fort Worth MedTex, PLLC

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a contract for RFQ No. 2025089, Annual Contract for Pre-Employment Psychological Evaluation Services, for the Sheriff's Office, with Fort Worth MedTex, PLLC.

BACKGROUND

On May 6, 2025, the Commissioners Court, through Court Order #145162, awarded RFQ No. F2025089, Annual Contract for Pre-Employment Psychological Evaluation Services, for Human Resources, to the following vendors:

1. Fort Worth MedTex, PLLC
2. Front Line Mobile Health, PLLC
3. Solution Foxused Psychological Services, PLLC

The awards were based upon each vendor's high ranking in the evaluation procedure as outlined in the RFQ specifications and contained options to renew for two (2) additional twelve (12) month periods.

On March 10, 2026, the Commissioners Court, through Court Order #146808, approved the first renewal option.

This contract with Fort Worth MedTex, PLLC, will provide for pre-employment and after-action psychological evaluations for the County law enforcement personnel.

The contract is effective April 14, 2026 and is attached for approval and signature. The District Attorney's Office reviewed this contract as to form.

FISCAL IMPACT

Expenses for the last twelve (12) months were $75,900.00. The County's future cost will be determined by the services provided on an as-needed basis. Funding is available in account 61900-2026 Self Insurance-Workers' Compensation/1911000000 Workers' Compensation/575641 Employee Physicals.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Backup

THE IMA Group

SERVICES AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is made and entered into as of this fourteenth day of April, 2026, (the "Effective Date") by and between **Tarrant County** ("COUNTY") and Fort Worth Medtex, PLLC., and its subsidiaries ("Supplier"). COUNTY and Supplier may each be referred to herein as a "party" or collectively as the "parties."

WHEREAS, COUNTY desires to engage Supplier to furnish assessment services of job applicants to COUNTY in connection with pre-employment psychological evaluations hereinafter referred to as, "Forensic Services," and

WHEREAS, Supplier is willing to render the services to COUNTY by use of its employees and independent contractors of Supplier to perform psychological evaluations for COUNTY.

NOW THEREFORE, the parties, intending to be legally bound, agree as follows:

ARTICLE I: Description of Services

a. **Services**. This Agreement sets forth the terms and conditions under which Supplier shall perform the Services and/or such other related duties as requested by COUNTY. This Agreement shall apply to such Services as COUNTY authorizes Supplier to perform and which Supplier agrees to provide. All Services performed hereunder shall be performed in a Single Engagement by employees and subcontracted providers of Supplier (hereinafter collectively referred to as, "Supplier Personnel") in accordance with the Description of Services (Exhibit A). The Description of Services shall specify the deliverable items associated with the Services to be performed thereunder (the "Deliverables"). The Description of Services shall be executed and delivered concurrently with this Agreement and shall be deemed incorporated into this Agreement by reference as though fully set forth herein.

b. **Conflict of Interest**. Supplier is committed to avoiding financial conflicts of interest and shall provide all Services in an independent and unbiased manner. Supplier shall ensure that Supplier Personnel perform services in an independent, unbiased, impartial and thorough manner and without regard to their own financial interests or those of Supplier. Neither Supplier nor Supplier Personnel have any incentive to promote the use of a certain product or service associated with the review of this case. All reports will be based on Supplier's and Supplier Personnel's review and evaluation, considering all sources of information, including the views of the examinee's health care treating professionals and vocational professionals, if applicable.

ARTICLE II: Personnel

a. **Relationship of the Parties; No Joint Employment**. Supplier acknowledges that it is an independent contractor and not an agent, joint venture, or partner of COUNTY. It is expressly understood and agreed that as between the parties, Supplier Personnel performing Supplier's obligations under this Agreement shall be employed solely and exclusively by Supplier and all COUNTY employees performing COUNTY'S obligations under this Agreement shall be employed solely and exclusively by COUNTY. Supplier and COUNTY shall not be considered joint employers of any Supplier Personnel providing Services hereunder. Supplier agrees that, with respect to the Services provided hereunder, neither Supplier nor any Supplier Personnel are employees of COUNTY for any purpose, including, without limitation: (i) for federal, state, or

local tax, employment, withholding or reporting purposes; or (ii) for eligibility or entitlement to any benefit under any COUNTY employee benefit plan, incentive, compensation or other employee programs or policies ("COUNTY Benefit Plans"). Supplier agrees that such Supplier Personnel shall be informed that they are employees or, if applicable, subcontractors, solely of Supplier, and not eligible or entitled to participate in any COUNTY Benefit Plans. Neither party shall knowingly take any action or give any direction contravening the intent of this Paragraph (a).

b. **Use of Subcontractors.** Supplier shall delegate or subcontract the Services to be provided pursuant to this Agreement without COUNTY'S prior written approval and consent. Supplier shall remain fully responsible at all times for the actions of any delegates or subcontractors and shall be solely responsible for the payment of any fees due to the delegates or subcontractors.

ARTICLE III: Invoicing

Supplier shall invoice COUNTY on a monthly basis for services provided in the previous month. Each invoice shall reference a description of the Services performed, the dates when Services were rendered, the Purchase Order number and the fees for the Services. Fees charged for the Services rendered hereunder shall be in accordance with those set forth in the Statement of Rates (Exhibit B), unless otherwise agreed to in writing by the parties. Invoices must be sent directly to the Tarrant County Auditor's Office email address to SAP-INVOICES@TARRANTCOUNTYTX.GOV.

ARTICLE IV: Payment

Payment terms shall be in accordance with the Texas Prompt Payment Act. COUNTY will make payment on invoices within thirty (30) days after receipt of invoice, unless unusual circumstances arise. Payment hereunder shall represent full and complete compensation for all obligations assumed by Supplier under this Agreement.

ARTICLE V: Indemnification

VENDOR SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS OFFICIALS, AGENTS, EMPLOYEES, REPRESENTATIVES, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF VENDOR OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THIS CONTRACT. THIS PARAGRAPH IS NOT INTENDED TO AND WILL NOT BE CONSTRUED TO REQUIRE VENDOR TO INDEMNIFY OR HOLD HARMLESS THE COUNTY FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF THE COUNTY OR ITS EMPLOYEES. For the avoidance of doubt, County shall not indemnify Vendor or any other party under this Contract.

ARTICLE VI: Insurance

a. **Insurance Policies**. Without limiting its responsibilities under this Services Agreement, Supplier shall maintain in force at all times during the term of this Agreement, adequate insurance to cover its liabilities under this Agreement as stated in RFQ F2025089 Annual Contract for Pre-

Employment Psychological Evaluation Services. Supplier agrees to also cause its subcontractors to carry substantially similar insurance coverage the COUNTY requires Supplier to carry under the terms of this Agreement.

b. **Evidence of Coverage**. Supplier shall upon request, provide to COUNTY certificates of insurance for each type of insurance pursuant to the requirements above, specifying that COUNTY will receive no less than thirty (30) days prior written notice of cancellation, non-renewal or material.

ARTICLE VII: Proprietary and Confidential Information

a. **Confidential Information**. For the purposes of this Article VII, Confidential Information shall include all information considered confidential and proprietary by the party making the disclosure (the "Disclosing Party") including, without limitation, the existence of this Agreement, trade secrets, scientific research, clinical development, technology, and plans and information pertaining to business operations and strategies, customers, pricing, marketing, finances, sourcing, personnel or operations of the Disclosing Party, its affiliates or their suppliers or customers, in each case whether spoken, printed, electronic or in any other form or medium. Both parties shall keep in strictest confidence, both during the term of this Agreement and subsequent to the termination or expiration of this Agreement, and shall not for any reason, except as directed by the Disclosing Party, disclose, communicate or divulge to any person, firm or corporation, or use, directly or indirectly, for their own benefit or the benefit of others, any Confidential Information.

b. **Return and Destruction of Confidential Information**. Unless laws, rules, regulations or other legal considerations require otherwise, both parties shall return, delete or destroy all Confidential Information of the Disclosing Party, including derivative works (if authorized under this Agreement) and copies thereof in any medium, as well as any other matter in their possession or control relating to any of the Services performed hereunder, no later than ninety (90) days after expiration or termination of this Agreement for any reason, and shall certify compliance with this requirement by written notice to the Disclosing Party.

c. **Exceptions to Definition of Confidential Information**. Confidential Information shall not include:

(i) information which at the time of disclosure or discovery is in the public domain;

(ii) information which, after disclosure, becomes part of the public domain by publication or otherwise, except by breach of this Agreement;

(iii) information which the party receiving the Confidential Information of the Disclosing Party (the "Receiving Party") can establish by reasonable proof was in its possession at the time of disclosure by the Disclosing Party and was not acquired, directly or indirectly, from the Disclosing Party;

(iv) information which the Receiving Party receives from a third party, provided, however, that such information was not obtained by said third party, directly or indirectly, from the Disclosing Party and that said party has a right to disclose it; and

(v) information which is required by law to be disclosed provided, however, that in each instance where disclosure is required by law the Receiving Party shall notify the Disclosing

Party promptly, but no later than five (5) days after receipt, in writing before complying with any such disclosure request.

d. **Remedies for Breach**. The Disclosing Party shall be entitled to obtain injunctive relief against the breach or threatened breach of the foregoing undertaking and/or an order of specific performance without the requirement of posting bond. Such relief shall be in addition to, and not in limitation of, any other rights or legal remedies available to the Disclosing Party.

ARTICLE VIII: Intellectual Property Rights

a. **COUNTY Intellectual Property Rights**. COUNTY shall retain all rights to any and all information provided by COUNTY to Supplier for the purpose of performing the Services, regardless of the medium provided, and irrespective of whether those rights have been registered or are at common law ("Company Materials"). Upon termination of this Agreement, Supplier shall return all COUNTY Materials, except for one copy necessary for archival purposes and to ensure regulatory compliance. For the purposes of this Agreement, all medical records provided to Supplier by COUNTY or COUNTY'S agent shall be considered COUNTY Materials.

b. **Supplier Intellectual Property Rights**. Supplier shall retain and hold all rights to any information developed by Supplier prior to this Agreement, whether registered or at common law, regardless of whether such information and materials are incorporated into any materials provided to COUNTY as part of the Services ("Deliverables"). Supplier grants a limited, revokable, royalty-free license to COUNTY to use any Supplier intellectual property incorporated into Deliverables, solely for its internal purposes or as otherwise outlined in the Attachment A. For the avoidance of doubt, the materials created under this Agreement shall not be considered a "work made for hire" as that term is defined in 17 U.S.C. § 101 or at common law.

ARTICLE IX: Privacy and Data Protection

a. **Security Incidents**. Supplier shall indemnify COUNTY for a security incident that is due to the negligence or willful misconduct of Supplier, reimburse COUNTY (subject to COUNTY giving Supplier written notification of such costs together with reasonable supporting information) for all reasonable costs COUNTY may incur in connection with remediation, including costs incurred in connection with (A) the development and delivery of legal notices required by applicable law; (B) the establishment of a toll-free telephone number where affected persons may receive information relating to the Security Incident; and (C) the provision of credit monitoring/repair and/or identity restoration for affected persons for one (1) year following the announcement or disclosure of the Security Incident or following notice to the affected persons, whichever is later.

b. **Off-Shoring of Data**. Supplier shall not disclose or transfer any Personally Identifiable Information processed by the Supplier pursuant to the Agreement to any person or entity located in a foreign jurisdiction without obtaining the prior written consent of COUNTY, which may be withheld by COUNTY in its absolute discretion.

ARTICLE X: Term and Termination

a. **Term.** This Agreement shall commence upon the Effective Date hereof and shall expire after Twelve (12) months. At COUNTY'S option and approval by Supplier, this Agreement may be renewed for one (1) additional twelve (12) month period(s), provided such option is stipulated and agreed upon in writing by both parties.

b. The parties acknowledge and agree that Tarrant County is a governmental entity and, as such, are subject to an annual budgetary process and the limitation and restrictions of fiscal funding. Notwithstanding any other provision herein, if and to the extent the obligations of this Agreement, either in its initial Term or in any other renewed term, should continue over into either party's subsequent fiscal years following that fiscal year when this Agreement was executed and funds are not appropriated or budgeted for this Agreement and completion of the Term in question, Tarrant County may terminate this Agreement without penalty and shall have no further obligation or liabilities hereunder

c. **Termination of Agreement.** COUNTY may terminate this Agreement at any time with or without cause upon thirty (30) days written notice. Either party may terminate this Agreement for breach thirty (30) days after providing written notice to the breaching party outlining the breach and providing an opportunity to cure. If the nature of the breach requires more than thirty (30) days to cure, the parties shall negotiate in good faith to extend the period of cure and this Agreement shall not terminate until said period has expired.

d. **Insolvency.** Either party may immediately terminate this Agreement if (i) the other party is declared insolvent or bankrupt; (ii) the property of the other party is assigned for the benefit of creditors, levied upon under execution, or seized by virtue of any writ of any court of law and such levy or seizure is not removed within ninety (90) days; (iii) a petition for declaration of bankruptcy or reorganization is filed against the other party in any court and not dismissed within ninety (90) days; or (iv) a trustee or receiver is appointed for the other party.

e. **Consequences of Termination.** Upon termination of this Agreement, Supplier shall immediately cease work as provided in the notice of termination, and shall cease to represent itself as providing services to COUNTY.

f. **Survival.** Any terms of this Agreement that would by their nature or through the express terms of this Agreement survive the expiration or termination of this Agreement, including without limitation, the obligations set forth in **Article V** (Indemnification), **Article VII** (Proprietary and Confidential Information), **Article VIII** (Intellectual Property) **Article IX** (Data Protection), **Article XI** (Representations and Warranties) and **Article XIV** (Non-Solicitation) shall survive such expiration or termination.

ARTICLE XI: Representations and Warranties

a. **Intellectual Property**. Supplier represents and warrants that (i) it or its subcontractors are and will be the author of all works developed and/or used by Supplier or have the legal right to supply or employ the same, other than materials, if any, provided by COUNTY, in preparation or delivery of any and all Deliverables and Services; and (ii) it has and will have full and sufficient right to assign or grant the rights granted to COUNTY pursuant to this Agreement free and clear of any liens, claims or encumbrances.

b. **Services**. Supplier represents and warrants that all Services and Deliverables shall be performed and provided in a workmanlike manner and with professional diligence and skill and shall be in conformity with the Specifications and other performance requirements set forth herein.

ARTICLE XIII: Force Majeure

In the event that either party is unable to perform any of its obligations under this Agreement, or to enjoy any of its benefits because of fire, natural disaster, action or decrees of governmental bodies, war, riot, civil disorder, act of terrorism or revolution (a "Force Majeure Event"), the party who has been so affected shall immediately give written notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. Delays in delivery due to Force Majeure Events shall automatically extend the delivery date for a period equal to the duration of such Events. Any acceptance or warranty period affected by a Force Majeure Event shall likewise be extended for a period equal to the duration of such Event. If Supplier's performance under this Agreement is postponed or extended pursuant to this Article XIII for longer than thirty (30) calendar days, COUNTY may, by written notice given during the postponement or extension, immediately terminate this Agreement without liability or further obligation.

ARTICLE XIV: Non-solicitation

During the term of this Agreement, COUNTY shall utilize the forensic services of Supplier's independent contractors only through Supplier. This restriction shall not apply to any independent contractor of Supplier who, prior to the date of this Agreement, has rendered forensic services to COUNTY. This restriction shall not apply to any independent contractor of Supplier who, prior to the date of this Agreement, had rendered forensic services to COUNTY, either directly or through other vendors with whom COUNTY has a business relationship. In the event of a breach of this paragraph, Supplier may seek all remedies available to it by law including injunctive relief.

ARTICLE XV: Notices

All notices required or permitted to be given by one party to the other under this Agreement shall be sufficient, if sent by certified mail, return receipt requested, via electronic means, or via nationally recognized overnight carrier with all freight charges prepaid and addressed as follows (or as subsequently noticed to the other party):

If to COUNTY:
Tarrant County Purchasing Department
100 E Weatherford St. Suite 303
Fort Worth, TX 76196

If to Supplier:
Fort Worth Medtex, PLLC.
660 White Plains Road
Suite 630
Tarrytown, NY 10591
Attn: Christina Heverling
Christina.Heverling@theimagroup.com

With copy to:
IME Evaluations, LLC
660 White Plains Road
Suite 630
Tarrytown, NY 10591
Attn: General Counsel

ARTICLE XVI: Severability

If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby.

ARTICLE XVII: Waivers

Waivers, to be binding, must be made in a writing that refers to this Agreement and is signed by the party whose right is waived. No waiver of the terms of this Agreement or failure by either party to exercise any option, right or privilege on any occasion or through a course of dealing shall be construed to be a waiver of the same on any other occasion.

ARTICLE XVIII: Disputes

Any dispute, controversy or claim arising out of or relating to this Agreement, or the breach hereof, shall be referred to upper management of the parties for good faith discussion and resolution. Pending resolution of any such dispute, Supplier shall continue to perform its obligations under this Agreement and the COUNTY shall continue to make payment to Supplier for any undisputed items. If any dispute, controversy, or claim cannot be resolved by such good faith discussion between the parties, then each shall have all remedies available to them at law and in equity.

ARTICLE XIX: Governing Law

This Agreement shall be construed, interpreted, and enforced in accordance with the internal laws of the State of Texas, without regard to its provisions relating to conflicts of laws.

ARTICLE XXI: Remedies

No remedy herein conferred is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise.

ARTICLE XXII: Entire Agreement

In the event of any inconsistency or conflict between Tarrant County RFQ F2025089, Annual Contract for Pre-Employment Psychological Evaluation Services and Service Provider's response to RFQ F2025089, Annual Contract for Pre-Employment Psychological Evaluation Services, the Agreement, this SOW, the terms of RFQ F2025089 shall control with respect to the services set forth herein. This Agreement may not be modified or amended except by a written instrument referring to this Agreement and signed on behalf of both parties.

ARTICLE XXIII: Compliance with Laws

In providing the services required by this Agreement, Vendor must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations and the Texas Prompt Payment Act. Vendor shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any

necessary licenses and permits.

ARTICLE XXIV: Audit Clause

The Vendor must agree that Tarrant County will, until the expiration of twelve (12) months after final payment under this agreement, have access to and the right to examine at reasonable times any directly pertinent books, documents, papers, and records (hard copy, as well as computer generated data) of the Vendor involving transactions related to this solicitation. This right to audit also extends to any obligations assigned to any subcontracts or agreements formed between the Vendor and any subcontractors to the extent that those subcontracts or agreements relate to fulfillment of the Vendor's obligations to Tarrant County under this solicitation. The vendor must agree that Tarrant County will have access during normal working hours to all necessary facilities, staff, and workspace in order to conduct audits. Tarrant County will provide the Vendor with reasonable advance notice of intended audits. The Vendor must provide records within ten (10) business days or a mutually agreed upon timeline.

ARTICLE XXV: Counterparts

This Agreement may be executed in one or more counterparts and each counterpart shall, for all purposes, be deemed an original, but all such counterparts shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized representatives as of the day and year first set forth above.

Tarrant County

By: _____

Printed Name: _____

Title: _____

Fort Worth Medtex, PLLC.

By: _____

Printed Name: Mark I. Weinberger, PhD, MPH

Title: COO

3/19/2026

THE IMA Group

Exhibit A

Scope of Work

Statement of Work to Professional Services Agreement for Fort Worth Medtex, PLLC (The IMA Group)

This Statement of Work ("**Statement of Work**" or "**SOW**"), effective as of April 14, 2026, is entered into pursuant to the terms of the Professional Services Agreement (the "Agreement") dated as April 14, 2026, between, Tarrant County ("**COUNTY**"), and Fort Worth Medtex, PLLC. and its affiliates ("**Supplier" or "The IMA Group**"). All the terms of the Agreement are incorporated by reference into this SOW. Capitalized terms used herein without definition shall have the meaning ascribed to them in the Agreement unless otherwise specified herein.

1) **Background**: Supplier will provide COUNTY with Pre-Employment Psychological Services as needed.

2) **Detailed Description of Services**:

   a. Fort Worth Medtex, PLLC. is an organization that offers medical/behavioral health experts for reasons of providing qualified behavioral health providers for the reasons of Pre Employment Psychological Services.

   b. The submission of all protected health information, including Independent Medical Examination information shall be in accordance with the Health Insurance Portability and Accountability Act (HIPAA) compliance.

3) **Key Personnel**: Fort Worth Medtex, PLLC. Resources shall be:
   - Juan Sanchez – Operations Supervisor
   - Jamie Uitermarkt – Operations Manager
   - Dr. Kristin Fiano – Sr. Director, Clinical and Quality Assurance Oversight
   - Sara Mulick – Chief Sales Officer

4) **Service Levels**:

Service Deliverables

.

Pre-Employment Psychological Evaluations

Service Level	Target
Scheduling Turnaround Time	2 business days
Psychological Testing Appointment Date Turnaround Time	3-5 business days from receipt of referral
Interview Appointment Date Turnaround Time	5-7 business days from receipt of referral
Report Turnaround Time	3 business days from Interview date
Total Turn Around Time from Referral to Report	10-12 business days

5) **SOW Term**: This SOW shall commence upon the Effective Date hereof and shall expire May 15, 2027. At COUNTY'S option and approval by Supplier, this Agreement may be renewed for one (1) additional twelve (12) month period, provided such option is stipulated and agreed upon in writing by both parties.

6) **Invoicing:** Subject to the terms of the Agreement, Supplier shall invoice COUNTY on a monthly basis for services provided in the previous month. Each invoice shall reference a description of the Services performed, the dates when Services were rendered and the fees for the Services. Fees charged for the Services rendered hereunder shall be in accordance with those set forth in the Statement of Rates (Exhibit B), unless otherwise agreed to in writing by the parties.

IN WITNESS WHEREOF, each of the Parties hereto acknowledge that they have read and understand the terms and conditions contained herein and agree to be bound thereby and have caused this SOW to be signed by its duly authorized representative on the respective dates entered below.

Agreed and Accepted:

Tarrant County	**Fort Worth Medtex, PLLC:**
Signature:	**Signature:**
Print Name:	**Print Name:** Mark I. Weinberger, PhD, MPH
Title:	**Title:** COO
Date:	**Date:** 3/19/2026

THE IMA Group

Exhibit B

Statement of Rates

Pre-Employment Psychological Evaluations - $690.00 each

- Each evaluation includes interview, administration and interpretation of appropriate psychological testing, review of any supplied documentation including job description, a completed L-3 form, recommendation letter and written report.
- Cancellation fee: 50% of evaluation fee if not cancelled at least 24 hours prior to scheduled appointment
- *Pricing remains firm for the duration of the contract*

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Consideration of Agreement – RFQ No. F2025089 - Annual Contract for Pre-Employment Psychological Evaluation Services – Sheriff's Office – Fort Worth MedTex, PLLC

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 3
Department: Purchasing	**Prepared By:** Jill E. Stine	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Riskonnect, Inc. - Assurance Software, Maintenance and Support Services - Information Technology

*****CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a contract for, Riskonnect, Inc. (formerly Castellan Solutions, Inc.), Assurance Software, Maintenance and Support Services, for Information Technology, to Riskonnect, Inc. and approve contract.

BACKGROUND

On February 10, 2026, the Commissioners Court, through Court Order #146687, approved renewal of Riskonnect, Inc., Assurance Software, Maintenance and Support Services, for Information Technology, to Riskonnect, Inc.

Riskonnect, Inc. is the current provider of the Assurance software suite. The Assurance software provides two (2) related programs that are both critical to ongoing disaster management and business continuity efforts. Assurance Continuity Manager provides storage and management of Continuity of Operations Plans (COOPs) and imports employee information from SAP. Assurance Notification Manager provides emergency notification services to notify employees of threatening situations and appropriate responses (such as closure of County facilities due to severe weather or other hazards).

The contract is attached for approval and signature. The District Attorney's Office reviewed this contract as to form.

FISCAL IMPACT

Funding in the amount of $134,386.62 is available in 10000-2026 General Fund/1810500000 Disaster Mgmt/Business Cont/578025 Software Maintenance and Licenses.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

backup.pdf

Order No. 5
(Castellan SaaS Solution – Renewal)

This Order No. 5 dated 3/1/2026 (the "**Order**") is issued pursuant to and governed by the Master Services Agreement dated February 2, 2016 (the "**Agreement**") entered by and between Tarrant County ("**Customer**") and Castellan Solutions, *Inc.*("**Castellan**"). All capitalized terms used herein, but not defined herein, shall have the meaning ascribed to them in the Agreement. If there is any conflict of terms between the Agreement and this Order the terms of this Order shall govern solely with respect to the SaaS Solution (and Software) and Services detailed herein.

1. Background & Summary. Pursuant to this Order, Customer desires to renew the delivery by Castellan of the SaaS Solution for the Castellan Software for the renewal term detailed herein.

SaaS Solution – Renewal	Renewal Term	SaaS Fees
Assurance CM Assurance Connect Assurance NM	March 1, 2026 – February 28, 2027	$134,386.62

2. SaaS Solution – Renewal, Fees & Payment Terms.

(a) The SaaS Fees owed by Customer is set forth below. Aggregate use of the SaaS Solution and Software by Customer's employees or contractors shall at no time exceed the total use rights granted above. During the Renewal Term, Castellan will invoice Client for the applicable SaaS Fees annually unless otherwise specified in the Agreement. Riskonnect reserves the right to increase the SaaS Fees annually during the Renewal Term in accordance with the terms of the Agreement, or at a rate of 10 percent.

(b) Customer shall pay all such Fees in accordance with the terms of the Agreement.

3. Additional Definitions, if applicable.

(a) "Customer Contacts" means Customer Personnel who access and use the SaaS Solution to perform plan creation (based on existing templates), update, view and approval.

(b) Internal Contacts means those Personnel designated by Customer to receive notifications.

ACCEPTED:	**ACCEPTED:**
Castellan Solutions, Inc.	**Tarrant County**
_____ AUTHORIZED REPRESENTATIVE	_____ AUTHORIZED REPRESENTATIVE
_____ NAME	_____ NAME
_____ Title	_____ Title
_____ DATE	_____ DATE

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Riskonnect, Inc. - Assurance Software, Maintenance and Support Services - Information Technology

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 3
Department: Purchasing	**Prepared By:** Allan Tucker	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Acknowledgement of Notification of Acquisition and Vendor Name Change of Mean Green Lawn and Landscape to Black Hill Landscaping

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court acknowledge notification of vendor name change of Mean Green Lawn and Landscape to Black Hill Landscaping.

BACKGROUND

On November 11, 2025, the Commissioners Court, through Court Order #146367, awarded Bid No. F2026008, Annual Contract for Arbor and Landscape Supplies and Services, for Facilities Management, to the following vendors:

Primary	Platinum Outdoor Services LLC
Secondary	Mean Green Lawn and Landscape

Tarrant County received notification of the vendor name change from Mean Green Lawn and Landscape to Black Hill Landscaping effective February 20, 2026.

Black Hill Landscaping agreed in writing to honor all pricing and terms and conditions in the original contract.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Backup.pdf

BLACK HILL
LANDSCAPING

Commercial & Residential Landscape Services | Fort Worth, Texas | (817) 995-0324 | blackhilllandscaping.com

March 20, 2025

Re: Company Rebrand Notice

Dear Valued City Partner,

I am writing to inform you of an official company rebrand. Effective immediately, Mean Green Lawn and Landscape has rebranded as **Black Hill Landscaping**, operating under Nomadic Capital LLC.

There is no change in ownership, leadership, or service personnel. The same team that has been serving your properties continues to do so under the new name. This rebrand reflects our commitment to long-term growth and the level of professionalism we hold ourselves to on every contract.

Action Required: Vendor Record Update

Please update your vendor records to reflect the following:

Company Name: Black Hill Landscaping
Legal Entity: Nomadic Capital LLC
Billing Email: accounting@blackhilltx.com
Phone: (817) 995-0324 (unchanged)

The following documents are available upon request:

Updated W-9 reflecting Black Hill Landscaping
Updated ACH authorization form, if required by your accounts payable department

If our current contract status requires any amendments or updated documentation to reflect the new entity name, we are prepared to accommodate that process promptly. Please contact us directly to coordinate.

We appreciate your partnership and look forward to continuing to serve your properties under the Black Hill Landscaping name. Please do not hesitate to reach out with any questions.

Best,

Denisse Montenegro
Owner, Black Hill Landscaping
(817) 995-0324

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 · Fort Worth, TX 76196 · (817) 884-1414 · (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

DATE: February 23, 2026

COMPANY Black Hill Landscaping
Attention: Denisse Montenegro
denisse@meangreenlawncare.com

FROM: Allan Tucker, Senior Buyer

RE: CONTRACT ASSUMPTION, NAME CHANGE, F2026008 Annual Contract for Arbor and Landscape Supplies and Services

Tarrant County Purchasing has been notified that Mean Green Lawn and Landscape has recently changed its' legal name to Black Hill Landscaping. Because the above-mentioned contract was awarded in Commissioners Court to Mean Green Lawn and Landscape, Commissioners Court must approve the name change in order to update the county records.

Do you wish to continue the current arrangement with Tarrant County, honoring all pricing, terms and conditions as set forth in the original contract?

Please check the appropriate box below. I need your response ASAP to avoid any disruption in services. Please include your proof of insurance with your current company name and other forms as required in the original bid document. Thank you.

✓, Yes, I wish to continue this contract at the same terms and conditions as the original award.

_____, No, I do not wish to continue this contract at the same terms and condition as the original award.

Authorized Company Representatives: (Black Hill Landscaping)

DENISSE MONTENEGRO, Founder & CEO, TITLE, 03/03/26, DATE

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Acknowledgement of Notification of Vendor Name Change of Mean Green Lawn and Landscape to Black Hill Landscaping

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Niki Jones	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Acknowledgement of Notification of Acquisition and Vendor Name Change of RG Beck AZ, Inc. to TYR Tactical, LLC.

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court acknowledge notification of acquisition and vendor name change of RG Beck AZ, Inc. to TYR Tactical, LLC.

BACKGROUND

On May 7, 2024, the Commissioners Court, through Court Order #143072, awarded Bid No. F2024078, Annual Contract for Tactical Gear, for the Sheriff's Office, to the following vendors:

Primary	RG Beck, AZ, Inc. d/b/a TYR Tactical, LLC	3 of 4 Sections
	Z Bar Supply Company LLC	1 of 4 Sections
Secondary	G T Distributors, Inc.	1 of 4 Sections

On January 28, 2025, the Commissioners Court, through Court Order #144653, approved the first renewal option.

On January 13, 2026, the Commissioners Court, through Court Order #146557, approved the second renewal option.

Tarrant County received notification of the vendor name change from RG Beck AZ, Inc. to TYR Tactical, LLC effective January 30, 2026.

TYR Tactical, LLC agreed in writing to honor all pricing and terms and conditions in the original contract.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Backup

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

DATE: March 16, 2026

COMPANY: TYR Tactical, LLC
Contracting@tyrtactical.com

FROM: *Julie Nichols, Senior Buyer*

RE: CONTRACT ASSUMPTION, NAME CHANGE, BID F2024078; Annual Contract for Tactical Gear – Sheriff's Office

Tarrant County Purchasing has been notified that RG Beck AZ, Inc. has recently changed its' legal name to TYR Tactical, LLC. Because the above mentioned contract was awarded in Commissioners Court to RG Beck AZ, Inc., Commissioners Court must approve the name change in order to update the county records.

Do you wish to continue the current arrangement with Tarrant County, honoring all pricing, terms and conditions as set forth in the original contract?

Please check the appropriate box below. I need your response ASAP to avoid any disruption in services. Please include your proof of insurance with your current company name and other forms as required in the original bid document. Thank you.

__X____, Yes, I wish to continue this contract at the same terms and conditions as the original award.

_____, No, I do not wish to continue this contract at the same terms and condition as the original award.

Authorized Company Representatives: TYR Tactical, LLC

_____, VP OF ADMINISTRATION, MARCH 23, 2026
NAME JANE BECK(SIGNATURE) TITLE DATE

December 31, 2025

Tarrant County
Purchasing Department
100 E. Weatherford, Ste. 303
Fort Worth, TX 76196

RE: Assignment of Commissioners Court Award Bid No. F2024078 and Associated Purchase Orders with RG Beck AZ, Inc.

To Whom It May Concern:

Reference is made to that certain Commissioners Court Award Bid No. F2024078, dated March 7, 2024 and associated Purchase Orders 4500349858, 4500343253, 4500344295, 4500344296, 4500352609, and 4500352202 (including all exhibits, schedules and amendments thereto, the "Agreement"), by and between RG Beck AZ, Inc. (the "Company") and Tarrant County ("you" and "your").

We write to inform you that on or about October 28, 2025, the Company entered into a definitive agreement (the "Transaction") with Cadre Holdings, Inc., a premier global provider of trusted, innovative, high-quality safety and survivability products based in Jacksonville, Florida. In connection with this Transaction, the Company transferred substantially all of its assets used in support of this Agreement, including all of its rights, interests and obligations under the Agreement, to TYR Tactical, LLC ("TYR Tactical"). TYR Tactical will assume all of the Company's rights, interests and obligations under the Agreement and will be responsible for performing all of the obligations of the Company thereunder. We are therefore requesting your consent to the assignment of this Agreement. We would be happy to provide any additional information that would be helpful.

Please sign below where indicated and return this letter to me (via electronic mail to jane@tyrtactical.com) at your earliest convenience, but no later than January 9, 2026, in order to confirm that you consent to the Transaction, affirm that the Agreement is presently in effect and will remain in effect as to TYR Tactical after the Transaction on the same terms and conditions as prior to the Transaction, and waive any applicable notice requirement or other condition or deliverable under the Agreement related exclusively to your consent to the Transaction.

Thank you in advance for your cooperation with this matter. Please contact me at (623) 217-8881 or the email address noted above if you have any questions.

Best regards,
RG Beck AZ, Inc.

By: _____
Jane Beck

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Acknowledgement of Notification of Acquisition and Vendor Name Change of RG Beck AZ, Inc. to TYR Tactical, LLC

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Julie Nichols	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Acknowledgement of Notification of Acquisition and Vendor Name Change of Martin Marietta to Continental Cement Company, L.L.C. d/b/a Quikrete Cement

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court acknowledge notification of acquisition and vendor name change of Martin Marietta to Continental Cement Company, L.L.C. d/b/a Quikrete Cement.

BACKGROUND

On April 2, 2024, the Commissioners court, through Court Order #142927, awarded Bid No. F2024066, Annual Contract for Cement Slurry and Cementitious Slurry Services, Countywide, to Martin Marietta Materials.

On January 28, 2025, the Commissioners Court, through Court Order #144651, approved the first renewal option.

On March 10, 2026, the Commissioners Court, through Court Order #146804, approved the second and final renewal option.

Tarrant County received notification of the vendor name change from Martin Marietta to Continental Cement Company, L.L.C. d/b/a Quikrete Cement effective February 23, 2026.

Continental Cement Company, L.L.C. d/b/a Quikrete Cement agreed in writing to honor all pricing and terms and conditions in the original contract.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Backup.pdf

The QUIKRETE® Companies
Five Concourse Parkway
Suite 1900
Atlanta, GA 30328
(404) 634-9100

March 24, 2025

***VIA* EMAIL**

Julie Nichols
Tarrant County Government
Purchasing Department
jmnichols@tarrantcountytx.gov

Re: BID F2024066; Annual Contract for Cement Slurry and Cementitious Slurry Services

On February 23, 2026, Quikrete acquired Martin Marietta's assets primarily related to its cement and ready-mix concrete operations at its Midlothian cement plant and North Texas ready-mix concrete sites in exchange for Quikrete's assets primarily related to its aggregates operations at its aggregates sites in Virginia, Missouri, Kansas and Western Canada.

In connection with this transaction, Martin Marrietta assigned the above-referenced annual contract with Tarrant County to Quikrete Cement, which in turn accepted and assumed such contract with Tarrant County.

Please let me know if you have any questions.

Sincerely,

Nick Ivezaj, Esq.
General Counsel



TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

DATE: March 24, 2026

COMPANY: Continental Cement Company, L.L.C. d/b/a Quikrete Cement
nick.ivezaj@quikrete.com

FROM: *Julie Nichols, Senior Buyer*

RE: Contract Assumption, Name Change, BID F2024066; Annual Contract for Cement Slurry and Cementitious Slurry Services– Countywide

Tarrant County Purchasing has been notified that Martin Marietta Materials has recently assigned its contract with Tarrant County to Quikrete Cement which in turn accepted and assumed the contract with Tarrant County. Because the above mentioned contract was awarded in Commissioners Court to Martin Marietta Materials, Commissioners Court must approve the assignment and assumption in order to update the county records.

Do you wish to continue the current arrangement with Tarrant County, honoring all pricing, terms and conditions as set forth in the original contract?

Please check the appropriate box below. I need your response ASAP to avoid any disruption in services. Please include your proof of insurance with your current company name and other forms as required in the original bid document. Thank you.

_ X___, Yes, I wish to continue this contract at the same terms and conditions as the original award.

_____, No, I do not wish to continue this contract at the same terms and condition as the original award.

Authorized Company Representatives: Continental Cement Company, L.L.C. d/b/a Quikrete Cement

_____, GENERAL COUNSEL, 03/24/26
NAME (SIGNATURE) TITLE DATE

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Acknowledgement of Notification of Acquisition and Vendor Name Change of Continental Cement Company, L.L.C. d/b/a Quikrete Cement

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 7
Department: Purchasing	**Prepared By:** Cathy Halliburton, CPPO, CPPB, NIGP-CPP, Sr. Contract Administrator	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration of Cooperative for HVAC Building Services - OMNIA Partners #2023003491 - Facilities Management - Johnson Controls, Inc. - Per Unit Price, Discount from List Price, and Markup from Cost - OMNIA Partners #2023003491 - Facilities Management - Johnson Controls, Inc. - Per Unit Price, Discount from List Price, and Markup from Cost

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider use of cooperative for Building Management Services, utilizing OMNIA Partners Contract #2023003491, for Facilities Management, with Johnson Controls, Inc. at the per unit price, discount from list price and markup from cost.

BACKGROUND

Johnson Controls, Inc. was contacted and requested to submit pricing for HVAC Building Services, under OMNIA Partners Contract #2023003491.

Facilities Management uses this contract for HVAC Repairs and Maintenance on chillers under warranty.

OMNIA Partners Contract #2023003491 expires on August 31, 2028.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew September 1, 2028 hereafter for five (5) twelve (12) month periods each ending on August 31, 2033, unless sooner terminated by any party as provided herein.

OMNIA Partners cooperative contracts are open to state and local government in accordance with Government Code Title 7, Chapter 791, Subchapter C, Section 791.025, Contracts for Purchases.

FISCAL IMPACT

Expenses for the last twelve (12) months were $44,300.00. Funding is available in account 10000-2026 General Fund/3110307000 Corrections Center Building/532025 A/C Maintenance Contract.

Attachments

Backup.pdf

BUILDING MANAGEMENT SERVICES
Executive Summary

Lead Agency: University of California

Solicitation: 002815

RFP Issued: June 27, 2022

Pre-Proposal Date: July 6, 2022

Response Due Date: August 18, 2022

Proposals Received: #5

Awarded to: Johnson Controls, Inc.

The University of California, Office of the President issued RFP # 002815 on June 27, 2022, to establish a national cooperative contract for UC locations including campuses, health centers, the Office of the President and its affiliates, for Building Management Services.

The solicitation included cooperative purchasing language in Sections 1.2 OMNIA Partners – National Program:

The University of California, as the Principal Procurement Agency, defined in Exhibit A, has partnered with OMNIA Partners, Public Sector ("OMNIA Partners") to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The UC is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto as Exhibit C, or as otherwise agreed to. Exhibit A contains additional information about OMNIA Partners and the cooperative purchasing program.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- CalUSource
- OMNIA Partners website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino County Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald-News – Will County (IL)
- The Advocate – New Orleans, LA
- The New Jersey Herald, NJ
- Daily Journal of Commerce, OR
- The State, SC
- Deseret News, UT
- Richmond Times-Dispatch, VA
- Seattle Daily Journal of Commerce, WA
- Houston Community Newspapers, TX
- Helena Independent Record, MT
- Las Vegas Review-Journal and/or Las Vegas Sun
- Kennebec Journal/Morning Sentinel, ME

On August 18, 2022 proposals were received from the following offerors:

- Johnson Controls
- Siemens Industry, Inc.
- Sunbelt Controls
- Syserco, Inc
- Schneider Electric

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Johnson Controls, Inc. and proceeding with contract award upon successful completion of negotiations.

The UC and Johnson Controls, Inc. successfully negotiated a contract, and the UC executed the agreement with a contract effective date of May 26, 2023

Contract includes: HVAC Operations, Maintenance, and Repair Services, Building Automation and Controls, Security, Fire Detection/Suppression/Maintenance Support, Energy Solutions, Digital Solutions, Industrial Refrigeration, Security Maintenance and Support, Training Services, Managed Services, Systems Integration, Product Documentation, Replacement Parts and Supplies, Product Selection Tools.

Term:

Initial five (5) year agreement from September 1, 2023 through August 31, 2028 with the option to renew for five (5) additional successive one-year periods through August 31, 2033.

Pricing/Discount: Available by contacting OMNIA Partners/Johnson Controls, Inc. for more details.

UNIVERSITY OF CALIFORNIA

November 9, 2022

Nico D'Alessandro
Johnson Controls
(858) 226-9543, mobile
nicolas.dalessandro@jci.com

Dear Nico,

SUBJECT: Notice of Intent to Award
RFP # 002815 RFP-UC System-wide Building Management Systems

The University of California (UC) has completed its evaluation of proposals in response to the above referenced RFP and intends to award a contract to your company. I will represent UC in this regard with appropriate representation from UC and OMNIA Partners members moving forward, and I will contact you soon to begin negotiating the contract. Kindly direct to me all communications regarding this Notice of Intent to Award.

This Notice of Intent to Award is non-binding. If your company does not agree with UC on contract terms, UC will not award a contract to your company. Your company may not begin work, purchase materials, or enter into subcontracts relating to the project before both parties sign a contract, unless prior written approval is obtained from me. UC reserves the right to cancel this Notice of Intent to Award at any time before both parties sign a contract.

I look forward to working with you to put contract terms in place. I will be sending you a follow up email to discuss the proposed date and process of the interview meeting. Please don't hesitate to contact me if you have any questions about this Notice of Intent to Award.

Sincerely,

Marilyn Biscotti

Senior Commodity Manager – Facilities, Maintenance & Capital Programs
Procurement Services, Strategic Sourcing Centers of Excellence
University of California, Office of the President
510-587-6095
Marilyn.Biscotti@ucop.edu

UNIVERSITY OF CALIFORNIA BOLDLY CALIFORNIAN

cc: Cory Trusty

UC System-wide Building Management Systems RFP 002815 Proposed National Pricing **(All Entities except University of California System)**

Product/Service	Discount Type	Discount
Non-Johnson Controls HVAC control, security, fire and equipment products: includes subcontracts, non-Johnson Controls, controls, assessments, tools, management & engineering services and surveys	Mark up over cost	Cost + 30%
Miscellaneous parts	Mark up over cost	Cost + 30%
York Chillers (air-cooled and water cooled)	Discounts from North America List Price (NALP)	Less 55%
York Air Handling Equipment	Discounts from North America List Price (NALP)	Less 55%
Johnson Controls Terminal Units (VAV & FCU)	Discounts from List Price	Less 55%
Johnson Controls Commercial Unitary Equipment (Series 5-40) & (Series 100)	Discounts from List Price	Less 55%
Clean Air Products (IsoClean & Delos)	Discounts from List Price	Less 5%
JCI DDC Controls	Discount from List	Less 55%
Fire & Security Alarm Systems	Discount from list price	List less 15%
Johnson Controls Labor associated with installs and retrofits	Discount from Local Branch Published Street Labor Rates	Local Branch Published Street Rate less 10%
Service Labor including Preventative Service Agreements (PSA)	Discount from Local Branch Published Street Labor Rates	Local Branch Published Street Rate less 5%
Digital Solutions Services - Open Blue Subscriptions	5% Discount off local branch selling price	
Energy Efficient Projects with General Requirements and internal/external Purchase Orders for Construction	All Related Services and Products	Cost Plus 30%

Pricing Notes:

1. All labor rates are based upon standard hours.
2. Overtime rates (afterhours, Saturday, Sunday): 1.5 x standard labor rates
3. Overtime rates (Holidays): 2 x standard labor rates
4. Per diem rates: Based upon location and job role to be provided
5. Minimum charge of 4 hours for all overtime work
6. Local branch published street labor rates may be updated annually at the discretion of each local branch
7. Mileage – Standard rates apply for service calls calculated from branch to job site

Not to exceed pricing:

The above pricing is submitted as not to exceed pricing and can be adjusted lower but cannot exceed the pricing above for those projects purchased under the agreement. Customer must indicate on the purchase order the JCI Contract number 002815

Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 ATC	176
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Apprentice	174
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Chiller Heavy	207
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Chiller Light	203
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Commercial	144
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Consultive	262
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Controls	262
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Controls Light	211
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Default	262
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Electrician	178
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 FM - 200	158
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 FM - 400	158
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 FM - 700	159
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Fire Inspector	181
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Fire System Rep	183
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Foreman	178
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 General Administration	174
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Helper	168
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Inspector	181
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Journeyman	178
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Mechanical Heavy	178
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Mechanical Light	174
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 OPS - 200	191
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 OPS - 400	164
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 OPS - 700	240
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Plumbing	174
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Pneumatic	175
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Project Manager	176
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Refrigeration Apprentice	174
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Refrigeration Helper	174
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Refrigeration Journeyman	176
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Refrigeration Tradesman	174
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Security Inspector	181
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Security System Rep	186
Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0 Security and Fire System Rep	188

Texas Area	Central	JOHNSON CNTRL DALLAS FORT WORTH IRVING CB - 0	Sheetmetal	178
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	ATC	148
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Apprentice	133
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Chiller Heavy	164
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Chiller Light	147
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Commercial	122
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Consultive	239
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Controls	241
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Controls Light	194
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Default	241
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Electrician	151
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Foreman	151
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	General Administration	133
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Helper	124
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Journeyman	151
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Mechanical Heavy	151
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Mechanical Light	133
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	OPS - 200	150
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	OPS - 400	138
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	OPS - 700	216
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Plumbing	133
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Pneumatic	152
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Project Manager	151
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Refrigeration Apprentice	133
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Refrigeration Helper	133
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Refrigeration Journeyman	149
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Refrigeration Tradesman	133
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Sheetmetal	151
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	ATC	157
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Apprentice	140
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Chiller Heavy	171
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Chiller Light	150
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Commercial	129
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Consultive	239
Texas Area	Central	JOHNSON CONTROLS AUSTIN WACO TX CB - 0N88	Controls	241

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Consideration of Cooperative for HVAC Building Services – OMNIA Partners #2023003491 – Facilities Management – Johnson Controls, Inc. – Per Unit Price/Discount from List Price/Markup from Cost

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 7
Department: Purchasing	**Prepared By:** Jill E. Stine	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Consideration of Cooperative for Audio Visual Remote Video Magistration - TIPS #240101 - Information Technology - Cloud Ingenuity LLC

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider use of cooperative for Audio Visual Remote Video Magistration, TIPS #240101, for Information Technology, with Cloud Ingenuity LLC.

BACKGROUND

Cloud Ingenuity LLC was contacted and requested to submit pricing for Audio Visual Remote Video Magistration, under TIPS #240101.

The purpose of this contract is to continue use of an existing remote video magistration system. This enables each Law Enforcement Agency location to present arrested persons to a Tarrant County Magistrate within twenty-four (24) hours of arrest which satisfies the statutory requirements of 15.17 of the Code of Criminal Procedure.

Cloud Ingenuity LLC offers the services through the State of Texas TIPS Contract #240101.

TIPS Contract #240101 expires May 31, 2029.

The term of the contract is twelve (12) months, effective May 6, 2026.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew May 6, 2027, and May 6, 2028, hereafter for two (2) twelve (12) month periods each ending on May 5, 2029, unless sooner terminated by any party as provided herein.

TIPS's cooperative contracts program is open for state and local government in accordance with Texas Government Code Title 10, Subtitle B, Chapter 2054, Subchapter A, Section 2054.0565, use of Contracts by Other Entities, "(a) The department may include terms in a procurement contract entered into by the department, including a contract entered into under Section 2157.068, that allow the contract to be used by another state agency, a political subdivision of this state, a governmental entity of another state, or an assistance organization as defined by Section 2175.001. (b) A political subdivision that purchases an item or service using a contract under this section satisfies any other law requiring the political subdivision to seek competitive bids for that item or service".

FISCAL IMPACT

Funding in the amount of $74,207.47 is available in account 45100-2026 Non-Debt Capital/1810320000 Service Delivery/578025 Software Maintenance and Licenses.

Attachments

Backup.pdf

Cloud Ingenuity LLC
6105 Tennyson Parkway, Suite 130
Plano, TX 75024 (972) 402-5522

orders@cloudingenuity.com
http://www.cloudingenuity.com

QUOTE: TARRANT COUNTY – Tarrant County - AVR Video Magistration '26-'27 YR2

Opportunity #: OPP-4670

Prepared for:

Jill Stine
jestine@tarrantcountytx.gov

BILL TO
Tarrant County
Jill Stine
Purchasing
100 E Weatherford St
Suite 303
Fort Worth, TX 76196

QUOTE
Tarrant County - AVR Video Magistration '26-'27 YR2
Quote #: 00006525
Quote Date: 03/26/2026
Expiration Date: 04/27/2026
Payment Terms: Net 30

Serial Number: WBV3 LVIA RO-M LU1M LKTZ SQ==
Expiration Date: 08/27/2026
Start Date: 08/28/2026
End Date : 08/26/2027

Support

Line #	Item #	DESCRIPTION	QUANTITY	PRICE	EXT PRICE
1	HPP-U71V1PX	1yr Poly PrivateConnect powered by Pexip-Base Term License required per PrivateConnect instanceRequires PrivateConnect Video Capacity License and Installation	1	$18,959.18	$18,959.18
2	HPP-U71V2PX	1yr Poly PrivateConnect powered by Pexip Video Capacity License per concurrent callRequires PrivateConnect Base per instance and Video Capacity Support	15	$712.04	$10,680.60
3	HPP-U71VLPX	1yr Poly PrivateConnect powered by Pexip-Virtual Meeting Room license per 500 static VMRRequires U71V1PXCovered with Video Capacity License support	1	$3,743.69	$3,743.69
4	HPI-UF4V0PX	REM INST PRIV CONNECT TERM Q075562 PEXD	1	$40,824.00	$40,824.00
				Category Total:	$74,207.47

Sub Total: $74,207.47
Tax:

Total: $74,207.47 Customer hereby authorizes and agrees to make timely payment for products and services rendered, including pa partials shipments.

Cloud Ingenuity Terms: Hardware/Software- billed 100% upon shipment. Cloud Ingenuity Service- billed 50% upfront and 50% upon completion. T&E - billed as incurred.

Terms and Conditions:
TIPS #240101 Technology Solutions Products & Services. End date 5/31/2029.

Thank you for the opportunity!

Authorized signature for Tarrant County	Authorized signature for Cloud Ingenuity
Signature	Signature
Title	Title
Date	Date

Customer hereby authorizes and agrees to make timely payment for products and services rendered, including payments for partials shipments.

The Interlocal Purchasing System

Purchasing Made Personal

Printed 30 March 2026

www.cloudingenuity.com

Cloud Ingenuity

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM
PO MUST REFERENCE VENDOR TIPS CONTRACT NUMBER

PAYMENT TO		TIPS CONTACT	
ADDRESS	6105 Tennyson Parkway, Suite	NAME	Charlie Martin
CITY	Plano	PHONE	(866) 839-8477
STATE	TX	FAX	(866) 839-8472
ZIP	75024	EMAIL	tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N HUB: Y

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VI | VA | WA | WI | WY | PR

Overview

Cloud Ingenuity is a trusted partner in technology that is fixated on positive outcomes that yield a high level of adoption. Focused on 5 key tenants; Multicloud, Cyber and Physical Security, Network, Collaboration, and Visibility, we guarantee lower operating expenses with a higher level of integration that transforms the user experience. We provide the strategic vision and expertise needed to keep your technology investments relative and agile.

Cloud Ingenuity provides a broad range of transformative technology for data centers, wired and wireless networks, virtual networks and desktops, public-private-hybrid cloud services, cyber-security, network analytics and visibility, automation and orchestration, VoIP and unified communication systems, engineering, and services.

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
230202	Security Systems Products and Services	04/30/2026	See EDGAR Certification Doc.
230305	Vaping Sensors	05/31/2026	See EDGAR Certification Doc.
240101	Technology Solutions, Products, and Services	05/31/2029	See EDGAR Certification Doc.
240303	Telephone and Communications Data Systems and Solutions	05/31/2027	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

230202

John Orbaugh	Account Executive	(972) 532-3116	jorbaugh@cloudingenity.com

230305

John Orbaugh	Education Business	(972) 532-3116	jorbaugh@cloudingenuity.com
Ryan Burr	Territory Manager	(469) 807-3812	rburr@cloudingenuity.com

240101

Amanda Ridgeway	Order Logistics	(469) 485-5505	Aridgeway@cloudingenuity.com
Christina White	Order	(469) 518-0537	orders@cloudingenuity.com

240303

Christina White	Operations Manager	(469) 518-0537	cwhite@cloudingenuity.com
Suzanne Kosub	Managing Partner	(469) 518-0483	skosub@cloudingenuity.com

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Consideration of Cooperative for Annual Contract for Audio Visual Remote Video Magistration – TIPS #240101 - Information Technology – Cloud Ingenuity LLC

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Sheriff	**Prepared By:** Vivian Bice	**Approved By:** Roy Kurban

SUBJECT:

Consideration to Accept a Laptop Donation for the Tarrant County Sheriff's Office

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider accepting a HP Pavilion laptop computer from Martin Klahm to be used by the Tarrant County Sheriff's Office Inmate Services program.

BACKGROUND

Martin Klahm has offered to donate a laptop computer for Inmate Services to be used by volunteers leading inmate programs within the jail.

FISCAL IMPACT

The donation has a positive impact by providing a laptop with the estimated value of $200.00 at no cost to Tarrant County.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1
Department: Sheriff	**Prepared By:** Matt Pedersen, Commander	**Approved By:** Matt Pedersen, Commander

SUBJECT:

Consideration to Authorize Auction of Vehicles for the Tarrant Regional Auto Crimes Task Force

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider authorizing the auction of two (2) Motor Vehicle Crime Prevention Authority (MVCPA) grant-funded vehicles in the possession of the Tarrant Regional Auto Crimes Task Force.

BACKGROUND

The Tarrant Regional Auto Crimes Task Force utilizes grant funding from the Motor Vehicle Crime Prevention Authority (MVCPA) to support personnel and operational needs related to auto theft prevention and enforcement activities.

Two (2) vehicles previously purchased with MVCPA grant funds have been replaced with two (2) new vehicles acquired through FY 2026 grant funding. The previously purchased vehicles are no longer needed for operational use and are eligible for disposal in accordance with grant guidelines.

Upon approval, the following vehicles will be sold at a Tarrant County auction:

2015 Dodge Ram 1500 (white)
2018 Dodge Ram 1500 (black)

FISCAL IMPACT

The sale of the property will have no fiscal impact on the County's FY 2026 General Fund. Auction proceeds will be deposited to the Tarrant Regional Auto Crimes Task Force program income account in the manner prescribed by the Texas Motor Vehicle Crime Prevention Authority Administrative Guidelines.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Sheriff	**Prepared By:** Matt Pedersen, Commander	**Approved By:** Matt Pedersen, Commander

SUBJECT:

Consideration to Accept Property Awarded Through Forfeiture and Judgment or Donated to the Tarrant Regional Auto Crimes Task Force and Approve the Sale or Disposal of Said Property

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider accepting property awarded through forfeiture and judgment or donated to the Tarrant Regional Auto Crimes Task Force and approving the sale of or disposal of said property.

BACKGROUND

The Tarrant Regional Auto Crimes Task Force periodically receives property through forfeiture and judgment or by donation. Property received through these means may be retained for operational use, sold, or disposed of based on condition and program needs.

Staff request the Court's acceptance of the following property and approval for sale or disposal, as appropriate:

Property awarded through forfeiture and judgment to be sold at Tarrant County auction:

2008 Forest River Salem Travel Trailer (white)

Property awarded through forfeiture and judgment to be destroyed and sold as scrap metal due to age and condition:

2006 Dodge Ram (blue)
2009 Dodge Ram (blue)

Property to be accepted by donation and destroyed and sold as scrap metal due to condition:

2020 GMC Sierra (engine, transmission, front differential, front clip, and steering gear only)

FISCAL IMPACT

Acceptance of the property will have no fiscal impact on the County's FY 2026 General Fund. The auction and scrap metal proceeds will be deposited to the Tarrant Regional Auto Crimes Task Force program income account in the manner prescribed by the Texas Motor Vehicle Crime Prevention Authority's Administrative Guidelines.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 8

Department: Tax Assessor-Collector	**Prepared By:** Charlotte Sadler	**Approved By:** Vanessa Perez, Agenda Manager

SUBJECT:

Consideration of a webDEALER License Agreement between Tarrant County, d/b/a Tarrant County Tax Assessor-Collector, and Oncor Electric Delivery Company LLC to Electronically Process Motor Vehicle Titles and Initial Registrations

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a webDEALER License Agreement between Tarrant County, d/b/a Tarrant County Tax Assessor-Collector, and Oncor Electric Delivery Company LLC to electronically process motor vehicle titles and initial registrations.

BACKGROUND

The Texas Department of Motor Vehicles (TXDMV) uses web-based systems known as webDEALER and WebSUB to allow entities to electronically process motor vehicle title applications and registrations. The requirement for dealers to use webDEALER for title and registration transactions became effective on July 1, 2025.

The Tarrant County Tax Assessor-Collector has the authority to grant dealerships access to the webDEALER system for title and initial registration processing through webDEALER License Agreements. These agreements also cover the necessary supplies required to process titles and registrations electronically, improving efficiency and saving time for the Tarrant County Tax Office.

The term of this webDEALER License Agreement shall continue in full force and effect until January 31, 2029, unless superseded or amended by a written instrument executed by each party. The agreement may be terminated at any time by either party upon thirty (30) days' prior written notice.

The Criminal District Attorney's Office has approved this agreement as to form.

FISCAL IMPACT

Revenue and expenditures associated with additional transactions from entering into webDEALER agreements will be recognized in accordance with Transportation Code Section 520.006.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Oncor.pdf

TARRANT COUNTY TAX OFFICE

Tax Assessor-Collector
100 E Weatherford, Room 105 ● Fort Worth, Texas 76196-0301 ●
817-884-1100
taxoffice@tarrantcountytx.gov

RICK BARNES

INGODWETRUST

February 23, 2026

Dear Oncor Electric Delivery Company LLC

I want to take a minute to thank you and your company for the opportunity to do business with you and to let you know we look forward to serving you in the years to come.

We are committed to work on our services to make them as helpful and efficient as possible for you and are interested in any comments you might have to help us improve.

Below is your contract for use of inventory (registration stickers) issued to your location for the WebAgent system. We hope the system is useful to your business and the support we provide is helpful to you. Any suggestions or concerns that would help with the registration process are always welcome.

You will receive a separate email with instructions and additional forms to complete.

Sincerely,

Rick Barnes
Tarrant County Tax Assessor-Collector

Enclosed: Contract

MOTOR VEHICLE LICENSE AGREEMENT

Oncor Electric Delivery Company LLC

THIS AGREEMENT is entered on this 23th day of February, 2026 by and between the County of Tarrant, a duly and lawfully organized County of the State of Texas, the Tarrant County Tax Assessor-Collector and Oncor Electric Delivery Company LLC

RECITALS:

WHEREAS, public convenience will be furthered by authorizing Oncor Electric Delivery Company LLC to issue motor vehicle titles and/or registrations at its place of business listed on the attached Exhibit "A"; and

WHEREAS, Oncor Electric Delivery Company LLC has requested County to provide Oncor Electric Delivery Company LLC with access to Tarrant County as a processing County within WebDealer/WebAgent for motor vehicle titles and/or registration;

AGREEMENT:

NOW THEREFORE, for value received and in consideration of the covenants, conditions, and premises herein contained, the parties agree as follows;

1. County agrees to provide Oncor Electric Delivery Company LLC with access to Tarrant County as a processing County within WebDealer/WebAgent and supplies for motor vehicle titles and/or registration. Oncor Electric Delivery Company LLC will be given at least 30 days advance notice of a proposed change in this agreement.

2. County shall supply Oncor Electric Delivery Company LLC with supplies, consisting of sticker paper, as needed for issuance. This agreement only applies to those transactions in which Oncor Electric Delivery Company LLC issues or uses supplies issued to Oncor Electric Delivery Company LLC by County. Under no circumstance will Oncor Electric Delivery Company LLC keep said supplies at any location other than the 1ocation listed in Exhibit "A". All supplies provided to Oncor Electric Delivery Company LLC must be kept in a secured environment.

3. Oncor Electric Delivery Company LLC agrees to return all voided or faulty inventory to the Tax Assessor-Collector. Any inventory issued per this agreement must be used by Oncor Electric Delivery Company LLC within WebDealer/WebAgent and may not be used on transactions physically submitted to the County Tax Office.

4. Oncor Electric Delivery Company LLC is subject to audit of all sticker paper inventory by the Tax Assessor-Collector at any time during normal business hours of Oncor Electric Delivery Company LLC and at a mutually agreed upon location.

5. In the event the supplies provided by County to Oncor Electric Delivery Company LLC pursuant to this agreement are stolen, lost, damaged, vandalized, destroyed, or rendered unusable, whether intentional or not, Oncor Electric Delivery Company LLC agrees to reimburse County for the replacement of such supplies. Oncor Electric Delivery Company LLC 's payment for replacement costs for stolen, lost, damaged, vandalized, destroyed or unusable supplies shall be remitted to County by Oncor Electric Delivery Company LLC within 7 days of written request by County.

6. Oncor Electric Delivery Company LLC agrees to notify County of any change in the ownership or location of its place of business listed on the attached Exhibit "A", within 30 days of such change. Notice will be provided pursuant to Paragraph 15 of this agreement. Any such change in ownership or location automatically terminates this agreement with respect to that location and necessitates a new agreement with the new ownership or location, as well as an audit of existing supplies.

7. Oncor Electric Delivery Company LLC shall designate one management employee per location to be designated as the liaison ("Designated Liaison") between Oncor Electric Delivery Company LLC and the Tax Assessor-Collector. It will be the responsibility of the Designated Liaison to personally approve all individuals who will be receive supplies or issue registrations/process title transfers under Oncor Electric Delivery Company LLC's deputation. It is the further responsibility of the Designated Liaison to notify the Tax Assessor-Collector of each such individual's identity before permitting their contact with registrations, titles, or supplies under Oncor Electric Delivery Company LLC's deputation. The Designated Liaison will sign an oath of deputation on behalf of Oncor Electric Delivery Company LLC to be given by the Tax Assessor-Collector. Prior to deputation, the Tax Assessor-Collector shall provide any training deemed necessary for the Designated Liaison and the individuals approved and known by Tax Assessor-Collector. Oncor Electric Delivery Company LLC agrees to notify County of any change in the Designated Liaison within 30 days of such change. Notice will be provided pursuant to Paragraph 15 of this agreement; should Oncor Electric Delivery Company LLC fail to provide this notice, the County may revoke this agreement.

8. Oncor Electric Delivery Company LLC agrees, at Oncor Electric Delivery Company LLC's Cost, to provide a bond payable to the Tarrant County Tax Assessor-Collector. The amount of the bond will be no less than the value of the supplies issued by County to Oncor Electric Delivery Company LLC or $100,000, whichever is greater, but no more than $5,000,000. The bond must state that it will provide coverage in the event Oncor Electric Delivery Company LLC fails to timely remit all sales tax, title fees, registration and/or licensing fees and in the event Oncor Electric Delivery Company LLC fails to perform as per Oncor Electric Delivery Company LLC's signed agreement with the Tax Assessor-Collector (Obligee).

9. County agrees to not furnish any supplies for the account of Oncor Electric Delivery Company LLC other than directly to the Designated Liaison or individuals that are on the approved list submitted to the Tax Assessor-Collector by the Designated Liaison as described in Paragraph 7. The Designated Liaison or other approved individual will inventory supplies prior to accepting delivery. Oncor Electric Delivery Company LLC assumes full liability for the safekeeping of all supplies furnished by the Tax Assessor-Collector pursuant to this agreement. Tax Assessor-Collector will notify Oncor Electric Delivery Company LLC in writing of any missing and unaccounted for supplies or cash shortages and Oncor Electric Delivery Company LLC shall pay for any missing or unaccounted for supplies unless Oncor Electric Delivery Company LLC rectifies any discrepancies within up to 7 days of the Tax Assessor-Collector's notice.

10. Oncor Electric Delivery Company LLC agrees to remit all tax, title and licensing fees collected pursuant to this Agreement to the Tarrant County Tax Assessor-Collector no later than the close of business on the 30th calendar day after either 1) the date the customer signs the contract of sale; or 2) the date the Form 130- U ("Application for Texas Certificate of Title") is executed, whichever date is first.

11. Oncor Electric Delivery Company LLC agrees that it will hold all taxes, fees and other receipts collected pursuant to the terms of this Agreement as a fiduciary of the Tarrant County Tax Assessor-Collector, and that such taxes, fees, and other receipts are due and owing to the Tarrant County Tax Assessor-Collector.

12. ONCOR ELECTRIC DELIVERY COMPANY LLC AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS TARRANT COUNTY AND THE TARRANT COUNTY TAX ASSESSOR-COLLECTOR FROM AND AGAINST ANY LOSS, CLAIM, DEMAND, CAUSE OF ACTION, JUDGMENT OR ATTORNEY'S FEES ARISING FROM THIS AGREEMENT.

13. This Agreement includes all bonds and deputations exchanged between the parties. Breach of any material obligation to be performed by either party shall constitute a breach of the entire Agreement and shall give either party the right to immediately terminate this Agreement.

14. Either party hereto may voluntarily terminate this Agreement at any time upon 30 days prior written notice to the other party sent as provided in Paragraph 15. Within 7 days after the date of termination, Oncor Electric Delivery Company LLC shall return to the County all outstanding supplies, together with payment of motor vehicle fees due.

15. Notice given pursuant to this Agreement shall be in writing and shall be given by United States certified or registered mail, postage prepaid, addressed to the appropriate party as set forth below:

COUNTY:

Rick D. Barnes, Tarrant County Tax Assessor-Collector
Administration Building
100 E Weatherford St
Fort Worth, TX 76196

DEALERSHIP/AGENCY:

Oncor Electric Delivery Company LLC
c/o Treasury Department
1616 Woodall Rodgers Freeway, 7th floor
Dallas, TX 75202

The person and address to which notices are to be given may be changed at any time upon written notice to the other party.

16. The term of this Agreement shall continue in full force and effect until January 31, 2029, unless superseded or amended by a written instrument executed by each party. This agreement may be terminated at any time by either party upon 30 days prior written notice, as set forth in Paragraph 15.

17. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Exclusive venue for any action taken relative to this agreement shall be Tarrant County, Texas.

18. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives and successors.

19. Neither party shall assign its rights, nor delegate its duties under this Agreement without prior written consent of the other party. Such unauthorized assignment and/or delegation shall, at the option of the non-assigning and/or non-delegating party be a material breach for which the non-assigning and/or non-delegating party may void this Agreement.

20. The provisions of this Agreement are not intended to create, nor shall they be in any way construed to create, a joint venture, partnership, employment relationship or any other similar relationship between the parties. Oncor Electric Delivery Company LLC acknowledges that it is an independent contractor and that it will be acting as an independent contractor in performing its obligations under this agreement.

21. This Agreement shall not be amended or modified, except in writing signed by authorized representatives of Oncor Electric Delivery Company LLC, County, and the Tax Assessor-Collector.

22. Oncor Electric Delivery Company LLC acknowledges and agrees that it has fully, accurately, and completely disclosed all interested parties in the attached Form 1295 and has acknowledged the completeness of this disclosure by filing the Form 1295, attached as Exhibit B, with the Texas Ethics Commission as required by law or is otherwise exempt from completing such Form 1295.

23. Oncor Electric Delivery Company LLC verifies that it does not boycott Israel and will not boycott Israel during the term of this contract.

24. **Compliance with Laws**. In providing the services required by this Agreement, Oncor Electric Delivery Company LLC must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. Oncor Electric Delivery Company LLC shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first written above.

COUNTY OF TARRANT
STATE OF TEXAS:

TAX ASSESSOR-COLLECTOR

Rick Barnes
Rick Barnes (02/26/2026 11:26:54 CST)
Rick Barnes
Tarrant County Tax

Oncor Electric Delivery Company LLC

Kevin B. Fease (02/25/2026 12:12:02 AST)
Signature

VP & Treasurer
Printed Name and Title

*By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

"Execution of Agreement. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.."

EXHIBIT “A”

Inventory address

1300 South Sylvania Avenue
Fort Worth, TX 76111

PASSED AND APPROVED on _____.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

Separate Electronic Signature Page
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2

Department: Tax Assessor-Collector	**Prepared By:** Charlotte Sadler	**Approved By:** Andy Nguyen

SUBJECT:

Consideration of Tax Office Deputizations

There is no fiscal impact associated with this item. * CONSENT AGENDA ***

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the attached Tax Office Deputizations.

BACKGROUND

The Tax Assessor-Collector or his representative administered these deputizations listed on the attachment as prescribed by Texas Traffic Laws, Sec. 502.112., 502.113 and 502.114. Some of the deputies are authorized to issue motor vehicle registration receipts and prepare or accept applications for title transfers. Some deputies are also authorized to process property tax transactions involving values, rates and receivables. These deputizations do not allow the deputies to perform any other act on behalf of the Tarrant County Tax Assessor-Collector. The attached list reflects those individuals who have been given these deputizations.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Tax Deputizations January and February 2026.pdf

Tax Office Deputizations January and February, 2026		
Name	Date	Entity
Aaliyah Angel	February 2 2026	Tarrant County Tax Office Employee
Aaron Hackett	February 5 2026	Tarrant County Tax Office Employee
Camille Crenshaw	February 26 2026	Tarrant County Tax Office Employee
Jordan Firman	January 16 2026	Carvana LLC, El Paso
Jordan Firman	January 16 2026	Carvana, LLC San Antonio
Beth LaCaze	January 16 2026	Arlington C Motor Company LLC dba Clay Cooley CDJR
Beth LaCaze	January 16 2026	Arlington F Motor Company LLC dba Clay Cooley Ford
Beth LaCaze	January 16 2026	Arlington N Motor Company LLC dba Don Davis Nissan
Beth LaCase	January 16 2026	Clay Cooley GMC Investments, LLC dba Clay Cooley Mitsubishi
Chris Niles	January 13 2026	Kowcorp Inc., Cowtown Powersports P497
Tyler Knudson	February 9 2026	Oncor Electric Delivery Company LLC
Kerry Hammit	February 9 2026	Autobahn Cadillac FW, LLC dba Frank Kent Cadillac
Kerry Hammit	February 9 2026	Autobahn Cadillac Arl, LLC dba Frank Kent Cadillac

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 2

Department: Tax Assessor-Collector	**Prepared By:** Charlotte Sadler	**Approved By:** Vanessa Perez, Agenda Manager

SUBJECT:

Consideration of Property Tax Waivers of Penalty and Interest

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider approving the attached list of Property Tax accounts where a waiver of penalty and interest is recommended.

BACKGROUND

Section 33.011 of the Texas Property Tax Code authorizes, and in some cases requires, the Commissioner Court to approve the waiver of penalty and interest on property tax payments where specific conditions apply. The Tax Office has identified that the attached list of accounts are eligible for waiver of penalty & interest for the tax years and amounts indicated.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

April 2 2025 Commissioners Court docket.pdf

REQUEST FOR WAIVER OF PENALTY AND/OR INTEREST

COMMISSIONERS COURT CONSENT AGENDA - Date: 4/2/2025

	ACCOUNT	REQUESTED BY	YEAR	DATE	COUNTY	ATTORNEY FEES	GRAND TOTAL	REASON	SECTION 33.011, TEXAS PROPERTY TAX CODE
1	00002278022	Gavin Guidry	2021-2024	12/10/2024	$80.11	$129.68	$364.32	Military Waiver	31.02
2	00043012127	Chris Stewart on behalf of Kevin Khorrami	2024	3/4/2025	$9.49	$0.00	$113.48	TAD erroneously transferred the entire account to State instead of just the portion that was sold.	33.011
3	00043000749	Shaheda S Polonio	2024	2/25/2025	$6.43	$0.00	$83.57	TAD failed to update ownership in July 2024	33.011
4	00005015715	Bruce Balvin	2024	2/7/2025	$63.71	$0.00	$661.50	Military Waiver	31.02
5	00041019148	Nilay on behalf of Lone Star neurology	2024	3/5/2025	$109.66	$0.00	$1,278.19	TAD failed to enter correct zip code.	33.011
6	00041337433	Ratna Maharjan	2024	3/6/2025	$67.43	$0.00	$682.55	TAD failed to update mailing address.	33.011
7									
8									
9									
10									
11									
	TOTALS				**$336.83**	**$129.68**	**$3,183.61**		

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 3

Department: Tax Assessor-Collector	**Prepared By:** Charlotte Sadler	**Approved By:** Charlotte Sadler

SUBJECT:

Receive and File a Letter from the Texas Comptroller of Public Accounts Regarding Tarrant County's 2026 Motor Vehicle Sales Tax Commission

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the attached letter from the Texas Comptroller of Public Accounts regarding Tarrant County's 2026 Motor Vehicle Sales Tax commission.

BACKGROUND

The Texas Comptroller of Public Accounts annually notifies counties of the commission they are authorized to retain for collecting Motor Vehicle Sales and Use Tax, Motor Vehicle Seller-Financed Sales Tax, and Texas Emissions Reduction Plan (TERP) surcharge revenues on behalf of the state, in accordance with Texas Tax Code Section 152.123.

For 2026, Tarrant County's commission is based on taxes and surcharges collected during calendar year 2025. The total commission amount is $33,719,125.85, which represents five percent (5%) of eligible collections.

The Tax Assessor-Collector retains this commission proportionally from Motor Vehicle Sales Tax collections and TERP surcharge collections through monthly reporting to the Comptroller.

Commission amounts have varied year over year based on motor vehicle sales activity, including declines during the COVID-19 period and subsequent recovery. A historical summary of commission amounts by year is included in the supporting documentation as Exhibit A.

These funds are retained directly from collections and deposited into the County's general fund. Acceptance of this item acknowledges the Comptroller's notification and allows for the continued retention of these funds in accordance with state law.

FISCAL IMPACT

The 2026 commission in the amount of $33,719,125.85 will be deposited to 10000-2026 General Fund/1310200000 Tax Motor Vehicle/421121 Sales Tax Collection Commission.

Attachments

2026 Commissions Letter.pdf
Exhibit A - Historical Motor Vehicle Sales Tax Commission Summary 2017-2026.pdf

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528 · AUSTIN, TEXAS 78711-3528

March 2, 2026

THE HONORABLE RICK D BARNES
TAX ASSESSOR-COLLECTOR
TARRANT COUNTY
100 E WEATHERFORD ST
FORT WORTH, TX 76196-0101

Dear Tax Assessor-Collector:

We are pleased to inform you of your county's **2026** annual commission for your efforts in collecting Motor Vehicle Sales Tax on behalf of the state, as provided by Texas Tax Code Section 152.123.

Your **2026** tax commission is **$33,719,125.85** which equals 5 percent of the tax and penalties collected for Motor Vehicle Sales and Use Tax, Motor Vehicle Seller-Financed Sales Tax and Texas Emissions Reduction Plan (TERP) Surcharge collections reported for your county during the **2025** calendar year.

You will draw your commission by retaining **$33,591,523.14** from the **2026** Motor Vehicle Sales Tax collections and **$127,602.71** from **2026** TERP Surcharge collections.

You will enter the commission amount retained on the Comptroller's Texas Motor Vehicle Sales/Use Tax Surcharge Report (Form 14-115). The commission amount retained from Motor Vehicle Sales and Use Tax collections, including Seller-Financed collections, must be entered in Item 8A. The commission retained from TERP Surcharge collections must be entered in Item 8B.

You may retain the commission amounts for the year on one month's tax report if there are sufficient collections for that month. Otherwise, retain the commission over several months until the total commission has been retained.

If you have any questions about your monthly reports, please contact Debra Stojanik or Veronica Vasquez in our Revenue Accounting Division. They can be reached by email at Motor.Vehicle@cpa.texas.gov or call 800-531-5441, ext. 3-4429 for Debra or ext. 3-4428 for Veronica.

Exhibit A: Historical Motor Vehicle Sales Tax Commission Summary (2017-2026)

Year	Commission Amount	% Change	Notes
2026	$33,719,125.85	8.36%	
2025	$31,116,807.91	1.65%	
2024	$30,611,307.94	1.23%	
2023	$30,239,014.64	5.30%	
2022	$28,717,747.25	27.88%	
2021	$22,457,545.22	-5.22%	COVID-related decline
2020	$23,693,868.03	9.02%	
2019	$21,733,144.21	9.49%	
2018	$19,848,926.45	2.04%	
2017	$19,451,293.12	3.54%	

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 7

Department: Transportation Services	**Prepared By:** Dillon Maroney	**Approved By:** Dillon Maroney

SUBJECT:

Receive and File the North Texas Tollway Authority Notice of Issuance of Revenue Bonds and Sign the Receipt of Notice

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the North Texas Tollway Authority (NTTA) Notice of Issuance of Revenue Bonds and authorize the County Clerk to sign the receipt of notice.

BACKGROUND

The NTTA is a government organization that maintains and operates toll roads, bridges, and tunnels in the North Texas area. The NTTA System currently consists of the Dallas North Tollway, the President George Bush Turnpike (including the eastern and western extensions), the Sam Rayburn Tollway, the Chisholm Trail Parkway, the 360 Tollway, the Addison Airport Toll Tunnel, the Mountain Creek Lake Bridge, and the Lewisville Lake Toll Bridge.

Pursuant to Chapter 366.26l(c) of the Texas Transportation Code, the NTTA is required to notify the Commissioners Court at least ninety (90) days prior to the issuance of any anticipated revenue bonds. Such bonds are obligations of NTTA and require no additional backing of the counties. Debt service is paid from toll revenues or money from other available sources. In addition, if bonds are not sold by December 31, 2026, NTTA will not proceed with financing until the Commissioners Court has been notified of the revised schedule of the proposed transactions.

By approving this item, the Commissioners Court is acknowledging the receipt of notice from the NTTA and authorizing the County Clerk's signature on the document.

FISCAL IMPACT

There is no fiscal impact to Tarrant County associated with the notice of issuance of revenue bonds. Tarrant County is not liable for the repayment of the principle or interest associated with these revenue bonds.

Attachments

Receive and File NTTA

NTTA®
NORTH TEXAS TOLLWAY AUTHORITY
5900 West Plano Parkway | Plano, Texas 75093 | (214) 461-2000 | Fax (214) 528-4826 | www.ntta.org

March 11, 2026

VIA FEDEX DELIVERY

The Hon. Mary Louise Nicholson
Tarrant County Clerk
Tarrant County
100 West Weatherford Street
Fort Worth, TX 76196-0401

Re: Letter to Tarrant County Commissioners Court-Notice of Anticipated Issuance of Revenue Bonds for the North Texas Tollway Authority

Dear Ms. Nicholson:

We enclose a copy of a letter sent to the Tarrant County Commissioners Court by the North Texas Tollway Authority providing advance notice of the Authority's anticipated issuance of revenue notes and bonds as required by Texas law. We also enclose three blank forms of Acknowledgment of Receipt of Notice. Please sign and date each copy of the Receipt of Notice and return them to us in the enclosed, postage-prepaid envelope.

In the meantime, if you have any questions, please call me. My direct dial number is (214) 224-2247.

Regards,

Horatio Porter
Chief Financial Officer

Enclosures

NTTA®
NORTH TEXAS TOLLWAY AUTHORITY
5900 West Plano Parkway | Plano, Texas 75093 | (214) 461-2000 | Fax (214) 528-4826 | www.ntta.org

March 11, 2026

VIA FEDEX DELIVERY

The Honorable Tim O'Hare and
Tarrant County Commissioners Court
Tarrant County Administration Building
100 East Weatherford Street, Suite 502A
Fort Worth, Texas 76196

Re: North Texas Tollway Authority Notice of Issuance of Revenue Bonds

Dear Judge O'Hare and County Commissioners:

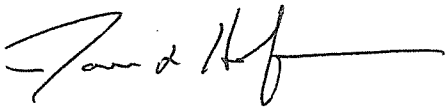
As you know, the North Texas Tollway Authority ("NTTA") is required to notify the Commissioners Courts of each of its four member counties at least 90 days prior to the issuance of any anticipated revenue bonds. Such bonds are obligations of NTTA and require no additional backing of the counties. Debt service is paid from toll revenues or money from other available sources.

The North Texas Tollway Authority System (the "System") currently consists of the Dallas North Tollway, the President George Bush Turnpike (including the eastern and western extensions), the Sam Rayburn Tollway, the Chisholm Trail Parkway, the 360 Tollway, the Addison Airport Toll Tunnel, the Mountain Creek Lake Bridge, and the Lewisville Lake Toll Bridge. In accordance with its established $200 million commercial paper program and $100 million revolving note program, NTTA may issue commercial paper notes and revolving notes from time to time to finance capital improvements to the System and other turnpike projects and to finance equipment purchases for the System and other turnpike projects. Also, NTTA may issue up to $1.5 billion in refunding bonds to refund commercial paper notes and revolving notes into long-term debt or to refund other bonds or obligations secured by revenues of the System for economic or restructuring purposes.

Many factors (which will vary depending on which project is being financed), including receipt of required environmental approvals, final interlocal agreements between NTTA and local government entities, projected construction costs, and interest rates will affect the decision of when, if and in what form the above-described project financings or refundings go forward. In the event that notes or bonds are not sold by December 31, 2026, NTTA will not proceed with a financing until you have been notified of the revised schedule of the proposed transactions.

Please allow this to serve as your official notice of the anticipated sale of revenue bonds and notes. If you desire additional information, please contact me or the NTTA Chief Financial Officer, Horatio Porter.

Respectfully,



James Hofmann
Executive Director

cc: NTTA Board of Directors

ACKNOWLEDGMENT OF RECEIPT OF NOTICE

I, the undersigned County Clerk for Tarrant County, Texas, do hereby acknowledge receipt of the attached letter dated March 11, 2026, from the North Texas Tollway Authority. Pursuant to Chapter 366.261(c) of the Texas Transportation Code, as amended, such letter provided notice of the anticipated issuance of revenue notes and bonds of the North Texas Tollway Authority and further anticipated the sale of such revenue notes and bonds by December 31, 2026.

_____

Tarrant County Clerk

Dated: _____

ACKNOWLEDGMENT OF RECEIPT OF NOTICE

I, the undersigned County Clerk for Tarrant County, Texas, do hereby acknowledge receipt of the attached letter dated March 11, 2026, from the North Texas Tollway Authority. Pursuant to Chapter 366.261(c) of the Texas Transportation Code, as amended, such letter provided notice of the anticipated issuance of revenue notes and bonds of the North Texas Tollway Authority and further anticipated the sale of such revenue notes and bonds by December 31, 2026.

_____

Tarrant County Clerk

Dated: _____

ACKNOWLEDGMENT OF RECEIPT OF NOTICE

I, the undersigned County Clerk for Tarrant County, Texas, do hereby acknowledge receipt of the attached letter dated March 11, 2026, from the North Texas Tollway Authority. Pursuant to Chapter 366.261(c) of the Texas Transportation Code, as amended, such letter provided notice of the anticipated issuance of revenue notes and bonds of the North Texas Tollway Authority and further anticipated the sale of such revenue notes and bonds by December 31, 2026.

_____

Tarrant County Clerk

Dated: _____

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 7

Department: Commissioner, Precinct 1	**Prepared By:** Jessica Phillips, Business Manager	**Approved By:** Jessica Phillips, Business Manager

SUBJECT:

Consideration to Assist with the Reconstruction of Parking Lots Located at the City of Everman Animal Shelter, Being Approximately 7,700 Square Yards, to Apply Two Inches of Type D Asphalt, Two Inches of Type B Asphalt and Eight Inches in Depth Stabilization

***** CONSENT AGENDA *****

See Attachment for Additional Information

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

_____

Tim O'Hare
County Judge

_____

Roderick Miles, Jr.
Commissioner, Precinct 1

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

INTERLOCAL AGREEMENT
TO BEGIN

THE STATE OF TEXAS

COUNTY OF TARRANT

INTERLOCAL AGREEMENT

FOR THE

RECONSTRUCTION OF Parking Lots at the City of Everman Animal Shelter

WITHIN THE CITY OF EVERMAN, TEXAS

This Agreement is between Tarrant County, Texas ("COUNTY") acting by and through its duly authorized County Commissioner Court, and the City of Everman, Texas ("CITY") acting through its duly authorized City Manager.

WHEREAS, the CITY is requesting the COUNTY's assistance with the reconstruction of Wichita Street within the City of Everman, TX:

- Reconstruction of Parking Lots around the "City of Everman Animal Shelter", being approximately 7,700 square yards, to apply two inches of Type D Asphalt, 2 inches of Type B Asphalt and 8 inches in depth Stabilization.

WHEREAS, the CITY is requesting the COUNTY's assistance with the reconstruction of Parking Lots located within the City of Everman, TX:

Collectively, hereinafter referred to as the **"Project"**

WHEREAS, the Interlocal Cooperation Act contained in Chapter 791 of the Texas Government Code provides legal authority for the parties to enter into this Agreement; and

WHEREAS, during the performance of the governmental functions and the payment for the performance of those governmental functions under this Agreement, the parties will make the performance and payment from current revenues legally available to that party; and

WHEREAS, the Commissioners Court of the COUNTY and the City Council of the CITY each make the following findings:

a. This Agreement serves the common interests of both parties;
b. This Agreement will benefit the public;
c. The division of costs fairly compensates both parties to this Agreement; and
d. The CITY and the COUNTY have authorized their representatives to sign this Agreement.

NOW, THEREFORE, the COUNTY and the CITY agree as follows:

TERMS AND CONDITIONS

1. COUNTY RESPONSIBILITY

The COUNTY will furnish the labor and equipment to assist the CITY in completing the Project:

2. CITY RESPONSIBILITY

2.1 The CITY will be responsible for the milling and removal of all spoils and excess materials on all streets identified within the scope of the project. The CITY will ensure that the milled mat will be debris free and defect free prior to paving.

2.2 The CITY will furnish and pay for the actual cost of the materials, including any delivery or freight cost, for the Project. The CITY will provide the COUNTY with a purchase order and will be billed directly by the material supplier. The COUNTY may accumulate and bill the CITY for incidental material cost.

2.3 The CITY will be responsible for all traffic control necessary to safely construct the project. This responsibility includes all advance notices, signage, barricades, pilot vehicles, and flagmen necessary to control traffic in and around the construction site. The CITY will be responsible for and will provide portable message boards to supplement traffic control as needed

2.4 The CITY will supply the COUNTY with a purchase order for the appropriate Traffic control vendor to cover project need prior to mobilization of any equipment.

2.5 The CITY will be responsible for providing or reimbursing the COUNTY for all temporary and/or permanent striping required for the project.

2.6 The CITY will be responsible to provide the milling and removal of excess road base materials for the project.

2.7 The CITY will reimburse the COUNTY for actual cost of any overtime hours the CITY requires the COUNTY to provide watering the roadway for dust control after regular work hours.

2.8 The CITY will adjust all utilities, manholes and valve boxes necessary to construct all parts of this Project.

2.9 The CITY will provide the COUNTY with a hydrant meter and all water necessary for construction of the Project at no cost to the COUNTY.

2.10 The CITY will furnish all rights of way, plan specifications, engineering drawings, survey, and laboratory testing required for construction of any and all parts of this Project.

2.11 CITY will notify and get clearance from other CITY utility departments and franchise utilities prior to entering into agreement. If any of the utilities are shallow and must be relocated, the CITY shall confirm the relocation is complete prior to scheduling the project.

2.12 The CITY will furnish a dump site within close proximity to the Project for the COUNTY to dump all spoils and waste materials generated during construction of this Project as needed.

2.13 The CITY shall remove or trim any overhanging limbs or brush that may interfere with COUNTY equipment or progress prior to the start of the project.

2.14 If a Storm Water Pollution Prevention Plan ("Plan") is required, the CITY will be responsible for the design and development of the Plan. CITY will pay for all cost (including subcontractor materials, labor and equipment) associated with the implementation and maintenance of the Plan.

2.15 CITY will provide a porta toilet, when requested by the COUNTY.

Compliance with Laws. In providing the services required by this Agreement, City must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and

regulations, and non-discrimination laws and regulations. City shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

3. PROCEDURES DURING PROJECT

3.1 If the CITY has a complaint regarding the construction of the project, the CITY must complain in writing to the COUNTY no later than 30 days of the date of project completion. If the complaint is found credible, the COUNTY will make said repair(s) and bear the cost of the repair. COUNTY will make said repair(s) as soon as reasonably possible.

3.2 Upon expiration of 30 days after the project completion, the CITY will be solely responsible for the maintenance and repairs of the entire project.

4. NO WAIVER OF IMMUNITY

This Agreement does not waive COUNTY rights under a legal theory of sovereign immunity. This Agreement does not waive CITY rights under a legal theory of sovereign or governmental immunity.

5. OPTIONAL SERVICES

5.1 If mutually agreed by the CITY and the COUNTY, the COUNTY will provide traffic control required for the Project. This responsibility includes all signage, barricades, pilot vehicles, and flagmen necessary to control traffic in and around the construction site with the exception of any portable changeable message boards which will be supplied by the CITY. Traffic control measures provided by the COUNTY will be billed at the actual labor cost plus 10% for use of the COUNTY traffic control devices.

5.2 If requested by the CITY, the COUNTY will apply permanent striping coordinated through the Transportation Department. Application of striping by the COUNTY is limited to Project roadways. If the CITY desires permanent striping applied to any roadways or portions of roadways not covered by this Agreement, the CITY will need to enter into a separate agreement with the COUNTY for the provision of those services.

6. TIME PERIOD FOR COMPLETION

The CITY will give the COUNTY notice to proceed at the appropriate time. However, the COUNTY is under no duty to commence construction at any particular time. There is no deadline for completion of the Project.

7. THIRD PARTY

This contract shall not be interpreted to inure to the benefit of a third party not a party to this contract. This contract may not be interpreted to waive any statutory or common law defense, immunity, including governmental and sovereign immunity, or any limitation of liability, responsibility, or damage of any party to this contract, party's agent, or party's employee, otherwise provided by law.

8. JOINT VENTURE & AGENCY

The relationship between the parties to this Agreement does not create a partnership or joint venture between the parties. This Agreement does not appoint any party as agent for the other party.

9. EFFECTIVE DATE

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed.

10. TERMINATION OF AGREEMENT

This Agreement will automatically terminate on December 31, 2026, or on the date the project is completed, whichever occurs first. Not withstanding the foregoing, or any other language to the contrary, either party may terminate this Agreement without cause upon thirty (30) days' written notice to the other party prior to the intended date of termination. In the event of termination by either party, neither party shall have any further obligations to the other party under this Agreement, except that the CITY remains liable to the COUNTY for any outstanding invoice for materials that the COUNTY provides for the project, if any.

This Agreement may be renewed prior to its expiration upon the mutual written consent of the parties.

11. DISCLOSURE

The CITY acknowledges that it is a "governmental entity" and not a "business entity" as those terms are defined in Tex. Gov't Code § 2252.908, and therefore, no disclosure of interested parties pursuant to Tex. Gov't Code Section 2252.908 is required.

CITY OF EVERMAN, TX

Ray Richardson
MAYOR

Date: 2-11-2026

Craig W. Spencer - EMC
CITY MANAGER

Date: 2/11/2026

Attest:

Date: 2/11/2026

Craig Price
Criminal District Attorney's Office*

*By law, the Criminal District Attorney's Office may only Approve contracts for its clients. We reviewed this document for our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract Review from independent counsel.

Approval of a Project for an Interlocal Agreement Between Tarrant County, Texas and the City of Everman

Tarrant County, Texas, acting by and through the Tarrant County Commissioners Court, has been advised of the following described Project involving the construction, improvement, or repair of a building, road or other facility. In accordance with Texas Government Code § 791.014, Tarrant County hereby gives its specific written approval for the Project prior to the Project beginning. The Project information is as follows:

PROJECT and LOCATION:

Reconstruction of Parking Lots around the "City of Everman Animal Shelter", being approximately 7,700 square yards, to apply two inches of Type D Asphalt, 2 inches of Type B Asphalt and 8 inches in depth Stabilization. The local governments that have requested the Project and with whom the Interlocal Agreement is by and between are Tarrant County, Texas, and the City of Everman.

By vote on the date below, the Tarrant County Commissioners Court has approved the Project identified above and authorized execution of this document by the presiding officer of the Tarrant County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the
Tarrant County Commissioners Court

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 19

Department: Commissioner, Precinct 1	**Prepared By:** Jessica Phillips, Business Manager	**Approved By:** Jessica Phillips, Business Manager

SUBJECT:

Consideration of Amendment No. 1 to Assist With the Reconstruction and Drainage Improvements Within the City of Fort Worth, at Rendon Road From Little Road to Retta Mansfield

***** CONSENT AGENDA *****

See Attachment for Additional Information

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

_____

Tim O'Hare
County Judge

_____

Roderick Miles, Jr.
Commissioner, Precinct 1

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

INTERLOCAL AGREEMENT
TO BEGIN

AMENDMENT No.1

TO CITY SECRETARY CONTRACT No. 62369

WHEREAS, the City of Fort Worth (CITY) and *Tarrant County, Texas (County)*, made and entered into City Secretary Contract No. 62369, (the CONTRACT) which was authorized *by M&C 24-0748* on the *27* day of *August, 2024* in the amount of $1,353,627.19; and

WHEREAS, the CONTRACT is an Interlocal Agreement for construction services for the following project:

Rehabilitation and Resurfacing of Rendon Road from Little Road to Retta Mansfield Road in Tarrant County, *CPN 105354*; and

WHEREAS, it has become necessary to execute Amendment No. *1* to the CONTRACT to include a revised scope and fee.

NOW THEREFORE, CITY and County, acting herein by and through their duly authorized representatives, enter into the following agreement, which amends the CONTRACT:

1.

Section 2.2 of the CONTRACT is amended to add scope per Attachment A, attached hereto and incorporated herein, and increase the originally estimated cost for drainage improvements from $26,330.54 to up to $85,000.00.

2.

The overall contract amount is increased from $1,353,627.19 to an amount up to $1,438,627.19.

3.

All other provisions of the Contract, which are not expressly amended herein, shall remain in full force and effect.

EXECUTED and EFFECTIVE as of the date subscribed by the City's designated Assistant City Manager.

APPROVED:

City of Fort Worth	Tarrant County, Texas
Jesica McEachern	***Tim O'Hare***
Assistant City Manager	*County Judge*
DATE: 01/30/2026	DATE: _____

ATTEST:

Jannette Goodall
City Secretary

APPROVAL RECOMMENDED:

Lauren Prieur (Jan 22, 2026 11:06:17 CST)

Lauren Prieur
Director, *Transportation and Public Works* Department

Contract Compliance Manager:

By signing, I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements.

Riad Nusrallah

Riad Nusrallah
Sr. Professional Engineer

APPROVED AS TO FORM AND LEGALITY:

M&C No.#: NA

M&C Date: NA

Douglas Black (Jan 22, 2026 16:45:17 CST)

Douglas W. Black
Sr. Assistant City Attorney

APPROVED AS TO FORM*

Craig Price

Criminal District Attorney's Office*

*By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.

FUNDING BREAKDOWN SHEET

City Secretary No. 62369

Amendment No. **1**

Fund	Dept ID	Account	Project ID	CF1- Activity	CF2 – Bond Reference	Amount
52002	0200431	5740010	106647	002880		$85,000.00
	Total:					**$85,000.00**

Attachment A

Additional Services

Removal of Corrugated Metal Pipe Culverts located at Rendon Road within the City of Fort Worth Right of Way and replace with Reinforced Concrete Pipe Culverts and Concrete Headwalls:

•Install 48 Linear foot of 48 Inch reinforced concrete pipe with headwalls.
•Install 2 48 Linear foot of 30 Inch reinforced concrete pipe with headwalls.

CO#144322

CSC No. 62369

THE STATE OF TEXAS

INTERLOCAL AGREEMENT

COUNTY OF TARRANT

This Interlocal Agreement is between Tarrant County, Texas ("COUNTY"), and the City of Fort Worth ("CITY").

WHEREAS, the CITY is requesting the COUNTY's assistance to:

- Full Depth Reclamation for Rendon Road, located within the City of Fort Worth, from Little Road to Retta Mansfield Road being Approximately 45,000 Square Yards with two inches of type B and type D asphalt

- Remove Corrugated Metal Pipe and replace with Reinforced Concrete Pipe at various locations within the City of Fort Worth Right of Way and within the limits of the project and replace two inches of type B and type D asphalt

Collectively, hereinafter referred to as the **"Project"**

WHEREAS, the Interlocal Cooperation Act contained in Chapter 791 of the Texas Government Code provides legal authority for the parties to enter into this Agreement; and

WHEREAS, during the performance of the governmental functions and the payment for the performance of those governmental functions under this Agreement, the parties will make the performance and payment from current revenues legally available to that party; and

WHEREAS, the Commissioners Court of the COUNTY and the City Council of the CITY each make the following findings:

a. This Agreement serves the common interests of both parties;
b. This Agreement will benefit the public;
c. The division of costs fairly compensates both parties to this Agreement; and
d. The CITY and the COUNTY have authorized their representatives to sign this Agreement.

NOW, THEREFORE, the COUNTY and the CITY agree as follows:

TERMS AND CONDITIONS

1. COUNTY RESPONSIBILITY

The COUNTY will furnish the labor and equipment to assist the CITY in completing the Project:

COUNTY will utilize CITY vendor to mill and remove excess materials, the COUNTY will reclaim and stabilize the exposed subgrade, regrade, shape, and prime the stabilized roadbed, place two inches of asphalt base, place two inches of asphalt surface, backfill pavement edges (materials must be stockpiled or available within proximity to the project) and clean the project of excessive spoil materials.

COUNTY will remove and replace all CITY identified Corrugated Metal Pipe Culverts and replace with Reinforced Concrete Pipe Culverts. Backfill/bedding will be done with Flex Base and the pavement subgrade will be stabilized roadbed, place two inches of asphalt base, place two inches of asphalt surface.

2. CITY RESPONSIBILITY

2.1 The CITY will furnish and pay for the actual cost of the materials, including any delivery or freight cost, for the Project. The CITY will provide the COUNTY with a purchase order and will be billed directly by the material supplier. The COUNTY may accumulate and bill the CITY for incidental material cost. (Estimated Material Cost not to exceed: $1,044,138.15).

2.2 The CITY will pay the COUNTY for the cost of the removing the corrugated metal pipe culverts and replacement/installation of the reinforced concrete pipe culverts including the backfill and bedding material for the PROJECT. The COUNTY may accumulate and bill the CITY for incidental material cost. (Estimated Material Cost not to exceed: $26,330.54).

2.3 The CITY will pay one-half of the COUNTY'S fuel cost incurred for the Project. The COUNTY will invoice the CITY for one-half of the cost of the fuel consumed at the conclusion of the project. If the COUNTY has begun work on the Project but the work has not been completed at the termination of this Agreement, the CITY is still obligated to pay its share of the COUNTY'S fuel

cost incurred for the Project up to the date of termination of this Agreement. (Estimated Fuel Cost not to exceed $9,546.50).

2.4 The CITY will be responsible for all traffic control necessary to safely construct the project. This responsibility includes all advance notices, signage, barricades, pilot vehicles, and flagmen necessary to control traffic in and around the construction site. The CITY will be responsible for and will provide portable message boards to supplement traffic control as needed. The CITY will supply the COUNTY with a purchase order for the appropriate traffic control vendor to cover project needs prior to mobilization of any equipment (Estimated Cost up to $37,302.00).

2.5 The CITY will be responsible for providing or reimbursing the COUNTY for all temporary and/or permanent striping required for the project (Estimated Cost up to $2,553.50).

2.6 The CITY will be responsible to provide the milling and removal of excess road base materials for the project (Estimated Cost up to $230,106.50).

2.7 The CITY will reimburse the COUNTY for actual cost of any overtime hours the CITY requires the COUNTY to provide watering the roadway for dust control after regular work hours. (Estimated Cost up to $3,650.00).

2.8 The CITY will adjust all utilities, manholes and valve boxes necessary to construct any and all parts of this Project.

2.9 The CITY will provide the COUNTY with a hydrant meter and all water necessary for construction of the Project at no cost to the COUNTY.

2.10 The CITY will furnish all rights of way, plan specifications, engineering drawings, survey, and laboratory testing required for construction of any and all parts of this Project.

2.11 CITY will notify and get clearance from other CITY utility departments and franchise utilities prior to entering into agreement. If any of the utilities are shallow and must be relocated, the CITY shall confirm the relocation is complete prior to scheduling the project.

2.12 The CITY will furnish a dump site within close proximity to the Project for the COUNTY to dump all spoils and waste materials generated during construction of this Project as needed.

2.13 The CITY shall remove or trim any overhanging limbs or brush that may interfere with COUNTY equipment or progress prior to the start of the project.

2.14 If a Storm Water Pollution Prevention Plan ("Plan") is required, the CITY will be responsible for the design and development of the Plan. CITY will pay for all cost (including subcontractor materials, labor and equipment) associated with the implementation and maintenance of the Plan.

2.15 The CITY is responsible for providing portable toilets upon COUNTY request.

Compliance with Laws. In providing the services required by this Agreement, City must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. City shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

3. PROCEDURES DURING PROJECT

3.1 If the CITY has a complaint regarding the construction of the project, the CITY must complain in writing to the COUNTY no later than 30 days of the date of project completion. If the complaint is found credible, the COUNTY will make said repair and bear the cost of the repair. COUNTY will make said repair as soon as reasonably possible.

3.2 Upon expiration of 30 days after the project completion, the CITY will be solely responsible for the maintenance and repairs of the entire project.

4. NO WAIVER OF IMMUNITY

This Agreement does not waive COUNTY rights under a legal theory of sovereign immunity. This Agreement does not waive CITY rights under a legal theory of sovereign or governmental immunity.

5. OPTIONAL SERVICES

5.1 If mutually agreed by the CITY and the COUNTY, the COUNTY will provide traffic control required for the Project. This responsibility includes all signage, barricades, pilot vehicles, and flagmen necessary to control traffic in and around the construction site with the exception of any portable changeable message boards which will be supplied by the CITY. Traffic control measures provided by the COUNTY will be billed at the actual labor cost plus 10% for use of the COUNTY traffic control devices.

5.2 If requested by the CITY, the COUNTY will apply permanent striping coordinated through the Transportation Department. Application of striping by the COUNTY is limited to Project roadways. If the CITY desires permanent striping applied to any roadways or portions of roadways not covered by this Agreement, the CITY will need to enter into a separate agreement with the COUNTY for the provision of those services.

6. TIME PERIOD FOR COMPLETION

The CITY will give the COUNTY notice to proceed at the appropriate time. However, the COUNTY is under no duty to commence construction at any particular time. There is no deadline for completion of the Project.

7. THIRD PARTY

This contract shall not be interpreted to inure to the benefit of a third party not a party to this contract. This contract may not be interpreted to waive any statutory or common law defense, immunity, including governmental and sovereign immunity, or any limitation of liability, responsibility, or damage of any party to this contract, party's agent, or party's employee, otherwise provided by law.

8. JOINT VENTURE & AGENCY

The relationship between the parties to this Agreement does not create a partnership or joint venture between the parties. This Agreement does not appoint any party as agent for the other party.

9. EFFECTIVE DATE

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed.

10. TERMINATION OF AGREEMENT

This Agreement will automatically terminate on September 30, 2025, or on the date the project is completed, whichever occurs first. Notwithstanding the foregoing, or any other language to the contrary, either party may terminate this Agreement without cause upon thirty (30) days' written notice to the other party prior to the intended date of termination. In the event of termination by either party, neither party shall have any further obligations to the other party under this Agreement, except that the CITY

remains liable to the COUNTY for any outstanding invoice for materials that the COUNTY provides for the project, if any.

This Agreement may be renewed prior to its expiration upon the mutual written consent of the parties.

11. DISCLOSURE

The CITY acknowledges that it is a "governmental entity" and not a "business entity" as those terms are defined in Tex. Gov't Code § 2252.908, and therefore, no disclosure of interested parties pursuant to Tex. Gov't Code Section 2252.908 is required.

TARRANT COUNTY, TEXAS

Tim O'Hare
COUNTY JUDGE

Date: _____

Roy Charles Brooks
COMMISSIONER, PRECINCT 1

Date: _____

CITY OF FORT WORTH

Jesica McEachern
ASSISTANT CITY MANAGER

Date: Sep 3, 2024

Lauren Prieur (Aug 30, 2024 11:22 CDT)

Lauren Prieur, P.E.
DIRECTOR, T/PW DEPARTMENT

Date: Aug 30, 2024

Attest:

Jannette Goodall
City Secretary

Consideration of Interlocal Agreement between Tarrant County and the City of Fort Worth for the Full Depth Reclamation and Replacement of Metal Pipe with Reinforced Concrete Pipe on Rendon Road From Little Road to Retta Mansfield Road

SIGNED AND EXECUTED this 25 day of November, 2024.

COUNTY OF TARRANT
STATE OF TEXAS

Tim O'Hare
County Judge
11/25/2024

APPROVED AS TO FORM*

Craig M. Price

Criminal District Attorney's Office*

* By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.

APPROVED AS TO FORM AND LEGALITY

Douglas Black (Sep 3, 2024 14:17 CDT)

Douglas W. Black
Sr. Assistant City Attorney
M&C: 24-0748 Date: 8/27/24

2024 INTERLOCAL AGREEMENT WITH TARRANT COUNTY – PRECINCT 1

City Project Number 105354

Contract Compliance Manager:

By signing I acknowledge that I am the person responsible for the monitoring and administration of this contract for the City, including ensuring all performance and reporting requirements.

Riad Nusrallah

Riad Nusrallah

Sr. Professional Engineer

CITY COUNCIL AGENDA

Create New From This M&C

DATE:	8/27/2024	**REFERENCE NO.:**	**M&C 24-0748	**LOG NAME:**	2024 INTERLOCAL AGREEMENT WITH TARRANT COUNTY PRECINCT 1
CODE:	C	**TYPE:**	CONSENT	**PUBLIC HEARING:**	NO

SUBJECT: (CD 8) Authorize Execution of a Interlocal Agreement with Tarrant County for the Rehabilitation and Resurfacing of Rendon Road (from Little Road to Retta Mansfield Road) in Precinct 1, with City Participation in the Amount of $1,353,627.19

RECOMMENDATION:

It is recommended that the City Council authorize execution of a Interlocal Agreement with Tarrant County for the Rehabilitation and Resurfacing of Rendon Road (from Little Road to Retta Mansfield Road) in Precinct 1, with City Participation in the Amount of $1,353,627.19 (City Project No. 105354).

DISCUSSION:

In the Fiscal Year 2024 Pay-Go General Capital Projects Program, various types of street maintenance projects are grouped into specific contract packages, including Interlocal Agreements with other governmental entities. This Mayor and Council Communication (M&C) will provide street rehabilitation and resurfacing for approximately 4.53 lane miles.

Tarrant County's Precinct 1 has agreed to participate in the rehabilitation and resurfacing of Rendon Road from Little Road to Retta Mansfield Road. Under this Interlocal Agreement, Tarrant County will provide all necessary labor and equipment to perform this work, and the City of Fort Worth (City) agrees to pay for the cost of materials and other incidentals in the amount of $1,353,627.19. Additionally, the City agrees to provide traffic control for the duration of the project or as deemed necessary by Tarrant County (City Project No. 105354).

Construction for this project is expected to start in September 2024 and be completed by March 2025. Upon completion of the project, there will be no anticipated impact on the General Fund operating budget.

Funding is budgeted in the General Capital Projects Fund for the Transportation and Public Works Department for the purpose of funding the 2024 Interlocal Agreement with Tarrant County project, as appropriated.

BUSINESS EQUITY: A business equity goal is not assigned when purchasing from an approved purchasing cooperative or public entity.

The project is located in COUNCIL DISTRICT 8.

FISCAL INFORMATION/CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the General Capital Projects Fund for the 2024 Interlocal Agreement TC project to support approval of the above recommendation and execution of the agreement. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

TO

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount

FROM

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount

---

Submitted for City Manager's Office by: Jesica McEachern (5804)

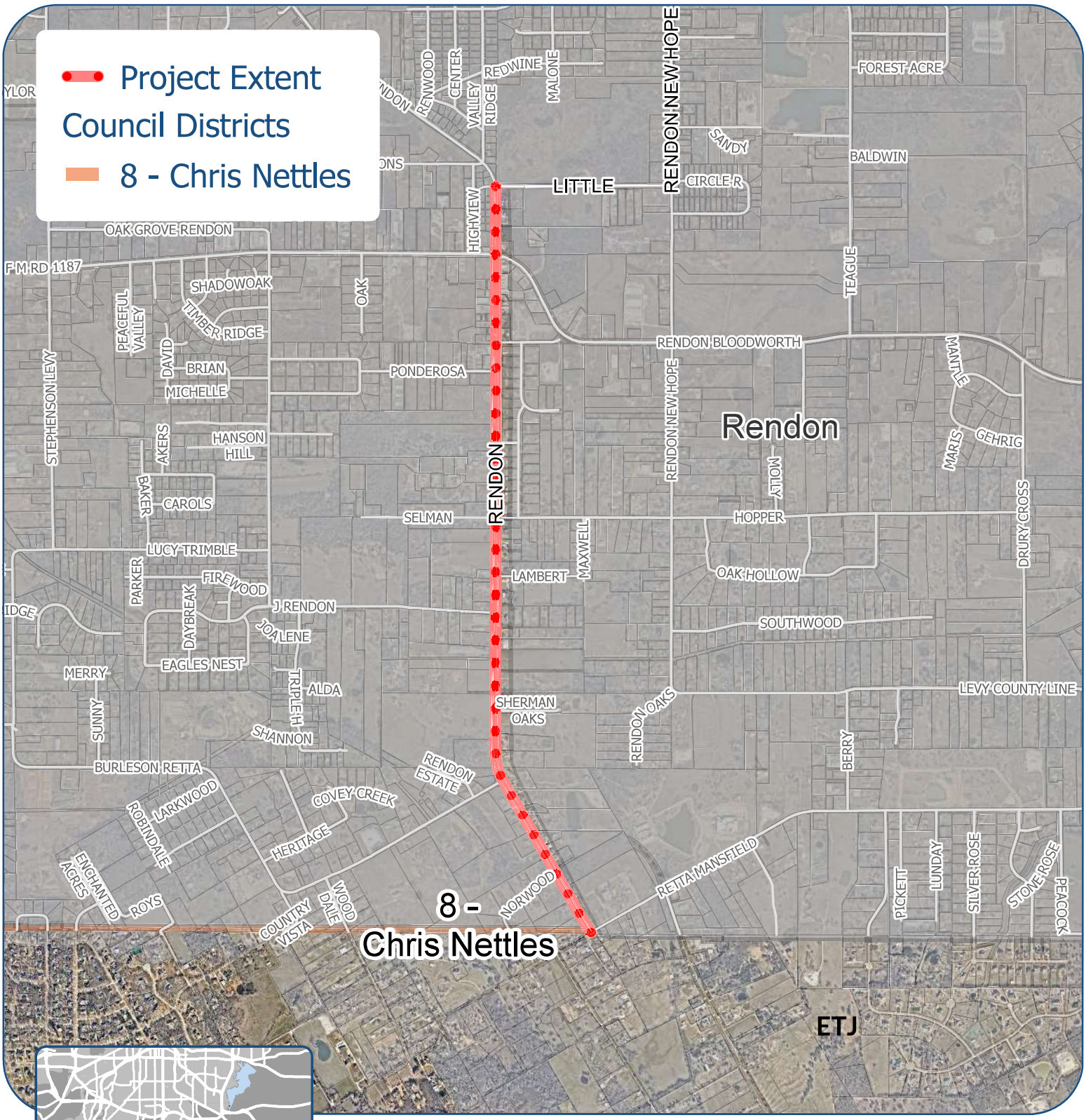
Originating Department Head: Lauren Prieur (6035)

Additional Information Contact: Monty Hall (8662)

ATTACHMENTS

2024 ILA Agreement 105354.pdf (CFW Internal)
2024 ILA Agreement M&C Precinct 1 Map.pdf (Public)
2024 INTERLOCAL AGREEMENT WITH TARRANT COUNTY PRECINCT 1.docx (CFW Internal)
FID Table 2024 ILA.xlsx (CFW Internal)

Mayor & Council Map | CPN #105354
2024 Interlocal Agreement with Tarrant County
Asphalt Resurfacing | Precinct 1 | CD #8



0 0.3 0.6
Miles

N

Data Source: CFW GIS, Nearmap | Map generated July 2024
TPW Business Support Services

Copyright © 2024 City of Fort Worth. Unauthorized reproduction is a violation of applicable laws. This data is to be use for graphical representation only. The accuracy is not to be taken/used as data produced for engineering purposes or by a registered professional land surveyor. The City of Fort Worth assumes no responsibility for the accuracy of said data.

105354-EPIA-2024 INTERLOCAL AGREEMENT WITH TARRANT COUNTY, PRECINCT 1

Final Audit Report 2024-11-27

Created:	2024-11-27
By:	Andrea Munoz (Andrea.Munoz@fortworthtexas.gov)
Status:	Filled
Transaction ID:	CBJCHBCAABAAY-rOCjlaYZkXVWNhO187ELvhZHBKOFV5

"105354-EPIA-2024 INTERLOCAL AGREEMENT WITH TARRANT COUNTY, PRECINCT 1" History

Document created by Andrea Munoz (Andrea.Munoz@fortworthtexas.gov)
2024-11-27 - 4:52:29 PM GMT- IP address: 204.10.90.100

Form filling automatically delegated to Elisa Winterrowd (Elisa.Winterrowd@fortworthtexas.gov) by Allison Tidwell (allison.tidwell@fortworthtexas.gov)
2024-11-27 - 4:54:24 PM GMT

Document emailed to Elisa Winterrowd (Elisa.Winterrowd@fortworthtexas.gov) for filling
2024-11-27 - 4:54:25 PM GMT

Document emailed to Allison Tidwell (allison.tidwell@fortworthtexas.gov) for filling
2024-11-27 - 4:54:25 PM GMT

Form filled by Allison Tidwell (allison.tidwell@fortworthtexas.gov)
Form filling Date: 2024-11-27 - 7:03:23 PM GMT - Time Source: server- IP address: 208.184.124.181

Agreement completed.
2024-11-27 - 7:03:23 PM GMT

Approval of a Project for an Interlocal Agreement Between Tarrant County, Texas and the City of Fort Worth

Tarrant County, Texas, acting by and through the Tarrant County Commissioners Court, has been advised of the following described Project involving the construction, improvement, or repair of a building, road or other facility. In accordance with Texas Government Code § 791.014, Tarrant County hereby gives its specific written approvalfor the Project prior to the Project beginning. The Project information is as follows: **PROJECT and LOCATION:**

- Full Depth Reclamation for Rendon Road, located within the City of Fort Worth, from Little Road to Retta Mansfield Road being Approximately 45,000 Square Yards with two inches of type B and type D asphalt
- Remove Corrugated Metal Pipe and replace with Reinforced Concrete Pipe at various locations within the City of Fort Worth Right of Way and within the limits of the project and replace two inches of type B and type D asphalt

The local governments that have requested the Project and with whom the Interlocal Agreement is by and between are Tarrant County, Texas, and the City of Fort Worth.

By vote on the date below, the Tarrant County Commissioners Court has approved the Project identified above and authorized execution of this document by the presiding officer of the Tarrant County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the
Tarrant County Commissioners Court

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 5

Department: Commissioner, Precinct 2	**Prepared By:** Ronald Edwards	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Consideration to Assist the City of Benbrook with the Asphalt Overlay of Mendosa Court, Capra Way, Serrano Drive, Coral Circle, Ridglea Country Club Drive, River Valley Court, Valleydale Court, Holllow Creek Road, Hickory Springs Road, Myrtle Springs Road, Falling Springs Road, and Tamarack Road

***** CONSENT AGENDA *****

See Attachment for Additional Information

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

_____

Tim O'Hare
County Judge

_____

Alisa Simmons
Commissioner, Precinct 2

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Interlocal Agreement

Approval to Begin

THE STATE OF TEXAS

INTERLOCAL AGREEMENT

COUNTY OF TARRANT

This Interlocal Agreement is between Tarrant County, Texas ("COUNTY") acting by and through its duly authorized County Commissioner Court, and the City of Benbrook, Texas ("CITY") acting through its duly authorized City Manager.

WHEREAS, the Interlocal Cooperation Act, (Texas Government Code Section 791.001 et seq.) provides legal authority for this Agreement; and

WHEREAS, the CITY is requesting the COUNTY's assistance with the overlay of various streets within the CITY:

- Overlay of Mendosa Court from Winding Way to the Dead End being approximately 622 square yards, to apply two inches of type D asphalt;
- Overlay of Capra Way from Winding Way to the Dead End being approximately 5,133 square yards, to apply two inches of type D asphalt;
- Overlay of Serrano Drive from Ridglea Country Club Drive to the City Limit line being approximately 1,431 square yards, to apply two inches of type D asphalt;
- Overlay of Coral Circle from Ridglea Country Club Drive to the City Limit line being approximately 1,244 square yards, to apply two inches of type D asphalt;
- Overlay of Ridglea Country Club Drive from Winding Way to the City Limit line being approximately 6,844 square yards, to apply two inches of type D asphalt;
- Overlay of River Valley Court from Hickory Springs Road to the Cul de sac being approximately 669 square yards, to apply two inches of type D asphalt;
- Overlay of Valleydale Court from Hickory Springs Road to the Cul de sac being approximately 669 square yards, to apply two inches of type D asphalt;
- Overlay of Hollow Creek Road from Tamarack Road to Hickory Springs Road being approximately 3,267 square yards, to apply two inches of type D asphalt;
- Overlay of Hickory Springs Road from Hollow Creek Road to Tamarack Road being approximately 3,298 square yards, to apply two inches of type D asphalt;

- Overlay of Myrtle Springs Road from Tamarack Road to the Cul de sac being approximately 2,458 square yards, to apply two inches of type D asphalt;
- Overlay of Falling Springs Road from the City Limit line to Tamarack Road being approximately 2,240 square yards, to apply two inches of type D asphalt;
- Overlay of Tamarack Road from the Dead End to the City Limit line being approximately 4,293 square yards, to apply two inches of type D asphalt;

Collectively referred to as the "Project"; and

WHEREAS, during the performance of the governmental functions and the payment for the performance of those governmental functions the parties will make the performance and payment from current revenues legally available to that party; and

WHEREAS, The Commissioners Court of the COUNTY and the Council of the CITY each make the following findings:

a. This Agreement serves the common interest of both parties;

b. This Agreement will benefit the public;

c. The division of costs fairly compensates both parties to this Agreement; and

d. The CITY and COUNTY have authorized their representative to sign this Agreement.

NOW, THEREFORE, the COUNTY and CITY agree as follows:

TERMS AND CONDITIONS

1. COUNTY RESPONSIBILITY

1.1 COUNTY will furnish the labor and equipment for the Project.

1.2 COUNTY will order the materials for the Project.

1.3 COUNTY will provide a construction schedule to the CITY in sufficient time to schedule the milling operations.

1.4 COUNTY agrees to, overlay the aforementioned streets being approximately a total of 32,168 square yards.

1.5 COUNTY will sweep each street prior to paving and after paving.

1.6 COUNTY will provide a porta toilet.

2. CITY RESPONSIBILITY

With respect to each part of the Project:

2.1 The CITY will furnish and pay for the asphalt, including trucking costs, for the Project.

2.2 The CITY will furnish all rights-of-way and plan specifications. The CITY will also furnish all engineering drawings, if necessary, which will include required drainage grades and American with Disabilities Act approved entrances, if required. The CITY will pay for drainage culverts, if needed, for any part of

the Project. CITY will ensure that the Project is cleared of obstructions which could damage COUNTY equipment during construction.

2.3 CITY will verify the location of all utility locations, mark those locations and then remove the utilities that will interfere with the progress of the Project.

2.4 CITY will furnish a site for dumping waste in close proximity to the job site for materials generated during this Project.

2.5 If a Storm Water Pollution Prevention Plan is required, the CITY will be responsible for the design, development, implementation and maintenance of the Plan for the duration of each part of the Project. The COUNTY will inform the CITY if the Plan needs maintenance during construction.

2.6 The CITY is responsible for the scheduling and milling cost required for the PROJECT.

3. PROCEDURES DURING PROJECT

3.1 The COUNTY retains the right to inspect and reject all materials the CITY provides for the Project.

3.2 If the CITY has a complaint regarding the construction of any part of the Project, the CITY must complain in writing to the COUNTY no later than thirty (30) days from the date of completion of that particular portion of the Project. Upon expiration of thirty (30) days after completion of a particular portion of the Project, the CITY will be responsible for all maintenance and repairs of that street. The reference to a "portion of the Project" as used in this Agreement refers to an individual street identified on the attached exhibit.

4. NO WAIVER OF IMMUNITY

This Agreement does not waive the COUNTY's rights under a legal theory of sovereign immunity. This Agreement does not waive the CITY's right under a legal theory of sovereign immunity.

5. OPTIONAL SERVICES

The COUNTY will furnish flag persons, as needed.

6. TIME PERIOD FOR COMPLETION

The CITY will give the COUNTY notice to proceed at the appropriate time. However, the COUNTY is under no duty to commence construction at any particular time, but the project must be completed by the end of the current fiscal year.

7. THIRD PARTY

The parties do not enter into this Agreement to protect any specific third party. The intent of this Agreement excludes the idea of a suit by a third-party beneficiary. The parties to this Agreement do not consent to the waiver of sovereign immunity under Texas law to the extent any party may have immunity under Texas law.

8. JOINT VENTURE & AGENCY

The relationship between the parties to this Agreement does not create a partnership

or joint venture between the parties. This Agreement does not appoint any party as agent for the other party.

9. EFFECTIVE DATE

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed.

10. COMPLIANCE WITH LAWS

In providing the services required by this Agreement, CITY must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. CITY shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

11. TERMINATION OF AGREEMENT

The initial term of this Agreement is until October 1, 2026 and will automatically renew for a like term thereafter until (1) the Project is completed or (2) the Agreement is terminated by either party in writing. Either party may terminate this Agreement at any time—either before the expiration of the initial term or after the renewal of any term thereafter—by providing the other party with thirty (30) days written notice of termination. In the event of termination by either party, neither party shall have any further obligations to the other party under this Agreement, except the CITY remains liable for payment to the COUNTY for any outstanding invoice for materials that the COUNTY provides for the Project, if any.

SIGNED AND EXECUTED this_____day of_____, 2026

COUNTY OF TARRANT, TEXAS

_____
Tim O'Hare
County Judge

Date:_____

CITY OF BENBROOK

_____
Jason Ward
Mayor

Date: 3-19-2026

Attest:

_____
City Secretary
Beth Fischer

Date: 3-19-2026

_____
Commissioner, Precinct 2
Alisa Simmons

Date:_____

APPROVED AS TO FORM*

_____
CRIMINAL DISTRICT ATTORNEY'S OFFICE

*By law, the Criminal District Attorney's Office may only Approve contracts for its clients. We reviewed this document For our client's legal perspective. Other parties may not rely On this approval. Instead, those parties should seek contract Review from independent counsel.

Approval of a Project for an Interlocal Agreement Between
Tarrant County, Texas and City of Benbrook

Tarrant County, Texas, acting by and through the Tarrant County Commissioners Court, has been advised of the following described Project involving the construction, improvement, or repair of a building, road or other facility. In accordance with Texas Government Code § 791.014, Tarrant County hereby gives its specific written approval for the Project prior to the Project beginning. The Project information is as follows:

PROJECT and LOCATION:

Asphalt Overlay of Mendosa Court, Capra Way, Serrano Drive, Coral Circle, Ridglea Country Club Drive, River Valley Court, Valleydale Court, Hollow Creek Road, Hickory Springs Road, Myrtle Springs Road, Falling Springs Road, and Tamarack Road and Tarrant County Precinct 2.

The local governments that have requested the Project and with whom the Interlocal Agreement is by and between are Tarrant County, Texas, and the City of Benbrook, Texas.

By vote on the date below, the Tarrant County Commissioners Court has approved the Project identified above and authorized execution of this document by the presiding officer of the Tarrant County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the
Tarrant County Commissioners Court

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 7
Department: Commissioner, Precinct 3	**Prepared By:** John Stubblefield	**Approved By:** John Stubblefield

SUBJECT:

Consideration to Assist the City of Bedford with the Mill and Asphalt Overlay of Charleston Court from Charleston Drive to Include Cul-de-Sac, Shell Court from Richmond Drive to Include Cul-de-Sac, Trinity Court from Monterrey Street to Include Cul-de-Sac

***** CONSENT AGENDA *****

See Attachment for Additional Information

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

_____

Tim O'Hare
County Judge

_____

Matt Krause
Commissioner, Precinct 3

APPROVED AS TO FORM:

_____

District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Interlocal Agreement

Approval to Begin

THE STATE OF TEXAS

INTERLOCAL AGREEMENT

COUNTY OF TARRANT

This Interlocal Agreement is between Tarrant County, Texas ("COUNTY"), and the City of Bedford ("CITY").

WHEREAS the CITY is requesting the COUNTY's assistance to:

- Resurface **Charleston Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Charleston Drive to Include Cul-de-Sac (Approximately 192 linear feet).

- Resurface **Shell Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Richmond Drive to Include Cul-de-Sac (Approximately 198 linear feet).

- Resurface **Trinity Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Monterrey Street to Include Cul-de-Sac (Approximately 269 linear feet).

Collectively, hereinafter referred to as the "**Project**".

WHEREAS the Interlocal Cooperation Act contained in Chapter 791 of the Texas Government Code provides legal authority for the parties to enter into this Agreement; and

WHEREAS, during the performance of the governmental functions and the payment for the performance of those governmental functions under this Agreement, the parties will make the performance and payment from current revenues legally available to that party; and

WHEREAS the Commissioners Court of the COUNTY and the City Council of the CITY each make the following findings:

a. This Agreement serves the common interests of both parties.
b. This Agreement will benefit the public.
c. The division of costs fairly compensates both parties to this Agreement; and
d. The CITY and the COUNTY have authorized their representative to sign this Agreement.
e. Both parties acknowledge that they are each a "governmental entity" and not a "business entity" as those terms are defined in Tex. Gov't Code § 2252.908, and therefore, no disclosure of interested parties pursuant to Tex. Gov't Code Section 2252.908 is required.

NOW, THEREFORE, the COUNTY and the CITY agree as follows:

TERMS AND CONDITIONS

1. COUNTY RESPONSIBILITY

The COUNTY will furnish the labor and equipment to assist the CITY in completing the Project:

- Resurface **Charleston Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Charleston Drive to Include Cul-de-Sac (Approximately 192 linear feet).

- Resurface **Shell Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Richmond Drive to Include Cul-de-Sac (Approximately 198 linear feet).

- Resurface **Trinity Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Monterrey Street to Include Cul-de-Sac (Approximately 269 linear feet).

2. CITY RESPONSIBILITY

2.1 The CITY will furnish and pay for the actual cost of the materials, including any delivery or freight cost. The CITY will provide a purchase order and will be billed directly by the material supplier. The COUNTY may accumulate and bill the CITY for incidental material cost.

2.2 The CITY will pay for one-half of the COUNTY's fuel used to construct this Project. The COUNTY will invoice the CITY for the fuel consumed at the conclusion of the Project.

2.3 The CITY will be responsible for all traffic control necessary to safely construct this project. This responsibility includes all advance notices, signage, barricades, pilot vehicles, and flagmen necessary to control traffic in and around the construction site. The CITY will be responsible for and provide portable message boards to supplement traffic control as needed.

2.4 The CITY will remove the existing surface and make any necessary roadway repairs and preparations prior to the COUNTY starting work.

2.5 The CITY will adjust all utilities, manholes and valve boxes for this Project.

2.6 The CITY will provide the COUNTY with a hydrant meter and all the water necessary for construction of the Project at no cost to the COUNTY.

2.7 The CITY will provide or pay for any engineering, survey, and laboratory testing required for this Project.

2.8 The CITY will furnish a site for dumping all spoils and waste materials generated during construction of this Project.

2.9 The CITY will provide the material to backfill the pavement edges for this project.

2.10 If required, the CITY will be responsible for the design and development of a Storm Water Pollution Prevention Plan (SWPPP). The CITY further agrees to pay for all cost (including sub-contractor materials, labor, and equipment) associated with the implementation of the plan. The COUNTY will be responsible for maintenance of the plan during the duration of the Project. Documentation and record keeping of the SWPPP will be the responsibility of the CITY.

3. PROCEDURES DURING PROJECT

COUNTY retains the right to inspect and reject all materials provided for this Project.

If the CITY has a complaint regarding the construction of the project, the CITY must complain in writing to the COUNTY no later than 30 days of the date of project completion.

4. NO WAIVER OF IMMUNITY

This Agreement does not waive COUNTY rights under a legal theory of sovereign immunity. This Agreement does not waive CITY rights under a legal theory of sovereign immunity.

5. OPTIONAL SERVICES

5.1 If requested by the CITY, the COUNTY will apply permanent striping coordinated through the Transportation Department. Application of striping by the COUNTY is limited to Project roadways. If the CITY desires permanent striping applied to any roadways or portions of roadways not covered by this Agreement, the CITY will need to enter into a separate agreement with the COUNTY for the provision of those services.

6. TIME PERIOD FOR COMPLETION

The CITY will give the COUNTY notice to proceed at the appropriate time. However, the COUNTY is under no duty to commence construction at any time.

7. THIRD PARTY

This contract shall not be interpreted to inure to the benefit of a third party not a party to this contract. This contract may not be interpreted to waive any statutory or common law defense, immunity, including governmental and sovereign immunity, or any limitation of liability, responsibility, or damage of any party to this contract, party's agent, or party's employee, otherwise provided by law.

8. JOINT VENTURE & AGENCY

The relationship between the parties to this Agreement does not create a partnership or joint venture between the parties. This Agreement does not appoint any party as agent for the other party.

9. EFFECTIVE DATE

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed.

10. TERMINATION

This Agreement will automatically terminate on either September 30, 2026, or on the date the project is completed, whichever occurs first. Notwithstanding the foregoing, or any other language to the contrary, either party may terminate this Agreement without cause upon thirty (30) days' written notice to the other party prior to the intended date of termination. In the event of termination by either party, neither party shall have any further obligations to the other party under this Agreement, except that the CITY remains liable to the COUNTY for any outstanding invoice for materials that the COUNTY provides for the project, if any.

11. COMPLIANCE WITH LAWS

In providing the services required by this Agreement, COUNTY and CITY must observe and comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. COUNTY and CITY shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

12. EXECUTION OF AGREEMENT

This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

CITY OF BEDFORD

Andrea S. Roy

Andrea Roy
City Manager

Date: 3/20/2026

Layne Cline
Director of Public Works

Date: 3/18/2026

Attest:

Michael Wells

APPROVED AS TO FORM AND LEGALITY

Bryn Meredith
City Attorney

PASSED AND APPROVED on _____.

COUNTY OF TARRANT
STATE OF TEXAS

Separate Electronic Signature Page
Tim O'Hare
County Judge

Separate Electronic Signature Page
Matt Krause
Commissioner, Precinct 3

APPROVED AS TO FORM:

Separate Electronic Signature Page
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Approval of a Project for an Interlocal Agreement Between
Tarrant County, Texas and City of Bedford

Tarrant County, Texas, acting by and through the Tarrant County Commissioners Court, has been advised of the following described Project involving the construction, improvement, or repair of a building, road, or other facility. In accordance with Texas Government Code § 791.014, Tarrant County hereby gives its specific written approval for the Project prior to the Project beginning. The Project information is as follows:

PROJECT and LOCATION:

The local governments that have requested the Project and with whom the Interlocal Agreement is by and between are Tarrant County, Texas, and the City of Bedford, Texas.

By vote on the date below, the Tarrant County Commissioners Court has approved the Project identified above and authorized execution of this document by the presiding officer of the Tarrant County Commissioners Court.

- Resurface **Charlston Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Charleston Drive to Include Cul-de-Sac (Approximately 192 linear feet).
- Resurface **Shell Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Richmond Drive to Include Cul-de-Sac (Approximately 198 linear feet).
- Resurface **Trinity Court** located within the City of Bedford and Tarrant County Commissioner Precinct #3 from Monterrey Street to Include Cul-de-Sac (Approximately 269 linear feet).

By: _____ Date: _____

Presiding Officer of the Tarrant County Commissioners Court

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1
Department: Administrator	**Prepared By:** Kendal Rash	**Approved By:** Vanessa Perez, Agenda Manager

SUBJECT:

Consideration of an Exception to the Travel Policy - Commissioner, Precinct 2

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the following exception to the County's Travel Policy for Precinct 2.

BACKGROUND

Commissioner, Precinct 2

4 attendees; 6 days/5 nights; Louisiana; $6,952.00

This conference offers access to best practices, industry trends, and expert-led sessions that will enhance the attendee's knowledge and skills. Additionally, it provides a platform to network with peers and professionals, fostering the exchange of ideas and strategies that can be applied to improve organizational effectiveness.

One of the attendees is an elected official in their last term of their current office. The Tarrant County Travel Policy states *"Elected or appointed officials who are in the final year of the current term of office, or in the final year of the current appointment, and who will no longer be an incumbent in that elected or appointed position after the end of the current term or appointment, must have prior Commissioners Court approval to be reimbursed for any out-of-state or out-of-region travel and/or educational costs. The Commissioners Court may authorize additional exceptions to this rule."*

FISCAL IMPACT

Commissioner, Precinct 2	588261/10000-2026/6210100000 = $4,800.00 588261/26100-2026/6210300000 = $2,152.00

Attachments

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 185
Department: Administrator	**Prepared By:** Lani Taylor	**Approved By:** Daphne Walker

SUBJECT:

Consideration of the Initial Guaranteed Maximum Price Amendment No. 2 between Tarrant County Hospital District, d/b/a JPS Health Network and Austin Commercial, LP for the New JPS Main Hospital Project

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve of the Initial Guaranteed Maximum Price (IGMP) Amendment No. 2 between Tarrant County Hospital District, d/b/a JPS Health Network (TCHD) and Austin Commercial, LP for the New JPS Main Hospital project.

BACKGROUND

On August 6, 2024, the Commissioners Court, through Court Order #143548, approved a Construction Manager at Risk Agreement between TCHD and Austin Commercial, LP for pre-construction services related to the construction of the New JPS Main Hospital and Pavilion North Expansion project to be located at 1575 S. Main Street, Fort Worth, Texas 76104.

Pursuant to Section 3.2.1 of the Agreement, this Amendment is intended to establish the Initial Guaranteed Maximum Price for the Core and Shell Phase of the Project.

The TCHD Board of Managers approved the attached IGMP Amendment at its March 12, 2026, Board of Managers meeting subject to the approval of the Commissioners Court which is required for construction projects over $500,000.00. TCHD Counsel has reviewed the agreement and approved it as to form.

FISCAL IMPACT

The IGMP for the Core and Shell Phase of the Project shall be $655,281,945.00. This funding is available in TCHD's approved Master Facilities Plan budget.

Attachments

AUSTIN COMMERCIAL IGMP AMENDMENT.pdf

INITIAL GUARANTEED MAXIMUM PRICE AMENDMENT # 2 – Core & Shell

This **INITIAL GUARANTEED MAXIMUM PRICE AMENDMENT #2** ("Amendment") is executed on the _____ day of February, 2026 (the "Effective Date") between **TARRANT COUNTY HOSPITAL DISTRICT D/B/A JPS HEALTH NETWORK** ("Owner") and **AUSTIN COMMERCIAL, LP** ("Construction Manager") pursuant to that certain Standard Form of Agreement Between Owner and Construction Manager, AIA Document A133-2019 dated **August 9, 2024** (the "Agreement"), for the construction of the **Main Campus Replacement Hospital and Pavilion North Expansion** project to be located at 1575 S. Main Street, Fort Worth, Texas 76104 (the "Project"). Pursuant to Section 3.2.1 of the Agreement, this Amendment is intended to establish the Initial Guaranteed Maximum Price for the Core & Shell Phase of the Project.

WHEREAS, the Agreement provides that the parties will establish an Initial Guaranteed Maximum Price ("IGMP") for each Phase of the Project through an IGMP Amendment; and

WHEREAS, Owner and Construction Manager now desire to amend the Agreement for the purpose of establishing the IGMP for the Core & Shell Phase of the Project, and all supporting exhibits related thereto; and

WHEREAS, notwithstanding Section 3.2.1 of the Agreement (as amended), the parties acknowledge that the IGMP established herein is based on the 50% Design Documents, in lieu of the 100% Design Documents.

NOW THEREFORE, in consideration of the covenants and conditions contained herein, and other good and valuable consideration, Owner and Construction Manager hereby agree to amend the Agreement as follows:

1. All capitalized, undefined terms shall have the meaning set forth in the Agreement.

2. The IGMP for the Core & Shell Phase of the Project shall be **Six Hundred Fifty-Five Million Two Hundred Eighty-One Thousand Nine Hundred Forty-Five and No/100 Dollars ($655,281,945.00)**. The IGMP Breakdown is set forth in **Attachment 1** hereto.

3. The list of Accepted Alternates, if any, included in the IGMP is set forth in **Attachment 2** hereto.

4. The list of Unit Prices, if any, included in the IGMP is set forth in **Attachment 3** hereto.

5. The list of Construction Manager's assumptions, clarifications, and qualifications for the IGMP is set forth in **Attachment 4** hereto.

6. Construction Manager's General Conditions Costs Breakdown for the IGMP is set forth in **Attachment 5** hereto. Construction Manager's labor burden schedule is set forth in **Attachment 5.1** hereto.

7. Allowances included in the IGMP are set forth in **Attachment 6** hereto.

8. Construction Manager's updated Project Schedule is set forth in **Attachment 7** hereto.

9. Construction Manager's List of Key Personnel is set forth in **Attachment 8** hereto.

10. The list of Drawings and Specifications on which the IGMP is based is set forth in **Attachment 9** hereto.

11. Construction Manager-Owned Equipment Rental Rates are set forth in **Attachment 10** hereto.

12. If applicable, Construction Manager's Quality Control Plan is set forth in **Attachment 11** hereto.

13. Construction Manager's Site Logistics are set forth in **Attachment 12** hereto.

14. Construction Manager's Constructability Review is set forth in **Attachment 13** hereto.

15. Construction Manager's Value Evaluations are set forth in **Attachment 14** hereto.

16. Entire Amendment: This Amendment supersedes all prior negotiations, representations or agreements, either written or oral, related to the IGMP for the Core & Shell Phase and/or determination of such IGMP value as of the date hereof between the parties.

17. Except as specifically modified by this Amendment, all terms of the Agreement remain in full force and effect.

This Amendment is entered into as of the day and year first written above.

Owner:	**Construction Manager:**
TARRANT COUNTY HOSPITAL DISTRICT D/B/A JPS HEALTH NETWORK	**AUSTIN COMMERCIAL, LP**
_____	_____
By:_____	**By:** _____
Its: _____	**Its:**_____

Attachment 1 – IGMP Breakdown

(Attached)

EXECUTIVE SUMMARY

Updated 01/27/2026

500 West 7th Street
Suite 802
Fort Worth, TX 76102

Jeff Deitschel
Vice President, Healthcare Operations
JDeitschel@austin-ind.com

Craig Williams
Project Director
214-356-6318
cwilliams@austin-ind.com

01/23/2026

Austin, in partnership with Alpha & Omega, Basecom, GCC Enterprise, and Potere, is pleased to provide our ~~Enabling~~ Package iGMP 2, 50% DD – Core & Shell deliverable.

This document presents the Proposed Initial Guaranteed Maximum Price (iGMP 2) for the JPS Health Network Hospital Addition located in Fort Worth, Texas. It is intended to serve as a formal submission to JPS, in accordance with the terms outlined in the Construction Manager at Risk (CMAR) agreement, section 3.2.2, dated August 23, 2024.

The proposed Initial GMP 2 is based on 50% Core & Shell Design Development documents and specifications prepared by the architect, Beck, dated November, 21, 2025, and reflects all available information as of that date.

The iGM/P includes all anticipated costs associated with the completion of the project, including but not limited to:

- Direct construction costs
- General conditions
- Contractor's fee
- Contingencies
- Allowances
- Alternates

Austin Commercial affirms that it has exercised due diligence in preparing this estimate, including coordination with subcontractors, suppliers, and consultants as necessary.

Solicitation of proposals were done in accordance with JPS Health Network procurement and Austin Commercial's best practice processes. The project was advertised by use of Tarrant County Commercial Recorder and Social Media (LinkedIn & Facebook). In addition, Trade Agencies/Organizations were notified of the bid opportunities. Subcontractor/trade partners were invited to submit proposals for the bid package thru BuildingConnected software.

This document shall serve as the foundation for further negotiation and refinement leading to the Final Guaranteed Maximum Price agreement.

50% DD Core & Shell

Thank you for the opportunity to present our iGMP 2 for the ~~Enabling~~ Package Scope of Work. Our team is excited to begin the Core and Shell Phases of the Hospital Addition.

Cost Area	Rate	BGSF			Cost	Cost/Sqft
Cost of Work						
SITE		1101485	BGSF		$38,487,951	$34.94
CORE AND SHELL		1101485	BGSF		$524,119,706	$475.83
HOSPITAL INTERIORS		952155	BGSF			$0.00
PAVILION		59468	BGSF			$0.00
PAVILION RENO		33433	BGSF			$0.00
SKYBRIDGE		5831	BGSF		$9,962,748	$1,708.58
Subtotal		**1140749**	**BGSF**	**$**	**572,570,405**	**$501.92**
General Conditions					$49,160,283	
Preconstruction						
Subtotal		**1140749**	**BGSF**	**$**	**621,730,688**	**$545.02**
Design Refinement	2.50%				$14,314,260	
Contractor's Contingency	3.00%				$17,177,112	
Subtotal		**1140749**	**BGSF**		**$653,222,060**	**$572.63**
Builder's Risk Insurance	0.30%				$2,087,524	
Liability Insurance	0.27%					
CCIP	1.28%				$8,906,767	
Subcontractor Bonds	in COW				-	
Building Permits	Allow				$1,000,000	
Warranty Reserve	Excluded				-	
Payment and Performance Bond	in GCs				-	
Subtotal		**1140749**	**BGSF**		**$665,216,351**	**$583.14**
Construction Manager's Fee	3.21%				$21,353,445	
Market Escalation Site-Enabling (through 2/26)	Consumed				-	
Market Escalation Superstructure (through 10/26)	2%				$1,518,551	
Market Escalation Core and Shell (through 12/26)	2%				$7,752,855	
Total Estimated Cost		**1140749**	**BGSF**		**$695,841,202**	**$609.99**
Less iGMP #1					**$40,559,257**	
Total iGMP 2 Core and Shell Amount					**$655,281,945**	
Deduct of Consequential Damages Cost from Subcontractors if clause is waived and/or another acceptable terms can be identified.					**($109,821,416)**	

Description	Quantity	Unit	Rate	Total
SITE				
PROJECT MANAGEMENT & COORDINATION				
SR FIELD ENGINEER	12.99	WEEK	$3,539.40	$45,977
FIELD ENGINEER	12.99	WEEK	$2,695.83	$35,019
TOTAL PROJECT MANAGEMENT & COORDINATION				**$80,996**
CONCRETE EQUIPMENT & TOOLS				
FORKLIFT	10.00	MNTH	$5,016.63	$50,166
TOTAL CONCRETE EQUIPMENT & TOOLS				**$50,166**
TEMPORARY BARRIERS & ENCLOSURES				
BARRICADES/ TRAFFIC CONTROL	12.00	MNTH	$3,500.00	$42,000
TRAFFIC PLAN	1.00	LSUM	$35,000.00	$35,000
JERSEY BARRIERS	1,100.00	LNFT	$10.82	$11,908
SIDEWALK RENTAL	12.00	MNTH	$2,500.00	$30,000
PERIMETER FENCE- PLYWOOD CHAIN LINK MIX	1.00	SUBQ	$223,338.00	$223,338
TOTAL TEMPORARY BARRIERS & ENCLOSURES				**$342,246**
LAYOUT & FIELD ENGINEERING				
EXTERIOR BUILDING MOCK-UP	1.00	ALLO	$300,000.00	$300,000
INTERIOR MOCK-UPS	1.00	ALLO	$288,000.00	$288,000
TOTAL LAYOUT & FIELD ENGINEERING				**$588,000**
CLEANING & WASTE MANAGEMENT				
CLEAN UP CREW (2 MEN)	43.00	WEEK	$3,014.95	$129,643
TOTAL CLEANING & WASTE MANAGEMENT				**$129,643**
DEMOLITION MISCELLANEOUS				
EXISTING PIERS DEMO	544.00	EXCV		
TEMPORARY AMBULANCE ENTRANCE DRIVE /RAMP NORTHWEST CORNER	1.00	ALLO	$10,000,000.00	$10,000,000
TOTAL DEMOLITION MISCELLANEOUS				**$10,000,000**
STRUCTURAL DEMOLITION				
STRUCTURAL DEMOLITION	15,650.00	BGSF	$5.00	$78,250
TOTAL STRUCTURAL DEMOLITION				**$78,250**
ARCHITECTURAL PRECAST				
SITE - APC01 6" PRECAST @ AMBULANCE DRIVE ENTRY (AS1015)	803.77	SQFT	$65.00	$52,245
SITE - APC01 4" PRECAST @ RETAINING WALL (AS1016)	5,671.65	SQFT	$50.00	$283,583
TOTAL ARCHITECTURAL PRECAST				**$335,828**

Description	Quantity	Unit	Rate	Total
CMU				
M01 - 8" CMU @ MED GAS OXYGEN YARD (AS1005)	453.95	SQFT	$18.00	$8,171
TOTAL CMU				**$8,171**
CAST STONE				
CAST STONE COPING @ MED GAS OXYGEN YARD (AS1005)	57.06	LNFT	$100.00	$5,706
CAST STONE COPING @ PRECAST SITE RETAINING WALL (6/AS1016)	406.87	LNFT	$100.00	$40,687
TOTAL CAST STONE				**$46,393**
WATERPROOFING & WEATHER BARRIER				
JOINT SEALANTS @ SITE	1.00	LSUM	$10,000.00	$10,000
JOINT SEALANTS @ SITE PRECAST	5,671.65	SQFT	$1.00	$5,672
MASTIC ASPHALT DAMPROOFING @ SITE PRECAST	5,671.65	SQFT	$6.00	$34,030
SHEET WATERPROOFING @ SITE SCREEN WALL	5,671.65	SQFT	$4.00	$22,687
TOTAL WATERPROOFING & WEATHER BARRIER				**$72,388**
PAINTING				
PAINT BOLLARDS	7.00	EACH	$250.00	$1,750
BLOCK FILL & PAINT CMU/CONC. WALLS	453.95	SQFT	$36.18	$16,426
PAINT DUMPSTER GATE @ OXYGEN YARD AXONOMETRIC	2.00	EACH	$3,000.00	$6,000
TOTAL PAINTING				**$24,176**
SIGNAGE				
EXTERIOR SIGNAGE	1.00	ALLO	$500,000.00	$500,000
TOTAL SIGNAGE				**$500,000**
FIRE SUPPRESSION				
FIRE PROTECTION SYSTEM	1.00	SUBQ	$232,500.00	$232,500
FIRE PROTECTION SYSTEM SUPPLY PIPING	400.00	LNFT		
FIRE PROTECTION SYSTEM MAKE SAFE DRY SYSTEM AT CANOPY	2,700.00	SQFT		
TOTAL FIRE SUPPRESSION				**$232,500**
PLUMBING SYSTEM				
PLUMBING SYSTEM - SITE	1.00	SUBQ	$880,162.00	$880,162
TOTAL PLUMBING SYSTEM				**$880,162**
MECHANICAL SYSTEM				
MECHANICAL SYSTEM	1.00	SUBQ	$3,506,869.00	$3,506,869
COOLING TOWER RELOCATION	2.00	EACH		
TEST & BALANCE	1.00	INCL		

Description	Quantity	Unit	Rate	Total
TOTAL MECHANICAL SYSTEM				**$3,506,869**
ELECTRICAL SYSTEMS				
ELECTRICAL SYSTEM - SITE	1.00	SUBQ	$1,206,997.00	$1,206,997
ELECTRICAL SYSTEM - MEDICAL	1.00	SUBQ	$2,585,571.00	$2,585,571
TOTAL ELECTRICAL SYSTEMS				**$3,792,568**
SITE EXCAVATION				
EXCAVATION SUB QUOTE	1.00	SUBQ	$8,436,306.00	$8,436,306
EXCAVATION EARTH	87,713.08	EXCV		
TOTAL SITE EXCAVATION				**$8,436,306**
SHORING & BRACING				
GPRS REPORT	1.00	BLW		
VIBRATION MONITORING	60.00	ALLO	$10,000.00	$600,000
RETENTION SYSTEMS - SUBQUOTE	1.00	SUBQ	$1,171,660.00	$1,171,660
RETENTION SYSTEMS	23,520.00	SQFT		
TOTAL SHORING & BRACING				**$1,771,660**
MISC. SITE CONCRETE				
SITE RETAINING WALL & STAIR	1.00	LSUM	$800,000.00	$800,000
TOTAL MISC. SITE CONCRETE				**$800,000**
ASPHALT PAVING				
PAVING HEAVY DUTY ASPHALT	6,905.61	SQFT	$3.45	$23,824
TOTAL ASPHALT PAVING				**$23,824**
RIGID PAVING				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$500,000.00	$500,000
PAVING CONCRETE 5"	36,935.70	SQFT	$5.75	$212,380
PAVING CONCRETE 6"	19,283.52	SQFT	$6.75	$130,164
PAVING CONCRETE 7"	62,406.45	SQFT	$8.34	$520,394
PAVING CONCRETE 8"	39,596.50	SQFT	$9.00	$356,369
WALKS CONCRETE 1	26,797.20	SQFT	$8.25	$221,077
HOSPITAL CURB	4,254.78	LNFT	$21.00	$89,350
TOTAL RIGID PAVING				**$2,029,734**
STRIPING				
PARKING PRECAST BUMPERS	8.00	EACH	$120.00	$960
PARKING STALLS HANDICAP	5.00	EACH	$150.00	$750
PARKING STALL STANDARD	71.00	EACH	$81.58	$5,792
DROP-OFF DRIVE PARALLEL PARKING STRIPING	242.50	LNFT	$0.25	$61

Description	Quantity	Unit	Rate	Total
FIRE LANE	3,776.35	LNFT	$0.30	$1,133
HATCHING (AMBULANCE DRIVE PARALLEL OPTION)	1,975.79	SQFT	$0.85	$1,679
LANE ARROWS	28.00	EACH	$125.00	$3,500
PARKING SIGNS HANDICAP DIV 32	5.00	EACH	$275.00	$1,375
STOP SIGN	2.00	EACH	$275.00	$550
TOTAL STRIPING				**$15,800**
LAWNS & PLANTINGS				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$500,000.00	$500,000
GRASS SOD {17}	75,288.94	SQFT	$4.92	$370,482
SHRUB	36.00	SQFT	$25.00	$900
GROUND COVER 1 GAL	34,132.97	SQFT	$10.00	$341,330
SMALL TREE	31.00	SQFT	$1,170.00	$36,270
MEDIUM TREE	52.00	SQFT	$1,400.00	$72,800
LARGE TREE	3.00	SQFT	$2,700.00	$8,100
IRRIGATION SYSTEM	92,470.56	SQFT	$1.00	$92,471
IRRIGATION SLEEVES	1.00	INCL		
LAWN/GARDEN SEATING	6.00	EACH	$2,400.00	$14,400
TOP SOIL	421.00	CUYD	$65.00	$27,365
MULCH FOR BEDS	210.00	CUYD	$45.00	$9,450
STEEL EDGING	1.00	INCL		
SITE FURNISHINGS	1.00	LSUM	$50,000.00	$50,000
TOTAL LAWNS & PLANTINGS				**$1,523,567**
SITE UTILITIES				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$500,000.00	$500,000
EARLY SITE UTLITIES CUT AND CAP - W/ EXCAV RET PKG	1.00	SUBQ	$214,530.00	$214,530
PIPE REINFORCED CONC 12"	398.00	LNFT	$120.00	$47,760
PIPE REINFORCED CONC 18"	574.00	LNFT	$130.00	$74,620
PIPE REINFORCED CONC 24"	172.97	LNFT	$140.00	$24,216
PIPE REINFORCED CONC 30"	1,523.99	LNFT	$165.00	$251,458
PIPE REINFORCED CONC 36"	241.00	LNFT	$175.00	$42,175
PIPE REINFORCED CONC 42"	205.05	LNFT	$195.00	$39,985
MANHOLE 4' DIAMETER PRECAST	10.00	VLF	$250.00	$2,500
MANHOLE 5' DIAMETER PRECAST	3.00	VLF	$280.00	$840
FIRE HYDRANTS	3.00	EACH	$8,500.00	$25,500
FIRE WATER PIPE 08"	302.00	LNFT	$75.00	$22,650
DOMESTIC WATER - CONNECT TO EXISTING	2.00	EACH	$5,000.00	$10,000
DOMESTIC WATER PIPE 12"	2,192.89	LNFT	$145.38	$318,792
BACKFLOW DETECTOR (REDUCED PRESSURE DETECTOR ASSEMBLY)	2.00	EACH	$15,000.00	$30,000
SANITARY SEWER - CONNECT TO EXISTING	2.00	EACH	$10,000.00	$20,000
SANITARY SEWER MANHOLE (4')	6.00	EACH	$8,500.00	$51,000
SANITARY SEWER 06"	493.83	LNFT	$120.00	$59,260

Description	Quantity	Unit	Rate	Total
SANITARY SEWER 08"	1,252.35	LNFT	$140.00	$175,329
SANITARY SEWER 10"	118.00	LNFT	$145.00	$17,110
SANITARY SEWER 12"	366.00	LNFT	$155.00	$56,730
HEADWALL CONC	2.00	EACH	$5,500.00	$11,000
24" INLET GRATE	6.00	EACH	$2,000.00	$12,000
FIRE WATER RPBP w/ HEATED ENCLOSURE	1.00	EACH	$3,500.00	$3,500
DOMESTIC WATER RPBP w/ HEATED ENCLOSURE	1.00	EACH	$3,500.00	$3,500
FIRE AND DOMESTIC WATER GATE VALVES	10.00	EACH	$15,000.00	$150,000
DOMESTIC AND FIRE WATER TEMPORARY FEED	1,335.00	LNFT	$550.00	$734,250
ELECTRIC DUCT BANK	200.00	LNFT		
UTILITIES DEMO	1.00	LSUM	$260,000.00	$260,000
BACKFILL & TEMP PAVING	1.00	LSUM	$60,000.00	$60,000
TOTAL SITE UTILITIES				**$3,218,705**
TOTAL SITE				**$38,487,951**
CORE AND SHELL				
PROJECT MANAGEMENT & COORDINATION				
SENIOR FIELD ENGINEER	82.27	WEEK	$3,539.12	$291,163
FIELD ENGINEER	151.55	WEEK	$2,695.83	$408,554
PARKING LOT RENTAL	60.00	MNTH	$60,000.00	$3,600,000
TOTAL PROJECT MANAGEMENT & COORDINATION				**$4,299,717**
SITE EQUIPMENT				
SITE EQUIPMENT OPERATOR	519.60	WEEK	$2,474.39	$1,285,692
FREIGHT- SITE EQUIPMENT	3.00	EACH	$600.00	$1,800
INSURANCE- EQUIPMENT (EACH)	180.00	MNTH	$175.00	$31,500
SMALL TOOLS	60.00	MNTH	$1,401.84	$84,110
RADIOS (25 EACH)	1,500.00	MNTH	$143.00	$214,500
SUBCONTRACTOR BONDS	1,009,311.00	BGSF		
TOTAL SITE EQUIPMENT				**$1,617,602**
CONCRETE EQUIPMENT & TOOLS				
FORKLIFT	10.00	ABV		
FORKLIFT	120.00	MNTH	$4,375.16	$525,019
TOTAL CONCRETE EQUIPMENT & TOOLS				**$525,019**
TEMP ELEVATORS				
PROTECT CABS	26.00	EACH	$4,068.38	$105,778
PERMANENT ELEVATOR RENTAL	60.00	MNTH	$2,000.00	$120,000
ELEVATOR OPERATOR	259.80	WEEK	$1,836.38	$477,091

Description	Quantity	Unit	Rate	Total
TOTAL TEMP ELEVATORS				**$702,868**
TEMPORARY BARRIERS & ENCLOSURES				
BARRICADES/ TRAFFIC CONTROL	47.68	MNTH	$49,644.93	$2,367,070
TRAFFIC PLAN	1.00	ABV		
JERSEY BARRIERS	1,100.00	ABV		
SIDEWALK RENTAL	47.68	MNTH	$2,500.00	$119,200
PERIMETER FENCE- CHAIN LINK	2,500.00	ABV		
PERIMETER SAFETY NET	2,500.00	LNFT	$15.00	$37,500
PROTECT FLOOR OPENINGS	13.00	LVLS	$1,573.23	$20,452
PERIMETER PROTECTION	23,050.00	LNFT	$6.80	$156,720
BARRICADES/ TRAFFIC CONTROL	8.00	MNTH	$49,644.93	$397,159
SIDEWALK RENTAL	8.00	MNTH	$2,500.00	$20,000
SIDEWALK RENTAL	4.00	MNTH	$86,845.00	$347,380
JERSEY BARRIERS	350.00	LNFT	$10.82	$3,789
ACCESS LADDERS	1.00	LSUM	$70,279.45	$70,279
TOTAL TEMPORARY BARRIERS & ENCLOSURES				**$3,539,550**
SAFETY DIRECT				
FIRE EXTINGUISHERS & SAFETY EQUIPMENT	1.00	LSUM	$15,155.00	$15,155
SAFETY MAINTENANCE	60.00	MNTH	$3,205.98	$192,359
ICE / CUPS / WATER	259.80	WEEK	$309.05	$80,292
DRUG TEST- HOURLY PERSONNEL	40.00	EACH	$75.00	$3,000
TOTAL SAFETY DIRECT				**$290,805**
LAYOUT & FIELD ENGINEERING				
EXTERIOR BUILDING MOCK-UP	1.00	ABV	$54.13	$54
INTERIOR MOCK-UPS	1.00	ABV	$54.13	$54
SURVEY EQUIPMENT & SUPPLIES	52.00	WEEK	$379.13	$19,715
STORAGE TRAILER	240.00	MNTH	$270.63	$64,950
TOTAL LAYOUT & FIELD ENGINEERING				**$84,773**
CLEANING & WASTE MANAGEMENT				
CLEAN UP CREW (2 MEN)	43.00	ABV		
CLEAN UP CREW (SEE MNPWR) - COW	1.00	COW	$5,729,569.88	$5,729,570
CLEAN STREETS - COW	1.00	COW	$649,770.63	$649,771
CLEANING SUPPLIES - COW	1.00	COW	$162,375.00	$162,375
FINAL CLEAN- BUILDING w/COW	921,000.00	BGSF	$0.35	$322,350
FINAL CLEAN- PAVILION w/COW	92,000.00	BGSF	$0.35	$32,200
FINAL CLEAN- SITE	16.00	WEEK	$2,111.43	$33,783
CLEAN GLASS w/COW	400,000.00	SQFT	$0.15	$60,000
TRASH HAUL - SINGLE STREAM	1,260.00	LOAD	$950.00	$1,197,000

Description	Quantity	Unit	Rate	Total
TOTAL CLEANING & WASTE MANAGEMENT				**$8,187,048**
FORMWORK				
ERECT GRADE BEAM FORM	5,244.73	SQFT	$8.00	$41,958
WRECK GRADE BEAM FORM	5,244.73	SQFT	$0.75	$3,934
12" CARTON FORMS GRADE BEAM	839.16	SQFT	$6.33	$5,312
RETAINER FOR CARTON FORMS GRADE BEAM	1,087.35	LNFT	$6.33	$6,883
ERECT GRADE BEAM FORM	9,208.94	SQFT	$8.00	$73,672
WRECK GRADE BEAM FORM	9,208.94	SQFT	$0.75	$6,907
12" CARTON FORMS GRADE BEAM	1,473.43	SQFT	$6.33	$9,327
RETAINER FOR CARTON FORMS GRADE BEAM	1,902.59	LNFT	$6.33	$12,043
ERECT GRADE BEAM FORM	693.98	SQFT	$8.00	$5,552
WRECK GRADE BEAM FORM	693.98	SQFT	$0.75	$520
12" CARTON FORMS GRADE BEAM	158.62	SQFT	$6.33	$1,004
RETAINER FOR CARTON FORMS GRADE BEAM	230.28	LNFT	$6.33	$1,458
ERECT GRADE BEAM FORM	1,455.61	SQFT	$8.00	$11,645
WRECK GRADE BEAM FORM	1,455.61	SQFT	$0.75	$1,092
12" CARTON FORMS GRADE BEAM	415.89	SQFT	$6.33	$2,633
RETAINER FOR CARTON FORMS GRADE BEAM	419.89	LNFT	$6.33	$2,658
ERECT GRADE BEAM FORM	12,025.08	SQFT	$8.00	$96,201
WRECK GRADE BEAM FORM	12,025.08	SQFT	$0.75	$9,019
12" CARTON FORMS GRADE BEAM	2,004.18	SQFT	$6.33	$12,686
RETAINER FOR CARTON FORMS GRADE BEAM	2,044.18	LNFT	$6.33	$12,940
ERECT GRADE BEAM FORM	2,950.63	SQFT	$8.00	$23,605
WRECK GRADE BEAM FORM	2,950.63	SQFT	$0.75	$2,213
12" CARTON FORMS GRADE BEAM	1,180.25	SQFT	$6.33	$7,471
RETAINER FOR CARTON FORMS GRADE BEAM	646.13	LNFT	$6.33	$4,090
ERECT GRADE BEAM FORM	1,779.78	SQFT	$8.00	$14,238
WRECK GRADE BEAM FORM	1,779.78	SQFT	$0.75	$1,335
12" CARTON FORMS GRADE BEAM	889.89	SQFT	$6.33	$5,633
RETAINER FOR CARTON FORMS GRADE BEAM	532.94	LNFT	$6.33	$3,374
ERECT GRADE BEAM FORM	447.56	SQFT	$8.00	$3,580
WRECK GRADE BEAM FORM	447.56	SQFT	$0.75	$336
12" CARTON FORMS GRADE BEAM	223.78	SQFT	$6.33	$1,417
RETAINER FOR CARTON FORMS GRADE BEAM	99.51	LNFT	$6.33	$630
12" CARTON FORMS GRADE BEAM	1,088.51	SQFT	$6.33	$6,890
RETAINER FOR CARTON FORMS GRADE BEAM	505.82	LNFT	$6.33	$3,202
ER/WRK PIER CAP EDGE FORM	917.41	SQFT	$8.00	$7,339
ER/WRK PIER CAP EDGE FORM	180.00	SQFT	$8.00	$1,440
ERECT FORMS @ PIT/TRENCH	411.67	SQFT	$8.00	$3,293
WRECK FORMS @ PIT/TRENCH	411.67	SQFT	$2.50	$1,029
INSTALL/REMOVE WALL BRACING PIT/TRENCH	411.67	SQFT	$2.00	$823
16" CARTON FORMS PIT/TRENCH	368.68	SQFT	$6.33	$2,334

Description	Quantity	Unit	Rate	Total
RETAINER FOR CARTON FORMS PIT/TRENCH	82.33	LNFT	$6.33	$521
ERECT FORMS @ PIT/TRENCH	411.67	SQFT	$8.00	$3,293
WRECK FORMS @ PIT/TRENCH	411.67	SQFT	$2.50	$1,029
INSTALL/REMOVE WALL BRACING PIT/TRENCH	411.67	SQFT	$2.00	$823
16" CARTON FORMS PIT/TRENCH	368.68	SQFT	$6.33	$2,334
RETAINER FOR CARTON FORMS PIT/TRENCH	82.33	LNFT	$6.33	$521
ERECT FORMS @ PIT/TRENCH	337.50	SQFT	$8.00	$2,700
WRECK FORMS @ PIT/TRENCH	337.50	SQFT	$2.50	$844
INSTALL/REMOVE WALL BRACING PIT/TRENCH	337.50	SQFT	$2.00	$675
16" CARTON FORMS PIT/TRENCH	182.25	SQFT	$6.33	$1,154
RETAINER FOR CARTON FORMS PIT/TRENCH	67.50	LNFT	$6.33	$427
ERECT FORMS @ PIT/TRENCH	337.50	SQFT	$8.00	$2,700
WRECK FORMS @ PIT/TRENCH	337.50	SQFT	$2.50	$844
INSTALL/REMOVE WALL BRACING PIT/TRENCH	337.50	SQFT	$2.00	$675
16" CARTON FORMS PIT/TRENCH	182.25	SQFT	$6.33	$1,154
RETAINER FOR CARTON FORMS PIT/TRENCH	67.50	LNFT	$6.33	$427
ERECT FORMS @ PIT/TRENCH	440.00	SQFT	$8.00	$3,520
WRECK FORMS @ PIT/TRENCH	440.00	SQFT	$2.50	$1,100
INSTALL/REMOVE WALL BRACING PIT/TRENCH	440.00	SQFT	$2.00	$880
16" CARTON FORMS PIT/TRENCH	403.00	SQFT	$6.33	$2,551
RETAINER FOR CARTON FORMS PIT/TRENCH	88.00	LNFT	$6.33	$557
ERECT FORMS @ PIT/TRENCH	385.00	SQFT	$8.00	$3,080
WRECK FORMS @ PIT/TRENCH	385.00	SQFT	$2.50	$963
INSTALL/REMOVE WALL BRACING PIT/TRENCH	385.00	SQFT	$2.00	$770
16" CARTON FORMS PIT/TRENCH	318.00	SQFT	$6.33	$2,013
RETAINER FOR CARTON FORMS PIT/TRENCH	77.00	LNFT	$6.33	$487
ERECT FORMS @ PIT/TRENCH	202.50	SQFT	$8.00	$1,620
WRECK FORMS @ PIT/TRENCH	202.50	SQFT	$2.50	$506
INSTALL/REMOVE WALL BRACING PIT/TRENCH	202.50	SQFT	$2.00	$405
16" CARTON FORMS PIT/TRENCH	99.00	SQFT	$6.33	$627
RETAINER FOR CARTON FORMS PIT/TRENCH	40.50	LNFT	$6.33	$256
ERECT FORMS @ PIT/TRENCH	260.00	SQFT	$8.00	$2,080
WRECK FORMS @ PIT/TRENCH	260.00	SQFT	$2.50	$650
INSTALL/REMOVE WALL BRACING PIT/TRENCH	260.00	SQFT	$2.00	$520
16" CARTON FORMS PIT/TRENCH	144.00	SQFT	$6.33	$912
RETAINER FOR CARTON FORMS PIT/TRENCH	52.00	LNFT	$6.33	$329
ERECT FORMS @ PIT/TRENCH	191.67	SQFT	$8.00	$1,533
WRECK FORMS @ PIT/TRENCH	191.67	SQFT	$2.50	$479
INSTALL/REMOVE WALL BRACING PIT/TRENCH	191.67	SQFT	$2.00	$383
16" CARTON FORMS PIT/TRENCH	90.67	SQFT	$6.33	$574
RETAINER FOR CARTON FORMS PIT/TRENCH	38.33	LNFT	$6.33	$243
ERECT FORMS @ PIT/TRENCH	260.00	SQFT	$8.00	$2,080
WRECK FORMS @ PIT/TRENCH	260.00	SQFT	$2.50	$650

Description	Quantity	Unit	Rate	Total
INSTALL/REMOVE WALL BRACING PIT/TRENCH	260.00	SQFT	$2.00	$520
16" CARTON FORMS PIT/TRENCH	144.00	SQFT	$6.33	$912
RETAINER FOR CARTON FORMS PIT/TRENCH	52.00	LNFT	$6.33	$329
ERECT FORMS @ PIT/TRENCH	260.00	SQFT	$8.00	$2,080
WRECK FORMS @ PIT/TRENCH	260.00	SQFT	$2.50	$650
INSTALL/REMOVE WALL BRACING PIT/TRENCH	260.00	SQFT	$2.00	$520
16" CARTON FORMS PIT/TRENCH	144.00	SQFT	$6.33	$912
RETAINER FOR CARTON FORMS PIT/TRENCH	52.00	LNFT	$6.33	$329
CONCRETE PLACEMENT BASEMENT WALLS W/PUMP	793.84	CUYD	$13.42	$10,653
ERECT BASEMENT WALL FORM	26,708.80	SQFT	$8.00	$213,670
WRECK BASEMENT WALL FORM	26,708.80	SQFT	$1.50	$40,063
WALL KEY FORMS BASEMENT WALL	267.09	LNFT	$2.50	$668
WATERSTOP BASEMENT WALL	1,266.57	LNFT	$20.00	$25,331
CONCRETE PLACEMENT BASEMENT WALLS W/PUMP	69.48	CUYD	$13.42	$932
ERECT BASEMENT WALL FORM	3,506.54	SQFT	$8.00	$28,052
WRECK BASEMENT WALL FORM	3,506.54	SQFT	$1.50	$5,260
WALL KEY FORMS BASEMENT WALL	35.07	LNFT	$2.50	$88
WATERSTOP BASEMENT WALL	138.20	LNFT	$20.00	$2,764
CONCRETE PLACEMENT BASEMENT WALLS W/PUMP	179.33	CUYD	$13.42	$2,407
ERECT BASEMENT WALL FORM	9,050.19	SQFT	$8.00	$72,402
WRECK BASEMENT WALL FORM	9,050.19	SQFT	$1.50	$13,575
WALL KEY FORMS BASEMENT WALL	90.50	LNFT	$2.50	$226
WATERSTOP BASEMENT WALL	425.69	LNFT	$20.00	$8,514
CONCRETE PLACEMENT BASEMENT WALLS W/PUMP	117.24	CUYD	$13.42	$1,573
ERECT BASEMENT WALL FORM	2,637.94	SQFT	$8.00	$21,104
WRECK BASEMENT WALL FORM	2,637.94	SQFT	$1.50	$3,957
SUPPORT FOR 1 SIDED BASEMENT WALL	2,637.94	SQFT	$4.00	$10,552
FOOTING FOR 1 SIDED BASEMENT WALL SUPPORT	304.37	LNFT	$150.00	$45,656
WALL KEY FORMS BASEMENT WALL	52.76	LNFT	$2.50	$132
WATERSTOP BASEMENT WALL	357.12	LNFT	$20.00	$7,142
CONCRETE PLACEMENT BASEMENT WALLS W/PUMP	225.93	CUYD	$13.42	$3,032
ERECT BASEMENT WALL FORM	7,601.55	SQFT	$8.00	$60,812
WRECK BASEMENT WALL FORM	7,601.55	SQFT	$1.50	$11,402
WALL KEY FORMS BASEMENT WALL	76.02	LNFT	$2.50	$190
WATERSTOP BASEMENT WALL	284.28	LNFT	$20.00	$5,686
ERECT FORMS @ CURB	1,099.53	SQFT	$8.00	$8,796
WRECK FORMS @ CURB	1,099.53	SQFT	$2.00	$2,199
ERECT FORMS @ CURB	2,802.59	SQFT	$8.00	$22,421
WRECK FORMS @ CURB	2,802.59	SQFT	$2.00	$5,605
ER/WRK FLOOR EDGE - LINEAL FT	341.71	LNFT	$10.00	$3,417
12" CARTON FORMS SOG	674.51	SQFT	$6.33	$4,270
ER/WRK FLOOR EDGE - LINEAL FT	853.03	LNFT	$10.00	$8,530
12" CARTON FORMS SOG	7,798.10	SQFT	$6.33	$49,362

Description	Quantity	Unit	Rate	Total
ER/WRK FLOOR EDGE - LINEAL FT	1,103.40	LNFT	$10.00	$11,034
12" CARTON FORMS SOG	7,991.25	SQFT	$6.33	$50,585
ER/WRK FLOOR EDGE - LINEAL FT	1,867.72	LNFT	$10.00	$18,677
ER/WRK FLOOR EDGE - LINEAL FT	409.74	LNFT	$10.00	$4,097
12" CARTON FORMS SOG	5,575.54	SQFT	$6.33	$35,293
ER/WRK FLOOR EDGE - LINEAL FT	781.78	LNFT	$10.00	$7,818
12" CARTON FORMS SOG	2,964.90	SQFT	$6.33	$18,768
ERECT/WRECK SLAB FORM	18,405.07	SQFT	$10.00	$184,051
ER SLAB EDGE FORM	273.47	SQFT	$6.70	$1,832
WRK SLAB EDGE FORM	273.47	SQFT	$0.71	$194
ERECT/WRECK SLAB FORM	1,514.81	SQFT	$10.00	$15,148
ER SLAB EDGE FORM	271.15	SQFT	$6.70	$1,817
WRK SLAB EDGE FORM	271.15	SQFT	$0.71	$193
ERECT/WRECK SLAB FORM	1,272.57	SQFT	$10.00	$12,726
ER SLAB EDGE FORM	211.64	SQFT	$6.70	$1,418
WRK SLAB EDGE FORM	211.64	SQFT	$0.71	$150
ERECT/WRECK SLAB FORM	146,160.31	SQFT	$9.00	$1,315,443
ER SLAB EDGE FORM	10,697.91	SQFT	$6.70	$71,676
WRK SLAB EDGE FORM	10,697.91	SQFT	$1.00	$10,698
ERECT METAL PAN FORMS	146,160.31	SQFT	$0.75	$109,620
WRECK METAL PAN FORMS	146,160.31	SQFT	$0.50	$73,080
ERECT/WRECK SLAB FORM	167,911.54	SQFT	$9.00	$1,511,204
ER SLAB EDGE FORM	12,821.81	SQFT	$6.70	$85,906
WRK SLAB EDGE FORM	12,821.81	SQFT	$1.00	$12,822
ERECT METAL PAN FORMS	167,911.54	SQFT	$0.75	$125,934
WRECK METAL PAN FORMS	167,911.54	SQFT	$0.50	$83,956
ADD'L SHORING FOR SLAB-TO-SLAB HEIGHT >16'	167,911.54	SQFT	$2.33	$391,234
ERECT/WRECK SLAB FORM	50,361.92	SQFT	$9.00	$453,257
ER SLAB EDGE FORM	4,326.24	SQFT	$6.70	$28,986
WRK SLAB EDGE FORM	4,326.24	SQFT	$1.00	$4,326
ERECT METAL PAN FORMS	50,361.92	SQFT	$0.75	$37,771
WRECK METAL PAN FORMS	50,361.92	SQFT	$0.50	$25,181
ADD'L SHORING FOR SLAB-TO-SLAB HEIGHT >16'	50,361.92	SQFT	$2.33	$117,343
ERECT/WRECK SLAB FORM	659,589.15	SQFT	$9.00	$5,936,302
ER SLAB EDGE FORM	63,636.63	SQFT	$6.70	$426,365
WRK SLAB EDGE FORM	63,636.63	SQFT	$1.00	$63,637
ERECT METAL PAN FORMS	659,589.15	SQFT	$0.75	$494,692
WRECK METAL PAN FORMS	659,589.15	SQFT	$0.50	$329,795
ADD'L SHORING FOR SLAB-TO-SLAB HEIGHT >16'	659,589.15	SQFT	$2.33	$1,536,843
ERECT/WRECK SLAB FORM	22,484.85	SQFT	$9.00	$202,364
ER SLAB EDGE FORM	2,147.32	SQFT	$6.70	$14,387
WRK SLAB EDGE FORM	2,147.32	SQFT	$1.00	$2,147
ERECT METAL PAN FORMS	22,484.85	SQFT	$0.75	$16,864

Description	Quantity	Unit	Rate	Total
WRECK METAL PAN FORMS	22,484.85	SQFT	$0.50	$11,242
ADD'L SHORING FOR SLAB-TO-SLAB HEIGHT >16'	22,484.85	SQFT	$2.33	$52,390
ERECT/WRECK SLAB FORM	141,662.76	SQFT	$9.00	$1,274,965
ER SLAB EDGE FORM	9,396.17	SQFT	$6.70	$62,954
WRK SLAB EDGE FORM	9,396.17	SQFT	$1.00	$9,396
ERECT METAL PAN FORMS	141,662.76	SQFT	$0.75	$106,247
WRECK METAL PAN FORMS	141,662.76	SQFT	$0.50	$70,831
ER SLAB EDGE FORM	107.49	SQFT	$6.66	$716
WRK SLAB EDGE FORM	107.49	SQFT	$0.71	$76
ER SLAB EDGE FORM	203.90	SQFT	$6.66	$1,358
WRK SLAB EDGE FORM	203.90	SQFT	$0.71	$145
ER SLAB EDGE FORM	80.33	SQFT	$6.66	$535
WRK SLAB EDGE FORM	80.33	SQFT	$0.71	$57
ER SLAB EDGE FORM @ MTL DECK	556.75	LNFT	$3.22	$1,793
ERECT BEAM	13,549.29	SQFT	$7.35	$99,587
WRECK BEAM	13,549.29	SQFT	$1.04	$14,091
CHAMFER STRIP	6,021.91	LNFT	$0.20	$1,204
ERECT BEAM	5,885.29	SQFT	$7.35	$43,257
WRECK BEAM	5,885.29	SQFT	$1.04	$6,121
CHAMFER STRIP	2,140.10	LNFT	$0.20	$428
ERECT BEAM	875.55	SQFT	$7.35	$6,435
WRECK BEAM	875.55	SQFT	$1.04	$911
CHAMFER STRIP	583.70	LNFT	$0.20	$117
ERECT BEAM	3,303.67	SQFT	$7.35	$24,282
WRECK BEAM	3,303.67	SQFT	$1.04	$3,436
CHAMFER STRIP	1,201.33	LNFT	$0.20	$240
ERECT BEAM	544.13	SQFT	$7.35	$3,999
WRECK BEAM	544.13	SQFT	$1.04	$566
CHAMFER STRIP	197.87	LNFT	$0.20	$40
ERECT BEAM	9,989.19	SQFT	$7.35	$73,421
WRECK BEAM	9,989.19	SQFT	$1.04	$10,389
CHAMFER STRIP	2,663.78	LNFT	$0.20	$533
ERECT BEAM	6,718.51	SQFT	$7.35	$49,381
WRECK BEAM	6,718.51	SQFT	$1.04	$6,987
CHAMFER STRIP	1,343.70	LNFT	$0.20	$269
ERECT BEAM	1,479.23	SQFT	$7.35	$10,872
WRECK BEAM	1,479.23	SQFT	$1.04	$1,538
CHAMFER STRIP	257.26	LNFT	$0.20	$51
ERECT BEAM	733.27	SQFT	$7.35	$5,390
WRECK BEAM	733.27	SQFT	$1.04	$763
CHAMFER STRIP	127.52	LNFT	$0.20	$26
ERECT BEAM	1,189.96	SQFT	$7.35	$8,746
WRECK BEAM	1,189.96	SQFT	$1.04	$1,238

Description	Quantity	Unit	Rate	Total
CHAMFER STRIP	951.96	LNFT	$0.20	$190
ERECT BEAM	10,733.35	SQFT	$7.35	$78,890
WRECK BEAM	10,733.35	SQFT	$1.04	$11,163
CHAMFER STRIP	2,862.23	LNFT	$0.20	$572
ERECT BEAM	1,021.52	SQFT	$7.35	$7,508
WRECK BEAM	1,021.52	SQFT	$1.04	$1,062
CHAMFER STRIP	185.73	LNFT	$0.20	$37
CONCRETE PLACEMENT COLUMNS W/PUMP	10.36	CUYD	$13.42	$139
METAL COL FORM 36" DIA	37.00	LNFT	$20.92	$774
CONCRETE PLACEMENT COLUMNS W/PUMP	12.68	CUYD	$13.42	$170
ERECT COLUMN FORMS	618.62	SQFT	$4.32	$2,669
WRECK COLUMN FORM	618.62	SQFT	$0.41	$256
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	2.54	CUYD	$13.42	$34
ERECT COLUMN FORMS	128.00	SQFT	$4.32	$552
WRECK COLUMN FORM	128.00	SQFT	$0.41	$53
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	5.07	CUYD	$13.42	$68
ERECT COLUMN FORMS	256.00	SQFT	$4.32	$1,105
WRECK COLUMN FORM	256.00	SQFT	$0.41	$106
CHAMFER STRIP	128.00	LNFT	$0.20	$26
CONCRETE PLACEMENT COLUMNS W/PUMP	10.35	CUYD	$13.42	$139
ERECT COLUMN FORMS	447.94	SQFT	$4.32	$1,933
WRECK COLUMN FORM	447.94	SQFT	$0.41	$185
CHAMFER STRIP	192.00	LNFT	$0.20	$38
CONCRETE PLACEMENT COLUMNS W/PUMP	3.45	CUYD	$13.42	$46
ERECT COLUMN FORMS	149.31	SQFT	$4.32	$644
WRECK COLUMN FORM	149.31	SQFT	$0.41	$62
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	13.80	CUYD	$13.42	$185
ERECT COLUMN FORMS	597.25	SQFT	$4.32	$2,577
WRECK COLUMN FORM	597.25	SQFT	$0.41	$247
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	13.80	CUYD	$13.42	$185
ERECT COLUMN FORMS	597.25	SQFT	$4.32	$2,577
WRECK COLUMN FORM	597.25	SQFT	$0.41	$247
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	58.76	CUYD	$13.42	$789
ERECT COLUMN FORMS	2,221.44	SQFT	$4.32	$9,586
WRECK COLUMN FORM	2,221.44	SQFT	$0.41	$920
CHAMFER STRIP	832.00	LNFT	$0.20	$166
CONCRETE PLACEMENT COLUMNS W/PUMP	18.08	CUYD	$13.42	$243
ERECT COLUMN FORMS	683.52	SQFT	$4.32	$2,949

Description	Quantity	Unit	Rate	Total
WRECK COLUMN FORM	683.52	SQFT	$0.41	$283
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	82.92	CUYD	$13.42	$1,113
METAL COL FORM 36" DIA	296.00	LNFT	$20.92	$6,192
CONCRETE PLACEMENT COLUMNS W/PUMP	41.46	CUYD	$13.42	$556
METAL COL FORM 36" DIA	148.00	LNFT	$20.92	$3,096
CONCRETE PLACEMENT COLUMNS W/PUMP	41.46	CUYD	$13.42	$556
METAL COL FORM 36" DIA	148.00	LNFT	$20.92	$3,096
CONCRETE PLACEMENT COLUMNS W/PUMP	10.36	CUYD	$13.42	$139
METAL COL FORM 36" DIA	37.00	LNFT	$20.92	$774
CONCRETE PLACEMENT COLUMNS W/PUMP	15.94	CUYD	$13.42	$214
METAL COL FORM 48" DIA	32.00	LNFT	$27.18	$870
CONCRETE PLACEMENT COLUMNS W/PUMP	36.85	CUYD	$13.42	$495
METAL COL FORM 48" DIA	74.00	LNFT	$27.18	$2,011
CONCRETE PLACEMENT COLUMNS W/PUMP	7.61	CUYD	$13.42	$102
ERECT COLUMN FORMS	448.00	SQFT	$4.32	$1,933
WRECK COLUMN FORM	448.00	SQFT	$0.41	$185
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	10.46	CUYD	$13.42	$140
ERECT COLUMN FORMS	528.00	SQFT	$4.32	$2,278
WRECK COLUMN FORM	528.00	SQFT	$0.41	$219
CHAMFER STRIP	264.00	LNFT	$0.20	$53
CONCRETE PLACEMENT COLUMNS W/PUMP	6.97	CUYD	$13.42	$94
ERECT COLUMN FORMS	352.00	SQFT	$4.32	$1,519
WRECK COLUMN FORM	352.00	SQFT	$0.41	$146
CHAMFER STRIP	176.00	LNFT	$0.20	$35
CONCRETE PLACEMENT COLUMNS W/PUMP	10.15	CUYD	$13.42	$136
ERECT COLUMN FORMS	512.00	SQFT	$4.32	$2,209
WRECK COLUMN FORM	512.00	SQFT	$0.41	$212
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	5.87	CUYD	$13.42	$79
ERECT COLUMN FORMS	296.00	SQFT	$4.32	$1,277
WRECK COLUMN FORM	296.00	SQFT	$0.41	$123
CHAMFER STRIP	148.00	LNFT	$0.20	$30
CONCRETE PLACEMENT COLUMNS W/PUMP	9.04	CUYD	$13.42	$121
ERECT COLUMN FORMS	456.00	SQFT	$4.32	$1,968
WRECK COLUMN FORM	456.00	SQFT	$0.41	$189
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	45.18	CUYD	$13.42	$606
ERECT COLUMN FORMS	2,280.00	SQFT	$4.32	$9,838
WRECK COLUMN FORM	2,280.00	SQFT	$0.41	$944
CHAMFER STRIP	1,140.00	LNFT	$0.20	$228
CONCRETE PLACEMENT COLUMNS W/PUMP	9.04	CUYD	$13.42	$121

Description	Quantity	Unit	Rate	Total
ERECT COLUMN FORMS	456.00	SQFT	$4.32	$1,968
WRECK COLUMN FORM	456.00	SQFT	$0.41	$189
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	36.14	CUYD	$13.42	$485
ERECT COLUMN FORMS	1,824.00	SQFT	$4.32	$7,871
WRECK COLUMN FORM	1,824.00	SQFT	$0.41	$755
CHAMFER STRIP	912.00	LNFT	$0.20	$182
CONCRETE PLACEMENT COLUMNS W/PUMP	9.04	CUYD	$13.42	$121
ERECT COLUMN FORMS	456.00	SQFT	$4.32	$1,968
WRECK COLUMN FORM	456.00	SQFT	$0.41	$189
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	18.07	CUYD	$13.42	$242
ERECT COLUMN FORMS	912.00	SQFT	$4.32	$3,935
WRECK COLUMN FORM	912.00	SQFT	$0.41	$378
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	9.04	CUYD	$13.42	$121
ERECT COLUMN FORMS	456.00	SQFT	$4.32	$1,968
WRECK COLUMN FORM	456.00	SQFT	$0.41	$189
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	9.04	CUYD	$13.42	$121
ERECT COLUMN FORMS	456.00	SQFT	$4.32	$1,968
WRECK COLUMN FORM	456.00	SQFT	$0.41	$189
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	42.48	CUYD	$13.42	$570
ERECT COLUMN FORMS	2,144.00	SQFT	$4.32	$9,251
WRECK COLUMN FORM	2,144.00	SQFT	$0.41	$888
CHAMFER STRIP	1,072.00	LNFT	$0.20	$214
CONCRETE PLACEMENT COLUMNS W/PUMP	73.24	CUYD	$13.42	$983
ERECT COLUMN FORMS	3,696.00	SQFT	$4.32	$15,948
WRECK COLUMN FORM	3,696.00	SQFT	$0.41	$1,530
CHAMFER STRIP	1,848.00	LNFT	$0.20	$370
CONCRETE PLACEMENT COLUMNS W/PUMP	15.85	CUYD	$13.42	$213
ERECT COLUMN FORMS	640.00	SQFT	$4.32	$2,762
WRECK COLUMN FORM	640.00	SQFT	$0.41	$265
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	3.96	CUYD	$13.42	$53
ERECT COLUMN FORMS	160.00	SQFT	$4.32	$690
WRECK COLUMN FORM	160.00	SQFT	$0.41	$66
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	3.96	CUYD	$13.42	$53
ERECT COLUMN FORMS	160.00	SQFT	$4.32	$690
WRECK COLUMN FORM	160.00	SQFT	$0.41	$66
CHAMFER STRIP	64.00	LNFT	$0.20	$13

Description	Quantity	Unit	Rate	Total
CONCRETE PLACEMENT COLUMNS W/PUMP	9.16	CUYD	$13.42	$123
ERECT COLUMN FORMS	370.00	SQFT	$4.32	$1,597
WRECK COLUMN FORM	370.00	SQFT	$0.41	$153
CHAMFER STRIP	148.00	LNFT	$0.20	$30
CONCRETE PLACEMENT COLUMNS W/PUMP	508.25	CUYD	$13.42	$6,821
ERECT COLUMN FORMS	20,520.00	SQFT	$4.32	$88,544
WRECK COLUMN FORM	20,520.00	SQFT	$0.41	$8,495
CHAMFER STRIP	8,208.00	LNFT	$0.20	$1,642
CONCRETE PLACEMENT COLUMNS W/PUMP	14.12	CUYD	$13.42	$189
ERECT COLUMN FORMS	570.00	SQFT	$4.32	$2,460
WRECK COLUMN FORM	570.00	SQFT	$0.41	$236
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	155.30	CUYD	$13.42	$2,084
ERECT COLUMN FORMS	6,270.00	SQFT	$4.32	$27,055
WRECK COLUMN FORM	6,270.00	SQFT	$0.41	$2,596
CHAMFER STRIP	2,508.00	LNFT	$0.20	$502
CONCRETE PLACEMENT COLUMNS W/PUMP	14.12	CUYD	$13.42	$189
ERECT COLUMN FORMS	570.00	SQFT	$4.32	$2,460
WRECK COLUMN FORM	570.00	SQFT	$0.41	$236
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	28.24	CUYD	$13.42	$379
ERECT COLUMN FORMS	1,140.00	SQFT	$4.32	$4,919
WRECK COLUMN FORM	1,140.00	SQFT	$0.41	$472
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	28.24	CUYD	$13.42	$379
ERECT COLUMN FORMS	1,140.00	SQFT	$4.32	$4,919
WRECK COLUMN FORM	1,140.00	SQFT	$0.41	$472
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	28.24	CUYD	$13.42	$379
ERECT COLUMN FORMS	1,140.00	SQFT	$4.32	$4,919
WRECK COLUMN FORM	1,140.00	SQFT	$0.41	$472
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	20.33	CUYD	$13.42	$273
ERECT COLUMN FORMS	684.00	SQFT	$4.32	$2,951
WRECK COLUMN FORM	684.00	SQFT	$0.41	$283
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	31.62	CUYD	$13.42	$424
ERECT COLUMN FORMS	1,215.92	SQFT	$4.32	$5,247
WRECK COLUMN FORM	1,215.92	SQFT	$0.41	$503
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	60.99	CUYD	$13.42	$818
ERECT COLUMN FORMS	2,052.00	SQFT	$4.32	$8,854
WRECK COLUMN FORM	2,052.00	SQFT	$0.41	$850

Description	Quantity	Unit	Rate	Total
CHAMFER STRIP	684.00	LNFT	$0.20	$137
CONCRETE PLACEMENT COLUMNS W/PUMP	9.21	CUYD	$13.42	$124
ERECT COLUMN FORMS	310.01	SQFT	$4.32	$1,338
WRECK COLUMN FORM	310.01	SQFT	$0.41	$128
CHAMFER STRIP	103.34	LNFT	$0.20	$21
CONCRETE PLACEMENT COLUMNS W/PUMP	609.90	CUYD	$13.42	$8,185
ERECT COLUMN FORMS	20,520.00	SQFT	$4.32	$88,544
WRECK COLUMN FORM	20,520.00	SQFT	$0.41	$8,495
CHAMFER STRIP	6,840.00	LNFT	$0.20	$1,368
CONCRETE PLACEMENT COLUMNS W/PUMP	853.86	CUYD	$13.42	$11,459
ERECT COLUMN FORMS	28,728.00	SQFT	$4.32	$123,961
WRECK COLUMN FORM	28,728.00	SQFT	$0.41	$11,893
CHAMFER STRIP	9,576.00	LNFT	$0.20	$1,915
CONCRETE PLACEMENT COLUMNS W/PUMP	40.66	CUYD	$13.42	$546
ERECT COLUMN FORMS	1,368.00	SQFT	$4.32	$5,903
WRECK COLUMN FORM	1,368.00	SQFT	$0.41	$566
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	121.98	CUYD	$13.42	$1,637
ERECT COLUMN FORMS	4,104.00	SQFT	$4.32	$17,709
WRECK COLUMN FORM	4,104.00	SQFT	$0.41	$1,699
CHAMFER STRIP	1,368.00	LNFT	$0.20	$274
CONCRETE PLACEMENT COLUMNS W/PUMP	60.99	CUYD	$13.42	$818
ERECT COLUMN FORMS	2,052.00	SQFT	$4.32	$8,854
WRECK COLUMN FORM	2,052.00	SQFT	$0.41	$850
CHAMFER STRIP	684.00	LNFT	$0.20	$137
CONCRETE PLACEMENT COLUMNS W/PUMP	81.32	CUYD	$13.42	$1,091
ERECT COLUMN FORMS	2,736.00	SQFT	$4.32	$11,806
WRECK COLUMN FORM	2,736.00	SQFT	$0.41	$1,133
CHAMFER STRIP	912.00	LNFT	$0.20	$182
CONCRETE PLACEMENT COLUMNS W/PUMP	20.33	CUYD	$13.42	$273
ERECT COLUMN FORMS	684.00	SQFT	$4.32	$2,951
WRECK COLUMN FORM	684.00	SQFT	$0.41	$283
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	40.66	CUYD	$13.42	$546
ERECT COLUMN FORMS	1,368.00	SQFT	$4.32	$5,903
WRECK COLUMN FORM	1,368.00	SQFT	$0.41	$566
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	81.32	CUYD	$13.42	$1,091
ERECT COLUMN FORMS	2,736.00	SQFT	$4.32	$11,806
WRECK COLUMN FORM	2,736.00	SQFT	$0.41	$1,133
CHAMFER STRIP	912.00	LNFT	$0.20	$182
CONCRETE PLACEMENT COLUMNS W/PUMP	60.99	CUYD	$13.42	$818
ERECT COLUMN FORMS	2,052.00	SQFT	$4.32	$8,854

Description	Quantity	Unit	Rate	Total
WRECK COLUMN FORM	2,052.00	SQFT	$0.41	$850
CHAMFER STRIP	684.00	LNFT	$0.20	$137
CONCRETE PLACEMENT COLUMNS W/PUMP	20.33	CUYD	$13.42	$273
ERECT COLUMN FORMS	684.00	SQFT	$4.32	$2,951
WRECK COLUMN FORM	684.00	SQFT	$0.41	$283
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	40.66	CUYD	$13.42	$546
ERECT COLUMN FORMS	1,368.00	SQFT	$4.32	$5,903
WRECK COLUMN FORM	1,368.00	SQFT	$0.41	$566
CHAMFER STRIP	456.00	LNFT	$0.20	$91
CONCRETE PLACEMENT COLUMNS W/PUMP	20.33	CUYD	$13.42	$273
ERECT COLUMN FORMS	684.00	SQFT	$4.32	$2,951
WRECK COLUMN FORM	684.00	SQFT	$0.41	$283
CHAMFER STRIP	228.00	LNFT	$0.20	$46
CONCRETE PLACEMENT COLUMNS W/PUMP	61.48	CUYD	$13.42	$825
ERECT COLUMN FORMS	2,216.54	SQFT	$4.32	$9,564
WRECK COLUMN FORM	2,216.54	SQFT	$0.41	$918
CHAMFER STRIP	760.00	LNFT	$0.20	$152
CONCRETE PLACEMENT COLUMNS W/PUMP	6.27	CUYD	$13.42	$84
ERECT COLUMN FORMS	180.84	SQFT	$4.32	$780
WRECK COLUMN FORM	180.84	SQFT	$0.41	$75
CHAMFER STRIP	51.67	LNFT	$0.20	$10
CONCRETE PLACEMENT COLUMNS W/PUMP	6.27	CUYD	$13.42	$84
ERECT COLUMN FORMS	180.84	SQFT	$4.32	$780
WRECK COLUMN FORM	180.84	SQFT	$0.41	$75
CHAMFER STRIP	51.67	LNFT	$0.20	$10
CONCRETE PLACEMENT COLUMNS W/PUMP	18.81	CUYD	$13.42	$252
ERECT COLUMN FORMS	542.51	SQFT	$4.32	$2,341
WRECK COLUMN FORM	542.51	SQFT	$0.41	$225
CHAMFER STRIP	155.00	LNFT	$0.20	$31
CONCRETE PLACEMENT COLUMNS W/PUMP	6.27	CUYD	$13.42	$84
ERECT COLUMN FORMS	180.84	SQFT	$4.32	$780
WRECK COLUMN FORM	180.84	SQFT	$0.41	$75
CHAMFER STRIP	51.67	LNFT	$0.20	$10
CONCRETE PLACEMENT COLUMNS W/PUMP	12.54	CUYD	$13.42	$168
ERECT COLUMN FORMS	361.68	SQFT	$4.32	$1,561
WRECK COLUMN FORM	361.68	SQFT	$0.41	$150
CHAMFER STRIP	103.34	LNFT	$0.20	$21
CONCRETE PLACEMENT COLUMNS W/PUMP	6.27	CUYD	$13.42	$84
ERECT COLUMN FORMS	180.84	SQFT	$4.32	$780
WRECK COLUMN FORM	180.84	SQFT	$0.41	$75
CHAMFER STRIP	51.67	LNFT	$0.20	$10
CONCRETE PLACEMENT COLUMNS W/PUMP	2.54	CUYD	$13.42	$34

Description	Quantity	Unit	Rate	Total
ERECT COLUMN FORMS	128.00	SQFT	$4.32	$552
WRECK COLUMN FORM	128.00	SQFT	$0.41	$53
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	2.54	CUYD	$13.42	$34
ERECT COLUMN FORMS	128.00	SQFT	$4.32	$552
WRECK COLUMN FORM	128.00	SQFT	$0.41	$53
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	3.70	CUYD	$13.42	$50
ERECT COLUMN FORMS	154.66	SQFT	$4.32	$667
WRECK COLUMN FORM	154.66	SQFT	$0.41	$64
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	27.74	CUYD	$13.42	$372
ERECT COLUMN FORMS	1,120.00	SQFT	$4.32	$4,833
WRECK COLUMN FORM	1,120.00	SQFT	$0.41	$464
CHAMFER STRIP	448.00	LNFT	$0.20	$90
CONCRETE PLACEMENT COLUMNS W/PUMP	51.52	CUYD	$13.42	$691
ERECT COLUMN FORMS	2,080.00	SQFT	$4.32	$8,975
WRECK COLUMN FORM	2,080.00	SQFT	$0.41	$861
CHAMFER STRIP	832.00	LNFT	$0.20	$166
CONCRETE PLACEMENT COLUMNS W/PUMP	7.93	CUYD	$13.42	$106
ERECT COLUMN FORMS	320.00	SQFT	$4.32	$1,381
WRECK COLUMN FORM	320.00	SQFT	$0.41	$132
CHAMFER STRIP	128.00	LNFT	$0.20	$26
CONCRETE PLACEMENT COLUMNS W/PUMP	7.93	CUYD	$13.42	$106
ERECT COLUMN FORMS	320.00	SQFT	$4.32	$1,381
WRECK COLUMN FORM	320.00	SQFT	$0.41	$132
CHAMFER STRIP	128.00	LNFT	$0.20	$26
CONCRETE PLACEMENT COLUMNS W/PUMP	23.78	CUYD	$13.42	$319
ERECT COLUMN FORMS	960.00	SQFT	$4.32	$4,142
WRECK COLUMN FORM	960.00	SQFT	$0.41	$397
CHAMFER STRIP	384.00	LNFT	$0.20	$77
CONCRETE PLACEMENT COLUMNS W/PUMP	3.96	CUYD	$13.42	$53
ERECT COLUMN FORMS	160.00	SQFT	$4.32	$690
WRECK COLUMN FORM	160.00	SQFT	$0.41	$66
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	3.96	CUYD	$13.42	$53
ERECT COLUMN FORMS	160.00	SQFT	$4.32	$690
WRECK COLUMN FORM	160.00	SQFT	$0.41	$66
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	7.93	CUYD	$13.42	$106
ERECT COLUMN FORMS	320.00	SQFT	$4.32	$1,381
WRECK COLUMN FORM	320.00	SQFT	$0.41	$132
CHAMFER STRIP	128.00	LNFT	$0.20	$26

Description	Quantity	Unit	Rate	Total
CONCRETE PLACEMENT COLUMNS W/PUMP	15.85	CUYD	$13.42	$213
ERECT COLUMN FORMS	640.00	SQFT	$4.32	$2,762
WRECK COLUMN FORM	640.00	SQFT	$0.41	$265
CHAMFER STRIP	256.00	LNFT	$0.20	$51
CONCRETE PLACEMENT COLUMNS W/PUMP	11.89	CUYD	$13.42	$160
ERECT COLUMN FORMS	480.00	SQFT	$4.32	$2,071
WRECK COLUMN FORM	480.00	SQFT	$0.41	$199
CHAMFER STRIP	192.00	LNFT	$0.20	$38
CONCRETE PLACEMENT COLUMNS W/PUMP	3.96	CUYD	$13.42	$53
ERECT COLUMN FORMS	160.00	SQFT	$4.32	$690
WRECK COLUMN FORM	160.00	SQFT	$0.41	$66
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	7.93	CUYD	$13.42	$106
ERECT COLUMN FORMS	320.00	SQFT	$4.32	$1,381
WRECK COLUMN FORM	320.00	SQFT	$0.41	$132
CHAMFER STRIP	128.00	LNFT	$0.20	$26
CONCRETE PLACEMENT COLUMNS W/PUMP	3.96	CUYD	$13.42	$53
ERECT COLUMN FORMS	160.00	SQFT	$4.32	$690
WRECK COLUMN FORM	160.00	SQFT	$0.41	$66
CHAMFER STRIP	64.00	LNFT	$0.20	$13
CONCRETE PLACEMENT COLUMNS W/PUMP	8.88	CUYD	$13.42	$119
ERECT COLUMN FORMS	341.31	SQFT	$4.32	$1,473
WRECK COLUMN FORM	341.31	SQFT	$0.41	$141
CHAMFER STRIP	128.00	LNFT	$0.20	$26
CONCRETE PLACEMENT COLUMNS W/PUMP	21.24	CUYD	$13.42	$285
ERECT COLUMN FORMS	1,072.00	SQFT	$4.32	$4,626
WRECK COLUMN FORM	1,072.00	SQFT	$0.41	$444
CHAMFER STRIP	536.00	LNFT	$0.20	$107
CONCRETE PLACEMENT COLUMNS W/PUMP	21.24	CUYD	$13.42	$285
ERECT COLUMN FORMS	1,072.00	SQFT	$4.32	$4,626
WRECK COLUMN FORM	1,072.00	SQFT	$0.41	$444
CHAMFER STRIP	536.00	LNFT	$0.20	$107
CONCRETE PLACEMENT COLUMNS W/PUMP	61.95	CUYD	$13.42	$831
ERECT COLUMN FORMS	2,590.49	SQFT	$4.32	$11,178
WRECK COLUMN FORM	2,590.49	SQFT	$0.41	$1,072
CHAMFER STRIP	1,072.00	LNFT	$0.20	$214
CONCRETE PLACEMENT COLUMNS W/PUMP	232.33	CUYD	$13.42	$3,118
ERECT COLUMN FORMS	9,380.00	SQFT	$4.32	$40,475
WRECK COLUMN FORM	9,380.00	SQFT	$0.41	$3,883
CHAMFER STRIP	3,752.00	LNFT	$0.20	$750
CONCRETE PLACEMENT COLUMNS W/PUMP	431.47	CUYD	$13.42	$5,790
ERECT COLUMN FORMS	17,420.00	SQFT	$4.32	$75,167
WRECK COLUMN FORM	17,420.00	SQFT	$0.41	$7,212

Description	Quantity	Unit	Rate	Total
CHAMFER STRIP	6,968.00	LNFT	$0.20	$1,394
CONCRETE PLACEMENT COLUMNS W/PUMP	66.38	CUYD	$13.42	$891
ERECT COLUMN FORMS	2,680.00	SQFT	$4.32	$11,564
WRECK COLUMN FORM	2,680.00	SQFT	$0.41	$1,110
CHAMFER STRIP	1,072.00	LNFT	$0.20	$214
CONCRETE PLACEMENT COLUMNS W/PUMP	66.38	CUYD	$13.42	$891
ERECT COLUMN FORMS	2,680.00	SQFT	$4.32	$11,564
WRECK COLUMN FORM	2,680.00	SQFT	$0.41	$1,110
CHAMFER STRIP	1,072.00	LNFT	$0.20	$214
CONCRETE PLACEMENT COLUMNS W/PUMP	199.14	CUYD	$13.42	$2,672
ERECT COLUMN FORMS	8,040.00	SQFT	$4.32	$34,693
WRECK COLUMN FORM	8,040.00	SQFT	$0.41	$3,329
CHAMFER STRIP	3,216.00	LNFT	$0.20	$643
CONCRETE PLACEMENT COLUMNS W/PUMP	34.18	CUYD	$13.42	$459
ERECT COLUMN FORMS	1,380.00	SQFT	$4.32	$5,955
WRECK COLUMN FORM	1,380.00	SQFT	$0.41	$571
CHAMFER STRIP	552.00	LNFT	$0.20	$110
CONCRETE PLACEMENT COLUMNS W/PUMP	34.18	CUYD	$13.42	$459
ERECT COLUMN FORMS	1,380.00	SQFT	$4.32	$5,955
WRECK COLUMN FORM	1,380.00	SQFT	$0.41	$571
CHAMFER STRIP	552.00	LNFT	$0.20	$110
CONCRETE PLACEMENT COLUMNS W/PUMP	102.54	CUYD	$13.42	$1,376
ERECT COLUMN FORMS	4,140.00	SQFT	$4.32	$17,864
WRECK COLUMN FORM	4,140.00	SQFT	$0.41	$1,714
CHAMFER STRIP	1,656.00	LNFT	$0.20	$331
CONCRETE PLACEMENT COLUMNS W/PUMP	34.18	CUYD	$13.42	$459
ERECT COLUMN FORMS	1,380.00	SQFT	$4.32	$5,955
WRECK COLUMN FORM	1,380.00	SQFT	$0.41	$571
CHAMFER STRIP	552.00	LNFT	$0.20	$110
CONCRETE PLACEMENT COLUMNS W/PUMP	68.36	CUYD	$13.42	$917
ERECT COLUMN FORMS	2,760.00	SQFT	$4.32	$11,909
WRECK COLUMN FORM	2,760.00	SQFT	$0.41	$1,143
CHAMFER STRIP	1,104.00	LNFT	$0.20	$221
CONCRETE PLACEMENT COLUMNS W/PUMP	34.18	CUYD	$13.42	$459
ERECT COLUMN FORMS	1,380.00	SQFT	$4.32	$5,955
WRECK COLUMN FORM	1,380.00	SQFT	$0.41	$571
CHAMFER STRIP	552.00	LNFT	$0.20	$110
CONCRETE PLACEMENT COLUMNS W/PUMP	80.29	CUYD	$13.42	$1,077
ERECT COLUMN FORMS	3,241.66	SQFT	$4.32	$13,988
WRECK COLUMN FORM	3,241.66	SQFT	$0.41	$1,342
CHAMFER STRIP	1,296.66	LNFT	$0.20	$259
CONCRETE PLACEMENT COLUMNS W/PUMP	160.58	CUYD	$13.42	$2,155
ERECT COLUMN FORMS	6,483.32	SQFT	$4.32	$27,976

Description	Quantity	Unit	Rate	Total
WRECK COLUMN FORM	6,483.32	SQFT	$0.41	$2,684
CHAMFER STRIP	2,593.33	LNFT	$0.20	$519
CONCRETE PLACEMENT COLUMNS W/PUMP	85.43	CUYD	$13.42	$1,146
ERECT COLUMN FORMS	3,285.13	SQFT	$4.32	$14,175
WRECK COLUMN FORM	3,285.13	SQFT	$0.41	$1,360
CHAMFER STRIP	1,232.00	LNFT	$0.20	$246
CONCRETE PLACEMENT WALLS W/PUMP	285.21	CUYD	$13.42	$3,828
ERECT WALL FORM	14,393.77	SQFT	$8.00	$115,150
WRECK WALL FORM	14,393.77	SQFT	$1.50	$21,591
ADD FOR FORM LINER	14,393.77	SQFT	$1.50	$21,591
WALL KEY FORMS	143.94	LNFT	$2.50	$360
WATERSTOP	423.35	LNFT	$20.00	$8,467
FIELD SERVICES (CONCRETE)	1,009,311.00	BGSF	$3.51	$3,547,568
CONCRETE FIELD SERVICES SUPPORT	1,009,311.00	BGSF	$0.30	$302,793
HOISTING & EQUIPMENT	1,009,311.00	BGSF	$7.15	$7,216,574
FORMWORK, BLOCKOUTS, SLEEVES LABOR	1,188,171.00	SQFT	$0.30	$361,846
FORMWORK, BLOCKOUTS, SLEEVES MAT'L	1,188,171.00	SQFT	$0.11	$128,620
SAFETY RAIL @ PERIMETER & OPENING INSTALL	29,487.00	LNFT	$4.80	$141,435
SAFETY RAIL @ PERIMETER & OPENING MAT'L	29,487.00	LNFT	$2.00	$59,051
MAINTENANCE OF SAFETY RAIL @ PERIMETER & OPENINGS	29,487.00	LNFT	$1.96	$57,668
TEMP. STAIR RAILINGS	2,005.00	LNFT	$5.98	$11,986
EMBED INSTALLATION	14,941.58	EACH	$40.00	$597,663
EMBED GROUT MAT'L	14,941.58	EACH	$3.79	$56,610
EMBED MANAGEMENT	1,867.70	HOUR	$29.24	$54,604
PROTECT SLAB OPENING WITH WIRE MESH	35,645.13	SQFT	$2.50	$89,113
SUB ADJUST	1.00	SADJ	$498,155.80	$498,156
CONSEQUENTIAL DAMAGES REQ.	1.00	LSUM	$20,000,000.00	$20,000,000
TOTAL FORMWORK				**$51,473,682**
REINFORCING STEEL MATERIAL				
RE-STEEL @ PIERS MATERIAL	11.38	TONS	$1,569.63	$17,862
RE-STEEL @ PIERS MATERIAL	14.48	TONS	$1,569.63	$22,728
RE-STEEL @ PIERS MATERIAL	3.84	TONS	$1,569.63	$6,027
RE-STEEL @ PIERS MATERIAL	123.48	TONS	$1,569.63	$193,817
RE-STEEL @ PIERS MATERIAL	18.84	TONS	$1,569.63	$29,572
RE-STEEL @ PIERS MATERIAL	29.84	TONS	$1,569.63	$46,838
PIER BOLSTERS MATERIAL	210.00	EACH	$5.41	$1,137
PIER SLEDS MATERIAL	604.00	EACH	$4.33	$2,615
RE-STEEL @ PIERS MATERIAL	70.04	TONS	$1,569.63	$109,937
RE-STEEL @ PIERS MATERIAL	274.21	TONS	$1,569.63	$430,407
RE-STEEL @ PIERS MATERIAL	49.81	TONS	$1,569.63	$78,183
RE-STEEL @ PIERS MATERIAL	15.24	TONS	$1,569.63	$23,921
RE-STEEL @ PIERS MATERIAL	2.00	TONS	$1,569.63	$3,139

Description	Quantity	Unit	Rate	Total
RE-STEEL MATERIAL @ GRADE BEAM	9.32	TONS	$1,569.63	$14,629
RE-STEEL MATERIAL @ GRADE BEAM	16.37	TONS	$1,569.63	$25,695
RE-STEEL MATERIAL @ GRADE BEAM	1.10	TONS	$1,569.63	$1,727
RE-STEEL MATERIAL @ GRADE BEAM	2.41	TONS	$1,569.63	$3,783
RE-STEEL MATERIAL @ GRADE BEAM	23.20	TONS	$1,569.63	$36,415
RE-STEEL MATERIAL @ GRADE BEAM	10.93	TONS	$1,569.63	$17,156
RE-STEEL MATERIAL @ GRADE BEAM	6.18	TONS	$1,569.63	$9,700
RE-STEEL MATERIAL @ GRADE BEAM	2.07	TONS	$1,569.63	$3,249
RE-STEEL MATERIAL @ GRADE BEAM	13.10	TONS	$1,569.63	$20,562
RE-STEEL MATERIAL @ PIER CAP/ COL. FTG MAT'L	4.09	TONS	$1,569.63	$6,420
RE-STEEL MATERIAL @ PIER CAP/ COL. FTG MAT'L	0.38	TONS	$1,569.63	$596
RE-STEEL MATERIAL @ PITS/TRENCHES	2.04	TONS	$1,786.13	$3,644
RE-STEEL MATERIAL @ PITS/TRENCHES	2.04	TONS	$1,786.13	$3,644
RE-STEEL MATERIAL @ PITS/TRENCHES	1.46	TONS	$1,786.13	$2,608
RE-STEEL MATERIAL @ PITS/TRENCHES	1.46	TONS	$1,786.13	$2,608
RE-STEEL MATERIAL @ PITS/TRENCHES	2.19	TONS	$1,786.13	$3,912
RE-STEEL MATERIAL @ PITS/TRENCHES	1.86	TONS	$1,786.13	$3,322
RE-STEEL MATERIAL @ PITS/TRENCHES	0.88	TONS	$1,786.13	$1,572
RE-STEEL MATERIAL @ PITS/TRENCHES	1.15	TONS	$1,786.13	$2,054
RE-STEEL MATERIAL @ PITS/TRENCHES	0.83	TONS	$1,786.13	$1,482
RE-STEEL MATERIAL @ PITS/TRENCHES	1.15	TONS	$1,786.13	$2,054
RE-STEEL MATERIAL @ PITS/TRENCHES	1.15	TONS	$1,786.13	$2,054
RE-STEEL MATERIAL @ BASEMENT WALLS	1,001.58	TONS	$1,569.63	$1,572,105
RE-STEEL MATERIAL @ BASEMENT WALLS	131.50	TONS	$1,569.63	$206,406
RE-STEEL MATERIAL @ BASEMENT WALLS	339.38	TONS	$1,569.63	$532,699
RE-STEEL MATERIAL @ BASEMENT WALLS	197.85	TONS	$1,569.63	$310,550
RE-STEEL MATERIAL @ BASEMENT WALLS	285.06	TONS	$1,569.63	$447,437
RE-STEEL MATERIAL @ CURBS	6.11	TONS	$1,786.13	$10,913
RE-STEEL MATERIAL @ CURBS	1.95	TONS	$1,786.13	$3,483
RE-STEEL MATERIAL @ SLAB ON GRADE	0.67	TONS	$1,569.63	$1,052
RE-STEEL MATERIAL @ SLAB ON GRADE	9.75	TONS	$1,569.63	$15,304
RE-STEEL MATERIAL @ SLAB ON GRADE	9.99	TONS	$1,569.63	$15,681
RE-STEEL MATERIAL @ SLAB ON GRADE	70.60	TONS	$1,569.63	$110,816
RE-STEEL MATERIAL @ SLAB ON GRADE	6.97	TONS	$1,569.63	$10,940
RE-STEEL MATERIAL @ SLAB ON GRADE	2.96	TONS	$1,569.63	$4,646
RE-STEEL MATERIAL @ ELEVATED SLAB	23.01	TONS	$1,569.63	$36,117
RE-STEEL MATERIAL @ PT SUPPORT / BURST	3.22	TONS	$1,515.50	$4,880
RE-STEEL MATERIAL @ ELEVATED SLAB	1.89	TONS	$1,569.63	$2,967
RE-STEEL MATERIAL @ PT SUPPORT / BURST	0.27	TONS	$1,515.50	$409
RE-STEEL MATERIAL @ ELEVATED SLAB	6.36	TONS	$1,569.63	$9,983
RE-STEEL MATERIAL @ PAN SLAB	730.80	TONS	$1,569.63	$1,147,082
RE-STEEL MATERIAL @ PAN SLAB	839.56	TONS	$1,569.63	$1,317,794
RE-STEEL MATERIAL @ PAN SLAB	251.81	TONS	$1,569.63	$395,247

Description	Quantity	Unit	Rate	Total
RE-STEEL MATERIAL @ PAN SLAB	2,638.36	TONS	$1,569.63	$4,141,236
RE-STEEL MATERIAL @ PAN SLAB	89.94	TONS	$1,569.63	$141,172
RE-STEEL MATERIAL @ PAN SLAB	991.64	TONS	$1,569.63	$1,556,503
RE-STEEL MATERIAL @ TOPPING SLAB	1.87	TONS	$1,569.63	$2,935
RE-STEEL MATERIAL @ TOPPING SLAB	4.69	TONS	$1,569.63	$7,362
RE-STEEL MATERIAL @ TOPPING SLAB	0.64	TONS	$1,569.63	$1,005
RE-STEEL MATERIAL @ SLAB ON MTL DECK	6.28	TONS	$1,569.63	$9,857
RE-STEEL MATERIAL @ BEAMS	14.64	TONS	$1,569.63	$22,979
RE-STEEL MATERIAL @ BEAMS	10.40	TONS	$1,569.63	$16,324
RE-STEEL MATERIAL @ BEAMS	0.81	TONS	$1,569.63	$1,271
RE-STEEL MATERIAL @ BEAMS	5.84	TONS	$1,569.63	$9,167
RE-STEEL MATERIAL @ BEAMS	0.96	TONS	$1,569.63	$1,507
RE-STEEL MATERIAL @ BEAMS	25.90	TONS	$1,569.63	$40,653
RE-STEEL MATERIAL @ BEAMS	19.60	TONS	$1,569.63	$30,765
RE-STEEL MATERIAL @ BEAMS	5.63	TONS	$1,569.63	$8,837
RE-STEEL MATERIAL @ BEAMS	2.79	TONS	$1,569.63	$4,379
RE-STEEL MATERIAL @ BEAMS	0.99	TONS	$1,569.63	$1,554
RE-STEEL MATERIAL @ BEAMS	17.89	TONS	$1,569.63	$28,081
RE-STEEL MATERIAL @ BEAMS	3.61	TONS	$1,569.63	$5,666
RE-STEEL MATERIAL @ COLUMNS	1.45	TONS	$1,569.63	$2,276
RE-STEEL MATERIAL @ COLUMNS	2.07	TONS	$1,569.63	$3,249
RE-STEEL MATERIAL @ COLUMNS	0.41	TONS	$1,569.63	$644
RE-STEEL MATERIAL @ COLUMNS	0.83	TONS	$1,569.63	$1,303
RE-STEEL MATERIAL @ COLUMNS	1.69	TONS	$1,569.63	$2,653
RE-STEEL MATERIAL @ COLUMNS	0.56	TONS	$1,569.63	$879
RE-STEEL MATERIAL @ COLUMNS	2.26	TONS	$1,569.63	$3,547
RE-STEEL MATERIAL @ COLUMNS	2.26	TONS	$1,569.63	$3,547
RE-STEEL MATERIAL @ COLUMNS	9.61	TONS	$1,569.63	$15,084
RE-STEEL MATERIAL @ COLUMNS	2.96	TONS	$1,569.63	$4,646
RE-STEEL MATERIAL @ COLUMNS	11.62	TONS	$1,569.63	$18,239
RE-STEEL MATERIAL @ COLUMNS	5.81	TONS	$1,569.63	$9,120
RE-STEEL MATERIAL @ COLUMNS	5.81	TONS	$1,569.63	$9,120
RE-STEEL MATERIAL @ COLUMNS	1.45	TONS	$1,569.63	$2,276
RE-STEEL MATERIAL @ COLUMNS	2.23	TONS	$1,569.63	$3,500
RE-STEEL MATERIAL @ COLUMNS	5.17	TONS	$1,569.63	$8,115
RE-STEEL MATERIAL @ COLUMNS	1.24	TONS	$1,569.63	$1,946
RE-STEEL MATERIAL @ COLUMNS	1.71	TONS	$1,569.63	$2,684
RE-STEEL MATERIAL @ COLUMNS	1.14	TONS	$1,569.63	$1,789
RE-STEEL MATERIAL @ COLUMNS	1.66	TONS	$1,569.63	$2,606
RE-STEEL MATERIAL @ COLUMNS	0.96	TONS	$1,569.63	$1,507
RE-STEEL MATERIAL @ COLUMNS	1.48	TONS	$1,569.63	$2,323
RE-STEEL MATERIAL @ COLUMNS	7.39	TONS	$1,569.63	$11,600
RE-STEEL MATERIAL @ COLUMNS	1.48	TONS	$1,569.63	$2,323

Description	Quantity	Unit	Rate	Total
RE-STEEL MATERIAL @ COLUMNS	5.91	TONS	$1,569.63	$9,276
RE-STEEL MATERIAL @ COLUMNS	1.48	TONS	$1,569.63	$2,323
RE-STEEL MATERIAL @ COLUMNS	2.96	TONS	$1,569.63	$4,646
RE-STEEL MATERIAL @ COLUMNS	1.48	TONS	$1,569.63	$2,323
RE-STEEL MATERIAL @ COLUMNS	1.48	TONS	$1,569.63	$2,323
RE-STEEL MATERIAL @ COLUMNS	6.95	TONS	$1,569.63	$10,909
RE-STEEL MATERIAL @ COLUMNS	11.98	TONS	$1,569.63	$18,804
RE-STEEL MATERIAL @ COLUMNS	2.59	TONS	$1,569.63	$4,065
RE-STEEL MATERIAL @ COLUMNS	0.65	TONS	$1,569.63	$1,020
RE-STEEL MATERIAL @ COLUMNS	0.65	TONS	$1,569.63	$1,020
RE-STEEL MATERIAL @ COLUMNS	1.50	TONS	$1,569.63	$2,354
RE-STEEL MATERIAL @ COLUMNS	83.13	TONS	$1,569.63	$130,483
RE-STEEL MATERIAL @ COLUMNS	2.31	TONS	$1,569.63	$3,626
RE-STEEL MATERIAL @ COLUMNS	25.40	TONS	$1,569.63	$39,868
RE-STEEL MATERIAL @ COLUMNS	2.31	TONS	$1,569.63	$3,626
RE-STEEL MATERIAL @ COLUMNS	4.62	TONS	$1,569.63	$7,252
RE-STEEL MATERIAL @ COLUMNS	4.62	TONS	$1,569.63	$7,252
RE-STEEL MATERIAL @ COLUMNS	4.62	TONS	$1,569.63	$7,252
RE-STEEL MATERIAL @ COLUMNS	3.33	TONS	$1,569.63	$5,227
RE-STEEL MATERIAL @ COLUMNS	5.17	TONS	$1,569.63	$8,115
RE-STEEL MATERIAL @ COLUMNS	9.98	TONS	$1,569.63	$15,665
RE-STEEL MATERIAL @ COLUMNS	1.51	TONS	$1,569.63	$2,370
RE-STEEL MATERIAL @ COLUMNS	99.75	TONS	$1,569.63	$156,570
RE-STEEL MATERIAL @ COLUMNS	139.65	TONS	$1,569.63	$219,198
RE-STEEL MATERIAL @ COLUMNS	6.65	TONS	$1,569.63	$10,438
RE-STEEL MATERIAL @ COLUMNS	19.95	TONS	$1,569.63	$31,314
RE-STEEL MATERIAL @ COLUMNS	9.98	TONS	$1,569.63	$15,665
RE-STEEL MATERIAL @ COLUMNS	13.30	TONS	$1,569.63	$20,876
RE-STEEL MATERIAL @ COLUMNS	3.33	TONS	$1,569.63	$5,227
RE-STEEL MATERIAL @ COLUMNS	6.65	TONS	$1,569.63	$10,438
RE-STEEL MATERIAL @ COLUMNS	13.30	TONS	$1,569.63	$20,876
RE-STEEL MATERIAL @ COLUMNS	9.98	TONS	$1,569.63	$15,665
RE-STEEL MATERIAL @ COLUMNS	3.33	TONS	$1,569.63	$5,227
RE-STEEL MATERIAL @ COLUMNS	6.65	TONS	$1,569.63	$10,438
RE-STEEL MATERIAL @ COLUMNS	3.33	TONS	$1,569.63	$5,227
RE-STEEL MATERIAL @ COLUMNS	10.06	TONS	$1,569.63	$15,790
RE-STEEL MATERIAL @ COLUMNS	1.03	TONS	$1,569.63	$1,617
RE-STEEL MATERIAL @ COLUMNS	1.03	TONS	$1,569.63	$1,617
RE-STEEL MATERIAL @ COLUMNS	3.08	TONS	$1,569.63	$4,834
RE-STEEL MATERIAL @ COLUMNS	1.03	TONS	$1,569.63	$1,617
RE-STEEL MATERIAL @ COLUMNS	2.05	TONS	$1,569.63	$3,218
RE-STEEL MATERIAL @ COLUMNS	1.03	TONS	$1,569.63	$1,617
RE-STEEL MATERIAL @ COLUMNS	0.41	TONS	$1,569.63	$644

Description	Quantity	Unit	Rate	Total
RE-STEEL MATERIAL @ COLUMNS	0.41	TONS	$1,569.63	$644
RE-STEEL MATERIAL @ COLUMNS	0.60	TONS	$1,569.63	$942
RE-STEEL MATERIAL @ COLUMNS	4.54	TONS	$1,569.63	$7,126
RE-STEEL MATERIAL @ COLUMNS	8.43	TONS	$1,569.63	$13,232
RE-STEEL MATERIAL @ COLUMNS	1.30	TONS	$1,569.63	$2,041
RE-STEEL MATERIAL @ COLUMNS	1.30	TONS	$1,569.63	$2,041
RE-STEEL MATERIAL @ COLUMNS	3.89	TONS	$1,569.63	$6,106
RE-STEEL MATERIAL @ COLUMNS	0.65	TONS	$1,569.63	$1,020
RE-STEEL MATERIAL @ COLUMNS	0.65	TONS	$1,569.63	$1,020
RE-STEEL MATERIAL @ COLUMNS	1.30	TONS	$1,569.63	$2,041
RE-STEEL MATERIAL @ COLUMNS	2.59	TONS	$1,569.63	$4,065
RE-STEEL MATERIAL @ COLUMNS	1.94	TONS	$1,569.63	$3,045
RE-STEEL MATERIAL @ COLUMNS	0.65	TONS	$1,569.63	$1,020
RE-STEEL MATERIAL @ COLUMNS	1.30	TONS	$1,569.63	$2,041
RE-STEEL MATERIAL @ COLUMNS	0.65	TONS	$1,569.63	$1,020
RE-STEEL MATERIAL @ COLUMNS	1.45	TONS	$1,569.63	$2,276
RE-STEEL MATERIAL @ COLUMNS	3.47	TONS	$1,569.63	$5,447
RE-STEEL MATERIAL @ COLUMNS	3.47	TONS	$1,569.63	$5,447
RE-STEEL MATERIAL @ COLUMNS	10.13	TONS	$1,569.63	$15,900
RE-STEEL MATERIAL @ COLUMNS	38.00	TONS	$1,569.63	$59,646
RE-STEEL MATERIAL @ COLUMNS	70.57	TONS	$1,569.63	$110,768
RE-STEEL MATERIAL @ COLUMNS	10.86	TONS	$1,569.63	$17,046
RE-STEEL MATERIAL @ COLUMNS	10.86	TONS	$1,569.63	$17,046
RE-STEEL MATERIAL @ COLUMNS	32.57	TONS	$1,569.63	$51,123
RE-STEEL MATERIAL @ COLUMNS	5.59	TONS	$1,569.63	$8,774
RE-STEEL MATERIAL @ COLUMNS	5.59	TONS	$1,569.63	$8,774
RE-STEEL MATERIAL @ COLUMNS	16.77	TONS	$1,569.63	$26,323
RE-STEEL MATERIAL @ COLUMNS	5.59	TONS	$1,569.63	$8,774
RE-STEEL MATERIAL @ COLUMNS	11.18	TONS	$1,569.63	$17,548
RE-STEEL MATERIAL @ COLUMNS	5.59	TONS	$1,569.63	$8,774
RE-STEEL MATERIAL @ COLUMNS	13.13	TONS	$1,569.63	$20,609
RE-STEEL MATERIAL @ COLUMNS	26.26	TONS	$1,569.63	$41,218
RE-STEEL MATERIAL @ COLUMNS	13.97	TONS	$1,569.63	$21,928
RE-STEEL MATERIAL @ WALLS	35.98	TONS	$1,786.13	$64,265
RE-STEEL MATERIAL @ MISC (2%)	177.94	TONS	$1,786.13	$317,823
TOTAL REINFORCING STEEL MATERIAL				**$15,162,631**
REINFORCING STEEL PLACEMENT				
TIE CAGE FOR RE-STEEL IN PIERS	11.38	TONS	$450.00	$5,121
TIE CAGE FOR RE-STEEL IN PIERS	14.48	TONS	$450.00	$6,516
TIE CAGE FOR RE-STEEL IN PIERS	3.84	TONS	$450.00	$1,728
TIE CAGE FOR RE-STEEL IN PIERS	123.48	TONS	$450.00	$55,566
TIE CAGE FOR RE-STEEL IN PIERS	18.84	TONS	$450.00	$8,478

Description	Quantity	Unit	Rate	Total
TIE CAGE FOR RE-STEEL IN PIERS	29.84	TONS	$450.00	$13,428
PLACE PIER BOLSTERS	210.00	EACH	$2.50	$525
PLACE PIER SLEDS	604.00	EACH	$2.50	$1,510
TIE CAGE FOR RE-STEEL IN PIERS	70.04	TONS	$450.00	$31,518
TIE CAGE FOR RE-STEEL IN PIERS	274.21	TONS	$450.00	$123,394
TIE CAGE FOR RE-STEEL IN PIERS	49.81	TONS	$450.00	$22,415
TIE CAGE FOR RE-STEEL IN PIERS	15.24	TONS	$450.00	$6,858
TIE CAGE FOR RE-STEEL IN PIERS	2.00	TONS	$450.00	$900
RE-STEEL @ GRADE BEAM TIE & PLACE	9.32	TONS	$450.00	$4,194
RE-STEEL @ GRADE BEAM TIE & PLACE	16.37	TONS	$450.00	$7,367
RE-STEEL @ GRADE BEAM TIE & PLACE	1.10	TONS	$450.00	$495
RE-STEEL @ GRADE BEAM TIE & PLACE	2.41	TONS	$450.00	$1,085
RE-STEEL @ GRADE BEAM TIE & PLACE	23.20	TONS	$450.00	$10,440
RE-STEEL @ GRADE BEAM TIE & PLACE	10.93	TONS	$450.00	$4,919
RE-STEEL @ GRADE BEAM TIE & PLACE	6.18	TONS	$450.00	$2,781
RE-STEEL @ GRADE BEAM TIE & PLACE	2.07	TONS	$450.00	$931
RE-STEEL @ GRADE BEAM TIE & PLACE	13.10	TONS	$450.00	$5,895
RE-STEEL @ PIER CAP/COL FTG TIE & PLACE	4.09	TONS	$450.00	$1,841
RE-STEEL @ PIER CAP/COL FTG TIE & PLACE	0.38	TONS	$450.00	$171
PLACE RE-STEEL @ PITS	2.04	TONS	$450.00	$918
PLACE RE-STEEL @ PITS	2.04	TONS	$450.00	$918
PLACE RE-STEEL @ PITS	1.46	TONS	$450.00	$657
PLACE RE-STEEL @ PITS	1.46	TONS	$450.00	$657
PLACE RE-STEEL @ PITS	2.19	TONS	$450.00	$986
PLACE RE-STEEL @ PITS	1.86	TONS	$450.00	$837
PLACE RE-STEEL @ PITS	0.88	TONS	$450.00	$396
PLACE RE-STEEL @ PITS	1.15	TONS	$450.00	$518
PLACE RE-STEEL @ PITS	0.83	TONS	$450.00	$374
PLACE RE-STEEL @ PITS	1.15	TONS	$450.00	$518
PLACE RE-STEEL @ PITS	1.15	TONS	$450.00	$518
PLACE RE-STEEL @ BASEMENT WALLS	1,001.58	TONS	$450.00	$450,711
PLACE RE-STEEL @ BASEMENT WALLS	131.50	TONS	$450.00	$59,175
PLACE RE-STEEL @ BASEMENT WALLS	339.38	TONS	$450.00	$152,721
PLACE RE-STEEL @ BASEMENT WALLS	197.85	TONS	$450.00	$89,033
PLACE RE-STEEL @ BASEMENT WALLS	285.06	TONS	$450.00	$128,277
PLACE RE-STEEL @ CURBS	6.11	TONS	$450.00	$2,750
PLACE RE-STEEL @ CURBS	1.95	TONS	$450.00	$878
PLACE RE-STEEL @ SLAB ON GRADE	0.67	TONS	$450.00	$302
PLACE RE-STEEL @ SLAB ON GRADE	9.75	TONS	$450.00	$4,388
PLACE RE-STEEL @ SLAB ON GRADE	9.99	TONS	$450.00	$4,496
PLACE RE-STEEL @ SLAB ON GRADE	70.60	TONS	$450.00	$31,770
PLACE RE-STEEL @ SLAB ON GRADE	6.97	TONS	$450.00	$3,137
PLACE RE-STEEL @ SLAB ON GRADE	2.96	TONS	$450.00	$1,332

Description	Quantity	Unit	Rate	Total
PLACE RE-STEEL @ ELEVATED SLAB	23.01	TONS	$450.00	$10,355
PLACE RE-STEEL @ PT SUPPORT / BURST	3.22	TONS	$450.00	$1,449
GROUT PT POCKETS	736.20	EACH	$1.62	$1,195
PLACE RE-STEEL @ ELEVATED SLAB	1.89	TONS	$450.00	$851
PLACE RE-STEEL @ PT SUPPORT / BURST	0.27	TONS	$450.00	$122
GROUT PT POCKETS	60.59	EACH	$1.62	$98
PLACE RE-STEEL @ ELEVATED SLAB	6.36	TONS	$450.00	$2,862
PLACE RE-STEEL @ PAN SLAB	730.80	TONS	$450.00	$328,860
PLACE RE-STEEL @ PAN SLAB	839.56	TONS	$450.00	$377,802
PLACE RE-STEEL @ PAN SLAB	251.81	TONS	$450.00	$113,315
PLACE RE-STEEL @ PAN SLAB	2,638.36	TONS	$450.00	$1,187,262
PLACE RE-STEEL @ PAN SLAB	89.94	TONS	$450.00	$40,473
PLACE RE-STEEL @ PAN SLAB	991.64	TONS	$450.00	$446,238
PLACE RE-STEEL @ TOPPING SLAB	1.87	TONS	$450.00	$842
PLACE RE-STEEL @ TOPPING SLAB	4.69	TONS	$450.00	$2,111
PLACE RE-STEEL @ TOPPING SLAB	0.64	TONS	$450.00	$288
PLACE RE-STEEL @ SLAB ON MTL DECK	6.28	TONS	$450.00	$2,826
PLACE RE-STEEL @ BEAMS	14.64	TONS	$450.00	$6,588
PLACE RE-STEEL @ BEAMS	10.40	TONS	$450.00	$4,680
PLACE RE-STEEL @ BEAMS	0.81	TONS	$450.00	$365
PLACE RE-STEEL @ BEAMS	5.84	TONS	$450.00	$2,628
PLACE RE-STEEL @ BEAMS	0.96	TONS	$450.00	$432
PLACE RE-STEEL @ BEAMS	25.90	TONS	$450.00	$11,655
PLACE RE-STEEL @ BEAMS	19.60	TONS	$450.00	$8,820
PLACE RE-STEEL @ BEAMS	5.63	TONS	$450.00	$2,534
PLACE RE-STEEL @ BEAMS	2.79	TONS	$450.00	$1,256
PLACE RE-STEEL @ BEAMS	0.99	TONS	$450.00	$446
PLACE RE-STEEL @ BEAMS	17.89	TONS	$450.00	$8,051
PLACE RE-STEEL @ BEAMS	3.61	TONS	$450.00	$1,625
PLACE RE-STEEL @ COLUMNS	1.45	TONS	$450.00	$653
PLACE RE-STEEL @ COLUMNS	2.07	TONS	$450.00	$931
PLACE RE-STEEL @ COLUMNS	0.41	TONS	$450.00	$185
PLACE RE-STEEL @ COLUMNS	0.83	TONS	$450.00	$374
PLACE RE-STEEL @ COLUMNS	1.69	TONS	$450.00	$761
PLACE RE-STEEL @ COLUMNS	0.56	TONS	$450.00	$252
PLACE RE-STEEL @ COLUMNS	2.26	TONS	$450.00	$1,017
PLACE RE-STEEL @ COLUMNS	2.26	TONS	$450.00	$1,017
PLACE RE-STEEL @ COLUMNS	9.61	TONS	$450.00	$4,325
PLACE RE-STEEL @ COLUMNS	2.96	TONS	$450.00	$1,332
PLACE RE-STEEL @ COLUMNS	11.62	TONS	$450.00	$5,229
PLACE RE-STEEL @ COLUMNS	5.81	TONS	$450.00	$2,615
PLACE RE-STEEL @ COLUMNS	5.81	TONS	$450.00	$2,615
PLACE RE-STEEL @ COLUMNS	1.45	TONS	$450.00	$653

Description	Quantity	Unit	Rate	Total
PLACE RE-STEEL @ COLUMNS	2.23	TONS	$450.00	$1,004
PLACE RE-STEEL @ COLUMNS	5.17	TONS	$450.00	$2,327
PLACE RE-STEEL @ COLUMNS	1.24	TONS	$450.00	$558
PLACE RE-STEEL @ COLUMNS	1.71	TONS	$450.00	$770
PLACE RE-STEEL @ COLUMNS	1.14	TONS	$450.00	$513
PLACE RE-STEEL @ COLUMNS	1.66	TONS	$450.00	$747
PLACE RE-STEEL @ COLUMNS	0.96	TONS	$450.00	$432
PLACE RE-STEEL @ COLUMNS	1.48	TONS	$450.00	$666
PLACE RE-STEEL @ COLUMNS	7.39	TONS	$450.00	$3,326
PLACE RE-STEEL @ COLUMNS	1.48	TONS	$450.00	$666
PLACE RE-STEEL @ COLUMNS	5.91	TONS	$450.00	$2,660
PLACE RE-STEEL @ COLUMNS	1.48	TONS	$450.00	$666
PLACE RE-STEEL @ COLUMNS	2.96	TONS	$450.00	$1,332
PLACE RE-STEEL @ COLUMNS	1.48	TONS	$450.00	$666
PLACE RE-STEEL @ COLUMNS	1.48	TONS	$450.00	$666
PLACE RE-STEEL @ COLUMNS	6.95	TONS	$450.00	$3,128
PLACE RE-STEEL @ COLUMNS	11.98	TONS	$450.00	$5,391
PLACE RE-STEEL @ COLUMNS	2.59	TONS	$450.00	$1,166
PLACE RE-STEEL @ COLUMNS	0.65	TONS	$450.00	$293
PLACE RE-STEEL @ COLUMNS	0.65	TONS	$450.00	$293
PLACE RE-STEEL @ COLUMNS	1.50	TONS	$450.00	$675
PLACE RE-STEEL @ COLUMNS	83.13	TONS	$450.00	$37,409
PLACE RE-STEEL @ COLUMNS	2.31	TONS	$450.00	$1,040
PLACE RE-STEEL @ COLUMNS	25.40	TONS	$450.00	$11,430
PLACE RE-STEEL @ COLUMNS	2.31	TONS	$450.00	$1,040
PLACE RE-STEEL @ COLUMNS	4.62	TONS	$450.00	$2,079
PLACE RE-STEEL @ COLUMNS	4.62	TONS	$450.00	$2,079
PLACE RE-STEEL @ COLUMNS	4.62	TONS	$450.00	$2,079
PLACE RE-STEEL @ COLUMNS	3.33	TONS	$450.00	$1,499
PLACE RE-STEEL @ COLUMNS	5.17	TONS	$450.00	$2,327
PLACE RE-STEEL @ COLUMNS	9.98	TONS	$450.00	$4,491
PLACE RE-STEEL @ COLUMNS	1.51	TONS	$450.00	$680
PLACE RE-STEEL @ COLUMNS	99.75	TONS	$450.00	$44,888
PLACE RE-STEEL @ COLUMNS	139.65	TONS	$450.00	$62,843
PLACE RE-STEEL @ COLUMNS	6.65	TONS	$450.00	$2,993
PLACE RE-STEEL @ COLUMNS	19.95	TONS	$450.00	$8,978
PLACE RE-STEEL @ COLUMNS	9.98	TONS	$450.00	$4,491
PLACE RE-STEEL @ COLUMNS	13.30	TONS	$450.00	$5,985
PLACE RE-STEEL @ COLUMNS	3.33	TONS	$450.00	$1,499
PLACE RE-STEEL @ COLUMNS	6.65	TONS	$450.00	$2,993
PLACE RE-STEEL @ COLUMNS	13.30	TONS	$450.00	$5,985
PLACE RE-STEEL @ COLUMNS	9.98	TONS	$450.00	$4,491
PLACE RE-STEEL @ COLUMNS	3.33	TONS	$450.00	$1,499

Description	Quantity	Unit	Rate	Total
PLACE RE-STEEL @ COLUMNS	6.65	TONS	$450.00	$2,993
PLACE RE-STEEL @ COLUMNS	3.33	TONS	$450.00	$1,499
PLACE RE-STEEL @ COLUMNS	10.06	TONS	$450.00	$4,527
PLACE RE-STEEL @ COLUMNS	1.03	TONS	$450.00	$464
PLACE RE-STEEL @ COLUMNS	1.03	TONS	$450.00	$464
PLACE RE-STEEL @ COLUMNS	3.08	TONS	$450.00	$1,386
PLACE RE-STEEL @ COLUMNS	1.03	TONS	$450.00	$464
PLACE RE-STEEL @ COLUMNS	2.05	TONS	$450.00	$922
PLACE RE-STEEL @ COLUMNS	1.03	TONS	$450.00	$464
PLACE RE-STEEL @ COLUMNS	0.41	TONS	$450.00	$185
PLACE RE-STEEL @ COLUMNS	0.41	TONS	$450.00	$185
PLACE RE-STEEL @ COLUMNS	0.60	TONS	$450.00	$270
PLACE RE-STEEL @ COLUMNS	4.54	TONS	$450.00	$2,043
PLACE RE-STEEL @ COLUMNS	8.43	TONS	$450.00	$3,794
PLACE RE-STEEL @ COLUMNS	1.30	TONS	$450.00	$585
PLACE RE-STEEL @ COLUMNS	1.30	TONS	$450.00	$585
PLACE RE-STEEL @ COLUMNS	3.89	TONS	$450.00	$1,751
PLACE RE-STEEL @ COLUMNS	0.65	TONS	$450.00	$293
PLACE RE-STEEL @ COLUMNS	0.65	TONS	$450.00	$293
PLACE RE-STEEL @ COLUMNS	1.30	TONS	$450.00	$585
PLACE RE-STEEL @ COLUMNS	2.59	TONS	$450.00	$1,166
PLACE RE-STEEL @ COLUMNS	1.94	TONS	$450.00	$873
PLACE RE-STEEL @ COLUMNS	0.65	TONS	$450.00	$293
PLACE RE-STEEL @ COLUMNS	1.30	TONS	$450.00	$585
PLACE RE-STEEL @ COLUMNS	0.65	TONS	$450.00	$293
PLACE RE-STEEL @ COLUMNS	1.45	TONS	$450.00	$653
PLACE RE-STEEL @ COLUMNS	3.47	TONS	$450.00	$1,562
PLACE RE-STEEL @ COLUMNS	3.47	TONS	$450.00	$1,562
PLACE RE-STEEL @ COLUMNS	10.13	TONS	$450.00	$4,559
PLACE RE-STEEL @ COLUMNS	38.00	TONS	$450.00	$17,100
PLACE RE-STEEL @ COLUMNS	70.57	TONS	$450.00	$31,756
PLACE RE-STEEL @ COLUMNS	10.86	TONS	$450.00	$4,887
PLACE RE-STEEL @ COLUMNS	10.86	TONS	$450.00	$4,887
PLACE RE-STEEL @ COLUMNS	32.57	TONS	$450.00	$14,657
PLACE RE-STEEL @ COLUMNS	5.59	TONS	$450.00	$2,516
PLACE RE-STEEL @ COLUMNS	5.59	TONS	$450.00	$2,516
PLACE RE-STEEL @ COLUMNS	16.77	TONS	$450.00	$7,547
PLACE RE-STEEL @ COLUMNS	5.59	TONS	$450.00	$2,516
PLACE RE-STEEL @ COLUMNS	11.18	TONS	$450.00	$5,031
PLACE RE-STEEL @ COLUMNS	5.59	TONS	$450.00	$2,516
PLACE RE-STEEL @ COLUMNS	13.13	TONS	$450.00	$5,909
PLACE RE-STEEL @ COLUMNS	26.26	TONS	$450.00	$11,817
PLACE RE-STEEL @ COLUMNS	13.97	TONS	$450.00	$6,287

Description	Quantity	Unit	Rate	Total
PLACE RE-STEEL @ WALLS	35.98	TONS	$450.00	$16,191
REBAR PROTECTION	9,760.00	HOUR	$29.24	$285,342
REINFORCEMENT VERIFICATION	4,448.50	HOUR	$29.24	$130,056
PLACE RE-STEEL @ MISC (2%)	177.94	TONS	$450.00	$80,073
TOTAL REINFORCING STEEL PLACEMENT				**$4,749,936**
POST TENSION MATERIAL				
POST TENSION MATERIAL	22,086.08	LBS	$1.73	$38,253
STUD RAILS MATERIAL(COUNT)	552.15	EACH	$64.95	$35,862
POST TENSION MATERIAL	1,817.77	LBS	$1.73	$3,148
STUD RAILS MATERIAL(COUNT)	45.44	EACH	$64.95	$2,951
STUD RAILS MATERIAL(COUNT)	38.18	EACH	$64.95	$2,480
POST TENSION MATERIAL @ BEAMS	2,664.69	LBS	$1.73	$4,615
POST TENSION MATERIAL @ BEAMS	421.24	LBS	$1.73	$730
POST TENSION MATERIAL @ BEAMS	1,266.54	LBS	$1.73	$2,194
TOTAL POST TENSION MATERIAL				**$90,233**
POST TENSION PLACEMENT				
POST TENSION PLACEMENT	22,086.08	LBS	$0.75	$16,565
STUD RAILS PLACEMENT (COUNT)	552.15	EACH	$12.00	$6,626
POST TENSION PLACEMENT	1,817.77	LBS	$0.75	$1,363
STUD RAILS PLACEMENT (COUNT)	45.44	EACH	$12.00	$545
STUD RAILS PLACEMENT (COUNT)	38.18	EACH	$12.00	$458
POST TENSION PLACEMENT @ BEAMS	2,664.69	LBS	$0.75	$1,999
POST TENSION PLACEMENT @ BEAMS	421.24	LBS	$0.75	$316
POST TENSION PLACEMENT @ BEAMS	1,266.54	LBS	$0.75	$950
TOTAL POST TENSION PLACEMENT				**$28,821**
CAST-IN-PLACE CONCRETE MATERIAL				
5000 PSI CONCRETE MATERIAL PIERS	95.19	CUYD	$188.36	$17,930
5000 PSI CONCRETE MATERIAL PIERS	167.93	CUYD	$188.36	$31,630
5000 PSI CONCRETE MATERIAL PIERS	58.09	CUYD	$188.36	$10,942
5000 PSI CONCRETE MATERIAL PIERS	2,011.08	CUYD	$188.36	$378,797
5000 PSI CONCRETE MATERIAL PIERS	314.09	CUYD	$188.36	$59,160
5000 PSI CONCRETE MATERIAL PIERS	472.16	CUYD	$188.36	$88,934
5000 PSI CONCRETE MATERIAL PIERS	1,165.06	CUYD	$188.36	$219,445
5000 PSI CONCRETE MATERIAL PIERS	4,739.83	CUYD	$188.36	$892,771
5000 PSI CONCRETE MATERIAL PIERS	862.87	CUYD	$188.36	$162,526
5000 PSI CONCRETE MATERIAL PIERS	263.76	CUYD	$188.36	$49,681
5000 PSI CONCRETE MATERIAL PIERS	25.35	CUYD	$188.36	$4,775
4000 PSI CONCRETE MATERIAL GRADE BEAMS	133.02	CUYD	$184.03	$24,479
4000 PSI CONCRETE MATERIAL GRADE BEAMS	233.57	CUYD	$184.03	$42,983
4000 PSI CONCRETE MATERIAL GRADE BEAMS	15.72	CUYD	$184.03	$2,893

Description	Quantity	Unit	Rate	Total
4000 PSI CONCRETE MATERIAL GRADE BEAMS	41.20	CUYD	$184.03	$7,582
4000 PSI CONCRETE MATERIAL GRADE BEAMS	397.12	CUYD	$184.03	$73,080
4000 PSI CONCRETE MATERIAL GRADE BEAMS	187.09	CUYD	$184.03	$34,429
4000 PSI CONCRETE MATERIAL GRADE BEAMS	105.80	CUYD	$184.03	$19,470
4000 PSI CONCRETE MATERIAL GRADE BEAMS	35.47	CUYD	$184.03	$6,527
4000 PSI CONCRETE MATERIAL GRADE BEAMS	288.25	CUYD	$184.03	$53,045
4000 PSI CONCRETE MAT'L PIER CAPS/COL FTG	58.33	CUYD	$184.03	$10,734
4000 PSI CONCRETE MAT'L PIER CAPS/COL FTG	5.35	CUYD	$184.03	$985
4,500 PSI CONCRETE MAT'L PIT/TRENCH	29.95	CUYD	$160.21	$4,798
4,500 PSI CONCRETE MAT'L PIT/TRENCH	29.95	CUYD	$160.21	$4,798
4,500 PSI CONCRETE MAT'L PIT/TRENCH	21.46	CUYD	$160.21	$3,438
4,500 PSI CONCRETE MAT'L PIT/TRENCH	21.46	CUYD	$160.21	$3,438
4,500 PSI CONCRETE MAT'L PIT/TRENCH	32.19	CUYD	$160.21	$5,157
4,500 PSI CONCRETE MAT'L PIT/TRENCH	27.34	CUYD	$160.21	$4,380
4,500 PSI CONCRETE MAT'L PIT/TRENCH	12.96	CUYD	$160.21	$2,076
4,500 PSI CONCRETE MAT'L PIT/TRENCH	16.84	CUYD	$160.21	$2,698
4,500 PSI CONCRETE MAT'L PIT/TRENCH	12.24	CUYD	$160.21	$1,961
4,500 PSI CONCRETE MAT'L PIT/TRENCH	16.84	CUYD	$160.21	$2,698
4,500 PSI CONCRETE MAT'L PIT/TRENCH	16.84	CUYD	$160.21	$2,698
7,000 PSI CONCRETE MAT'L BASEMENT WALL	793.84	CUYD	$225.16	$178,741
7,000 PSI CONCRETE MAT'L BASEMENT WALL	69.48	CUYD	$225.16	$15,644
7,000 PSI CONCRETE MAT'L BASEMENT WALL	179.33	CUYD	$225.16	$40,378
7,000 PSI CONCRETE MAT'L BASEMENT WALL	117.24	CUYD	$225.16	$26,398
7,000 PSI CONCRETE MAT'L BASEMENT WALL	225.93	CUYD	$225.16	$50,870
5000 PSI CONCRETE MATERIAL IN CURBS	87.15	CUYD	$173.74	$15,142
5000 PSI CONCRETE MATERIAL IN CURBS	27.77	CUYD	$173.74	$4,825
5000 PSI CONCRETE MATERIAL SLAB ON GRADE	13.74	CUYD	$188.36	$2,588
5000 PSI CONCRETE MATERIAL SLAB ON GRADE	200.15	CUYD	$188.36	$37,699
5000 PSI CONCRETE MATERIAL SLAB ON GRADE	325.57	CUYD	$188.36	$61,323
2,500 PSI MUD SLAB	1,438.22	CUYD	$225.16	$323,830
5000 PSI CONCRETE MATERIAL SLAB ON GRADE	143.11	CUYD	$188.36	$26,955
5000 PSI CONCRETE MATERIAL SLAB ON GRADE	60.40	CUYD	$188.36	$11,377
5000 PSI CONCRETE MAT'L ELEVATED SLAB	364.69	CUYD	$192.69	$70,270
5000 PSI CONCRETE MAT'L ELEVATED SLAB	50.01	CUYD	$192.69	$9,636
5000 PSI CONCRETE MAT'L ELEVATED SLAB	33.62	CUYD	$192.69	$6,478
7,000 PSI CONCRETE MAT'L PAN SLAB	11,946.58	CUYD	$225.16	$2,689,892
7,000 PSI CONCRETE MAT'L PAN SLAB	13,724.44	CUYD	$225.16	$3,090,195
7,000 PSI CONCRETE MAT'L PAN SLAB	4,116.39	CUYD	$225.16	$926,846
5,000 PSI CONCRETE MAT'L PAN SLAB	53,912.25	CUYD	$225.16	$12,138,882
5,000 PSI CONCRETE MAT'L PAN SLAB	1,837.82	CUYD	$225.16	$413,804
7,000 PSI CONCRETE MAT'L PAN SLAB	11,578.96	CUYD	$225.16	$2,607,119
7,000 PSI CONCRETE MAT'L PAN SLAB	-94.56	CUYD	$225.16	($21,291)
7,000 PSI CONCRETE MAT'L PAN SLAB	-1,399.06	CUYD	$225.16	($315,012)

Description	Quantity	Unit	Rate	Total
7,000 PSI CONCRETE MAT'L PAN SLAB	-5,247.66	CUYD	$225.16	($1,181,563)
7,000 PSI CONCRETE MAT'L PAN SLAB	-20,214.57	CUYD	$225.16	($4,551,513)
5,000 PSI CONCRETE MAT'L PAN SLAB	-125.87	CUYD	$225.16	($28,341)
5,000 PSI CONCRETE MAT'L PAN SLAB	-562.45	CUYD	$225.16	($126,641)
5,000 PSI CONCRETE MAT'L PAN SLAB	-9,411.70	CUYD	$225.16	($2,119,138)
5,000 PSI CONCRETE MAT'L PAN SLAB	-9,896.16	CUYD	$225.16	($2,228,219)
5,000 PSI CONCRETE MAT'L PAN SLAB	-202.99	CUYD	$225.16	($45,705)
5,000 PSI CONCRETE MAT'L PAN SLAB	-2,434.29	CUYD	$225.16	($548,105)
5,000 PSI CONCRETE MAT'L PAN SLAB	-2,047.30	CUYD	$225.16	($460,970)
5000 PSI TOPPING SLAB MAT'L	19.81	CUYD	$192.69	$3,817
5000 PSI TOPPING SLAB MAT'L	49.57	CUYD	$192.69	$9,551
5000 PSI TOPPING SLAB MAT'L	6.79	CUYD	$192.69	$1,308
4,000 PSI CONCRETE MAT'L SLAB ON MTL DECK	66.87	CUYD	$225.16	$15,056
5,000 PSI CONCRETE MATERIAL BEAMS	208.82	CUYD	$225.16	$47,018
7,000 PSI CONCRETE MATERIAL BEAMS	148.42	CUYD	$225.16	$33,418
7,000 PSI CONCRETE MATERIAL BEAMS	11.57	CUYD	$225.16	$2,605
7,000 PSI CONCRETE MATERIAL BEAMS	83.31	CUYD	$225.16	$18,758
7,000 PSI CONCRETE MATERIAL BEAMS	13.72	CUYD	$225.16	$3,089
7,000 PSI CONCRETE MATERIAL BEAMS	369.48	CUYD	$225.16	$83,192
7,000 PSI CONCRETE MATERIAL BEAMS	279.56	CUYD	$225.16	$62,946
7,000 PSI CONCRETE MATERIAL BEAMS	80.29	CUYD	$225.16	$18,078
7,000 PSI CONCRETE MATERIAL BEAMS	39.80	CUYD	$225.16	$8,961
5,000 PSI CONCRETE MATERIAL BEAMS	14.15	CUYD	$225.16	$3,186
7,000 PSI CONCRETE MATERIAL BEAMS	255.22	CUYD	$225.16	$57,465
7,000 PSI CONCRETE MATERIAL BEAMS	51.52	CUYD	$225.16	$11,600
7,000 PSI CONCRETE MATERIALCOLUMNS	10.36	CUYD	$225.16	$2,333
7,000 PSI CONCRETE MATERIALCOLUMNS	12.68	CUYD	$225.16	$2,855
7,000 PSI CONCRETE MATERIALCOLUMNS	2.54	CUYD	$225.16	$572
7,000 PSI CONCRETE MATERIALCOLUMNS	5.07	CUYD	$225.16	$1,142
7,000 PSI CONCRETE MATERIALCOLUMNS	10.35	CUYD	$225.16	$2,330
7,000 PSI CONCRETE MATERIALCOLUMNS	3.45	CUYD	$225.16	$777
7,000 PSI CONCRETE MATERIALCOLUMNS	13.80	CUYD	$225.16	$3,107
7,000 PSI CONCRETE MATERIALCOLUMNS	13.80	CUYD	$225.16	$3,107
7,000 PSI CONCRETE MATERIALCOLUMNS	58.76	CUYD	$225.16	$13,230
7,000 PSI CONCRETE MATERIALCOLUMNS	18.08	CUYD	$225.16	$4,071
7,000 PSI CONCRETE MATERIALCOLUMNS	82.92	CUYD	$225.16	$18,670
7,000 PSI CONCRETE MATERIALCOLUMNS	41.46	CUYD	$225.16	$9,335
7,000 PSI CONCRETE MATERIALCOLUMNS	41.46	CUYD	$225.16	$9,335
7,000 PSI CONCRETE MATERIALCOLUMNS	10.36	CUYD	$225.16	$2,333
7,000 PSI CONCRETE MATERIALCOLUMNS	15.94	CUYD	$225.16	$3,589
7,000 PSI CONCRETE MATERIALCOLUMNS	36.85	CUYD	$225.16	$8,297
7,000 PSI CONCRETE MATERIALCOLUMNS	7.61	CUYD	$225.16	$1,713
7,000 PSI CONCRETE MATERIALCOLUMNS	10.46	CUYD	$225.16	$2,355

Description	Quantity	Unit	Rate	Total
7,000 PSI CONCRETE MATERIALCOLUMNS	6.97	CUYD	$225.16	$1,569
7,000 PSI CONCRETE MATERIALCOLUMNS	10.15	CUYD	$225.16	$2,285
7,000 PSI CONCRETE MATERIALCOLUMNS	5.87	CUYD	$225.16	$1,322
7,000 PSI CONCRETE MATERIALCOLUMNS	9.04	CUYD	$225.16	$2,035
7,000 PSI CONCRETE MATERIALCOLUMNS	45.18	CUYD	$225.16	$10,173
7,000 PSI CONCRETE MATERIALCOLUMNS	9.04	CUYD	$225.16	$2,035
7,000 PSI CONCRETE MATERIALCOLUMNS	36.14	CUYD	$225.16	$8,137
7,000 PSI CONCRETE MATERIALCOLUMNS	9.04	CUYD	$225.16	$2,035
7,000 PSI CONCRETE MATERIALCOLUMNS	18.07	CUYD	$225.16	$4,069
7,000 PSI CONCRETE MATERIALCOLUMNS	9.04	CUYD	$225.16	$2,035
7,000 PSI CONCRETE MATERIALCOLUMNS	9.04	CUYD	$225.16	$2,035
5,000 PSI CONCRETE MATERIALCOLUMNS	42.48	CUYD	$225.16	$9,565
5,000 PSI CONCRETE MATERIALCOLUMNS	73.24	CUYD	$225.16	$16,491
7,000 PSI CONCRETE MATERIALCOLUMNS	15.85	CUYD	$225.16	$3,569
7,000 PSI CONCRETE MATERIALCOLUMNS	3.96	CUYD	$225.16	$892
7,000 PSI CONCRETE MATERIALCOLUMNS	3.96	CUYD	$225.16	$892
7,000 PSI CONCRETE MATERIALCOLUMNS	9.16	CUYD	$225.16	$2,062
7,000 PSI CONCRETE MATERIALCOLUMNS	508.25	CUYD	$225.16	$114,438
7,000 PSI CONCRETE MATERIALCOLUMNS	14.12	CUYD	$225.16	$3,179
7,000 PSI CONCRETE MATERIALCOLUMNS	155.30	CUYD	$225.16	$34,967
7,000 PSI CONCRETE MATERIALCOLUMNS	14.12	CUYD	$225.16	$3,179
7,000 PSI CONCRETE MATERIALCOLUMNS	28.24	CUYD	$225.16	$6,359
7,000 PSI CONCRETE MATERIALCOLUMNS	28.24	CUYD	$225.16	$6,359
7,000 PSI CONCRETE MATERIALCOLUMNS	28.24	CUYD	$225.16	$6,359
7,000 PSI CONCRETE MATERIALCOLUMNS	20.33	CUYD	$225.16	$4,578
7,000 PSI CONCRETE MATERIALCOLUMNS	31.62	CUYD	$225.16	$7,120
7,000 PSI CONCRETE MATERIALCOLUMNS	60.99	CUYD	$225.16	$13,733
7,000 PSI CONCRETE MATERIALCOLUMNS	9.21	CUYD	$225.16	$2,074
7,000 PSI CONCRETE MATERIALCOLUMNS	609.90	CUYD	$225.16	$137,325
7,000 PSI CONCRETE MATERIALCOLUMNS	853.86	CUYD	$225.16	$192,255
7,000 PSI CONCRETE MATERIALCOLUMNS	40.66	CUYD	$225.16	$9,155
7,000 PSI CONCRETE MATERIALCOLUMNS	121.98	CUYD	$225.16	$27,465
7,000 PSI CONCRETE MATERIALCOLUMNS	60.99	CUYD	$225.16	$13,733
7,000 PSI CONCRETE MATERIALCOLUMNS	81.32	CUYD	$225.16	$18,310
7,000 PSI CONCRETE MATERIALCOLUMNS	20.33	CUYD	$225.16	$4,578
7,000 PSI CONCRETE MATERIALCOLUMNS	40.66	CUYD	$225.16	$9,155
7,000 PSI CONCRETE MATERIALCOLUMNS	81.32	CUYD	$225.16	$18,310
7,000 PSI CONCRETE MATERIALCOLUMNS	60.99	CUYD	$225.16	$13,733
7,000 PSI CONCRETE MATERIALCOLUMNS	20.33	CUYD	$225.16	$4,578
7,000 PSI CONCRETE MATERIALCOLUMNS	40.66	CUYD	$225.16	$9,155
7,000 PSI CONCRETE MATERIALCOLUMNS	20.33	CUYD	$225.16	$4,578
7,000 PSI CONCRETE MATERIALCOLUMNS	61.48	CUYD	$225.16	$13,843
7,000 PSI CONCRETE MATERIALCOLUMNS	6.27	CUYD	$225.16	$1,412

Description	Quantity	Unit	Rate	Total
7,000 PSI CONCRETE MATERIALCOLUMNS	6.27	CUYD	$225.16	$1,412
7,000 PSI CONCRETE MATERIALCOLUMNS	18.81	CUYD	$225.16	$4,235
7,000 PSI CONCRETE MATERIALCOLUMNS	6.27	CUYD	$225.16	$1,412
7,000 PSI CONCRETE MATERIALCOLUMNS	12.54	CUYD	$225.16	$2,824
7,000 PSI CONCRETE MATERIALCOLUMNS	6.27	CUYD	$225.16	$1,412
7,000 PSI CONCRETE MATERIALCOLUMNS	2.54	CUYD	$225.16	$572
7,000 PSI CONCRETE MATERIALCOLUMNS	2.54	CUYD	$225.16	$572
7,000 PSI CONCRETE MATERIALCOLUMNS	3.70	CUYD	$225.16	$833
7,000 PSI CONCRETE MATERIALCOLUMNS	27.74	CUYD	$225.16	$6,246
7,000 PSI CONCRETE MATERIALCOLUMNS	51.52	CUYD	$225.16	$11,600
7,000 PSI CONCRETE MATERIALCOLUMNS	7.93	CUYD	$225.16	$1,786
7,000 PSI CONCRETE MATERIALCOLUMNS	7.93	CUYD	$225.16	$1,786
7,000 PSI CONCRETE MATERIALCOLUMNS	23.78	CUYD	$225.16	$5,354
7,000 PSI CONCRETE MATERIALCOLUMNS	3.96	CUYD	$225.16	$892
7,000 PSI CONCRETE MATERIALCOLUMNS	3.96	CUYD	$225.16	$892
7,000 PSI CONCRETE MATERIALCOLUMNS	7.93	CUYD	$225.16	$1,786
7,000 PSI CONCRETE MATERIALCOLUMNS	15.85	CUYD	$225.16	$3,569
7,000 PSI CONCRETE MATERIALCOLUMNS	11.89	CUYD	$225.16	$2,677
7,000 PSI CONCRETE MATERIALCOLUMNS	3.96	CUYD	$225.16	$892
7,000 PSI CONCRETE MATERIALCOLUMNS	7.93	CUYD	$225.16	$1,786
7,000 PSI CONCRETE MATERIALCOLUMNS	3.96	CUYD	$225.16	$892
7,000 PSI CONCRETE MATERIALCOLUMNS	8.88	CUYD	$225.16	$1,999
5,000 PSI CONCRETE MATERIALCOLUMNS	21.24	CUYD	$225.16	$4,782
5,000 PSI CONCRETE MATERIALCOLUMNS	21.24	CUYD	$225.16	$4,782
5,000 PSI CONCRETE MATERIALCOLUMNS	61.95	CUYD	$225.16	$13,949
5,000 PSI CONCRETE MATERIALCOLUMNS	232.33	CUYD	$225.16	$52,311
5,000 PSI CONCRETE MATERIALCOLUMNS	431.47	CUYD	$225.16	$97,150
5,000 PSI CONCRETE MATERIALCOLUMNS	66.38	CUYD	$225.16	$14,946
5,000 PSI CONCRETE MATERIALCOLUMNS	66.38	CUYD	$225.16	$14,946
5,000 PSI CONCRETE MATERIALCOLUMNS	199.14	CUYD	$225.16	$44,838
5,000 PSI CONCRETE MATERIALCOLUMNS	34.18	CUYD	$225.16	$7,696
5,000 PSI CONCRETE MATERIALCOLUMNS	34.18	CUYD	$225.16	$7,696
5,000 PSI CONCRETE MATERIALCOLUMNS	102.54	CUYD	$225.16	$23,088
5,000 PSI CONCRETE MATERIALCOLUMNS	34.18	CUYD	$225.16	$7,696
5,000 PSI CONCRETE MATERIALCOLUMNS	68.36	CUYD	$225.16	$15,392
5,000 PSI CONCRETE MATERIALCOLUMNS	34.18	CUYD	$225.16	$7,696
5,000 PSI CONCRETE MATERIALCOLUMNS	80.29	CUYD	$225.16	$18,078
5,000 PSI CONCRETE MATERIALCOLUMNS	160.58	CUYD	$225.16	$36,156
5,000 PSI CONCRETE MATERIALCOLUMNS	85.43	CUYD	$225.16	$19,235
7000 PSI CONCRETE MATERIAL WALLS	285.21	CUYD	$205.68	$58,661
CONCRETE ADMIXTURES	69,221.00	CUYD	$4.33	$299,727
ENVIRONMENTAL FEES	8,652.63	LOAD	$54.13	$468,323
CONCRETE WASH OUT MAINTENANCE	69,221.00	CUYD	$1.52	$105,403

Description	Quantity	Unit	Rate	Total
TOTAL CAST-IN-PLACE CONCRETE MATERIAL				**$15,951,637**
CAST-IN-PLACE CONCRETE PLACEMENT				
CONCRETE CONVEYANCE	8,652.63	HOUR	$29.24	$252,967
STRUCTURAL LAYOUT (FE +(ASST)	244.00	WEEK	$5,017.30	$1,224,220
STRUCTURAL LAYOUT EQUIPMENT	244.00	WEEK	$379.13	$92,507
CONCR. POUR SUPPORT	1,360.30	HOUR	$29.24	$39,770
PAN STAIR WOOD INFILL INSTALL/REMOVE	8,020.00	LNFT	$5.94	$47,627
INSTALL STAIR NOSINGS	8,020.00	LNFT	$22.84	$183,181
TOTAL CAST-IN-PLACE CONCRETE PLACEMENT				**$1,840,271**
CAST-IN-PLACE CONCRETE EQUIPMENT				
PUMP FOR PIER CAPS/COL FTG	58.33	CUYD	$18.00	$1,050
PUMP FOR PIER CAPS/COL FTG	5.35	CUYD	$18.00	$96
PUMP FOR PITS/TRENCHES	29.95	CUYD	$18.00	$539
PUMP FOR PITS/TRENCHES	29.95	CUYD	$18.00	$539
PUMP FOR PITS/TRENCHES	21.46	CUYD	$18.00	$386
PUMP FOR PITS/TRENCHES	21.46	CUYD	$18.00	$386
PUMP FOR PITS/TRENCHES	32.19	CUYD	$18.00	$579
PUMP FOR PITS/TRENCHES	27.34	CUYD	$18.00	$492
PUMP FOR PITS/TRENCHES	12.96	CUYD	$18.00	$233
PUMP FOR PITS/TRENCHES	16.84	CUYD	$18.00	$303
PUMP FOR PITS/TRENCHES	12.24	CUYD	$18.00	$220
PUMP FOR PITS/TRENCHES	16.84	CUYD	$18.00	$303
PUMP FOR PITS/TRENCHES	16.84	CUYD	$18.00	$303
PUMP FOR BASEMENT WALLS	793.84	CUYD	$18.00	$14,289
PUMP FOR BASEMENT WALLS	69.48	CUYD	$18.00	$1,251
PUMP FOR BASEMENT WALLS	179.33	CUYD	$18.00	$3,228
PUMP FOR BASEMENT WALLS	117.24	CUYD	$18.00	$2,110
PUMP FOR BASEMENT WALLS	225.93	CUYD	$18.00	$4,067
PUMP FOR CURBS	87.15	CUYD	$18.00	$1,569
PUMP FOR CURBS	27.77	CUYD	$18.00	$500
PUMP FOR SLAB ON GRADE	13.74	CUYD	$18.00	$247
PUMP FOR SLAB ON GRADE	200.15	CUYD	$18.00	$3,603
PUMP FOR SLAB ON GRADE	325.57	CUYD	$18.00	$5,860
PUMP FOR MUD SLAB	1,438.22	CUYD	$18.00	$25,888
PUMP FOR SLAB ON GRADE	143.11	CUYD	$18.00	$2,576
PUMP FOR SLAB ON GRADE	60.40	CUYD	$18.00	$1,087
PUMP FOR ELEVATED SLAB	364.69	CUYD	$18.00	$6,564
PUMP FOR ELEVATED SLAB	50.01	CUYD	$18.00	$900
PUMP FOR ELEVATED SLAB	33.62	CUYD	$18.00	$605
PUMP FOR PAN SLAB	11,946.58	CUYD	$18.00	$215,038
PUMP FOR PAN SLAB	13,724.44	CUYD	$18.00	$247,040

Description	Quantity	Unit	Rate	Total
PUMP FOR PAN SLAB	4,116.39	CUYD	$18.00	$74,095
PUMP FOR PAN SLAB	53,912.25	CUYD	$18.00	$970,421
PUMP FOR PAN SLAB	1,837.82	CUYD	$18.00	$33,081
PUMP FOR PAN SLAB	11,578.96	CUYD	$18.00	$208,421
PUMP FOR PAN SLAB	-94.56	CUYD	$18.00	($1,702)
PUMP FOR PAN SLAB	-1,399.06	CUYD	$18.00	($25,183)
PUMP FOR PAN SLAB	-5,247.66	CUYD	$18.00	($94,458)
PUMP FOR PAN SLAB	-20,214.57	CUYD	$18.00	($363,862)
PUMP FOR PAN SLAB	-125.87	CUYD	$18.00	($2,266)
PUMP FOR PAN SLAB	-562.45	CUYD	$18.00	($10,124)
PUMP FOR PAN SLAB	-9,411.70	CUYD	$18.00	($169,411)
PUMP FOR PAN SLAB	-9,896.16	CUYD	$18.00	($178,131)
PUMP FOR PAN SLAB	-202.99	CUYD	$18.00	($3,654)
PUMP FOR PAN SLAB	-2,434.29	CUYD	$18.00	($43,817)
PUMP FOR PAN SLAB	-2,047.30	CUYD	$18.00	($36,851)
PUMP FOR TOPPING SLAB	19.81	CUYD	$18.00	$357
PUMP FOR TOPPING SLAB	49.57	CUYD	$18.00	$892
PUMP FOR TOPPING SLAB	6.79	CUYD	$18.00	$122
PUMP FOR CONCRETE SLAB ON METAL DECK	66.87	CUYD	$18.00	$1,204
PUMP FOR BEAMS W/ SLAB	208.82	CUYD	$18.00	$3,759
PUMP FOR BEAMS W/ SLAB	148.42	CUYD	$18.00	$2,672
PUMP FOR BEAMS W/ SLAB	11.57	CUYD	$18.00	$208
PUMP FOR BEAMS W/ SLAB	83.31	CUYD	$18.00	$1,500
PUMP FOR BEAMS W/ SLAB	13.72	CUYD	$18.00	$247
PUMP FOR BEAMS W/ SLAB	369.48	CUYD	$18.00	$6,651
PUMP FOR BEAMS W/ SLAB	279.56	CUYD	$18.00	$5,032
PUMP FOR BEAMS W/ SLAB	80.29	CUYD	$18.00	$1,445
PUMP FOR BEAMS W/ SLAB	39.80	CUYD	$18.00	$716
PUMP FOR BEAMS W/ SLAB	14.15	CUYD	$18.00	$255
PUMP FOR BEAMS W/ SLAB	255.22	CUYD	$18.00	$4,594
PUMP FOR BEAMS W/ SLAB	51.52	CUYD	$18.00	$927
PUMP FOR COLUMNS	10.36	CUYD	$18.00	$186
PUMP FOR COLUMNS	12.68	CUYD	$18.00	$228
PUMP FOR COLUMNS	2.54	CUYD	$18.00	$46
PUMP FOR COLUMNS	5.07	CUYD	$18.00	$91
PUMP FOR COLUMNS	10.35	CUYD	$18.00	$186
PUMP FOR COLUMNS	3.45	CUYD	$18.00	$62
PUMP FOR COLUMNS	13.80	CUYD	$18.00	$248
PUMP FOR COLUMNS	13.80	CUYD	$18.00	$248
PUMP FOR COLUMNS	58.76	CUYD	$18.00	$1,058
PUMP FOR COLUMNS	18.08	CUYD	$18.00	$325
PUMP FOR COLUMNS	82.92	CUYD	$18.00	$1,493
PUMP FOR COLUMNS	41.46	CUYD	$18.00	$746

Description	Quantity	Unit	Rate	Total
PUMP FOR COLUMNS	41.46	CUYD	$18.00	$746
PUMP FOR COLUMNS	10.36	CUYD	$18.00	$186
PUMP FOR COLUMNS	15.94	CUYD	$18.00	$287
PUMP FOR COLUMNS	36.85	CUYD	$18.00	$663
PUMP FOR COLUMNS	7.61	CUYD	$18.00	$137
PUMP FOR COLUMNS	10.46	CUYD	$18.00	$188
PUMP FOR COLUMNS	6.97	CUYD	$18.00	$125
PUMP FOR COLUMNS	10.15	CUYD	$18.00	$183
PUMP FOR COLUMNS	5.87	CUYD	$18.00	$106
PUMP FOR COLUMNS	9.04	CUYD	$18.00	$163
PUMP FOR COLUMNS	45.18	CUYD	$18.00	$813
PUMP FOR COLUMNS	9.04	CUYD	$18.00	$163
PUMP FOR COLUMNS	36.14	CUYD	$18.00	$651
PUMP FOR COLUMNS	9.04	CUYD	$18.00	$163
PUMP FOR COLUMNS	18.07	CUYD	$18.00	$325
PUMP FOR COLUMNS	9.04	CUYD	$18.00	$163
PUMP FOR COLUMNS	9.04	CUYD	$18.00	$163
PUMP FOR COLUMNS	42.48	CUYD	$18.00	$765
PUMP FOR COLUMNS	73.24	CUYD	$18.00	$1,318
PUMP FOR COLUMNS	15.85	CUYD	$18.00	$285
PUMP FOR COLUMNS	3.96	CUYD	$18.00	$71
PUMP FOR COLUMNS	3.96	CUYD	$18.00	$71
PUMP FOR COLUMNS	9.16	CUYD	$18.00	$165
PUMP FOR COLUMNS	508.25	CUYD	$18.00	$9,149
PUMP FOR COLUMNS	14.12	CUYD	$18.00	$254
PUMP FOR COLUMNS	155.30	CUYD	$18.00	$2,795
PUMP FOR COLUMNS	14.12	CUYD	$18.00	$254
PUMP FOR COLUMNS	28.24	CUYD	$18.00	$508
PUMP FOR COLUMNS	28.24	CUYD	$18.00	$508
PUMP FOR COLUMNS	28.24	CUYD	$18.00	$508
PUMP FOR COLUMNS	20.33	CUYD	$18.00	$366
PUMP FOR COLUMNS	31.62	CUYD	$18.00	$569
PUMP FOR COLUMNS	60.99	CUYD	$18.00	$1,098
PUMP FOR COLUMNS	9.21	CUYD	$18.00	$166
PUMP FOR COLUMNS	609.90	CUYD	$18.00	$10,978
PUMP FOR COLUMNS	853.86	CUYD	$18.00	$15,369
PUMP FOR COLUMNS	40.66	CUYD	$18.00	$732
PUMP FOR COLUMNS	121.98	CUYD	$18.00	$2,196
PUMP FOR COLUMNS	60.99	CUYD	$18.00	$1,098
PUMP FOR COLUMNS	81.32	CUYD	$18.00	$1,464
PUMP FOR COLUMNS	20.33	CUYD	$18.00	$366
PUMP FOR COLUMNS	40.66	CUYD	$18.00	$732
PUMP FOR COLUMNS	81.32	CUYD	$18.00	$1,464

Description	Quantity	Unit	Rate	Total
PUMP FOR COLUMNS	60.99	CUYD	$18.00	$1,098
PUMP FOR COLUMNS	20.33	CUYD	$18.00	$366
PUMP FOR COLUMNS	40.66	CUYD	$18.00	$732
PUMP FOR COLUMNS	20.33	CUYD	$18.00	$366
PUMP FOR COLUMNS	61.48	CUYD	$18.00	$1,107
PUMP FOR COLUMNS	6.27	CUYD	$18.00	$113
PUMP FOR COLUMNS	6.27	CUYD	$18.00	$113
PUMP FOR COLUMNS	18.81	CUYD	$18.00	$339
PUMP FOR COLUMNS	6.27	CUYD	$18.00	$113
PUMP FOR COLUMNS	12.54	CUYD	$18.00	$226
PUMP FOR COLUMNS	6.27	CUYD	$18.00	$113
PUMP FOR COLUMNS	2.54	CUYD	$18.00	$46
PUMP FOR COLUMNS	2.54	CUYD	$18.00	$46
PUMP FOR COLUMNS	3.70	CUYD	$18.00	$67
PUMP FOR COLUMNS	27.74	CUYD	$18.00	$499
PUMP FOR COLUMNS	51.52	CUYD	$18.00	$927
PUMP FOR COLUMNS	7.93	CUYD	$18.00	$143
PUMP FOR COLUMNS	7.93	CUYD	$18.00	$143
PUMP FOR COLUMNS	23.78	CUYD	$18.00	$428
PUMP FOR COLUMNS	3.96	CUYD	$18.00	$71
PUMP FOR COLUMNS	3.96	CUYD	$18.00	$71
PUMP FOR COLUMNS	7.93	CUYD	$18.00	$143
PUMP FOR COLUMNS	15.85	CUYD	$18.00	$285
PUMP FOR COLUMNS	11.89	CUYD	$18.00	$214
PUMP FOR COLUMNS	3.96	CUYD	$18.00	$71
PUMP FOR COLUMNS	7.93	CUYD	$18.00	$143
PUMP FOR COLUMNS	3.96	CUYD	$18.00	$71
PUMP FOR COLUMNS	8.88	CUYD	$18.00	$160
PUMP FOR COLUMNS	21.24	CUYD	$18.00	$382
PUMP FOR COLUMNS	21.24	CUYD	$18.00	$382
PUMP FOR COLUMNS	61.95	CUYD	$18.00	$1,115
PUMP FOR COLUMNS	232.33	CUYD	$18.00	$4,182
PUMP FOR COLUMNS	431.47	CUYD	$18.00	$7,766
PUMP FOR COLUMNS	66.38	CUYD	$18.00	$1,195
PUMP FOR COLUMNS	66.38	CUYD	$18.00	$1,195
PUMP FOR COLUMNS	199.14	CUYD	$18.00	$3,585
PUMP FOR COLUMNS	34.18	CUYD	$18.00	$615
PUMP FOR COLUMNS	34.18	CUYD	$18.00	$615
PUMP FOR COLUMNS	102.54	CUYD	$18.00	$1,846
PUMP FOR COLUMNS	34.18	CUYD	$18.00	$615
PUMP FOR COLUMNS	68.36	CUYD	$18.00	$1,230
PUMP FOR COLUMNS	34.18	CUYD	$18.00	$615
PUMP FOR COLUMNS	80.29	CUYD	$18.00	$1,445

Description	Quantity	Unit	Rate	Total
PUMP FOR COLUMNS	160.58	CUYD	$18.00	$2,890
PUMP FOR COLUMNS	85.43	CUYD	$18.00	$1,538
PUMP FOR WALLS	285.21	CUYD	$18.00	$5,134
CONCRETE MATURITY METERS	1.00	LSUM	$79,950.00	$79,950
TOTAL CAST-IN-PLACE CONCRETE EQUIPMENT				**$1,116,895**
CONCRETE FINISHING				
POINT & PATCH PIERS	62.76	SQFT	$0.06	$3
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	133.02	CUYD	$11.54	$1,535
POINT & PATCH GRADE BEAMS	2,097.89	SQFT	$0.06	$117
RUB CONC GRADE BEAMS	2,097.89	SQFT	$0.46	$957
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	233.57	CUYD	$11.54	$2,694
POINT & PATCH GRADE BEAMS	3,683.57	SQFT	$0.06	$205
RUB CONC GRADE BEAMS	3,683.57	SQFT	$0.46	$1,680
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	15.72	CUYD	$11.54	$181
POINT & PATCH GRADE BEAMS	247.85	SQFT	$0.06	$14
RUB CONC GRADE BEAMS	247.85	SQFT	$0.46	$113
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	41.20	CUYD	$11.54	$475
POINT & PATCH GRADE BEAMS	1,039.72	SQFT	$0.06	$58
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	397.12	CUYD	$11.54	$4,581
POINT & PATCH GRADE BEAMS	10,020.90	SQFT	$0.06	$558
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	187.09	CUYD	$11.54	$2,158
POINT & PATCH GRADE BEAMS	2,360.50	SQFT	$0.06	$131
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	105.80	CUYD	$11.54	$1,221
POINT & PATCH GRADE BEAMS	1,334.83	SQFT	$0.06	$74
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	35.47	CUYD	$11.54	$409
POINT & PATCH GRADE BEAMS	358.05	SQFT	$0.06	$20
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	288.25	CUYD	$11.54	$3,325
CONCRETE PLACE PIER CAPS/COL FTG W/PUMP	58.33	CUYD	$6.71	$391
POINT & PATCH CAPS/FOOTINGS	368.00	SQFT	$0.06	$20
CONCRETE PLACE PIER CAPS/COL FTG W/PUMP	5.35	CUYD	$6.71	$36
POINT & PATCH CAPS/FOOTINGS	45.00	SQFT	$0.06	$3
CONCRETE PLACEMENT PITS W/PUMP	29.95	CUYD	$13.42	$402
TROWEL CEMENT FINISH PIT, TRENCHES	368.68	SQFT	$0.66	$243
POINT & PATCH PADS, CURBS, PITS, TRENCHES	411.67	SQFT	$0.06	$23
CONCRETE PLACEMENT PITS W/PUMP	29.95	CUYD	$13.42	$402
TROWEL CEMENT FINISH PIT, TRENCHES	368.68	SQFT	$0.66	$243
POINT & PATCH PADS, CURBS, PITS, TRENCHES	411.67	SQFT	$0.06	$23
CONCRETE PLACEMENT PITS W/PUMP	21.46	CUYD	$13.42	$288
TROWEL CEMENT FINISH PIT, TRENCHES	182.25	SQFT	$0.66	$120
POINT & PATCH PADS, CURBS, PITS, TRENCHES	337.50	SQFT	$0.06	$19
CONCRETE PLACEMENT PITS W/PUMP	21.46	CUYD	$13.42	$288
TROWEL CEMENT FINISH PIT, TRENCHES	182.25	SQFT	$0.66	$120

Description	Quantity	Unit	Rate	Total
POINT & PATCH PADS, CURBS, PITS, TRENCHES	337.50	SQFT	$0.06	$19
CONCRETE PLACEMENT PITS W/PUMP	32.19	CUYD	$13.42	$432
TROWEL CEMENT FINISH PIT, TRENCHES	403.00	SQFT	$0.66	$266
POINT & PATCH PADS, CURBS, PITS, TRENCHES	440.00	SQFT	$0.06	$24
CONCRETE PLACEMENT PITS W/PUMP	27.34	CUYD	$13.42	$367
TROWEL CEMENT FINISH PIT, TRENCHES	318.00	SQFT	$0.66	$210
POINT & PATCH PADS, CURBS, PITS, TRENCHES	385.00	SQFT	$0.06	$21
CONCRETE PLACEMENT PITS W/PUMP	12.96	CUYD	$13.42	$174
TROWEL CEMENT FINISH PIT, TRENCHES	99.00	SQFT	$0.66	$65
POINT & PATCH PADS, CURBS, PITS, TRENCHES	202.50	SQFT	$0.06	$11
CONCRETE PLACEMENT PITS W/PUMP	16.84	CUYD	$13.42	$226
TROWEL CEMENT FINISH PIT, TRENCHES	144.00	SQFT	$0.66	$95
POINT & PATCH PADS, CURBS, PITS, TRENCHES	260.00	SQFT	$0.06	$14
CONCRETE PLACEMENT PITS W/PUMP	12.24	CUYD	$13.42	$164
TROWEL CEMENT FINISH PIT, TRENCHES	90.67	SQFT	$0.66	$60
POINT & PATCH PADS, CURBS, PITS, TRENCHES	191.67	SQFT	$0.06	$11
CONCRETE PLACEMENT PITS W/PUMP	16.84	CUYD	$13.42	$226
TROWEL CEMENT FINISH PIT, TRENCHES	144.00	SQFT	$0.66	$95
POINT & PATCH PADS, CURBS, PITS, TRENCHES	260.00	SQFT	$0.06	$14
CONCRETE PLACEMENT PITS W/PUMP	16.84	CUYD	$13.42	$226
TROWEL CEMENT FINISH PIT, TRENCHES	144.00	SQFT	$0.66	$95
POINT & PATCH PADS, CURBS, PITS, TRENCHES	260.00	SQFT	$0.06	$14
POINT & PATCH BASEMENT WALLS	26,708.80	SQFT	$0.06	$1,486
RUB CONC BASEMENT WALL	13,354.40	SQFT	$0.34	$4,556
POINT & PATCH BASEMENT WALLS	3,506.54	SQFT	$0.06	$195
RUB CONC BASEMENT WALL	1,753.27	SQFT	$0.34	$598
POINT & PATCH BASEMENT WALLS	9,050.19	SQFT	$0.06	$504
RUB CONC BASEMENT WALL	4,525.10	SQFT	$0.34	$1,544
POINT & PATCH BASEMENT WALLS	2,637.94	SQFT	$0.06	$147
RUB CONC BASEMENT WALL	2,637.94	SQFT	$0.34	$900
POINT & PATCH BASEMENT WALLS	7,601.55	SQFT	$0.06	$423
RUB CONC BASEMENT WALL	3,800.78	SQFT	$0.34	$1,297
CONCRETE PLACEMENT IN CURBS W/PUMP	87.15	CUYD	$15.79	$1,376
RUB CONC CURB	4,396.49	SQFT	$0.52	$2,273
CONCRETE PLACEMENT IN CURBS W/PUMP	27.77	CUYD	$15.79	$438
RUB CONC CURB	3,503.24	SQFT	$0.52	$1,811
CONCRETE PLACEMENT SLAB ON GRADE W/PUMP	13.74	CUYD	$3.16	$43
TROWEL CEMENT FINISH SLAB ON GRADE	674.51	SQFT	$0.60	$405
PROTECT & CURE SLAB ON GRADE	674.51	SQFT	$0.04	$26
SAW CUT JOINT	87.69	LNFT	$0.32	$28
CONCRETE PLACEMENT SLAB ON GRADE W/PUMP	200.15	CUYD	$3.16	$632
TROWEL CEMENT FINISH SLAB ON GRADE	7,798.10	SQFT	$0.60	$4,679
PROTECT & CURE SLAB ON GRADE	7,798.10	SQFT	$0.04	$300

Description	Quantity	Unit	Rate	Total
SAW CUT JOINT	1,013.75	LNFT	$0.32	$326
CONCRETE PLACEMENT SLAB ON GRADE W/PUMP	325.57	CUYD	$3.16	$1,028
TROWEL CEMENT FINISH SLAB ON GRADE	7,991.25	SQFT	$0.60	$4,795
PROTECT & CURE SLAB ON GRADE	7,991.25	SQFT	$0.04	$307
SAW CUT JOINT	1,038.86	LNFT	$0.32	$335
CONCRETE PLACEMENT MUD SLAB W/PUMP	1,438.22	CUYD	$3.16	$4,542
TROWEL CEMENT FINISH MUD SLAB	141,206.79	SQFT	$0.65	$91,784
PROTECT & CURE MUD SLAB	141,206.79	SQFT	$0.04	$5,433
SAW CUT JOINT	18,356.88	LNFT	$0.32	$5,911
CONCRETE PLACEMENT SLAB ON GRADE W/PUMP	143.11	CUYD	$3.16	$452
TROWEL CEMENT FINISH SLAB ON GRADE	5,575.54	SQFT	$0.60	$3,345
PROTECT & CURE SLAB ON GRADE	5,575.54	SQFT	$0.04	$215
SAW CUT JOINT	724.82	LNFT	$0.32	$233
CONCRETE PLACEMENT SLAB ON GRADE W/PUMP	60.40	CUYD	$3.16	$191
TROWEL CEMENT FINISH SLAB ON GRADE	2,964.90	SQFT	$0.60	$1,779
PROTECT & CURE SLAB ON GRADE	2,964.90	SQFT	$0.04	$114
SAW CUT JOINT	385.44	LNFT	$0.32	$124
CONCRETE PLACEMENT ELEVATED SLAB W/PUMP	364.69	CUYD	$3.16	$1,152
TROWEL CEMENT FINISH ELEVATED SLAB	18,405.07	SQFT	$0.66	$12,147
POINT & PATCH SLABS	273.47	SQFT	$0.06	$15
PROTECT & CURE ELEVATED SLAB	18,405.07	SQFT	$0.04	$708
CONCRETE PLACEMENT ELEVATED SLAB W/PUMP	50.01	CUYD	$3.16	$158
TROWEL CEMENT FINISH ELEVATED SLAB	1,514.81	SQFT	$0.66	$1,000
POINT & PATCH SLABS	271.15	SQFT	$0.06	$15
PROTECT & CURE ELEVATED SLAB	1,514.81	SQFT	$0.04	$58
CONCRETE PLACEMENT ELEVATED SLAB W/PUMP	33.62	CUYD	$3.16	$106
TROWEL CEMENT FINISH ELEVATED SLAB	1,272.57	SQFT	$0.66	$840
POINT & PATCH SLABS	211.64	SQFT	$0.06	$12
PROTECT & CURE ELEVATED SLAB	1,272.57	SQFT	$0.04	$49
CONCRETE PLACEMENT PAN SLAB W/PUMP	11,946.58	CUYD	$3.16	$37,727
TROWEL CEMENT FINISH PAN SLAB	146,160.31	SQFT	$0.90	$131,544
POINT & PATCH PAN SLAB	10,697.91	SQFT	$0.06	$595
PROTECT & CURE	146,160.31	SQFT	$0.04	$5,624
CONCRETE PLACEMENT PAN SLAB W/PUMP	13,724.44	CUYD	$3.16	$43,342
TROWEL CEMENT FINISH PAN SLAB	167,911.54	SQFT	$0.90	$151,120
POINT & PATCH PAN SLAB	12,821.81	SQFT	$0.06	$714
PROTECT & CURE	167,911.54	SQFT	$0.04	$6,460
CONCRETE PLACEMENT PAN SLAB W/PUMP	4,116.39	CUYD	$3.16	$13,000
TROWEL CEMENT FINISH PAN SLAB	50,361.92	SQFT	$0.90	$45,326
POINT & PATCH PAN SLAB	4,326.24	SQFT	$0.06	$241
PROTECT & CURE	50,361.92	SQFT	$0.04	$1,938
CONCRETE PLACEMENT PAN SLAB W/PUMP	53,912.25	CUYD	$3.16	$170,255
TROWEL CEMENT FINISH PAN SLAB	659,589.15	SQFT	$0.90	$593,630

Description	Quantity	Unit	Rate	Total
POINT & PATCH PAN SLAB	63,636.63	SQFT	$0.06	$3,541
PROTECT & CURE	659,589.15	SQFT	$0.04	$25,378
CONCRETE PLACEMENT PAN SLAB W/PUMP	1,837.82	CUYD	$3.16	$5,804
TROWEL CEMENT FINISH PAN SLAB	22,484.85	SQFT	$0.90	$20,236
POINT & PATCH PAN SLAB	2,147.32	SQFT	$0.06	$119
PROTECT & CURE	22,484.85	SQFT	$0.04	$865
CONCRETE PLACEMENT PAN SLAB W/PUMP	11,578.96	CUYD	$3.16	$36,566
TROWEL CEMENT FINISH PAN SLAB	141,662.76	SQFT	$0.90	$127,496
POINT & PATCH PAN SLAB	9,396.17	SQFT	$0.06	$523
PROTECT & CURE	141,662.76	SQFT	$0.04	$5,450
CONCRETE PLACEMENT PAN SLAB W/PUMP	-94.56	CUYD	$3.16	($299)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-1,399.06	CUYD	$3.16	($4,418)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-5,247.66	CUYD	$3.16	($16,572)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-20,214.57	CUYD	$3.16	($63,838)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-125.87	CUYD	$3.16	($397)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-562.45	CUYD	$3.16	($1,776)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-9,411.70	CUYD	$3.16	($29,722)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-9,896.16	CUYD	$3.16	($31,252)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-202.99	CUYD	$3.16	($641)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-2,434.29	CUYD	$3.16	($7,687)
CONCRETE PLACEMENT PAN SLAB W/PUMP	-2,047.30	CUYD	$3.16	($6,465)
POUR TOPPING SLAB W/PUMP	19.81	CUYD	$3.16	$63
POINT & PATCH SLABS	107.49	SQFT	$0.06	$6
BROOM FINISH TOPPING	1,499.74	SQFT	$0.40	$600
PROTECT & CURE	1,499.74	SQFT	$0.04	$58
POUR TOPPING SLAB W/PUMP	49.57	CUYD	$3.16	$157
POINT & PATCH SLABS	203.90	SQFT	$0.06	$11
BROOM FINISH TOPPING	3,753.22	SQFT	$0.40	$1,501
PROTECT & CURE	3,753.22	SQFT	$0.04	$144
POUR TOPPING SLAB W/PUMP	6.79	CUYD	$3.16	$21
POINT & PATCH SLABS	80.33	SQFT	$0.06	$4
BROOM FINISH TOPPING	513.74	SQFT	$0.40	$205
PROTECT & CURE	513.74	SQFT	$0.04	$20
CONCRETE PLACEMENT ON METAL DECK W/PUMP	66.87	CUYD	$6.32	$422
TROWEL CEMENT FINISH SLAB OVER MTL DECK	5,023.73	SQFT	$0.66	$3,316
PROTECT & CURE	5,023.73	SQFT	$0.04	$193
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	208.82	CUYD	$3.16	$659
POINT & PATCH BEAMS	13,549.29	SQFT	$0.06	$754
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	148.42	CUYD	$3.16	$469
POINT & PATCH BEAMS	5,885.29	SQFT	$0.06	$328
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	11.57	CUYD	$3.16	$37
POINT & PATCH BEAMS	875.55	SQFT	$0.06	$49
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	83.31	CUYD	$3.16	$263

Description	Quantity	Unit	Rate	Total
POINT & PATCH BEAMS	3,303.67	SQFT	$0.06	$184
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	13.72	CUYD	$3.16	$43
POINT & PATCH BEAMS	544.13	SQFT	$0.06	$30
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	369.48	CUYD	$3.16	$1,167
POINT & PATCH BEAMS	9,989.19	SQFT	$0.06	$556
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	279.56	CUYD	$3.16	$883
POINT & PATCH BEAMS	6,718.51	SQFT	$0.06	$374
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	80.29	CUYD	$3.16	$254
POINT & PATCH BEAMS	1,479.23	SQFT	$0.06	$82
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	39.80	CUYD	$3.16	$126
POINT & PATCH BEAMS	733.27	SQFT	$0.06	$41
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	14.15	CUYD	$3.16	$45
POINT & PATCH BEAMS	1,189.96	SQFT	$0.06	$66
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	255.22	CUYD	$3.16	$806
POINT & PATCH BEAMS	10,733.35	SQFT	$0.06	$597
CONCRETE PLACEMENT BEAMS W/ SLAB W/PUMP	51.52	CUYD	$3.16	$163
POINT & PATCH BEAMS	1,021.52	SQFT	$0.06	$57
POINT & PATCH COLUMNS	348.72	SQFT	$0.06	$19
POINT & PATCH COLUMNS	618.62	SQFT	$0.06	$34
POINT & PATCH COLUMNS	128.00	SQFT	$0.06	$7
POINT & PATCH COLUMNS	256.00	SQFT	$0.06	$14
POINT & PATCH COLUMNS	447.94	SQFT	$0.06	$25
POINT & PATCH COLUMNS	149.31	SQFT	$0.06	$8
POINT & PATCH COLUMNS	597.25	SQFT	$0.06	$33
POINT & PATCH COLUMNS	597.25	SQFT	$0.06	$33
POINT & PATCH COLUMNS	2,221.44	SQFT	$0.06	$124
POINT & PATCH COLUMNS	683.52	SQFT	$0.06	$38
POINT & PATCH COLUMNS	2,789.74	SQFT	$0.06	$155
POINT & PATCH COLUMNS	1,394.87	SQFT	$0.06	$78
POINT & PATCH COLUMNS	1,394.87	SQFT	$0.06	$78
POINT & PATCH COLUMNS	348.72	SQFT	$0.06	$19
POINT & PATCH COLUMNS	402.12	SQFT	$0.06	$22
POINT & PATCH COLUMNS	929.91	SQFT	$0.06	$52
POINT & PATCH COLUMNS	448.00	SQFT	$0.06	$25
POINT & PATCH COLUMNS	528.00	SQFT	$0.06	$29
POINT & PATCH COLUMNS	352.00	SQFT	$0.06	$20
POINT & PATCH COLUMNS	512.00	SQFT	$0.06	$28
POINT & PATCH COLUMNS	296.00	SQFT	$0.06	$16
POINT & PATCH COLUMNS	456.00	SQFT	$0.06	$25
POINT & PATCH COLUMNS	2,280.00	SQFT	$0.06	$127
POINT & PATCH COLUMNS	456.00	SQFT	$0.06	$25
POINT & PATCH COLUMNS	1,824.00	SQFT	$0.06	$102
POINT & PATCH COLUMNS	456.00	SQFT	$0.06	$25

Description	Quantity	Unit	Rate	Total
POINT & PATCH COLUMNS	912.00	SQFT	$0.06	$51
POINT & PATCH COLUMNS	456.00	SQFT	$0.06	$25
POINT & PATCH COLUMNS	456.00	SQFT	$0.06	$25
POINT & PATCH COLUMNS	2,144.00	SQFT	$0.06	$119
POINT & PATCH COLUMNS	3,696.00	SQFT	$0.06	$206
POINT & PATCH COLUMNS	640.00	SQFT	$0.06	$36
POINT & PATCH COLUMNS	160.00	SQFT	$0.06	$9
POINT & PATCH COLUMNS	160.00	SQFT	$0.06	$9
POINT & PATCH COLUMNS	370.00	SQFT	$0.06	$21
POINT & PATCH COLUMNS	20,520.00	SQFT	$0.06	$1,142
POINT & PATCH COLUMNS	570.00	SQFT	$0.06	$32
POINT & PATCH COLUMNS	6,270.00	SQFT	$0.06	$349
POINT & PATCH COLUMNS	570.00	SQFT	$0.06	$32
POINT & PATCH COLUMNS	1,140.00	SQFT	$0.06	$63
POINT & PATCH COLUMNS	1,140.00	SQFT	$0.06	$63
POINT & PATCH COLUMNS	1,140.00	SQFT	$0.06	$63
POINT & PATCH COLUMNS	684.00	SQFT	$0.06	$38
POINT & PATCH COLUMNS	1,215.92	SQFT	$0.06	$68
POINT & PATCH COLUMNS	2,052.00	SQFT	$0.06	$114
POINT & PATCH COLUMNS	310.01	SQFT	$0.06	$17
POINT & PATCH COLUMNS	20,520.00	SQFT	$0.06	$1,142
POINT & PATCH COLUMNS	28,728.00	SQFT	$0.06	$1,599
POINT & PATCH COLUMNS	1,368.00	SQFT	$0.06	$76
POINT & PATCH COLUMNS	4,104.00	SQFT	$0.06	$228
POINT & PATCH COLUMNS	2,052.00	SQFT	$0.06	$114
POINT & PATCH COLUMNS	2,736.00	SQFT	$0.06	$152
POINT & PATCH COLUMNS	684.00	SQFT	$0.06	$38
POINT & PATCH COLUMNS	1,368.00	SQFT	$0.06	$76
POINT & PATCH COLUMNS	2,736.00	SQFT	$0.06	$152
POINT & PATCH COLUMNS	2,052.00	SQFT	$0.06	$114
POINT & PATCH COLUMNS	684.00	SQFT	$0.06	$38
POINT & PATCH COLUMNS	1,368.00	SQFT	$0.06	$76
POINT & PATCH COLUMNS	684.00	SQFT	$0.06	$38
POINT & PATCH COLUMNS	2,216.54	SQFT	$0.06	$123
POINT & PATCH COLUMNS	180.84	SQFT	$0.06	$10
POINT & PATCH COLUMNS	180.84	SQFT	$0.06	$10
POINT & PATCH COLUMNS	542.51	SQFT	$0.06	$30
POINT & PATCH COLUMNS	180.84	SQFT	$0.06	$10
POINT & PATCH COLUMNS	361.68	SQFT	$0.06	$20
POINT & PATCH COLUMNS	180.84	SQFT	$0.06	$10
POINT & PATCH COLUMNS	128.00	SQFT	$0.06	$7
POINT & PATCH COLUMNS	128.00	SQFT	$0.06	$7
POINT & PATCH COLUMNS	154.66	SQFT	$0.06	$9

Description	Quantity	Unit	Rate	Total
POINT & PATCH COLUMNS	1,120.00	SQFT	$0.06	$62
POINT & PATCH COLUMNS	2,080.00	SQFT	$0.06	$116
POINT & PATCH COLUMNS	320.00	SQFT	$0.06	$18
POINT & PATCH COLUMNS	320.00	SQFT	$0.06	$18
POINT & PATCH COLUMNS	960.00	SQFT	$0.06	$53
POINT & PATCH COLUMNS	160.00	SQFT	$0.06	$9
POINT & PATCH COLUMNS	160.00	SQFT	$0.06	$9
POINT & PATCH COLUMNS	320.00	SQFT	$0.06	$18
POINT & PATCH COLUMNS	640.00	SQFT	$0.06	$36
POINT & PATCH COLUMNS	480.00	SQFT	$0.06	$27
POINT & PATCH COLUMNS	160.00	SQFT	$0.06	$9
POINT & PATCH COLUMNS	320.00	SQFT	$0.06	$18
POINT & PATCH COLUMNS	160.00	SQFT	$0.06	$9
POINT & PATCH COLUMNS	341.31	SQFT	$0.06	$19
POINT & PATCH COLUMNS	1,072.00	SQFT	$0.06	$60
POINT & PATCH COLUMNS	1,072.00	SQFT	$0.06	$60
POINT & PATCH COLUMNS	2,590.49	SQFT	$0.06	$144
POINT & PATCH COLUMNS	9,380.00	SQFT	$0.06	$522
POINT & PATCH COLUMNS	17,420.00	SQFT	$0.06	$969
POINT & PATCH COLUMNS	2,680.00	SQFT	$0.06	$149
POINT & PATCH COLUMNS	2,680.00	SQFT	$0.06	$149
POINT & PATCH COLUMNS	8,040.00	SQFT	$0.06	$447
POINT & PATCH COLUMNS	1,380.00	SQFT	$0.06	$77
POINT & PATCH COLUMNS	1,380.00	SQFT	$0.06	$77
POINT & PATCH COLUMNS	4,140.00	SQFT	$0.06	$230
POINT & PATCH COLUMNS	1,380.00	SQFT	$0.06	$77
POINT & PATCH COLUMNS	2,760.00	SQFT	$0.06	$154
POINT & PATCH COLUMNS	1,380.00	SQFT	$0.06	$77
POINT & PATCH COLUMNS	3,241.66	SQFT	$0.06	$180
POINT & PATCH COLUMNS	6,483.32	SQFT	$0.06	$361
POINT & PATCH COLUMNS	3,285.13	SQFT	$0.06	$183
RUB CONC WALLS	14,393.77	SQFT	$0.34	$4,910
POINT & PATCH WALLS	14,393.77	SQFT	$0.06	$801
CLEAN / BLOW DECKS BEFORE POUR	1,201,281.00	SQFT	$0.03	$30,032
CLEAN SPILLAGE BELOW DECKS	1,195,514.00	SQFT	$0.05	$59,776
POUR STRIPS	52.00	EACH	$5,000.00	$260,000
TOTAL CONCRETE FINISHING				**$1,833,561**
TOOLED CONCRETE FINISHING				
SANDBLAST UNDERSIDE OF ELEVATED SLAB	18,405.07	SQFT	$1.70	$31,300
SANDBLAST UNDERSIDE OF ELEVATED SLAB	1,514.81	SQFT	$1.70	$2,576
SANDBLAST UNDERSIDE OF ELEVATED SLAB	1,272.57	SQFT	$1.70	$2,164

Description	Quantity	Unit	Rate	Total
TOTAL TOOLED CONCRETE FINISHING				**$36,040**
STRUCTURAL EXCAVATION, GRADING, BACKFILL				
EXCAV GRADE BEAM	31.08	CUYD	$25.78	$801
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	43.51	CUYD	$18.00	$783
EXCAV GRADE BEAM	54.57	CUYD	$25.78	$1,407
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	76.40	CUYD	$18.00	$1,375
EXCAV GRADE BEAM	5.87	CUYD	$25.78	$151
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	8.22	CUYD	$18.00	$148
EXCAV GRADE BEAM	169.44	CUYD	$25.78	$4,368
BACKFILL WRKING AREA @ GB W/EXCAV. MATL	150.18	CUYD	$19.33	$2,903
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	75.47	CUYD	$18.00	$1,359
EXCAV GRADE BEAM	1,558.81	CUYD	$25.78	$40,183
BACKFILL WRKING AREA @ GB W/EXCAV. MATL	1,447.46	CUYD	$19.33	$27,984
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	623.52	CUYD	$18.00	$11,223
EXCAV GRADE BEAM	43.71	CUYD	$25.78	$1,127
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	61.19	CUYD	$18.00	$1,101
EXCAV GRADE BEAM	362.55	CUYD	$25.78	$9,346
BACKFILL WRKING AREA @ GB W/EXCAV. MATL	257.08	CUYD	$19.33	$4,970
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	230.71	CUYD	$18.00	$4,153
EXCAV GRADE BEAM	8.29	CUYD	$25.78	$214
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	11.61	CUYD	$18.00	$209
EXCAV GRADE BEAM	588.24	CUYD	$25.78	$15,164
BACKFILL WRKING AREA @ GB W/EXCAV. MATL	371.63	CUYD	$19.33	$7,185
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	423.30	CUYD	$18.00	$7,619
EARTH EXCAV PIER CAP/COL FTG	199.12	CUYD	$25.78	$5,133
FINE GRADE @ PIER CAP/COL FTG	368.00	SQFT	$0.85	$312
BACKFILL WRK AREA W/EXCAV. MAT'L CAP/COL FTG	187.98	CUYD	$19.33	$3,634
EXCESS PIER CAP/COL FTG SOIL HAUL OFF/MGMT	76.33	CUYD	$18.00	$1,374
EARTH EXCAV PIER CAP/COL FTG	45.00	CUYD	$25.78	$1,160
FINE GRADE @ PIER CAP/COL FTG	45.00	SQFT	$0.85	$38
BACKFILL WRK AREA W/EXCAV. MAT'L CAP/COL FTG	52.00	CUYD	$19.33	$1,005
EXCESS PIER CAP/COL FTG SOIL HAUL OFF/MGMT	7.00	CUYD	$18.00	$126
MACH EXCAV PIT/TRENCH	115.39	CUYD	$25.78	$2,975
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	24.46	CUYD	$27.99	$685
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	161.55	CUYD	$18.00	$2,908
MACH EXCAV PIT/TRENCH	115.39	CUYD	$25.78	$2,975
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	24.46	CUYD	$27.99	$685
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	161.55	CUYD	$18.00	$2,908
MACH EXCAV PIT/TRENCH	68.46	CUYD	$25.78	$1,765
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	20.61	CUYD	$27.99	$577
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	95.84	CUYD	$18.00	$1,725

Description	Quantity	Unit	Rate	Total
MACH EXCAV PIT/TRENCH	68.46	CUYD	$25.78	$1,765
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	20.61	CUYD	$27.99	$577
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	95.84	CUYD	$18.00	$1,725
MACH EXCAV PIT/TRENCH	125.11	CUYD	$25.78	$3,225
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	25.93	CUYD	$27.99	$726
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	175.15	CUYD	$18.00	$3,153
MACH EXCAV PIT/TRENCH	102.15	CUYD	$25.78	$2,633
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	23.07	CUYD	$27.99	$646
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	143.01	CUYD	$18.00	$2,574
MACH EXCAV PIT/TRENCH	39.96	CUYD	$25.78	$1,030
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	13.61	CUYD	$27.99	$381
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	55.94	CUYD	$18.00	$1,007
MACH EXCAV PIT/TRENCH	54.22	CUYD	$25.78	$1,398
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	16.59	CUYD	$27.99	$464
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	75.91	CUYD	$18.00	$1,366
MACH EXCAV PIT/TRENCH	37.31	CUYD	$25.78	$962
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	13.05	CUYD	$27.99	$365
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	52.23	CUYD	$18.00	$940
MACH EXCAV PIT/TRENCH	54.22	CUYD	$25.78	$1,398
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	16.59	CUYD	$27.99	$464
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	75.91	CUYD	$18.00	$1,366
MACH EXCAV PIT/TRENCH	54.22	CUYD	$25.78	$1,398
MACH BACKFILL PIT/TRENCH W/ SELECT FILL	16.59	CUYD	$27.99	$464
HAUL-OFF/MGMT EXCESS EXCAVATION PITS & TRENCHES	75.91	CUYD	$18.00	$1,366
WASHED GRAVEL AT PERIMETER DRAIN	88.85	CUYD	$83.64	$7,431
WASHED GRAVEL AT PERIMETER DRAIN	9.17	CUYD	$83.64	$767
WASHED GRAVEL AT PERIMETER DRAIN	29.80	CUYD	$83.64	$2,492
WASHED GRAVEL AT PERIMETER DRAIN	27.06	CUYD	$83.64	$2,263
WASHED GRAVEL AT PERIMETER DRAIN	18.52	CUYD	$83.64	$1,549
MACHINE FINE GRADE FLOOR	674.51	SQFT	$0.57	$386
SAND FILL FOR SLAB	5.53	CUYD	$65.78	$363
MACHINE FINE GRADE FLOOR	7,798.10	SQFT	$0.57	$4,468
SAND FILL FOR SLAB	63.83	CUYD	$65.78	$4,199
MACHINE FINE GRADE FLOOR	7,991.25	SQFT	$0.57	$4,579
SAND FILL FOR SLAB	65.42	CUYD	$65.78	$4,303
MACHINE FINE GRADE FLOOR	141,206.79	SQFT	$0.57	$80,911
SAND FILL FOR SLAB	1,155.80	CUYD	$65.78	$76,029
MACHINE FINE GRADE FLOOR	5,575.54	SQFT	$0.57	$3,195
SAND FILL FOR SLAB	45.64	CUYD	$65.78	$3,002
MACHINE FINE GRADE FLOOR	2,964.90	SQFT	$0.57	$1,699
SAND FILL FOR SLAB	24.27	CUYD	$65.78	$1,597
TOTAL STRUCTURAL EXCAVATION, GRADING, BACKFILL				**$404,385**

Description	Quantity	Unit	Rate	Total
PIERS				
CONCRETE PLACEMENT PIERS W/DIRECT	95.19	CUYD	$15.18	$1,445
SET RE-STEEL CAGES IN PIERS	11.38	TONS		
CLEAN TOP OF PIERS	47.00	EACH	$30.00	$1,410
FINISH TOP OF PIERS	47.00	EACH	$30.00	$1,410
EXCAVATE PIER, TYPICAL	88.55	CUYD	$105.00	$9,298
REMOVE PIER SPOIL FROM SITE HAUL OFF	123.96	CUYD	$10.00	$1,240
** 18" PIER - P1 PIERS**	1,212.57	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	167.93	CUYD	$15.18	$2,549
SET RE-STEEL CAGES IN PIERS	14.48	TONS		
CLEAN TOP OF PIERS	42.00	EACH	$30.00	$1,260
FINISH TOP OF PIERS	42.00	EACH	$30.00	$1,260
EXCAVATE PIER, TYPICAL	154.60	CUYD	$105.00	$16,233
REMOVE PIER SPOIL FROM SITE HAUL OFF	216.43	CUYD	$10.00	$2,164
** 24" PIER - P2 PIERS**	1,203.33	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	58.09	CUYD	$15.18	$882
SET RE-STEEL CAGES IN PIERS	3.84	TONS		
CLEAN TOP OF PIERS	6.00	EACH	$30.00	$180
FINISH TOP OF PIERS	6.00	EACH	$30.00	$180
EXCAVATE PIER, TYPICAL	53.12	CUYD	$105.00	$5,578
REMOVE PIER SPOIL FROM SITE HAUL OFF	74.36	CUYD	$10.00	$744
** 36" PIER - P3 PIERS**	185.00	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	2,011.08	CUYD	$15.18	$30,526
SET RE-STEEL CAGES IN PIERS	123.48	TONS		
CLEAN TOP OF PIERS	98.00	EACH	$30.00	$2,940
FINISH TOP OF PIERS	98.00	EACH	$30.00	$2,940
EXCAVATE PIER, TYPICAL	1,823.37	CUYD	$105.00	$191,454
REMOVE PIER SPOIL FROM SITE HAUL OFF	2,552.72	CUYD	$10.00	$25,527
** 48" PIER - P4 PIERS**	3,602.66	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	314.09	CUYD	$15.18	$4,768
SET RE-STEEL CAGES IN PIERS	18.84	TONS		
CLEAN TOP OF PIERS	13.00	EACH	$30.00	$390
FINISH TOP OF PIERS	13.00	EACH	$30.00	$390
EXCAVATE PIER, TYPICAL	278.03	CUYD	$105.00	$29,193
REMOVE PIER SPOIL FROM SITE HAUL OFF	389.24	CUYD	$10.00	$3,892
** 48" PIER - P5 PIERS**	562.67	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	472.16	CUYD	$15.18	$7,167
SET RE-STEEL CAGES IN PIERS	29.84	TONS		
CLEAN TOP OF PIERS	14.00	EACH	$30.00	$420
FINISH TOP OF PIERS	14.00	EACH	$30.00	$420
EXCAVATE PIER, TYPICAL	424.00	CUYD	$105.00	$44,520
REMOVE PIER SPOIL FROM SITE HAUL OFF	593.59	CUYD	$10.00	$5,936
** 60" PIER - P6 PIERS**	541.33	LNFT		

Description	Quantity	Unit	Rate	Total
CONCRETE PLACEMENT PIERS W/DIRECT	1,165.06	CUYD	$15.18	$17,684
SET RE-STEEL CAGES IN PIERS	70.04	TONS		
CLEAN TOP OF PIERS	25.00	EACH	$30.00	$750
FINISH TOP OF PIERS	25.00	EACH	$30.00	$750
EXCAVATE PIER, TYPICAL	1,036.85	CUYD	$105.00	$108,869
REMOVE PIER SPOIL FROM SITE HAUL OFF	1,451.59	CUYD	$10.00	$14,516
** 66" PIER - P7 PIERS**	1,103.92	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	4,739.83	CUYD	$15.18	$71,946
SET RE-STEEL CAGES IN PIERS	274.21	TONS		
CLEAN TOP OF PIERS	73.00	EACH	$30.00	$2,190
FINISH TOP OF PIERS	73.00	EACH	$30.00	$2,190
EXCAVATE PIER, TYPICAL	4,179.08	CUYD	$105.00	$438,803
REMOVE PIER SPOIL FROM SITE HAUL OFF	5,850.71	CUYD	$10.00	$58,507
** 72" PIER - P8 PIERS**	3,773.75	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	862.87	CUYD	$15.18	$13,098
SET RE-STEEL CAGES IN PIERS	49.81	TONS		
CLEAN TOP OF PIERS	13.00	EACH	$30.00	$390
FINISH TOP OF PIERS	13.00	EACH	$30.00	$390
EXCAVATE PIER, TYPICAL	759.88	CUYD	$105.00	$79,787
REMOVE PIER SPOIL FROM SITE HAUL OFF	1,063.83	CUYD	$10.00	$10,638
** 72" PIER - P9 PIERS**	687.00	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	263.76	CUYD	$15.18	$4,004
SET RE-STEEL CAGES IN PIERS	15.24	TONS		
CLEAN TOP OF PIERS	4.00	EACH	$30.00	$120
FINISH TOP OF PIERS	4.00	EACH	$30.00	$120
EXCAVATE PIER, TYPICAL	232.36	CUYD	$105.00	$24,398
REMOVE PIER SPOIL FROM SITE HAUL OFF	325.30	CUYD	$10.00	$3,253
** 72" PIER - P10 PIERS**	210.00	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	25.35	CUYD	$15.18	$385
SET RE-STEEL CAGES IN PIERS	2.00	TONS		
CLEAN TOP OF PIERS	5.00	EACH	$30.00	$150
FINISH TOP OF PIERS	5.00	EACH	$30.00	$150
EXCAVATE PIER, TYPICAL	22.87	CUYD	$105.00	$2,401
REMOVE PIER SPOIL FROM SITE HAUL OFF	32.02	CUYD	$10.00	$320
** EAST CANOPY - 24" PIER PIERS**	181.67	LNFT		
PIER SPOIL MAINTENANCE	6,337.00	HOUR	$29.24	$185,268
PIER DEWATERING	340.00	EACH	$22.84	$7,766
PIER CAGE HANDLING	340.00	HOUR	$29.24	$9,940
PIER DOWEL TEMPLATE	340.00	HOUR	$29.24	$9,940
PIER PROTECTION	680.00	HOUR	$29.24	$19,880
CONTINGENCY PIERS	1.00	LSUM	$100,750.00	$100,750
TEMP. CASING ALLO	1.00	LSUM	$65,000.00	$65,000
TRANSFER PILE CAP & PIER	79.00	LSUM	$11,500.00	$908,500

Description	Quantity	Unit	Rate	Total
PIERS AT AMBULANCE RAMP	18.00	EACH	$3,500.00	$63,000
TOTAL PIERS				**$2,622,169**
ARCHITECTURAL PRECAST				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$20,000,000.00	$20,000,000
PODIUM - APC01 PRECAST	25,642.79	SQFT	$73.00	$1,871,924
PODIUM - APC01 PRECAST (NORTHWEST CURVED)	1,120.70	SQFT	$73.00	$81,811
PODIUM - APC01A PRECAST W/ FORM LINER L1-3	2,853.49	SQFT	$73.00	$208,305
TOWER - APC01 PRECAST	88,350.15	SQFT	$72.23	$6,381,317
TOWER - APC01 PRECAST @ PENTHOUSE	3,346.08	SQFT	$73.00	$244,264
TOWER - APC01A PRECAST W/ FORM LINER L3-L5	6,771.93	SQFT	$73.00	$494,351
TOWER - APC01A PRECAST W/ FORM LINER L5-L9	12,513.23	SQFT	$73.00	$913,466
TOWER - APC01A PRECAST W/ FORM LINER L9-PARAPET	9,388.03	SQFT	$73.00	$685,326
TOWER - APC02 PRECAST	73,243.65	SQFT	$73.00	$5,346,786
TOWER - APC02A PRECAST W/ FORM LINER	26,825.74	SQFT	$73.00	$1,958,279
TOTAL ARCHITECTURAL PRECAST				**$38,185,829**
MISC. CONCRETE				
CONCRETE STAIRS & INSULATION @ AMBULANCE	208.35	SQFT	$50.00	$10,418
PADS HOUSEKEEPING & MEP	1,009,311.00	BGSF	$0.03	$30,279
GEOFOAM FILL	4,266.96	CUFT	$20.00	$85,339
NEW SLAB ON VOID W/PIERS - LVL 1	675.00	SQFT	$65.00	$43,875
TOWER CRANE FOUNDATION	3.00	EACH	$100,000.00	$300,000
2" ISOLATION JOINT	16.00	EACH	$1,500.00	$24,000
CONCRETE POST @ ELEV PIT LL	2.00	EACH	$3,500.00	$7,000
PEDESTRIAN RAMP AT AMBULANCE BAY	2,965.00	SQFT	$30.00	$88,950
VEHICULAR RAMP AT AMBULANCE BAY	5,575.00	SQFT	$30.00	$167,250
PAN STAIR IN-FILL	2,000.00	RSRS	$100.00	$200,000
TOTAL MISC. CONCRETE				**$957,111**
CMU				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$500,000.00	$500,000
INT 8" CMU - NON RATED	932.71	SQFT	$22.00	$20,520
INT 8" CMU - NON RATED	1,352.02	SQFT	$22.00	$29,744
INT 8" CMU - 2 HR FIRE RATED	1,735.07	SQFT	$22.00	$38,172
INT 8" CMU - 2 HR FIRE RATED	1,569.68	SQFT	$22.00	$34,533
INT 8" CMU - 2 HR FIRE/SMOKE RATED (STAIR 7)	4,016.64	SQFT	$22.00	$88,366
INT 8" CMU - 2 HR FIRE/SMOKE RATED	774.33	SQFT	$22.00	$17,035
INT 8" CMU - 2 HR FIRE/SMOKE RATED	504.17	SQFT	$22.00	$11,092
M01 - 4" CMU @ EX GARAGE INFILL	175.15	SQFT	$30.00	$5,255
M01 - 8" CMU @ LIMESTONE	7,184.99	SQFT	$26.00	$186,810
M01 - 8" CMU @ CAST STONE	5,265.69	SQFT	$36.00	$189,565
M01 - 8" GROUND FACE CMU	594.73	SQFT	$36.00	$21,410

Description	Quantity	Unit	Rate	Total
M01 - 8"x16" CMU, 2" INSULATION, 3 5/8" INTEGRAL COLORED GROUND FACE CMU (6/A-5051)	10,148.05	SQFT	$45.00	$456,662
INSTALL FRAMES IN CMU WALLS	1.00	INCL		
INSTALL FRAMES IN CMU WALLS	1.00	INCL		
INSTALL FRAMES IN CMU WALLS	1.00	INCL		
INSTALL FRAMES IN CMU WALLS	1.00	INCL		
TOTAL CMU				**$1,599,163**
EXTERIOR STONE				
ST01 - STACKED STONE VENEER (EXT LIMESTONE)	7,184.99	SQFT	$80.14	$575,808
ST01 - STACKED STONE VENEER (INT LIMESTONE)	394.97	SQFT	$80.11	$31,642
TOTAL EXTERIOR STONE				**$607,450**
CAST STONE				
APPLIED STONE SYSTEM	5,265.69	SQFT	$75.00	$394,927
TOTAL CAST STONE				**$394,927**
STRUCTURAL METALS				
ELEVATOR DIVIDER BEAMS	16.84	TONS	$8,500.00	$143,103
ELEVATOR GUIDE RAIL (20 LBS/LF)	78.31	TONS	$8,500.00	$665,635
STRUCTURAL STEEL	323.24	TONS	$8,500.00	$2,747,501
STEEL SUPPORT @ CURTAIN WALL HEADER	425.00	EACH	$1,062.50	$451,563
CANOPY SUPPORT STEEL	46.43	TONS	$8,500.00	$394,617
CANOPY DECK 1 1/2"	6,612.68	SQFT	$12.50	$82,659
CMU WALL CLIP	532.00	EACH	$220.00	$117,040
1-1/2" METAL DECK	26,245.89	SQFT	$12.50	$328,074
CONSEQUENTIAL DAMAGES	1.00	LSUM	$500,003.25	$500,003
TOTAL STRUCTURAL METALS				**$5,430,194**
METAL STAIRS & RAILINGS				
STAIRS/LANDINGS/RAILINGS(RISERS)	1,969.00	RSRS	$1,500.00	$2,953,500
STAIRS/LANDINGS/RAILINGS(RISERS) MONUMENAL	36.00	RSRS	$3,000.00	$108,000
STAIRS AT ROOF, GRATING, RAILING	67.00	RSRS	$1,750.00	$117,250
GUARD RAIL LEVEL 3 MEZZANIE	254.83	LNFT	$250.00	$63,708
GUARD RAIL SERVICE YARD LOADING DOCK	255.93	LNFT	$250.00	$63,983
GUARD RAIL POLICE DRIVE	198.45	LNFT	$250.00	$49,613
GATE METAL - MED GAS OXYGEN YARD	4.00	EACH	$2,459.50	$9,838
ELEVATOR PIT GRATE AND LADDER	11.00	EACH	$1,600.00	$17,600
TOTAL METAL STAIRS & RAILINGS				**$3,383,491**
METAL GRATINGS				
GRATING METAL FLOOR AT HELIPAD	2,277.29	SQFT	$136.73	$311,374
HELIPAD SUPPORTING STEEL (10LBS/SF)	13.10	TONS	$8,500.00	$111,337

Description	Quantity	Unit	Rate	Total
EXTERIOR FACADE MOCK UP BACK UP FRAMING	2,310.00	SQFT	$42.50	$98,175
MISCELLANEOUS METALS - CORE AND SHELL	1,009,331.00	SQFT	$0.95	$959,719
EMBED PLATES, ANCHORS, BRACING & SUPPORTS	1,009,331.00	SQFT	$0.50	$504,666
STRCUTURAL STEEL - CONSEQUENTIAL DAMAGE PREMIUM	1.00	LSUM	$1,000,000.00	$1,000,000
TOTAL METAL GRATINGS				**$2,985,271**
WATERPROOFING & WEATHER BARRIER				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$500,000.00	$500,000
WP, DP, & CAULKING	1,057,895.45	BGSF	$0.10	$105,790
WATERPROOF UTILITY TUNNEL - SHEET & DRAINAGE MAT WP	17,920.00	SQFT	$8.50	$152,320
WATERPROOF BASEMENT WALLS - DRAINAGE MAT WP	22,660.30	SQFT	$8.50	$192,613
WATERPROOF ELEVATOR PITS - WALLS	3,642.72	SQFT	$8.50	$30,963
WATERPROOF ELEVATOR PITS - PITS	2,165.80	SQFT	$8.50	$18,409
FIRESAFING @ CMU HEAD OF WALL SEALANT	992.00	LNFT	$15.00	$14,880
FIRESAFING @ SLAB EDGE (NON CURTAINWALL LOCATIONS)	15,937.00	LNFT	$3.00	$47,811
2" INSULATION @ GROUND FACE CMU 8"X16"X4" SYSTEM	10,148.05	SQFT	$5.00	$50,740
2" INSULATION @ STACKED STONE VENEER (EXT LIMESTONE) CMU BACKING	1,159.11	SQFT	$5.00	$5,796
2" INSULATION @ STACKED STONE VENEER (EXT LIMESTONE) CFMF BACKING	7,184.99	SQFT	$5.00	$35,925
2" INSULATION @ APPLIED STONE SYSTEM (CAST STONE) CFMF BACKING	5,265.69	SQFT	$5.00	$26,328
AIR BARRIER @ GROUND FACE CMU 8"X16"X4" SYSTEM	10,148.05	SQFT	$5.00	$50,740
AIR BARRIER @ STACKED STONE VENEER (EXT LIMESTONE) CMU BACKING	1,159.11	SQFT	$5.00	$5,796
AIR BARRIER @ STACKED STONE VENEER (EXT LIMESTONE) CFMF BACKING	7,184.99	SQFT	$5.00	$35,925
AIR BARRIER @ APPLIED STONE SYSTEM (CAST STONE) CFMF BACKING	5,265.69	SQFT	$5.00	$26,328
AIR BARRIER @ MCM PANEL SYSTEM @ WEST CANOPY FASCIA L1 (1/A-5083)	4,033.42	SQFT	$5.00	$20,167
AIR BARRIER @ MCM PANEL SYSTEM @ WEST CANOPY FASCIA L2 (3/A-5083)	4,710.02	SQFT	$5.00	$23,550
AIR BARRIER @ MCM PANEL SYSTEM @ NORTH CANOPY FASCIA (1/A-5083)	2,565.70	SQFT	$5.00	$12,829
AIR BARRIER @ FORMED METAL WALL PANEL SYSTEM @ PODIUM PENTHOUSE (7/A-3202)	7,754.49	SQFT	$5.00	$38,772
AIR BARRIER @ ACM COLUMN COVER (4/A-5052)	2,613.02	SQFT	$5.00	$13,065
AIR BARRIER @ SF-1 ISULATED MCM PANEL SOFFIT @ AMBULANCE BAY (24/A-3002)	18,296.82	SQFT	$5.00	$91,484
AIR BARRIER @ WOOD LOOK MTL PANEL SOFFIT @ LL,L1,L2 CANOPIES	11,314.54	SQFT	$5.00	$56,573
SHEET MEMBRANE WP w/PROTECT & DRAIN BD @ RT-6 CANOPY ROOFING	8,112.66	SQFT	$5.20	$42,186
JOINT SEALANTS @ EXT FACADE	331,138.00	SQFT	$2.94	$974,747
JOINT SEALANTS @ PRECAST TO PRECAST	1.00	LSUM		
JOINT SEALANTS @ PRECAST TO METAL PANEL	1.00	LSUM		
JOINT SEALANTS @ PRECAST TO LOUVERS	1.00	LSUM		
JOINT SEALANTS @ METAL PANEL TO METAL PANEL	1.00	LSUM		

Description	Quantity	Unit	Rate	Total
JOINT SEALANTS @ CMU CONTROL JOINTS	1.00	LSUM		
JOINT SEALANTS @ SOG CONTROL JOINTS	1.00	LSUM		
JOINT SEALANTS @ EXT HM FRAMES & LOUVERS	1.00	LSUM		
JOINT SEALANTS @ MISC	1.00	LSUM		
FLASHINGS @ EXT FACADE	331,138.00	SQFT	$2.00	$662,276
FLASHINGS @ PRECAST TO LOUVERS	1.00	LSUM		
FLASHINGS @ PRECAST TO METAL PANEL	1.00	LSUM		
FLASHINGS @ METAL PANEL TO METAL PANEL	1.00	LSUM		
FLASHINGS @ CMU, BRICK & STONE VENEER	1.00	LSUM		
TRAFFIC COATING @ MECH LEVELS (A-5014)	1.00	EXCL		
VERTICAL EXPANSION JOINTS @ BELOW GRADE WALLS	80.00	LNFT	$135.00	$10,800
VERTICAL EXPANSION JOINTS @ EXT FACADE	400.00	LNFT	$135.00	$54,000
HORIZONTAL EXPANSION JOINT @ AMBULANCE DRIVE	290.00	LNFT	$135.00	$39,150
EXT EXPANSION JOINT @ EXISTING BUILDING SOUTH ELEV	337.00	LNFT	$135.00	$45,495
HAWP W/ DRAINAGE BOARD @ L1 SPLIT SLAB & L1 AMBULANCE BAY SLAB (W/ ELD)	29,571.00	SQFT	$9.00	$266,139
HAWP W/ DRAINAGE BOARD @ CEP TUNNEL (W/ ELD)	7,000.00	SQFT	$11.50	$80,500
HAWP W/ DRAINAGE BOARD @ STAIR 01 L12 BY HELIPAD (W/ ELD)	1,256.00	SQFT	$11.50	$14,444
TOTAL WATERPROOFING & WEATHER BARRIER				**$3,746,541**
SPRAY INSULATION AND FIREPROOFING				
SPRAY APPLIED FOAM INSULATION @ PRECAST	224,413.00	SQFT	$4.25	$953,755
SPRAY APPLIED FOAM INSULATION @ ADJACENT JOINT	334.77	LNFT	$15.00	$5,022
SPRAY APPLIED FOAM INSULATION @ PARAPET SLAB EDGE	1,959.21	LNFT	$15.00	$29,388
SPRAY APPLIED INSULATION UNDER CONDITIONED OVERHANG	17,888.29	SQFT	$7.00	$125,218
FIREPROOFING AT STRUCTURAL STEEL	8,282.70	LNFT	$16.00	$132,523
SPRAY APPLIED INSULATION CONSEQUENTIAL DAMAGES PREMIUM	1.00	LSUM	$500,000.00	$500,000
TOTAL SPRAY INSULATION AND FIREPROOFING				**$1,745,906**
METAL PANELS & PREFORMED SIDING				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$500,000.00	$500,000
ACM COLUMN COVER (4/A-5052)	2,613.02	SQFT	$53.00	$138,490
ALUMINUM CHANNEL @ EAST FASCIA (4/A-5031)	558.11	SQFT	$75.00	$41,858
FORMED METAL WALL PANEL SYSTEM @ PODIUM PENTHOUSE (7/A-3202)	7,754.49	SQFT	$40.00	$310,180
MCM @ STAIR 6 EXT @ ENTRY DOOR (8/A-5053)	163.87	SQFT	$54.00	$8,849
MCM PANEL SYSTEM @ NORTH CANOPY FASCIA (1/A-5083)	2,565.70	SQFT	$54.00	$138,548
MCM PANEL SYSTEM @ WEST CANOPY FASCIA L1 (1/A-5083)	4,033.42	SQFT	$54.00	$217,805
MCM PANEL SYSTEM @ WEST CANOPY FASCIA L3 (3/A-5083)	4,710.02	SQFT	$54.00	$254,341
MCM PANEL SYSTEM @ STAIR 7 EXTERIOR (1&3/A-3203)	2,288.84	SQFT	$54.00	$123,597
SF-1 INSULATED MCM PANEL SOFFIT @ AMBULANCE BAY (24/A-3002)	18,296.82	SQFT	$53.36	$976,275

Description	Quantity	Unit	Rate	Total
WOOD LOOK MTL PANEL SOFFIT @ LL,L1,L2 CANOPIES	11,314.54	SQFT	$65.00	$735,445
THERMALLY BROKEN Z GIRT & RIGID INSULATION @ METAL PANELS	54,298.83	SQFT	$18.71	$1,015,875
TOTAL METAL PANELS & PREFORMED SIDING				**$4,461,263**
MEMBRANE ROOFING				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$500,000.00	$500,000
RT1 - SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION, FLAT CONC DECK @ TOWER	60,622.90	SQFT	$36.00	$2,182,424
RT2 - SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION, FLAT CONC DECK @ AMBULANCE BAY DECK (2/A3203)	2,564.93	SQFT	$50.00	$128,246
RT2 - CONC PAVERS, DRAIN MAT, SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION @ L3 PODIUM	79,268.31	SQFT	$56.62	$4,488,280
RT3 - SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION, SLOPED METAL DECK @ L3 PODIUM PENTHOUSE	8,558.20	SQFT	$36.00	$308,095
RT3 - SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION, METAL DECK @ MECH PENTHOUSE	4,752.53	SQFT	$36.00	$171,091
RT3 - SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION, SLOPING METAL DECK @ CLERESTORY	1,608.34	SQFT	$36.00	$57,900
RT4 - SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION, METAL DECK @ L3 PODIUM WEST/SOUTH	11,886.12	SQFT	$36.00	$427,900
RT6 - FORMED ALUM VENEER CANOPY FORM W/ RUBBERIZED UNDERLAYMENT, SLOPED ROOF STRUCTURE	8,112.66	SQFT	$65.00	$527,323
RT6 - INSULATION, DRAINAGE MAT, PLYWOOD UNDER ACM OVERLAP (3/A-5083)	1,250.14	SQFT	$10.00	$12,501
RT7 - HOT APPLIED ROOF	181.04	SQFT	$50.00	$9,052
ROOF MEMBRANE @ L3 PARAPET (3/A-5030)	3,420.08	SQFT	$36.00	$123,123
ROOF MEMBRANE @ L3 SILL (4/A-5030)	3,902.69	SQFT	$36.00	$140,497
ROOF MEMBRANE @ L12 PARAPET (3/A-5030)	6,390.11	SQFT	$36.00	$230,044
TPO ROOFING @ LOUVER L3 PLENUM SPACES (1/A-5014)	1,623.75	SQFT	$40.00	$64,950
TPO ROOFING @ LOUVER L8 PLENUM SPACES (3/A-5014)	419.58	SQFT	$40.00	$16,783
COPING @ PODIUM (1/A-3207, 5/A-3206) WITH GRAVEL GUARD TRIM	196.53	LNFT	$40.00	$7,861
COPING @ PODIUM (10/A-5013)	295.45	LNFT	$40.00	$11,818
COPING @ PODIUM (7/A-5030)	1,159.72	LNFT	$40.00	$46,389
COPING @ PODIUM PENTHOUSE (7/A-3202)	447.07	LNFT	$40.00	$17,883
COPING @ TOWER PRECAST (7/A-5030)	1,908.94	LNFT	$40.00	$76,358
TOTAL MEMBRANE ROOFING				**$9,548,519**
SHEET METAL ROOFING & FLASHING				
STANDING SEAM ROOF @ LOADING DOCK (2/A-3205)	1,232.40	SQFT	$30.00	$36,972
TOTAL SHEET METAL ROOFING & FLASHING				**$36,972**
ROOFING ACCESSORIES				
GUTTER & DOWNSPOUT ASSEMBLY @ CLERESTORY L3	164.55	LNFT	$40.00	$6,582
GUTTER & DOWNSPOUT ASSEMBLY @ NORTH CANOPY (12/A-5083)	181.20	LNFT	$40.00	$7,248
GUTTER & DOWNSPOUT ASSEMBLY @ STANDING SEAM ROOF LD	49.13	LNFT	$40.00	$1,965

Description	Quantity	Unit	Rate	Total
GUTTER & DOWNSPOUT ASSEMBLY @ WEST CANOPY (2&9/A-5083)	303.35	LNFT	$40.00	$12,134
GUTTER ASSEMBLY @ HELIPAD	4.00	EACH	$500.00	$2,000
ROOF HATCH	4.00	EACH	$2,000.00	$8,000
TEMPORARY ROOF PODIUM	170,220.21	SQFT	$5.00	$851,101
TEMPORARY ROOF TOWER	65,859.71	SQFT	$5.00	$329,299
WALK PADS PODIUM	1.00	ALLO	$25,000.00	$25,000
WALK PADS TOWER	1.00	ALLO	$25,000.00	$25,000
TOTAL ROOFING ACCESSORIES				**$1,268,329**
METAL DOORS & FRAMES				
HM DOORS	36.00	LEAF	$1,600.00	$57,600
HM FRAME	26.00	EACH	$575.00	$14,950
DOOR & HARDWARE LOCK-UP, MOVE-AROUND, INVENTORY	36.00	EACH	$63.95	$2,302
HM DOORS	21.00	LEAF	$1,600.00	$33,600
WD DOORS	1.00	LEAF	$1,600.00	$1,600
HM FRAME	15.00	EACH	$575.00	$8,625
DOOR & HARDWARE LOCK-UP, MOVE-AROUND, INVENTORY	22.00	EACH	$63.95	$1,407
HM DOORS	4.00	LEAF	$1,600.00	$6,400
WD DOORS	4.00	LEAF	$1,600.00	$6,400
HM FRAME	7.00	EACH	$575.00	$4,025
DOOR & HARDWARE LOCK-UP, MOVE-AROUND, INVENTORY	8.00	EACH	$63.95	$512
TOTAL METAL DOORS & FRAMES				**$137,421**
HARDWARE WOOD & METAL DOORS				
HARDWARE @ DOORS (HM)	36.00	SETS	$2,061.00	$74,196
INSTALL DOORS AND HARDWARE	36.00	SETS	$225.00	$8,100
HARDWARE @ DOORS (HM)	22.00	SETS	$2,061.00	$45,342
INSTALL DOORS AND HARDWARE	22.00	SETS	$225.00	$4,950
HARDWARE @ DOORS (HM)	8.00	SETS	$2,061.00	$16,488
INSTALL DOORS AND HARDWARE	8.00	SETS	$225.00	$1,800
TOTAL HARDWARE WOOD & METAL DOORS				**$150,876**
OVERHEAD, COILING, SMOKE DOORS				
CONSEQUENTIAL DAMAGES CLAUSE	1.00	LSUM	$500,000.00	$500,000
9' 2" X 10' 2 1/2" HIGH SPEED DOOR W/VISION PANELS	9.00	EACH	$51,283.50	$461,552
FIRE SHUTTER DOORS @ PHARMACY	5.00	EACH	$8,100.00	$40,500
TOTAL OVERHEAD, COILING, SMOKE DOORS				**$1,002,052**
EXTERIOR GLAZING				
CONSEQUENTIAL DAMAGES ADD	1.00	LSUM	$20,000,000.00	$20,000,000
MISC GLASS & GLAZING @ PODIUM	27,438.17	SQFT	$2.50	$68,595

Description	Quantity	Unit	Rate	Total
CURTAINWALL @ PODIUM - SPANDREL	11,554.68	SQFT	$125.00	$1,444,335
CURTAINWALL @ PODIUM - VISION	9,555.03	SQFT	$125.00	$1,194,379
PUNCHED OPENINGS @ PODIUM - SPANDREL (2'-6"X AVG 8')	280.00	SQFT	$95.00	$26,600
PUNCHED OPENINGS @ PODIUM - VISION (1'-6"X8')	24.00	SQFT	$95.00	$2,280
PUNCHED OPENINGS @ PODIUM - VISION (2'-6"X9'-5")	376.67	SQFT	$95.00	$35,784
PUNCHED OPENINGS @ PODIUM - VISION (2'-6"X17'-6")	612.50	SQFT	$95.00	$58,188
PUNCHED OPENINGS @ PODIUM - VISION (2'-6"XAVG 4')	50.00	SQFT	$95.00	$4,750
PUNCHED OPENINGS @ PODIUM - VISION (2'-8"'X4')	10.68	SQFT	$95.00	$1,015
PUNCHED OPENINGS @ PODIUM - VISION (3'-4"'X5'-4")	88.74	SQFT	$95.00	$8,430
PUNCHED OPENINGS @ PODIUM - VISION (5'X9'-5")	2,307.09	SQFT	$95.00	$219,174
RIBBON WINDOWS @ PODIUM - SPANDREL (L2 NORTH)	409.33	SQFT	$125.00	$51,166
RIBBON WINDOWS @ PODIUM - VISION (L2 NORTH)	648.94	SQFT	$125.00	$81,118
STOREFRONT @ PODIUM - SPANDREL	60.17	SQFT	$125.00	$7,521
STOREFRONT @ PODIUM - VISION	1,460.34	SQFT	$125.00	$182,543
GLASS COPING @ PODIUM	153.21	LNFT	$150.00	$22,982
SLAB EDGE FIRESAFING @ PODIUM	782.46	LNFT	$21.00	$16,432
MISC GLASS & GLAZING @ TOWER	94,879.69	SQFT	$2.50	$237,199
CURTAINWALL @ TOWER - SPANDREL	20,120.42	SQFT	$123.60	$2,486,950
CURTAINWALL @ TOWER - VISION	15,125.89	SQFT	$125.00	$1,890,736
CURTAINWALL @ TOWER - LOUVER	34.64	SQFT	$125.00	$4,330
CURTAINWALL @ TOWER - INSULATED ACOUSTIC	945.92	SQFT	$125.00	$118,240
CURTAINWALL @ PENTHOUSE - SPANDREL	4,342.83	SQFT	$125.00	$542,854
PUNCHED OPENINGS @ TOWER - SPANDREL (3'-4"X7'-4")	903.13	SQFT	$95.00	$85,797
PUNCHED OPENINGS @ TOWER - SPANDREL (3'X12')	1,116.00	SQFT	$95.00	$106,020
PUNCHED OPENINGS @ TOWER - VISION (3'-4"X7'-4")	12,106.81	SQFT	$95.00	$1,150,147
PUNCHED OPENINGS @ TOWER - VISION (3'X12')	2,952.00	SQFT	$95.00	$280,440
PUNCHED OPENINGS @ TOWER - VISION (5'X7'-4")	19,534.45	SQFT	$95.00	$1,855,773
PUNCHED OPENINGS @ TOWER - VISION (6'X12')	3,456.00	SQFT	$95.00	$328,320
PUNCHED OPENINGS @ TOWER - FRITT (3'X12')	1,764.00	SQFT	$95.00	$167,580
PUNCHED OPENINGS @ TOWER - INSULATED ACOUSTIC (3'-4"X7'-4")	659.04	SQFT	$95.00	$62,609
PUNCHED OPENINGS @ TOWER - INSULATED ACOUSTIC (5'X7'-4")	989.55	SQFT	$95.00	$94,007
RIBBON WINDOWS @ TOWER - SPANDREL (L3 EAST)	580.68	SQFT	$125.00	$72,585
RIBBON WINDOWS @ TOWER - SPANDREL (L3 WEST)	293.50	SQFT	$125.00	$36,688
RIBBON WINDOWS @ TOWER - VISION (L3 WEST)	512.62	SQFT	$125.00	$64,078
STOREFRONT @ TOWER CLERESTORY - VISION	839.08	SQFT	$125.00	$104,885
PUNCHED LOUVER @ TOWER - GLAZED (3'-4"'X5')	33.30	SQFT	$151.00	$5,028
PUNCHED LOUVER @ TOWER - GLAZED (3'-4"X7'-4")	781.08	SQFT	$151.00	$117,943
PUNCHED LOUVER @ TOWER - GLAZED (3'-4"'X13')	2,380.95	SQFT	$151.00	$359,523
PUNCHED LOUVER @ TOWER - GLAZED (5'X5')	50.00	SQFT	$151.00	$7,550
PUNCHED LOUVER @ TOWER - GLAZED (5'X7'-4")	1,172.80	SQFT	$151.00	$177,093
PUNCHED LOUVER @ TOWER - GLAZED (5'X13')	3,705.00	SQFT	$151.00	$559,455
PUNCHED LOUVER @ TOWER - GLAZED (6'X8')	480.00	SQFT	$151.00	$72,480

Description	Quantity	Unit	Rate	Total
8" VERTICAL EXTENDED FACE CAP @ TOWER	23,980.86	LNFT	$50.00	$1,199,043
14" VERTICAL EXTENDED FACE CAPS @ TOWER WEST SPINE	1,788.93	LNFT	$90.00	$161,004
GLASS COPING @ TOWER	447.41	LNFT	$150.00	$67,112
SLAB EDGE FIRESAFING @ TOWER	1,796.79	LNFT	$21.00	$37,733
DOOR GLASS SGL (KAWNEER 350 MEDIUM STILE ENTRANCE)	6.00	EACH	$9,500.00	$57,000
DOOR GLASS DBL (KAWNEER 350 MEDIUM STILE ENTRANCE)	2.00	EACH	$19,000.00	$38,000
DOOR GLASS BIPARTING AUTO @ PODIUM ENTRY	7.00	EACH	$19,000.00	$133,000
DOOR GLASS BIPARTING AUTO @ PENTHOUSE ENTRY	1.00	EACH	$19,000.00	$19,000
CURTAINWALL VISUAL MOCK-UP PER A-5090	1.00	EACH	$150,000.00	$150,000
CURTAINWALL PERFORMANCE MOCK-UP	1.00	EXCL		
CURTAINWALL HOSE TESTING	4.00	EACH	$4,000.00	$16,000
CURTAINWALL CHAMBER TESTING	4.00	EACH	$8,600.00	$34,400
BIM SERVICES	1.00	ALLO	$75,000.00	$75,000
DESIGN ASSIST (3 MONTHS)	1.00	ALLO	$135,000.00	$135,000
PROTECTIVE FILM 5' AFF @ INTERIOR OF MULLIONS/SILLS	1.00	ALLO	$150,000.00	$150,000
PROTECTIVE FILM 5' AFF @ INTERIOR OF GLASS	1.00	EXCL		
FINAL CLEAN ALLOWANCE	1.00	LSUM	$200,000.00	$200,000
INTERMITTENT STABILIZATION ANCHORS ALLOWANCE	200.00	EACH	$220.00	$44,000
EXTENDED INSULATED GLASS WARRANTY (2 YRS)	1.00	LSUM	$132,000.00	$132,000
TOTAL EXTERIOR GLAZING				**$37,061,890**
EXTERIOR PLASTER				
DEFS @ LOADING DOCK SOFFIT	2,157.50	SQFT	$18.92	$40,816
TOTAL EXTERIOR PLASTER				**$40,816**
DRYWALL PARTITIONS				
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM LIMESTONE	7,184.99	SQFT	$24.00	$172,440
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM CAST STONE	5,265.69	SQFT	$24.00	$126,377
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM ACM COLUMN COVER	2,613.02	SQFT	$24.00	$62,712
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM PENTHOUSE FORMED MTL WALL PANEL	7,754.49	SQFT	$24.00	$186,108
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM MCM @ STAIR 6	163.87	SQFT	$24.00	$3,933
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM MCM NORTH CANOPY FASCIA	2,565.70	SQFT	$30.99	$79,510
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM WEST CANOPY FASCIA L1	4,033.42	SQFT	$24.00	$96,802
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM WEST CANOPY FASCIA L2	4,710.02	SQFT	$24.00	$113,040
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM AMBULANCE BAY MCM SOFFIT	18,296.82	SQFT	$24.00	$439,124
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM LL,L1,L2 WOOD LOOK MCM SOFFIT	11,314.54	SQFT	$24.00	$271,549
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM DEFS SOFFIT	2,157.50	SQFT	$24.00	$51,780

Description	Quantity	Unit	Rate	Total
EXTERIOR FRAMING & SHEATHING 6" @ TOWER L3 INSULATED PLENUM WALL	6,659.62	SQFT	$24.00	$159,831
EXTERIOR FRAMING & SHEATHING 6" @ TOWER L8 INSULATED PLENUM WALL	1,720.85	SQFT	$24.00	$41,300
6" CFMF @ TOWER L3 LOUVER PLENUM SPACES (1/A-5014)	2,823.91	SQFT	$24.00	$67,774
6" CFMF @ TOWER L8 LOUVER PLENUM SPACES (3/A-5014)	729.70	SQFT	$24.00	$17,513
CFMR @ L3 MEZZANINE WALKWAY (S-1003A - S-1003D)	2,320.00	SQFT	$27.00	$62,640
EXTERIOR FRAMING & SHEATHING 6" @ L3 PARAPET (3/A-5030)	3,420.08	SQFT	$28.00	$95,762
EXTERIOR FRAMING & SHEATHING 6" @ L3 SILL (4/A-5030)	3,902.69	SQFT	$28.00	$109,275
EXTERIOR FRAMING & SHEATHING 6" @ L12 PARAPET (3/A-5030)	6,390.11	SQFT	$28.00	$178,923
EXTERIOR FRAMING & ONE SIDED WALL 6" @ PODIUM PRECAST	29,368.00	SQFT	$21.00	$616,728
EXTERIOR FRAMING & ONE SIDED WALL 6" @ TOWER PRECAST	220,497.00	SQFT	$21.00	$4,630,437
ROUGH CARPENTRY & BLOCKING (C/S)	1,009,310.00	BGSF	$0.60	$602,735
TOTAL DRYWALL PARTITIONS				**$8,186,293**
PAINTING				
SOUTH TOWER TO CATWALK RAILING	118.83	LNFT	$72.28	$8,589
EXTERIOR BLOCK FILL & PAINT CMU/CONC. WALLS	12,077.04	SQFT	$1.80	$21,739
BLOCK FILL & PAINT CMU/CONC. WALLS	4,016.64	SQFT	$1.80	$7,230
STAIRS/LANDINGS/RAILINGS(RISERS)	1,969.00	RSRS	$72.28	$142,319
STAIRS/LANDINGS/RAILINGS(RISERS) MONUMENAL	36.00	RSRS	$72.28	$2,602
STAIRS AT ROOF, GRATING, RAILING	67.00	RSRS	$72.28	$4,843
ELEVATOR PIT GRATE AND LADDER	11.00	EACH	$50.00	$550
PAINT DOOR FRAME	15.00	EACH	$100.00	$1,500
BLOCK FILL & PAINT CMU/CONC. WALLS	2,667.78	SQFT	$1.80	$4,802
PAINT GYP WALLS @ LOWER LEVEL	537.24	SQFT	$0.90	$484
PAINT GYP WALLS @ LOWER LEVEL	1,610.84	SQFT	$0.90	$1,450
BLOCK FILL & PAINT CMU/CONC. WALLS	3,696.03	SQFT	$1.80	$6,653
EPOXY PAINT GYP WALLS @ LOWER LEVEL	1,994.20	SQFT	$2.25	$4,487
TAPE & BED GYP WALLS @ LOWER LEVEL	1,610.84	SQFT	$1.05	$1,691
TAPE & BED EPOXY GYP WALLS @ LOWER LEVEL	1,994.20	SQFT	$1.05	$2,094
PAINT DOOR FRAME	14.00	EACH	$100.00	$1,400
BLOCK FILL & PAINT CMU/CONC. WALLS	504.17	SQFT	$1.80	$908
PAINT GYP WALLS @ LOWER LEVEL	5,215.13	SQFT	$0.90	$4,694
TAPE & BED GYP WALLS @ LOWER LEVEL	5,215.13	SQFT	$1.05	$5,476
PAINT GYP WALLS @ LVL1	5,255.90	SQFT	$0.90	$4,730
TAPE & BED GYP WALLS @ LVL1	5,255.90	SQFT	$1.05	$5,519
PAINT GYP WALLS @ LVL2	3,731.10	SQFT	$0.90	$3,358
TAPE & BED GYP WALLS @ LVL2	3,731.10	SQFT	$1.05	$3,918
PAINT GYP WALLS @ LVL2	2,727.92	SQFT	$0.90	$2,455
TAPE & BED GYP WALLS @ LVL2	2,727.92	SQFT	$1.05	$2,864
PAINT GYP WALLS @ LVL3	73,885.36	SQFT	$0.90	$66,497

Description	Quantity	Unit	Rate	Total
TAPE & BED GYP WALLS @ LOWER LEVEL	537.24	SQFT	$1.05	$564
TAPE & BED GYP WALLS @ LVL3	73,885.36	SQFT	$1.05	$77,580
PAINT GYP WALLS @ LVL3	13,809.93	SQFT	$0.90	$12,429
TAPE & BED GYP WALLS @ LVL3	13,809.93	SQFT	$1.05	$14,500
PAINT GYP WALLS @ LVL4	3,773.29	SQFT	$0.90	$3,396
TAPE & BED GYP WALLS @ LVL4	3,773.29	SQFT	$1.05	$3,962
PAINT GYP WALLS @ LVL5	4,796.31	SQFT	$0.90	$4,317
TAPE & BED GYP WALLS @ LVL4	4,796.31	SQFT	$1.05	$5,036
PAINT DOOR FRAME	7.00	EACH	$100.00	$700
PAINT GYP WALLS @ LVL8	27,365.40	SQFT	$0.90	$24,629
TAPE & BED GYP WALLS @ LVL8	27,365.40	SQFT	$1.05	$28,734
PAINT GYP WALLS @ LVL6-7 & 9-10	19,185.24	SQFT	$0.90	$17,267
TAPE & BED GYP WALLS @ LVL6-7 & 9-10	19,185.24	SQFT	$1.05	$20,145
MISC. PAINTING & TOUCH-UP	66,387.69	BGSF	$0.40	$26,555
PAINT DOOR FRAME	16.00	EACH	$100.00	$1,600
PAINT GYP WALLS @ LVL11	49,122.59	SQFT	$0.90	$44,210
TAPE & BED GYP WALLS @ LVL11	49,122.59	SQFT	$1.05	$51,579
PAINT GYP WALLS @ LVL12	7,843.47	SQFT	$0.90	$7,059
TAPE & BED GYP WALLS @ LVL12	7,843.47	SQFT	$1.05	$8,236
GUARD RAIL LEVEL 3 MEZZANIE	254.83	LNFT	$50.00	$12,742
GUARD RAIL SERVICE YARD LOADING DOCK	255.93	LNFT	$50.00	$12,797
PAINT STAIRS/LANDINGS/RAILINGS(RISERS) MONUMENAL	36.00	RSRS	$60.00	$2,160
PAINT STAIRS/LANDINGS/RAILINGS(RISERS)	1,969.00	RSRS	$60.00	$118,140
PAINT STAIRS AT ROOF, GRATING, RAILING	67.00	RSRS	$60.00	$4,020
TOTAL PAINTING				**$815,205**
LOADING DOCK EQUIPMENT				
DEEP DOCK BUMPERS	8.00	EACH	$549.50	$4,396
DOCK SEALS	8.00	EACH	$2,500.00	$20,000
6X6X8 DOCK LEVELER	4.00	EACH	$22,000.00	$88,000
6X6X10 DOCK LEVELER	4.00	EACH	$26,000.00	$104,000
WASTE CART W/ SCREEN	3.00	EACH		
36 YD COMPACTOR	3.00	EACH		
40 YD COMPACTOR	1.00	EACH		
40 YD COMPACTOR	1.00	EACH	$4,647.00	$4,647
DEEP DOCK BUMPERS	8.00	EACH	$350.00	$2,800
TOTAL LOADING DOCK EQUIPMENT				**$223,843**
FACILITY MAINTENANCE EQUIPMENT				
STEEL DAVIT BASES @ LVL 3	111.00	EACH	$1,685.00	$187,035
STEEL DAVIT BASES @ LVL 12	222.00	EACH	$1,685.00	$374,070
CONSEQUENTIAL DAMAGES	1.00	LSUM	$500,000.00	$500,000

Description	Quantity	Unit	Rate	Total
TOTAL FACILITY MAINTENANCE EQUIPMENT				**$1,061,105**
MISC. SPECIAL CONSTRUCTION				
HELIPAD STRUCTURE	1.00	INCL	$1,850,000.00	$1,850,000
TOTAL MISC. SPECIAL CONSTRUCTION				**$1,850,000**
ELEVATORS				
CONSEQUENTIAL DAMAGES	1.00	LSUM	$1,000,000.00	$1,000,000
ELEV 1 - SERVICE	13.00	STOP	$69,590.00	$904,670
ELEV 2 - SERVICE	11.00	STOP	$69,590.00	$765,490
ELEV 3 - PATIENT	13.00	STOP	$64,000.00	$832,000
ELEV 4 - TRAUMA	13.00	STOP	$91,630.00	$1,191,190
ELEV 5 - TRAUMA	13.00	STOP	$91,630.00	$1,191,190
ELEV 6 - PATIENT	13.00	STOP	$64,000.00	$832,000
ELEV 7 - PUBLIC	12.00	STOP	$56,000.00	$672,000
ELEV 8 - PUBLIC	12.00	STOP	$56,000.00	$672,000
ELEV 9 - PUBLIC	12.00	STOP	$56,000.00	$672,000
ELEV 10 - PUBLIC	12.00	STOP	$56,000.00	$672,000
ELEV 11 - PUBLIC	12.00	STOP	$56,000.00	$672,000
ELEV 12 - PUBLIC	12.00	STOP	$56,000.00	$672,000
ELEV 13 - PATIENT	12.00	STOP	$69,590.00	$835,080
ELEV 14 - PATIENT	12.00	STOP	$69,590.00	$835,080
ELEV 15 - PATIENT	12.00	STOP	$69,590.00	$835,080
ELEV 16 - SERVICE	13.00	STOP	$69,590.00	$904,670
ELEV 17 - SERVICE	13.00	STOP	$55,000.00	$715,000
ELEV 18 - PATIENT	13.00	STOP	$55,000.00	$715,000
ELEV 19 - PATIENT (MRL)	3.00	STOP	$55,000.00	$165,000
ELEV 20 - VISITOR	3.00	STOP	$67,060.00	$201,180
ELEV 21 - VISITOR	3.00	STOP	$67,060.00	$201,180
ELEV 22 - VISITOR	2.00	STOP	$67,060.00	$134,120
ELEV 23 - VISITOR	2.00	STOP	$67,060.00	$134,120
ELEV 24 - KITCHEN	2.00	STOP	$59,330.00	$118,660
ELEV 25 - SERVICE (SPD)	3.00	STOP	$55,000.00	$165,000
ELEV 26 - SERVICE/TRAUMA (SPD)	2.00	STOP	$55,000.00	$110,000
ELEV 27 - TRAUMA	3.00	STOP	$91,630.00	$274,890
ELEVATOR CAB FINISHES	1.00	LSUM	$1,033,000.00	$1,033,000
TOTAL ELEVATORS				**$18,125,600**
FACILITY CHUTES				
CHUTE DOOR W/ CR	44.00	EACH	$1,800.00	$79,200
LINEN CHUTES	24.00	EACH	$9,600.00	$230,400
TRASH CHUTES	24.00	EACH	$9,600.00	$230,400
MATERIAL FLOW CONTROL GATES	4.00	EACH	$3,762.00	$15,048

Description	Quantity	Unit	Rate	Total
MEMIOS AUTOMATED LINEN SHUTTLE FOR LINEN CART FILLING	2.00	EACH	$245,000.00	$490,000
CONSEQUENTIAL DAMAGES	1.00	LSUM	$500,000.00	$500,000
TOTAL FACILITY CHUTES				**$1,545,048**
FIRE SUPPRESSION				
FIRE PROTECTION SYSTEM - HOSPITAL CORE & SHELL	952,597.00	BGSF		
FIRE PROTECTION SYSTEM - CONSEQUENTIAL DAMAGES	1.00	LSUM	$550,000.00	$550,000
TOTAL FIRE SUPPRESSION				**$550,000**
PLUMBING SYSTEM				
PLUMBING SYSTEM - HOSP CORE & SHELL	952,597.00	BGSF	$60.68	$57,805,744
PLUMBING SYSTEM - CONSEQUENTIAL DAMAGES	1.00	LSUM	$5,000,000.00	$5,000,000
PLUMBING - WINT SYSTEM ALLOWANCE (INCL IN BASE BID)	1.00	SUBQ		
TOTAL PLUMBING SYSTEM				**$62,805,744**
MECHANICAL SYSTEM				
MECHANICAL SYSTEM - HOSP CORE & SHELL	952,597.00	BGSF	$99.44	$94,723,235
MECHANICAL SYSTEM - CONSEQUENTIAL DAMAGES	1.00	LSUM	$5,000,000.00	$5,000,000
TOTAL MECHANICAL SYSTEM				**$99,723,235**
ELECTRICAL SYSTEMS				
ELECTRICAL SYSTEM - HOSP CORE & SHELL	952,597.00	BGSF	$82.65	$78,736,075
CONSEQUENTIAL DAMAGES	1.00	LSUM	$20,000,000.00	$20,000,000
TOTAL ELECTRICAL SYSTEMS				**$98,736,075**
TELE/DATA				
CABLING & IDF BUILDOUT - HOSP C&S	952,597.00	BGSF	$1.27	$1,210,342
TOTAL TELE/DATA				**$1,210,342**
DAS- PUBLIC SAFETY				
PSDAS/ERRC - HOSP C & S	952,597.00	BGSF	$1.69	$1,608,479
TOTAL DAS- PUBLIC SAFETY				**$1,608,479**
SECURITY & CCTV				
SECURITY - HOSP CORE & SHELL	952,597.00	BGSF	$0.40	$377,075
TOTAL SECURITY & CCTV				**$377,075**
TOTAL CORE AND SHELL				**$524,119,706**
SKYBRIDGE				

Description	Quantity	Unit	Rate	Total
SELECTIVE DEMOLITION				
DEMO PORTION OF CURTAIN WALL	138.46	SQFT	$67.92	$9,404
TOTAL SELECTIVE DEMOLITION				**$9,404**
FORMWORK				
ERECT GRADE BEAM FORM	638.61	SQFT	$8.00	$5,109
WRECK GRADE BEAM FORM	638.61	SQFT	$0.75	$479
12" CARTON FORMS GRADE BEAM	182.46	SQFT	$6.33	$1,155
RETAINER FOR CARTON FORMS GRADE BEAM	206.46	LNFT	$6.33	$1,307
ERECT GRADE BEAM FORM	482.31	SQFT	$8.00	$3,858
WRECK GRADE BEAM FORM	482.31	SQFT	$0.75	$362
12" CARTON FORMS GRADE BEAM	160.77	SQFT	$6.33	$1,018
RETAINER FOR CARTON FORMS GRADE BEAM	125.18	LNFT	$6.33	$792
ER/WRK PIER CAP EDGE FORM	1,008.00	SQFT	$8.00	$8,064
ER/WRK FLOOR EDGE - LINEAL FT	121.71	LNFT	$10.00	$1,217
12" CARTON FORMS SOG	703.14	SQFT	$6.33	$4,451
ER/WRK THICKND SLAB EDGE FORM	270.50	SQFT	$5.50	$1,488
ERECT/WRECK SLAB FORM	487.78	SQFT	$10.00	$4,878
ER SLAB EDGE FORM	60.49	SQFT	$6.70	$405
WRK SLAB EDGE FORM	60.49	SQFT	$0.71	$43
ER SLAB EDGE FORM @ MTL DECK	605.64	LNFT	$3.22	$1,950
CONCRETE PLACEMENT COLUMNS W/PUMP	62.19	CUYD	$13.42	$835
METAL COL FORM 36" DIA	222.00	LNFT	$20.92	$4,644
CONCRETE PLACEMENT COLUMNS W/PUMP	17.60	CUYD	$13.42	$236
ERECT COLUMN FORMS	888.00	SQFT	$4.32	$3,832
WRECK COLUMN FORM	888.00	SQFT	$0.41	$368
CHAMFER STRIP	444.00	LNFT	$0.20	$89
CONCRETE PLACEMENT WALLS W/PUMP	690.18	CUYD	$13.42	$9,262
ERECT WALL FORM	1,935.07	SQFT	$8.00	$15,481
WRECK WALL FORM	1,935.07	SQFT	$1.50	$2,903
WALL KEY FORMS	19.35	LNFT	$2.50	$48
FORMWORK, BLOCKOUTS, SLEEVES LABOR	488.00	SQFT	$0.30	$149
FORMWORK, BLOCKOUTS, SLEEVES MAT'L	488.00	SQFT	$0.11	$53
SAFETY RAIL @ PERIMETER & OPENING INSTALL	91.00	LNFT	$4.80	$436
SAFETY RAIL @ PERIMETER & OPENING MAT'L	91.00	LNFT	$2.00	$182
MAINTENANCE OF SAFETY RAIL @ PERIMETER & OPENINGS	91.00	LNFT	$1.96	$178
EMBED INSTALLATION	22.75	EACH	$40.00	$910
EMBED GROUT MAT'L	22.75	EACH	$3.79	$86
EMBED MANAGEMENT	2.84	HOUR	$29.24	$83
PROTECT SLAB OPENING WITH WIRE MESH	14.64	SQFT	$2.50	$37
TOTAL FORMWORK				**$76,386**
REINFORCING STEEL MATERIAL				

Description	Quantity	Unit	Rate	Total
RE-STEEL @ PIERS MATERIAL	0.42	TONS	$1,569.63	$659
RE-STEEL @ PIERS MATERIAL	14.71	TONS	$1,569.63	$23,089
RE-STEEL MATERIAL @ GRADE BEAM	1.06	TONS	$1,569.63	$1,664
RE-STEEL MATERIAL @ GRADE BEAM	1.30	TONS	$1,569.63	$2,041
RE-STEEL MATERIAL @ PIER CAP/ COL. FTG MAT'L	6.00	TONS	$1,569.63	$9,418
RE-STEEL MATERIAL @ SLAB ON GRADE	0.88	TONS	$1,569.63	$1,381
RE-STEEL MATERIAL @ THICKENED SLAB	7.35	TONS	$1,569.63	$11,537
RE-STEEL MATERIAL @ ELEVATED SLAB	2.44	TONS	$1,569.63	$3,830
RE-STEEL MATERIAL @ SLAB ON MTL DECK	3.98	TONS	$1,569.63	$6,247
RE-STEEL MATERIAL @ COLUMNS	8.72	TONS	$1,569.63	$13,687
RE-STEEL MATERIAL @ COLUMNS	2.88	TONS	$1,569.63	$4,521
RE-STEEL MATERIAL @ WALLS	7.26	TONS	$1,569.63	$11,395
RE-STEEL MATERIAL @ MISC (2%)	1.14	TONS	$1,569.63	$1,789
TOTAL REINFORCING STEEL MATERIAL				**$91,258**
REINFORCING STEEL PLACEMENT				
TIE CAGE FOR RE-STEEL IN PIERS	0.42	TONS	$450.00	$189
TIE CAGE FOR RE-STEEL IN PIERS	14.71	TONS	$450.00	$6,620
RE-STEEL @ GRADE BEAM TIE & PLACE	1.06	TONS	$450.00	$477
RE-STEEL @ GRADE BEAM TIE & PLACE	1.30	TONS	$450.00	$585
RE-STEEL @ PIER CAP/COL FTG TIE & PLACE	6.00	TONS	$450.00	$2,700
PLACE RE-STEEL @ SLAB ON GRADE	0.88	TONS	$450.00	$396
PLACE RE-STEEL @ THICKENED SLAB	7.35	TONS	$450.00	$3,308
PLACE RE-STEEL @ ELEVATED SLAB	2.44	TONS	$450.00	$1,098
PLACE RE-STEEL @ SLAB ON MTL DECK	3.98	TONS	$450.00	$1,791
PLACE RE-STEEL @ COLUMNS	8.72	TONS	$450.00	$3,924
PLACE RE-STEEL @ COLUMNS	2.88	TONS	$450.00	$1,296
PLACE RE-STEEL @ WALLS	7.26	TONS	$450.00	$3,267
REBAR PROTECTION	1,039.20	HOUR	$29.24	$30,382
REINFORCEMENT VERIFICATION	28.50	HOUR	$29.24	$833
PLACE RE-STEEL @ MISC (2%)	1.14	TONS	$450.00	$513
TOTAL REINFORCING STEEL PLACEMENT				**$57,378**
CAST-IN-PLACE CONCRETE MATERIAL				
5000 PSI CONCRETE MATERIAL PIERS	5.44	CUYD	$188.36	$1,025
5000 PSI CONCRETE MATERIAL PIERS	232.67	CUYD	$188.36	$43,825
4000 PSI CONCRETE MATERIAL GRADE BEAMS	18.08	CUYD	$184.03	$3,327
4000 PSI CONCRETE MATERIAL GRADE BEAMS	22.30	CUYD	$184.03	$4,104
4000 PSI CONCRETE MAT'L PIER CAPS/COL FTG	85.60	CUYD	$184.03	$15,753
5000 PSI CONCRETE MATERIAL SLAB ON GRADE	18.05	CUYD	$188.36	$3,400
7,000 PSI CONCRETE MAT'L THICKENED SLAB	78.61	CUYD	$225.16	$17,700
5000 PSI CONCRETE MAT'L ELEVATED SLAB	12.89	CUYD	$192.69	$2,484
4,000 PSI CONCRETE MAT'L SLAB ON MTL DECK	16.95	CUYD	$225.16	$3,816

Description	Quantity	Unit	Rate	Total
7,000 PSI CONCRETE MATERIALCOLUMNS	62.19	CUYD	$225.16	$14,003
7,000 PSI CONCRETE MATERIALCOLUMNS	17.60	CUYD	$225.16	$3,963
7000 PSI CONCRETE MATERIAL WALLS	690.18	CUYD	$205.68	$141,953
CONCRETE ADMIXTURES	1,261.00	CUYD	$4.33	$5,460
ENVIRONMENTAL FEES	157.63	LOAD	$54.13	$8,531
CONCRETE WASH OUT MAINTENANCE	1,261.00	CUYD	$1.52	$1,920
TOTAL CAST-IN-PLACE CONCRETE MATERIAL				**$271,262**
CAST-IN-PLACE CONCRETE PLACEMENT				
CONCRETE CONVEYANCE	157.63	HOUR	$29.24	$4,608
STRUCTURAL LAYOUT (FE +(ASST)	25.98	WEEK	$5,017.30	$130,349
STRUCTURAL LAYOUT EQUIPMENT	25.98	WEEK	$379.13	$9,850
CONCR. POUR SUPPORT	4.37	HOUR	$29.24	$128
TOTAL CAST-IN-PLACE CONCRETE PLACEMENT				**$144,935**
CAST-IN-PLACE CONCRETE EQUIPMENT				
PUMP FOR PIER CAPS/COL FTG	85.60	CUYD	$18.00	$1,541
PUMP FOR SLAB ON GRADE	18.05	CUYD	$18.00	$325
PUMP FOR THICKENED SLAB ON GRADE	78.61	CUYD	$18.00	$1,415
PUMP FOR ELEVATED SLAB	12.89	CUYD	$18.00	$232
PUMP FOR CONCRETE SLAB ON METAL DECK	16.95	CUYD	$18.00	$305
PUMP FOR COLUMNS	62.19	CUYD	$18.00	$1,119
PUMP FOR COLUMNS	17.60	CUYD	$18.00	$317
PUMP FOR WALLS	690.18	CUYD	$18.00	$12,423
TOTAL CAST-IN-PLACE CONCRETE EQUIPMENT				**$17,677**
CONCRETE FINISHING				
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	18.08	CUYD	$11.54	$209
POINT & PATCH GRADE BEAMS	456.15	SQFT	$0.06	$25
CONCRETE PLACEMENT GRADE BEAM W/DIRECT	22.30	CUYD	$11.54	$257
POINT & PATCH GRADE BEAMS	375.13	SQFT	$0.06	$21
CONCRETE PLACE PIER CAPS/COL FTG W/PUMP	85.60	CUYD	$6.71	$574
POINT & PATCH CAPS/FOOTINGS	540.00	SQFT	$0.06	$30
CONCRETE PLACEMENT SLAB ON GRADE W/PUMP	18.05	CUYD	$3.16	$57
TROWEL CEMENT FINISH SLAB ON GRADE	703.14	SQFT	$7.00	$4,922
PROTECT & CURE SLAB ON GRADE	703.14	SQFT	$0.04	$27
SAW CUT JOINT	91.41	LNFT	$0.32	$29
CONCRETE PLACEMENT THICKENED SLAB W/PUMP	78.61	CUYD	$3.16	$248
CONCRETE PLACEMENT ELEVATED SLAB W/PUMP	12.89	CUYD	$3.16	$41
TROWEL CEMENT FINISH ELEVATED SLAB	487.78	SQFT	$0.66	$322
POINT & PATCH SLABS	60.49	SQFT	$0.06	$3
PROTECT & CURE ELEVATED SLAB	487.78	SQFT	$0.04	$19
CONCRETE PLACEMENT ON METAL DECK W/PUMP	16.95	CUYD	$6.32	$107

Description	Quantity	Unit	Rate	Total
TROWEL CEMENT FINISH SLAB OVER MTL DECK	3,183.28	SQFT	$2.00	$6,367
PROTECT & CURE	3,183.28	SQFT	$0.04	$122
POINT & PATCH COLUMNS	2,092.31	SQFT	$0.06	$116
POINT & PATCH COLUMNS	888.00	SQFT	$0.06	$49
RUB CONC WALLS	1,935.07	SQFT	$0.34	$660
POINT & PATCH WALLS	1,935.07	SQFT	$0.06	$108
CLEAN / BLOW DECKS BEFORE POUR	3,671.00	SQFT	$0.03	$92
CLEAN SPILLAGE BELOW DECKS	3,671.00	SQFT	$0.05	$184
TOTAL CONCRETE FINISHING				**$14,590**
TOOLED CONCRETE FINISHING				
SANDBLAST UNDERSIDE OF ELEVATED SLAB	487.78	SQFT	$1.70	$830
TOTAL TOOLED CONCRETE FINISHING				**$830**
STRUCTURAL EXCAVATION, GRADING, BACKFILL				
EXCAV GRADE BEAM	6.76	CUYD	$25.78	$174
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	9.46	CUYD	$18.00	$170
EXCAV GRADE BEAM	5.95	CUYD	$25.78	$153
HAUL-OFF/MGMT EXCESS EXCAVATION GRADE BEAM	8.33	CUYD	$18.00	$150
EARTH EXCAV PIER CAP/COL FTG	224.00	CUYD	$25.78	$5,774
FINE GRADE @ PIER CAP/COL FTG	540.00	SQFT	$0.85	$458
BACKFILL WRK AREA W/EXCAV. MAT'L CAP/COL FTG	187.20	CUYD	$19.33	$3,619
EXCESS PIER CAP/COL FTG SOIL HAUL OFF/MGMT	112.00	CUYD	$18.00	$2,016
MACHINE FINE GRADE FLOOR	703.14	SQFT	$0.57	$403
SAND FILL FOR SLAB	5.76	CUYD	$65.78	$379
TOTAL STRUCTURAL EXCAVATION, GRADING, BACKFILL				**$13,298**
PIERS				
CONCRETE PLACEMENT PIERS W/DIRECT	5.44	CUYD	$15.18	$83
SET RE-STEEL CAGES IN PIERS	0.42	TONS		
CLEAN TOP OF PIERS	1.00	EACH	$30.00	$30
FINISH TOP OF PIERS	1.00	EACH	$30.00	$30
EXCAVATE PIER, TYPICAL	4.88	CUYD	$105.00	$512
REMOVE PIER SPOIL FROM SITE HAUL OFF	6.84	CUYD	$10.00	$68
** SKYBRIDGE - 24" PIER PIERS**	39.00	LNFT		
CONCRETE PLACEMENT PIERS W/DIRECT	232.67	CUYD	$15.18	$3,532
SET RE-STEEL CAGES IN PIERS	14.71	TONS		
CLEAN TOP OF PIERS	19.00	EACH	$30.00	$570
FINISH TOP OF PIERS	19.00	EACH	$30.00	$570
EXCAVATE PIER, TYPICAL	208.81	CUYD	$105.00	$21,925
REMOVE PIER SPOIL FROM SITE HAUL OFF	292.33	CUYD	$10.00	$2,923
** SKYBRIDGE - 36" PIER PIERS**	741.00	LNFT		

Description	Quantity	Unit	Rate	Total
PIER SPOIL MAINTENANCE	149.50	HOUR	$29.24	$4,371
PIER DEWATERING	20.00	EACH	$22.84	$457
PIER CAGE HANDLING	20.00	HOUR	$29.24	$585
PIER DOWEL TEMPLATE	20.00	HOUR	$29.24	$585
PIER PROTECTION	40.00	HOUR	$29.24	$1,169
TOTAL PIERS				**$37,410**
ARCHITECTURAL PRECAST				
SKYBRIDGE - APC01 PRECAST @ COLUMNS	8,855.09	SQFT	$73.00	$646,422
TOTAL ARCHITECTURAL PRECAST				**$646,422**
CMU				
M01 - 8" CMU @ LIMESTONE	3,937.36	SQFT	$36.00	$141,745
M01 - 8"x16" CMU, 2" INSULATION, 3 5/8" INTEGRAL COLORED GROUND FACE CMU (6/A-5051)	420.62	SQFT	$45.00	$18,928
M01 - 8" CMU @ LIMESTONE (1/A-3206)	3,937.36	SQFT	$36.00	$141,745
TOTAL CMU				**$302,418**
EXTERIOR STONE				
ST01 - STACKED STONE VENEER (EXT LIMESTONE)	3,937.36	SQFT	$75.00	$295,302
TOTAL EXTERIOR STONE				**$295,302**
STRUCTURAL METALS				
STEEL BRIDGE STRUCTURE	158.60	TONS	$8,500.00	$1,348,100
STEEL DECK 3"	12,267.32	SQFT	$14.75	$180,943
MISC SKYBRIDGE STEEL (2 PSF)	4.65	TONS	$8,500.00	$39,491
MISC METAL AT BRIDGE FACADE (10 LBS/SF)	29.16	TONS	$8,500.00	$247,860
TOTAL STRUCTURAL METALS				**$1,816,394**
METAL DECKING				
3" METAL DECK	3,183.28	SQFT	$9.31	$29,636
TOTAL METAL DECKING				**$29,636**
METAL GRATINGS				
MISCELLANEOUS & SUPPORT STEEL - SKYBRIDGE	5,831.35	SQFT	$50.00	$291,568
TOTAL METAL GRATINGS				**$291,568**
DECORATIVE RAILINGS				
STAINLESS STEEL HANDRAIL- SKYBRIDGE	639.36	LNFT	$350.00	$223,776
TOTAL DECORATIVE RAILINGS				**$223,776**
WATERPROOFING & WEATHER BARRIER				
WP, DP, & CAULKING	5,831.00	BGSF	$0.50	$2,916

Description	Quantity	Unit	Rate	Total
2" INSULATION @ STACKED STONE VENEER (EXT LIMESTONE) CFMF BACKING	3,937.36	SQFT	$5.00	$19,687
AIR BARRIER @ STACKED STONE VENEER (EXT LIMESTONE) CFMF BACKING	3,937.36	SQFT	$5.00	$19,687
AIR BARRIER @ MCM PANEL SYSTEM @ SKYBRIDGE BOTTOM FASCIA (3/A-5062)	5,845.76	SQFT	$5.00	$29,229
AIR BARRIER @ MCM PANEL SYSTEM @ SKYBRIDGE ENTRY FASCIA (1/A-5062 & 1/A-5083)	2,592.57	SQFT	$5.00	$12,963
AIR BARRIER @ MCM PANEL SYSTEM @ SKYBRIDGE FACADE (A-5060)	4,820.59	SQFT	$5.00	$24,103
AIR BARRIER @ WOOD LOOK MTL PANEL SOFFIT @ LL,L1,L2 CANOPIES	69.86	SQFT	$5.00	$349
AIR BARRIER @ WOOD LOOK MTL PANEL SOFFIT @ SKYBRIDGE	5,071.23	SQFT	$5.00	$25,356
JOINT SEALANTS @ EXT FACADE	11,166.00	SQFT	$3.18	$35,519
FLASHINGS @ EXT FACADE	11,166.00	SQFT	$2.00	$22,332
HORIZONTAL EXPANSION JOINT @ SKYBRIDGE BUILDING CONNECTIONS	272.99	LNFT	$135.00	$36,854
VERTICAL EXPANSION JOINT @ SKYBRIDGE CONNECTIONS	153.00	LNFT	$135.00	$20,655
TOTAL WATERPROOFING & WEATHER BARRIER				**$249,649**
SPRAY INSULATION AND FIREPROOFING				
SPRAY FOAM INSULATION 4" W/ INTUMESCENT COATING	8,025.99	SQFT	$23.75	$190,650
TOTAL SPRAY INSULATION AND FIREPROOFING				**$190,650**
METAL PANELS & PREFORMED SIDING				
MCM PANEL SYSTEM @ WEST CANOPY FASCIA L3 (3/A-5083)	3,668.27	SQFT	$53.00	$194,418
MCM COPING @ SKYBRIDGE (3/A-5062)	1,864.61	SQFT	$53.00	$98,824
MCM PANEL SYSTEM @ SKYBRIDGE BOTTOM FASCIA (3/A-5062)	5,845.76	SQFT	$53.00	$309,825
MCM PANEL SYSTEM @ SKYBRIDGE ENTRY FASCIA (1/A-5062 & 1/A-5083)	2,592.57	SQFT	$53.00	$137,406
MCM PANEL SYSTEM @ SKYBRIDGE FACADE (A-5060)	4,820.59	SQFT	$53.00	$255,491
WOOD LOOK MTL PANEL SOFFIT @ LL,L1,L2 CANOPIES	69.86	SQFT	$65.00	$4,541
WOOD LOOK MTL PANEL SOFFIT @ SKYBRIDGE	5,071.23	SQFT	$65.00	$329,630
THERMALLY BROKEN Z GIRT & RIGID INSULATION @ METAL PANELS	23,932.89	SQFT	$19.00	$454,725
TOTAL METAL PANELS & PREFORMED SIDING				**$1,784,861**
MEMBRANE ROOFING				
RT4 - SBS 2 PLY MOD BIT, TAPERED POLYISO INSULATION, MTL DECK @ SKYBRIDGE	3,781.14	SQFT	$36.00	$136,121
RT6 - FORMED ALUM VENEER CANOPY FORM W/ RUBBERIZED UNDERLAYMENT, SLOPED ROOF STRUCTURE	900.66	SQFT	$65.00	$58,543
RT6 - INSULATION, DRAINAGE MAT, PLYWOOD UNDER ACM OVERLAP (3/A-5083)	966.65	SQFT	$10.00	$9,667
COPING @ SKYBRIDGE (3-5/A-5060)	630.39	LNFT	$40.00	$25,216
TOTAL MEMBRANE ROOFING				**$229,546**

Description	Quantity	Unit	Rate	Total
METAL DOORS & FRAMES				
HM DOORS	4.00	LEAF	$1,600.00	$6,400
HM FRAME	2.00	EACH	$575.00	$1,150
DOOR & HARDWARE LOCK-UP, MOVE-AROUND, INVENTORY	4.00	EACH	$63.95	$256
AUTO OPERATORS BGSF	6,420.00	BGSF	$1.50	$9,630
TOTAL METAL DOORS & FRAMES				**$17,436**
HARDWARE WOOD & METAL DOORS				
HARDWARE @ DOORS (HM)	4.00	SETS	$2,061.00	$8,244
INSTALL DOORS AND HARDWARE	4.00	SETS	$225.00	$900
TOTAL HARDWARE WOOD & METAL DOORS				**$9,144**
EXTERIOR GLAZING				
MISC GLASS & GLAZING	5,543.42	SQFT	$2.50	$13,859
CURTAINWALL @ SKYBRIDGE - SPANDREL	208.78	SQFT	$130.00	$27,141
CURTAINWALL @ SKYBRIDGE - VISION	1,836.64	SQFT	$130.00	$238,763
PUNCHED OPENINGS @ SKYBRIDGE - SPANDREL (3'X11')	3,498.00	SQFT	$95.00	$332,310
8" VERTICAL EXTENDED FACE CAP @ SKYBRIDGE	48.00	LNFT	$55.00	$2,640
TOTAL EXTERIOR GLAZING				**$614,713**
DRYWALL PARTITIONS				
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM WEST CANOPY FASCIA L2	3,668.27	SQFT	$24.00	$88,038
EXTERIOR FRAMING & SHEATHING 6" @ PODIUM LL,L1,L2 WOOD LOOK MCM SOFFIT	69.86	SQFT	$24.00	$1,677
EXTERIOR FRAMING & SHEATHING 6" @ SKYBRIDGE BOTTOM FASCIA	5,845.76	SQFT	$24.00	$140,298
EXTERIOR FRAMING & SHEATHING 6" @ SKYBRIDGE ENTRY FASCIA	2,592.57	SQFT	$24.00	$62,222
EXTERIOR FRAMING & SHEATHING 6" @ SKYBRIDGE FACADE	4,820.59	SQFT	$24.00	$115,694
EXTERIOR FRAMING & SHEATHING 6" @ SKYBRIDGE WOOD LOOK MCM SOFFIT	5,071.23	SQFT	$24.00	$121,710
EXT FRAMING & ONE SIDED WALL @ SKYBRIDGE COLUMNS	8,855.00	SQFT	$21.00	$185,955
GYP BOARD CEILINGS (UNDEFINED) @ SKYBRIDGE	813.27	SQFT	$11.50	$9,353
ROUGH CARPENTRY & BLOCKING	5,831.00	BGSF	$0.60	$3,482
TOTAL DRYWALL PARTITIONS				**$728,428**
TERRAZZO				
TERRAZZO FLR	3,781.14	SQFT	$24.78	$93,707
TERRAZZO TZ1 PRECAST BASE	664.00	LNFT	$21.51	$14,282
TOTAL TERRAZZO				**$107,989**
PAINTING				
TAPE & BED / PAINTING / WALL COVERINGS - LOBBY	5,831.00	BGSF	$7.10	$41,418

Description	Quantity	Unit	Rate	Total
EXTERIOR BLOCK FILL & PAINT CMU/CONC. WALLS	420.62	SQFT	$4.00	$1,682
PAINT DOOR FRAME	2.00	EACH	$100.00	$200
TOTAL PAINTING				**$43,300**
SIGNAGE				
SIGNS	6,408.00	BGSF	$1.50	$9,612
TOTAL SIGNAGE				**$9,612**
WALL & DOOR PROTECTION				
WALL PROTECTION ALLOWANCE @ SKYBRIDGE	1.00	ALLO	$5,000.00	$5,000
TOTAL WALL & DOOR PROTECTION				**$5,000**
FACILITY MAINTENANCE EQUIPMENT				
STEEL DAVIT BASES @ LVL 12	15.00	EACH	$1,700.00	$25,500
TOTAL FACILITY MAINTENANCE EQUIPMENT				**$25,500**
FIRE SUPPRESSION				
FIRE PROTECTION SYSTEM - SKYBRIDGE	5,831.00	BGSF	$5.32	$31,000
TOTAL FIRE SUPPRESSION				**$31,000**
PLUMBING SYSTEM				
PLUMBING SYSTEM - SKYBRIDGE	5,831.00	BGSF	$88.79	$517,754
TOTAL PLUMBING SYSTEM				**$517,754**
MECHANICAL SYSTEM				
MECHANICAL SYSTEM - SKYBRIDGE	5,831.00	BGSF	$145.30	$847,259
TOTAL MECHANICAL SYSTEM				**$847,259**
ELECTRICAL SYSTEMS				
ELECTRICAL SYSTEM - SKYBRIDGE	5,831.00	BGSF	$22.74	$132,612
TOTAL ELECTRICAL SYSTEMS				**$132,612**
TELE/DATA				
CABLING & IDF BUILDOUT - SKYBRIDGE	5,831.00	BGSF	$3.65	$21,295
TOTAL TELE/DATA				**$21,295**
DAS- PUBLIC SAFETY				
PSDAS/ERRC - SKYBRIDGE	5,831.00	BGSF	$0.88	$5,117
TOTAL DAS- PUBLIC SAFETY				**$5,117**
SECURITY & CCTV				
SECURITY - SKYBRIDGE	5,831.00	BGSF	$8.91	$51,940

Description	Quantity	Unit	Rate	Total
TOTAL SECURITY & CCTV				**$51,940**
TOTAL SKYBRIDGE				**$9,962,748**
COST OF WORK SUBTOTAL				**$572,570,405**

Attachment 2 – Accepted Alternates

(Attached)

Austin Commercial, L. P.

JPS 50% DD
Cost Alternates Log
01.23.26

Item #	Description	Proposed Alternates Total Cost of Work	Notes and Related Items
1	M02 Brick Veneer i.l.o. ST01 Limestone (Stacked Stone Veneer) @ Podium	($151,600.00)	Only for stacked stone veneer at podium. Stacked stone veneer at skybridge and applied stone system on West podium not inlcuded.
		($151,600.00)	

Attachment 3 – Unit Prices

(None)

Attachment 4 – Assumptions, Clarifications, and Qualifications

(Attached)

ASSUMPTIONS, CLARIFICATIONS, AND QUALIFICATIONS

Austin Commercial, L.P. — *JPS Hospital Addition*

Beck, LAF, SSR Review comments incorporated 2/11/26

50% Design Development Core & Shell iGMP
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January 23rd, 2026
Updated January 27, 2026

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These Assumptions, Clarifications, and Qualifications define the specific scope, quality, and quantities below are not intended to supersede or override the governing terms of the **A133 Agreement** or the **Contract Documents**.

Division 1: General Notes

1. Breakdown of General Conditions has been updated to include staffing based upon the current scope of work and Project Schedule. See attached General Conditions Breakdown included in this package for reference and updated Exhibit H. Reference updated Project Schedule under Schedule of Work section.
2. General Contractor's Performance and Payment Bond at 0.83% of contract value is included in accordance with Exhibit B and modified by Amendment 3 with approved adjusted rates.
3. Builders Risk is included at 0.30% of contract value per original proposal; however, this will be refined as scope and schedule specifics are finalized.
4. General Liability and ACIP/CCIP (Contractor Controlled Insurance Program) cost is included in accordance with Exhibit B and modified by Amendment 3 with approved adjusted rates.
5. Tax on incorporated material is not included as this is a county-owned facility. A tax-exempt certificate will need to be provided prior to start of procurement.
6. ACLP has included a 2% escalation contingency in our overall pricing to address future material price increases.
7. Allowances of $300,000 for exterior mock-ups and $288,000 for interior / room mock-ups are included. Allowance included in iGMP 1.
8. Austin includes a 2.5% design refinement contingency and a 3% construction contingency. Design Refinement contingency is to allow for further development of the documents between Design Development and Construction Document completion.
9. Utility and City impact fees are not included.
10. Building Permit allowance is included in the amount of $1,000,000 and includes Third Party building inspections and plan review fees. Amount is to cover fees that are not covered by NEZ agreement with the City of Fort Worth. Allowance of $500,000 was previously included in iGMP 1.
11. Third Party inspection and material testing assumed to be by Owner. Provision of Geotechnical report is not included.
12. Utilities such as Gas, Water and Electricity for future addition are assumed to be ~~metered and~~ paid for by Owner once building systems are online and utilizing provided source equipment either in the Central Utility Plant (CUP) or hospital addition.
13. All necessary source equipment in the CUP is assumed to be available when needed to maintain the hospital addition schedule.
14. Assumes CUP will be complete and functional to provide services to the hospital addition and will meet the dates in the schedule.
15. Temporary and checkout power usage cost is assumed to be by Owner. ACLP will provide and install necessary conductors to the site distribution from the meter location.
16. Temporary and checkout water usage cost is assumed to be by Owner. ACLP will provide and install necessary piping to the site distribution system from the meter location.

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17. Geotechnical Report dated 8/14/2025 is included.
18. Cost and Resources loaded scheduling per 013200 is excluded.
19. Vibration monitoring is included as a $600,000 allowance in the budget.
20. $3.6 million dollars is included for rental of a parking/laydown yard.
21. Schedule titled JPS - Hospital Addition – iGMP2 - Construction Schedule, Run Date 1/23/26 is included for this scope of work only.
22. Allowance established in iGMP1 in the amount of $10,000,000 is intended to be used to fund Ambulance Relocation associated scope of work costs. Remaining funds to be used for overages of other budget scope items, as approved by Owner.
23. Deduct of Consequential Damages Cost from Subcontractors if clause is waved and/or another acceptable terms can be identified for the amount ($109,821,416) included for this scope of work only.

Division 2: Existing Conditions

24. Relocated ambulance entrance at the Northwest corner of the Pavilion is included in iGMP – IFC Enabling / Package A and B, and is reflected here with the $10M allowance still included.
25. All utility demolition and rerouting not performed by utility companies is included.
26. Transformers and primary meter bases are assumed to be purchased and installed by Oncor. iGMP – IFC Enabling – Package A includes necessary feeder and duct banks to reconnect to the existing pavilion.
27. Gas meters are assumed to be paid for by Others and installed by Atmos. This cost opinion includes pricing to reconnect existing piping to new meters.
28. Water meters are assumed to be paid for by Owner and installed by utility company. This cost opinion includes pricing to reconnect existing piping to new meters.
29. Assumes minimal reroute of existing communication lines.
30. Demolition of existing ambulance bay is included as noted in iGMP – IFC Enabling / Package B.
31. Demolition of existing Morphy Garage, Weld Shop and associated underground utilities is not included.
32. Excavation and Retention along with limited site utility cutting and capping are included in previously issued iGMP 1.
33. Select demolition at existing pavilion façade and JPOC is included, as well as removal of existing garage flatwork and retaining walls to accommodate skybridge.

Division 3: Concrete & Architectural Precast

34. Lower level – level 3 rebar is based on the assumption of 10PSF. 7 PSF were assumed on unmarked areas on levels 4-12.
35. Limited amount of PT has been included only where clearly defined on the structural drawings. The assumption of 10lbs/foot reinforcing at 3 beams shown on levels 4 through 11. Similar assumptions have been made at the beams calling for reinforcing on levels 1-3.
36. 3 total custom formliners are included to be utilized at the stair towers precast. The precast panels will be 10” thick at these areas to allow for a 4” formliner reveals. Specific details are further required to achieve exact design intent.
37. Per Beck, the local black sand color for APC02/APC02A has been included i.l.o. the buff/tan color per documents
38. Precast panels include both sandblast and acid etched finish. Honed and polished finishes shown in spec 034500-2.13 are not included.

Division 4: Masonry

39. Stone material on the West podium elevation as a cast stone system with burnished finish, differing from the limestone (stacked stone veneer) system on the North podium elevation and part of the skybridge stair tower is included.

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Division 5: Structural and Miscellaneous Metals

40. AESS requirements are not included.

Division 06: Millwork

Division 07: Spray Fireproofing/Insulation, Waterproofing, Metal Panels and Roofing

41. Spray applied fiberglass insulation to achieve an R-10 (nominal 2.5") at the following locations are included:
    a. Underside of the deck at cold floor
    b. Underside of the Skybridge deck
    c. Behind the precast panel, if foiled backed rigid is required, adjustment will be made in future pricing.
    d. Joints between existing and new construction
    e. Parapet slab edge
42. Special waterproofing at or under the helipad on the L12 roof is excluded.
43. Traffic coating is excluded at the L3 & L8 mechanical floors. Epoxy floors are included at these locations.
44. Self-adhering vapor barrier at the underside of the crawl space is excluded (1/A-5001). This is not required.
45. A budget of $65/SF for the RT-6 Formed aluminum roof panels at canopies is included. More information is required for exact pricing.
46. Thermally broken Z-girts and 2" rigid insulation at the ACM and plank metal panel locations are included.
47. FM Global requirements including wind uplift, class A fire rating and severe hail rating are excluded.
48. A temporary roof is included at the podium level and a tower level.

Division 8: Ext/Int Glazing, Doors/Frames/Hardware, OH Doors

49. Harmon's UCW8000 Single-Leg Stack Unitized Curtainwall is included in lieu of the Kawneer 1600 System 1 stick built glazing system per spec 084413-2.2 and 2.3. Harmon and Accura have been utilized in lieu of manufacturers listed per spec 084413-2.2.
50. Pre-glazed punched windows are included site-installed in precast and metal panel openings (2-1/2"x6" system profile, 4-sided silicone glazed).
51. A 2-coat kynar painted finish for aluminum-framed entrances and storefronts, sliding automatic entrances and Glazed aluminum curtainwalls is included in lieu of a clear anodized finish per spec 084113-2.9, 084229.23-2.10 and 084413-2.9.
52. An allowance of $3,043/Leaf for (10 each) exterior aluminum framed entrance swing doors has been included for door hardware since hardware set has not been published in spec 084113-2.4 or 087100 yet
53. Maintenance of Aluminum Framed Entrances and Storefronts (spec 084113-3.5), as well as Sliding Automatic Entrances (spec 082123-3.6).
54. An allowance of $8,690/Leaf for (10 each) exterior aluminum framed entrance swing doors has been included for surface mounted automatic operators.
55. Thermal and condensation simulations using THERM are included in lieu of NFRC labeling per spec 084413-1.4B.
56. Exterior tempered glass is included where code required and is heat soaked on both the inboard and outboard lites. Heat strengthened glass is included at all other exterior glass.
57. 3rd party QA/AC hose and chamber testing has been included at curtainwall – 3 tests each for a total of 6 tests.
58. FM Global requirements are excluded.

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59. A total of 500 each intermittent stabilization anchors (window washing buttons) have been included at $184/each for the curtainwall systems.
60. A door hardware allowance of $2,061/leaf is included.
61. High-impact doors are excluded.
62. A budget for door auto operators have been included where typically required. Further information in the future door schedules will be required for exact counts/pricing.

Division 09: Finishes

Division 10: Specialties

63. The estimate includes interior signage and an allowance of $500K for exterior signage.
64. Photoluminescent markings are included.

Division 11: Equipment
Division 12: Furnishings

Division 13: Special Construction

65. A new permanent Helipad is included.

Division 14: Elevators

66. Elevators 1-27 are included with cab interior finishes based on the interior design narrative, specifications.
67. Facility chutes for trash and linen are included, along with a linen shuttle by Mimios as identified.

Division 21: Fire Protection

68. Pricing is based on NFPA 13, local AHJ and state codes. Owner FM Global and or Insurance criteria beyond NFPA 13, local and state codes is excluded.
69. Provide complete fire sprinkler system for the new bed tower and pavilion renovation.
70. Black schedule 10 for 1-1/4” and greater pipe diameter with grooved fittings and schedule 40 black pipe for only 1” pipe diameter with threaded fittings are included. Adjustment to reflect Schedule 10 for 2 1/2” piping and above, and schedule 40 with threaded fittings will be made in future pricing.
71. The installation of new quick response concealed pendent or quick response brass uprights in exposed areas has been included
72. All hangers to be drilled into slabs utilizing drop in anchors
73. Contractor has assumed the existing system that is being modified has been hydraulically calculated to support the tenant finish-out.
74. Dry, pre-action, chemical/clean agent systems in MDF, IDF, EM electrical rooms, etc. have been included.
75. Contractor has assumed there is adequate water supply for any new mains to be tied into existing systems.
76. Contractor has excluded turning sprinkler heads upright during construction, TDSHS Review
77. Contractor has excluded colored sprinkler head cover plates outside of the factory norm.
78. Contractor has currently excluded painting FP and will be included in future packages, use of non-ferrous materials where required is included (MRI’s)
79. Contractor has excluded heat tracing of any kind.
80. Contractor has excluded fire extinguishers and/or cabinets, and will be included in future packages..
81. Contractor has excluded any remote FDC and underground piping.

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82. Contractor has excluded any type of water storage tank.
83. Contractor has excluded galvanized pipe, as galvanized piping cannot be used with the nitrogen system specified, and dry flexible pendants, if adjustments are needed they will be included in future pricing packages.

Division 22 and 23: Plumbing and Mechanical

84. All mechanical systems listed below will adhere to the specifications.
85. Major source equipment in the CUP, i.e. boilers, chillers, pumps, water softeners, etc. is not included.
86. Assumes all plumbing and mechanical source equipment to be provided in the CUP, with the exception of specific med gas equipment detailed in drawings.
87. **The following Core and Shell scopes are included**:
88. *HVAC piping systems for all risers and mains including:*
    a. Chilled water, heating hot water – Black Sch 40 CS with threaded or welded joints (above 1-½"), Type L copper pipe with solder joints (1-¼" and below).
    b. Steam - Black Sch 40 CS with welded joints (above 2") and MI thread fittings (up to 2").
    c. Steam condensate – Black Sch 80 CS with welded joints (above 2") and MI thread fittings (up to 2").
    d. Condensate drain – Type L Copper piping with wrought copper solder fittings.
    e. Refrigerant Piping – Black Sch 40 CS piping with MI 150# threaded fittings.
    f. Refrigerant Relief Piping – Type ACR Copper with wrought copper brazed fittings.
    g. Snow melt systems – SDR 9 PEX-a pre-insulated with metal insert fittings.
89. *Valves:*
    a. Isolation valves will be full port 3" and below, OS&Y gate valves; 3-½" and above.
    b. Check Valves will be iron body 125 non-slam type.
    c. Balancing valves will be at AHU and fan coil units: B&G circuit setter
    d. Steam valves will be bronze gate valves and bronze swing type check valves.
90. *HVAC sheet metal for all risers and mains systems including:*
    a. Supply air – Medium and low pressure will be galvanized duct, pressure class +1" to +10" per SMACNA.
    b. Return air – Medium pressure will be galvanized duct, pressure class -4" to -2" per SMACNA.
    c. General exhaust – Medium and low pressure will be galvanized duct, pressure class -4" to -2" per SMACNA.
91. *HVAC equipment including:*
    a. (8) CHW Pumps - B&G HSC
    b. (8) HW Pumps - B&G ES
    c. (46) Fan Coil Units
    d. (4) HX's
    e. (2) HX for Snow Melt System
    f. (1) Low Temp Glycol Screw Type Chiller - York TMC2
    g. (41) AHU's - Nortek Temtrol
    h. (12) Humidifiers - Condair
    i. (39) AHU Return Fans

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j. (6) DOAS Systems - Temtrol
k. (8) Cabinet Unit Heaters for SW's - Sterling
l. (42) General Exhaust Fan
m. (2) Grease scrubbers – additional grease scrubbers added after documents were issued will be included in future pricing.
n. (1) MAU's
o. Leadtime up to 52 weeks.

92. *Plumbing for all risers and mains systems including:*
    a. Sanitary sewer – PVC with solvent weld socket joints below slab, no-hub with flex couplings above slab.
        - Elevator sump pumps will feed into new SS lines
    b. Domestic water – Type L Copper with propress fittings 4" and below, grooved piping and fittings above 4". Valves will be BF for branch 3" and larger, OS&Y for mains 3" and larger. Isolation valves will be full port bronze ball valves. Check valves to be bronze swing type. There is a specification discrepancy regarding pipe sizing and systems (hot/cold), which will be updated in future pricing.
    c. Natural gas – Black CS with malleable iron threaded fittings.
    d. Storm drains and overflow drain – PVC with solvent weld socket joints below slab, no-hub with flex couplings above slab.
    e. Subsoil drains to be installed around the perimeter of the building ~~and have elevator sump pumps feeding into it.~~
    f. Medical air, medical vac, medical gases – Type L Copper with brazed joints per NFPA 99.
    g. RO/DI (Pure) water – PVDF or Poly Pro piping with IR socket weld fittings.
    h. Plumbing fixtures/equipment including:
    i. Lavatories, showers, water closets, urinals, mop sinks, floor drains, drinking fountains as need for Core and Shell scope only, bulk of fixtures to be included in future packages.
93. *Plumbing Equipment including:*
    a. (8) Hot Water Recirculation Pumps
    b. ~~(7)~~ Elevator Sump Pumps for each elevator cab
    c. (4) Thermostatic Mixing Valves
    d. (1) Subsoil Sump Pump
    e. (1) Grease Interceptor
    f. (8) Pressure Reducing valves
    g. (1) Decontamination Tank
    h. (1) Instrument Air Compressor, (1) Lab Air Compressor, and (1) Lab Vacuum Pump
94. Discovery and demo of mechanical and plumbing scopes are included as necessary. Capping and make safe of all piping and duct left in place is included.
95. FARS scope to accommodate city or county regulations per Appendix L is included.
96. The use of permanent HVAC Equipment for Temperature and Humidity Control during finish work is included.
97. SMACNA 2005 for duct construction & will leak test 10%-25% of duct at pressures >= +4" WG is included.

Beck, LAF, SSR Review comments incorporated 2/11/26

50% Design Development Core & Shell iGMP
Notes of Assumptions, Clarifications, and Qualifications
January 23rd, 2026
Updated January 27, 2026

This Cost Opinion is subject to the terms of our negotiated agreement including, but not limited to, the following Assumptions, Clarifications, and Qualifications, which are offered in support of or indicate exceptions to the following: 50% Design Development dated 11/21/2025 and additional documents noted in the List of Documents.

98. B31.9 welding spec is included on all systems except Steam (Steam assumed B31.1).
99. Restraints for fittings >= 5" on storm/overflow drain systems installed as NHCI are included.
100. Pricing based on the assumption that import material is acceptable.
101. Fire caulking, smoke dampers, smoke alarms, and all fire prevention requirements are included.
102. Connections of prefab headwalls and PODs are included.
103. Sleeves through walls and floors are included.
104. Trap primers at mechanical rooms only are included, additional trap primers for spaces not related to the mechanical spaces will be included in future pricing.
105. Insulation and heat trace included as required.
106. Vibration isolation included as required.
107. Tie-ins to existing systems included as required.
108. JCI controls/BAS system included.
109. Commissioning and startup of all M/P systems included.
110. Testing, flushing, TAB for all required systems included.
111. Temporary systems required to get Pavillion and/or emergency department online prior to other areas or CUP being ready included.
112. Contractor has excluded all work associated with CUP equipment and systems within CUP.
113. Contractor has excluded seismic control and wind restraints.
114. Contractor has excluded camera or scoping work for any plumbing/piping systems.
115. Contractor has excluded final duct cleaning.
116. Contractor has excluded natural gas meters.
117. Contractor has excluded welding inspections, including visual and/or X-ray.
118. Contractor has excluded blank offs between slot diffusers.
119. Contractor has ~~excluded~~ included void form ~~or any kind for underground systems,~~ where required at retail pharmacy and the limited portion of the Emergency Department that are located on Slab on Grade. Contractor has also included the mudskipper vaults as indicated.
120. Contractor has excluded furnishing and installing steam piping except for low pressure steam from humidifier to air unit.

Division 26: Electrical

121. Assumes medium voltage raceways will be provided by the CUP contractor to a coordinated junction point outside CUP, and feeds will be brought to the substations within the hospital by Austin. Wire from the CUP to the Hospital, and terminations in existing switchgear to be provided by Austin.
122. Provision of major source equipment in the CUP, i.e. generators, primary switchgear, automatic transfer switches, etc. are excluded.
123. Renovations –Code compliance / modifications to existing electrical systems are excluded.
124. Renovations – Relocation, removal or rerouting of existing electrical work to accommodate new systems (unless work is specifically indicated on the documents) is excluded.
125. Electrical Utility Provider costs are excluded.
126. Any work associated with CUP is excluded.
127. Discovery and make-safe electrical for demolition as indicated.

Beck, LAF, SSR Review comments incorporated 2/11/26

50% Design Development Core & Shell iGMP
Notes of Assumptions, Clarifications, and Qualifications
January 23rd, 2026
Updated January 27, 2026

This Cost Opinion is subject to the terms of our negotiated agreement including, but not limited to, the following Assumptions, Clarifications, and Qualifications, which are offered in support of or indicate exceptions to the following: 50% Design Development dated 11/21/2025 and additional documents noted in the List of Documents.

128. Temporary power & lighting as required for construction duration is included. Consumption cost is assumed to be by the Owner.
129. Electrical duct banks as concrete encased where required are included.
130. Distribution of feeders in copper as indicated is included.
131. Copper bus duct and copper bussing in switchgear as indicated is included.
132. Switchgear and transformers as indicated on the one-lines are included.
133. Metering to meet IECC 2015 minimum requirements as noted in drawings.
134. ATS package as indicated on the one-lines is included.
135. Provisions for temporary HVAC at Pavilion ED are included.
136. Provisions for temporary HVAC at Pavilion and Tower to meet schedule are included.
137. Power & connection to all Mechanical, Plumbing, HVAC, FARS and Med-Gas equipment is included.
138. Installation of VFD's furnished by others is included.
139. An allowance of $286,900 for facade lighting & controls is included.
140. Turn-key Lightning Protection and Grounding system is included.
141. Turn-key code minimum Fire Alarm and AOR system is included.
142. Colored raceways to comply with JPS standards are excluded. Only adding in colored Boxes and labels.

Division 27 & 28: Low Voltage Systems

Division 31: Retention, Site Excavation and Grading

Division 32: Site Improvements and Landscaping

Division 33: Utilities

List of Documents:

- JPS 50% Design Development Hospital Drawings dated 11/21/25.
- JPS Design Development Pavilion Drawings dated 11/20/25
- JPS Hospital Project Manual (75% SD PKG 2 – 50% DD PKG 3) Vol. 1&2

End of Clarifications

Attachment 5 – General Conditions Costs Breakdown

(Attached)

General Conditions Cost Summary
Updated 1/27/26

General Conditions Cost Categories	Core and Shell iGMP
On-Site Project Management Staff:	
Project Executive / Director	$2,482,008
Sr. Project Manager (s)	$2,924,639
Project Manager (s)	$10,767,823
Project Support Staff	
Accountants(s)	$1,439,604
Estimator(s)	
Expeditor(s)	
Loss Prevention Coordinator(s)	
Quality Control Engineer(s) / Coordinator(s)	$1,772,230
Scheduler(s)	$515,422
Diversity Program Manager/Coordinator	$156,707
Superintendent(s)	$9,707,719
Assistant Superintendent(s)	$3,092,567
Safety Manager / Coordinator / Assistant(s)	$1,067,699
Bonds and Insurance	
Builders Risk Insurance	On Summary Sheet
General Liability Insurance (unless OCIP)	$2,166,127
Payment and Performance Bonds	$5,772,665
Other Project Insurance as Required by the Agreement	
Temporary Project Utilities	
Dumpsters (for trailer compound only)	$42,396
Fencing and Covered Walkwaysm (site perimeter and trailers only)	$27,395
Monthly Telephone/ Internet Service	$104,756
Project Electricity	$205,460
Project Entrance(s)	in COW
Project Water	$84,991
Site Erosion Control (BMP)	$73,640
Street Rental and Barricades	$136,973
Temporary Toilets	$225,027
Telephone/Internet System Installation	$2,944,329
Temporary Fire Protection	$56,485
Trash Removal / Cleanup - Trailer Only	in Office Clean Up
Temp Water Distribution and Meters Temp	in Project Water
Electrical Distribution and Meters	in Project Electricity
Field Offices and Office Supplies	
AGC Fees	included in Fee
Drinking Water and Accessories	$271,023
Employee Identification System	$8,831
First Aid Supplies	$42,524
Job Photos / Videos	$400,000
Mobilization and Demobilization	in COW
Monthly Office Supplies	$85,049
Monthly Office Trailer Rental Costs	$714,888
Move-In/Out and Office Setup & Personal Computers	$978,960
Office Clean-up/ Janitorial Services	$40,280
Project Specific Signage	$30,851
Postage/Special Shipping	$79,203
Project/As-Built Drawings	included
Partnering Costs	$97,838
Project Reference Manuals	included
Project Milestone Events	included
Security System / Watchmen	$26,189
Radios	in COW
Remote Parking Expenses	in COW
Reproduction Services	$17,652
Safety Materials and Equipment	$8,167
Storage Trailers	$19,845
Copier Rental	$200,538
Mobile Phones	$371,783

$49,160,283

Attachment 5.1 – Labor Burden Schedule

(Attached)

LABOR BURDEN SCHEDULE

JPS Health Network Hospital Addition
Austin Commercial Job#2417
Last Update: April 16, 2025

ITEM NO.	DESCRIPTION	ACIP (AUSTIN COMMERCIAL INSURANCE PROGRAM) 2025
1	Worker's Compensation	0.00%
2	FICA/Medicare	7.65%
3	Unemployment Taxes	0.48%
4	Employee Owner Accrued Income	14.89%
5	Fringe Benefits	29.25%
6	Total	52.27%

Attachment 6 – Allowances

(Attached)

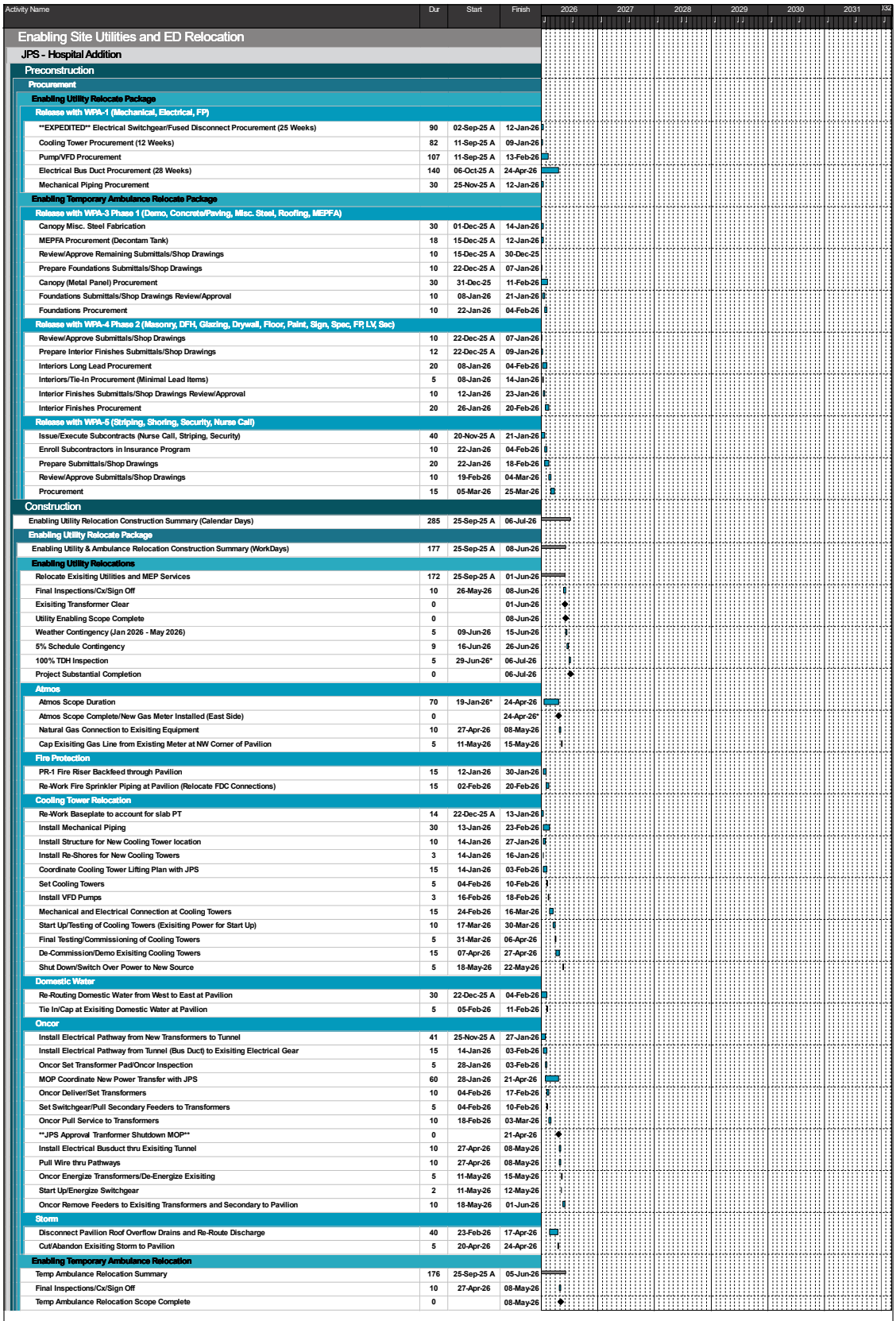
JPS Hospital Addition
Allowance Log

01/23/2026

Item No.	Description	Amount
1	Exterior Mock Ups	$ 300,000.00
2	Interior / Room Mock Ups	$ 288,000.00
3	Building Permits & Inspections	$ 1,000,000.00
4	Vibration Monitoring	$ 600,000.00
5	Exterior Signage	$ 500,000.00
6	Ambulance Drive Relocation	$ 10,000,000.00

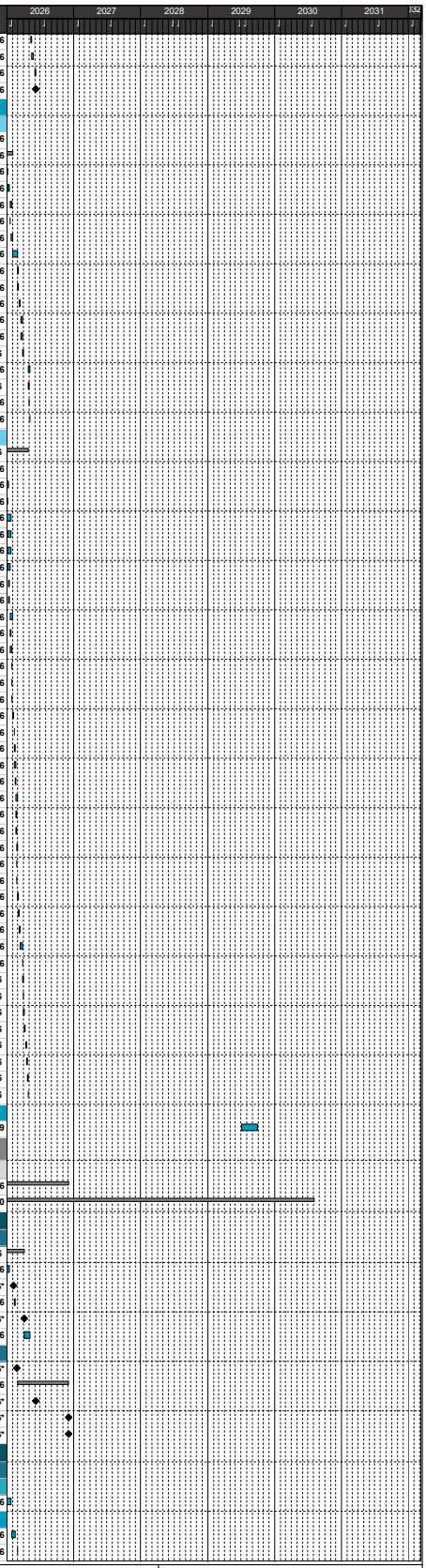
Attachment 7 – Project Schedule

(Attached)



Activity Name	Dur	Start	Finish
Enabling Site Utilities and ED Relocation			
JPS - Hospital Addition			
Preconstruction			
Procurement			
Enabling Utility Relocate Package			
Release with WPA-1 (Mechanical, Electrical, FP)			
EXPEDITED Electrical Switchgear/Fused Disconnect Procurement (25 Weeks)	90	02-Sep-25 A	12-Jan-26
Cooling Tower Procurement (12 Weeks)	82	11-Sep-25 A	09-Jan-26
Pump/VFD Procurement	107	11-Sep-25 A	13-Feb-26
Electrical Bus Duct Procurement (28 Weeks)	140	06-Oct-25 A	24-Apr-26
Mechanical Piping Procurement	30	25-Nov-25 A	12-Jan-26
Enabling Temporary Ambulance Relocate Package			
Release with WPA-3 Phase 1 (Demo, Concrete/Paving, Misc. Steel, Roofing, MEPFA)			
Canopy Misc. Steel Fabrication	30	01-Dec-25 A	14-Jan-26
MEPFA Procurement (Decontam Tank)	18	15-Dec-25 A	12-Jan-26
Review/Approve Remaining Submittals/Shop Drawings	10	15-Dec-25 A	30-Dec-25
Prepare Foundations Submittals/Shop Drawings	10	22-Dec-25 A	07-Jan-26
Canopy (Metal Panel) Procurement	30	31-Dec-25	11-Feb-26
Foundations Submittals/Shop Drawings Review/Approval	10	08-Jan-26	21-Jan-26
Foundations Procurement	10	22-Jan-26	04-Feb-26
Release with WPA-4 Phase 2 (Masonry, DFH, Glazing, Drywall, Floor, Paint, Sign, Spec, FP, LV, Sec)			
Review/Approve Submittals/Shop Drawings	10	22-Dec-25 A	07-Jan-26
Prepare Interior Finishes Submittals/Shop Drawings	12	22-Dec-25 A	09-Jan-26
Interiors Long Lead Procurement	20	08-Jan-26	04-Feb-26
Interiors/Tie-In Procurement (Minimal Lead Items)	5	08-Jan-26	14-Jan-26
Interior Finishes Submittals/Shop Drawings Review/Approval	10	12-Jan-26	23-Jan-26
Interior Finishes Procurement	20	26-Jan-26	20-Feb-26
Release with WPA-5 (Striping, Shoring, Security, Nurse Call)			
Issue/Execute Subcontracts (Nurse Call, Striping, Security)	40	20-Nov-25 A	21-Jan-26
Enroll Subcontractors in Insurance Program	10	22-Jan-26	04-Feb-26
Prepare Submittals/Shop Drawings	20	22-Jan-26	18-Feb-26
Review/Approve Submittals/Shop Drawings	10	19-Feb-26	04-Mar-26
Procurement	15	05-Mar-26	25-Mar-26
Construction			
Enabling Utility Relocation Construction Summary (Calendar Days)	285	25-Sep-25 A	06-Jul-26
Enabling Utility Relocate Package			
Enabling Utility & Ambulance Relocation Construction Summary (WorkDays)	177	25-Sep-25 A	08-Jun-26
Enabling Utility Relocations			
Relocate Exisiting Utilities and MEP Services	172	25-Sep-25 A	01-Jun-26
Final Inspections/Cx/Sign Off	10	26-May-26	08-Jun-26
Exisiting Transformer Clear	0		01-Jun-26
Utility Enabling Scope Complete	0		08-Jun-26
Weather Contingency (Jan 2026 - May 2026)	5	09-Jun-26	15-Jun-26
5% Schedule Contingency	9	16-Jun-26	26-Jun-26
100% TDH Inspection	5	29-Jun-26*	06-Jul-26
Project Substantial Completion	0		06-Jul-26
Atmos			
Atmos Scope Duration	70	19-Jan-26*	24-Apr-26
Atmos Scope Complete/New Gas Meter Installed (East Side)	0		24-Apr-26*
Natural Gas Connection to Exisiting Equipment	10	27-Apr-26	08-May-26
Cap Exisiting Gas Line from Existing Meter at NW Corner of Pavilion	5	11-May-26	15-May-26
Fire Protection			
PR-1 Fire Riser Backfeed through Pavilion	15	12-Jan-26	30-Jan-26
Re-Work Fire Sprinkler Piping at Pavilion (Relocate FDC Connections)	15	02-Feb-26	20-Feb-26
Cooling Tower Relocation			
Re-Work Baseplate to account for slab PT	14	22-Dec-25 A	13-Jan-26
Install Mechanical Piping	30	13-Jan-26	23-Feb-26
Install Structure for New Cooling Tower location	10	14-Jan-26	27-Jan-26
Install Re-Shores for New Cooling Towers	3	14-Jan-26	16-Jan-26
Coordinate Cooling Tower Lifting Plan with JPS	15	14-Jan-26	03-Feb-26
Set Cooling Towers	5	04-Feb-26	10-Feb-26
Install VFD Pumps	3	16-Feb-26	18-Feb-26
Mechanical and Electrical Connection at Cooling Towers	15	24-Feb-26	16-Mar-26
Start Up/Testing of Cooling Towers (Exisiting Power for Start Up)	10	17-Mar-26	30-Mar-26
Final Testing/Commissioning of Cooling Towers	5	31-Mar-26	06-Apr-26
De-Commission/Demo Exisiting Cooling Towers	15	07-Apr-26	27-Apr-26
Shut Down/Switch Over Power to New Source	5	18-May-26	22-May-26
Domestic Water			
Re-Routing Domestic Water from West to East at Pavilion	30	22-Dec-25 A	04-Feb-26
Tie In/Cap at Exisiting Domestic Water at Pavilion	5	05-Feb-26	11-Feb-26
Oncor			
Install Electrical Pathway from New Transformers to Tunnel	41	25-Nov-25 A	27-Jan-26
Install Electrical Pathway from Tunnel (Bus Duct) to Exisiting Electrical Gear	15	14-Jan-26	03-Feb-26
Oncor Set Transformer Pad/Oncor Inspection	5	28-Jan-26	03-Feb-26
MOP Coordinate New Power Transfer with JPS	60	28-Jan-26	21-Apr-26
Oncor Deliver/Set Transformers	10	04-Feb-26	17-Feb-26
Set Switchgear/Pull Secondary Feeders to Transformers	5	04-Feb-26	10-Feb-26
Oncor Pull Service to Transformers	10	18-Feb-26	03-Mar-26
JPS Approval Tranformer Shutdown MOP	0		21-Apr-26
Install Electrical Busduct thru Exisiting Tunnel	10	27-Apr-26	08-May-26
Pull Wire thru Pathways	10	27-Apr-26	08-May-26
Oncor Energize Transformers/De-Energize Exisiting	5	11-May-26	15-May-26
Start Up/Energize Switchgear	2	11-May-26	12-May-26
Oncor Remove Feeders to Exisiting Transformers and Secondary to Pavilion	10	18-May-26	01-Jun-26
Storm			
Disconnect Pavilion Roof Overflow Drains and Re-Route Discharge	40	23-Feb-26	17-Apr-26
Cut/Abandon Exisiting Storm to Pavilion	5	20-Apr-26	24-Apr-26
Enabling Temporary Ambulance Relocation			
Temp Ambulance Relocation Summary	176	25-Sep-25 A	05-Jun-26
Final Inspections/Cx/Sign Off	10	27-Apr-26	08-May-26
Temp Ambulance Relocation Scope Complete	0		08-May-26

Activity Name	Dur	Start	Finish
Weather Contingency (Jan 2026 - March 2026)	3	11-May-26	13-May-26
5% Schedule Contingency	8	14-May-26	26-May-26
100% TDH Inspection	5	01-Jun-26*	05-Jun-26
Project Substantial Completion	0		05-Jun-26
Phase 2			
Exterior Renovations - Ambulance Drop Off			
Demo Exisiting Dock & Bring Back to Grade	7	22-Dec-25 A	02-Jan-26
Foundations/Paving Summary	23	30-Dec-25	30-Jan-26
Drilled Piers/Footings for Canopy	4	30-Dec-25	05-Jan-26
Install Grade Beams	8	06-Jan-26	15-Jan-26
Install UG Decon. Tank & Trench Drain/Backfill	7	19-Jan-26	27-Jan-26
Install UG Electrical	1	20-Jan-26	20-Jan-26
Final Grade/Paving	8	21-Jan-26	30-Jan-26
Install Misc Steel Canopy / Steel for Screenwall	20	02-Feb-26	27-Feb-26
Install Dry Sprinkler System	5	02-Mar-26	06-Mar-26
Install Roofing @ Canopy	5	02-Mar-26	06-Mar-26
Install Electrical and LV raceways	5	09-Mar-26	13-Mar-26
Install Fixtures / Trimout	5	19-Mar-26	25-Mar-26
Install Screenwall Panels	5	19-Mar-26	25-Mar-26
Install Striping & Accessories	5	26-Mar-26	01-Apr-26
Drilled Piers early at new hospital (RFI 0018)	5	29-Apr-26	05-May-26
Relocate Exisiting DECON tent/curtains/wsh station/shower heads	2	29-Apr-26	30-Apr-26
Install Water barricades at New Ambulance Drop Off	1	01-May-26	01-May-26
Patch Paving at Building Piers	3	06-May-26	08-May-26
Interior Renovations - ED/Ambulance Entry			
Summary ED/Ambulance Entry/Interior Renovations (Phased)	97	10-Dec-25 A	28-Apr-26
Demo Doors & Finishes / Core Decon Piping (JPS Coordination)	10	17-Dec-25 A	02-Jan-26
Coordinate JPS Fire Alarm Vendor to Make-Safe for Demo	10	23-Dec-25 A	08-Jan-26
OH MEP	7	29-Dec-25	07-Jan-26
OH Sprinkler Install	15	02-Jan-26	22-Jan-26
Rough In OH MEP	15	05-Jan-26	23-Jan-26
In Wall Rough MEP	15	05-Jan-26	23-Jan-26
Resolve Alternate Acid Waste Piping Manufacturer	10	06-Jan-26*	19-Jan-26
Complete CMU Demo	6	09-Jan-26	16-Jan-26
Coordinate access to Level 0 with JPS	5	09-Jan-26*	15-Jan-26
Patch Back CMU & Drywall @ Openings	10	19-Jan-26	30-Jan-26
Install Zone Valve Box	5	19-Jan-26	23-Jan-26
Install Decontamination (Acid Waste) Piping (OH Level 0)	6	20-Jan-26	27-Jan-26
In Wall MEP Inspections	2	26-Jan-26	27-Jan-26
Decon Sloped Infill	3	26-Jan-26	28-Jan-26
Decon Plumbing Test & Inspect	1	27-Jan-26	27-Jan-26
Install HM Door Frames	5	02-Feb-26	06-Feb-26
Close Walls	2	09-Feb-26	10-Feb-26
Frame Drop Ceiling Grid	2	11-Feb-26	12-Feb-26
TBP Walls	5	11-Feb-26	17-Feb-26
Install Lights/Diffusers at Ceiling Grid	5	13-Feb-26	19-Feb-26
Install Doors / Hardware & Calibrate	8	18-Feb-26	27-Feb-26
OH MEP Inspections	2	20-Feb-26	23-Feb-26
Fire/Sprinkler Inspections	2	20-Feb-26	23-Feb-26
MEP Trimout Walls	5	23-Feb-26	27-Feb-26
Close Hard Ceiling	2	24-Feb-26	25-Feb-26
Drop Ceiling Tiles	2	24-Feb-26	25-Feb-26
TBP Hard Ceiling	4	26-Feb-26	03-Mar-26
OH MEP Trimout	5	04-Mar-26	10-Mar-26
Rough Clean	2	10-Mar-26	11-Mar-26
Install Flooring	10	12-Mar-26	25-Mar-26
Final Paint	3	25-Mar-26	27-Mar-26
Test and Balance	5	26-Mar-26	01-Apr-26
OFCI Signage	3	30-Mar-26	01-Apr-26
Install Card Readers and LV accessories	5	30-Mar-26	03-Apr-26
ACLP Punch/Walk Off	5	06-Apr-26	10-Apr-26
Final Clean	5	13-Apr-26	17-Apr-26
Owner/Architect Punch	2	20-Apr-26	21-Apr-26
Punch Corrections and Sign Off	5	22-Apr-26	28-Apr-26
Remove Temp Walls & Turnover to Owner	2	27-Apr-26	28-Apr-26
Phase 3			
Remove Temporary Ambulance Location/Prep for Final Site Conditions	60	06-Jul-29	28-Sep-29
Hospital Addition			
JPS - Hospital Addition			
Design Summary (Cal Days)	702	02-Jan-25 A	04-Dec-26
Construction Summary (Cal Days)	1777	25-Sep-25 A	06-Aug-30
Design			
DD			
Design Development	169	01-Aug-25 A	03-Apr-26
75% DD Core & Shell (Package 1 & 2) - Cost/Schedule Validation (Market)	25	04-Dec-25 A	12-Jan-26
100% DD Core & Shell (Package 1 & 2) - (75% DD for Interior Fit Out Scope)	0		06-Feb-26*
JPS Review of 100% DD Core & Shell (Package 1 & 2) / 75% DD Core & Shell (Package 1 & 2) Budget for Approva	2	12-Feb-26	13-Feb-26
100% DD Interior Fit Out (Package 3)	0		03-Apr-26*
100% DD Interior Fit Out (Package 3) - Cost/Schedule Validation (Market Confirm)	25	06-Apr-26	08-May-26
CD			
CD Pkg 1 - Site Utilities/Foundation/Basement/UG MEP Package	0		25-Feb-26*
Construction Documents Summary	197	26-Feb-26	04-Dec-26
CD Pkg 2 - 100% Superstructure/Core and Shell / MEP Equipment Package	0		05-Jun-26*
CD Pkg 3 - Podium Interiors / Finish Out	0		04-Dec-26*
CD Pkg 3 - Towers Interiors / Finish Out	0		04-Dec-26*
Preconstruction			
JPS Funding Process			
IGMP-2			
ACLP Price/Submit 100% DD iGMP #2	40	24-Nov-25 A	23-Jan-26
iGMP #2 Funding Process			
JPS Review/iGMP #2 Agreement Approval	15	26-Jan-26	13-Feb-26
JPS Finance Committee	1	26-Feb-26	26-Feb-26



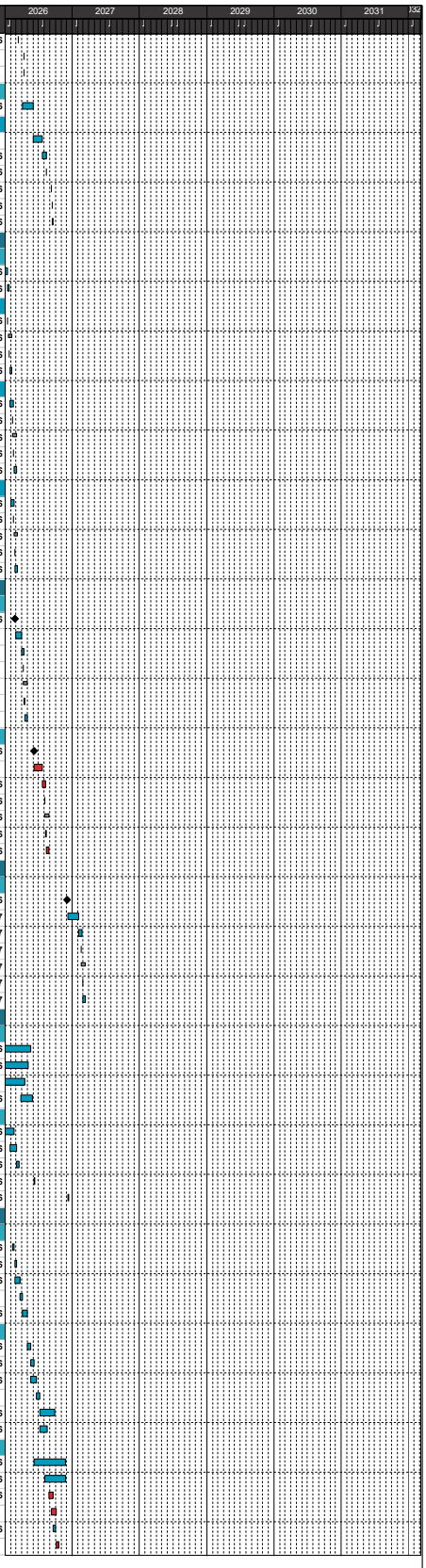
Partnering to Transform Care

JPS - Hospital Addition

iGMP #2 - Construction Schedule

Data Date: 27-Dec-25
Run Date: 23-Jan-26
File: JPS - Hospital Addition - 2417
Run By: kbrown

Activity Name	Dur	Start	Finish
JPS Board of Managers	1	12-Mar-26	12-Mar-26
Commissioners Court	1	14-Apr-26	14-Apr-26
iGMP #2 NTP	1	15-Apr-26	15-Apr-26
iGMP-3			
ACLP Price/Submit 100% DD iGMP #3	40	06-Apr-26	01-Jun-26
iGMP #3 Funding Process			
JPS Review/iGMP #3 Agreement Approval	35	02-Jun-26	21-Jul-26
JPS Prepare Executive Report	15	22-Jul-26	11-Aug-26
JPS Finance Committee	1	13-Aug-26	13-Aug-26
JPS Board of Managers	1	10-Sep-26	10-Sep-26
Commissioners Court	1	15-Sep-26	15-Sep-26
iGMP #3 NTP	1	16-Sep-26	16-Sep-26
iGMP-1 Execution			
Package #0 - Excavation, Demo and Retention Package			
CD Pkg 0 - Sub Pricing/Submit Bids	40	14-Nov-25 A	15-Jan-26
CD Pkg Temp Ambulance Enabling - ACLP Scope/Review Bids	5	16-Jan-26	22-Jan-26
WPA-7 (Excavation, Demo and Retention Package)			
CD Pkg 0 - ACLP Submit WPA-7 DRAFT	1	16-Jan-26	16-Jan-26
CD Pkg 0 - JPS Legal WPA Review WPA-7 DRAFT	15	19-Jan-26	06-Feb-26
CD Pkg 0 - ACLP Submit Updated WPA-7 with BVRs	1	23-Jan-26	23-Jan-26
CD Pkg 0 - JPS Review/Approve WPA-7/BVRs (NTP)	10	26-Jan-26	06-Feb-26
WPA-8 (Skin/Elevators Design Assist Package)			
Design Assist - ACLP Scope/Review Bids	15	26-Jan-26	13-Feb-26
75% DD - ACLP Submit WPA-8 DRAFT	1	09-Feb-26	09-Feb-26
75% DD - JPS Legal WPA Review WPA-8 DRAFT	15	10-Feb-26	02-Mar-26
75% DD - ACLP Submit Updated WPA-8 with BVRs	1	16-Feb-26	16-Feb-26
75% DD - JPS Review/Approve WPA-8/BVRs (NTP)	10	17-Feb-26	02-Mar-26
WPA-9 (MEP/RR Pods Design Assist Package)			
Design Assist - ACLP Scope/Review Bids	15	02-Feb-26	20-Feb-26
75% DD - ACLP Submit WPA-9 DRAFT	1	16-Feb-26	16-Feb-26
75% DD - JPS Legal WPA Review WPA-9 DRAFT	15	17-Feb-26	09-Mar-26
75% DD - ACLP Submit Updated WPA-9 with BVRs	1	23-Feb-26	23-Feb-26
75% DD - JPS Review/Approve WPA-9/BVRs (NTP)	10	24-Feb-26	09-Mar-26
iGMP-2 Execution			
Package #1 (Site Utilities/Foundation/Basement/UG MEP)			
100% CD Pkg 1 - Site Utilities/Foundation/Basement/UG MEP Package	0		25-Feb-26
CD Pkg 1 - Sub Pricing/Submit Bids	25	26-Feb-26	01-Apr-26
CD Pkg 1 - ACLP Scope/Review Bids	10	02-Apr-26	15-Apr-26
CD Pkg 1 - ACLP Submit WPA-XX DRAFT	1	09-Apr-26	09-Apr-26
CD Pkg 1 - JPS Legal WPA Review WPA-XX DRAFT	15	10-Apr-26	30-Apr-26
CD Pkg 1 - ACLP Submit Updated WPA-XX with BVRs	1	16-Apr-26	16-Apr-26
CD Pkg 1 - JPS Review/Approve WPA-XX/BVRs (NTP)	10	17-Apr-26	30-Apr-26
Package #2 (Superstructure/Core and Shell/ MEP Equipment)			
100% CD Pkg 2 - Superstructure/Core and Shell/ MEP Equipment Package	0		05-Jun-26
CD Pkg 2 - Sub Pricing/Submit Bids	30	08-Jun-26	20-Jul-26
CD Pkg 2 - ACLP Scope/Review Bids	15	21-Jul-26	10-Aug-26
CD Pkg 2 - ACLP Submit WPA-XX DRAFT	1	04-Aug-26	04-Aug-26
CD Pkg 2 - JPS Legal WPA Review WPA-XX DRAFT	15	05-Aug-26	25-Aug-26
CD Pkg 2 - ACLP Submit Updated WPA-XX with BVRs	1	11-Aug-26	11-Aug-26
CD Pkg 2 - JPS Review/Approve WPA-XX/BVRs (NTP)	10	12-Aug-26	25-Aug-26
iGMP-3 Execution			
Package #3 (Interiors / Finish Out)			
100% CD Pkg 3 - Interiors / Finish Out	0		04-Dec-26
CD Pkg 3 - Sub Pricing/Submit Bids	40	07-Dec-26	03-Feb-27
CD Pkg 3 - ACLP Scope/Review Bids	15	04-Feb-27	24-Feb-27
CD Pkg 3 - ACLP Submit WPA-XX DRAFT	1	18-Feb-27	18-Feb-27
CD Pkg 3 - JPS Legal WPA Review WPA-XX DRAFT	15	19-Feb-27	11-Mar-27
CD Pkg 3 - ACLP Submit Updated WPA-XX with BVRs	1	25-Feb-27	25-Feb-27
CD Pkg 3 - JPS Review/Approve WPA-XX/BVRs (NTP)	10	26-Feb-27	11-Mar-27
Permitting			
Civil Site/IPRC/CFA			
IPRC (Infrastructure Planning Rev Ctr)/CFA (Community Facilties Agrmnt) for W/SS imp	201	04-Aug-25 A	19-May-26
Re-Platting	118	13-Nov-25 A	04-May-26
Transportation Impact Analysis	106	13-Nov-25 A	16-Apr-26
CFA (Community Facilties Agrmnt) for W/SS imp	44	26-Mar-26	27-May-26
City of Fort Worth Permits			
Early Grading Permit	60	20-Nov-25 A	18-Feb-26
Final Grading/Excavation Permit	25	29-Jan-26	04-Mar-26
Foundations Building Permit - X Team	10	05-Mar-26	18-Mar-26
Core and Shell Building Permit - X Team	5	08-Jun-26	12-Jun-26
Interiors Package Permit - X Team	5	07-Dec-26	11-Dec-26
Procurement			
CD Pkg 0 - Hospital Site Excavation, Demo and Retention			
Issue/Execute Subcontracts	10	09-Feb-26	20-Feb-26
Enroll Subcontractors in Insurance Program	10	23-Feb-26	06-Mar-26
Prepare Submittals/Shop Drawings	20	23-Feb-26	20-Mar-26
Review/Approve Submittals/Shop Drawings	10	23-Mar-26	03-Apr-26
Retention Procurement	20	06-Apr-26	01-May-26
CD Pkg 1 - Site Utilities/Foundations/Basement/UG MEP			
Issue/Execute Subcontracts	15	01-May-26	21-May-26
Enroll Subcontractors in Insurance Program	10	22-May-26	05-Jun-26
Prepare Submittals/Shop Drawings	20	22-May-26	19-Jun-26
Review/Approve Submittals/Shop Drawings	10	22-Jun-26	06-Jul-26
Site Utility Procurement	60	07-Jul-26	29-Sep-26
Formwork/Drilled Pier Procurement	30	07-Jul-26	17-Aug-26
CD Pkg 2 - Superstructure / Core & Shell (Podium and Towers)			
BIM Sleeve Coordination	120	08-Jun-26	24-Nov-26
BIM Risers/MEP Levels Coordination	80	04-Aug-26	24-Nov-26
Issue/Execute Subcontracts	15	26-Aug-26	16-Sep-26
Prepare Submittals/Shop Drawings	20	09-Sep-26	06-Oct-26
Enroll Subcontractors in Insurance Program	10	17-Sep-26	30-Sep-26
Review/Approve Submittals/Shop Drawings	10	07-Oct-26	20-Oct-26

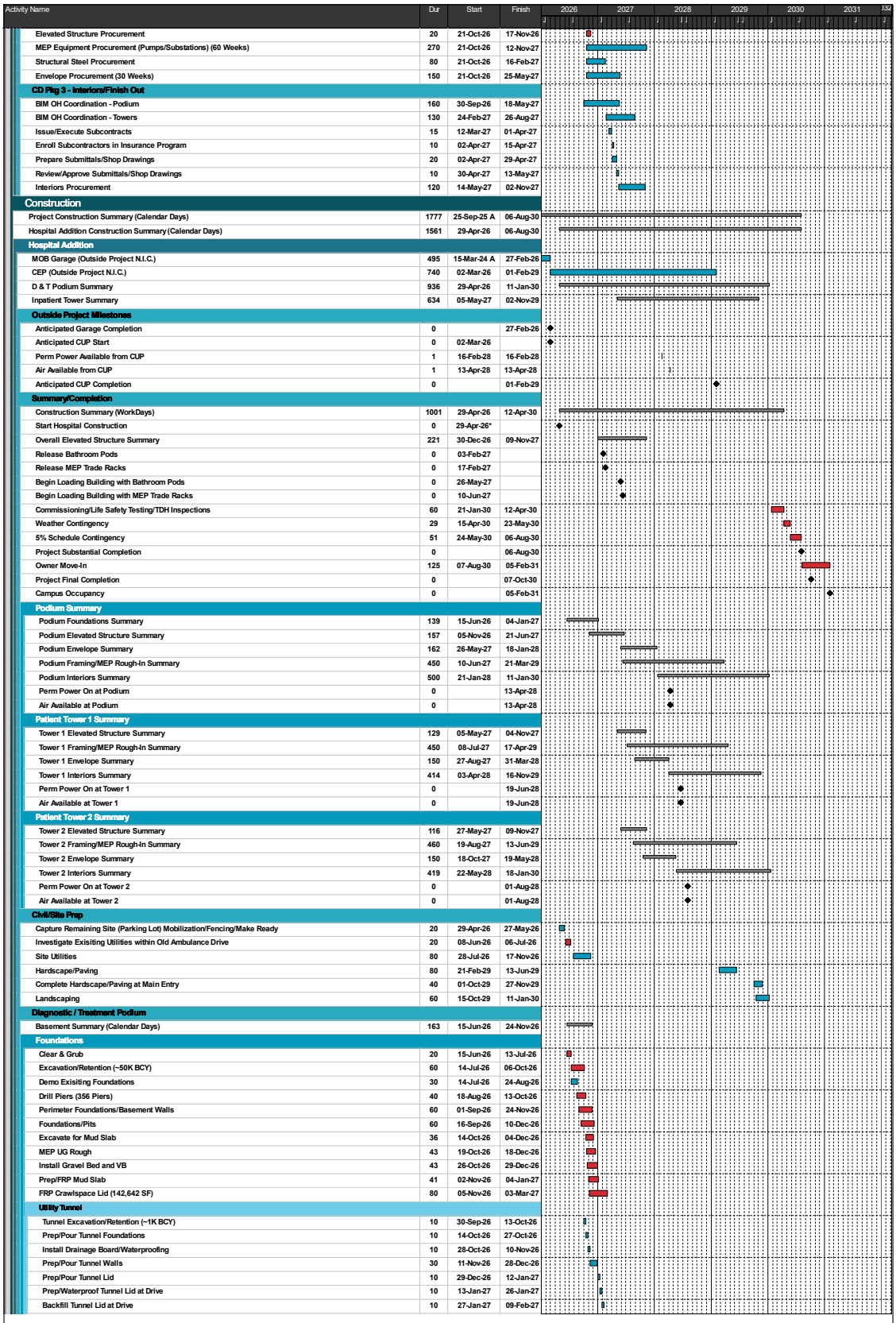


Partnering to Transform Care

JPS - Hospital Addition

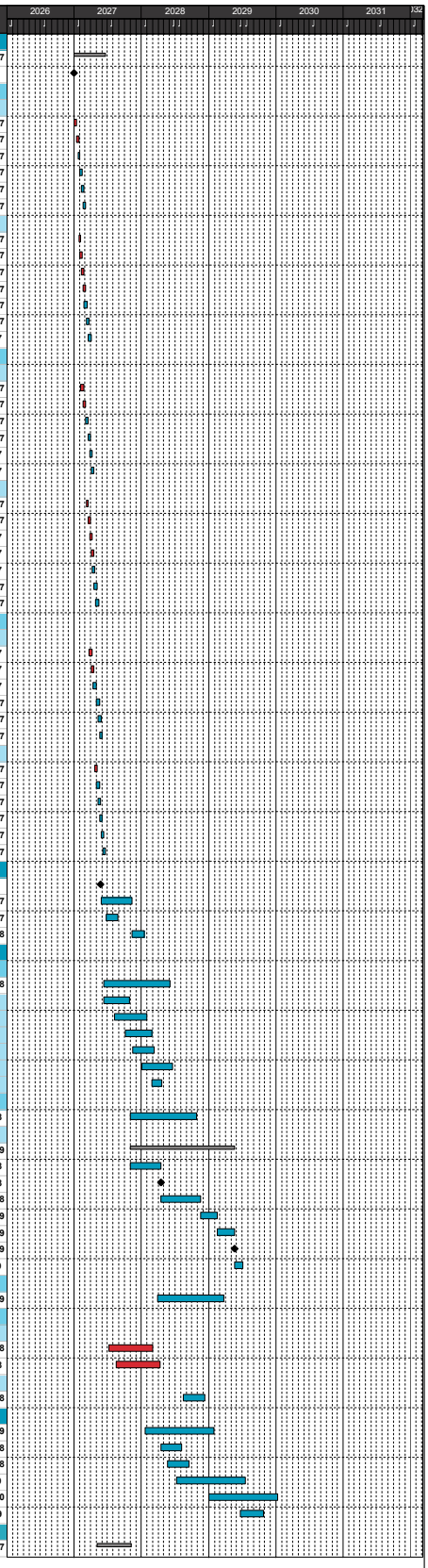
iGMP #2 - Construction Schedule

Data Date: 27-Dec-25
Run Date: 23-Jan-26
File: JPS - Hospital Addition - 2417
Run By: kbrown



Activity Name	Dur	Start	Finish
Elevated Structure Procurement	20	21-Oct-26	17-Nov-26
MEP Equipment Procurement (Pumps/Substations) (60 Weeks)	270	21-Oct-26	12-Nov-27
Structural Steel Procurement	80	21-Oct-26	16-Feb-27
Envelope Procurement (30 Weeks)	150	21-Oct-26	25-May-27
CD Pkg 3 - Interiors/Finish Out			
BIM OH Coordination - Podium	160	30-Sep-26	18-May-27
BIM OH Coordination - Towers	130	24-Feb-27	26-Aug-27
Issue/Execute Subcontracts	15	12-Mar-27	01-Apr-27
Enroll Subcontractors in Insurance Program	10	02-Apr-27	15-Apr-27
Prepare Submittals/Shop Drawings	20	02-Apr-27	29-Apr-27
Review/Approve Submittals/Shop Drawings	10	30-Apr-27	13-May-27
Interiors Procurement	120	14-May-27	02-Nov-27
Construction			
Project Construction Summary (Calendar Days)	1777	25-Sep-25 A	06-Aug-30
Hospital Addition Construction Summary (Calendar Days)	1561	29-Apr-26	06-Aug-30
Hospital Addition			
MOB Garage (Outside Project N.I.C.)	495	15-Mar-24 A	27-Feb-26
CEP (Outside Project N.I.C.)	740	02-Mar-26	01-Feb-29
D & T Podium Summary	936	29-Apr-26	11-Jan-30
Inpatient Tower Summary	634	05-May-27	02-Nov-29
Outside Project Milestones			
Anticipated Garage Completion	0		27-Feb-26
Anticipated CUP Start	0	02-Mar-26	
Perm Power Available from CUP	1	16-Feb-28	16-Feb-28
Air Available from CUP	1	13-Apr-28	13-Apr-28
Anticipated CUP Completion	0		01-Feb-29
Summary/Completion			
Construction Summary (WorkDays)	1001	29-Apr-26	12-Apr-30
Start Hospital Construction	0	29-Apr-26*	
Overall Elevated Structure Summary	221	30-Dec-26	09-Nov-27
Release Bathroom Pods	0	03-Feb-27	
Release MEP Trade Racks	0	17-Feb-27	
Begin Loading Building with Bathroom Pods	0	26-May-27	
Begin Loading Building with MEP Trade Racks	0	10-Jun-27	
Commissioning/Life Safety Testing/TDH Inspections	60	21-Jan-30	12-Apr-30
Weather Contingency	29	15-Apr-30	23-May-30
5% Schedule Contingency	51	24-May-30	06-Aug-30
Project Substantial Completion	0		06-Aug-30
Owner Move-In	125	07-Aug-30	05-Feb-31
Project Final Completion	0		07-Oct-30
Campus Occupancy	0		05-Feb-31
Podium Summary			
Podium Foundations Summary	139	15-Jun-26	04-Jan-27
Podium Elevated Structure Summary	157	05-Nov-26	21-Jun-27
Podium Envelope Summary	162	26-May-27	18-Jan-28
Podium Framing/MEP Rough-In Summary	450	10-Jun-27	21-Mar-29
Podium Interiors Summary	500	21-Jan-28	11-Jan-30
Perm Power On at Podium	0		13-Apr-28
Air Available at Podium	0		13-Apr-28
Patient Tower 1 Summary			
Tower 1 Elevated Structure Summary	129	05-May-27	04-Nov-27
Tower 1 Framing/MEP Rough-In Summary	450	08-Jul-27	17-Apr-29
Tower 1 Envelope Summary	150	27-Aug-27	31-Mar-28
Tower 1 Interiors Summary	414	03-Apr-28	16-Nov-29
Perm Power On at Tower 1	0		19-Jun-28
Air Available at Tower 1	0		19-Jun-28
Patient Tower 2 Summary			
Tower 2 Elevated Structure Summary	116	27-May-27	09-Nov-27
Tower 2 Framing/MEP Rough-In Summary	460	19-Aug-27	13-Jun-29
Tower 2 Envelope Summary	150	18-Oct-27	19-May-28
Tower 2 Interiors Summary	419	22-May-28	18-Jan-30
Perm Power On at Tower 2	0		01-Aug-28
Air Available at Tower 2	0		01-Aug-28
Civil/Site Prep			
Capture Remaining Site (Parking Lot) Mobilization/Fencing/Make Ready	20	29-Apr-26	27-May-26
Investigate Exisiting Utilities within Old Ambulance Drive	20	08-Jun-26	06-Jul-26
Site Utilities	80	28-Jul-26	17-Nov-26
Hardscape/Paving	80	21-Feb-29	13-Jun-29
Complete Hardscape/Paving at Main Entry	40	01-Oct-29	27-Nov-29
Landscaping	60	15-Oct-29	11-Jan-30
Diagnostic / Treatment Podium			
Basement Summary (Calendar Days)	163	15-Jun-26	24-Nov-26
Foundations			
Clear & Grub	20	15-Jun-26	13-Jul-26
Excavation/Retention (~50K BCY)	60	14-Jul-26	06-Oct-26
Demo Exisiting Foundations	30	14-Jul-26	24-Aug-26
Drill Piers (356 Piers)	40	18-Aug-26	13-Oct-26
Perimeter Foundations/Basement Walls	60	01-Sep-26	24-Nov-26
Foundations/Pits	60	16-Sep-26	10-Dec-26
Excavate for Mud Slab	36	14-Oct-26	04-Dec-26
MEP UG Rough	43	19-Oct-26	18-Dec-26
Install Gravel Bed and VB	43	26-Oct-26	29-Dec-26
Prep/FRP Mud Slab	41	02-Nov-26	04-Jan-27
FRP Crawlspace Lid (142,642 SF)	80	05-Nov-26	03-Mar-27
Utility Tunnel			
Tunnel Excavation/Retention (~1K BCY)	10	30-Sep-26	13-Oct-26
Prep/Pour Tunnel Foundations	10	14-Oct-26	27-Oct-26
Install Drainage Board/Waterproofing	10	28-Oct-26	10-Nov-26
Prep/Pour Tunnel Walls	30	11-Nov-26	28-Dec-26
Prep/Pour Tunnel Lid	10	29-Dec-26	12-Jan-27
Prep/Waterproof Tunnel Lid at Drive	10	13-Jan-27	26-Jan-27
Backfill Tunnel Lid at Drive	10	27-Jan-27	09-Feb-27

Activity Name	Dur	Start	Finish
Elevated Structure			
Podium Structure L1 - L3/R 515ksf Podium	122	30-Dec-26	21-Jun-27
Earliest Available Elevated Deck Start	0	30-Dec-26	
Structure L1 (168,584 sf)			
Crew 1			
Podium Structure L1 - 1	11	30-Dec-26	14-Jan-27
Podium Structure L1 - 2	11	11-Jan-27	25-Jan-27
Podium Structure L1 - 3	8	20-Jan-27	29-Jan-27
Podium Structure L1 - 8	11	01-Feb-27	15-Feb-27
Podium Structure L1 - 9	10	10-Feb-27	23-Feb-27
Podium Structure L1 - 10	11	18-Feb-27	04-Mar-27
Crew 2			
Podium Structure L1 - 4	8	26-Jan-27	04-Feb-27
Podium Structure L1 - 5	10	01-Feb-27	12-Feb-27
Podium Structure L1 - 6	11	09-Feb-27	23-Feb-27
Podium Structure L1 - 7	12	18-Feb-27	05-Mar-27
Podium Structure L1 - 11	12	24-Feb-27	11-Mar-27
Podium Structure L1 - 12	11	08-Mar-27	22-Mar-27
Podium Structure L1 - 13	13	17-Mar-27	02-Apr-27
Structure L2 (169,457 sf)			
Crew 1			
Podium Structure L2 - 1	13	05-Feb-27	23-Feb-27
Podium Structure L2 - 2	12	18-Feb-27	05-Mar-27
Podium Structure L2 - 3	10	02-Mar-27	15-Mar-27
Podium Structure L2 - 8	9	18-Mar-27	30-Mar-27
Podium Structure L2 - 9	10	25-Mar-27	07-Apr-27
Podium Structure L2 - 10	11	05-Apr-27	19-Apr-27
Crew 2			
Podium Structure L2 - 4	10	08-Mar-27	19-Mar-27
Podium Structure L2 - 5	11	16-Mar-27	30-Mar-27
Podium Structure L2 - 6	11	25-Mar-27	08-Apr-27
Podium Structure L2 - 7	11	05-Apr-27	19-Apr-27
Podium Structure L2 - 11	10	09-Apr-27	22-Apr-27
Podium Structure L2 - 12	11	19-Apr-27	03-May-27
Podium Structure L2 - 13	13	28-Apr-27	14-May-27
Structure L3/R (165,509 sf)			
Crew 1			
Podium Structure L3/R - 1	13	22-Mar-27	07-Apr-27
Podium Structure L3/R - 2	12	02-Apr-27	19-Apr-27
Podium Structure L3/R - 3	13	14-Apr-27	30-Apr-27
Podium Structure L3/R - 8	11	03-May-27	17-May-27
Podium Structure L3/R - 9	11	12-May-27	26-May-27
Podium Structure L3/R - 10	9	21-May-27	03-Jun-27
Crew 2			
Podium Structure L3/R - 4	11	20-Apr-27	04-May-27
Podium Structure L3/R - 5	13	29-Apr-27	17-May-27
Podium Structure L3/R - 6	10	12-May-27	25-May-27
Podium Structure L3/R - 7	8	20-May-27	01-Jun-27
Podium Structure L3/R - 11	10	26-May-27	09-Jun-27
Podium Structure L3/R - 12	12	04-Jun-27	21-Jun-27
Envelope			
Earliest Available Envelope Start	0	25-May-27	
Podium Envelope	120	26-May-27	12-Nov-27
Podium Temporary Roof	45	24-Jun-27	26-Aug-27
Podium Permanent Roof	45	10-Nov-27	18-Jan-28
MEP Rough-In			
Lower Level			
Podium MEP Rough-In Lower Level	250	10-Jun-27	05-Jun-28
SPD			
Food Services/Kitchen			
Pharmacy			
Admin Support			
Support Services			
Police Station			
Level 1			
Podium MEP Rough-In Level 1	250	01-Nov-27	25-Oct-28
ED/Trauma Depatment			
ED/Trauma Department Summary	394	01-Nov-27	22-May-29
Podium MEP Rough-In - Priority ED/Trauma Level 1	115	01-Nov-27	14-Apr-28
Temp System Services Available to ED/Trauma	0		14-Apr-28
Podium Interiors - Priority ED/Trauma Level 1	150	17-Apr-28	15-Nov-28
ED Commissioning/Life Safety Testing/TDH Inspections	60	16-Nov-28	14-Feb-29
New ED/Trauma Contingency (29 Weather Days + 40d)	69	15-Feb-29	22-May-29
New ED/Trauma Substantial Completion	0		22-May-29
New ED/Trauma Move-In	30	23-May-29	05-Jul-29
Level 2			
Podium MEP Rough-In Level 2	250	27-Mar-28	21-Mar-29
Level 3			
Mechanical			
Podium MEP Rough-In Level 3 - Mechanical Space - South	165	08-Jul-27	02-Mar-28
Podium MEP Rough-In Level 3 - Mechanical Space - North	165	19-Aug-27	13-Apr-28
GME			
Podium MEP Rough-In Level 3 - Finish Out	80	16-Aug-28	08-Dec-28
Interior Finishes			
Podium Interiors Lower Level	260	21-Jan-28	30-Jan-29
Podium Interiors Level 3 - Mechanical South	80	14-Apr-28	07-Aug-28
Tower Interiors Level 3 - Mechanical North	80	22-May-28	13-Sep-28
Podium Interiors Level 1	260	11-Jul-28	19-Jul-29
Podium Interiors Level 2	260	03-Jan-29	11-Jan-30
Podium Interiors Level 3 - Finish Out	90	21-Jun-29	26-Oct-29
Inpatient Tower 1			
Structure L4 - R	129	05-May-27	04-Nov-27



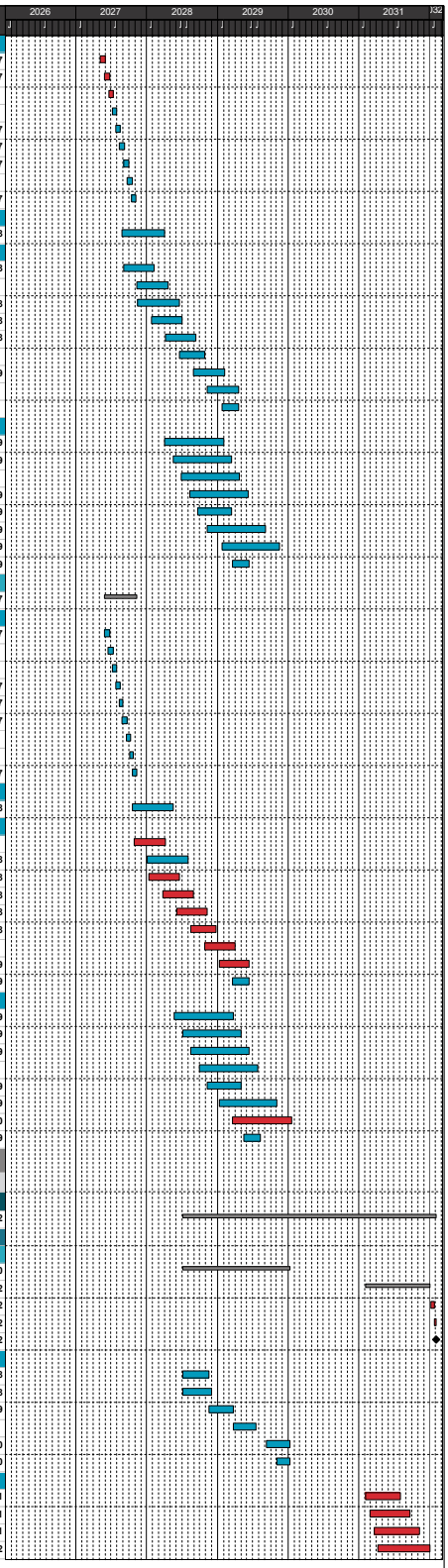
Partnering to Transform Care

JPS - Hospital Addition

iGMP #2 - Construction Schedule

Data Date: 27-Dec-25
Run Date: 23-Jan-26
File: JPS - Hospital Addition - 2417
Run By: kbrown

Activity Name	Dur	Start	Finish
Structure (~94,786 sf Floorplate)			
Structure L4	20	05-May-27	02-Jun-27
Structure L5	19	27-May-27	23-Jun-27
Structure L6	17	18-Jun-27	13-Jul-27
Structure L7	17	08-Jul-27	30-Jul-27
Structure L8	17	27-Jul-27	18-Aug-27
Structure L9	19	13-Aug-27	09-Sep-27
Structure L10	18	03-Sep-27	29-Sep-27
Structure L11	17	24-Sep-27	18-Oct-27
Structure L12/R	17	13-Oct-27	04-Nov-27
Envelope			
Tower Envelope	150	27-Aug-27	31-Mar-28
MEP Rough-In			
Tower MEP Rough-In Level 4	110	02-Sep-27	10-Feb-28
Tower MEP Rough-In Level 5	110	12-Nov-27	20-Apr-28
Tower MEP Rough-In Level 8 - Mechanical	150	15-Nov-27	19-Jun-28
Tower MEP Rough-In Level 6	110	28-Jan-28	30-Jun-28
Tower MEP Rough-In Level 7	110	07-Apr-28	12-Sep-28
Tower MEP Rough-In Level 8 - Patient Floor	90	19-Jun-28	24-Oct-28
Tower MEP Rough-In Level 9	110	29-Aug-28	06-Feb-29
Tower MEP Rough-In Level 10	110	08-Nov-28	17-Apr-29
Tower MEP Rough-In Level 11 (Shelled)	60	24-Jan-29	17-Apr-29
Interior Finishes			
Tower Interiors Level 4	210	03-Apr-28	31-Jan-29
Tower Interiors Level 5	210	15-May-28	14-Mar-29
Tower Interiors Level 6	210	27-Jun-28	25-Apr-29
Tower Interiors Level 7	210	09-Aug-28	07-Jun-29
Tower Interiors Level 8 - Mechanical/Patient Floor	120	21-Sep-28	14-Mar-29
Tower Interiors Level 9	210	08-Nov-28	07-Sep-29
Tower Interiors Level 10	210	24-Jan-29	16-Nov-29
Tower Interiors Level 11 (Shelled)	60	21-Mar-29	13-Jun-29
Inpatient Tower 2			
Structure L4 - R	116	27-May-27	09-Nov-27
Structure (~30,939 sf floorplate)			
Structure L4	18	27-May-27	22-Jun-27
Structure L5	18	17-Jun-27	13-Jul-27
Structure L6	16	08-Jul-27	29-Jul-27
Structure L7	16	26-Jul-27	16-Aug-27
Structure L8	16	11-Aug-27	01-Sep-27
Structure L9	18	27-Aug-27	22-Sep-27
Structure L10	16	17-Sep-27	08-Oct-27
Structure L11	15	05-Oct-27	25-Oct-27
Structure L12/R	15	20-Oct-27	09-Nov-27
Envelope			
Tower Envelope	150	18-Oct-27	19-May-28
MEP Rough-In			
Tower MEP Rough-In Level 4	110	29-Oct-27	06-Apr-28
Tower MEP Rough-In Level 8 - Mechanical	150	03-Jan-28	01-Aug-28
Tower MEP Rough-In Level 5	110	14-Jan-28	16-Jun-28
Tower MEP Rough-In Level 6	110	24-Mar-28	28-Aug-28
Tower MEP Rough-In Level 7	110	05-Jun-28	07-Nov-28
Tower MEP Rough-In Level 8 - Patient Floor	90	15-Aug-28	21-Dec-28
Tower MEP Rough-In Level 9	110	25-Oct-28	03-Apr-29
Tower MEP Rough-In Level 10	110	10-Jan-29	13-Jun-29
Tower MEP Rough-In Level 11 (Shelled)	60	21-Mar-29	13-Jun-29
Interior Finishes			
Tower Interiors Level 4	210	22-May-28	21-Mar-29
Tower Interiors Level 5	210	05-Jul-28	02-May-29
Tower Interiors Level 6	210	16-Aug-28	14-Jun-29
Tower Interiors Level 7	210	28-Sep-28	27-Jul-29
Tower Interiors Level 8 - Mechanical/Patient Floor	120	09-Nov-28	02-May-29
Tower Interiors Level 9	210	10-Jan-29	02-Nov-29
Tower Interiors Level 10	210	21-Mar-29	18-Jan-30
Tower Interiors Level 11 (Shelled)	60	16-May-29	09-Aug-29
Renovations			
JPS - Hospital Addition			
Construction			
Exisiting ED/Pavilion Renovation Summary (Calendar Days)	1308	05-Jul-28	02-Feb-32
Renovations			
Pavilion Renovations			
Renovations During Hospital Expansion	384	05-Jul-28	11-Jan-30
Renovations After Hosptial Activation	230	06-Feb-31	05-Jan-32
Life Safety Testing/Commissioning	15	06-Jan-32	26-Jan-32
100% TDH	5	27-Jan-32	02-Feb-32
ED Expansion/Renovations Substantial Completion	0		02-Feb-32
Pavilion Renovations Required to Open Hospital Expansion			
Level 1 NE Corner Vestibule to Exam Room/RR and ED Expansion Connection	95	05-Jul-28	15-Nov-28
Level 2 NE Corner Cath Lab Reno	105	05-Jul-28	01-Dec-28
Level 1 NE Corner Vestibule to Exam Rooms Between Nurse's Station	85	16-Nov-28	21-Mar-29
Level 1 N Acute Care Exam/Interview to ISO Exam Rooms	85	22-Mar-29	20-Jul-29
Level 2 North Storage? to Sterile Supply, Soiled Workwroom, Satelite Pharmacy	85	10-Sep-29	11-Jan-30
Level 2 North PACU to New Hospital Circulation Enabling Phase	45	05-Nov-29	11-Jan-30
Pavilion Renovations After Hospital Expansion Activation			
Lower Level SPD to Clinical Engineering/Storage	125	06-Feb-31	01-Aug-31
Level 1 Trauma to ED Exam	145	27-Feb-31	22-Sep-31
Level 2 North SPD Elevators/Waiting to General ORs and Physicians Locker Rooms	165	20-Mar-31	10-Nov-31
Level 2 South Pre-Op to Hybrid ORs	185	10-Apr-31	05-Jan-32



Partnering to Transform Care

JPS - Hospital Addition

iGMP #2 - Construction Schedule

Data Date: 27-Dec-25
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Run By: kbrown

Attachment 8 – List of Key Personnel

(None)

Attachment 9 – List of Drawings and Specifications

(Attached)

SPECIFICATIONS		
INTRODUCTORY INFORMATION		
00 01 01	Title Page	11/21/2025
00 01 07	Seals Page (NOT INCLUDED)	11/21/2025
00 01 10	Table of Contents	11/21/2025
DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS		
00 26 00	Procurement Substitution Procedures	11/21/2025
	Procurement Substitution Request Form	11/21/2025
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D	11-21-25	G-0112	LEVEL 12 - LIFE SAFETY PLAN
Civil			
E	11-21-25	CS0200	OVERALL SITE PLAN
C	11-21-25	CS0201	SITE PLAN (1 OF 5)
C	11-21-25	CS0202	SITE PLAN (2 OF 5)
C	11-21-25	CS0203	SITE PLAN (3 OF 5)
C	11-21-25	CS0204	SITE PLAN (4 OF 5)
C	11-21-25	CS0205	SITE PLAN (5 OF 5)
D	11-21-25	CU0100	OVERALL UTILITY RELOCATION PLAN
C	11-21-25	CU0101	UTILITY RELOCATION PLAN (1 OF 5)
C	11-21-25	CU0102	UTILITY RELOCATION PLAN (2 OF 5)
C	11-21-25	CU0103	UTILITY RELOCATION PLAN (3 OF 5)
C	11-21-25	CU0104	UTILITY RELOCATION PLAN (4 OF 5)
C	11-21-25	CU0105	WATER & SANITARY SEWER PROFILES
D	11-21-25	CU0106	WATER RELOCATION DETAILS
D	11-21-25	CU0107	SEWER RELOCATION DETAILS
E	11-21-25	CU0300	OVERALL STORM DRAIN
C	11-21-25	CU0301	STORM DRAIN PLAN (1 OF 5)
C	11-21-25	CU0302	STORM DRAIN PLAN (2 OF 5)
C	11-21-25	CU0303	STORM DRAIN PLAN (3 OF 5)
C	11-21-25	CU0304	STORM DRAIN PLAN (4 OF 5)
C	11-21-25	CU0305	STORM DRAIN PLAN (5 OF 5)
D	11-21-25	CU0306	DRAINAGE DETAILS
B	11-21-25	CU0307	DRAINAGE DETAILS
A	11-21-25	CU0400	STORM DRAIN PROFILES (1 OF 2)

A	11-21-25	CU0401	STORM DRAIN PROFILES (2 OF 2)
E	11-21-25	CU0500	OVERALL WATER & SANITARY SEWER PLAN
D	11-21-25	CU0501	WATER & SANITARY SEWER PLAN (1 OF 5)
D	11-21-25	CU0502	WATER & SANITARY SEWER PLAN (2 OF 5)
D	11-21-25	CU0503	WATER & SANITARY SEWER PLAN (3 OF 5)
D	11-21-25	CU0504	WATER & SANITARY SEWER PLAN (4 OF 5)
D	11-21-25	CU0505	WATER & SANITARY SEWER PLAN (5 OF 5)
B	11-21-25	CU0506	WATER DETAILS
C	11-21-25	CU0507	WATER DETAILS
C	11-21-25	CU0508	WATER DETAILS
A	11-21-25	CU0600	WATER PROFILES (1 OF 3)
A	11-21-25	CU0601	WATER PROFILES (2 OF 3)
A	11-21-25	CU0602	WATER PROFILES (3 OF 3)
A	11-21-25	CU0603	SANITARY SEWER PROFILES (1 OF 3)
A	11-21-25	CU0604	SANITARY SEWER PROFILES (2 OF 3)
A	11-21-25	CU0605	SANITARY SEWER PROFILES (3 OF 3)
A	11-21-25	CP0106	SITE DETAILS
A	11-21-25	CP0107	PAVING DETAILS
Architectural Site			
D	11-21-25	AS1001	ARCHITECTURAL SITE PLAN
E	11-21-25	AS1002	PARTIAL PAD PLAN - LL PARKING SERVICE YARD
E	11-21-25	AS1003	PARTIAL PAD PLAN NORTH - LEVEL 1 DRIVES
A	11-21-25	AS1005	MED GAS OXYGEN YARD
A	11-21-25	AS1006	ENLARGED SITE PLANS AND DETAILS
D	11-21-25	AS1010	SITE DETAILS
D	11-21-25	AS1015	LEVEL 1 - AMBULANCE DRIVE
A	11-21-25	AS1016	SITE- WEST RETAINING WALLS
Structural			
C	11-21-25	S-0001	GENERAL NOTES
C	11-21-25	S-0002	STATEMENT OF SPECIAL INSPECTIONS
A	11-21-25	S-0010	LOWER LEVEL LIVE LOAD DIAGRAM
A	11-21-25	S-0011	LEVEL 1 LIVE LOAD DIAGRAM
A	11-21-25	S-0012	LEVEL 2 LIVE LOAD DIAGRAM
A	11-21-25	S-0013	LEVEL 3 LIVE LOAD DIAGRAM
A	11-21-25	S-0014	LEVEL 4 LIVE LOAD DIAGRAM
A	11-21-25	S-0015	LEVEL 5 LIVE LOAD DIAGRAM
A	11-21-25	S-0016	LEVEL 6-7 and 9-10 LIVE LOAD DIAGRAM
A	11-21-25	S-0017	LEVEL 8 LIVE LOAD DIAGRAM
A	11-21-25	S-0018	LEVEL 11 LIVE LOAD DIAGRAM
A	11-21-25	S-0019	LEVEL 12 LIVE LOAD DIAGRAM
A	11-21-25	S-0021	LEVEL 1 SNOW LOAD DIAGRAM
A	11-21-25	S-0022	LEVEL 2 SNOW LOAD DIAGRAM
A	11-21-25	S-0023	LEVEL 3 SNOW LOAD DIAGRAM
A	11-21-25	S-0024	LEVEL 4 SNOW LOAD DIAGRAM
A	11-21-25	S-0025	LEVEL 12 SNOW LOAD DIAGRAM
A	11-21-25	S-0026	ELEVATOR PENTHOUSE ROOF SNOW LOAD DIAGRAM
A	11-21-25	S-0050	STRUCTURAL - OVERALL SITE PLAN
A	11-21-25	S-0051	STRUCTURAL - ENLARGED SITE PLANS
B	11-21-25	S-0100	CRAWLSPACE - FOUNDATION PLAN - OVERALL PLAN
B	11-21-25	S-0100A	CRAWLSPACE - FOUNDATION PLAN - PART A
B	11-21-25	S-0100B	CRAWLSPACE - FOUNDATION PLAN - PART B
B	11-21-25	S-0100C	CRAWLSPACE - FOUNDATION PLAN - PART C
B	11-21-25	S-0100D	CRAWLSPACE - FOUNDATION PLAN - PART D
B	11-21-25	S-0100E	CRAWLSPACE - FOUNDATION PLAN - PART E
B	11-21-25	S-0100F	CRAWLSPACE - FOUNDATION PLAN - PART F
D	11-21-25	S-1000	LOWER LEVEL - FOUNDATION PLAN - OVERALL PLAN
D	11-21-25	S-1000A	LOWER LEVEL - FOUNDATION PLAN - PART A
D	11-21-25	S-1000B	LOWER LEVEL - FOUNDATION PLAN - PART B
D	11-21-25	S-1000C	LOWER LEVEL - FOUNDATION PLAN - PART C
D	11-21-25	S-1000D	LOWER LEVEL - FOUNDATION PLAN - PART D

D	11-21-25	S-1000E	LOWER LEVEL - FOUNDATION PLAN - PART E
D	11-21-25	S-1000F	LOWER LEVEL - FOUNDATION PLAN - PART F
D	11-21-25	S-1000J	NORTH MAIN ST. SKYBRIDGE - FOUNDATION PLAN
D	11-21-25	S-1001	LEVEL 1 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1001A	LEVEL 1 - FRAMING PLAN - PART A
D	11-21-25	S-1001B	LEVEL 1 - FRAMING PLAN - PART B
D	11-21-25	S-1001C	LEVEL 1 - FRAMING PLAN - PART C
D	11-21-25	S-1001D	LEVEL 1 - FRAMING PLAN - PART D
D	11-21-25	S-1001E	LEVEL 1 - FRAMING PLAN - PART E
D	11-21-25	S-1001F	LEVEL 1 - FRAMING PLAN - PART F
D	11-21-25	S-1002	LEVEL 2 -FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1002A	LEVEL 2 - FRAMING PLAN - PART A
D	11-21-25	S-1002B	LEVEL 2 - FRAMING PLAN - PART B
D	11-21-25	S-1002C	LEVEL 2 - FRAMING PLAN - PART C
D	11-21-25	S-1002D	LEVEL 2 - FRAMING PLAN - PART D
D	11-21-25	S-1002E	LEVEL 2 - FRAMING PLAN - PART E
D	11-21-25	S-1002F	LEVEL 2 - FRAMING PLAN - PART F
D	11-21-25	S-1002J	NORTH MAIN ST. SKYBRIDGE - LEVEL 2 - FRAMING PLAN
D	11-21-25	S-1003	LEVEL 3 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1003A	LEVEL 3 - FRAMING PLAN - PART A
D	11-21-25	S-1003B	LEVEL 3 - FRAMING PLAN - PART B
D	11-21-25	S-1003C	LEVEL 3 - FRAMING PLAN - PART C
D	11-21-25	S-1003D	LEVEL 3 - FRAMING PLAN - PART D
D	11-21-25	S-1003E	LEVEL 3 - FRAMING PLAN - PART E
D	11-21-25	S-1003F	LEVEL 3 - FRAMING PLAN - PART F
D	11-21-25	S-1003J	NORTH MAIN ST. SKYBRIDGE - ROOF - FRAMING PLAN
D	11-21-25	S-1004	LEVEL 4 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1004A	LEVEL 4 - FRAMING PLAN - PART A
D	11-21-25	S-1004B	LEVEL 4 - FRAMING PLAN - PART B
D	11-21-25	S-1004C	LEVEL 4 - FRAMING PLAN - PART C
D	11-21-25	S-1004D	LEVEL 4 - FRAMING PLAN - PART D
A	11-21-25	S-1004F	PODIUM PENTHOUSE ROOF FRAMING PLAN
D	11-21-25	S-1005	LEVEL 5 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1005A	LEVEL 5 - FRAMING PLAN - PART A
D	11-21-25	S-1005B	LEVEL 5 - FRAMING PLAN - PART B
D	11-21-25	S-1005C	LEVEL 5 - FRAMING PLAN - PART C
D	11-21-25	S-1005D	LEVEL 5 - FRAMING PLAN - PART D
D	11-21-25	S-1006	LEVEL 6 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1006A	LEVEL 6 - FRAMING PLAN - PART A
D	11-21-25	S-1006B	LEVEL 6 - FRAMING PLAN - PART B
D	11-21-25	S-1006C	LEVEL 6 - FRAMING PLAN - PART C
D	11-21-25	S-1006D	LEVEL 6 - FRAMING PLAN - PART D
D	11-21-25	S-1007	LEVEL 7 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1007A	LEVEL 7 - FRAMING PLAN - PART A
D	11-21-25	S-1007B	LEVEL 7 - FRAMING PLAN - PART B
D	11-21-25	S-1007C	LEVEL 7 - FRAMING PLAN - PART C
D	11-21-25	S-1007D	LEVEL 7 - FRAMING PLAN - PART D
D	11-21-25	S-1008	LEVEL 8 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1008A	LEVEL 8 - FRAMING PLAN - PART A
D	11-21-25	S-1008B	LEVEL 8 - FRAMING PLAN - PART B
D	11-21-25	S-1008C	LEVEL 8 - FRAMING PLAN - PART C
D	11-21-25	S-1008D	LEVEL 8 - FRAMING PLAN - PART D
D	11-21-25	S-1009	LEVEL 9 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1009A	LEVEL 9 - FRAMING PLAN - PART A
D	11-21-25	S-1009B	LEVEL 9 - FRAMING PLAN - PART B
D	11-21-25	S-1009C	LEVEL 9 - FRAMING PLAN - PART C
D	11-21-25	S-1009D	LEVEL 9 - FRAMING PLAN - PART D
D	11-21-25	S-1010	LEVEL 10 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1010A	LEVEL 10 - FRAMING PLAN - PART A
D	11-21-25	S-1010B	LEVEL 10 - FRAMING PLAN - PART B
D	11-21-25	S-1010C	LEVEL 10 - FRAMING PLAN - PART C
D	11-21-25	S-1010D	LEVEL 10 - FRAMING PLAN - PART D

D	11-21-25	S-1011	LEVEL 11 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1011A	LEVEL 11 - FRAMING PLAN - PART A
D	11-21-25	S-1011B	LEVEL 11 - FRAMING PLAN - PART B
D	11-21-25	S-1011C	LEVEL 11 - FRAMING PLAN - PART C
D	11-21-25	S-1011D	LEVEL 11 - FRAMING PLAN - PART D
D	11-21-25	S-1012	LEVEL 12 - FRAMING PLAN - OVERALL PLAN
D	11-21-25	S-1012A	LEVEL 12 - FRAMING PLAN - PART A
D	11-21-25	S-1012B	LEVEL 12 - FRAMING PLAN - PART B
D	11-21-25	S-1012C	LEVEL 12 - FRAMING PLAN - PART C
D	11-21-25	S-1012D	LEVEL 12 - FRAMING PLAN - PART D
D	11-21-25	S-1013	ELEVATOR PENTHOUSE ROOF FRAMING PLANS
A	11-21-25	S-1200	EAST CANOPY ENLARGED PLANS AND DETAILS
A	11-21-25	S-1300	NORTH CANOPY ENLARGED PLANS
A	11-21-25	S-1301	NORTH CANOPY SECTIONS AND DETAILS
A	11-21-25	S-1400	WEST CANOPY ENLARGED PLANS AND DETAILS
C	11-21-25	S-2001	BASEMENT WALL SECTIONS
C	11-21-25	S-3001	TYPICAL CONCRETE DETAILS
B	11-21-25	S-3002	CONCRETE DETAILS
A	11-21-25	S-3003	CONCRETE DETAILS
C	11-21-25	S-3101	TYPICAL UPPER LEVEL CONCRETE DETAILS
C	11-21-25	S-3102	UPPER LEVEL CONCRETE DETAILS
C	11-21-25	S-3201	TYPICAL CONCRETE COLUMN DETAILS
A	11-21-25	S-3202	CONCRETE COLUMN SCHEDULE
A	11-21-25	S-3203	CONCRETE COLUMN SCHEDULE
A	11-21-25	S-3301	CONCRETE JOIST SCHEDULE AND DETAILS
A	11-21-25	S-3401	CONCRETE BEAM SCHEDULE
A	11-21-25	S-3501	CONCRETE GIRDER SCHEDULE
A	11-21-25	S-4001	TYPICAL MASONRY DETAILS
A	11-21-25	S-4501	STAIR 7 ENLARGED PLANS AND MASONRY WALL ELEVATIONS
C	11-21-25	S-5001	TYPICAL STEEL DETAILS
A	11-21-25	S-5002	STEEL DETAILS
C	11-21-25	S-5060	SKYBRIDGE DETAILS
Architectural Demolition			
E	11-21-25	AD1000	LOWER LEVEL - DEMO FLOOR PLAN - OVERALL
E	11-21-25	AD1001	LEVEL 1 - DEMO FLOOR PLAN - OVERALL
E	11-21-25	AD1002	LEVEL 2 - DEMO FLOOR PLAN - OVERALL
E	11-21-25	AD1003	LEVEL 3 - DEMO FLOOR PLAN - OVERALL
A	11-21-25	AD1010	JPOC DEMOLITION PLANS
E	11-21-25	AD2001	DEMOLITION ELEVATIONS
Arch Dimensional Control			
B	11-21-25	G-1001	LEVEL 1 - CAMPUS DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1002	LEVEL 2- CAMPUS DIMENSION AND MOVEMENT CONTROL
B	11-21-25	G-1100	LOWER LEVEL - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1101	LEVEL 1 - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1102	LEVEL 2 - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1103	LEVEL 3 - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1104	LEVEL 4 - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1105	LEVEL 5 DIMENSION AND MOVEMENT CONTROL PLAN
A	11-21-25	G-1106	LEVEL 6 - DIMENSION AND MOVEMENT CONTROL PLAN
A	11-21-25	G-1107	LEVEL 7 - DIMENSION AND MOVEMENT CONROL PLAN
B	11-21-25	G-1108	LEVEL 8 - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1109	LEVEL 9 DIMENSION AND MOVEMENT CONTROL PLAN
A	11-21-25	G-1110	LEVEL 10 - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1111	LEVEL 11 - DIMENSION AND MOVEMENT CONTROL PLAN
B	11-21-25	G-1112	LEVEL 12 - DIMENSION AND MOVEMENT CONTROL PLAN
Exterior Geometry Plans			
B	11-21-25	G-2000	LOWER LEVEL CRAWL SPACE
D	11-21-25	G-2100	LOWER LEVEL - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2100A	LOWER LEVEL CORE SHELL PLAN PART A

A	11-21-25	G-2100B	LOWER LEVEL CORE SHELL PLAN PART B
A	11-21-25	G-2100C	LOWER LEVEL CORE SHELL PLAN PART C
A	11-21-25	G-2100D	LOWER LEVEL CORE SHELL PLAN PART D
A	11-21-25	G-2100E	LOWER LEVEL CORE SHELL PLAN PART E
A	11-21-25	G-2100F	LOWER LEVEL CORE SHELL PLAN PART F
A	11-21-25	G-2100G	LOWER LEVEL CORE SHELL PLAN PART G
A	11-21-25	G-2100H	LOWER LEVEL CORE SHELL PLAN PART H
A	11-21-25	G-2100J	LOWER LEVEL CORE SHELL PLAN PART J
D	11-21-25	G-2101	LEVEL 1 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2101A	LEVEL 1 CORE SHELL PLAN PART A
A	11-21-25	G-2101B	LEVEL 1 CORE SHELL PLAN PART B
A	11-21-25	G-2101C	LEVEL 1 CORE SHELL PLAN PART C
A	11-21-25	G-2101D	LEVEL 1 CORE SHELL PLAN AREA D
A	11-21-25	G-2101E	LEVEL 1 CORE SHELL PLAN PART E
A	11-21-25	G-2101F	LEVEL 1 CORE SHELL PLAN PART F
A	11-21-25	G-2101G	LEVEL 1 CORE SHELL PLAN PART G
A	11-21-25	G-2101H	LEVEL 1 CORE SHELL PLAN PART H
D	11-21-25	G-2102	LEVEL 2 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2102A	LEVEL 2 CORE SHELL PLAN PART A
A	11-21-25	G-2102B	LEVEL 2 CORE SHELL PLAN PART B
A	11-21-25	G-2102C	LEVEL 2 CORE SHELL PLAN PART C
A	11-21-25	G-2102D	LEVEL 2 CORE SHELL PLAN PART D
A	11-21-25	G-2102E	LEVEL 2 CORE SHELL PLAN PART E
A	11-21-25	G-2102F	LEVEL 2 CORE SHELL PLAN PART F
A	11-21-25	G-2102J	LEVEL 2 CORE SHELL PLAN PART J
D	11-21-25	G-2103	LEVEL 3 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2103A	LEVEL 3 CORE SHELL PLAN PART A
A	11-21-25	G-2103B	LEVEL 3 CORE SHELL PLAN PART B
A	11-21-25	G-2103C	LEVEL 3 CORE SHELL PLAN PART C
A	11-21-25	G-2103D	LEVLE 3 CORE SHELL PLAN PART D
A	11-21-25	G-2103E	LEVEL 3 CORE SHELL PLAN PART E
A	11-21-25	G-2103F	LEVEL 3 CORE SHELL PLAN PART F
A	11-21-25	G-2103J	LEVEL 3 CORE SHELL PLAN PART J
D	11-21-25	G-2104	LEVEL 4 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2104A	LEVEL 4 CORE SHELL PLAN PART A
A	11-21-25	G-2104B	LEVEL 4 CORE SHELL PLAN PART B
A	11-21-25	G-2104C	LEVEL 4 CORE SHELL PLAN PART C
A	11-21-25	G-2104D	LEVEL 4 CORE SHELL PLAN PART D
A	11-21-25	G-2104E	LEVEL 4 CORE SHELL PLAN PART E
A	11-21-25	G-2104F	LEVEL 4 CORE SHELL PLAN PART F
D	11-21-25	G-2105	LEVEL 5 EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2105A	LEVEL 5 CORE SHELL PLAN PART A
A	11-21-25	G-2105B	LEVEL 5 CORE SHELL PLAN PART B
A	11-21-25	G-2105C	LEVEL 5 CORE SHELL PLAN PART C
A	11-21-25	G-2105D	LEVEL 5 CORE SHELL PLAN PART D
A	11-21-25	G-2106	LEVEL 6 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2106A	LEVEL 6 CORE SHELL PLAN PART A
A	11-21-25	G-2106B	LEVEL 6 CORE SHELL PLAN PART B
A	11-21-25	G-2106C	LEVEL 6 CORE SHELL PLAN PART C
A	11-21-25	G-2106D	LEVEL 6 CORE SHELL PLAN PART D
A	11-21-25	G-2107	LEVEL 7 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2107A	LEVEL 7 CORE SHELL PLAN PART A
A	11-21-25	G-2107B	LEVEL 7 CORE SHELL PLAN PART B
A	11-21-25	G-2107C	LEVEL 7 CORE SHELL PLAN PART C
A	11-21-25	G-2107D	LEVEL 7 CORE SHELL PLAN PART D
D	11-21-25	G-2108	LEVEL 8 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2108A	LEVEL 8 CORE SHELL PLAN PART A
A	11-21-25	G-2108B	LEVEL 8 CORE SHELL PLAN PART B
A	11-21-25	G-2108C	LEVEL 8 CORE SHELL PLAN PART C
A	11-21-25	G-2108D	LEVEL 8 CORE SHELL PLAN PART D
C	11-21-25	G-2109	LEVEL 9 EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2109A	LEVEL 9 CORE SHELL PLAN PART A

A	11-21-25	G-2109B	LEVEL 9 CORE SHELL PLAN PART B
A	11-21-25	G-2109C	LEVEL 9 CORE SHELL PLAN PART C
A	11-21-25	G-2109D	LEVEL 9 CORE SHELL PLAN PART D
A	11-21-25	G-2110	LEVEL 10 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2110A	LEVEL 10 CORE SHELL PLAN PART A
A	11-21-25	G-2110B	LEVEL 10 CORE SHELL PLAN PART B
A	11-21-25	G-2110C	LEVEL 10 CORE SHELL PLAN PART C
A	11-21-25	G-2110D	LEVEL 10 CORE SHELL PLAN PART D
D	11-21-25	G-2111	LEVEL 11 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2111A	LEVEL 11 CORE SHELL PLAN PART A
A	11-21-25	G-2111B	LEVEL 11 CORE SHELL PLAN PART B
A	11-21-25	G-2111C	LEVEL 11 CORE SHELL PLAN PART C
A	11-21-25	G-2111D	LEVEL 11 CORE SHELL PLAN PART D
D	11-21-25	G-2112	LEVEL 12 - EXTERIOR GEOMETRY PLAN
A	11-21-25	G-2112A	LEVEL 12 CORE SHELL PLAN PART A
A	11-21-25	G-2112B	LEVEL 12 CORE SHELL PLAN PART B
A	11-21-25	G-2112C	LEVEL 12 CORE SHELL PLAN PART C
A	11-21-25	G-2112D	LEVEL 12 CORE SHELL PLAN PART D
B	11-21-25	G-2113	LEVEL 13 - PARAPET/ PENTHOUSE EXTERIOR GEOMETRY PLAN
D	11-21-25	G-2115	OVERALL ROOF PLAN - PODIUM
A	11-21-25	G-2116	OVERLL ROOF PLAN - PAVILION
D	11-21-25	G-2120	OVERALL ROOF PLAN - TOWER
Architecture Floor Plans			
D	11-21-25	A-1000	LOWER LEVEL - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1000A	LOWER LEVEL - FLOOR PLAN - PART A
A	11-21-25	A-1000B	LOWER LEVEL - FLOOR PLAN - PART B
A	11-21-25	A-1000C	LOWER LEVEL - FLOOR PLAN - PART C
A	11-21-25	A-1000D	LOWER LEVEL - FLOOR PLAN - PART D
A	11-21-25	A-1000E	LOWER LEVEL - FLOOR PLAN - PART E
A	11-21-25	A-1000F	LOWER LEVEL - FLOOR PLAN - PART F
A	11-21-25	A-1000G	LOWER LEVEL - FLOOR PLAN - PART G
A	11-21-25	A-1000H	LOWER LEVEL - FLOOR PLAN - PART H
D	11-21-25	A-1001	LEVEL 1 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1001A	LEVEL 1 - FLOOR PLAN - PART A
A	11-21-25	A-1001B	LEVEL 1 - FLOOR PLAN - PART B
A	11-21-25	A-1001C	LEVEL 1 - FLOOR PLAN - PART C
A	11-21-25	A-1001D	LEVEL 1 - FLOOR PLAN - PART D
A	11-21-25	A-1001E	LEVEL 1 - FLOOR PLAN - PART E
A	11-21-25	A-1001F	LEVEL 1 - FLOOR PLAN - PART F
A	11-21-25	A-1001G	LEVEL 1 - FLOOR PLAN - PART G
A	11-21-25	A-1001H	LEVEL 1 - FLOOR PLAN - PART H
D	11-21-25	A-1002	LEVEL 2 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1002A	LEVEL 2 - FLOOR PLAN - PART A
A	11-21-25	A-1002B	LEVEL 2 - FLOOR PLAN - PART B
A	11-21-25	A-1002C	LEVEL 2 - FLOOR PLAN - PART C
A	11-21-25	A-1002D	LEVEL 2 - FLOOR PLAN - PART D
A	11-21-25	A-1002E	LEVEL 2 - FLOOR PLAN - PART E
A	11-21-25	A-1002F	LEVEL 2 - FLOOR PLAN - PART F
A	11-21-25	A-1002G	LEVEL 2 - FLOOR PLAN - PART G
A	11-21-25	A-1002H	LEVEL 2 - FLOOR PLAN - PART H
D	11-21-25	A-1003	LEVEL 3 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1003A	LEVEL 3 - FLOOR PLAN - PART A
A	11-21-25	A-1003B	LEVEL 3 - FLOOR PLAN - PART B
A	11-21-25	A-1003C	LEVEL 3 - FLOOR PLAN - PART C
A	11-21-25	A-1003D	LEVEL 3 - FLOOR PLAN - PART D
D	11-21-25	A-1004	LEVEL 4 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1004A	LEVEL 4 - FLOOR PLAN - PART A
A	11-21-25	A-1004B	LEVEL 4 - FLOOR PLAN - PART B
A	11-21-25	A-1004C	LEVEL 4 - FLOOR PLAN - PART C
A	11-21-25	A-1004D	LEVEL 4 - FLOOR PLAN - PART D
D	11-21-25	A-1005	LEVEL 5 - FLOOR PLAN - OVERALL PLAN

A	11-21-25	A-1005A	LEVEL 5 - FLOOR PLAN - PART A
A	11-21-25	A-1005B	LEVEL 5 - FLOOR PLAN - PART B
A	11-21-25	A-1005C	LEVEL 5 - FLOOR PLAN - PART C
A	11-21-25	A-1005D	LEVEL 5 - FLOOR PLAN - PART D
D	11-21-25	A-1006	LEVEL 6 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1006A	LEVEL 6 - FLOOR PLAN - PART A
A	11-21-25	A-1006B	LEVEL 6 - FLOOR PLAN - PART B
A	11-21-25	A-1006C	LEVEL 6 - FLOOR PLAN - PART C
A	11-21-25	A-1006D	LEVEL 6 - FLOOR PLAN - PART D
A	11-21-25	A-1007	LEVEL 7 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1007A	LEVEL 7 - FLOOR PLAN - PART A
A	11-21-25	A-1007B	LEVEL 7 - FLOOR PLAN - PART B
A	11-21-25	A-1007C	LEVEL 7 - FLOOR PLAN - PART C
A	11-21-25	A-1007D	LEVEL 7 - FLOOR PLAN - PART D
D	11-21-25	A-1008	LEVEL 8 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1008A	LEVEL 8 - FLOOR PLAN - PART A
A	11-21-25	A-1008B	LEVEL 8 - FLOOR PLAN - PART B
A	11-21-25	A-1008C	LEVEL 8 - FLOOR PLAN - PART C
A	11-21-25	A-1008D	LEVEL 8 - FLOOR PLAN - PART D
A	11-21-25	A-1009	LEVEL 9 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1009A	LEVEL 9 - FLOOR PLAN - PART A
A	11-21-25	A-1009B	LEVEL 9 - FLOOR PLAN - PART B
A	11-21-25	A-1009C	LEVEL 9 - FLOOR PLAN - PART C
A	11-21-25	A-1009D	LEVEL 9 - FLOOR PLAN - PART D
A	11-21-25	A-1010	LEVEL 10 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1010A	LEVEL 10 - FLOOR PLAN - PART A
A	11-21-25	A-1010B	LEVEL 10 - FLOOR PLAN - PART B
A	11-21-25	A-1010C	LEVEL 10 - FLOOR PLAN - PART C
A	11-21-25	A-1010D	LEVEL 10 - FLOOR PLAN - PART D
D	11-21-25	A-1011	LEVEL 11 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1011A	LEVEL 11 - FLOOR PLAN - PART A
A	11-21-25	A-1011B	LEVEL 11 - FLOOR PLAN - PART B
A	11-21-25	A-1011C	LEVEL 11 - FLOOR PLAN - PART C
A	11-21-25	A-1011D	LEVEL 11 - FLOOR PLAN - PART D
D	11-21-25	A-1012	LEVEL 12 - FLOOR PLAN - OVERALL PLAN
A	11-21-25	A-1012D	LEVEL 12 - FLOOR PLAN - PART D
A	11-21-25	A-1011C	LEVEL 11 - FLOOR PLAN - PART C
A	11-21-25	A-1011D	LEVEL 11 - FLOOR PLAN - PART D

Building Sections and Elevations

D	11-21-25	A-2001	3D AXONOMETRIC VIEW SOUTHWEST CAMPUS
D	11-21-25	A-2002	3D AXONOMETRIC VIEW NORTHEAST CAMPUS
D	11-21-25	A-2005	EXTERIOR MATERIALS SCHEDULE
D	11-21-25	A-2101	CAMPUS ELEVATIONS
D	11-21-25	A-2102	OVERALL EXTERIOR ELEVATIONS
C	11-21-25	A-2103	OVERALL EXTERIOR ELEVATIONS
D	11-21-25	A-2201	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2202	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2203	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2204	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2205	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2206	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2207	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2208	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2209	PARTIAL EXTERIOR ELEVATIONS TOWER
D	11-21-25	A-2210	PARTIAL EXTERIOR ELEVATIONS PODIUM
D	11-21-25	A-2211	PARTIAL EXTERIOR ELEVATIONS PODIUM
D	11-21-25	A-2212	PARTIAL EXTERIOR ELEVATIONS PODIUM
D	11-21-25	A-2213	PARITAL EXTERIOR ELEVATIONS PODIUM
D	11-21-25	A-2221	NORTH MAIN ST. SKYBRIDGE ELEVATIONS
E	11-21-25	A-2501	BUILDING SECTIONS
E	11-21-25	A-2502	BUILDING SECTIONS
E	11-21-25	A-2503	BUILDING SECTIONS
E	11-21-25	A-2504	BUILDING SITE SECTIONS
E	11-21-25	A-2501	BUILDING SECTIONS
E	11-21-25	A-2502	BUILDING SECTIONS
E	11-21-25	A-2503	BUILDING SECTIONS
E	11-21-25	A-2504	BUILDING SITE SECTIONS

Architecture Exterior Types			
D	11-21-25	A-3001	EXTERIOR WALL TYPES
D	11-21-25	A-3002	FLOOR AND ROOF TYPES
Architecture Wall Sections			
D	11-21-25	A-3201	WALL SECTIONS - PODIUM SOUTH
D	11-21-25	A-3202	WALL SECTIONS - PODIUM SOUTH
D	11-21-25	A-3203	WALL SECTIONS - PODIUM AMBULANCE BAY
D	11-21-25	A-3204	WALL SECTIONS - PODIUM AMBULANCE BAY
D	11-21-25	A-3205	WALL SECTIONS - PODIUM EAST
D	11-21-25	A-3206	WALL SECTIONS- PODIUM NORTH
D	11-21-25	A-3207	WALL SECTIONS - PODIUM NORTH & WEST
D	11-21-25	A-3208	WALL SECTIONS- PODIUM WEST
A	11-21-25	A-3209	WALL SECTIONS
D	11-21-25	A-3210	WALL SECTIONS TOWER
D	11-21-25	A-3211	WALL SECTIONS TOWER
A	11-21-25	A-3212	WALL SECTIONS TOWER
D	11-21-25	A-3213	WALL SECTIONS TOWER
C	11-21-25	A-3215	WALL SECTIONS
Vertical Circulation			
D	11-21-25	A-3501	VERTICAL CIRCULATION KEY PLANS
D	11-21-25	A-3502	VERTICAL CIRCULATION KEY PLANS
D	11-21-25	A-3503	STAIR 1 PLANS AND SECTIONS
D	11-21-25	A-3504	STAIR 1 SECTIONS AND DETAILS
D	11-21-25	A-3506	STAIR 2 PLANS AND SECTIONS
D	11-21-25	A-3508	STAIR 3 PLANS AND SECTION
D	11-21-25	A-3509	STAIR 3 SECTIONS AND DETAILS
D	11-21-25	A-3510	STAIR 4 PLANS AND SECTIONS
A	11-21-25	A-3511	STAIR 4 MEZZANINE
D	11-21-25	A-3512	STAIR 5 PLANS AND SECTIONS
D	11-21-25	A-3514	STAIR 6 PLANS AND SECTIONS
D	11-21-25	A-3516	STAIR 7 PLANS AND SECTION
D	11-21-25	A-3518	STAIR 8 PLANS AND SECTIONS
D	11-21-25	A-3520	STAIR 9 MONUMENAL STAIR PLANS AND SECTIONS
A	11-21-25	A-3530	TYPICAL STAIR DETAILS
A	11-21-25	A-3531	TYPICAL STAIR & MECH ROOM DETAILS
D	11-21-25	A-3601	ELEVATORS 1-6 TRAUMA & SERVICE PLANS AND SECTIONS
D	11-21-25	A-3602	ELEVATORS 7-15 VISITOR & PATIENT PLANS AND SECTIONS
D	11-21-25	A-3603	ELEVATORS 16-18 SERVICE & PATIENTS PLANS AND SECTIONS
D	11-21-25	A-3604	ELEVATORS 19-23 PATIENT & VISITOR PLANS AND SECTIONS
D	11-21-25	A-3605	ELEVATORS 24-27 KITCHEN, SERVICE & TRAUMA PLANS AND SECTIONS
C	11-21-25	A-3610	ELEVATOR MACHINE ROOMS
D	11-21-25	A-3701	ELEVATOR DETAILS
C	11-21-25	A-3705	TRASH AND LINEN CHUTE SECTIONS AND DETAILS
Architecture			
C	11-21-25	A-4001	LDR PATIENT ROOM
A	11-21-25	A-4002	LDR TRIAGE PATIENT ROOM
C	11-21-25	A-4003	NICU PRIVATE/ COUPLET PATIENT ROOM
A	11-21-25	A-4004	ENLARGED PLAN - NICU OPEN BAYS
A	11-21-25	A-4005	C-SECTION & RECOVERY ROOMS
C	11-21-25	A-4008	TYPICAL ICU PATIENT ROOM
C	11-21-25	A-4009	TYPICAL ICU - ISO PATIENT ROOM
C	11-21-25	A-4010	TYPICAL ICU - BARI PATIENT ROOM
C	11-21-25	A-4011	TYPICAL M/S - PCU PATIENT ROOM
C	11-21-25	A-4012	TYPICAL M/S - PCU ISO PATIENT ROOM
C	11-21-25	A-4013	TYPICAL M/S - BARI PATIENT ROOM
C	11-21-25	A-4014	TYPICAL IPA PATIENT ROOM
C	11-21-25	A-4015	TYPICAL ISO PATIENT ROOM
A	11-21-25	A-4019	STANDARD ROOMS - ABG LAB / POCT
C	11-21-25	A-4020	CENTRAL NURSE STATION (ICU)

A	11-21-25	A-4021	CENTRAL NURSE STATION (M/S, PCU)
C	11-21-25	A-4022	STANDARD ROOM - HSKP & EVS
A	11-21-25	A-4023	STANDARD ROOMS - HSKP & EVS
C	11-21-25	A-4024	STANDARD ROOMS - CLEAN UTILITY + SOILED UTILITY
A	11-21-25	A-4025	STANDARD ROOMS - SOILED HOLD
A	11-21-25	A-4026	STANDARD ROOMS - CLEAN SUPPLY
C	11-21-25	A-4027	STANDARD ROOM - MEDS
A	11-21-25	A-4028	STANDARD ROOMS - MEDS
C	11-21-25	A-4029.	STANDARD ROOMS - NOURISH
A	11-21-25	A-4030.	STANDARD ROOMS - NOURISH
C	11-21-25	A-4031	STANDARD ROOM - STAFF LOUNGE (LEVEL 4 + LEVEL 5)
C	11-21-25	A-4032	STANDARD ROOM - STAFF LOUNGE (LEVEL 6 + LEVEL 8)
A	11-21-25	A-4033	STANDARD ROOM - STAFF LOUNGE
A	11-21-25	A-4034	STANDARD ROOM - STAFF LOUNGE
A	11-21-25	A-4035	STANDARD ROOMS - SLEEP ROOMS
A	11-21-25	A-4036	STANDARD ROOM - SLEEP ROOMS
A	11-21-25	A-4037	STANDARD ROOMS - LACTATION ROOMS
A	11-21-25	A-4038	STANDARD ROOM - LACTATION ROOMS
C	11-21-25	A-4039	STANDARD ROOM - GME TIER I
A	11-21-25	A-4040	STANDARD ROOM - GME - TIER 1
A	11-21-25	A-4050	IP DIALYSIS
A	11-21-25	A-4051	GME LOUNGE (TIER II)
A	11-21-25	A-4060	IMAGING - MRI SUITE
A	11-21-25	A-4061	IMAGING - MR PREP
A	11-21-25	A-4062	IMAGING - NUCLEAR MEDICINE
A	11-21-25	A-4063	IMAGING - NUCLEAR MEDICINE
A	11-21-25	A-4064	IMAGING - IP HOLDING
A	11-21-25	A-4065	IMAGING - CT SCAN & TECH WORK
A	11-21-25	A-4066	IMAGING - RAD/FLOURO & TECH WORK
A	11-21-25	A-4067	IMAGING - VASCULAR ULTRASOUND
A	11-21-25	A-4069	IMAGING - ULTRASOUND
A	11-21-25	A-4100	MILLWORK TYPE SCHEDULE AND NOTES
A	11-21-25	A-4101	DETAILS - MILLWORK
A	11-21-25	A-4102	DETAILS - MILLWORK
A	11-21-25	A-4103	DETAILS - MILLWORK
A	11-21-25	A-4105	LL - INTERIOR ELEVATIONS
A	11-21-25	A-4106	LL - INTERIOR ELEVATIONS
A	11-21-25	A-4107	LL - INTERIOR ELEVATIONS
A	11-21-25	A-4108	LL - INTERIOR ELEVATIONS
A	11-21-25	A-4110	L1 - INTERIOR ELEVATIONS
A	11-21-25	A-4111	L1 - INTERIOR ELEVATIONS
A	11-21-25	A-4112	L1 - INTERIOR ELEVATIONS
A	11-21-25	A-4113	L1 - INTERIOR ELEVATIONS
A	11-21-25	A-4116	L2 - INTERIOR ELEVATIONS
A	11-21-25	A-4117	L2 - INTERIOR ELEVATIONS
A	11-21-25	A-4120	L3 - INTERIOR ELEVATIONS
A	11-21-25	A-4121	L3 - INTERIOR ELEVATIONS
C	11-21-25	A-4125	L4 - INTERIOR ELEVATIONS
A	11-21-25	A-4135	L6 - INTERIOR ELEVATIONS
A	11-21-25	A-4500	RESTROOM PLANS AND ELEVATIONS
A	11-21-25	A-4501	RESTROOM PLANS AND ELEVATIONS
A	11-21-25	A-4502	RESTROOM PLANS AND ELEVATIONS
A	11-21-25	M-01	ICU PATIENT ROOM MOCKUP
A	11-21-25	M-02	M/S PATIENT ROOM MOCKUP
A	11-21-25	M-03	TYPICAL NURSE STATION MOCKUP
C	11-21-25	M-04	NICU PRIVATE PATIENT ROOM - MOCKUP
Architecture Exterior Details			
E	11-21-25	A-5001	EXTERIOR FOUNDATION DETAILS
B	11-21-25	A-5002	TUNNEL DETAILS
D	11-21-25	A-5003	GRADE AND PLAZA WATERPROOFING DETAILS
D	11-21-25	A-5005	EXTERIOR TYPICAL BUILDING FLASHING DETAILS

D	11-21-25	A-5010	COMPOSITE METAL PANEL DETAILS
A	11-21-25	A-5011	FORMED METAL PANEL DETAILS
D	11-21-25	A-5012	VENEER CMU DETAILS
D	11-21-25	A-5013	VENEER STONE DETAILS
D	11-21-25	A-5014	EXTERIOR LOUVER DETAILS
A	11-21-25	A-5015	EXTERIOR LOUVER DETAILS
C	11-21-25	A-5020	EXTERIOR CURTAIN WALL DETAILS
D	11-21-25	A-5030	PRECAST PANEL DETAILS
D	11-21-25	A-5031	PRECAST PANEL DETAILS
A	11-21-25	A-5032	PRECAST PANEL DETAILS
A	11-21-25	A-5033	PRECAST PANEL DETAILS
A	11-21-25	A-5034	PRECAST PANEL DETAILS
A	11-21-25	A-5035	PRECAST PANEL DETAILS
A	11-21-25	A-5040	VESTIBULE DETAILS
A	11-21-25	A-5041	VESTIBULE DETAILS
A	11-21-25	A-5042	VESTIBULE DETAILS
A	11-21-25	A-5050	INTERIOR TO EXTERIOR DETAILS
A	11-21-25	A-5051	EXTERIOR SECTION DETAILS
A	11-21-25	A-5052	EXTERIOR SECTION DETAILS
A	11-21-25	A-5053	EXTERIOR SECTION DETAILS
A	11-21-25	A-5054	EXTERIOR SECTION DETAILS
A	11-21-25	A-5060	SKYBRIDGE SECTIONS
A	11-21-25	A-5061	SKYBRIDGE SECTIONS
D	11-21-25	A-5062	SKYBRIDGE SECTIONS AND DETAILS
A	11-21-25	A-5063	SKYBRIDGE DETAILS
A	11-21-25	A-5070	CANOPY GEOMTERY PLANS AND DETAILS
A	11-21-25	A-5071	CANOPY GEOMTERY PLANS AND DETAILS
A	11-21-25	A-5072	CANOPY PLANS AND DETAILS
A	11-21-25	A-5073	CANOPY PLANS AND DETAILS
B	11-21-25	A-5080	ROOF DETAILS
D	11-21-25	A-5081	ROOF DETAILS
B	11-21-25	A-5082	ROOF DETAILS
A	11-21-25	A-5083	ROOF DETAILS
A	11-21-25	A-5084	ROOF DETAILS
A	11-21-25	A-5090	EXTERIOR MOCK UP
Architecture Openings			
A	11-21-25	A-6010	DOOR PANEL AND FRAME TYPES
A	11-21-25	A-6020	DOOR DETAILS INTERIOR
A	11-21-25	A-6030	DOOR DETAILS - EXTERIOR
A	11-21-25	A-6031	DOOR DETAILS - EXTERIOR
A	11-21-25	A-6040	DOOR SCHEDULES
A	11-21-25	A-6041	DOOR SCHEDULES
A	11-21-25	A-6050	DOOR SCHEDULE
A	11-21-25	A-6051	DOOR SCHEDULE
A	11-21-25	A-6052	DOOR SCHEDULE
A	11-21-25	A-6053	DOOR SCHEDULE
A	11-21-25	A-6054	DOOR SCHEDULE
A	11-21-25	A-6055	DOOR SCHEDULE
A	11-21-25	A-6060	DOOR SCHEDULE
A	11-21-25	A-6061	DOOR SCHEDULE
A	11-21-25	A-6062	DOOR SCHEDULE
A	11-21-25	A-6063	DOOR SCHEDULE
A	11-21-25	A-6064	DOOR SCHEDULE
A	11-21-25	A-6065	DOOR SCHEDULE
A	11-21-25	A-6066	DOOR SCHEDULE
A	11-21-25	A-6067	DOOR SCHEDULE
A	11-21-25	A-6068	DOOR SCHEDULE
A	11-21-25	A-6069	DOOR SCHEDULE
A	11-21-25	A-6070	DOOR SCHEDULE
A	11-21-25	A-6071	DOOR SCHEDULE
A	11-21-25	A-6072	DOOR SCHEDULE

A	11-21-25	A-6073	DOOR SCHEDULE
A	11-21-25	A-6074	DOOR SCHEDULE
A	11-21-25	A-6075	DOOR SCHEDULE
A	11-21-25	A-6076	DOOR SCHEDULE
A	11-21-25	A-6100	INTERIOR GLAZED OPENINGS
Reflected Ceiling Plans			
A	11-21-25	AC1000A	LOWER LEVEL - RCP - PART A
A	11-21-25	AC1000B	LOWER LEVEL - RCP - PART B
A	11-21-25	AC1000C	LOWER LEVEL - RCP - PART C
A	11-21-25	AC1000D	LOWER LEVEL - RCP - PART D
A	11-21-25	AC1000E	LOWER LEVEL - RCP - PART E
A	11-21-25	AC1000F	LOWER LEVEL - RCP - PART F
A	11-21-25	AC1000G	LOWER LEVEL - RCP - PART G
A	11-21-25	AC1001A	LEVEL 1 - RCP - PART A
A	11-21-25	AC1001B	LEVEL 1 - RCP - PART B
A	11-21-25	AC1001C	LEVEL 1 - RCP - PART C
A	11-21-25	AC1001D	LEVEL 1 - RCP - PART D
A	11-21-25	AC1001E	LEVEL 1 - RCP - PART E
D	11-21-25	AC1001J	LEVEL 1 - RCP - PART J
A	11-21-25	AC1002A	LEVEL 2 - RCP - PART A
A	11-21-25	AC1002B	LEVEL 2 - RCP - PART B
A	11-21-25	AC1002C	LEVEL 2 - RCP - PART C
A	11-21-25	AC1002D	LEVEL 2 - RCP - PART D
A	11-21-25	AC1002E	LEVEL 2 - RCP - PART E
A	11-21-25	AC1002F	LEVEL 2 - RCP - PART F
D	11-21-25	AC1002J	LEVEL 2 - RCP - PART J
A	11-21-25	AC1003A	LEVEL 3 - RCP - PART A
A	11-21-25	AC1003B	LEVEL 3 - RCP - PART B
A	11-21-25	AC1003C	LEVEL 3 - RCP - PART C
A	11-21-25	AC1003D	LEVEL 3 - RCP - PART D
A	11-21-25	AC1004A	LEVEL 4 - RCP - PART A
A	11-21-25	AC1004B	LEVEL 4 - RCP - PART B
A	11-21-25	AC1004C	LEVEL 4 - RCP - PART C
A	11-21-25	AC1004D	LEVEL 4 - RCP - PART D
A	11-21-25	AC1005A	LEVEL 5 - RCP - PART A
A	11-21-25	AC1005B	LEVEL 5 - RCP - PART B
A	11-21-25	AC1005C	LEVEL 5 - RCP - PART C
A	11-21-25	AC1005D	LEVEL 5 - RCP - PART D
A	11-21-25	AC1006A	LEVEL 6 - RCP - PART A
A	11-21-25	AC1006B	LEVEL 6 - RCP - PART B
A	11-21-25	AC1006C	LEVEL 6 - RCP - PART C
A	11-21-25	AC1006D	LEVEL 6 - RCP - PART D
A	11-21-25	AC1007A	LEVEL 7 - RCP - PART A
A	11-21-25	AC1007B	LEVEL 7 - RCP - PART B
A	11-21-25	AC1007C	LEVEL 7 - RCP - PART C
A	11-21-25	AC1007D	LEVEL 7 - RCP - PART D
A	11-21-25	AC1008A	LEVEL 8 - RCP - PART A
A	11-21-25	AC1008B	LEVEL 8 - RCP - PART B
A	11-21-25	AC1008C	LEVEL 8 - RCP - PART C
A	11-21-25	AC1008D	LEVEL 8 - RCP - PART D
A	11-21-25	AC1009A	LEVEL 9 - RCP - PART A
A	11-21-25	AC1009B	LEVEL 9 - RCP - PART B
A	11-21-25	AC1009C	LEVEL 9 - RCP - PART C
A	11-21-25	AC1009D	LEVEL 9 - RCP - PART D
A	11-21-25	AC1010A	LEVEL 10 - RCP - PART A
A	11-21-25	AC1010B	LEVEL 10 - RCP - PART B
A	11-21-25	AC1010C	LEVEL 10 - RCP - PART C
A	11-21-25	AC1010D	LEVEL 10 - RCP - PART D
A	11-21-25	AC1011A	LEVEL 11 - RCP - PART A
A	11-21-25	AC1011B	LEVEL11 - RCP - PART B
A	11-21-25	AC1011C	LEVEL 11 - RCP - PART C

A	11-21-25	AC1011D	LEVEL 11 - RCP - PART D
A	11-21-25	AC1012D	LEVEL 12 - RCP - PART D
Finish Plans			
C	11-21-25	AI600	FINISH LEGEND
A	11-21-25	AI1000A	LOWER LEVEL - FINISH PLAN - PART A
A	11-21-25	AI1000B	LOWER LEVEL - FINISH PLAN - PART B
A	11-21-25	AI1000C	LOWER LEVEL - FINISH PLAN - PART C
A	11-21-25	AI1000D	LOWER LEVEL - FINISH PLAN - PART D
A	11-21-25	AI1000E	LOWER LEVEL - FINISH PLAN - PART E
A	11-21-25	AI1000F	LOWER LEVEL - FINISH PLAN - PART F
A	11-21-25	AI1000G	LOWER LEVEL - FINISH PLAN - PART G
A	11-21-25	AI1001A	LEVEL 1 - FINISH PLAN - PART A
A	11-21-25	AI1001B	LEVEL 1 - FINISH PLAN - PART B
A	11-21-25	AI1001C	LEVEL 1 - FINISH PLAN - PART C
A	11-21-25	AI1001D	LEVEL 1 - FINISH PLAN - PART D
A	11-21-25	AI1001E	LEVEL 1 - FINISH PLAN - PART E
A	11-21-25	AI1001F	LEVEL 1 - FINISH PLAN - PART F
A	11-21-25	AI1002A	LEVEL 2 - FINISH PLAN - PART A
A	11-21-25	AI1002B	LEVEL 2 - FINISH PLAN - PART B
A	11-21-25	AI1002C	LEVEL 2 - FINISH PLAN - PART C
A	11-21-25	AI1002D	LEVEL 2 - FINISH PLAN - PART D
A	11-21-25	AI1002E	LEVEL 2 - FINISH PLAN - PART E
A	11-21-25	AI1002F	LEVEL 2 - FINISH PLAN - PART F
A	11-21-25	AI1003A	LEVEL 3 - FINISH PLAN - PART A
A	11-21-25	AI1003B	LEVEL 3 - FINISH PLAN - PART B
A	11-21-25	AI1003C	LEVEL 3 - FINISH PLAN - PART C
A	11-21-25	AI1003D	LEVEL 3 - FINISH PLAN - PART D
A	11-21-25	AI1004A	LEVEL 4 - FINISH PLAN - PART A
A	11-21-25	AI1004B	LEVEL 4 - FINISH PLAN - PART B
A	11-21-25	AI1004C	LEVEL 4 - FINISH PLAN - PART C
A	11-21-25	AI1004D	LEVEL 4 - FINISH PLAN - PART D
A	11-21-25	AI1005A	LEVEL 5 - FINISH PLAN - PART A
A	11-21-25	AI1005B	LEVEL 5 - FINISH PLAN - PART B
A	11-21-25	AI1005C	LEVEL 5 - FINISH PLAN - PART C
A	11-21-25	AI1005D	LEVEL 5 - FINISH PLAN - PART D
A	11-21-25	AI1006A	LEVEL 6 - FINISH PLAN - PART A
A	11-21-25	AI1006B	LEVEL 6 - FINISH PLAN - PART B
A	11-21-25	AI1006C	LEVEL 6 - FINISH PLAN - PART C
A	11-21-25	AI1006D	LEVEL 6 - FINISH PLAN - PART D
A	11-21-25	AI1007A	LEVEL 7 - FINISH PLAN - PART A
A	11-21-25	AI1007B	LEVEL 7 - FINISH PLAN - PART B
A	11-21-25	AI1007C	LEVEL 7 - FINISH PLAN - PART C
A	11-21-25	AI1007D	LEVEL 7 - FINISH PLAN - PART D
A	11-21-25	AI1008A	LEVEL 8 - FINISH PLAN - PART A
A	11-21-25	AI1008B	LEVEL 8 - FINISH PLAN - PART B
A	11-21-25	AI1008C	LEVEL 8 - FINISH PLAN - PART C
A	11-21-25	AI1008D	LEVEL 8 - FINISH PLAN - PART D
A	11-21-25	AI1009A	LEVEL 9 - FINISH PLAN - PART A
A	11-21-25	AI1009B	LEVEL 9 - FINISH PLAN - PART B
A	11-21-25	AI1009C	LEVEL 9 - FINISH PLAN - PART C
A	11-21-25	AI1009D	LEVEL 9 - FINISH PLAN - PART D
A	11-21-25	AI1010A	LEVEL 10 - FINISH PLAN - PART A
A	11-21-25	AI1010B	LEVEL 10 - FINISH PLAN - PART B
A	11-21-25	AI1010C	LEVEL 10 - FINISH PLAN - PART C
A	11-21-25	AI1010D	LEVEL 10 - FINISH PLAN - PART D
A	11-21-25	AI1011A	LEVEL 11 - FINISH PLAN - PART A
A	11-21-25	AI1011B	LEVEL 11 - FINISH PLAN - PART B
A	11-21-25	AI1011C	LEVEL 11 - FINISH PLAN - PART C
A	11-21-25	AI1011D	LEVEL 11 - FINISH PLAN - PART D
A	11-21-25	AI1012D	LEVEL 12 - FINISH PLAN - PART D

A	11-21-25	AI2000A	LOWER LEVEL - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2000B	LOWER LEVEL - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2000C	LOWER LEVEL - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2000D	LOWER LEVEL - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2000E	LOWER LEVEL - FLOOR PATTERN PLAN - PART E
A	11-21-25	AI2000F	LOWER LEVEL - FLOOR PATTERN PLAN - PART F
A	11-21-25	AI2000G	LOWER LEVEL - FLOOR PATTERN PLAN - PART G
A	11-21-25	AI2001A	LEVEL 1 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2001B	LEVEL 1 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2001C	LEVEL 1 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2001D	LEVEL 1 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2001E	LEVEL 1 - FLOOR PATTERN PLAN - PART E
A	11-21-25	AI2001F	LEVEL 1 - FLOOR PATTERN PLAN - PART F
A	11-21-25	AI2002A	LEVEL 2 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2002B	LEVEL 2 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2002C	LEVEL 2 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2002D	LEVEL 2 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2002E	LEVEL 2 - FLOOR PATTERN PLAN - PART E
A	11-21-25	AI2002F	LEVEL 2 - FLOOR PATTERN PLAN - PART F
A	11-21-25	AI2003A	LEVEL 3 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2003B	LEVEL 3 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2003C	LEVEL 3 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2003D	LEVEL 3 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2004A	LEVEL 4 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2004B	LEVEL 4 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2004C	LEVEL 4 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2004D	LEVEL 4 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2005A	LEVEL 5 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2005B	LEVEL 5 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2005C	LEVEL 5 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2005D	LEVEL 5 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2006A	LEVEL 6 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2006B	LEVEL 6 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2006C	LEVEL 6 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2006D	LEVEL 6 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2007A	LEVEL 7 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2007B	LEVEL 7 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2007C	LEVEL 7 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2007D	LEVEL 7 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2008A	LEVEL 8 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2008B	LEVEL 8 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2008C	LEVEL 8 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2008D	LEVEL 8 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2009A	LEVEL 9 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2009B	LEVEL 9 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2009C	LEVEL 9 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2009D	LEVEL 9 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2010A	LEVEL 10 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2010B	LEVEL 10 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2010C	LEVEL 10 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2010D	LEVEL 10 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2011A	LEVEL 11 - FLOOR PATTERN PLAN - PART A
A	11-21-25	AI2011B	LEVEL 11 - FLOOR PATTERN PLAN - PART B
A	11-21-25	AI2011C	LEVEL 11 - FLOOR PATTERN PLAN - PART C
A	11-21-25	AI2011D	LEVEL 11 - FLOOR PATTERN PLAN - PART D
A	11-21-25	AI2012D	LEVEL 12 - FLOOR PATTERN PLAN - PART D
Prefab Diagrams			
C	11-21-25	AP100	PREFAB - TOILET TYPES
C	11-21-25	AP101	PREFAB - HEADWALL TYPES

D	11-21-25	AP1000	LOWER LEVEL - PREFAB FLOOR PLAN
D	11-21-25	AP1001	LEVEL 1 - PREFAB FLOOR PLAN
D	11-21-25	AP1002	LEVEL 2 - PREFAB FLOOR PLAN
D	11-21-25	AP1003	LEVEL 3 - PREFAB FLOOR PLAN
D	11-21-25	AP1004	LEVEL 4 - PREFAB FLOOR PLAN
D	11-21-25	AP1005	LEVEL 5 - PREFAB FLOOR PLAN
D	11-21-25	AP1006	LEVEL 6-7 AND 9-10 - PREFAB FLOOR PLAN
D	11-21-25	AP1008	LEVEL 8 - PREFAB FLOOR PLAN
D	11-21-25	AP1011	LEVEL 11 - PREFAB FLOOR PLAN
D	11-21-25	AP1012	LEVEL 12 LOBBY - PREFAB FLOOR PLAN
Materials Managament			
E	11-21-25	CH1000	LOWER LEVEL & FIRST FLOOR CHUTES PLAN
E	11-21-25	CH1002	SECOND & THIRD FLOOR CHUTES PLAN
E	11-21-25	CH1004	FOURTH & FIFTH FLOOR CHUTES PLAN
E	11-21-25	CH1006	SIXTH & SEVENTH FLOOR CHUTES PLAN
E	11-21-25	CH1008	EIGHTH & NINTH FLOOR CHUTES PLAN
E	11-21-25	CH1010	TENTH & ELEVENTH FLOOR CHUTES PLAN
E	11-21-25	CH4001	CHUTES ELEVATIONS & DETAILS
Materials Management			
E	11-21-25	MH1000A	LOWER LEVEL MATERIAL HANDLING PLAN - AREA A
E	11-21-25	MH1000B	LOWER LEVEL MATERIAL HANDLING PLAN - AREA B
E	11-21-25	MH4001	MAIL PROCESSING PLAN AND ELEVATIONS
Materials Management			
E	11-21-25	PT1000	LOWER LEVEL PTS PLAN
E	11-21-25	PT1001A	FIRST FLOOR PTS PLAN - EXISTING
E	11-21-25	PT1001B	FIRST FLOOR PTS PLAN - NEW WORK
E	11-21-25	PT1002A	SECOND FLOOR PTS PLAN - EXISTING
E	11-21-25	PT1002B	SECOND FLOOR PTS PLAN - NEW WORK
E	11-21-25	PT1003	THIRD FLOOR PTS PLAN
E	11-21-25	PT1004	FOURTH FLOOR PTS PLAN
E	11-21-25	PT1005	FIFTH FLOOR PTS PLAN
E	11-21-25	PT1006	SIXTH FLOOR PTS PLAN
E	11-21-25	PT1007	SEVENTH FLOOR PTS PLAN
E	11-21-25	PT1008	EIGHTH FLOOR PTS PLAN
E	11-21-25	PT1009	NINTH FLOOR PTS PLAN
E	11-21-25	PT1010	TENTH FLOOR PTS PLAN
E	11-21-25	PT1011	ELEVENTH FLOOR PTS PLAN
E	11-21-25	PT3001	PTS ONE-LINE DIAGRAM AND EQUIPMENT LIST
Food Service			
C	11-21-25	QF1000	FOODSERVICE OVERALL PLAN - LOWER LEVEL
C	11-21-25	QF1000A	FOODSERVICE EQUIPMENT PLAN - LOWER LEVEL - RECEIVING / ST
C	11-21-25	QF1000B	FOODSERVICE EQUIPMENT PLAN - LOWER LEVEL - HOT PROD / PREP / CATERING / TRAY ASSY
C	11-21-25	QF1000C	FOODSERVICE EQUIPMENT PLAN - LOWER LEVEL - DISHROOM
C	11-21-25	QF1001	FOODSERVICE OVERALL PLAN - LEVEL 01
C	11-21-25	QF1001A	FOODSERVICE EQUIPMENT PLAN AND SCHEDULE - LEVEL 01 - SER
A	11-21-25	QF1002	FOODSERVICE OVERALL PLAN - LEVEL 02
A	11-21-25	QF1002A	FOODSERVICE EQUIPMENT PLAN AND SCHEDULE - LEVEL 02 - PAN
A	11-21-25	QF2000	FOODSERVICE EQUIPMENT ELEVATIONS AND SECTIONS
A	11-21-25	QF2001	FOODSERVICE EQUIPMENT ELEVATIONS AND SECTIONS
A	11-21-25	QF2002	FOODSERVICE EQUIPMENT ELEVATIONS AND SECTIONS
A	11-21-25	QF2003	FOODSERVICE EQUIPMENT ELEVATIONS AND SECTIONS
A	11-21-25	QF2004	FOODSERVICE EQUIPMENT ELEVATIONS AND SECTIONS
A	11-21-25	QF2005	FOODSERVICE EQUIPMENT ELEVATIONS AND SECTIONS
A	11-21-25	QF2006	FOODSERVICE EQUIPMENT ELEVATIONS AND SECTIONS
Fire Protection			
C	11-21-25	FG0001	FIRE PROTECTION LEGEND, INDEX, NOTES, AND SCHEDULES
A	11-21-25	FX1000	FIRE PROTECTION - CORE & SHELL PLAN - LOWER LEVEL - OVERAL
A	11-21-25	FX1001	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 1 - OVERALL

A	11-21-25	FX1002	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 2 - OVERALL
A	11-21-25	FX1003	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 3 - OVERALL
A	11-21-25	FX1004	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 4 - OVERALL
A	11-21-25	FX1005	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 5 - OVERALL
A	11-21-25	FX1006	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 6 - OVERALL
A	11-21-25	FX1008	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 8 - OVERALL
A	11-21-25	FX1012	FIRE PROTECTION - CORE & SHELL PLAN - LEVEL 12 - OVERALL
A	11-21-25	F-1000	FIRE PROTECTION - FLOOR PLAN - LOWER LEVEL - OVERALL
A	11-21-25	F-1001	FIRE PROTECTION - FLOOR PLAN - LEVEL 1 - OVERALL
A	11-21-25	F-1002	FIRE PROTECTION - FLOOR PLAN - LEVEL 2 - OVERALL
A	11-21-25	F-1003	FIRE PROTECTION - FLOOR PLAN - LEVEL 3 - OVERALL
A	11-21-25	F-1004	FIRE PROTECTION - FLOOR PLAN - LEVEL 4 - OVERALL
A	11-21-25	F-1005	FIRE PROTECTION - FLOOR PLAN - LEVEL 5 - OVERALL
A	11-21-25	F-1006	FIRE PROTECTION - FLOOR PLAN - LEVEL 6 - OVERALL
A	11-21-25	F-1008	FIRE PROTECTION - FLOOR PLAN - LEVEL 8 - OVERALL
C	11-21-25	F-6001	FIRE PROTECTION DETAILS
C	11-21-25	F-6021	FIRE PROTECTION RISER DIAGRAM
Plumbing			
C	11-21-25	PG0001	PLUMBING LEGEND, INDEX, AND NOTES
C	11-21-25	P-0001	PLUMBING SCHEDULES
A	11-21-25	PD1000	PLUMBING - DEMOLITION PLAN - LOWER LEVEL - OVERALL
A	11-21-25	PD1000G	PLUMBING - DEMOLITION PLAN - LOWER LEVEL - PART G
A	11-21-25	PD1001	PLUMBING - DEMOLITION PLAN - LEVEL 1 - OVERALL
A	11-21-25	PD1001G	PLUMBING - DEMOLITION PLAN - LEVEL 1 - PART G
A	11-21-25	PD1001H	PLUMBING - DEMOLITION PLAN - LEVEL 1 - PART H
A	11-21-25	PD1002	PLUMBING - DEMOLITION PLAN - LEVEL 2 - OVERALL
A	11-21-25	PD1002G	PLUMBING - DEMOLITION PLAN - LEVEL 2 - PART G
A	11-21-25	PD1002H	PLUMBING - DEMOLITION PLAN - LEVEL 2 - PART H
B	11-21-25	PS1001	PLUMBING - SITE PLAN
A	11-21-25	PU1000	PLUMBING - DRAINAGE PLAN - CRAWLSPACE - OVERALL
B	11-21-25	PU1001	PLUMBING - FLOOR PLAN - CRAWLSPACE - OVERALL
A	11-21-25	PX1000	PLUMBING - CORE & SHELL PLAN - LOWER LEVEL - OVERALL
A	11-21-25	PX1001	PLUMBING - CORE & SHELL PLAN - LEVEL 1 - OVERALL
A	11-21-25	PX1002	PLUMBING - CORE & SHELL PLAN - LEVEL 2 - OVERALL
A	11-21-25	PX1003	PLUMBING - CORE & SHELL PLAN - LEVEL 3 - OVERALL
A	11-21-25	PX1004	PLUMBING - CORE & SHELL PLAN - LEVEL 4 - OVERALL
A	11-21-25	PX1005	PLUMBING - CORE & SHELL PLAN - LEVEL 5 - OVERALL
A	11-21-25	PX1006	PLUMBING - CORE & SHELL PLAN - LEVEL 6 - OVERALL
A	11-21-25	PX1008	PLUMBING - CORE & SHELL PLAN - LEVEL 8 - OVERALL
A	11-21-25	PX1011	PLUMBING - CORE & SHELL PLAN - LEVEL 11 - OVERALL
A	11-21-25	PX1012	PLUMBING - CORE & SHELL PLAN - LEVEL 12 - OVERALL
A	11-21-25	PX1020	PLUMBING - ROOF PLAN - OVERALL
A	11-21-25	PX1100	PLUMBING MEDGAS - CORE & SHELL PLAN - LOWER LEVEL - OVERA
A	11-21-25	PX1101	PLUMBING MEDGAS - CORE & SHELL PLAN - LEVEL 1 - OVERALL
A	11-21-25	PX1102	PLUMBING MEDGAS - CORE & SHELL PLAN - LEVEL 2 - OVERALL
A	11-21-25	PX1103	PLUMBING MEDGAS - CORE & SHELL PLAN - LEVEL 3 - OVERALL
A	11-21-25	PX1104	PLUMBING MEDGAS - CORE & SHELL PLAN - LEVEL 4 - OVERALL
A	11-21-25	PX1105	PLUMBING MEDGAS - CORE & SHELL PLAN - LEVEL 5 - OVERALL
A	11-21-25	PX1106	PLUMBING MEDGAS - CORE & SHELL PLAN - LEVEL 6 - OVERALL
A	11-21-25	PX1108	PLUMBING MEDGAS - CORE & SHELL PLAN - LEVEL 8 - OVERALL
B	11-21-25	P-1000	PLUMBING - FLOOR PLAN - LOWER LEVEL - OVERALL
A	11-21-25	P-1000A	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART A
A	11-21-25	P-1000B	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART B
A	11-21-25	P-1000C	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART C
A	11-21-25	P-1000D	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART D
A	11-21-25	P-1000E	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART E
A	11-21-25	P-1000F	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART F
A	11-21-25	P-1000G	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART G
A	11-21-25	P-1000H	PLUMBING - FLOOR PLAN - LOWER LEVEL - PART H
B	11-21-25	P-1001	PLUMBING - FLOOR PLAN - LEVEL 1 - OVERALL
A	11-21-25	P-1001A	PLUMBING - FLOOR PLAN - LEVEL 1 - PART A

A	11-21-25	P-1001B	PLUMBING - FLOOR PLAN - LEVEL 1 - PART B
A	11-21-25	P-1001C	PLUMBING - FLOOR PLAN - LEVEL 1 - PART C
A	11-21-25	P-1001D	PLUMBING - FLOOR PLAN - LEVEL 1 - PART D
A	11-21-25	P-1001E	PLUMBING - FLOOR PLAN - LEVEL 1 - PART E
A	11-21-25	P-1001F	PLUMBING - FLOOR PLAN - LEVEL 1 - PART F
A	11-21-25	P-1001G	PLUMBING - FLOOR PLAN - LEVEL 1 - PART G
A	11-21-25	P-1001H	PLUMBING - FLOOR PLAN - LEVEL 1 - PART H
B	11-21-25	P-1002	PLUMBING - FLOOR PLAN - LEVEL 2 - OVERALL
A	11-21-25	P-1002A	PLUMBING - FLOOR PLAN - LEVEL 2 - PART A
A	11-21-25	P-1002B	PLUMBING - FLOOR PLAN - LEVEL 2 - PART B
A	11-21-25	P-1002C	PLUMBING - FLOOR PLAN - LEVEL 2 - PART C
A	11-21-25	P-1002D	PLUMBING - FLOOR PLAN - LEVEL 2 - PART D
A	11-21-25	P-1002E	PLUMBING - FLOOR PLAN - LEVEL 2 - PART E
A	11-21-25	P-1002F	PLUMBING - FLOOR PLAN - LEVEL 2 - PART F
A	11-21-25	P-1002G	PLUMBING - FLOOR PLAN - LEVEL 2 - PART G
A	11-21-25	P-1002H	PLUMBING - FLOOR PLAN - LEVEL 2 - PART H
A	11-21-25	P-1002J	PLUMBING - FLOOR PLAN - LEVEL 2 - PART J
B	11-21-25	P-1003	PLUMBING - FLOOR PLAN - LEVEL 3 - OVERALL
A	11-21-25	P-1003A	PLUMBING - FLOOR PLAN - LEVEL 3 - PART A
A	11-21-25	P-1003B	PLUMBING - FLOOR PLAN - LEVEL 3 - PART B
A	11-21-25	P-1003C	PLUMBING - FLOOR PLAN - LEVEL 3 - PART C
A	11-21-25	P-1003D	PLUMBING - FLOOR PLAN - LEVEL 3 - PART D
A	11-21-25	P-1004	PLUMBING - FLOOR PLAN - LEVEL 4 - OVERALL
A	11-21-25	P-1004A	PLUMBING - FLOOR PLAN - LEVEL 4 - PART A
A	11-21-25	P-1004B	PLUMBING - FLOOR PLAN - LEVEL 4 - PART B
A	11-21-25	P-1004C	PLUMBING - FLOOR PLAN - LEVEL 4 - PART C
A	11-21-25	P-1004D	PLUMBING - FLOOR PLAN - LEVEL 4 - PART D
A	11-21-25	P-1005	PLUMBING - FLOOR PLAN - LEVEL 5 - OVERALL
A	11-21-25	P-1005A	PLUMBING - FLOOR PLAN - LEVEL 5 - PART A
A	11-21-25	P-1005B	PLUMBING - FLOOR PLAN - LEVEL 5 - PART B
A	11-21-25	P-1005C	PLUMBING - FLOOR PLAN - LEVEL 5 - PART C
A	11-21-25	P-1005D	PLUMBING - FLOOR PLAN - LEVEL 5 - PART D
A	11-21-25	P-1006	PLUMBING - FLOOR PLAN - LEVEL 6 - OVERALL
A	11-21-25	P-1006A	PLUMBING - FLOOR PLAN - LEVEL 6 - PART A
A	11-21-25	P-1006B	PLUMBING - FLOOR PLAN - LEVEL 6 - PART B
A	11-21-25	P-1006C	PLUMBING - FLOOR PLAN - LEVEL 6 - PART C
A	11-21-25	P-1006D	PLUMBING - FLOOR PLAN - LEVEL 6 - PART D
B	11-21-25	P-1008	PLUMBING - FLOOR PLAN - LEVEL 8 - OVERALL
A	11-21-25	P-1008A	PLUMBING - FLOOR PLAN - LEVEL 8 - PART A
A	11-21-25	P-1008B	PLUMBING - FLOOR PLAN - LEVEL 8 - PART B
A	11-21-25	P-1008C	PLUMBING - FLOOR PLAN - LEVEL 8 - PART C
A	11-21-25	P-1008D	PLUMBING - FLOOR PLAN - LEVEL 8 - PART D
A	11-21-25	P-1100	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - OVERALL
A	11-21-25	P-1100A	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART A
A	11-21-25	P-1100B	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART B
A	11-21-25	P-1100C	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART C
A	11-21-25	P-1100D	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART D
A	11-21-25	P-1100E	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART E
A	11-21-25	P-1100F	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART F
A	11-21-25	P-1100G	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART G
A	11-21-25	P-1100H	PLUMBING MEDGAS - FLOOR PLAN - LOWER LEVEL - PART H
A	11-21-25	P-1101	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - OVERALL
A	11-21-25	P-1101A	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART A
A	11-21-25	P-1101B	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART B
A	11-21-25	P-1101C	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART C
A	11-21-25	P-1101D	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART D
A	11-21-25	P-1101E	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART E
A	11-21-25	P-1101F	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART F
A	11-21-25	P-1101G	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART G
A	11-21-25	P-1101H	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 1 - PART H
A	11-21-25	P-1102	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - OVERALL
A	11-21-25	P-1102A	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART A

A	11-21-25	P-1102B	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART B
A	11-21-25	P-1102C	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART C
A	11-21-25	P-1102D	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART D
A	11-21-25	P-1102E	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART E
A	11-21-25	P-1102F	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART F
A	11-21-25	P-1102G	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART G
A	11-21-25	P-1102H	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 2 - PART H
A	11-21-25	P-1103	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 3 - OVERALL
A	11-21-25	P-1103A	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 3 - PART A
A	11-21-25	P-1103B	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 3 - PART B
A	11-21-25	P-1103C	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 3 - PART C
A	11-21-25	P-1103D	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 3 - PART D
A	11-21-25	P-1104	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 4 - OVERALL
A	11-21-25	P-1104A	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 4 - PART A
A	11-21-25	P-1104B	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 4 - PART B
A	11-21-25	P-1104C	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 4 - PART C
A	11-21-25	P-1104D	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 4 - PART D
A	11-21-25	P-1105	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 5 - OVERALL
A	11-21-25	P-1105A	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 5 - PART A
A	11-21-25	P-1105B	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 5 - PART B
A	11-21-25	P-1105C	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 5 - PART C
A	11-21-25	P-1105D	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 5 - PART D
A	11-21-25	P-1106	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 6 - OVERALL
A	11-21-25	P-1106A	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 6 - PART A
A	11-21-25	P-1106B	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 6 - PART B
A	11-21-25	P-1106C	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 6 - PART C
A	11-21-25	P-1106D	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 6 - PART D
A	11-21-25	P-1108	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 8 - OVERALL
A	11-21-25	P-1108A	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 8 - PART A
A	11-21-25	P-1108B	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 8 - PART B
A	11-21-25	P-1108C	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 8 - PART C
A	11-21-25	P-1108D	PLUMBING MEDGAS - FLOOR PLAN - LEVEL 8 - PART D
A	11-21-25	P-6001	PLUMBING DETAILS
A	11-21-25	P-6002	PLUMBING DETAILS
A	11-21-25	P-6003	PLUMBING DETAILS
A	11-21-25	P-6004	PLUMBING DETAILS
A	11-21-25	P-6005	PLUMBING DETAILS
A	11-21-25	P-6006	PLUMBING DETAILS
C	11-21-25	P-6021	DOMESTIC WATER RISER DIAGRAM
B	11-21-25	P-6022	SANITARY WASTE & VENT RISER DIAGRAM
C	11-21-25	P-6023	MEDGAS RISER DIAGRAM
Mechanical			
B	11-21-25	MG0001	MECHANICAL INDEX
A	11-21-25	MG0002	MECHANICAL LEGEND AND NOTES
B	11-21-25	M-0001	MECHANICAL SCHEDULES
B	11-21-25	M-0002	MECHANICAL SCHEDULES
A	11-21-25	M-0003	MECHANICAL SCHEDULES
A	11-21-25	M-0004	MECHANICAL SCHEDULES
A	11-21-25	M-0005	MECHANICAL SCHEDULES
A	11-21-25	M-0006	MECHANICAL SCHEDULES
A	11-21-25	M-0007	MECHANICAL SCHEDULES
A	11-21-25	M-0008	MECHANICAL SCHEDULES
A	11-21-25	M-0009	MECHANICAL SCHEDULES
A	11-21-25	M-0010	MECHANICAL SCHEDULES
A	11-21-25	M-0011	MECHANICAL SCHEDULES
A	11-21-25	M-0012	MECHANICAL SCHEDULES
A	11-21-25	M-0013	MECHANICAL SCHEDULES
A	11-21-25	M-0014	MECHANICAL SCHEDULES
A	11-21-25	M-0015	MECHANICAL SCHEDULES
A	11-21-25	MX1000	MECHANICAL CORE & SHELL LOWER LEVEL - OVERALL DUCTWORK PLAN
A	11-21-25	MX1000A	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR

A	11-21-25	MX1000B	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR
A	11-21-25	MX1000C	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR
A	11-21-25	MX1000D	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR
A	11-21-25	MX1000E	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR
A	11-21-25	MX1000F	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR
A	11-21-25	MX1000G	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR
A	11-21-25	MX1000H	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PAR
A	11-21-25	MX1010	MECHANICAL CORE & SHELL LEVEL 10 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1010A	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1010B	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1010C	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1010D	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1001	MECHANICAL CORE & SHELL LEVEL 1 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1001A	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1001B	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1001C	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1001D	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1001E	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART E
A	11-21-25	MX1001F	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART F
A	11-21-25	MX1001G	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	MX1001H	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	MX1002	MECHANICAL CORE & SHELL LEVEL 2 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1002A	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1002B	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1002C	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1002D	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1002E	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART E
A	11-21-25	MX1002F	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART F
A	11-21-25	MX1002G	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	MX1002H	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	MX1002J	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART J
B	11-21-25	MX1003	MECHANICAL CORE & SHELL LEVEL 3 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1003A	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1003B	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1003C	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1003D	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1003E	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART E
A	11-21-25	MX1003F	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART F
A	11-21-25	MX1003G	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	MX1003H	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	MX1004	MECHANICAL CORE & SHELL LEVEL 4 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1004A	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1004B	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1004C	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1004D	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1004G	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	MX1004H	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	MX1005	MECHANICAL CORE & SHELL LEVEL 5 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1005A	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1005B	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1005C	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1005D	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1006	MECHANICAL CORE & SHELL LEVEL 6 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1006A	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1006B	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1006C	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1006D	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1007	MECHANICAL CORE & SHELL LEVEL 7 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1007A	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1007B	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1007C	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1007D	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART D

B	11-21-25	MX1008	MECHANICAL CORE & SHELL LEVEL 8 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1008A	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1008B	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1008C	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1008D	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1009	MECHANICAL CORE & SHELL LEVEL 9 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1009A	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1009B	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1009C	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1009D	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1011	MECHANICAL CORE & SHELL LEVEL 11 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1011A	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1011B	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1011C	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1011D	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1012	MECHANICAL CORE & SHELL ROOF LEVEL - OVERALL DUCTWORK PLAN
A	11-21-25	MX1012A	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1012B	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1012C	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1012D	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	MX1013	MECHANICAL CORE & SHELL LEVEL 13 - OVERALL DUCTWORK PLAN
A	11-21-25	MX1013A	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	MX1013B	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	MX1013C	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	MX1013D	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART D
B	11-21-25	MX1100	MECHANICAL CORE & SHELL LOWER LEVEL - OVERALL PIPING PLAN
A	11-21-25	MX1100A	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1100B	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1100C	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1100D	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1100E	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART E
A	11-21-25	MX1100F	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART F
A	11-21-25	MX1100G	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART G
A	11-21-25	MX1100H	MECHANICAL CORE & SHELL LOWER LEVEL - PARTIAL PIPING PLAN - PART H
A	11-21-25	MX1110	MECHANICAL CORE & SHELL LEVEL 10 - OVERALL PIPING PLAN
A	11-21-25	MX1110A	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1110B	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1110C	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1110D	MECHANICAL CORE & SHELL LEVEL 10 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1101	MECHANICAL CORE & SHELL LEVEL 1 - OVERALL PIPING PLAN
A	11-21-25	MX1101A	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1101B	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1101C	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1101D	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART D
B	11-21-25	MX1101E	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART E
A	11-21-25	MX1101F	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART F
A	11-21-25	MX1101G	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART G
A	11-21-25	MX1101H	MECHANICAL CORE & SHELL LEVEL 1 - PARTIAL PIPING PLAN - PART H
A	11-21-25	MX1102	MECHANICAL CORE & SHELL LEVEL 2 - OVERALL PIPING PLAN
A	11-21-25	MX1102A	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1102B	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1102C	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1102D	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1102E	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART E
A	11-21-25	MX1102F	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART F
A	11-21-25	MX1102G	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART G
A	11-21-25	MX1102H	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART H
A	11-21-25	MX1102J	MECHANICAL CORE & SHELL LEVEL 2 - PARTIAL PIPING PLAN - PART J
B	11-21-25	MX1103	MECHANICAL CORE & SHELL LEVEL 3 - OVERALL PIPING PLAN
A	11-21-25	MX1103A	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1103B	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1103C	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART C

A	11-21-25	MX1103D	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1103E	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART E
A	11-21-25	MX1103F	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART F
A	11-21-25	MX1103G	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART G
A	11-21-25	MX1103H	MECHANICAL CORE & SHELL LEVEL 3 - PARTIAL PIPING PLAN - PART H
A	11-21-25	MX1104	MECHANICAL CORE & SHELL LEVEL 4 - OVERALL PIPING PLAN
A	11-21-25	MX1104A	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1104B	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1104C	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1104D	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1104G	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL PIPING PLAN - PART G
A	11-21-25	MX1104H	MECHANICAL CORE & SHELL LEVEL 4 - PARTIAL PIPING PLAN - PART H
B	11-21-25	MX2002	MECHANICAL CORE & SHELL PLAN - CRAWL SPACE
B	11-21-25	MX2003	MECHANICAL CORE & SHELL PLAN - UTILITY TUNNEL
A	11-21-25	MX2004	MECHANICAL CORE & SHELL LOWER LEVE PLAN - 1/4 SCALE PLANS
A	11-21-25	MX1105	MECHANICAL CORE & SHELL LEVEL 5 - OVERALL PIPING PLAN
A	11-21-25	MX1105A	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1105B	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1105C	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1105D	MECHANICAL CORE & SHELL LEVEL 5 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1106	MECHANICAL CORE & SHELL LEVEL 6 - OVERALL PIPING PLAN
A	11-21-25	MX1106A	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1106B	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1106C	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1106D	MECHANICAL CORE & SHELL LEVEL 6 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1107	MECHANICAL CORE & SHELL LEVEL 7 - OVERALL PIPING PLAN
A	11-21-25	MX1107A	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1107B	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1107C	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1107D	MECHANICAL CORE & SHELL LEVEL 7 - PARTIAL PIPING PLAN - PART D
B	11-21-25	MX1108	MECHANICAL CORE & SHELL LEVEL 8 - OVERALL PIPING PLAN
A	11-21-25	MX1108A	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1108B	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1108C	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1108D	MECHANICAL CORE & SHELL LEVEL 8 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1109	MECHANICAL CORE & SHELL LEVEL 9 - OVERALL PIPING PLAN
A	11-21-25	MX1109A	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1109B	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1109C	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1109D	MECHANICAL CORE & SHELL LEVEL 9 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1111	MECHANICAL CORE & SHELL LEVEL 11 - OVERALL PIPING PLAN
A	11-21-25	MX1111A	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1111B	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1111C	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1111D	MECHANICAL CORE & SHELL LEVEL 11 - PARTIAL PIPING PLAN - PART D
A	11-21-25	MX1112	MECHANICAL CORE & SHELL LEVEL 12 - OVERALL PIPING PLAN
A	11-21-25	MX1112A	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1112B	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1112C	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1112D	MECHANICAL CORE & SHELL LEVEL 12 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1113	MECHANICAL CORE & SHELL LEVEL 13 - OVERALL PIPING PLAN
A	11-21-25	MX1113A	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL PIPING PLAN - PART A
A	11-21-25	MX1113B	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL PIPING PLAN - PART B
A	11-21-25	MX1113C	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL PIPING PLAN - PART C
A	11-21-25	MX1113D	MECHANICAL CORE & SHELL LEVEL 13 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1000	MECHANICAL LOWER LEVEL - OVERALL DUCTWORK PLAN
A	11-21-25	M-1000A	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1000B	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1000C	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1000D	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1000E	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART E
A	11-21-25	M-1000F	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART F

A	11-21-25	M-1000G	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	M-1000H	MECHANICAL LOWER LEVEL - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	M-1010	MECHANICAL LEVEL 10 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1010A	MECHANICAL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1010B	MECHANICAL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1010C	MECHANICAL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1010D	MECHANICAL LEVEL 10 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1001	MECHANICAL LEVEL 1 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1001A	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1001B	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1001C	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1001D	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1001E	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART E
A	11-21-25	M-1001F	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART F
A	11-21-25	M-1001G	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	M-1001H	MECHANICAL LEVEL 1 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	M-1002	MECHANICAL LEVEL 2 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1002A	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1002B	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1002C	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1002D	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1002E	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART E
A	11-21-25	M-1002F	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART F
A	11-21-25	M-1002G	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	M-1002H	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	M-1002J	MECHANICAL LEVEL 2 - PARTIAL DUCTWORK PLAN - PART J
A	11-21-25	M-1003	MECHANICAL LEVEL 3 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1003A	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1003B	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1003C	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1003D	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1003E	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART E
A	11-21-25	M-1003F	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART F
A	11-21-25	M-1003G	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	M-1003H	MECHANICAL LEVEL 3 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	M-1004	MECHANICAL LEVEL 4 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1004A	MECHANICAL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1004B	MECHANICAL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1004C	MECHANICAL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1004D	MECHANICAL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1004E	MECHANICAL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART G
A	11-21-25	M-1004H	MECHANICAL LEVEL 4 - PARTIAL DUCTWORK PLAN - PART H
A	11-21-25	M-1005	MECHANICAL LEVEL 5 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1005A	MECHANICAL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1005B	MECHANICAL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1005C	MECHANICAL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1005D	MECHANICAL LEVEL 5 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1006	MECHANICAL LEVEL 6 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1006A	MECHANICAL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1006B	MECHANICAL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1006C	MECHANICAL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1006D	MECHANICAL LEVEL 6 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1007	MECHANICAL LEVEL 7 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1007A	MECHANICAL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1007B	MECHANICAL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1007C	MECHANICAL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1007D	MECHANICAL LEVEL 7 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1008	MECHANICAL LEVEL 8 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1008A	MECHANICAL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1008B	MECHANICAL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1008C	MECHANICAL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1008D	MECHANICAL LEVEL 8 - PARTIAL DUCTWORK PLAN - PART D

A	11-21-25	M-1009	MECHANICAL LEVEL 9 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1009A	MECHANICAL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1009B	MECHANICAL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1009C	MECHANICAL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1009D	MECHANICAL LEVEL 9 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1011	MECHANICAL LEVEL 11 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1011A	MECHANICAL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1011B	MECHANICAL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1011C	MECHANICAL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1011D	MECHANICAL LEVEL 11 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1012	MECHANICAL LEVEL 12 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1012A	MECHANICAL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1012B	MECHANICAL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1012C	MECHANICAL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1012D	MECHANICAL LEVEL 12 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1013	MECHANICAL LEVEL 13 - OVERALL DUCTWORK PLAN
A	11-21-25	M-1013A	MECHANICAL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART A
A	11-21-25	M-1013B	MECHANICAL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART B
A	11-21-25	M-1013C	MECHANICAL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART C
A	11-21-25	M-1013D	MECHANICAL LEVEL 13 - PARTIAL DUCTWORK PLAN - PART D
A	11-21-25	M-1100	MECHANICAL LOWER LEVEL - OVERALL PIPING PLAN
A	11-21-25	M-1100A	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1100B	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1100C	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1100D	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1100E	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART E
A	11-21-25	M-1100F	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART F
A	11-21-25	M-1100G	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART G
A	11-21-25	M-1100H	MECHANICAL LOWER LEVEL - PARTIAL PIPING PLAN - PART H
A	11-21-25	M-1110	MECHANICAL LEVEL 10 - OVERALL PIPING PLAN
A	11-21-25	M-1110A	MECHANICAL LEVEL 10 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1110B	MECHANICAL LEVEL 10 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1110C	MECHANICAL LEVEL 10 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1110D	MECHANICAL LEVEL 10 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1101	MECHANICAL LEVEL 1 - OVERALL PIPING PLAN
A	11-21-25	M-1101A	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1101B	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1101C	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1101D	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1101E	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART E
A	11-21-25	M-1101F	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART F
A	11-21-25	M-1101G	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART G
A	11-21-25	M-1101H	MECHANICAL LEVEL 1 - PARTIAL PIPING PLAN - PART H
A	11-21-25	M-1102	MECHANICAL LEVEL 2 - OVERALL PIPING PLAN
A	11-21-25	M-1102A	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1102B	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1102C	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1102D	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1102E	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART E
A	11-21-25	M-1102F	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART F
A	11-21-25	M-1102G	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART G
A	11-21-25	M-1102H	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART H
A	11-21-25	M-1102J	MECHANICAL LEVEL 2 - PARTIAL PIPING PLAN - PART J
A	11-21-25	M-1103	MECHANICAL LEVEL 3 - OVERALL PIPING PLAN
A	11-21-25	M-1103A	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1103B	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1103C	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1103D	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1103E	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART E
A	11-21-25	M-1103F	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART F
A	11-21-25	M-1103G	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART G
A	11-21-25	M-1103H	MECHANICAL LEVEL 3 - PARTIAL PIPING PLAN - PART H

A	11-21-25	M-1104	MECHANICAL LEVEL 4 - OVERALL PIPING PLAN
A	11-21-25	M-1104A	MECHANICAL LEVEL 4 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1104B	MECHANICAL LEVEL 4 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1104C	MECHANICAL LEVEL 4 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1104D	MECHANICAL LEVEL 4 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1104G	MECHANICAL LEVEL 4 - PARTIAL PIPING PLAN - PART G
A	11-21-25	M-1104H	MECHANICAL LEVEL 4 - PARTIAL PIPING PLAN - PART H
A	11-21-25	M-1105	MECHANICAL LEVEL 5 - OVERALL PIPING PLAN
A	11-21-25	M-1105A	MECHANICAL LEVEL 5 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1105B	MECHANICAL LEVEL 5 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1105C	MECHANICAL LEVEL 5 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1105D	MECHANICAL LEVEL 5 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1106	MECHANICAL LEVEL 6 - OVERALL PIPING PLAN
A	11-21-25	M-1106A	MECHANICAL LEVEL 6 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1106B	MECHANICAL LEVEL 6 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1106C	MECHANICAL LEVEL 6 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1106D	MECHANICAL LEVEL 6 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1107	MECHANICAL LEVEL 7 - OVERALL PIPING PLAN
A	11-21-25	M-1107A	MECHANICAL LEVEL 7 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1107B	MECHANICAL LEVEL 7 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1107C	MECHANICAL LEVEL 7 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1107D	MECHANICAL LEVEL 7 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1108	MECHANICAL LEVEL 8 - OVERALL PIPING PLAN
A	11-21-25	M-1108A	MECHANICAL LEVEL 8 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1108B	MECHANICAL LEVEL 8 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1108C	MECHANICAL LEVEL 8 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1108D	MECHANICAL LEVEL 8 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1109	MECHANICAL LEVEL 9 - OVERALL PIPING PLAN
A	11-21-25	M-1109A	MECHANICAL LEVEL 9 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1109B	MECHANICAL LEVEL 9 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1109C	MECHANICAL LEVEL 9 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1109D	MECHANICAL LEVEL 9 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1111	MECHANICAL LEVEL 11 - OVERALL PIPING PLAN
A	11-21-25	M-1111A	MECHANICAL LEVEL 11 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1111B	MECHANICAL LEVEL 11 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1111C	MECHANICAL LEVEL 11 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1111D	MECHANICAL LEVEL 11 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1112	MECHANICAL LEVEL 12 - OVERALL PIPING PLAN
A	11-21-25	M-1112A	MECHANICAL LEVEL 12 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1112B	MECHANICAL LEVEL 12 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1112C	MECHANICAL LEVEL 12 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1112D	MECHANICAL LEVEL 12 - PARTIAL PIPING PLAN - PART D
A	11-21-25	M-1113	MECHANICAL LEVEL 13 - OVERALL PIPING PLAN
A	11-21-25	M-1113A	MECHANICAL LEVEL 13 - PARTIAL PIPING PLAN - PART A
A	11-21-25	M-1113B	MECHANICAL LEVEL 13 - PARTIAL PIPING PLAN - PART B
A	11-21-25	M-1113C	MECHANICAL LEVEL 13 - PARTIAL PIPING PLAN - PART C
A	11-21-25	M-1113D	MECHANICAL LEVEL 13 - PARTIAL PIPING PLAN - PART D
B	11-21-25	MX4001	MECHANICAL CORE & SHELL - OVERALL ZONING PLAN
B	11-21-25	MX4002	MECHANICAL CORE & SHELL - OVERALL ZONING PLAN
A	11-21-25	MX4003	MECHANICAL CORE & SHELL - OVERALL ZONING PLAN
A	11-21-25	MX4004	MECHANICAL CORE & SHELL - OVERALL ZONING PLAN
A	11-21-25	M-5001	MECHANICAL DETAILS
A	11-21-25	M-5002	MECHANICAL DETAILS
A	11-21-25	M-5003	MECHANICAL DETAILS
A	11-21-25	M-5004	MECHANICAL DETAILS
B	11-21-25	M-6001	CHILLED WATER RISER
B	11-21-25	M-6002	HEATING WATER RISER
B	11-21-25	M-6003	AHU SUPPLY AND RETURN AIR RISER
B	11-21-25	M-6004	DEDICATED EXHAUST FAN RISER
A	11-21-25	M-6005	DOAS GENERAL EXHAUST & OUTSIDE AIR RISER
A	11-21-25	M-7001	MECHANICAL CONTROL NOTES AND LEGEND
A	11-21-25	M-7002	MECHANICAL CONTROLS

A	11-21-25	M-7003	MECHANICAL CONTROLS
A	11-21-25	M-7004	MECHANICAL CONTROLS
A	11-21-25	M-7005	MECHANICAL CONTROLS
A	11-21-25	M-7006	MECHANICAL CONTROLS
A	11-21-25	M-7007	MECHANICAL CONTROLS
A	11-21-25	M-7008	MECHANICAL CONTROLS
A	11-21-25	M-7009	MECHANICAL CONTROLS
A	11-21-25	M-7010	MECHANICAL CONTROLS
A	11-21-25	M-7011	MECHANICAL CONTROLS
A	11-21-25	M-7012	MECHANICAL CONTROLS
A	11-21-25	M-7013	MECHANICAL CONTROLS
A	11-21-25	M-7014	MECHANICAL CONTROLS
Electrical			
A	11-21-25	E-0000	ELECTRICAL SHEET INDEX
A	11-21-25	E-0001	ELECTRICAL LEGEND AND NOTES
A	11-21-25	E-0002	ELECTRICAL SCHEDULES
A	11-21-25	ESD1000	ELECTRICAL SITE PLAN - DEMOLITION
A	11-21-25	ES1000	ELECTRICAL SITE PLAN
A	11-21-25	E-1000A	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1000B	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1000C	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1000D	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1000E	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART E
A	11-21-25	E-1000F	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART F
A	11-21-25	E-1000G	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART G
A	11-21-25	E-1000H	LOWER LEVEL - ELECTRICAL LIGHTING PLAN - PART H
A	11-21-25	E-1001A	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1001B	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1001C	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1001D	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1001E	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART E
A	11-21-25	E-1001F	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART F
A	11-21-25	E-1001G	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART G
A	11-21-25	E-1001H	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART H
A	11-21-25	E-1001J	LEVEL 1 - ELECTRICAL LIGHTING PLAN - PART J
A	11-21-25	E-1002A	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1002B	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1002C	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1002D	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1002E	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART E
A	11-21-25	E-1002F	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART F
A	11-21-25	E-1002G	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART G
A	11-21-25	E-1002H	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART H
A	11-21-25	E-1002J	LEVEL 2 - ELECTRICAL LIGHTING PLAN - PART J
A	11-21-25	E-1003A	LEVEL 3 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1003B	LEVEL 3 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1003C	LEVEL 3 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1003D	LEVEL 3 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1004A	LEVEL 4 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1004B	LEVEL 4 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1004C	LEVEL 4 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1004D	LEVEL 4 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1005A	LEVEL 5 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1005B	LEVEL 5 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1005C	LEVEL 5 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1005D	LEVEL 5 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1006A	LEVEL 6 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1006B	LEVEL 6 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1006C	LEVEL 6 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1006D	LEVEL 6 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1007A	LEVEL 7 - ELECTRICAL LIGHTING PLAN - PART A

A	11-21-25	E-1007B	LEVEL 7 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1007C	LEVEL 7 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1007D	LEVEL 7 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1008A	LEVEL 8 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1008B	LEVEL 8 - ELECTRICAL LIGHITNG PLAN - PART B
A	11-21-25	E-1008C	LEVEL 8 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1008D	LEVEL 8 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1009A	LEVEL 9 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1009B	LEVEL 9 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1009C	LEVEL 9 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1009D	LEVEL 9 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1010A	LEVEL 10 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1010B	LEVEL 10 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1010C	LEVEL 10 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1010D	LEVEL 10 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1011A	LEVEL 11 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1011B	LEVEL 11 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1011C	LEVEL 11 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1011D	LEVEL 11 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1012A	LEVEL 12 - ELECTRICAL LIGHTING PLAN - PART A
A	11-21-25	E-1012B	LEVEL 12 - ELECTRICAL LIGHTING PLAN - PART B
A	11-21-25	E-1012C	LEVEL 12 - ELECTRICAL LIGHTING PLAN - PART C
A	11-21-25	E-1012D	LEVEL 12 - ELECTRICAL LIGHTING PLAN - PART D
A	11-21-25	E-1013	LEVEL 13 - ELECTRICAL LIGHTING PLAN
A	11-21-25	EX2000	LOWER LEVEL - ELECTRICAL POWER PLAN - CORE &
A	11-21-25	E-2000A	LOWER LEVEL - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2000B	LOWER LEVEL - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2000C	LOWER LEVEL - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2000D	LOWER LEVEL - ELECTRICAL POWER PLAN - PART D
A	11-21-25	E-2000E	LOWER LEVEL - ELECTRICAL POWER PLAN - PART E
A	11-21-25	E-2000F	LOWER LEVEL - ELECTRICAL POWER PLAN - PART F
A	11-21-25	E-2000G	LOWER LEVEL - ELECTRICAL POWER PLAN - PART G
A	11-21-25	E-2000H	LOWER LEVEL - ELECTRICAL POWER PLAN - PART H
A	11-21-25	EX2001	LEVEL 1 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2001A	LEVEL 1 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2001B	LEVEL 1 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2001C	LEVEL 1 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2001D	LEVEL 1 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	E-2001E	LEVEL 1 - ELECTRICAL POWER PLAN - PART E
A	11-21-25	E-2001F	LEVEL 1 - ELECTRICAL POWER PLAN - PART F
A	11-21-25	E-2001G	LEVEL 1 - ELECTRICAL POWER PLAN - PART G
A	11-21-25	E-2001H	LEVEL 1 - ELECTRICAL POWR PLAN - PART H
A	11-21-25	E-2001J	LEVEL 1 - ELECTRICAL POWER PLAN - PART J
A	11-21-25	EX2002	LEVEL 2 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2002A	LEVEL 2 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2002B	LEVEL 2 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2002C	LEVEL 2 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2002D	LEVEL 2 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	E-2002E	LEVEL 2 - ELECTRICAL POWER PLAN - PART E
A	11-21-25	E-2002F	LEVEL 2 - ELECTRICAL POWER PLAN - PART F
A	11-21-25	E-2002G	LEVEL 2 - ELECTRICAL POWER PLAN - PART G
A	11-21-25	E-2002H	LEVEL 2 - ELECTRICAL POWER PLAN - PART H
A	11-21-25	E-2002J	LEVEL 2 - ELECTRICAL POWER PLAN - PART J
A	11-21-25	EX2003	LEVEL 3 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2003A	LEVEL 3 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2003B	LEVEL 3 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2003C	LEVEL 3 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2003D	LEVEL 3 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2004	LEVEL 4 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2004A	LEVEL 4 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2004B	LEVEL 4 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2004C	LEVEL 4 - ELECTRICAL POWER PLAN - PART C

A	11-21-25	E-2004D	LEVEL 4 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2005	LEVEL 5 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2005A	LEVEL 5 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2005B	LEVEL 5 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2005C	LEVEL 5 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2005D	LEVEL 5 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2006	LEVEL 6 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2006A	LEVEL 6 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2006B	LEVEL 6 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2006C	LEVEL 6 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2006D	LEVEL 6 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2007	LEVEL 7 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2007A	LEVEL 7 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2007B	LEVEL 7 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2007C	LEVEL 7 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2007D	LEVEL 7 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2008	LEVEL 8 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2008A	LEVEL 8 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2008B	LEVEL 8 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2008C	LEVEL 8 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2008D	LEVEL 8 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2009	LEVEL 9 - ELECTRICAL POWER PLAN - CORE & SHELL
A	11-21-25	E-2009A	LEVEL 9 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2009B	LEVEL 9 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2009C	LEVEL 9 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2009D	LEVEL 9 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2010	LEVEL 10 - ELECTRICAL POWER PLAN - CORE & SHEL
A	11-21-25	E-2010A	LEVEL 10 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2010B	LEVEL 10 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2010C	LEVEL 10 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2010D	LEVEL 10 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2011	LEVEL 11 - ELECTRICAL POWER PLAN - CORE & SHEL
A	11-21-25	E-2011A	LEVEL 11 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2011B	LEVEL 11 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2011C	LEVEL 11 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2011D	LEVEL 11 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	EX2012	LEVEL 12 - ELECTRICAL POWER PLAN - CORE & SHEL
A	11-21-25	E-2012A	LEVEL 12 - ELECTRICAL POWER PLAN - PART A
A	11-21-25	E-2012B	LEVEL 12 - ELECTRICAL POWER PLAN - PART B
A	11-21-25	E-2012C	LEVEL 12 - ELECTRICAL POWER PLAN - PART C
A	11-21-25	E-2012D	LEVEL 12 - ELECTRICAL POWER PLAN - PART D
A	11-21-25	E-2013	LEVEL 13 - ELECTRICAL POWER PLAN
A	11-21-25	E-3000A	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3000B	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3000C	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3000D	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3000E	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3000F	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3000G	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3000H	LOWER LEVEL - ELECTRICAL AUXILIARY PLAN - PART
A	11-21-25	E-3001H	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART H
A	11-21-25	E-3001J	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART J
A	11-21-25	E-3001A	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3001B	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3001C	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3001D	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3001E	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART E
A	11-21-25	E-3001F	LEVEL 1 - ELECTRICAL AUXILIARY PLAN - PART F
A	11-21-25	E-3002A	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3002B	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3002C	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3002D	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART D

A	11-21-25	E-3002E	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART E
A	11-21-25	E-3002F	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART F
A	11-21-25	E-3002G	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART G
A	11-21-25	E-3002H	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART H
A	11-21-25	E-3002J	LEVEL 2 - ELECTRICAL AUXILIARY PLAN - PART J
A	11-21-25	E-3003A	LEVEL 3 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3003B	LEVEL 3 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3003C	LEVEL 3 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3003D	LEVEL 3 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3004A	LEVEL 4 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3004B	LEVEL 4 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3004C	LEVEL 4 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3004D	LEVEL 4 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3005A	LEVEL 5 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3005B	LEVEL 5 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3005C	LEVEL 5 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3005D	LEVEL 5 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3006A	LEVEL 6 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3006B	LEVEL 6 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3006C	LEVEL 6 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3006D	LEVEL 6 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3007A	LEVEL 7 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3007B	LEVEL 7 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3007C	LEVEL 7 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3007D	LEVEL 7 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3008A	LEVEL 8 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3008B	LEVEL 8 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3008C	LEVEL 8 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3008D	LEVEL 8 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3009A	LEVEL 9 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3009B	LEVEL 9 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3009C	LEVEL 9 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3009D	LEVEL 9 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3010A	LEVEL 10 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3010B	LEVEL 10 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3010C	LEVEL 10 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3010D	LEVEL 10 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3011A	LEVEL 11 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3011B	LEVEL 11 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3011C	LEVEL 11 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3011D	LEVEL 11 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3012A	LEVEL 12 - ELECTRICAL AUXILIARY PLAN - PART A
A	11-21-25	E-3012B	LEVEL 12 - ELECTRICAL AUXILIARY PLAN - PART B
A	11-21-25	E-3012C	LEVEL 12 - ELECTRICAL AUXILIARY PLAN - PART C
A	11-21-25	E-3012D	LEVEL 12 - ELECTRICAL AUXILIARY PLAN - PART D
A	11-21-25	E-3013	LEVEL 13 - ELECTRICAL AUXILIARY PLAN
A	11-21-25	EX4001	ENLARGED ELECTRICAL ROOMS
A	11-21-25	EX4002	ENLARGED ELECTRICAL ROOMS
A	11-21-25	EX4003	ENLARGED ELECTRICAL ROOMS
A	11-21-25	EX4004	ENLARGED ELECTRICAL ROOMS
A	11-21-25	EX4005	ENLARGED ELECTRICAL ROOMS
A	11-21-25	EX4006	ENLARGED ELECTRICAL ROOMS
A	11-21-25	E-4007	ENLARGED ELECTRICAL PLANS - IDF ROOMS
A	11-21-25	E-4008	ENLARGED ELECTRICAL PLANS - IDF ROOMS
A	11-21-25	E-4009	ENLARGED ELECTRICAL PLANS - IDF ROOMS
A	11-21-25	E-4010	LEVEL 1 - ENLARGED ELECTRICAL PLAN - KITCHEN
A	11-21-25	E-4011	LEVEL 1 - ENLARGED ELECTRICAL PLAN
A	11-21-25	E-4012	LEVEL 1 - ENLARGED ELECTRICAL PLAN
A	11-21-25	E-4013	LEVEL 1 - ENLARGED ELECTRICAL PLAN
A	11-21-25	E-4014	LEVEL 1 - ENLARGED ELECTRICAL PLAN
A	11-21-25	E-4016	LEVEL 2 - ENLARGED ELECTRICAL PLAN
A	11-21-25	E-4017	LEVEL 2 - ENLARGED ELECTRICAL PLAN

A	11-21-25	E-4018	LEVEL 4 - ENLARGED ELECTRICAL PLAN
A	11-21-25	E-4019	LEVEL 6 - ENLARGED ELECTRICAL PLAN
A	11-21-25	E-5000	ELECTRICAL DETAILS
A	11-21-25	E-5001	ELECTRICAL DETAILS
A	11-21-25	E-5002	ELECTRICAL DETAILS
A	11-21-25	E-5003	ELECTRICAL DETAILS
B	11-21-25	EX6001	ELECTRICAL ONE LINE DIAGRAM - NORMAL
B	11-21-25	EX6002	ELECTRICAL ONE LINE DIAGRAM - NORMAL
B	11-21-25	EX6003	ELECTRICAL ONE LINE DIAGRAM - EMERGENCY
B	11-21-25	EX6004	ELECTRICAL ONE LINE DIAGRAM - EMERGENCY
B	11-21-25	EX6005	ELECTRICAL RISER DIAGRAMS
B	11-21-25	EX6006	ELECTRICAL RISER DIAGRAMS
B	11-21-25	EX6007	ELECTRICAL RISER DIAGRAMS
B	11-21-25	EX6008	ELECTRICAL RISER DIAGRAMS
LIGHTING			
A	11-21-25	LP0001	SITE - LIGHTING PLAN - OVERALL
A	11-21-25	LP0003	LEVEL 3 - LIGHTING PLAN - OVERALL
A	11-21-25	LP0012	LEVEL 12 - LIGHTING PLAN - OVERALL
A	11-21-25	LP1000	LOWER LEVEL - LIGHTING RCP - OVERALL
A	11-21-25	LP1001	LEVEL 1 - LIGHTING RCP - OVERALL
A	11-21-25	LP1001A	LEVEL 1 - LIGHTING RCP - PART A
A	11-21-25	LP1001B	LEVEL 1 - LIGHTING RCP - PART B
A	11-21-25	LP1001C	LEVEL 1 - LIGHTING RCP - PART C
A	11-21-25	LP1001D	LEVEL 1 - LIGHTING RCP - PART D
A	11-21-25	LP1001E	LEVEL 1 - LIGHTING RCP - PART E
A	11-21-25	LP1001J	LEVEL 1 - LIGHTING RCP - PART J
A	11-21-25	LP1002	LEVEL 2 - LIGHTING RCP - OVERALL
A	11-21-25	LP1002A	LEVEL 2 - LIGHTING RCP - PART A
A	11-21-25	LP1002C	LEVEL 2 - LIGHTING RCP - PART C
A	11-21-25	LP1002E	LEVEL 2 - LIGHTING RCP - PART E
A	11-21-25	LP1002J	LEVEL 2 - LIGHTING RCP - PART J
AUDIO VISUAL			
A	11-21-25	TA0000	AUDIO VISUAL/OVERHEAD PAGING GENERAL NOTES
A	11-21-25	TA0001	AUDIO VISUAL/OVERHEAD PAGING LEGENDS
A	11-21-25	TA1011A	LEVEL 1 - AUDIO VISUAL FLOOR PLAN - PART A
A	11-21-25	TA1011C	LEVEL 1 - AUDIO VISUAL FLOOR PLAN - PART C
A	11-21-25	TA1011E	LEVEL 1 - AUDIO VISUAL FLOOR PLAN - PART E
A	11-21-25	TA1021A	LEVEL 2 - AUDIO VISUAL FLOOR PLAN - PART A
A	11-21-25	TA1021B	LEVEL 2 - AUDIO VISUAL FLOOR PLAN - PART B
A	11-21-25	TA1021D	LEVEL 2 - AUDIO VISUAL FLOOR PLAN - PART D
A	11-21-25	TA1041A	LEVEL 4 - AUDIO VISUAL FLOOR PLAN - PART A
A	11-21-25	TA1041B	LEVEL 4 - AUDIO VISUAL FLOOR PLAN - PART B
A	11-21-25	TA1041C	LEVEL 4 - AUDIO VISUAL FLOOR PLAN - PART C
A	11-21-25	TA1041D	LEVEL 4 - AUDIO VISUAL FLOOR PLAN - PART D
A	11-21-25	TA1061B	LEVEL 6, 7, 9, & 10 - AUDIO VISUAL FLOOR PLAN - PART B
A	11-21-25	TA1081A	LEVEL 8 - AUDIO VISUAL FLOOR PLAN - PART A
A	11-21-25	TA-1	TYPICAL ROOM PRESENTATION AUDIO VISUAL LAYOUT - TECHNOLOGY
A	11-21-25	TA-2	TYPICAL ROOM PRESENTATION AUDIO VISUAL LAYOUT - TECHNOLOGY
A	11-21-25	TA-3	TYPICAL ROOM PRESENTATION AUDIO VISUAL LAYOUT - TECHNOLOGY
NURSE CALL			
A	11-21-25	TK0000	NURSE CALL/RTLS GENERAL NOTES
A	11-21-25	TK0001	NURSE CALL/RTLS LEGENDS
A	11-21-25	TK1001D	LEVEL 1 - NURSE CALL/RTLS FLOOR PLAN - PART D
A	11-21-25	TK1002B	LEVEL 2 - NURSE CALL/RTLS FLOOR PLAN - PART B
A	11-21-25	TK1004B	LEVEL 4 - NURSE CALL/RTLS FLOOR PLAN - PART B
A	11-21-25	TK1004D	LEVEL 4 - NURSE CALL/RTLS FLOOR PLAN - PART D
A	11-21-25	TK1005B	LEVEL 5 - NURSE CALL/RTLS FLOOR PLAN - PART B
A	11-21-25	TK1006B	LEVEL 6, 7, 9, & 10 - NURSE CALL/RTLS FLOOR PLAN - PART B
A	11-21-25	TK1008A	LEVEL 8 - NURSE CALL/RTLS FLOOR PLAN - PART A

A	11-21-25	TK5001	DETAILS
A	11-21-25	TK-1	TYPICAL ROOM PRESENTATION NURSE CALL LAYOUT - TECHNOLOGY
A	11-21-25	TK-2	TYPICAL ROOM PRESENTATION NURSE CALL LAYOUT - TECHNOLOGY
TELECOM			
A	11-21-25	TN0000	TELECOMMUNICATION GENERAL NOTES
A	11-21-25	TN0001	TELECOMMUNICATION LEGENDS
A	11-21-25	TN0100	TELECOMMUNICATION SITE PLAN
A	11-21-25	TN0500	LOWER LEVEL - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0501	LEVEL 1 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0502	LEVEL 2 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0502J	LEVEL 2 BRIDGE - CABLE ROUTING FLOOR PLAN - PART J
A	11-21-25	TN0503	LEVEL 3 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0504	LEVEL 4 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0505	LEVEL 5 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0506	LEVEL 6, 7, 9, & 10 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0508	LEVEL 8 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0511	LEVEL 11 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN0512	LEVEL 12 - CABLE ROUTING FLOOR PLAN - OVERALL
A	11-21-25	TN1000	LOWER LEVEL - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1000A	LOWER LEVEL - TELECOM FLOOR PLAN - PART A
A	11-21-25	TN1000B	LOWER LEVEL - TELECOM FLOOR PLAN - PART B
A	11-21-25	TN1000C	LOWER LEVEL - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1000D	LOWER LEVEL - TELECOM FLOOR PLAN - PART D
A	11-21-25	TN1000E	LOWER LEVEL - TELECOM FLOOR PLAN - PART E
A	11-21-25	TN1000F	LOWER LEVEL - TELECOM FLOOR PLAN - PART F
A	11-21-25	TN1000G	LOWER LEVEL - TELECOM FLOOR PLAN - PART G
A	11-21-25	TN1001	LEVEL 1 - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1001A	LEVEL 1 - TELECOM FLOOR PLAN - PART A
A	11-21-25	TN1001B	LEVEL 1 - TELECOM FLOOR PLAN - PART B
A	11-21-25	TN1001C	LEVEL 1 - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1001D	LEVEL 1 - TELECOM FLOOR PLAN - PART D
A	11-21-25	TN1001E	LEVEL 1 - TELECOM FLOOR PLAN - PART E
A	11-21-25	TN1001F	LEVEL 1 - TELECOM FLOOR PLAN - PART F
A	11-21-25	TN1002	LEVEL 2 - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1002A	LEVEL 2 - TELECOM FLOOR PLAN - PART A
A	11-21-25	TN1002B	LEVEL 2 - TELECOM FLOOR PLAN - PART B
A	11-21-25	TN1002C	LEVEL 2 - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1002D	LEVEL 2 - TELECOM FLOOR PLAN - PART D
A	11-21-25	TN1002F	LEVEL 2 - TELECOM FLOOR PLAN - PART F
A	11-21-25	TN1003	LEVEL 3 - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1003B	LEVEL 3 - TELECOM FLOOR PLAN - PART B
A	11-21-25	TN1003C	LEVEL 3 - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1003D	LEVEL 3 - TELECOM FLOOR PLAN - PART D
A	11-21-25	TN1004	LEVEL 4 - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1004A	LEVEL 4 - TELECOM FLOOR PLAN - PART A
A	11-21-25	TN1004B	LEVEL 4 - TELECOM FLOOR PLAN - PART B
A	11-21-25	TN1004C	LEVEL 4 - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1004D	LEVEL 4 - TELECOM FLOOR PLAN - PART D
A	11-21-25	TN1005	LEVEL 5 - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1005A	LEVEL 5 - TELECOM FLOOR PLAN - PART A
A	11-21-25	TN1005B	LEVEL 5 - TELECOM FLOOR PLAN - PART B
A	11-21-25	TN1005C	LEVEL 5 - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1005D	LEVEL 5 - TELECOM FLOOR PLAN - PART D
A	11-21-25	TN1006	LEVEL 6, 7, 9, & 10 - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1006A	LEVEL 6, 7, 9, & 10 - TELECOM FLOOR PLAN - PART A
A	11-21-25	TN1006B	LEVEL 6, 7, 9, & 10 - TELECOM FLOOR PLAN - PART B
A	11-21-25	TN1006C	LEVEL 6, 7, 9, & 10 - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1008	LEVEL 8 - TELECOM FLOOR PLAN - IDF BOUNDARY - OVERALL
A	11-21-25	TN1008A	LEVEL 8 - TELECOM FLOOR PLAN - PART A
A	11-21-25	TN1008C	LEVEL 8 - TELECOM FLOOR PLAN - PART C
A	11-21-25	TN1012D	LEVEL 12 - TELECOM FLOOR PLAN - PART D

A	11-21-25	TN4005	ENLARGED IDF EQUIPMENT/PATHWAYS PLANS
A	11-21-25	TN4014	ENLARGED MDF EQUIPMENT/PATHWAYS PLANS
A	11-21-25	TN4032	ENLARGED IDF EQUIPMENT/PATHWAYS PLANS
A	11-21-25	TN5001	DETAILS/CABINET & RACK ELEVATIONS
A	11-21-25	TN5002	DETAILS/CABINET & RACK ELEVATIONS
A	11-21-25	TN5003	DETAILS/CABINET & RACK ELEVATIONS
A	11-21-25	TN6002	TELECOM - CONDUIT SINGLE LINE DIAGRAM
A	11-21-25	TN6003	TELECOM - COPPER CABLING SINGLE LINE DIAGRAM
A	11-21-25	TN6004	TELECOM - FIBER SIDE A CABLING SINGLE LINE DIAGRAM
A	11-21-25	TN6005	TELECOM - FIBER SIDE B CABLING SINGLE LINE DIAGRAM
A	11-21-25	TN6006	TELECOM - GROUNDING CABLING SINGLE LINE DIAGRAM
A	11-21-25	TN-1	TYPICAL ROOM PRESENTATION TELECOMMUNICATION LAYOUT - TECHNOLOGY
A	11-21-25	TN-2	TYPICAL ROOM PRESENTATION TELECOMMUNICATION LAYOUT - TECHNOLOGY
A	11-21-25	TN-3	TYPICAL ROOM PRESENTATION TELECOMMUNICATION LAYOUT - TECHNOLOGY
SECURITY			
A	11-21-25	TY0000	SECURITY LEGENDS & GENERAL NOTES
A	11-21-25	TY0100	SECURITY SITE PLAN
A	11-21-25	TY1000	LOWER LEVEL - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1000A	LOWER LEVEL - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1000B	LOWER LEVEL - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1000C	LOWER LEVEL - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1000D	LOWER LEVEL - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1000E	LOWER LEVEL - SECURITY FLOOR PLAN - PART E
A	11-21-25	TY1000F	LOWER LEVEL - SECURITY FLOOR PLAN - PART F
A	11-21-25	TY1000G	LOWER LEVEL - SECURITY FLOOR PLAN - PART G
A	11-21-25	TY1000H	LOWER LEVEL - SECURITY FLOOR PLAN - PART H
A	11-21-25	TY1001	LEVEL 1 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1001A	LEVEL 1 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1001B	LEVEL 1 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1001C	LEVEL 1 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1001D	LEVEL 1 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1001E	LEVEL 1 - SECURITY FLOOR PLAN - PART E
A	11-21-25	TY1001F	LEVEL 1 - SECURITY FLOOR PLAN - PART F
A	11-21-25	TY1001G	LEVEL 1 - SECURITY FLOOR PLAN - PART G
A	11-21-25	TY1001H	LEVEL 1 - SECURITY FLOOR PLAN - PART H
A	11-21-25	TY1002	LEVEL 2 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1002A	LEVEL 2 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1002B	LEVEL 2 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1002C	LEVEL 2 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1002D	LEVEL 2 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1002E	LEVEL 2 - SECURITY FLOOR PLAN - PART E
A	11-21-25	TY1002F	LEVEL 2 - SECURITY FLOOR PLAN - PART F
A	11-21-25	TY1002G	LEVEL 2 - SECURITY FLOOR PLAN - PART G
A	11-21-25	TY1002H	LEVEL 2 - SECURITY FLOOR PLAN - PART H
A	11-21-25	TY1002J	LEVEL 2 BRIDGE - SECURITY FLOOR PLAN - PART J
A	11-21-25	TY1003	LEVEL 3 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1003A	LEVEL 3 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1003B	LEVEL 3 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1003C	LEVEL 3 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1003D	LEVEL 3 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1004	LEVEL 4 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1004A	LEVEL 4 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1004B	LEVEL 4 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1004C	LEVEL 4 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1004D	LEVEL 4 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1005	LEVEL 5 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1005A	LEVEL 5 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1005B	LEVEL 5 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1005C	LEVEL 5 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1005D	LEVEL 5 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1006	LEVEL 6, 7, 9, & 10 - SECURITY FLOOR PLAN - OVERALL

A	11-21-25	TY1006A	LEVEL 6, 7, 9, & 10 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1006B	LEVEL 6, 7, 9, & 10 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1006C	LEVEL 6, 7, 9, & 10 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1006D	LEVEL 6, 7, 9, & 10 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1008	LEVEL 8 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1008A	LEVEL 8 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1008B	LEVEL 8 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1008C	LEVEL 8 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1008D	LEVEL 8 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1011	LEVEL 11 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1011A	LEVEL 11 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1011B	LEVEL 11 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1011C	LEVEL 11 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1011D	LEVEL 11 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY1012	LEVEL 12 - SECURITY FLOOR PLAN - OVERALL
A	11-21-25	TY1012A	LEVEL 12 - SECURITY FLOOR PLAN - PART A
A	11-21-25	TY1012B	LEVEL 12 - SECURITY FLOOR PLAN - PART B
A	11-21-25	TY1012C	LEVEL 12 - SECURITY FLOOR PLAN - PART C
A	11-21-25	TY1012D	LEVEL 12 - SECURITY FLOOR PLAN - PART D
A	11-21-25	TY5001	SECURITY DOOR DETAILS
A	11-21-25	TY5002	SECUITY CAMERA DETAILS
A	11-21-25	TY5003	SECURITY DEVICE DETAILS
A	11-21-25	TY6001	SINGLE LINE DIAGRAMS
Equipment Hospital			
A	11-21-25	QH1000A	LOWER LEVEL - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1000B	LOWER LEVEL - MEDICAL EQUIPMENT PLAN - PART B
A	11-21-25	QH1000C	LOWER LEVEL - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1000D	LOWER LEVEL - MEDICAL EQUIPMENT PLAN - PART D
A	11-21-25	QH1000E	LOWER LEVEL - MEDICAL EQUIPMENT PLAN - PART E
A	11-21-25	QH1000F	LOWER LEVEL - MEDICAL EQUIPMENT PLAN - PART F
A	11-21-25	QH1000G	LOWER LEVEL - MEDICAL EQUIPMENT PLAN - PART G
A	11-21-25	QH1001A	LEVEL 1 - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1001B	LEVEL 1 - MEDICAL EQUIPMENT PLAN - PART B
A	11-21-25	QH1001C	LEVEL 1 - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1001D	LEVEL 1 - MEDICAL EQUIPMENT PLAN - PART D
A	11-21-25	QH1001E	LEVEL 1 - MEDICAL EQUIPMENT PLAN - PART E
A	11-21-25	QH1001F	LEVEL 1 - MEDICAL EQUIPMENT PLAN - PART F
A	11-21-25	QH1002A	LEVEL 2 - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1002B	LEVEL 2 - MEDICAL EQUIPMENT PLAN - PART B
A	11-21-25	QH1002C	LEVEL 2 - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1002D	LEVEL 2 - MEDICAL EQUIPMENT PLAN - PART D
A	11-21-25	QH1002E	LEVEL 2 - MEDICAL EQUIPMENT PLAN - PART E
A	11-21-25	QH1002F	LEVEL 2 - MEDICAL EQUIPMENT PLAN - PART F
A	11-21-25	QH1003A	LEVEL 3 - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1003B	LEVEL 3 - MEDICAL EQUIPMENT PLAN - PART B
A	11-21-25	QH1003C	LEVEL 3 - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1003D	LEVEL 3 - MEDICAL EQUIPMENT PLAN - PART D
A	11-21-25	QH1004A	LEVEL 4 - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1004B	LEVEL 4 - MEDICAL EQUIPMENT PLAN - PART B
A	11-21-25	QH1004C	LEVEL 4 - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1004D	LEVEL 4 - MEDICAL EQUIPMENT PLAN - PART D
A	11-21-25	QH1005A	LEVEL 5 - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1005B	LEVEL 5 - MEDICAL EQUIPMENT PLAN - PART B
A	11-21-25	QH1005C	LEVEL 5 - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1005D	LEVEL 5 - MEDICAL EQUIPMENT PLAN - PART D
A	11-21-25	QH1006A	LEVEL 6 - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1006B	LEVEL 6 - MEDICAL EQUIPMENT PLAN - PART B
A	11-21-25	QH1006C	LEVEL 6 - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1006D	LEVEL 6 - MEDICAL EQUIPMENT PLAN - PART D
A	11-21-25	QH1008A	LEVEL 8 - MEDICAL EQUIPMENT PLAN - PART A
A	11-21-25	QH1008B	LEVEL 8 - MEDICAL EQUIPMENT PLAN - PART B

A	11-21-25	QH1008C	LEVEL 8 - MEDICAL EQUIPMENT PLAN - PART C
A	11-21-25	QH1008D	LEVEL 8 - MEDICAL EQUIPMENT PLAN - PART D
FF&E			
A	11-21-25	IF1000	LOWER LEVEL - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1001	LEVEL 1 - FURNITURE PLAN - OVERALL
A	11-21-25	IF1001A	LEVEL 1 - FURNITURE PLAN - PART A
A	11-21-25	IF1001B	LEVEL 1 - FURNITURE PLAN - PART B
A	11-21-25	IF1001C	LEVEL 1 - FURNITURE PLAN - PART C
A	11-21-25	IF1001D	LEVEL 1 - FURNITURE PLAN - PART D
A	11-21-25	IF1001E	LEVEL 1 - FURNITURE PLAN - PART E
A	11-21-25	IF1002	LEVEL 2 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1002A	LEVEL 2 - FURNITURE PLAN - PART A
A	11-21-25	IF1002B	LEVEL 2 - FURNITURE PLAN - PART B
A	11-21-25	IF1002C	LEVEL 2 - FURNITURE PLAN - PART C
A	11-21-25	IF1002D	LEVEL 2 - FURNITURE PLAN - PART D
A	11-21-25	IF1003	LEVEL 3 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1003A	LEVEL 3 - FURNITURE PLAN - PART A
A	11-21-25	IF1003B	LEVEL 3 - FURNITURE PLAN - PART B
A	11-21-25	IF1003C	LEVEL 3 - FURNITURE PLAN - PART C
A	11-21-25	IF1003D	LEVEL 3 - FURNITURE PLAN - PART D
A	11-21-25	IF1004	LEVEL 4 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1004A	LEVEL 4 - FURNITURE PLAN - PART A
A	11-21-25	IF1004B	LEVEL 4 - FURNITURE PLAN - PART B
A	11-21-25	IF1004C	LEVEL 4 - FURNITURE PLAN - PART C
A	11-21-25	IF1004D	LEVEL 4 - FURNITURE PLAN - PART D
A	11-21-25	IF1005	LEVEL 5 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1005A	LEVEL 5 - FURNITURE PLAN - PART A
A	11-21-25	IF1005B	LEVEL 5 - FURNITURE PLAN - PART B
A	11-21-25	IF1005C	LEVEL 5 - FURNITURE PLAN - PART C
A	11-21-25	IF1005D	LEVEL 5 - FURNITURE PLAN - PART D
A	11-21-25	IF1006	LEVEL 6 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1006A	LEVEL 6 - FURNITURE PLAN - PART A
A	11-21-25	IF1006B	LEVEL 6 - FURNITURE PLAN - PART B
A	11-21-25	IF1006C	LEVEL 6 - FURNITURE PLAN - PART C
A	11-21-25	IF1006D	LEVEL 6 - FURNITURE PLAN - PART D
A	11-21-25	IF1007	LEVEL 7 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1008	LEVEL 8 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1009	LEVEL 9 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1010	LEVEL 10 - FURNITURE PLAN - OVERALL PLAN
A	11-21-25	IF1011	LEVEL 11 - FURNITURE PLAN - OVERALL PLAN

Attachment 10 – Construction Manager-Owned Equipment Rental Rates

(Attached)

Equipment Rental Rate Guide
Revision Dated: March 31, 2025

Equipment Division Contact Information

Mailing Address	Delivery Address
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Main Phone: (214) 749-0143

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Jere Gunstanson	Sr. Crane Superintendent	(214) 546-2641	JGunstanson@Austin-Ind.com
Korey Keimig	Service Manager	(469) 261-2361	KKeimig@Austin-ind.com
Peter Menard	Equipment Manager	(214) 532-8544	PMenard@Austin-Ind.com
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Phillip Parga	Concrete Pumping Superintendent	(469) 600-5532	PParga@Austin-Ind.com
Monte Peiser	Crane Manager	(972) 741-4833	MPeiser@Austin-Ind.com
Ed Robertson	Equipment Director	(214) 491-0911	ERobertson@Austin-Ind.com
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Brian Weaver	Equipment Manager	(469) 918-6289	BWeaver@Austin-Ind.com

Members of:
ACPA - American Concrete Pumping Association
AEMP – Association of Equipment Management Professionals

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Major Equipment

(Primarily based on $10,000 value or greater)

Index	Type	Description	Monthly Bare Rental
1	AIR COMPRESSOR	185 CFM PORTABLE	$1,015
2	BOX BLADE - TRACTOR	60 to 69 HP	$2,300
3	BUS - 15 PASSENGER SHUTTLE/VAN	Van Rental	$2,500
4	BUS - 65 PASSENGER	School Bus	$3,500
5	EXCAVATOR – HYDRAULIC	46,000 - 50,000 LBS . (200 series)	$7,000
6	EXCAVATOR – HYDRAULIC	60,000 - 79,999 LBS (John Deer 350)	$11,500
7	FORKLIFT - WAREHOUSE	4,000 - 4,999 LB.	$1,585
8	FORKLIFT W/EXT. BOOM	5,000 LB / 34'	$2,500
9	FORKLIFT W/EXT. BOOM/4WD	8,000 / 44'	$3,000
10	FORKLIFT W/EXT. BOOM/4WD	10,000 / 55'	$4,500
	FORKLIFT W/EXT. BOOM/4WD	12,000 / 55’	$4,975
11	GENERATORS	115 kW (145kVA - 160kVA)	$5,000
12	LIGHT TOWER	4,000 W THROUGH 7KW	$875
13	IT130 RUBBER TIRE WHEEL LOADER	2 CYD	$5,800
14	IT170 RUBBER TIRE WHEEL LOADER	3 CYD	$6,000
15	950 RUBBER TIRE WHEEL LOADER	4.5 – 4.75 CYD	$8,000
16	DOZER	D-4 size	$6,000
17	DOZER	D-5 size	$6,500
18	DOZER	D-6 size	$10,000
19	LOADER – BACKHOE	14' to under 15'	$2,600
20	LOADER – EXTEND - BACKHOE	14' to 17' +	$2,900
21	LOADER - MINI TRACK LOADER	MTL20 / TL140	$2,800
22	LOADER - MINI TRACK LOADER	SVL95-2HC / 331G	$3,700
23	MOTOR GRADER - 14’	175 to 195 HP	$10,000
24	UTILITY VEHICLE 2-SEATER	RTV900 4WD	$850
25	UTILITY VEHICLE 4-SEATER	4WD	$950
26	POWER BUGGY - RIDING	16 - 23 CU FT	$1,400
27	STREET SWEEPER	8’ SELF-PROPELLED BROOM	$2,750
28	TELESCOPIC BOOM - SELF PROPELLED	40' / DIESEL 4wd	$2,500
29	TELESCOPIC BOOM - SELF PROPELLED	60' / DIESEL 4wd	$3,400
30	TELESCOPIC BOOM - SELF PROPELLED	80' / DIESEL 4 wd	$5,550
31	SCISSOR LIFT - 20'	SCISSOR LIFT - 20'	$650
32	THEODOLITE-DIGITAL TRANSIT	DT-104	$220
33	TOTAL STATION - STANDARD	GTE-303/313	$1,000
34	TOTAL STATION – ROBOTIC	PS-103A	$2,200
35	PENETRATING RADAR SYSTEM	HILTI PS1000	$2,000
36	TRUCK - 6 yd DUMP	6 CYD	$3,300
37	TRUCK - WATER	2,000 GALLON	$3,950
38	VIBRATORY ROLLER - SHEEP FOOT	WALK BEHIND 25" THROUGH 34"	$2,425
39	WAGON – WATER	500 GAL.	$1,100

Attachments to Major Equipment

Index	Type	Description	Monthly Bare Rental
1	BACKHOE:		
2	EXTRA BACKHOE BUCKET	ALL	$375
3	FORKLIFT:		
4	CONCRETE POURING BUCKET	UP TO 1 CY	$550
5	LOADER BUCKET	ALL	$500
6	SKID STEER:		
7	AUGER		$1,000
8	AUGER BIT (EXTRA)	12” - 36”	$375
9	FORKS	ALL	$450

Notes:

1) Bare rental rates exclude operator, sales taxes, personal property tax, insurance, environmental fees, freight, fuel, maintenance, repairs, lubricants, servicing, license fees, and registration fees. All rates are quoted F.O.B. Equipment Division, Home Location, Texas.

Minor Equipment

(Primarily based on less than $10,000 value)

Index	Type	Description	Monthly Bare Rental
1	ADJUSTASTAIR – 20 STEP	24” WIDE 10’ – 16’	$950
2	ADJUSTASTAIR – 20 STEP	36” WIDE 10’ – 16’	$1,000
3	Barrier Wall	ALL	$275
4	Barrier Wall Clamps	ALL	$575
5	Water Barricade	Barricade - Water 6ft Section	$50
6	Water Barricade	Barricade - Fence Panel	$32
7	CHAIN SAW	ALL	$525
8	Buggy - Trash		$215
9	CONCRETE BUCKET	UP TO 1 CY	$525
10	CONCRETE BUCKET	1.25 - 2 CY	$700
11	CONCRETE BUCKET	2.25 - 3.5 CY	$950
12	CONCRETE BUCKET	4 CY LAYDOWN	$1,750
13	CONCRETE CHUTE	ALL	$300
14	CRANE MATS	8x16 Laminated	$375
15	CRANE MATS	12-inch x 4ft x 24ft Dragline Mat	$500
16	DRILL ROCK	50 LBS. AND OVER	$550
17	FAN - PORTABLE SHOP	30 - 36"	$400
18	FAN - PORTABLE SHOP	42" AND OVER	$450
19	FUEL CUBE	500 Gallon	$700
20	GENERATOR - PORTABLE	6500 - 7000 Watt Gas	$775
21	GEORGIA BUGGY	PUSH TYPE	$330
22	GUARD RAIL PANELS (RAPID EPS)	8’ – 10’ SECTIONS (includes hardware)	$20
23	HAMMER	CHIPPING AIR 15-20 LB- ALL	$395
24	HAMMER	RIVET BUSTER- ALL	$475
25	HAMMER	ROTARY/DRILL/ELECTRIC - ALL	$495
26	HEATER - SPACE	150 BTU	$550
27	HEATER - SPACE	350 BTU	$800
28	HEATER - SPACE	600 BTU	$1,400
29	HOSE - DISCHARGE	2" - 3" X 50' SECTION	$100
30	HOSE - DISCHARGE	4" - 6" X 50' SECTION	$200
31	HOSE - SUCTION	2" - 3" X 20' SECTION	$95
32	HOSE - SUCTION	4" - 6" X 20' SECTION	$190
33	LASERS	VERTICAL/HORIZ.	$700
34	LASER EYE	EXTRA	$150
35	LEVEL / ELECTRONIC	AUTOMATIC	$175
36	PAVEMENT BREAKER	56 - 70 LB.	$500
37	PAVEMENT BREAKER	80 - 90 LB.	$550
38	PRESSURE WASHER	UP TO 1500 LB PSI	$600
39	PRESSURE WASHER	2501 - 3000 LB PSI	$850
40	PRESSURE WASHER	3001 LB PSI AND OVER	$1,250

Minor Equipment

(Primarily based on less than $10,000 value)

Index	Type	Description	Monthly Bare Rental
41	TRAILER MOUNTED (HOT WATER) PRESSURE WASHER	3001 - 3500 LB PSI	$1,550
42	PUMP - SUBMERSIBLE	1.5" - 2.0" LIGHT/HEAVY - ELECTRIC	$45
43	PUMP - TRASH / PLUS HOSES - GAS	UP TO 2.0"	$615
44	PUMP - TRASH / PLUS HOSES - GAS	3.0" - 4.0"	$760
45	RADIO - 4 WATT / 8 - 16 CHANNEL	VARIES	$145
46	TAMPER - RAMMER (GAS)	JUMPING JACK	$675
47	TAMPER - PLATE (GAS)	Vibratory Plate (200 LBS)	$650
48	TRAILER - STORAGE	8' X 27' VAN TRAILER	$375
49	TRAILER - STORAGE	8' X 45' VAN TRAILER	$510
50	TRAILER - CONEX	20' CONEX STORAGE TRAILER	$250
51	TRAILER - CONEX	40' CONEX STORAGE TRAILER	$345
52	TRAILER - UTILITY	16' FLAT BED/DUMP	$700
53	TRASH HEAD – SMALL	3000LB	$350
54	TRASH HEAD – LARGE	5000LB	$450
55	VIBRATOR W/SHAFT & HEAD	UP TO 3 HP	$550
56	Z STACK STAIRS	MODULAR STAIR SYSTEM	$650

Notes:

1) Bare rental rates exclude operator, sales taxes, personal property tax, insurance, environmental fees, freight, fuel, maintenance, repairs, lubricants, servicing, license fees, and registration fees. All rates are quoted F.O.B. Equipment Division, Home Location, Texas.

Office Furniture and Equipment

Index	Type	Description	Monthly Bare Rental
1	BOOKCASE	2 SHELF / METAL	$15
2	BOOKCASE	3 SHELVES / METAL	$15
3	CHAIR	CASTER / HIGH BACK	$17
4	CHAIR	FOLDING	$5
5	CHAIR	GUEST	$10
6	CHAIR	STACKABLE	$25
7	Multifunction Printers/Copiers Color (2 Years old and less)	*65 PPM Copy Minimum* *45 PPM Copy Minimum* *All Subject to excess copy charge* *Maintenance agreement is an additional charge*	$825 $575
8	Multifunction Printers/Copiers Color (More than 2 Years old)	*65 PPM Copy Minimum* *45 PPM Copy Minimum* *All Subject to excess copy charge* *Maintenance agreement is an additional charge*	$625 $450
9	CREDENZA		$25
10	DESK	REGULAR / 30 X 60	$27
11	DESK	LARGE / 36” X 72”	$32
12	DESK	L SHAPED	$45
13	FILE CABINET	2 DRAWER	$16
14	FILE CABINET	2 DRAWER / LATERAL	$22
15	FILE CABINET	4 DRAWER/VERTICAL	$19
16	FILE CABINET - FIRE PROOF	2 DRAWER	$70
17	FILE CABINET - FIRE PROOF	4 DRAWER	$93
18	FILE CABINET - FIRE PROOF	4 DRAWER / LATERAL	$229
19	FILE CABINET	4 DRAWER / LATERAL	$53
20	FILE CABINET	5 DRAWER / LATERAL	$75
21	FILE CABINET	5 DRAWER / VERTICAL	$63
22	PLAN RACK	STAND	$60
23	PLAN RACK	WALL	$32
24	STORAGE CABINET	LARGE	$25
25	TABLE	4 FT. - FOLDING	$6
26	TABLE	5 FT. - FOLDING	$6
27	TABLE	6 FT. - FOLDING	$9
28	TABLE	8 FT. - FOLDING	$10

Notes:

1) Bare rental rates exclude sales taxes, personal property tax, insurance, maintenance agreements, and freight. All rates are quoted F.O.B. Equipment Division, Location, Texas.
2) Furniture can be purchased at fair market value in lieu of rental.
3) Additional types of furniture may be available. Contact the Equipment Division for availability and pricing.

Computers

Index	Description	Rate per Payroll Hour
1	Computer	$1.80

Notes:

1) Computers are handled by the **Austin IT Services** and procurement requests for computer equipment and accessories should be directed to mailto:HelpStar@austin-ind.com.
2) Rental rates stated above are per Payroll Hour.

Fleet Vehicles

Index	Description	Unit Prefix	Monthly Bare Rental
1	Crew Cab Pick-ups	TPC, TPF, TPM	$1,381
2	Full-Size SUVs, Premium Crossovers	VEC, VEF, VEM, VEX	$1,265
3	Premium Full-Size Sedans, Mid-sized SUVs, Mid-sized crossovers	VEC, VEF, VEM, VEX	$1,129
4	Upgraded Full-Size Sedans	VEC, VEF, VEM	$1,118
5	Standard Full-Size Sedans, Premium Mid-size Sedans	VEC, VEF, VEM	$1,028
6	Standard Mid-Size Sedans, Standard Crossover	VEC, VEF, VEM	$933
7	Full-Size Extended Cab Pick-ups	TPC, TPF, TPM	$1,232
8	Full-Size Regular Cab, Mid-Size and Compact Pick-ups	TPC, TPF, TPM	$1,118

Notes:

1) Unit Prefix is listed above as a reference only.
2) Bare rental rates exclude operator, sales taxes, personal property tax, insurance, environmental fees, freight, fuel, maintenance, repairs, lubricants, servicing, license fees, and registration fees. All rates are quoted F.O.B. Equipment Division, Home Location, Texas.
3) Fleet vehicles are charged at the monthly rate as long as the employee-owner is assigned to the project, not subject to aggregate rental limits.
4) Rent may be charged out at an hourly rate based on 2,080 hours per year.
5) A fee of $50.00 will be charged annually for each Motor Vehicle Record Request (driver license check).
6) Fuel charges will include a $35 per month fee to cover the vehicle fleet program.
7) Parking/toll road violations that are unpaid will be processed through the Equipment Division and billed back to project/departments. Jobs will be charged actual cost, plus $75.00 for handling and record keeping for each violation.
8) Vehicle tolls, registrations, state transfers and misc. fees will be charged where vehicle rental is charged. All other expenses will be billed back to project/departments.
9) Insurance and fair market values (FMV) are determined by Black Book - retail, extra clean.
10) Drivers are required to have Motor Vehicle Record (MVR) checks prior to having a vehicle assigned.
11) Vehicle Allowances require HR and VP approval. Reimbursement must include 100% of ALL costs.

Equipment Maintenance / Repair & Fuel Services

1) WORK ORDER

a. All parts, supplies and sublet services will be itemized.
   i. Parts, supplies and sublet services are billed at cost plus 25%.
   ii. Miscellaneous shop supplies, i.e. - rags, WD-40, etc. are not itemized. These items are billed at 15% of labor cost.
b. Shop service labor rate is $175.00 per hour.
   i. Premium time billed at 1 1/2 times normal rate.
c. Field service labor rate is $200.00 per hour.
   i. Premium time billed at 1 1/2 times normal rate.
   ii. Time is billed portal to portal.
   iii. Mileage charged at $2.50 per mile, and subject to $10 per round trip fuel surcharge depending on fuel escalation(s).
   iv. All supplies (oil, filters, grease, fuel, etc.) furnished by the grease truck will be billed separately.
d. Environmental fees- $40.00 per work order according to disposal requirements.
e. Prices subject to increase due to fuel, labor and other cost increases outside of Austin's control.

2) FUEL & LUBE SALES

a. Fuel deliveries are scheduled through the service manager and coordinated with the lube truck driver.
   i. Fuel pricing is variable based on current market prices. Fuel will be billed as follows:
      1. Pumped volume per trip => 50 gallons- cost plus $1.80 per gallon.
      2. Pumped volume per trip =< 50 gallons- cost plus $1.80 per gallon + $150.00 trip charge.
   ii. DEF is billed at cost plus 25%.
b. Rental equipment returned must be refueled. Fuel for returned rental equipment not filled will be billed at cost plus $5.00 per gallon.
c. Prices subject to increase due to fuel, labor and other cost increases outside of Austin's control.

3) PREMIUM TIME

a. Regular operating hours are defined as 7:00 am to 3:30 pm, Monday through Friday - excluding holidays.
b. Hours outside of regular hours will be billed at a Premium Rate of 1 ½ times the normal rate - excluding holidays.
c. Holiday Rate is 2 times the normal rate from 7:00 am to 3:30 pm.
d. Holiday Premium hours (before 7:00 am or after 3:30 pm) are billed at 2 ½ times the Normal Rate.

4) TRAVEL CHARGES

a. Travel expenses (i.e. - airfare, hotel, rental car, meals, etc.) are billed in addition to applicable parts and labor charges for services.

Concrete Pumping Services

Index	Equipment Description	Per Hour Rate	Plus Per CY Charge	Monthly Bare Rental
1	39 Meter Pump Truck	$210.00	$3.25	N/A
2	47z 5 Section Meter Pump Truck	$250.00	$3.50	N/A
3	52 Meter Pump Truck	$290.00	$3.90	N/A
4	58 Meter Pump Truck	$330.00	$4.50	N/A
5	65z 5 Section Meter Pump Truck	$425.00	$5.50	N/A
6	39 Meter Placing Boom (w/Pump Truck) Usage	$250.00	$4.00	N/A
7	Placing Boom Rental	N/A	N/A	$15,000.00
8	Standard Mast	N/A	N/A	$3,500.00
9	Diverter Valve	*N/A*	N/A	$500.00
10	40' Mini Placer	*N/A*	N/A	$1,600.00

Notes:

1) All rates quoted are based on one operator and one equipment unit. Additional charges apply for any additional equipment including but not limited to the following: extra pipe, masts, detaches, etc.
2) Charge per CY is in addition to hourly pump charges and travel time.
3) Four (4) hour minimum on all pumps
4) Minimum of one (1) hour travel time for all pumps
5) Time starts when pump arrives on project and ends after pump cleanup/cleanout
6) There is a 10% fuel surcharge added to each pump ticket/invoice. (Subject to change dependent upon prevailing fuel prices.)
7) Late Cancellations - Four (4) hour charge for late cancellation. To cancel a pour requires four (4) hours notice before the scheduled pour time. Failure to do so will result in a three (3) hour show-up charge, plus travel, for a total of four (4) hours.
8) Additional pipe, misc. items, etc., will be in addition to quoted rates above.
9) Additional Concrete Pumping Technician - $90 per hour per man
10) Operator overtime after 8 hours on site is $50.00 per man per hour Monday through Friday.
11) Premium time is considered on Saturdays, Sundays and holidays - additional $95.00 per hour
12) Overweight permit fee is an additional $50.00. 47-65 meter permit fee is $100.00
13) Prices subject to change due to fuel, labor and other factors outside of Austin's control.
14) Slick pack is $25.00 per bag.
15) Grout is required on all line pump pours 47 meter & larger pumps
16) Additional pipe, hoses, clamps, misc. items, etc., will be in addition to quoted rates above.
17) Additional charge per foot of house or slick-line @ $2.00 per foot, hose skid pans $10.00 ea.
18) Customer must provide a safe setup area and a safe washout area that meets all environmental standards.
19) Customer will provide suitable crane mats, dunnage, timbers, or other outrigger support given the project soil conditions.
20) Customer agrees to provide a pumpable concrete mix and furnish adequate trained labor to handle/direct concrete pumping hose for concrete placement.

Territory Multiplier:

For specific geographic locations to compensate for differences in market rates.
The Territory Multiplier is applied to all of the above rates including the fuel surcharge.

a) Greater Houston Area – apply a multiplier of 1.20.
(Includes Corpus Christi to the west and Beaumont/Port Arthur to the east)

Hauling and Logistic Services

Delivery, return, and other logistics activities are charged as indicated below.

1) Pickup trucks have a fixed rate of $95.00 per hour, based on regular work hours.
2) 1 Ton truck have a fixed rate of $105.00 per hour, based on regular work hours.
   (Premium time charged at 1 1/2 times normal rate)
3) Furniture trucks have a fixed rate of $120.00 per hour, based on regular hours.
   (Premium time charged at 1 1/2 times normal rate)
4) Haul trucks have a fixed trip charge of $448, if under four hours. If over four hours then hourly rates apply.
5) Haul trucks have a fixed rate of $160.00 per hour on loads up to 70,000 pounds; a fixed rate of $210.00 per hour n loads 70,000 - 90,000 pounds; and a fixed rate of $315.00 per hour on loads over 90,000 pounds.
   (Premium time charged at 1 1/2 times normal rate)
6) Additional charges will be added for permits
7) Permits and/or escorts are not included in the hourly rate
8) Logistic activities from an outside supplier (managed by the Equipment Department) will be billed to the job.
9) Extra Man Charges
   a) $ 90.00 per hour per extra man - regular time
   b) $ 110.00 per hour per extra man - premium time
10) Logistic pricing subject to change due to fuel, labor and other factors outside of Austin's control.
11) Time begins when leaving Equipment Dept., F.O.B. Home Location and ends upon return to Equipment Dept.
12) Holiday rate will be charged at 2 times the normal rate.

Cranes - Rental, Setup, & Freight

Index	Crane Size	R/T and CRAWLER CRANE DESCRIPTION	Monthly Bare Rental (Insurance, PP Tax & sales tax not included)
1	50 TON	HYDRAULIC ROUGH TERRAIN CRANE	$8,500.00
2	60 TON	HYDRAULIC ROUGH TERRAIN CRANE	$9,750.00
3	75 TON	HYDRAULIC ROUGH TERRAIN CRANE	$12,500.00
4	80 TON	HYDRAULIC ROUGH TERRAIN CRANE	$13,500.00
5	90 TON	HYDRAULIC ROUGH TERRAIN CRANE	$15,000.00
6	100 TON	HYDRAULIC ROUGH TERRAIN CRANE	$17,000.00
7	100 TON	CONVENTIONAL LATTICE BOOM CRAWLER CRANE	$15,500.00
8	150 TON	CONVENTIONAL LATTICE BOOM CRAWLER CRANE	$19,000.00
9	200 TON	*CONVENTIONAL LATTICE BOOM CRAWLER CRANE*	$22,250.00
10	250 TON	*CONVENTIONAL LATTICE BOOM CRAWLER CRANE*	$26,000.00
11	LUFFING ATTACHMENT 180’ MAIN/160’ JIB VERTICAL / HORIZONTAL		$7,000.00
12	Labor to erect Luffer Attachment		$6,500.00

1) Excessive hours (over 176 hours per month) will be calculated using the AED method.
2) All cranes subject to minimum rental period of four (4) months unless other wise noted at time of rental.
3) Operators provided by yard @ $165.00 HR, x's 1 1/2 Premium, x's 2.5 Holidays - Travel - $100.00 per hour
4) Extra Man / Flagman will be billed at $130 HR, x's 1 1/2 Premium, x's 2.5 Holidays - Travel - $100.00 per hour
5) Rental rates on rough terrain and conventional cranes exclude taxes, environmental fees, freight, assembly/disassembly, fuel, insurance, maintenance, repairs, daily lubrication and servicing as required by the operator’s manual, license fees, permits, OSHA required inspections and wire rope replacement.
6) Freight - F.O.B. Equipment Department, Waxahachie, Texas, unless otherwise noted. Subject to Texas Department of Transportation guidelines.
7) Assembly / Disassembly – Required for all Lattice Boom Crawler Cranes. Based on job site conditions and working parameters (i.e. during week or weekend, holidays, etc.), F.O.B. Equipment Yard. Jobs not located in the DFW area will be charged a higher rate due to travel time and per diem, unless otherwise noted.
8) Crane department rep present to reconfigure conventional boom and to swing jibs on RT cranes. $170 regular time / $255 premium time.
9) Prices subject to change due to fuel, labor and other factors outside of Austin’s control.
10) $165.00 per diem, per man, per day for 150 miles or farther.
11) Over time rates apply before 7am and after 3:30pm Monday – Friday and all weekend.
12) 2” Round plastic outrigger mats for RT cranes are billed at $250 a month per mat.

Index	Crane Size	Mobile Truck Crane	Hourly Rate (Mobile Truck Cranes have a Daily (4) hour Minimum)
1	90 TON	HYDRAULIC MOBILE TRUCK CRANE	$390.00

MOBILE TRUCK CRANE NOTES:
A) Hourly Rate includes operator, maintenance, fuel and insurance.

B) Time starts/ends upon departure/return to Equipment Department yard.

C) There will be an additional charge of $130.00 per hour per extra man for regular hours/$195.00 per hour per extra man for premium time.

D) After eight (8) hours in one (1) day, the above hourly rates will increase $65 per hour for each additional hour.

E) An additional charge(s) for permit fees, based $100 for 90-ton truck cranes per travel day.

F)10% Fuel Surcharge will be added to each invoice.

Cranes – Maintenance Cost

Preventative Maintenance Services (excluding cable)

Index	Crane Size	R/T AND CRAWLER CRANE DESCRIPTION	COST PER HOUR
1	50/60 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$9.61
2	75 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$9.61
3	90 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$12.01
4	100 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$12.01
5	100/150/200 Ton	CONVENTIONAL LATTICE BOOM CRAWLER CRANE	$9.61

CRANES – Cable Cost

Index	CRANE SIZE	R/T AND CRAWLER CRANE DESCRIPTION	COST PER HOUR
1	50/60 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$3.74
2	75 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$3.74
3	90 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$4.12
4	100 Ton	HYDRAULIC ROUGH TERRAIN CRANE	$4.62
5	100/150/200 Ton	CONVENTIONAL LATTICE BOOM CRAWLER CRANE	$0.00
6		*With Conventional Boom	$9.48
7		*With Luffing Attachment	$11.24
8		*With Mid-Fall or 2 Load-Lines	$15.12

ACLP PM/ SAFETY CRANE INSPECTION COORDINATOR

1) Coordinators time for technical consultations, perform operator certifications, equipment assembly/disassembly, RFI's, and periodic safety inspections is charged at $170.00 per regular hour, $255.00 per premium hour. Air fare, car rental, meals, lodging, and miscellaneous expenses are not included.
2) Time begins when leaving shop, F.O.B. Equipment Yard, TX, and ends upon returning to shop @ $100 per hour travel time.
3) Authorized Crane Representative to be present during cable (wire rope) changes at a cost of $170.00 per hour regular time, $240.00 per hour premium time.
4) Prices subject to change due to fuel, labor and other factors outside of Austin's control.

Insurance

EQUIPMENT INSURANCE
Equipment insurance is charged monthly at the rates indicated below. Deductible is $10,000.00 per occurrence on non-cranes. Deductible on cranes is 2% of FMV or $50,000.00, which ever is greater

Leased/Rented Equipment	rental rate	X	3.980%
ACLP Owned Cranes	equipment value	X	0.250%
ACLP Owned (non-crane) Equipment	equipment value	X	0.167%
Damage waiver for rentals outside of ACLP	rental rate	X	10.000%

VEHICLE INSURANCE
Vehicle insurance is charged monthly.
Insurance Rates are adjustable based on current market conditions. Rates are updated annually.

Current monthly and annual rates:

Type	Monthly	Annually
Cars	$148.67	$1,784.00
PU Trucks	$148.67	$1,784.00
SUV	$148.67	$1,784.00

Wireless Communication Devices

Device	Monthly Rate
Smart Phone	$105
MiFi/ Hotspots	$96
IPads	$85

Notes:
1) Rates cover monthly phone service, US long distance, and roaming.
2) Rates do not include miscellaneous charges (411 calls, International calls, etc.) or exceeding standard data limits. All miscellaneous charges will be billed back to project/department.
3) Early termination will be a minimum of $200 or cost from carrier at time of early termination, whichever is greater.

General Notes

ENVIRONMENTAL FEE
Each equipment rental will have a 10% fee added to offset costs to dispose of waste materials.

TEXAS DIESEL SURCHARGE
A 1.5% surcharge on the rental of all construction equipment with a 50 hp or larger diesel engine will be charged.

PREMIUM TIME
Regular operating hours are defined as 7:00 am to 3:30 pm, Monday through Friday (excluding holidays).
Hours other than regular operating hours will be charged at a Premium Rate of 1 1/2 times normal rate (excluding holidays).
Holidays will be charged at a Holiday rate of 2 1/2 time's normal rate

TRAVEL CHARGES
All travel is portal to portal and travel costs (i.e. airfare, hotel, rental car, & meals) are in addition to the applicable labor charges for services, including; concrete pumping, hauling and Crane Department services.

MAJOR EQUIPMENT > $10,000.00
Major Equipment Rental Rates exclude taxes, environmental fees, freight, fuel, insurance, maintenance, repairs, lubricants, servicing, license fees and registration fees. All rates are quoted F.O.B. ACLP Equipment Department, Dallas, Texas.
Fair Market Value on Major Equipment is determined as follows:

Equipment > $10,000	=	Equipment Watch Value
If the Equipment is not listed in Equipment Watch	=	Refer to a vendor quote in local market for like item.

Monthly Rental Rates on Major and Minor Equipment
Monthly Rate = 30 days or 176 hours (whichever occurs first)
3 weeks = 1 Month Rate
3 days = 1 Week Rate

EXCESSIVE HOURS CHARGE
Machine hours in excess of 176 per month will be charged using the AED method.

MINOR EQUIPMENT < $10,000.00
Minor Equipment Rental Rates exclude taxes, environmental fees, freight, fuel, insurance, maintenance, repairs, lubricants, servicing, license fees and registration fees. All rates are quoted F.O.B. ACLP Equipment Department, Dallas, Texas.
FMV's for minor equipment is pooled by asset class and then averaged.
Fair Market Value on Minor Equipment is determined as follows:

Equipment FMV < $10,000	=	Vendor quote in local market for like item

Fair Market Value on Vehicles are determined as follows:

NEW (= <1 year old) =	MSRP plus tax per NADA Black Book – Retail value, extra clean
USED Automobiles =	Current N.A.D.A. Black Book - Retail value, extra clean

PERSONAL PROPERTY TAXES
Personal Property Tax of 3.48% (multiplied by Fair Market Value of equipment, then divided by 12 months) will be charged monthly on all equipment. PPT on company vehicles will be assessed annually at 2.6%.

Equipment Safety Training
Equipment Safety Training courses will be provided at $160.00 per hour. Training material, supplies, travel charges, etc. are not included and will be charged separately.

General Notes (continued)

GENERAL TERMS AND CONDITIONS

1) **DELIVERY.** LESSOR hereby leases to LESSEE, and LESSEE hires from LESSOR, the machinery and equipment herein described in good order and condition. The equipment will be moved, f.o.b. Austin Commercial, LP. Equipment Department, 2320 E. Union Bower, Dallas, TX 75061, unless noted. Upon its delivery LESSEE agrees that he will immediately inspect equipment for defects or shortages and notify LESSOR immediately of such defects or shortages or damage in transit and, where necessary, file claims with delivering carrier. That unless LESSOR is notified it shall be conclusively presumed that LESSEE has inspected equipment and is satisfied with and accepts equipment in good order and good condition.

2) **INSURANCE.** LESSEE shall provide evidence of and maintain Commercial General Liability Insurance, including Broad Form Property Damage and Blanket Contractual, with limits of at least $2,000,000 per occurrence for bodily injury and property damage liability. LESSOR shall be named as additional insured by endorsement to the policy. LESSEE shall also indemnify and protect LESSOR against, and on demand shall pay to LESSOR in full for, any destruction or loss of or damage to the leased equipment, however caused, during the rental period. LESSEE shall procure and maintain "All-Risk" Equipment Insurance to the current market value of the equipment for any and all loss or damage to the equipment during the rental period with the insurer's waiver of subrogation against the LESSOR. Such Commercial General Liability Insurance and "All-Risk" Equipment Insurance shall be written with companies whose A.M. Best rating is A:V or better, and shall name LESSOR and its related affiliates as loss payees. Certificates of insurance evidencing the above obligations shall be delivered to the LESSOR within ten (10) days from the date of this Lease Agreement, but in any event, no later than the time of equipment delivery or see page 4 for insurance terms.

3) **TAXES.** The rate is for rental of equipment only and LESSEE shall pay and discharge any license fees or assessments, highway taxes, sales or use taxes, property or any other taxes, imposed by Federal, State, or Local Governments in connection with LESSEE's use or transportation of equipment. LESSEE shall hold LESSOR harmless of any and all expenses or taxes. DFW Sales Tax 8.25%, Personal Property Tax 4.0% annual percentage rate of FMV.

4) **DEFAULT.** Time if of the essence. In the event LESSEE should default in the payment of any rental payments or fail to maintain and operate or to return the equipment as provided by this Lease Agreement, or substantially violate any of its provisions, then LESSEE shall be in default and LESSOR may terminate LESSEE's right to continue performance under this Lease Agreement, take possession of the equipment without becoming liable for trespass, and recover all rental due, all damages for any injury to the equipment and all expenses incurred in its return. LESSOR may offset against any sums due LESSEE hereunder the amount of any obligations of LESSEE to LESSOR, whether or not arising out of this Lease Agreement. If LESSEE files a petition under the Bankruptcy Code this Lease Agreement shall terminate if the LESSEE or the LESSEE's trustee rejects the Lease Agreement or, if there has been a default, the LESSEE is unable to give adequate assurances that it will perform as required by the Lease Agreement or otherwise is unable to comply with the requirements for assuming the Lease Agreement.

5) **RETURN.** Upon termination of the LEASE, LESSEE shall deliver this equipment to LESSOR, free of all levies, liens, or encumbrances, and in the same condition as when accepted, except for normal wear and tear, at AUSTIN COMMERCIAL, LP. 2320 E. UNION BOWER, IRVING, TX 75061.

6) **REPAIRS.** LESSEE agrees to pay promptly for repairs or replacements of all parts damaged by misuse and for all extraordinary damage done.

7) **MAINTENANCE.** LESSEE agrees to furnish experienced, competent operators for this equipment and institute a daily program of maintenance, repairs and adjustments to insure that the equipment is properly lubricated, oil-checked, cooling system checked, air filters checked, etc., and make immediate repairs and adjustments needed to keep equipment in good order. LESSEE shall make no additions, alterations or improvements without the written consent of the LESSOR.

8) **RENTAL CHARGES**. It is expressly understood and agreed that the rentals provided herein are on a basis of a day not to exceed eight (8) hours, and a month not to exceed twenty-two (22) days (or a total of one hundred, seventy-six working hours per month), and that if the LESSEE shall use said equipment more than eight (8) hours in a day, the above specified monthly rental shall be increased by 50% of such monthly rental for each additional eight (8) hour shift, or fraction thereof, during which said equipment is used. Monthly rental rates shall not be subject to any deductions due to any non-working time in the month, strikes, acts of God or other causes whatsoever.

9) **PRICE ESCALATIONS.** The prices contained herein are subject to change based on market conditions and availability of resources, with prices being adjusted no less than every 12 months. **T**his provision is for increases due to the increase in the cost of equipment, material, labor, fuel, etc., due to unforeseen price escalations. Most cost estimating is done in “current” dollars and then escalated to the time when the project will be accomplished. Since the duration of larger projects extends over 12 or more months and can start months after agreements are consummated, it is necessary to have an escalation clause.

10) **DISCLAIMER.** LESSOR HAS NOT AND WILL NOT MAKE ANY REPRESENTATION, WARRANTY, OR COVENANT, EXPRESS OR IMPLIED, ON WHICH LESSEE MAY RELY, WITH RESPECT TO THE MERCHANT ABILITY, FITNESS, CONDITION, DURABILITY OR SUITABILITY FOR LESSEE’S PURPOSE OF THE EQUIPMENT IN ANY RESPECT, OR ANY OTHER REPRESENTATIONS, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, ALL OF WHICH ARE HEREBY EXPRESSLY DISCLAIMED BY LESSOR. EQUIPMENT IS ACCEPTED BY LESSEE AS IS, WHERE IS, AND WITH ALL FAULTS.

11) **INSPECTION.** LESSEE agrees that LESSOR shall at any and all times during business hours have the right to enter into and upon the premises where the equipment may be located for the purposes of inspection of same or observation of its use. LESSEE shall give LESSOR immediate notice of any judicial process which might effect this equipment.

12) **HOLD HARMLESS**. LESSOR shall not under any circumstances be liable for any loss or damage of any kind or character whatsoever to LESSEE or to third persons, or property, or otherwise, arising from or in any manner connected with the use or operation of the equipment mentioned in this Lease and any or all loss or damages and claims for loss or damage are specifically waived by LESSEE. LESSEE shall indemnify and save LESSOR harmless from and against any and all claims, damages, causes of action, fines or penalties (including attorney's fees) for personal injury (including death) or property damage arising from the use, maintenance, condition or presence of the equipment, even if caused by the sole or contributory negligence of LESSOR, it being the express intent of the parties that the LESSEE assume all liability arising from, related to or connected with the said equipment.

13) **SUBLETTING/ASSIGNMENT**. This lease may be assigned by LESSOR but shall not be assigned by LESSEE without the written consent of LESSOR, its successors or assigns. LESSEE further agrees that is will not sublease said equipment or any part thereof, or permit the same to be used during the term of this lease by any person, firm or corporation, other than the regularly employed and authorized employees of LESSEE, without prior written consent of LESSOR.

14) **NOTICES.** Any notice that either of the parties desire to give the other shall be in writing and forwarded by mail to the last known address of the other party. This lease is executed in duplicate, a copy of which the LESSEE hereby acknowledges having received.

15) **VENUE.** The parties hereto agree that it is their intention and covenant that this Agreement and performance hereunder be construed in accordance with and under and pursuant to the laws of the State of Texas. And, it is further agreed between the parties that all suits and special proceedings hereunder may be brought in the State courts of the State of Texas, the subject matter of the Lease being a Texas matter and the parties hereby agreeing to personal jurisdiction of the Texas courts in the event of the necessity of suit.

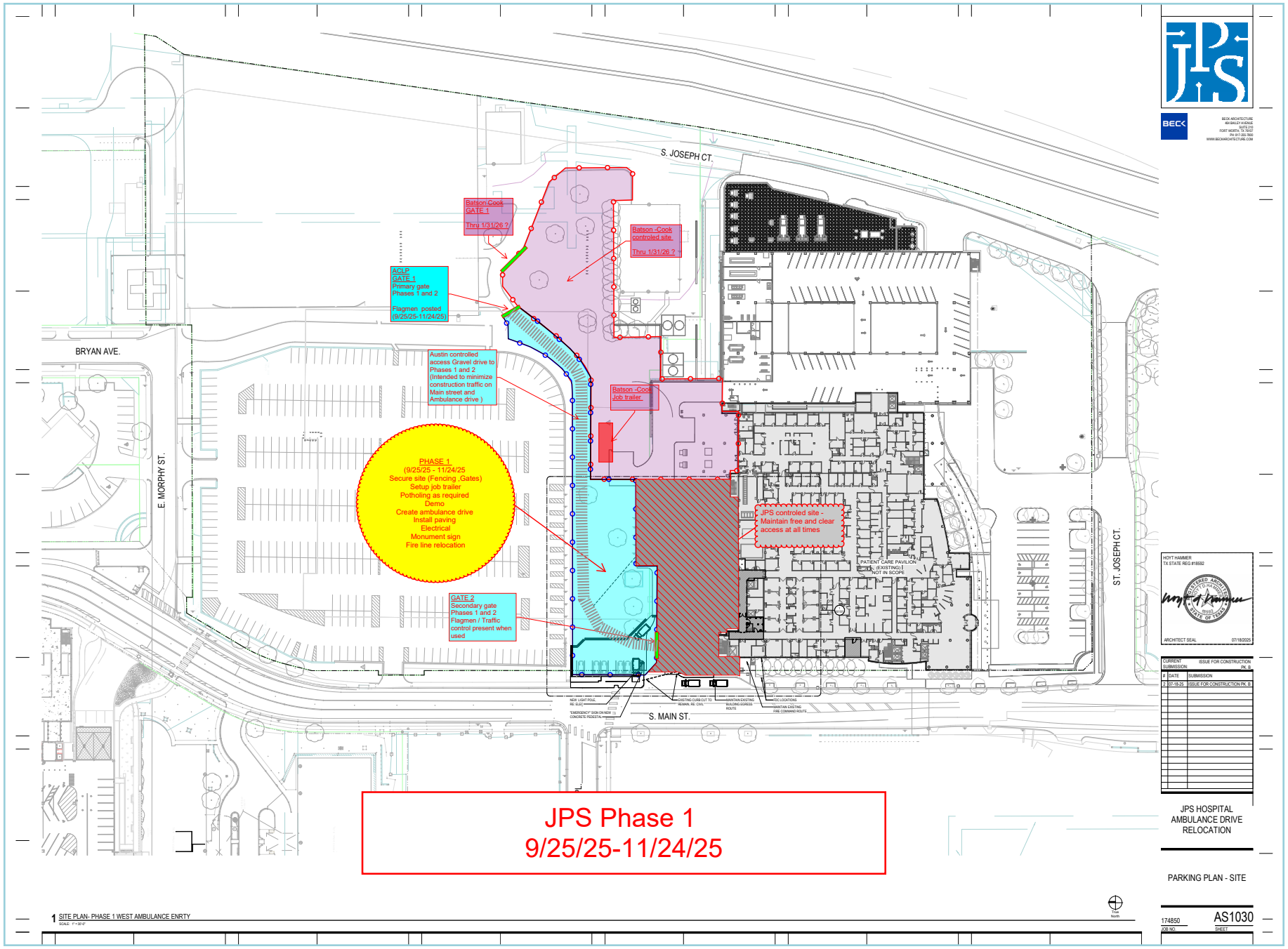
16) **BARE RENTALS.** All rentals are rented "Bare", as it is the project responsibility to locate, hire and train all operators.

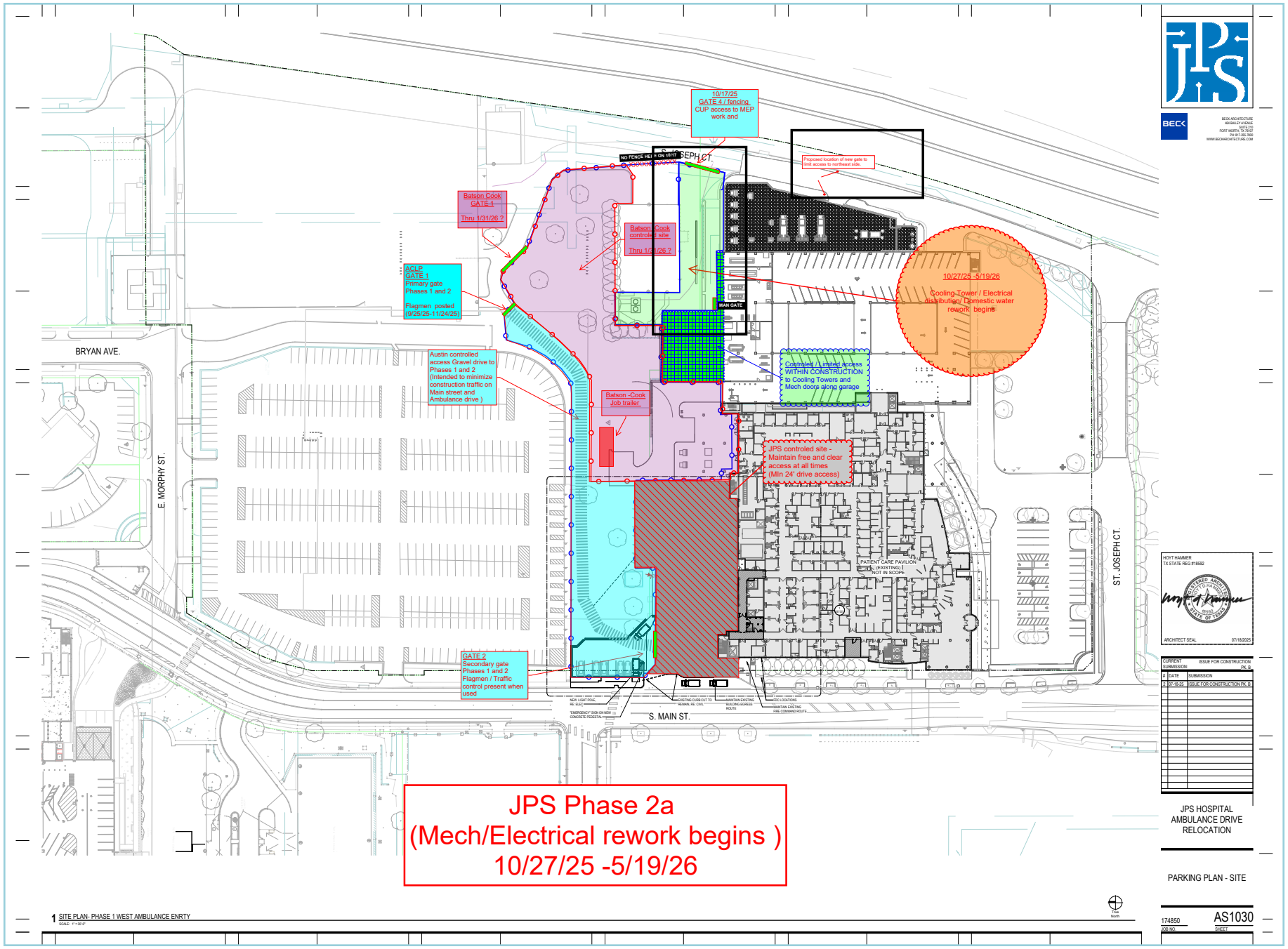
Attachment 11 – Construction Manager's Quality Control Plan

(None)

Attachment 12 – Construction Manager's Site Logistics

(Attached)


S. JOSEPH CT.
BRYAN AVE.
E. MORPHY ST.
S. MAIN ST.
ST. JOSEPH CT.
Batson-Cook GATE 1
Thru 1/31/26 ?
Batson -Cook controled site
Thru 1/31/26 ? ?
ACLP GATE 1
Primary gate Phases 1 and 2
Flagmen posted (9/25/25-11/24/25)
Austin controlled access Gravel drive to Phases 1 and 2 (Intended to minimize construction traffic on Main street and Ambulance drive)
Batson -Cook Job trailer
PHASE 1
(9/25/25 - 11/24/25
Secure site (Fencing ,Gates)
Setup job trailer
Potholing as required
Demo
Create ambulance drive
Install paving
Electrical
Monument sign
Fire line relocation
JPS controled site - Maintain free and clear access at all times
GATE 2
Secondary gate Phases 1 and 2
Flagmen / Traffic control present when used
PATIENT CARE PAVILION (EXISTING) NOT IN SCOPE
JPS Phase 1
9/25/25-11/24/25
JPS HOSPITAL AMBULANCE DRIVE RELOCATION
PARKING PLAN - SITE
1 SITE PLAN- PHASE 1 WEST AMBULANCE ENRTY
174850
AS1030



1 SITE PLAN- PHASE 1 WEST AMBULANCE ENRTY

SCALE: 1" = 30'-0"

BECK ARCHITECTURE
404 BAILEY AVENUE
SUITE 210
FORT WORTH, TX 76107
PH 817-332-7500
WWW.BECKARCHITECTURE.COM

HOYT HAMMER
TX STATE REG #18592

ARCHITECT SEAL 07/18/2025

CURRENT SUBMISSION	ISSUE FOR CONSTRUCTION PK. B.
#	DATE	SUBMISSION
2	07-18-25	ISSUE FOR CONSTRUCTION PK. B.

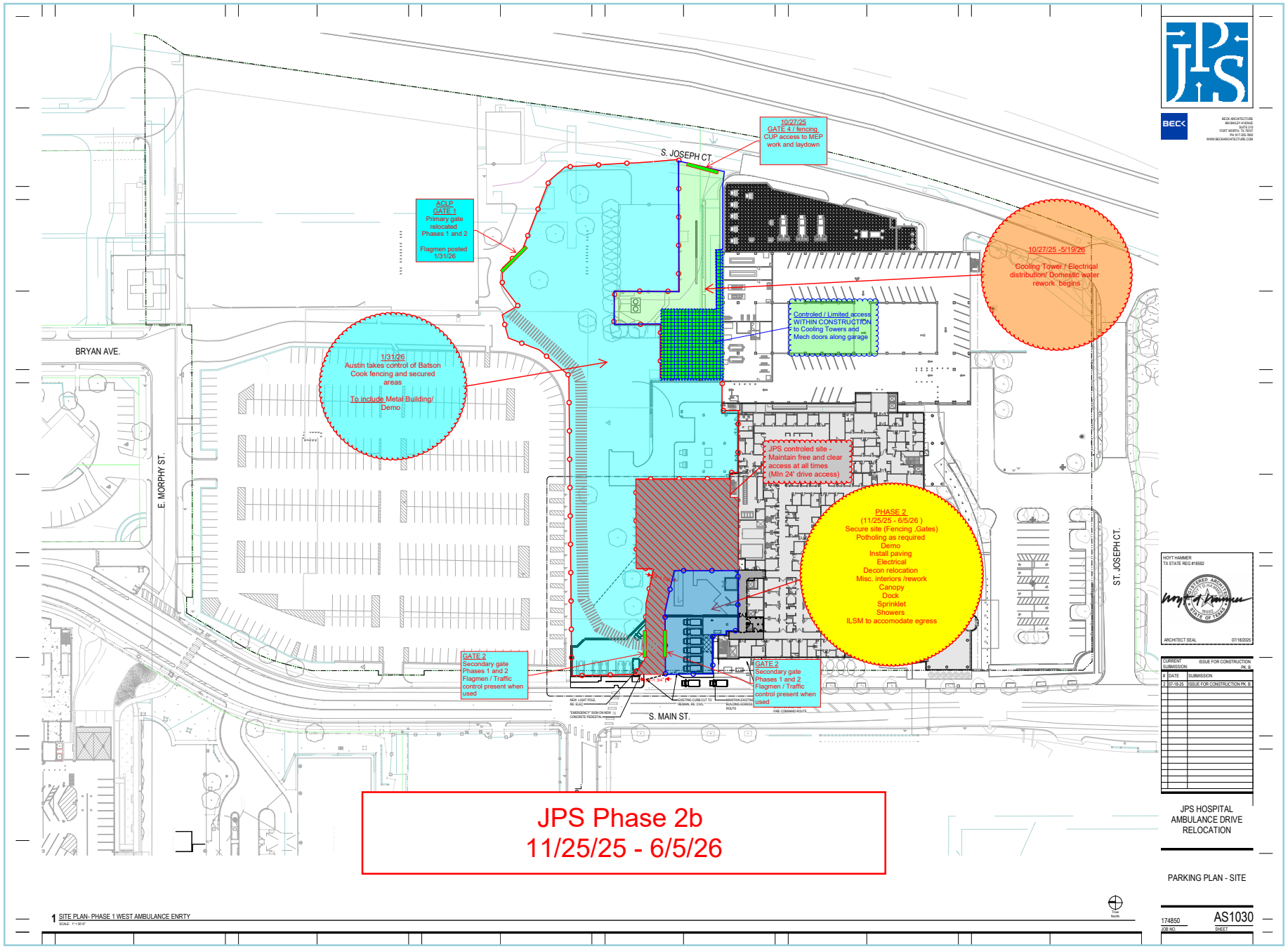
JPS HOSPITAL AMBULANCE DRIVE RELOCATION

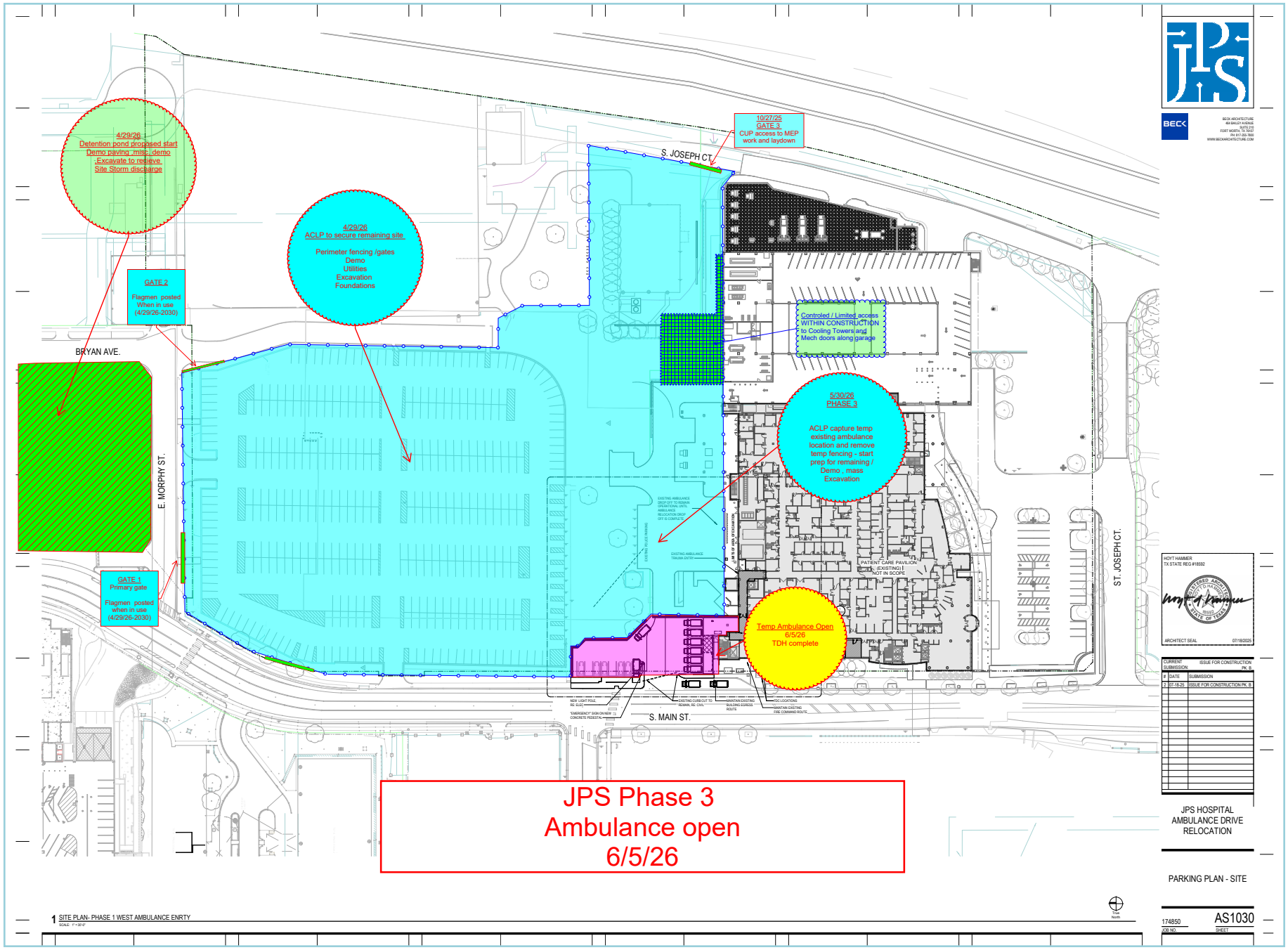
PARKING PLAN - SITE

174850 JOB NO.

AS1030 SHEET

Austin Commercial An Austin Industries Company · ALPHA & OMEGA INDUSTRIES · BASECOM CONSTRUCTION SERVICES · ECC ENTERPRISES · Potere Construction LLC


S. JOSEPH CT.
10/27/25
GATE 4 / fencing
CUP access to MEP work and laydown
ACLP
GATE 1
Primary gate relocated
Phases 1 and 2
Flagmen posted 1/31/26
10/27/25 -5/19/26
Cooling Tower / Electrical distribution/ Domestic water rework begins
Controled / Limited access WITHIN CONSTRUCTION to Cooling Towers and Mech doors along garage
BRYAN AVE.
1/31/26
Austin takes control of Batson Cook fencing and secured areas
To include Metal Building/ Demo
E. MORPHY ST.
JPS controled site - Maintain free and clear access at all times (Min 24' drive access)
PHASE 2
(11/25/25 - 6/5/26)
Secure site (Fencing ,Gates)
Potholing as required
Demo
Install paving
Electrical
Decon relocation
Misc. interiors /rework
Canopy
Dock
Sprinklet
Showers
ILSM to accomodate egress
ST. JOSEPH CT.
GATE 2
Secondary gate
Phases 1 and 2
Flagmen / Traffic control present when used
GATE 2
Secondary gate
Phases 1 and 2
Flagmen / Traffic control present when used
S. MAIN ST.
JPS Phase 2b
11/25/25 - 6/5/26
JPS HOSPITAL
AMBULANCE DRIVE
RELOCATION
PARKING PLAN - SITE
174850
AS1030
1 SITE PLAN- PHASE 1 WEST AMBULANCE ENRTY


4/29/26
Detention pond proposed start
Demo paving ,misc. demo
,Excavate to recieve
Site Storm discharge
4/29/26
ACLP to secure remaining site
Perimeter fencing /gates
Demo
Utilities
Excavation
Foundations
GATE 2
Flagmen posted
When in use
(4/29/26-2030)
GATE 1
Primary gate
Flagmen posted
when in use
(4/29/26-2030)
BRYAN AVE.
E. MORPHY ST.
S. JOSEPH CT.
10/27/25
GATE 3
CUP access to MEP
work and laydown
Controled / Limited access
WITHIN CONSTRUCTION
to Cooling Towers and
Mech doors along garage
5/30/26
PHASE 3
ACLP capture temp
existing ambulance
location and remove
temp fencing - start
prep for remaining /
Demo , mass
Excavation
PATIENT CARE PAVILION
(EXISTING)
NOT IN SCOPE
ST. JOSEPH CT.
Temp Ambulance Open
6/5/26
TDH complete
S. MAIN ST.
JPS Phase 3
Ambulance open
6/5/26
JPS HOSPITAL
AMBULANCE DRIVE
RELOCATION
PARKING PLAN - SITE
1 SITE PLAN- PHASE 1 WEST AMBULANCE ENRTY
174850
AS1030

Attachment 13 – Construction Manager's Constructability Review

(Attached)

JPS Hospital Expansion - 50% Design Development
Pre-Bid RFI Log 12.12.2025

50 % RFI LOG 12/03/2025

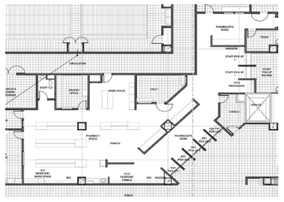
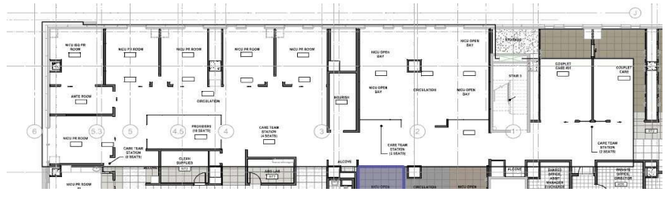
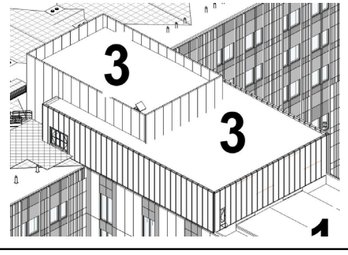
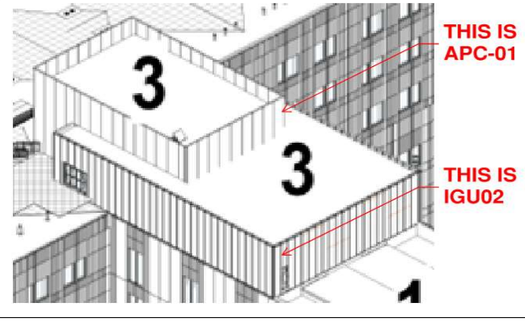
Item #	Detail/Sheet/Document	Discipline	Questions	Response
1	AI1012D - LEVEL12 - FINISH PLAN - PART D	ARCH.	There are two rooms that are labeled "STORAGE" yet they resemble elevator shafts. Please clarify.	Those rooms are mislabled - please disregard. They are elevator shafts.
2	FINISH LEGEND	ARCH.	Per the Comments Column in the FINISH LEGEND, the locations for Wall Coverings are specified but now shown per the plans. Please clarify the exact spaces, locations, & heights of the Wall Coverings are located.	To be finalized in CD Phase.
3	AP1000-AP1012	ARCH.	Missing these sheets, need for Prefab	Issued 12/1/2025
4	EL-1000D, EL-1001A-D and EL1002A-D,	The	EL Drawings for the pavillion are not showing Fixtures and there is not a Fixture Schedule for them, can some level of narrative be provided to supplement the drawings?	The pavillion drawings are part of a different project with a different architect.
5	EP-1000C / Note #2 EP-1000A	ELEC.	Does the station on page EP-1000C need the Power Poles like the note #2 on EP-1000A?	Please clarify. There are no sheets that start with EP-.
6	Electrical Lighting Drawings - v - Architectural RCP drawings	ELEC.	Using the RCP as refrence for the Lighting positioning the fixture count is not the same. Which one are we to be using for the accurate fixture count?	Reference electrical drawings for the fixture count. Coordination efforts between the two will be completed in CD Phase.
7	Geotech Report	Civil	Where is contaminated soil able to be disposed of?	Soil landfill contact provided
8	Project Manual Vol. 1	Arch.	Please provide the specs for 14 91 00 Facility Chutes and 14 92 00 Pneumatic Tube Systems. These are included in the table of contents but the spec sections are not included in the document.	To be provided in the 75% DD issuance on 1/19.
9	One LIne Drawings	ELEC.	Need to have the One-line drawings	These were provided with the 6X series.
10	Site LIghting	ELEC.	Need to have drawing showing details on the Pole Light, Depth of Pier and the Pole light Schedule is missing informioan about the SA3 pole light and pole heights	To be provided in the 75% DD issuance on 1/19.
11	Arch	Specialties	Please confirm if Contractor is to provide Alcohol based hand rub dispensers located throughout tower.	See Responsibility Matrix
12	Decorative Lighting Schedule	ELEC.	Need to have the Schedules for the Z type Light Fixtures	Reference attached for schedule for the fixtures as indicated in the LP drawings.
13	E401	ELEC.	(1) No lights shown in the "CT Scan Area" (2) No Lights in the Middle "MRI System Eq" Area (3) Are the other three areas to have lighting like the one in the top left? (Digital Rad Z, R/FI Class 2, and R/F Class 1 rooms) (4) Is there Lighting in the "Spec CT" area?	Lighing in these areas are still being coordinated with the Architect and Owner and will be shown in the 100% DD Issue.
14	E4012	ELEC.	(4) What Lighting is going in this area?	Lighing in these areas are still being coordinated with the Architect and Owner and will be shown in the 100% DD Issue.
15	E4013	ELEC.	What are the circuits to the equipment for notes 1 - 4	DD we do not show circuiting during DDs.
16	E4016	ELEC.	No devices shown on note (3)	Lighing in these areas are still being coordinated with the Architect and Owner and will be shown in the 100% DD Issue.
17	E4018	ELEC.	(1) What type of fixture are in this area? (2) the drawing is showing greyed. Is this being used? If yes need information on them	Patient room layout to be completed during DD.
18	E4019	ELEC.	(1) No Fixtures Shown (2) Are both rooms to have the same electrical in each?	Layouts will be similar but rotated.
19	LP0001-site	The Lighting Practice	Design is TBD with an allowance has this been designed to be priced?	The site lighting isn't designed yet, hence the allowance on LP-0001. Exterior building mounted and canopy lighting is shown in the 50%DD lighting plans.
20	Arch	Div 12 - Window Treatments	Please provide location of Window treatments. Finish Schedule mentions location shown on drawings, but there is nothing shown.	To be finalized in CD Phase.
21	Floor Finish Plans	FINISHES	Please provide floor finish callouts for Lower Level floors (AI2000A to AI2000G) and Level 3 to Level 12 (A12003A to AI2012D).	To be finalized at 100% DD Phase.
22	Interior Design Supplement 11-21-2025	FINISHES	Per Interior Design Supplement 11-21-2025, it mentions LVT1 to LVT3 flooring for this project. Please provide locations in the floor pattern sheets and Manufacturer/ Model for each material.	To be finalized in CD Phase.

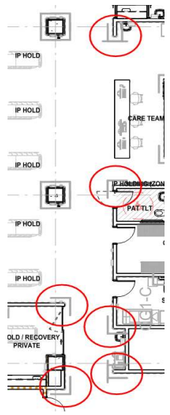
23	Patient Care Rooms	ELEC.	Verify and mark all Patient Care rooms to have accurate Recepticle counts in the Catagory 1 and 2 rooms on the drawings per JPS standards	Most of these have already been done via the enlarged plans. Will be finalized by end of DD.
24	Interior Finishes	FINISHES	AI1000A shows public restroom 15033 and 15010 has base RB1. Please confirm RB1 Base for these restrooms.	To be finalized in CD Phase.
25	1/A-2208, A-1003	Arch - Ext Glazing	Detail 1/A-2208 shows the ribbon windows as spandrel glass. There is a wellness room and lounge at this location per A-1003. Please confirm if this glass is to be 100% spandrel or if some should be vision glass.	Glass will be a combination of both spandrel and vision class. to be finalized in CD Phase.

50 % RFI LOG 12/09/2025

Item #	Detail/Sheet/Document	Discipline	Questions	Response
1	AI1012D - LEVEL12 - FINISH PLAN - PART D	ARCH.	There are two rooms that are labeled "STORAGE" yet they resemble elevator shafts. Please clarify.	Those rooms are mislabled - please disregard. They are elevator shafts.
2	FINISH LEGEND	ARCH.	Per the Comments Column in the FINISH LEGEND, the locations for Wall Coverings are specified but now shown per the plans. Please clarify the exact spaces, locations, & heights of the Wall Coverings are located.	To be finalized in CD Phase.
3	AP1000-AP1012	ARCH.	Missing these sheets, need for Prefab	Issued 12/1/2025
4	EL-1000D, EL-1001A-D and EL1002A-D,	ELEC.	EL Drawings for the pavillion are not showing Fixtures and there is not a Fixture Schedule for them, can some level of narrative be provided to supplement the drawings?	The pavillion drawings are part of a different project with a different architect.
5	EP-1000C / Note #2 EP-1000A	ELEC.	Does the station on page EP-1000C need the Power Poles like the note #2 on EP-1000A?	Please clarify. There are no sheets that start with EP-.
6	Electrical Lighting Drawings - v - Architectural RCP drawings	ELEC.	Using the RCP as refrence for the Lighting positioning the fixture count is not the same. Which one are we to be using for the accurate fixture count?	Reference electrical drawings for the fixture count. Coordination efforts between the two will be completed in CD Phase.
7	Geotech Report	Civil	Where is contaminated soil able to be disposed of?	Soil landfill contact provided
8	Project Manual Vol. 1	Arch.	Please provide the specs for 14 91 00 Facility Chutes and 14 92 00 Pneumatic Tube Systems. These are included in the table of contents but the spec sections are not included in the document.	To be provided in the 75% DD issuance on 1/19.
9	One LIne Drawings	ELEC.	Need to have all for both Pavillion and Towers One-line drawings	These were provided with the 6X series.
10	Site LIghting	ELEC.	Need to have drawing showing details on the Pole Light, Depth of Pier and the Pole light Schedule is missing informioan about the SA3 pole light and pole heights	To be provided in the 75% DD issuance on 1/19.
11	Decorative Lighting Schedule	ELEC.	Need to have the Schedules for the Z type Light Fixtures	See Responsibility Matrix
12	E401	ELEC.	(1) No lights shown in the "CT Scan Area" (2) No Lights in the Middle "MRI System Eq" Area (3) Are the other three areas to have lighting like the one in the top left? (Digital Rad Z, R/FI Class 2, and R/F Class 1 rooms) (4) Is there Lighting in the "Spec CT" area?	Reference attached for schedule for the fixtures as indicated in the LP drawings.
13	E4012	ELEC.	(4) What Lighting is going in this area?	Lighing in these areas are still being coordinated with the Architect and Owner and will be shown in the 100% DD Issue.
14	E4013	ELEC.	What are the circuits to the equipment for notes 1 - 4	Lighing in these areas are still being coordinated with the Architect and Owner and will be shown in the 100% DD Issue.
15	E4016	ELEC.	No devices shown on note (3)	DD we do not show circuiting during DDs.
16	E4018	ELEC.	(1) What type of fixture are in this area? (2) the drawing is showing greyed. Is this being used? If yes need information on them	Patient room layout to be completed during DD.
17	E4019	ELEC.	(1) No Fixtures Shown (2) Are both rooms to have the same electrical in each?	Patient room layout to be completed during DD.
18	LP0001-site	ELEC.	Design is TBD with an allowance has this been designed to be priced?	Layouts will be similar but rotated.
19	Arch	Div 12 - Window Treatments	Please provide location of Window treatments. Finish Schedule mentions location shown on drawings, but there is nothing shown.	To be finalized at 100% DD Phase.
20	Floor Finish Plans	FINISHES	Please provide floor finish callouts for Lower Level floors (AI2000A to AI2000G) and Level 3 to Level 12 (A12003A to AI2012D).	To be finalized in CD Phase.

21	Interior Design Supplement 11-21-2025	FINISHES	Per Interior Design Supplement 11-21-2025, it mentions LVT1 to LVT3 flooring for this project. Please provide locations in the floor pattern sheets and Manufacturer/ Model for each material.	To be finalized at 100% DD Phase.
22	Patient Care Rooms	ELEC.	Verify and mark all Patient Care rooms to have accurate Recepticle counts in the Catagory 1 and 2 rooms on the drawings per JPS standards & NEC	To be finalized in CD Phase.
23	Interior Finishes	FINISHES	AI1000A shows public restroom 15033 and 15010 has base RB1. Please confirm RB1 Base for these restrooms.	To be finalized in CD Phase.
24	1/A-2208, A-1003	Arch - Ext Glazing	Detail 1/A-2208 shows the ribbon windows as spandrel glass. There is a wellness room and lounge at this location per A-1003. Please confirm if this glass is to be 100% spandrel or if some should be vision glass.	Glass will be a combination of both spandrel and vision class. To be finalized in CD Phase.
25	E1012A - E1012D	ELEC.	Fixtures are not shown on a schedule, need to have information	This is the roof plan. Lighting not yet finalized until end of DD
26	ES1000	ELEC.	Fixtures are not shown on a schedule, need to have information	The Site plan is still in progress. Lighting not finalized until the end of DD
27	LP001 - LP1002J	ELEC.	Fixtures are not shown on a schedule, need to have information	Schedule sent to Austin under separate cover.
28	E1000A - E1011D	ELEC.	There are multiple rooms and areas that are missing Fixtures that need to be added for the electricians to have accurate numbers and circuitry layout.	Lighting is still in progress and will be finalized by end of DD.
29	10 22 13	DiV 10	Please provide location of wire mesh partitions.	To be indicated in 75% DD Phase.
30	10 43 13, 10 44 13, 10 44 16	DiV 10	Please provide locations of FEC. In the legend on life safety sheets, but not shown.	To be indicated in 75% DD Phase.
31	MEP	DIV 22/23	Will there be any MEP demo extierior to the building as shown in SD drawing sets?	Yes, will be part of the 100% DD phase
32	MEP	DIV 22/23	Will future MEP demo drawings show more detail as to what requires removal, so it can be quantified more accurately?	Yes, will be part of the 100% DD phase
33	Plumbing	DIV 22	Will there be DI Water System drawings coming later?	Yes, will be part of the 100% DD phase
34	Plumbing	DIV 22	Will there be acid or laboratory waste/vent, it is in the specs?	Yes, will be part of the 100% DD phase
35	Mechanical	DIV 23	We are missing Drawings M-0001 and M-6005	These drawings have been provided to Arch. Confirm with Beck.
36	Plumbing	DIV 22	Will updated Pavillion drawings come out showing systems and equipment locations (i.e. Neptune)?	Yes, equipment from other disciplines will be coordinated in the CR phase. Typical details will be provided in the 100% DD phase
37	Mechanical	DIV 23	Many of the VAV's have redundant names/designations.	Names/designations will be sorted out by 100%DD
38	Mechanical	DIV 23	Will the VAV's not showing quanties or locations be updated to provide accurate pricing? Air Terminal Units/VAV's LL-1, LL-4, 1-1, 67-A, B, C, D, 910-A, B, C, D	Drawings are in progress. VAVs will be confirmed and located by 100%DD
39	Architectural	A-3509	Please identify extents of mezzanine on architectural floor plans, not just stair plans, also need structural information for this mezzanine.	To be provided in n75% DD Issue.
40	G-1015	DIV 10	Detail 1/G-1015 shows hand dryers. Please provide locations of which restrooms should have hand dryers.	There are no hand dryers, only paper towel dispensers. Not all items shown on mounting height sheet are in project.
41	AI1000A	Notes	When using search feature on these PDFs it shows there are notes under the Partial Finish Plan General Notes. They are not legible.	To be correct for 100% DD Issue.
42	Spec 084413 Glazed Aluminum Curtianwalls	Architectural Division 8	Spec section 084413 calls for the basis of design for curtwainwall to be a Kawneer 1600 System 1 which is a stick built system. We intend to unitize all curtainwall systems and shop-preglaze the punched windows for many purposes but specifically schedule, effiency and safety. Please confirm that the specifications will be changed to incorporate a unitized curtainwall system and shop-preglazed punched windows - with acceptable delegated design to the curtainwall contractor that we select.	To be finalized in CD Phase.
43	Spec 084423 Structural Sealant Glazed Curtianwalls	Architectural Division 8	Spec section 084423 is for structural glass systems. Please confirm if this specification is for the curtainwall at the penthouse location.	To be finalized in CD Phase.
44	A2005, A2201-A2213, A5031	Architctural Division 3	Exterior Materials Schedule per sheet A2005 shows the precast types APC01-APC02A as certain color variations with tiny dots that do not match the partial exterior elevation sheets. Please provide a marked up drawing with callouts to clarify precast scheme or provide updated exterior materials schedule that reflect the colors/formliners shown on drawings. Sheet A5031 does not show the callouts for different precast types either.	To be indicated in 100% DD and finalized in CD Phase.

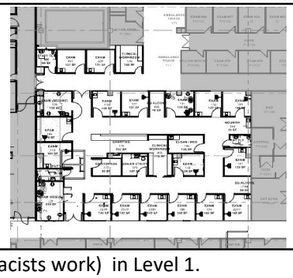
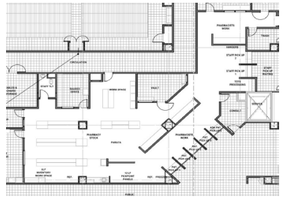
45	A2005, A2201-A2213	Architectural Division 4 & 7	Exterior Materials Schedule per sheet A2005 shows the masonry and metal panel types. The small images depicting the colors and patterns do not match the partial exterior elevations on sheets A2201-A2213. Please provide callouts on partial elevations and/or provide updates exterior materials schedule to clarify materials.	To be indicated in 100% DD and finalized in CD Phase.
46	A2005, A2210, A2211	Architectural Division 4	Sheet A2210 shows the Veneer stacked stone condition on the North podium elevation and corresponds to spec section 044313.13 - Anchored Stone Masonry Veneer and the ST01 indication on the exterior materials schedule per sheet A2005. Sheet A2211 shows the West elevation indicating an "applied stone system". Please confirm how this stone system is different from the ST01 limestone and which specification this stone system applies to.	To be finalized in CD Phase.
47	Pavilion A-1001	Div 10	Please confirm this area in the Pavillion is Prefab. 	The new build in the pavilion is not within Beck's scope. Reference hatches on overall plans for out of scope work.
48	AI2001E	Floor Finish	Pleae advise flooring for this area (Pharmacy stock, Pharmacists work) in Level 1. 	Reslient Sheet or Tile. To be finalized at 100% CD Phase.
49	AI2002B	Floor Finish	Pleae advise flooring for this area (NICU) in Level 2. 	Reslient Sheet or Tile. To be finalized at 100% CD Phase.
50	A2001,2002	Architectural	Please confirm the glazing type for the glass at the penthouse. 	

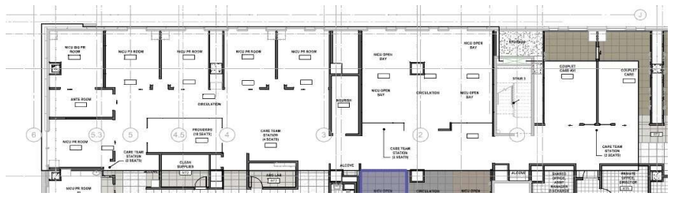
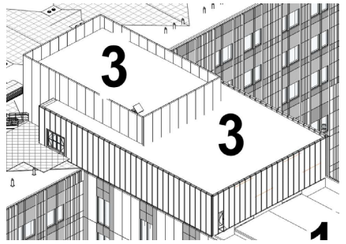
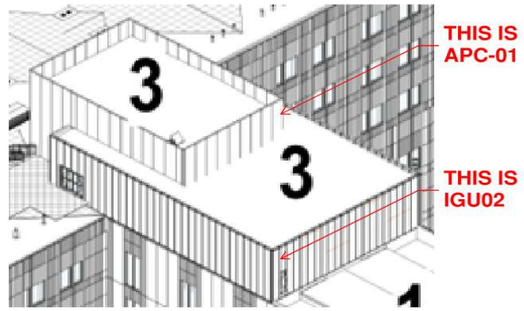
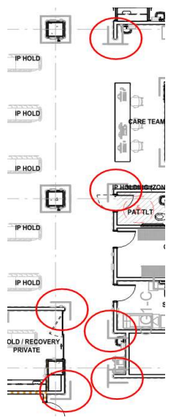
51	A-1001	DIV 10 (WALL PROTECTION)	Please confirm the circled grey marks are corner guards/wall protection and that it should be priced by contractor. 	Refer to Wall Protection Diagrams in Interior Design Supplement for the 50% DD Issuance.
52	AI600	DIV 10 (WALL PROTECTION)	Please provide height for all wall protections and corner guards. Finish schedule does not specify heights.	Refer to Wall Protection Diagrams in Interior Design Supplement for the 50% DD Issuance.
53	A-1001	DIV 10 (WALL PROTECTION)	WP33 is shown on drawings. Please confirm this is referring to WP3 or is there another wall protection.	Please provide more information about where this is shown.
54	A2002, A2212	Arch Div 03	Sheet A2002 shows the colors of the precast at the podium level as different (APC01 vs APC02 colors. Sheet A2212 Shows all of the precast at the podium level as APC01. Please provide a markup of the correct precast scheme type at the podium and/or confirm which drawing is shown correctly.	To be indicated in 100% DD and finalized in CD Phase.

50 % RFI LOG 12/13/2025

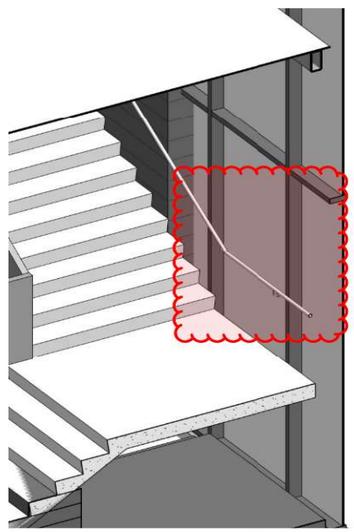
Item #	Detail/Sheet/Document	Discipline	Questions	Response
1	AI1012D - LEVEL12 - FINISH PLAN - PART D	ARCH.	There are two rooms that are labeled "STORAGE" yet they resemble elevator shafts. Please clarify.	Those rooms are mislabled - please disregard. They are elevator shafts.
2	FINISH LEGEND	ARCH.	Per the Comments Column in the FINISH LEGEND, the locations for Wall Coverings are specified but now shown per the plans. Please clarify the exact spaces, locations, & heights of the Wall Coverings are located.	To be finalized in CD Phase.
3	AP1000-AP1012	ARCH.	Missing these sheets, need for Prefab	Issued 12/1/2025
4	EL-1000D, EL-1001A-D and EL1002A-D,	ELEC.	EL Drawings for the pavillion are not showing Fixtures and there is not a Fixture Schedule for them, can some level of narrative be provided to supplement the drawings?	The pavillion drawings are part of a different project with a different architect.
5	EP-1000C / Note #2 EP-1000A	ELEC.	Does the station on page EP-1000C need the Power Poles like the note #2 on EP-1000A?	Please clarify. There are no sheets that start with EP-.
6	Electrical Lighting Drawings - v - Architectural RCP drawings	ELEC.	Using the RCP as refrence for the Lighting positioning the fixture count is not the same. Which one are we to be using for the accurate fixture count?	Reference electrical drawings for the fixture count. Coordination efforts between the two will be completed in CD Phase.
7	Geotech Report	Civil	Where is contaminated soil able to be disposed of?	Soil landfill contact provided
8	Project Manual Vol. 1	Arch.	Please provide the specs for 14 91 00 Facility Chutes and 14 92 00 Pneumatic Tube Systems. These are included in the table of contents but the spec sections are not included in the document.	To be provided in the 75% DD issuance on 1/19.
9	One LIne Drawings	ELEC.	Need to have all for both Pavillion and Towers One-line drawings	These were provided with the 6X series.
10	Site LIghting	ELEC.	Need to have drawing showing details on the Pole Light, Depth of Pier and the Pole light Schedule is missing informioan about the SA3 pole light and pole heights	To be provided in the 75% DD issuance on 1/19.
11	Decorative Lighting Schedule	ELEC.	Need to have the Schedules for the Z type Light Fixtures	See Responsibility Matrix

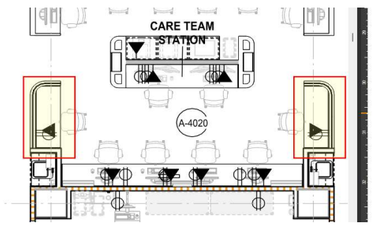
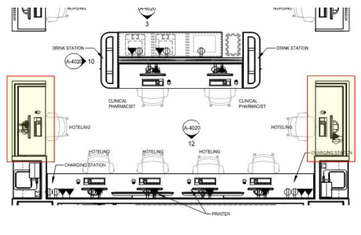
12	E401	ELEC.	(1) No lights shown in the "CT Scan Area" (2) No Lights in the Middle "MRI System Eq" Area (3) Are the other three areas to have lighting like the one in the top left? (Digital Rad Z, R/FI Class 2, and R/F Class 1 rooms) (4) Is there Lighting in the "Spec CT" area?	Reference attached for schedule for the fixtures as indicated in the LP drawings.
12	E4012	ELEC.	(4) What Lighting is going in this area?	Lighing in these areas are still being coordinated with the Architect and Owner and will be shown in the 100% DD Issue.
13	E4013	ELEC.	What are the circuits to the equipment for notes 1 - 4	Lighing in these areas are still being coordinated with the Architect and Owner and will be shown in the 100% DD Issue.
14	E4016	ELEC.	No devices shown on note (3)	DD we do not show circuiting during DDs.
15	E4018	ELEC.	(1) What type of fixture are in this area? (2) the drawing is showing greyed. Is this being used? If yes need information on them	Patient room layout to be completed during DD.
16	E4019	ELEC.	(1) No Fixtures Shown (2) Are both rooms to have the same electrical in each?	Patient room layout to be completed during DD.
17	LP0001-site	ELEC.	Design is TBD with an allowance has this been designed to be priced?	Layouts will be similar but rotated.
19	Arch	Div 12 - Window Treatments	Please provide location of Window treatments. Finish Schedule mentions location shown on drawings, but there is nothing shown.	To be finalized at 100% DD Phase.
20	Floor Finish Plans	FINISHES	Please provide floor finish callouts for Lower Level floors (AI2000A to AI2000G) and Level 3 to Level 12 (A12003A to AI2012D).	To be finalized in CD Phase.
21	Interior Design Supplement 11-21-2025	FINISHES	Per Interior Design Supplement 11-21-2025, it mentions LVT1 to LVT3 flooring for this project. Please provide locations in the floor pattern sheets and Manufacturer/ Model for each material.	To be finalized at 100% DD Phase.
22	Patient Care Rooms	ELEC.	Verify and mark all Patient Care rooms to have accurate Recepticle counts in the Catagory 1 and 2 rooms on the drawings per JPS standards & NEC	To be finalized in CD Phase.
23	Interior Finishes	FINISHES	AI1000A shows public restroom 15033 and 15010 has base RB1. Please confirm RB1 Base for these restrooms.	To be finalized in CD Phase.
24	1/A-2208, A-1003	Arch - Ext Glazing	Detail 1/A-2208 shows the ribbon windows as spandrel glass. There is a wellness room and lounge at this location per A-1003. Please confirm if this glass is to be 100% spandrel or if some should be vision glass.	All glazing panels on this elevation to be vision glass. The walls that meet the mullions are to have mull it over procusts and the columns should be detailined with metal closures at the window. 12/15/2025
25	E1012A - E1012D	ELEC.	Fixtures are not shown on a schedule, need to have information	This is the roof plan. Lighting not yet finalized until end of DD
26	ES1000	ELEC.	Fixtures are not shown on a schedule, need to have information	The Site plan is still in progress. Lighting not finalized until the end of DD
27	LP001 - LP1002J	ELEC.	Fixtures are not shown on a schedule, need to have information	Schedule sent to Austin under separate cover.
28	E1000A - E1011D	ELEC.	There are multiple rooms and areas that are missing Fixtures that need to be added for the electricians to have accurate numbers and circuitry layout.	Lighting is still in progress and will be finalized by end of DD.
29	10 22 13	DiV 10	Please provide location of wire mesh partitions.	To be indicated in 75% DD Phase.
30	10 43 13, 10 44 13, 10 44 16	DiV 10	Please provide locations of FEC. In the legend on life safety sheets, but not shown.	To be indicated in 75% DD Phase.
31	MEP	DIV 22/23	Will there be any MEP demo extierior to the building as shown in SD drawing sets?	Yes, will be part of the 100% DD phase
32	MEP	DIV 22/23	Will future MEP demo drawings show more detail as to what requires removal, so it can be quantified more accurately?	Yes, will be part of the 100% DD phase
33	Plumbing	DIV 22	Will there be DI Water System drawings coming later?	Yes, will be part of the 100% DD phase
34	Plumbing	DIV 22	Will there be acid or laboratory waste/vent, it is in the specs?	Yes, will be part of the 100% DD phase
35	Mechanical	DIV 23	We are missing Drawings M-0001 and M-6005	These drawings have been provided to Arch. Confirm with Beck.
36	Plumbing	DIV 22	Will updated Pavillion drawings come out showing systems and equipment locations (i.e. Neptune)?	Yes, equipment from other disciplines will be coordinated in the CR phase. Typical details will be provided in the 100% DD phase
37	Mechanical	DIV 23	Many of the VAV's have redundant names/designations.	Names/designations will be sorted out by 100%DD
38	Mechanical	DIV 23	Will the VAV's not showing quanties or locations be updated to provide accurate pricing? Air Terminal Units/VAV's LL-1, LL-4, 1-1, 67-A, B, C, D, 910-A, B, C, D	Drawings are in progress. VAVs will be confirmed and located by 100%DD
39	Architectural	A-3509	Please identify extents of mezzanine on architectural floor plans, not just stair plans, also need structural information for this mezzanine.	To be indicated 100% DD Phase and finialized in CD Phase.

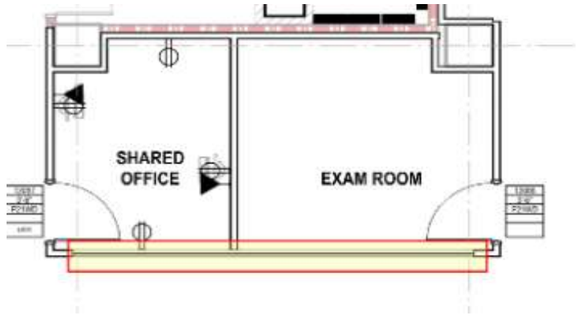
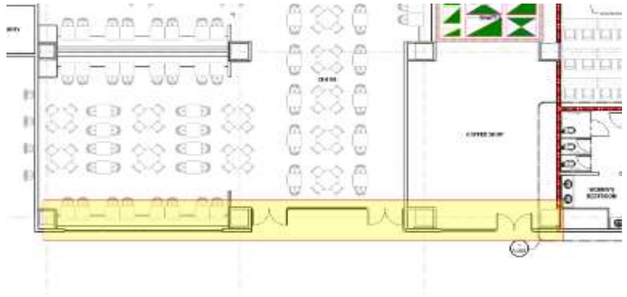
40	G-1015	DIV 10	Detail 1/G-1015 shows hand dryers. Please provide locations of which restrooms should have hand dryers.	There are no hand dryers, only paper towel dispensers. Not all items shown on mounting height sheet are in project.
41	AI1000A	Notes	When using search feature on these PDFs it shows there are notes under the Partial Finish Plan General Notes. They are not legible.	To be correct for 100% DD Issue.
42	Spec 084413 Glazed Aluminum Curtianwalls	Architectural Division 8	Spec section 084413 calls for the basis of design for curtwainwall to be a Kawneer 1600 System 1 which is a stick built system. We intend to unitize all curtainwall systems and shop-preglaze the punched windows for many purposes but specifically schedule, effiency and safety. Please confirm that the specifications will be changed to incorporate a unitized curtainwall system and shop-preglazed punched windows - with acceptable delegated design to the curtainwall contractor that we select.	To be finalized in CD Phase.
43	Spec 084423 Structural Sealant Glazed Curtianwalls	Architectural Division 8	Spec section 084423 is for structural glass systems. Please confirm if this specification is for the curtainwall at the penthouse location.	To be finalized in CD Phase.
44	A2005, A2201-A2213, A5031	Architctural Division 3	Exterior Materials Schedule per sheet A2005 shows the precast types APC01-APC02A as certain color variations with tiny dots that do not match the partial exterior elevation sheets. Please provide a marked up drawing with callouts to clarify precast scheme or provide updated exterior materials schedule that reflect the colors/formliners shown on drawings. Sheet A5031 does not show the callouts for different precast types either.	To be indicated in 100% DD and finalized in CD Phase.
45	A2005, A2201-A2213	Architectural Division 4 & 7	Exterior Materials Schedule per sheet A2005 shows the masonry and metal panel types. The small images depicting the colors and patterns do not match the partial exterior elevations on sheets A2201-A2213. Please provide callouts on partial elevations and/or provide updates exterior materials schedule to clarify materials.	To be indicated in 100% DD and finalized in CD Phase.
46	A2005, A2210, A2211	Architectural Division 4	Sheet A2210 shows the Veneer stacked stone condition on the North podium elevation and corresponds to spec section 044313.13 - Anchored Stone Masonry Veneer and the ST01 indication on the exterior materials schedule per sheet A2005. Sheet A2211 shows the West elevation indicating an "applied stone system". Please confirm how this stone system is different from the ST01 limestone and which specification this stone system applies to.	To be indicated in 100% DD and finalized in CD Phase.
47	Pavilion A-1001	Div 10	Please confirm this area in the Pavillion is Prefab. 	The new build in the pavilion is not within Beck's scope. Reference hatches on overall plans for out of scope work.
48	AI2001E	Floor Finish	Pleae advise flooring for this area (Pharmacy stock, Pharmacists work) in Level 1. 	Reslient Sheet or Tile. To be finalized at 100% CD Phase.

49	AI2002B	Floor Finish	Pleae advise flooring for this area (NICU) in Level 2. 	Reslient Sheet or Tile. To be finalized at 100% CD Phase.
50	A2001,2002	Architectural	Please confirm the glazing type for the glass at the penthouse. 	
51	A-1001	DIV 10 (WALL PROTECTION)	Please confirm the circled grey marks are corner guards/wall protection and that it should be priced by contractor. 	Refer to Wall Protection Diagrams in Interior Design Supplement for the 50% DD Issuance.
52	AI600	DIV 10 (WALL PROTECTION)	Please provide height for all wall protections and corner guards. Finish schedule does not specify heights.	Refer to Wall Protection Diagrams in Interior Design Supplement for the 50% DD Issuance.
53	A-1001	DIV 10 (WALL PROTECTION)	WP33 is shown on drawings. Please confirm this is referring to WP3 or is there another wall protection.	Please provide more information about where this is shown.
54	A2002, A2212	Arch Div 03	Sheet A2002 shows the colors of the precast at the podium level as different (APC01 vs APC02 colors. Sheet A2212 Shows all of the precast at the podium level as APC01. Please provide a markup of the correct precast scheme type at the podium and/or confirm which drawing is shown correctly.	To be indicated in 100% DD and finalized in CD Phase.
55	AI600	Floor Finish	Please confirm only these rooms will get epoxy flooring EPX. a. Mechanical Rooms b. EVS, HSKP rooms c. Electrical and TDR Rooms	To be finalized in CD Phase.

56	A2005	Div 08 Glazing	Sheet A2005 Exterior Glazing Schedule calls for Starphire over Starphire glass for all Insulated glazing units. Per the last round of pricing the drawings called for typical clear glass. Low iron glazing (Starphire) will be an expensive add cost to the project. Please confrim starphire over starphire glass is required in leiu of clear glass.	Reference the SD book. The basis of design was acuity. The design team would like to consider the cost impact of starphire.
57	A2005	Div 08 Glazing	Sheet A2005 Exterior Glazing Schedule calls for IGU01A to be frit glazing. Please confirm the frit color and if this will need to also be starphire over starphire glass considering there will already be a frit applied.	To be indicated in 100% DD and finalized in CD Phase.
58	A2005	Div 08 Glazing	Sheet A2005 Exterior Glazing Schedule calls for IGU03 to be insulated acoustic glazing. Please confirm the STC rating required for the acoustic glass.	To be finalized in CD Phase.
59	G-2100J	Div 03 Precast	Sheet G-2100J shows the Skybridge support columns wrapped in an "Architectural Precast Panel Veneer". Please confirm and/or provide drawing for how this precast system is to attach to the column and skybridge, while also showing how they are supported. They appear to be freestanding with no interior support system shown.	To be finalized in CD Phase.
60	Fixtures Missing	Electrical	1. ZB2 fixture is shown on Sheet LP1002J, but not listed on fixture schedule attached. Please advise	Schedule sent to Austin under separate cover.
61	Fixtures Missing	Electrical	2. ZA5 fixture is shown on Sheet LP1001A, but not listed on fixture schedule attached. Please advise	Schedule sent to Austin under separate cover.
62	Fixtures Missing	Electrical	3. ZA3 fixture is listed on fixture schedule attached, but not shown on Sheets LP0001 through LP1002J. Please advise	Schedule sent to Austin under separate cover.
63	AP1002 - Level 2 Prefab Plan	Flooring/ Prefab	Please confirm there is only 1 prefab restroom in this area, Labor and Delivery Triage area. 	To be finalized in 75% DD.
64	Full conduit requirment?	Electrical	The TN series show a whole lot of cable tray, but if everything is in conduit, why have all the cable tray?	This is not electrical scope and is for the Technology drawings for Low Voltage data cabling
65	AI2006A	Floor Finish	Please confirm if the shaded 2'x2' flooring is RT2 for all patient rooms. 	To be finalized in CD Phase.
66	MEP	DIV 22/23	Are there Underground tunnel drawings between CUP and Hostpital, similar to MX2003 showing the tunnel within the hospital?	Yes, these have been provided and will be further developed

67	1/A-2211, 2/A-3209, 1/A-5804	Div 04 Masonry, Div 08 Glazing	Detail 1/A-2211 shows the West Podium entry to have an "applied stone system". Cut section on detail 2/A-3209 through the applied stone system references a "glazed aluminum wall system". Detail 1/A-5084 shows a zoomed in view of this condition and calls out the same location to be "Stone veneer @ sim" on what still looks like a glazing condition below the canopy and above the canopy shows what is clearly stone veneer on exterior framing and sheathing. On the elevation sheet A-2211, these two conditions appear to be the same, but the details 2/A3209 and 1/A-5084 show differences. PLease clearly define the "applied stone system" and if it is supposed to be glazed in to the curtainwall and confirm why the same system is shown differently above and below the canopy. Please provide an updated detail if needed to show the condition as intended.	Details to be finalized in CD Phase
68	11/A3520	Div 05 Glass and Ornamental Railings	Detail 11 on A3520 for the monumental stair is calling for tempered laminated glass with a SGP interlayer, but the spec are calling for a PVB interlayer. Please confirm which interlayer is to be used.	To be finalized in CD Phase. Baseline to be SGP interlayer.
69		Div 05 Glass and Ornamental Railings	The 3D rendering of the Monumental stair previously showed fluted glass, the specs are now calling for clear laminated glass. Please confirm if the clear laminated glass is the glass type required for the monumental stair?	No fluted glass. The glass is TBD but baseline is a bendheim etched glass.
70	11/A3520	Div 05 Glass and Ornamental Railings	Detail 11 on A3520 for the monumental stair is calling for a black anodized finish for the handrail and shoe base. Black anodizing can often develop tone variations between batched and between extruded components, and welded/mechanical joints can highlight these shift. There is an option to do a stainless system which maintains a continuous uniform black appearance using a powder-coated finish. Please confirm if this aligns with the intended aesthetic or if we are to proceed with the black anodized finish?	The handrail design is in flux and will likely be a bronze finish.
71		Div 05 Glass and Ornamental Railings	Please see the stair wall-rail attachment shown below. The wall-rail does not seem feasible due to the curtain wall glass system, and the section also indicates a separate handrail system. Please confirm if this is meant to be an free standing rail system or please provide addition information regarding the intended design approach. 	The stair + Rail design is in flux. For 50% DD please price this as a glass panel up to guardrail height with a bronze finished metal handrail.

72		Div 05 Glass and Ornamental Railings	We have the Skybridge Section and Detail, but Architectural Plan A-1002 J is not included in the new drawing set. Could you please confirm whether we should use the version from the previous drawing set, or if it will be issued in an upcoming addendum?	
73	1/A-4020	Div 08 Interior Glass & Glazing	Please reference the image below. The rendering for the Care Team Stations is showing an extra glass panel in the middle that is not shown on the floor plans. Please confirm if the glass panel is to be added to all care team stations. 	Current Care Team Station design includes decorative acoustic panel in middle island zone. Design is currently in development, to be updated at 100% DD Issue.
74	A-4020 & A-1005A	Div 08 Interior Glass & Glazing	Please confirm if the glass at the care team stations is to be flat or curved glass. The rendering and the enlarged plan on A-4020 show the glass as a standard flat glass, but there are a few levels on the floor plans that show the glass to be curved.  	Flat Glass

75	A-1005C	Div 08 Interior Glass & Glazing	Please confirm if the interior glass storefront is needed at the Shared Office and Exam Room on Level 5. 	No window at this location.
76	A-1005C	Div 08 Interior Glass & Glazing	Please provide the heights for the glass windows at the Holding Nursery & Holding ISO.	To be provided in 75% DD.
77	A-1001C	Div 08 Interior Glass & Glazing		To be provided in 75% DD.
78	A-1001E & A4112	Div 08	Please confirm if the window frame at the Staff Lounge is to be hollow metal as shown on the floor plans or if it is to be aluminum as shown on elevation 05/A4112.	To be provided in 75% DD.
79	Exterior Elevation Details and Sections	Precast	Please confirm that the decorative precast at the exterior wall of Stairs 1, 2, 3, 4 is a 10" panel depth	Confirmed. 10" panel with up to 4" reveals.

Attachment 14 – Construction Manager's Value Evaluations

(Attached)

Updated : 12/12/2025

Feasibility
High
Medium
Low

Formulas, Do Not Enter Values
Type input into cell or for Constr Value may be linked
Select from Drop Down

Instructions:
Copy Row Insert Row to Add Rows and keep formulas
Item #'s ending in "." Followed by a letter can be combined
item 3's ending in "." followed by numeric value are
mutually exclusive and cannot be combined.

75% SD w/ Crawlspace

Date Budget Established	8/26/2025	Name of 1st Estimate
BASELINE ESTIMATE COST :	**$1,053,528,034**	Schematic Design
ACCEPTED CHANGES:	($20,686,306)	
RUNNING/CURRENT TOTAL:	**$1,032,841,728**	1/16/2026
TARGET :	**$967,810,756**	
GAP DELTA:	**$65,030,972**	

Item #	Cost/Benefit	Parking List Items	Item Type	Trade	Design Milestone when Added to True Track Log	Description	Estimated Construction Value w/Markup	Status	$/BGSF Impact	Rejected	Pending	Accepted	In Docs per Design Team	In Docs per GC	Design Phase When Accepted	Incorporated in Estimate	Design Phase when Shown in Docs and Priced by Subs	Source	Source Firm	Ball In Court	Date Added to True Track Log	Drop Dead Date for Decision	Decision Date	Date Incorporated into Estimate	Comments
3	Low		VE	Exterior Closure	Schematic Design	Remove Decorative Metal Fin	($1,776,034)	Accepted		-	-	($1,776,034)	NO	NO	Schematic DesignAdd	NO				BECK	10/27/2025	2/7/2025	11/5/2025		No Fee or Schedule Impact from Design Team
4	Medium		VE	Interior Components	Schematic Design	High Performance LVT i.l.o. Rubber Floors at M/S floors	($1,180,298)	Accepted		-	-	($1,180,298)	NO	NO	Schematic DesignAdd	NO				BECK	10/27/2025	2/7/2025	11/5/2025		Key Pro: Reduced Cost Key Con: Less Durable, Less Longevity, Greater Lifetime Flooring Cost (Excluding Linoleum) Design Impact Fees: Product Reselection/Approvals/Documentation Date Needed: CD Phase
6			VE	Electrical	Schematic Design	Colored Conduit - just use standard labeling	($1,351,548)	Accepted		-	-	($1,351,548)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	11/5/2025		SSR Is this JPS Standard? Fee Impact: No Needs review with JPS Facilities Schedule Impact: No JPS drop colored conduit in favor of full conduit
9	Low		Owner Req	General Req./Field Svcs.	Schematic Design	Reduce CCIP cost	($2,200,000)	Accepted		-	-	($2,200,000)	NO	NO	Schematic DesignAdd	NO				ACLP	10/27/2025		11/5/2025		Accepted via Amendment #3, check if policy can be reduced to the 100MM limits
11	Low		VE	Exterior Closure	Schematic Design	Remove Roof Pavers	($1,335,021)	Accepted		-	-	($1,335,021)	NO	NO	Schematic DesignAdd	NO				BECK	10/27/2025	5/7/2026	11/5/2025		Fee Impact: No Schedule Impact: No Need structural revision information.
16			Design Team	Interior Components	Schematic Design	Switchable Glass vs. Integral Blinds vs. vistamatic		Accepted		-	-	$0										12/24/2025			Fee Impact: TBD Schedule Impact: TBD
22	Low		VE	Electrical	Schematic Design	Aluminum Conductors for Normal Power Feeders 100A Up - what is savings if only 200A and up	($942,589)	Accepted		-	-	($942,589)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	11/5/2025		SSR Fee Impact: No Schedule Impact: No JPS Standard is Copper JPS Facilities is fine with aluminum on the line side, not the load side.
23	Low		VE	Electrical	Schematic Design	Eliminate Full Conduit for fire alarm use plenum cable at acceptable spaces - exposed areas to be conduit, hard ceiling is conduit, in wall is conduit	($631,863)	Accepted		-	-	($631,863)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	1/12/2026		SSR Fee Impact: No Schedule Impact: No JPS Standard is Full Conduit JPS Facilities is needing additional review time for this item.
24	Low		VE	Electrical	Schematic Design	Aluminum for MV Feeder cables and Feeder Bus - not on Emergency Feeders, Normal Only	($791,807)	Accepted		-	-	($791,807)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	11/5/2025		SSR May make conduit larger... Fee Impact: No Schedule Impact: No JPS Facilities is fine with the aluminum on the line side not the load side.
27	Low		VE	Electrical	Schematic Design	Aluminum windings in transformers	($704,339)	Accepted		-	-	($704,339)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	11/5/2025		SSR X-fmrs may get bigger, space Fee Impact: No Schedule Impact: No JPS acceptable baring clearance issues in electrical rooms due to size changes.
28			VE	Electrical	Schematic Design	Aluminum bussing in panel and distribution boards	($43,733)	Accepted		-	-	($43,733)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	1/12/2026		SSR Fee Impact: No Schedule Impact: No
29	Low		VE	Electrical	Schematic Design	Aluminum bus duct risers	($443,816)	Accepted		-	-	($443,816)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	11/5/2025		SSR Fee Impact: No Schedule Impact: No JPS is accepting of this
33			VE	Conveying	Schematic Design	Reduce 1-2 Elevators (need recommendations)	($1,035,792)	Accepted		-	-	($1,035,792)								BECK					Need to review, we are not in excess on any elevators Price in the future would be 25%-30% more for installation.
40	Low		VE	Electrical	Schematic Design	Change fixtures in non clinical corridors to 2x4 ? - Add clinical corridors	($840,605)	Accepted		-	-	($840,605)	NO	NO	Schematic DesignAdd	NO				SSBH	10/27/2025	12/24/2025	11/5/2025		Need to determine net cost change… Fee Impact: No Schedule Impact: No JPS does not want to accept this
45			VE	Exterior Closure	Schematic Design	Change GME facades to Pac Clad type metal - add dialysis	($20,594)	Accepted		-	-	($20,594)	NO	NO	Schematic DesignAdd	NO				ACLP	11/3/2026	12/7/2025	1/12/2026		Fee Impact: Yes Schedule Impact: Yes
52	Low		VE	Structure	Schematic Design	Target 2% Reduction of Concrete Structure	($1,808,865)	Accepted		-	-	($1,808,865)	NO	NO	Schematic DesignAdd	NO				ACLP	10/27/2025		11/3/2025		
53			VE	Conveying	Schematic Design	Pevco i.l.o. SwissLog Pneumatic Tube System	($2,292,554)	Accepted		-	-	($2,292,554)	NO	NO	Schematic DesignAdd	NO				ACLP	10/27/2025		1/11/2026		Will require a upgrade og existing stations to accommodate new vendor.
55	Low		VE	Interior Components	Schematic Design	Utilize Certainteed Symphony in lieu of Armstrong Ultima, see comments for specifics	($1,444,700)	Accepted		-	-	($1,444,700)	NO	NO	Schematic DesignAdd	NO				BECK	10/27/2025		11/3/2025		ACT 1 - Certainteed Symphonty M1220BB-80-1 i.l.o. #1944 ACT 2 - Certainteed Symphony M 1220-80-1 i.l.o. # 1943 ACT 3 & 4 - Certainteed Symphony M1220-80-RXS-1 i.l.o. #1448 w/ Gasketed Grid Is this a deviation from the standard?
56			VE	Mechanical	Schematic Design	Propress on CHW/HHW no chases - includes no chases	($1,150,880)	Accepted		-	-	($1,150,880)								ACLP	10/27/2025				SSR - 2 1/2" and below, not in chases JPS
57			VE	Mechanical	Schematic Design	Grooved 3" and larger CHW no chases - no heating	($575,440)	Accepted		-	-	($575,440)								ACLP	10/27/2025				JPS No victaulic fittings on heating water, keep in targeted areas (no chases) adjust credit
68			VE	Exterior Closure	Schematic Design	Reducing patient room window size by 6" vertically	($115,825)	Accepted		-	-	($115,825)	NO	NO	Schematic DesignAdd	NO				BECK	11/5/2025		1/12/2026		
1	Low		VE	Multiple	Schematic Design	Reduce Floor to Floor Height 6" (tower only, excluding L3 and L8)	($920,119)	Pending		-	($920,119)	-								BECK	10/27/2025	12/7/2025			Could increase difficulty of MEP install Fee Impact: Yes Schedule Impact: Delay to Core & Shell…structure, exterior design, stairs Need to understand design timeframe
2	Low		VE	Exterior Closure	Schematic Design	Target $4/SF Cost Reduction of Precast - **Cannot be accepted if item 76 is accepted**, not in total addition to item #1	($1,259,390)	Pending		-	($1,259,390)	-	NO	NO	Schematic DesignAdd	NO				BECK	10/27/2025	2/7/2026	11/3/2025		No Fee or Schedule Impact from Design Team
12			VE	Multiple	Schematic Design	Simplify Skybridge Design - Remove vertical façade, replace with perforated metal panel, remove HVAC, remove flooring, add aluminum entry doors.	($48,736)	Pending		-	($48,736)	-								BECK		1/7/2026			Fee Impact: Yes Schedule Impact: Yes
15	Low		Design Team	Interior Components	Schematic Design	Sliding Doors at Patient Rooms PCU only	$1,929,451	Pending		-	$1,929,451	-								BECK	10/4/2025	12/24/2025			Fee Impact: No Schedule Impact: TBD
25	Low		VE	Electrical	Schematic Design	HCF cable in non-patient care areas for non-emergency loads, receptacles and lighting only - Flexible Metal Conduit in lieu of HCF? - Flexible metal conduits would significantly reduce the credit, waiting on the response.	($356,982)	Pending		-	($356,982)	-								ACLP	10/27/2025	12/24/2025			SSR Fee Impact: No Schedule Impact: JPS Facilities would prefer flexible conduit in lieu of MC - understand the credit with regard to MC vs. HCF
26	Medium		VE	Electrical	Schematic Design	1 spare for each size breaker i.l.o. 1 for every 3 breakers - 1 for every size 400A and up, and 1 breaker per substation, no spares in the panels leave knock outs in, price difference between panel full and getting empty with loose breakers, labor to pull and blank spare locations. price 100 spare 20A breakers, 70 120V / 30 277V	($863,160)	Pending		-	($863,160)	-								ACLP	10/27/2025	12/24/2025			SSR Fee Impact: No Schedule Impact: No JPS Facilities: one spare for each size 600A and up, as baseline, adjust credit, SSR to modify spec with JPS based on needs. General note from JPS - spare locations in panels need to be blanks, not breakers
30	Low		VE	Electrical	Schematic Design	Schedule 40 PVC i.l.o. Sch 80 - get more information around this?	($28,678)	Pending		-	($28,678)	-								ACLP	10/27/2025	12/24/2025			SSR…discuss more with plumbing Fee Impact: No Schedule Impact: No
31	Low		VE	General Req./Field Svcs.	Schematic Design	Eliminate Vibration Monitoring Requirement for Pavilion	($805,616)	Pending		-	($805,616)	-								ACLP	10/27/2025				
32			VE	Interior Components	Schematic Design	Change Rubber Sheet flooring to sheet vinyl	($1,841,409)	Pending		-	($1,841,409)	-								BECK		2/7/2026			Key Pro: Reduced Cost Key Con: Less Durable, Less Longevity, Greater Lifetime Flooring Cost (Excluding Linoleum) Design Impact Fees: Product Reselection/Approvals/Documentation Date Needed: CD Phase

Updated : 12/12/2025

Feasibility
High
Medium
Low

Formulas, Do Not Enter Values
Type input into cell or for Constr Value may be linked
Select from Drop Down

Instructions:
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Item #'s ending in "." Followed by a letter can be combined
item 3's ending in "." followed by numeric value are mutually exclusive and cannot be combined.

75% SD w/ Crawlspace

	Date Budget Established	8/26/2025	Name of 1st Estimate
BASELINE ESTIMATE COST :		$1,053,528,034	Schematic Design
ACCEPTED CHANGES:		($20,686,306)	
RUNNING/CURRENT TOTAL:		$1,032,841,728	1/16/2026
TARGET :		$967,810,756	
GAP DELTA:		$65,030,972	

Item #	Cost/Benefit	Parking List Items	Item Type	Trade	Design Milestone when Added to True Track Log	Description	Estimated Construction Value w/Markup	Status	$/BGSF Impact	Rejected	Pending	Accepted	In Docs per Design Team	In Docs per GC	Design Phase When Accepted	Incorporated in Estimate	Design Phase when Shown in Docs and Priced by Subs	Source	Source Firm	Ball In Court	Date Added to True Track Log	Drop Dead Date for Decision	Decision Date	Date Incorporated into Estimate	Comments
34	Medium		VE	Interior Components	Schematic Design	Replace terrazzo with Porcelain tile or LLVT at Gift Shop, concourse at bridge, Express, Meditation (cant be accepted with simplified skybridge) - revise per adams notes.	($131,086)	Pending		-	($131,086)	-	NO	NO	Schematic DesignAdd	NO				BECK	10/27/2025	2/7/2026	11/5/2025		Key Pro: Reduced Cost Key Con: Loss of Terrazzo Aesthetic, Less Durable, Less Longevity, Greater Lifetime Flooring Cost Design Impact Fees: Product Reselection/Approvals/Documentation Date Needed: CD Phase
41			VE	Electrical	Schematic Design	Remove +1 emergency transformer and feeder for back feed of Pavilion	($791,356)	Pending		-	($791,356)	-								SSBH	10/27/2025	12/24/2025			SSR Fee Impact: No Schedule Impact: No JPS need to speak with SSR about this item
43	High		VE	Exterior Closure	Schematic Design	TPO in lieu of 2 ply mod bit (maybe PVC) verify	($1,054,186)	Pending		-	($1,054,186)	-								BECK	10/27/2025	12/24/2025			Fee Impact: Yes Schedule Impact: Yes JPS Standard is Mod Bit - need to include significant additional walk pads for TPO or PVC ACLP: Includes $125,000 allowance for additional walk pads
51	Low		VE	Multiple	Schematic Design	Temporary Ambulance Bay Allowance Reconciliation	($1,150,880)	Pending		-	($1,150,880)	-								ACLP	10/27/2025				
54	Medium		VE	Interior Components	Schematic Design	Target $300/SF i.l.o. $325/SF for Food Service Equipment	($1,134,128)	Pending		-	($1,134,128)	-								BECK	10/27/2025				
58	Low		VE	Electrical	Schematic Design	Target Lighting Package valuation of $8.4M - Need more detail as to what the true reduction is	($1,150,880)	Pending		-	($1,150,880)	-	NO	NO	Schematic DesignAdd	NO				ACLP	10/27/2025		11/3/2025		
59	Low		VE	Interior Components	Schematic Design	Target Millwork Package of $15.4M - Need more detail as to what the true reduction is.	($1,150,880)	Pending		-	($1,150,880)	-	NO	NO	Schematic DesignAdd	NO				ACLP	10/27/2025		11/3/2025		
60				Interior Components	Schematic Design	Rolled on epoxy for Mechanical Floors - need to adjust for painted curbs. - miraflex elastomeric	$1,551,700	Pending		-	$1,551,700	-								ACLP	11/5/2025				
63			VE	Sitework	Schematic Design	Contaminated soil to landfill premium	($4,488,434)	Pending		-	($4,488,434)	-								JPS	11/5/2025				
67			VE	Electrical	Schematic Design	2x4 Multi-function lights vs 2 - 8x48 at patient beds - clarify with electrical	($639,741)	Pending		-	($639,741)	-								BECK	11/5/2025				
70			VE	Mechanical	Schematic Design	Reduce cost of Air Handling Equipment by using alternate manufacturer, or getting better pricing for specified units - Target	($2,301,761)	Pending		-	($2,301,761)	-								JPS	11/5/2025				
71			VE	Electrical	Schematic Design	Alternate manufacturer for switchgear		Pending		-	$0	-								JPS	11/5/2025				
80			VE	Interior Components	Schematic Design	Remove tile floor and walls from restrooms, and replace with an alternate finish (i.e. epoxy paint, wall protection, or other), replace tile floor with resinous floor. Leave tile at shower surround.	($1,688,260)	Pending		-	($1,688,260)	-									11/5/2025				
81			VE	**Multiple**	Schematic Design	NEW - Simplify stair tower and connection reduce SF in connector		Pending		-	$0	-													
82			VE	Multiple	Schematic Design	NEW - Simplify elevator penthouse and glazing, reduce height		Pending		-	$0	-													
13			VE	Multiple	Schematic Design	Remove Helipad, leave remainder for future	($2,181,845)	Rejected		**($2,181,845)**	-	-								10/27/2025	12/7/2025			Assume it would still be designed… Replanning would be required… Fee Impact: TBD Schedule Impact: TBD
14			VE	Multiple	Schematic Design	Remove all building components accommodating helipad		Rejected		**$0**	-	-										12/7/2025			Needs to be defined… Fee Impact: TBD Schedule Impact: TBD
19	Low		VE	Multiple	Schematic Design	Delete Atrium Clerestory - explore ways of simplifying and economizing	($291,317)	Rejected		**($291,317)**	-	-								BECK	10/27/2025	2/7/2026			Fee Impact: Yes Schedule Impact: Yes
20	High		Alt	Multiple	Schematic Design	Shell one patient floor	($42,442,981)	Rejected		($42,442,981)	-	-	NO	NO	Schematic DesignAdd	NO					10/27/2025	12/24/2025	11/3/2025		Design of temporary measures, vestibules, temp life safety… Fee Impact: Yes Schedule Impact: Yes
21	High		VE	Structure	Schematic Design	Remove Crawl Space	($10,767,250)	Rejected		($10,767,250)	-	-	NO	NO	Schematic DesignAdd	NO					10/27/2025	12/7/2025	11/3/2025		Structure/MEP design changes, will complicate construction, future maintenace… Need decision by 11/14/2025 or impact on permitting… Fee Impact: Yes Schedule Impact: Yes
44			VE	Exterior Closure	Schematic Design	Level 3 Penthouses open to sky RTU's/ DOAS units	($20,925)	Rejected		($20,925)	-	-										12/7/2025			Fee Impact: No Schedule Impact: No
48			VE	General Req./Field Svcs.	Schematic Design	Reduce General Conditions more than approx $6M less than contract rate currently included.	$0	Rejected		$0	-	-								ACLP					
49			VE	General Req./Field Svcs.	Schematic Design	Reduct Market Escalation (tariff Allowance by Owner)	$0	Rejected		$0	-	-								ACLP					
50			VE	General Req./Field Svcs.	Schematic Design	Reduce Design Refinement	$0	Rejected		$0	-	-								ACLP					
75			VE	Interior Components	Schematic Design	Remove terrazzo and replace with polished concrete at all locations shown to receive terrazzo.	($1,636,897)	Rejected		($1,636,897)	-	-									11/5/2025				
76			VE	Exterior Closure	Schematic Design	Precast simplify to 6" flat panels, 3/4" reveals, single mix design with acid finish only, formliners excluded - **Cannot be accepted if item 2 is accepted**	($2,118,771)	Rejected		($2,118,771)	-	-													
77			VE	Exterior Closure	Schematic Design	Plaster façade i.l.o. precast façade	($2,091,725)	Rejected		($2,091,725)	-	-													
78			VE	Multiple	Schematic Design	Delay Pavilion Renovation Scope until after completion of the Hospital Addition and fund from Capital	($24,848,835)	Rejected		($24,848,835)	-	-													
79			VE	Multiple	Schematic Design	Remove Staff Corridor between North and South Towers, leave single corridor for both public and staff flow	($5,002,822)	Rejected		($5,002,822)	-	-													
7a			VE	Multiple	Schematic Design	Remove Skybridge	($8,116,812)	Rejected		($8,116,812)	-	-									10/27/2025		11/5/2025		Fee Impact: Add Service for work done to date. Schedule Impact:
7b			VE	Multiple	Schematic Design	Reduce Skybridge Connection Point AT JPOC	($534,294)	Rejected		($534,294)	-	-									10/27/2025				Fee Impact: Add Service for work done to date. Schedule Impact:
5	Low		VE	Interior Components	Schematic Design	Sealed Concrete i.l.o. Resinous Floors at BOH spaces		TBD		-	-	-										2/7/2025			Define back-of-house… Fee Impact: ? Schedule Impact: ?
8			VE	Interior Components	Schematic Design	Reduce minimum duct gauge		TBD		-	-	-										12/24/2025			SSR Not a good idea, increases dampers, only on lower pressure ducts
10			Owner Req	Low Voltage	Schematic Design			TBD		-	-	-													Item confirmed as double up, JPS directed Austin to continue to carry in budget.
17	Low		Owner Req	General Req./Field Svcs.	Schematic Design	Consequential Damages		TBD		-	-	-													
18	Low		Owner Req	General Req./Field Svcs.	Schematic Design	Business Interruption Insurance		TBD		-	-	-													
35			VE	Interior Components	Schematic Design	Selective reduction of height of studs in key locations and upgrade of ceiling to higher CAC rated ceiling tile		TBD		-	-	-										6/1/2026			
36			VE	Interior Components	Schematic Design	Reduce the amount of gyp on C6/C3 walls going to deck for sound attenuation through sound masking and other sound attenuation revisions. Coordination with Harlod underway.		TBD		-	-	-										6/1/2026			
37			VE	Interior Components	Schematic Design	Reduce Wall Protection in BOH/Service Corridors Zones - Currently CR/CR with Sheet Below, Reduce from Full Height to Partial		TBD		-	-	-										12/24/2025			Key Pro: Reduced Cost Key Con: Less Durable Scenario, Less Surface Area Design Impact Fees: Product Reselection/Approvals/Documentation Date Needed: CD Phase

Updated : 12/12/2025

Feasibility
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Date Budget Established 8/26/2025 — Name of 1st Estimate

75% SD w/ Crawlspace

BASELINE ESTIMATE COST :	$1,053,528,034	Schematic Design
ACCEPTED CHANGES:	($20,686,306)	
RUNNING/CURRENT TOTAL:	$1,032,841,728	1/16/2026
TARGET :	$967,810,756	
GAP DELTA:	$65,030,972	

Item #	Cost/Benefit	Parking List Items	Item Type	Trade	Design Milestone when Added to True Track Log	Description	Estimated Construction Value w/Markup	Status	$/BGSF Impact	Rejected	Pending	Accepted	In Docs per Design Team	In Docs per GC	Design Phase When Accepted	Incorporated in Estimate	Design Phase when Shown in Docs and Priced by Subs	Source	Source Firm	Ball In Court	Date Added to True Track Log	Drop Dead Date for Decision	Decision Date	Date Incorporated Into Estimate	Comments
38			VE	Interior Components	Schematic Design	Window Shades - Electric vs Manual; Dual vs Single in Patient Rooms - Remove shades at canopy level 1, service corridor at the tower (east side)		TBD		-	-	-										2/7/2026			Need to check extent of shades, determine baseline... Key Pro: Reduced Cost Key Con: Reducing Electric Shades impacts Building Management + Control Key Con: Reducing from Dual Shade to Single Eliminates Blackout Privacy in Patient Rooms Design Impact Fees: Product Reselection/Approvals/Documentation Date Needed: CD Phase
39			VE	Interior Components	Schematic Design	Replace Resinous Flooring at Strategic Locations with Sealed Concrete		TBD		-	-	-										2/7/2026			Define... Key Pro: Reduced Cost Key Con: Loss of Resinous Floor Aestheic, Less Durable Design Impact Fees: Product Reselection/Approvals/Documentation Date Needed: CD Phase
46			VE	Sitework	Schematic Design	Remove pedestrian site ramp at front drive		TBD		-	-	-										12/24/2025			Fee Impact: No Schedule Impact: No
47			VE	Sitework	Schematic Design	Remove pedestrian site stair at front drive		TBD		-	-	-										12/24/2025			Fee Impact: No Schedule Impact: No
61			VE	Electrical	Schematic Design	Remove linear fixtures at patient corridors		TBD		-	-	-									11/5/2025				
62			VE	Plumbing	Schematic Design	RPZ move from interior to exterior		TBD		-	-	-									11/5/2025				
64			VE	Structure	Schematic Design	Revise mud skipper vaults based on revised drawings		TBD		-	-	-									11/5/2025				
65			VE	Plumbing	Schematic Design	Med Lok on Med Gas		TBD		-	-	-									11/5/2025				
66			VE	Mechanical	Schematic Design	Consolidation of air handling units		TBD		-	-	-									11/5/2025				
69			VE	Exterior Closure	Schematic Design	Plaster in lieu of precast on east side podium only	($358,253)	TBD		-	-	-									11/5/2025				
72			VE	Interior Components	Schematic Design	Hollow metal vs. Plastic Laminate Doors (drop add'l hardware items for PL) at Lower Level Materials and Back of House Areas		TBD		-	-	-									11/5/2025				
73			VE	Multiple	Schematic Design	Attic Stock quantities review/reduce with Beck JPS input		TBD		-	-	-									11/5/2025				
74			VE	Electrical	Schematic Design	Oncor lighting rebate based on final lighting package		TBD		-	-	-									11/5/2025				
42			VE	Electrical	Schematic Design	~~Remove disconnects from primary side of transformers and remove MCBs from 480V panels and Dist Boards~~				-	-	-													SSR - in the project already Fee Impact: No Schedule Impact: No JPS accepting this
83						Add items from other projects not incorporated here				-	-	-													

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: District Attorney	**Prepared By:** Polly Maxwell	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Consideration of Request to Provide Legal Representation Pursuant to Local Government Code Section 157.901 in Oltmanns v. Riddell, Case No. 096-374940-26

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider authorizing the Tarrant County District Attorney's Office to provide legal representation for Deputy Constable Donnie Riddell, Tarrant County Constable Precinct 5, in Oltmanns v. Riddell, Case No. 096-374940-26.

BACKGROUND

Deputy Constable Donnie Riddell, Tarrant County Constable Precinct 5, has been named in a lawsuit alleging conduct related to an attack in the parking lot of a Waffle House while working off-duty as a security guard.

The Tarrant County District Attorney’s Office received a request on behalf of Deputy Constable Riddell to provide legal representation in this civil lawsuit.

Texas Local Government Code section 157.901(a) states a county employee subject to a lawsuit “for an action arising from the performance of public duty is entitled to be represented by the district attorney of the district in which the county is located[.]”

With approval of this action, Deputy Constable Riddell will be represented by the District Attorney’s Civil Division in this suit.

FISCAL IMPACT

The fiscal impact associated with this action is unknown at this time.

Attachments

Complaint.pdf

FILED
TARRANT COUNTY
2/23/2026 2:22 PM
THOMAS A. WILDER
DISTRICT CLERK

096-374940-26

CAUSE NO. _____

JACKSON OLTMANNS,	§	**IN THE DISTRICT COURT**
Plaintiff,	§	
v.	§	**___ JUDICIAL DISTRICT**
DONNIE RIDDELL,	§	
Defendant.	§	**TARRANT COUNTY, TEXAS**

PLAINTIFF'S ORIGINAL PETITION

TO THE HONORABLE JUDGE OF SAID COURT:

COMES NOW, Jackson Oltmanns, referred to herein as "Plaintiff," and files this, his Plaintiff's Original Petition, against Defendant Donnie Riddell (herein also referred to as "Riddell"), and for causes of action would respectfully show as follows:

I.

DISCOVERY CONTROL PLAN

1. Discovery in this case is to be conducted under discovery control plan Level 3.

II.

PARTIES AND SERVICE OF PROCESS

2. Plaintiff Jackson Oltmanns is an individual residing in Fort Worth, Texas.

3. Defendant Donnie Riddell ("Riddell") is an individual who is a citizen and resident of the State of Texas. Riddell may be served with process at **1104 Ashwood Court, Cleburne, Texas 76033**, or wherever he may be found.

III.

JURISDICTION AND VENUE

4. The subject matter and the amount in controversy are within the jurisdictional limits of this Court. The Texas Rules of Civil Procedure require Plaintiff to plead that their case falls under a particular category. In order to comply with this procedural requirement, Plaintiff hereby plead pursuant to Tex. R. Civ. P. 47, that Plaintiff seeks monetary relief over $1,000,000. Plaintiff seeks all other relief to which they may show themselves to be justly entitled.

5. Venue in Tarrant County is proper under Texas Civil Practice & Remedies Code §15.002(a)(1) because all or a substantial part of the events and omissions giving rise to this action occurred in Tarrant County, Texas.

IV.

PRESERVATION OF EVIDENCE

6. Plaintiff hereby requests and demands that Defendant preserve and maintain all evidence pertaining to any claim or defense related to the incident made the basis of this lawsuit or the damages resulting therefrom, including without limitation: statements, photographs, videotapes, audiotapes, recordings, surveillance or security camera footage or recordings, business records, medical records, incident reports, periodic reports, financial statements, bills, telephone records, estimates, invoices, checks, measurements, correspondence, facsimiles, emails, voicemails, text messages, social media posts, any evidence involving the incident in question, and any electronic image, data, or information related to the referenced incident or damages.

7. Failure to preserve and maintain such items will constitute spoliation of evidence.

V.

BACKGROUND FACTS

8. On or about March 29, 2025, Plaintiff Jackson Oltmanns was attacked and stabbed with a deadly weapon by an assailant, Quindarius Rashaud Cartwright ("Cartwright"), in the parking lot of a Waffle House restaurant located at 251 W. Rendon Crowley Road, Burleson, Texas 76028. The attack resulted in serious and permanent physical and mental injuries to Plaintiff. After the assault, Cartwright fled the scene in Plaintiff's vehicle and was later apprehended by law enforcement.

9. On the date in question Waffle House was not permitting customers to enter the restaurant building. Instead, Waffle House was exclusively conducting business through a walk-up window, requiring all customers to remain in the parking lot to place and receive their orders.

10. On the date in question, Defendant Donnie Riddell was, on information and belief, a law enforcement officer employed by a local police department and was working as an independent contractor in an off-duty capacity as a private security guard at a Waffle House restaurant.

11. Riddell was present on the premises on the night in question and had personally assumed the role and responsibility of providing security for the patrons at the restaurant including the parking lot area for the restaurant. Riddell held himself out as a security professional tasked with the protection of patrons, and patrons—including Plaintiff—were present in the parking lot during Riddell's assignment.

12. As a trained law enforcement officer working in a security capacity, Riddell possessed specialized knowledge, training, and skills in threat recognition, de-escalation, and intervention in potentially dangerous situations.

13. Despite having assumed the duty to protect patrons at the premises, and despite the fact that all customers were located exclusively in the parking lot, Riddell failed to maintain any presence in the parking lot at any point between the time Plaintiff arrived and the time of the attack.

14. Before the stabbing, Cartwright was present in the parking lot and engaged in suspicious and escalating conduct—approaching vehicles and knocking on car windows—in full view of the restaurant and its security cameras. A security professional exercising reasonable care and maintaining even a minimal presence in the parking lot would have observed this conduct, recognized the threat, and had the opportunity to intervene, warn patrons, or summon law enforcement before the attack occurred.

15. Riddell's complete absence from the parking lot—the sole location where every patron was present—rendered him unable to observe, deter, or respond to the threat posed by Cartwright, and deprived patrons of the protection they reasonably expected from the presence of a security professional on the premises.

VI.

CAUSES OF ACTION

COUNT ONE: NEGLIGENCE — DEFENDANT RIDDELL

16. Plaintiff incorporates by reference all preceding paragraphs as if fully set forth herein.

17. This claim is brought against Defendant Riddell individually, based upon Riddell's own independent acts and omissions, and is not dependent upon or derivative of any duty owed by anyone else.

18. Defendant Riddell is a trained law enforcement officer who, on the date in question, personally and voluntarily assumed the role of security professional at the premises. By doing so, Riddell assumed a duty of care directly to the identifiable patrons present at the restaurant, including Plaintiff.

19. Riddell's duty of care arises from his own voluntary conduct in assuming a protective role toward specific, identifiable persons; his specialized training, knowledge, and skills as a law enforcement officer; and the reasonable reliance of patrons—including Plaintiff—on the presence and protective role of a uniformed or known security professional on the premises.

20. A reasonably prudent security professional exercising ordinary care under the same or similar circumstances would have, at a minimum, maintained a physical presence in the parking lot where all patrons were located, monitored the parking lot and security cameras, observed and assessed suspicious conduct by individuals on the premises, taken steps to intervene, warn patrons, or summon law enforcement upon observing escalating suspicious behavior, and remained available and accessible to patrons relying on security protection.

21. Defendant Riddell breached his duty of care to Plaintiff by one or more of the following acts or omissions:

    a. Failing to maintain any presence in the parking lot where all patrons were located;

    b. Completely abandoning the sole area of the premises where patrons were present and where the risk of harm was concentrated;

c. Failing to monitor the parking lot or security cameras for suspicious or threatening activity;

d. Failing to observe Cartwright's escalating suspicious conduct in the parking lot, including approaching multiple vehicles and knocking on car windows;

e. Failing to intervene, confront, or assess the threat posed by Cartwright before the attack;

f. Failing to warn patrons of the threat or to direct them to safety;

g. Failing to summon law enforcement despite the presence of a suspicious individual engaging in escalating conduct; and

h. Failing to exercise any degree of the care, skill, or diligence that a reasonably prudent security professional would have exercised under the same or similar circumstances.

22. Riddell's conduct, independent of the conduct of any other third party, was negligent. Had Riddell exercised ordinary care, he would have been present in the parking lot, would have observed Cartwright's threatening behavior, and would have had the opportunity to intervene, warn patrons, or summon assistance before the attack occurred.

23. One or more of Defendant Riddell's above-described acts or omissions were a proximate cause of the occurrence in question and of Plaintiff's injuries, disfigurement, and damages.

COUNT TWO: NEGLIGENT UNDERTAKING — DEFENDANT RIDDELL

24. Plaintiff incorporates by reference all preceding paragraphs as if fully set forth herein.

25. In addition to or in the alternative to the claims set forth above, Plaintiff asserts a claim against Defendant Riddell under the doctrine of negligent undertaking as recognized under Restatement (Second) of Torts §324A and adopted by Texas courts.

26. Defendant Riddell undertook to render services—specifically, security and protection of patrons—that were necessary for the protection of Plaintiff and other patrons at the premises.

27. Defendant Riddell failed to exercise reasonable care in performing that undertaking, as detailed in the preceding paragraphs.

28. As a result of Riddell's failure to exercise reasonable care in performing the security services he undertook to provide:

a. Riddell's negligence increased the risk of harm to Plaintiff beyond the risk that would have existed had Riddell not undertaken to provide security at all. Patrons, including Plaintiff, were present in the parking lot with the reasonable expectation that a security professional was monitoring the premises and protecting them from criminal acts. Riddell's complete failure to be present in the parking lot or to perform any security function left patrons exposed to a heightened risk of harm while simultaneously depriving them of the ability to assess the true level of danger and take protective measures for themselves; and/or

b. Plaintiff and other patrons relied upon Riddell's undertaking to provide security. The known presence of a security professional on the premises gave patrons, including Plaintiff, a reasonable basis to believe that the premises were being monitored and that threats would be identified and addressed. This reliance affected Plaintiff's own assessment of the safety of the premises and his decision to remain on the premises.

29. One or more of Defendant Riddell's above-described acts or omissions in the performance of his undertaking were a proximate cause of the occurrence in question and of Plaintiff's injuries, disfigurement, and damages.

VII.

DAMAGES

30. As a direct and proximate result of the acts and omissions of Defendant, Plaintiff has sustained and will continue to sustain actual damages within the jurisdictional limits of this Court, including the following:

a. Reasonable and necessary medical care and expenses sustained from the time of the occurrence to the date of trial;

b. Reasonable and necessary medical care and expenses that will, in reasonable probability, be sustained in the future;

c. Physical pain and suffering sustained from the time of the occurrence to the date of trial;

d. Physical pain and suffering that will, in reasonable probability, be sustained in the future;

e. Mental anguish sustained from the time of the occurrence to the date of trial;

f. Mental anguish that will, in reasonable probability, be sustained in the future;

g. Physical impairment sustained from the time of the occurrence to the date of trial;

h. Physical impairment that will, in reasonable probability, be sustained in the future;

i. Physical disfigurement sustained from the time of the occurrence to the date of trial;

j. Physical disfigurement that will, in reasonable probability, be sustained in the future;

k. Lost earning capacity sustained from the time of the occurrence to the date of trial; and

l. Lost earning capacity that will, in reasonable probability, be sustained in the future.

VIII.

JURY DEMAND

31. Plaintiff requests that the causes of action alleged herein be tried before a jury of citizens residing in Tarrant County, Texas. Plaintiff has tendered the appropriate jury fee.

IX.

CONDITIONS PRECEDENT

32. All conditions precedent to the filing of this suit have been performed or have occurred.

X.

NOTICE TO DEFENDANT: PRESENT THIS PETITION AND CITATION TO YOUR INSURANCE IMMEDIATELY

33. Defendant is reminded of to disclose this information and material described in Texas Rule of Civil Procedure 194.2(b)(1)–(12) within thirty (30) days after filing of a first answer,

unless a different time is set by the parties' agreement or court order. See Tex. R. Civ. P. 194.2(a). Defendant's insurer has a duty to defend the Defendant and must file an answer on behalf of the Defendant or risk a default judgment.

XI.

PRAYER

WHEREFORE, PREMISES CONSIDERED, Plaintiff respectfully requests that Defendant be cited to appear and answer, and that upon final trial, Plaintiff recover the following:

a. Judgment against Defendant for all actual damages, both past and future, within the jurisdictional limits of this Court;

b. Pre-judgment interest at the maximum amount allowed by law;

c. Post-judgment interest at the maximum rate allowed by law;

d. Costs of suit; and

e. Such other and further relief, both general and special, at law or in equity, to which Plaintiff may show himself to be justly entitled.

Respectfully submitted,

/s/ Ed Russell
W. Bradley Parker
State Bar No. 15501500
brad@parkerlawfirm.com
Ed Russell
State Bar No 24117001
Ed@Parkerlawfirm.com
Parker Law Firm, P.C.
2317 Plaza Parkway, Suite 100
Bedford, Texas 76021
(817) 503-9200 telephone
(817) 503-9203 fax
ATTORNEYS FOR PLAINTIFF

Automated Certificate of eService

This automated certificate of service was created by the efiling system. The filer served this document via email generated by the efiling system on the date and to the persons listed below. The rules governing certificates of service have not changed. Filers must still provide a certificate of service that complies with all applicable rules.

Angela Bobbitt on behalf of Edward Russell
Bar No. 24117001
angela@parkerlawfirm.com
Envelope ID: 111595509
Filing Code Description: Petition
Filing Description: Original Petition
Status as of 2/23/2026 2:56 PM CST

Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Angela Bobbitt		angela@parkerlawfirm.com	2/23/2026 2:22:31 PM	NOT SENT
Edward Russell		ed@parkerlawfirm.com	2/23/2026 2:22:31 PM	NOT SENT
Brad Parker		brad@parkerlawfirm.com	2/23/2026 2:22:31 PM	NOT SENT

Tarrant County Constable – Precinct 5

Inter - Office Correspondence

DATE: 03/05/2026

TO: Chief Deputy Maldonado

FROM: Deputy Riddell

SUBJECT: Off Duty Incident

On March 29,2025 at approximately 02:45 hours. I, Deputy Riddell, was working off duty at the Waffle House at 251 Rendon Crowley Rd. Burleson, Texas.

I was inside the waffle house when I heard a waitress, yell "they're fighting". I observe a black male and a white male falling to the ground and the parking lot in front of the restaurant. The black male was on the top of the white male. One of the waitresses was attempting to run outside when I stopped her. I went outside and the white male came running towards me with blood on his face yelling "Shoot him, Shoot him". As I approached a black male, he got into a white vehicle and left a parking lot.

I allowed the white male to go inside the restaurant along with a black female who was a customer of Waffle House. When talking to the white male I ascertained that the black male had asked him for money. Then ask him to buy him some food, which he agreed. When the white male exited his vehicle, the black male engaged in a fight and stabbed him on the right side of his face. The black male then stole the white male's car and left eastbound on Rendon Crowley Road.

While I was talking with the victim, the staff at the restaurant called 911, and they were transferred to Fort Worth dispatch. They waited on hold, so I used my police radio and contacted Tarrant County dispatch and informed them of the incident. They dispatched Fort Worth PD and the Tarrant County Sheriff's Office to my location.

Fort Worth police department arrived on scene and started their investigation. I gave the officer my written statement. The officer informed me that the actor had been arrested.

--EOR--

FORT WORTH POLICE DEPARTMENT

505 West Felix Street
Fort Worth, Texas 76115

817-392-4200

250022212

Nature of Call
ROBBERY - CAR JACKING

Reporting Date
03/29/2025 02:49:21 Sat

Member#/Dept ID#
Sierra Tamayo 5016, L 5016

Administrative Information

Agency	Report No	Supplement No.	Reported Date/ Reported Time
Fort Worth Police Department	250022212	ORIG	03/29/2025 02:49:21

CAD Call No	Status	Nature of Call
250297109		ROBBERY - CAR JACKING

Location	City	Zip
251 W Rendon Crowley Rd	FORT WORTH	76028

Division	From Date and Time	2nd Member#/ ID#	Property?	Council Dist.	Beat
South Division	03/29/2025 02:49:21		Yes	SD	I19

# Offenses	Description	Complaint	AC	Use
1	Agg Robbery		C	NOT APPLICABLE

Bias	LOC	#PR	MOE	ACT	Weapon/Force	IBRS	No	Cargo?
88	18				20	120		NO

Involved Officer on Call	Axon Camera-In Officer Order	Vehicle Units	Dashboard Camera
5016::Sierra Tamayo; L 5016,4955::Williams; B 4955,4982::Dorsey; K 4982,5107::Cook; B 5107,4891::Montgomery;J 4891,5021::Blauser; N 5021,3896::Bean; Brad E,4915::Briceno; L 4915,4754::Knotts; C,5084::Jefferson; T 5084,4281::O'Donohue; Jonathan R,5113::Brownlee; B 5113,5114::Ortiz; A 5114,4644::Ryan; D 4644,4085::Arroyo; Anthony C	1 BC::1ST OFF BODY CAM RECORDED/UPLOADED W/RPT#,2 BC::2ND OFF BODY CAM RECORDED/UPLOADED W/RPT#,3 BC::3RD OFF BODY CAM RECORDED/UPLOADED W/RPT#,4 BC::4TH OFF BODY CAM RECORDED/UPLOADED W/RPT#,5 BC::5TH OFF BODY CAM RECORDED/UPLOADED W/RPT#	217-1011	1UP::1st OFFICER VEHICLE DASHBOARD CAMERA UPLOADED

FORT WORTH POLICE DEPARTMENT

505 West Felix Street
Fort Worth, Texas 76115

817-392-4200

250022212

Nature of Call
ROBBERY - CAR JACKING

Reporting Date
03/29/2025 02:49:21 Sat

Member#/Dept ID#
Sierra Tamayo 5016, L 5016

Was Vehi. Pursued	Start Time	End Time	Pursuit Beg. Point	Pursuit Ending Point	Dist. Traveled in miles	Dist. Traveled in min.
	02:49 AM					

Speed of Patrol Car	Speed of purs.Veh.	Primary Unit	Primary Off. Name	Type of Primary Veh.	Prim. unit video Capt.	Sec.Unit

Sec. officer name	Type of Sec.Vehicle	Sec. Video Capt.	Additional Units Invol.	Other Units Invol.pursuit

Reason for Additional Officers	Air 1 Ava.	Air 1 Util.	Air 1 video capt.	Injury accident	Hostage Invol.

was sus/ofcr/cit inj.	Tire Defl. Device use	Tire Defl. results	Pursuit revi. Supervisors	was force used	Type of Force used

Other Force Used Described	Was Person Injured	Describe Injury during UOF incident	were off. injnured

Off. Injury description	Rev. supervisor id	UOF suppl. req.	Needed detail in narrative

Primary Reason Force Used	

Person Summary

Invl	Invl NO	Type	Name	Race	Sex	DOB
SUS	1	I	CARTWRIGHT QUINDARIUS RASHAUD	B	M	4/13/2000
VIC	1	I	OLTMANNS JACKSON BRADLEY	W	M	4/9/1996
VAB	1	B	WAFFLE HOUSE			
		I				
WIT	1	I	MOORE ALEISA LANEA	B	F	10/12/2006
WIT	2	I	SAXTON APRIL SHANTEL	W	F	9/29/1987
WIT	3	I	TEDHAM PETER LESLIE	W	M	9/2/1975
WIT	4	I	COOPER SHAWNA LEE LYNN	W	F	12/23/1979
WIT	5	I	RIDDELL DONNIE RAY	W	M	11/14/1977

VehicleSummary

Involv.	Type	License No	State	Lic Year	Year	Make	Model	Style	Color
Seized	Civilian, Passenger	WCG6571	TEXAS	2025	2024	TOYT	TOYT-CAM	4D	WHI
Seized	Civilian, Passenger	WCG6571	TEXAS	2025	2024	TOYT	TOYT-CAM	4D	WHI

Property Summary

Involvement	Description
EVIDENCE	75 PORTABLE ELECTRONIC COMMUNICATIONS : Item 1 - FLIP PHONE

Summary Narrative

Officers responded to a Stabbing/Robbery

FORT WORTH POLICE DEPARTMENT

505 West Felix Street
Fort Worth, Texas 76115

817-392-4200

250022212

Nature of Call
ROBBERY - CAR JACKING

Reporting Date
03/29/2025 02:49:21 Sat

Member#/Dept ID#
Sierra Tamayo 5016, L 5016

Offense PC 29.03 Agg Robbery

UCR/NIBRS Code	Degree	NCIC code	State Code	Reportabletrue	
120	F1	12990002	PC 29.03		

Felony/Misdemeanor	Offender Suspected of Using	Premise/Location Type	No.Premises Entered	Points of Entry	
FELONY, 1ST DEGREE	NOT APPLICABLE	18 PARKING LOT/GARAGE		ALREADY ON PREMISES	

Package Theft from Porch or Doorstep?	Method of Entry	How Suspect Left Premise	Cargo Theft	Forced Entry	Alarm Status
			NO		

Attempted/Complete	Weapon Used	Bias Motivated Crime	Criminal Activity/Gang Info	Identity Theft	Latent Prints
COMPLETED	20 LETHAL CUTTING INSTRUMENT	88 NONE (NO BIAS)			

Photos	Comments
YES	Stabbing/Robbery

SUSPECT 1: CARTWRIGHT, QUINDARIUS RASHAUD

Alias	Sex	Race	DOB	Age	Ethnicity	Res Status	Juvenile?
	MALE	BLACK/ AFRICAN AMERICAN	4/13/2000	24	N	R RESIDENT	N

Height	Weight	Hair Color	Eye Color	Sexual Assault	Arrested	Written statement	Alias DOB
603	250	BLACK	BROWN	No	YES	N::NO	

Alias Name	Suspect Actions	Suspect Used	Sex Crime Location	Weapon used by Suspect
	Arrested			

Sex Crime Offense Type	DL State/DL #	Misc.Id Type	Misc. ID State/ Misc. ID No.
		STATE ID CARD	44057704

SSN	SID Number	FBI Number	Place of Birth	Marital Status	Build	Skin Tone	Glasses
	SID 50398428	42988XD0	US	S SINGLE	HEAVY BUILD		

Facial Hair	Hair Style	Hair Length	R/L hand	Speech	Teeth	Demeanor

SMT	Type SMT	Description	Location	NCICSMT	Active

Clothing	Address
	1004 SYCAMORE ST BUR::BURLESON TX::TEXAS 76028::76028

Apartment	Beat	Council District	Division	Rep. Area	Latitude	Longitude
			South Division			

Phone Type/ No.	Phone Type/Phone No.	Email	Social Media Adresses

Employed	Occupation Code Description	Employer Name	Contact Type/No.

Occupation Address	Gang Affiliation	Street Name/Alias	Gang Color
	28::Gangster Disciple		

Comments

Realtionship	Name	Nearest Realtive Address	Cantact No

Related Offense
PC 29.03 Agg Robbery (120 F1)

Did Criminal offense occur?	Was Weapon Used?	Was firearm used?	Was Letter given to suspect?
NO			

Level of IPV	Does This Suspect Discharge Firearm	Suspect/Relationship to Vicitm
	NO	

Victim 1: OLTMANNS, JACKSON BRADLEY

Victim Type	Race	Sex	DOB	Alias	Age	Ethnicity	Juvenile?
I	WHITE	MALE	4/9/1996		28	N	N

Height	Weight	Hair Color	Eye Color	Sex.Assault	Dom.viol.	Res Sta.	Means of Attack
509	170	BLONDE OR STRAWBERRY	GRAY		NO	R	Knife; cutting instrument

Type of Injury	Justifiable Homicide Circumstances	Agg Assault Circumstances	Pre.Dom.Viol.
SEVERE LACERATION,M			

Weapon Used	Suspect of Using	ProtViolation/EPO	Physical Condition	Language	Transient/Homeless
Knife- cutting instrument	N		Appears Injured/Ill		

Sex. Ass Injury	Missing Run Away	Miss. Person	Caution	Date Last Contact	Description

Risk Level	Last Known location /Activity	School or Place of business	Clothing Description	Probable Destination

NCIC Entered	NCIC Number	Dt. runaway retu.	Cleared NCIC By	Date Cleared	Precipitating Events	Photoe Ava. and attached/Extra

Went Missing before or Habitual	Officer Activity	Officer Assignment	Leoka Other ORI	Victim Is Student

DL State/DL #	Misc.Id Type	Misc.ID State / Misc. ID #	SSN	SID/ FBI #
TEXAS 37413053	STATE ID CARD	50701710		

Place of Birth	Marital Status	Build	Skin type	Glasses	Facial Hair	Hair Style	Hair Length
		AVERAGE BUILD					

Miscellaneous Descriptors	R/L Hand	Speech	Teeth	Demeanor	Clothing

SMT	Type SMT	Description	Location	Active	NCIC SMT

Address	Phone Type/Phone No	Phone Type/Phone No
6525 COOK HILLS RD, BURLESON TX 76028	CELL (817) 219-9172	CELL (817) 657-7814

Email	Social Media Information	Employed	Occupation Code/Description	Phone No.

Occupation/Employer	Occupation Address	Near Rel. Relation

Nearst Relative Name	Cantact No	Nearest Realtive Address

Related Offense
PC 29.03 Agg Robbery (120 F1)

Relationship To offender	gunfire
RU::RELATIONSHIP UNKNOWN	NO

Victim Business 1: WAFFLE HOUSE

Involvement Type	Victim Type	Statement	Address
		N::NO	251 W RENDON CROWLEY RD, FORT WORTH TX 76028

Division	Phone Type 1	Phone No	Phone Type 2	Phone No	Email
D755::D755	BUSINESS	8174477452			

Related Offense
Agg Robbery

Race	Sex	DOB	Age	Ethnicity	Juvenile?
					N

Height	Weight	Hair Color	Eye Color	Sex. Assault	Res Status	Alias

Statement	Language	Relationship	Offender Name

Reporting Area	Address

DL State	DL #	Email	Social Media Address

Phone Type 1	Phone No	Phone 2	Phone No	Occupation Code	Occupation/Employer

Occupation Address	Phone Type/Phone #	Phone Type/Phone #	firearmReportingParty

WITNESS WITNESS 1 MOORE ALEISA LANEA

Race	Sex	DOB	Age	Ethnicity	Juvenile?
BLACK/AFRICAN AMERICAN	FEMALE	10/12/2006	18	U UNKNOWN	N

Height	Weight	Hair Color	Eye Color	Sex. Assault	Res Status	Alias

Statement	Language	Relationship	Offender Name
Y::YES			MOORE ALEISA LANEA

Reporting Area	Address
D220::D220	1129 APRIL SPRINGS DR, FORT WORTH TX 76134

DL State		DL #		Email	Social Media Address

Phone Type 1	Phone No	Phone 2	Phone No	Occupation Code	Occupation/Employer

Occupation Address	Phone Type/Phone #	Phone Type/Phone #	firearmReportingParty
		C (682) 387-1170	

WITNESS WITNESS 2 SAXTON APRIL SHANTEL

Race	Sex	DOB	Age	Ethnicity	Juvenile?
WHITE	FEMALE	9/29/1987	37	U UNKNOWN	N

Height	Weight	Hair Color	Eye Color	Sex. Assault	Res Status	Alias
					R RESIDENT	

Statement	Language	Relationship	Offender Name
Y::YES			SAXTON APRIL SHANTEL

Reporting Area	Address
F180::F180	8012 DAYMIST DR, Apt# LOT 60, FORT WORTH TX 76140

DL State		DL #		Email	Social Media Address

Phone Type 1	Phone No	Phone 2	Phone No	Occupation Code	Occupation/Employer

Occupation Address	Phone Type/Phone #	Phone Type/Phone #	firearmReportingParty
		C (817) 716-2323	

WITNESS WITNESS 3 TEDHAM PETER LESLIE

Race	Sex	DOB	Age	Ethnicity	Juvenile?
WHITE	MALE	9/2/1975	49	U UNKNOWN	N

Height	Weight	Hair Color	Eye Color	Sex. Assault	Res Status	Alias
					R RESIDENT	

Statement	Language	Relationship	Offender Name
Y::YES			TEDHAM PETER LESLIE

Reporting Area	Address
D251::D251	3809 ASHLEY LN, FORT WORTH Texas 76123

DL State		DL #		Email	Social Media Address

Phone Type 1	Phone No	Phone 2	Phone No	Occupation Code	Occupation/Employer

Occupation Address	Phone Type/Phone #	Phone Type/Phone #	firearmReportingParty
		C (817) 204-3654	

WITNESS WITNESS 4 COOPER SHAWNA LEE LYNN

Race	Sex	DOB	Age	Ethnicity	Juvenile?
WHITE	FEMALE	12/23/1979	45	U UNKNOWN	N

Height	Weight	Hair Color	Eye Color	Sex. Assault	Res Status	Alias
					N NON RESIDENT	

Statement	Language	Relationship	Offender Name
Y::YES			COOPER SHAWNA LEE LYNN

Reporting Area	Address
	5301 SPRINGLAKE PWKY , Apt# 903, HALTOM CITY TX 76117

DL State	DL #	Email	Social Media Address

Phone Type 1	Phone No	Phone 2	Phone No	Occupation Code	Occupation/Employer

Occupation Address	Phone Type/Phone #	Phone Type/Phone #	firearmReportingParty
		C (682) 518-4250	

WITNESS WITNESS 5 RIDDELL DONNIE RAY

Race	Sex	DOB	Age	Ethnicity	Juvenile?
WHITE	MALE	11/14/1977	47	U UNKNOWN	N

Height	Weight	Hair Color	Eye Color	Sex. Assault	Res Status	Alias

Statement	Language	Relationship	Offender Name
Y::YES			RIDDELL DONNIE RAY

Reporting Area	Address
	1104 ASHWOOD CT, CLEBURNE TX 76033

DL State	DL #	Email	Social Media Address

Phone Type 1	Phone No	Phone 2	Phone No	Occupation Code	Occupation/Employer

Occupation Address	Phone Type/Phone #	Phone Type/Phone #	firearmReportingParty
		C (817) 240-1805	

Vehicle: WCG6571

IBR Status	Involv.Type	Status	Plate Type	State	Lic Plate Number	Plate Year
6 SEIZED	Seized	7 STOLEN	Civilian, Passenger	TX	WCG6571	2025

Style	Year	Make	Model	Vin	Color
4-DOOR AUTOMOBILE	2024	Toyota	Camry	4T1G11AKXRU884256	White

FORT WORTH POLICE DEPARTMENT

505 West Felix Street
Fort Worth, Texas 76115
817-392-4200

250022212

Nature of Call
ROBBERY - CAR JACKING

Reporting Date
03/29/2025 02:49:21 Sat

Member#/Dept ID#
Sierra Tamayo 5016, L 5016

Exterior Features	Vehicle Type	Vehicle Value	Class	Secured	Vehicle Condition	Type of Loss
	P 2 OR 4 DOOR SEDAN (PASSENGER)	25000	Automobile			

Recovered Parts	Evid. Collected	Insured By	Insured Company	Insu. Phone	Lien Holder	

Description	Comments

Vehicle Recovery	Recovered Value	Recovery Date	Released date	Released By	Released To	Reco./Strip/Damage
STOLEN LOCALLY AND RECOVERED LOCALLY						

Inverntroy By	Inventory Date	Method Notified	NCIC Clearance	Hold	Released To Location	Damage

Reason Authority for hold	Business Name	Owner Name	Owner DOB
		OLTMANNS JACKSON BRADLEY	04/09/1996 00:00:00

Owner Address	Owner Phone	Inventoried	Towed Date
6525 COOK HILLS RD BUR::BURLESON TX	8172199172		

Towed	Wrecker Service	Secured Location	Secured Storage Location /Bay #	Location Towed From	Towed By

Towed To	RelationShip	Organization Name	Name

Boat Type	Boat Hull Number	Hull Registration NUmber	Outboard Engine Make	Outboard Engine size

Outb. Eng. Color	Vessel Propulsion	Vessel Length	Vessel Material	Colors	

Related Offenses

IBR Status	Involv.Type	Status	Plate Type	State	Lic Plate Number	Plate Year
6 SEIZED	Seized	5 RECOVERED	Civilian, Passenger	TX	WCG6571	2025

Style	Year	Make	Model	Vin	Color
4-DOOR AUTOMOBILE	2024	Toyota	Camry	4T1G11AKXRU884256	White

Exterior Features	Vehicle Type	Vehicle Value	Class	Secured	Vehicle Condition	Type of Loss
	P 2 OR 4 DOOR SEDAN (PASSENGER)	25000	Automobile			

Recovered Parts	Evid. Collected	Insured By	Insured Company	Insu. Phone	Lien Holder	
	YES					

Description	Comments

Vehicle Recovery	Recovered Value	Recovery Date	Released date	Released By	Released To	Reco./Strip/Damage
STOLEN LOCALLY AND RECOVERED LOCALLY	25000	03/29/2025 03:39:00				

Inverntroy By	Inventory Date	Method Notified	NCIC Clearance	Hold	Released To Location	Damage

Reason Authority for hold	Business Name	Owner Name	Owner DOB
		OLTMANNS JACKSON BRADLEY	04/09/1996 00:00:00

Owner Address	Owner Phone	Inventoried	Towed Date
6525 COOK HILLS RD BUR::BURLESON TX	8172199172		

Towed	Wrecker Service	Secured Location	Secured Storage Location /Bay #	Location Towed From	Towed By

Towed To	RelationShip	Organization Name	Name

Boat Type	Boat Hull Number	Hull Registration NUmber	Outboard Engine Make	Outboard Engine size

Outb. Eng. Color	Vessel Propulsion	Vessel Length	Vessel Material	Colors	

Related Offenses

Property

Involvment	Status	Class	Description
Evidence	EVIDENCE	75 PORTABLE ELECTRONIC COMMUNICATIONS	Item 1 - FLIP PHONE

Quantity	color	Category NCIC	Make	Model	Serial #
1.0000	Blue; Dark				

Value	Date Recovered	Jurisdiction Recovered	Recovered value	Recovered Quantity	Recovered Code

Evidence Obtained	Property Location	Recovery Date	Tag Number	Recovering Officer	Burned?

Owner Applied No.	Damage Description		Miscellaneous	
Disposition Date	Released To Owner	Released To Owner Dt.	Owner Name	Other Owner
Other Jurisdiction	Relationship	Organization Name	Name	
Related Offenses				

Narrative

I324 SIERRA TAMAYO, L (5016) AXON ON
I317 WILLIAMS, B (4955) AXON ON
I325 DORSEY, KT (4982) AXON ON
I327 COOK, BD (5107) AXON ON
I323 MONTGOMERY, JA (4891) AXON ON
I328 BLAUSER, NL (5021) AXON ON
I320 BEAN, B (3896) AXON ON
I319 BRICENO, L (4915); KNOTTS, CD (4754) AXON ON
I312 VINING, K (4941) AXON ON
I311 JEFFERSON, TR (5084) AXON ON
CAR 217-1011 AXON ON

On 03/29/25 around 02:49 I Officer Sierra Tamayo 5016 wearing a fully marked uniform, while working as I324 driving marked car 217-1011 was dispatched to a stabbing call at the Waffle House on 251 Rendon Crowley Rd.

Upon arrival I located VIC(Oltmanns, Jackson W/M 04/09/96) who was inside the Waffle House, sitting in a chair and being treated by Fire Department personnel for his injuries. VIC had blood all over his face shirt, pants, and hands. It looked like the blood was coming from VIC's left side of the face since that is where most of the blood was concentrated and pressure was being applied.
VIC stated that before the incident he was doing door dash, driving by the Waffle House he decided to get himself something to eat. Around 02:45 VIC parks his car (2024 White Toyota Camry), in front of the establishment, gets out walks towards the ordering window, and places an order. VIC then walks back to his car sits in the driver seat and closes the door. A couple of minutes later, the subject later identified as SUS(Cartwright, Quindarius B/M 04/13/00), is seen walking through the parking lot past VIC's car and heading towards the ordering window, when SUS stops turns around, walks towards VIC's car. SUS then approaches the driver's window and begins to talk to VIC. VIC stated that SUS first asked him for $5 and then $20 to which VIC replied no both times, then SUS said, he just wanted something to eat. Moved by SUS's hunger VIC offered to buy SUS a meal for which VIC had to step out of the car. VIC opened his driver's door to get out, he noticed that SUS did not back away from the driver's door, instead, he stayed close to the car door facing him. VIC stepped out of his car when suddenly SUS stabbed him with a knife on the right side of his face. While bleeding from the stab wound VIC tried to defend himself against SUS by pushing him away, SUS proceeded to attempt to stab VIC in the chest area, but the knife did not penetrate the skin. SUS continued to attack VIC who hastily ran away falling on the ground about 50ft away from

his car, with SUS on top still attacking.
At that moment VIC's car was left unattended which SUS noticed quickly during the attack when he turned his head around. While VIC was in shock and trying to get away SUS walked towards VIC's car, got in, and drove away, since the keys were left in the ignition by VIC. SUS got into a VIC car and drove away on it. SUS drove away quickly as witnesses rushed out to try to help VIC. I spoke with numerous witnesses and they all coincided with what VIC had told me happened. Upon examination of video footage at the Waffle House, we were able to determine that SUS was the aggressor and had taken VIC's car forcibly using a deadly weapon. VIC stated he was in pain and fear for his life during the attack. I observed blood splatter on the ground around the parking lot, as well as inside the establishment. VIC stated that he had never seen or met SUS before and did not know why would be the reason for the attack against him.
Ultimately VIC was bandaged by Medstar personnel but was not transported to the hospital at the moment. VIC said he would take himself to the hospital later.

While I was still investigating this call-out at the scene, around 03:10 a call came out on the North West Division where a person was claiming to have been stabbed about 5 minutes ago. When officers arrived on the scene and identified the individual(SUS), they observed he had bloody hands, and matched the description of the outstanding suspect from the robbery call I was working on that occurred in South Division. I was advised by officers who had SUS detained, that he admitted to having stabbed somebody and taken their car, a white sedan in the process, SUS then told officers where he had dumped the car. We located the car and confirmed it was VIC's car. The vehicle had blood inside and on the outside.
Upon examination of video footage at the Waffle House, we were able to determine that SUS was the aggressor and had taken VIC's car forcibly using a deadly weapon.
I spoke with lead Detective Arroyo 4085 who advised me to call the crime scene to process the evidence at the Waffle House. The vehicle was towed to a secured bay at 2500 Brennan Ave for further collection of evidence. SUS's cell phone was tagged as evidence in the property room under this report number. A link was sent to the Waffle House manager for the security video of the incident to be uploaded to evidence.com

The SUS was placed under arrest for PC 29.03 Agg Robbery. SUS was transported to 1000 Calvert Street, where he was talked to by the Detectives, and from there he was taken to Fort Worth City Jail. Due to SUS having a cut in one of his hands, he was taken to JPS for medical treatment, transported to Jail after treatment.

Modus Operandi

Constable Pedro "Pete" Munoz
Tarrant County Precinct 5
300 W Belknap
Fort Worth Texas 76196
(817) 884-1892

OFF DUTY REQUEST FORM

Officer's Name: Donnie Riddell

Employer or Company Name: Scott Morgan

Address: unknown

Phone: 817-266-4499

Approved Location ☐ YES ☐ NO

If no, Background Investigation must be conducted

Immediate Supervisor: Scott Morgan

Permanent: Start Date: _____ End Date: _____ Days: _____

Temporary: (one week or less) Start Date: Varies End Date: Varies Days: Friday or Saturdays

Duties to be performed: Security at Tarrant County Waffle Houses

Total hours all jobs per week: 6

To Be Completed by Supervisor

Attendance record: Good

Productivity acceptable: YES

Comments on applicants suitability: MORE THAN ENOUGH PATROL EXPERIENCE TO CARRY OUT DUTIES

LOCATION - 251 W. RENDON CROWLEY RD, BURLESON TX 76028

Deputies Signature: _____ Date: 4/3/23

Approved By: _____ Date: 4-3-23

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 3
Department: Facilities Management	**Prepared By:** Misty Foster	**Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of a Property Use and Fee Waiver Request from the National Association for the Advancement of Colored People to Use the Community Room at the Subcourthouse in Arlington to Host Monthly Public Forums

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a property use and fee waiver request from the National Association for the Advancement of Colored People (NAACP) to use the Community Room at the Subcourthouse in Arlington to host monthly public forums.

BACKGROUND

The NAACP is requesting use of the community room at the Subcourthouse in Arlington to host monthly public forums. The requested use will occur from 6:00 p.m. to 8:30 p.m. on the following dates:

May 12, 2026
June 9, 2026
July 14, 2026
August 11, 2026
September 15, 2026
October 13, 2026
November 10, 2026

Facilities has received the required property use forms for this event.

FISCAL IMPACT

The estimated fiscal impact based on salary average overtime rates for Facilities Management and the Constable Precinct will be approximately $2,602.

Salary costs will be charged to the following accounts:

$1,673 - 10000-2026 General Fund/3110225000 Sub-Courthouse in Arlington/510000 Personnel

$ 929 - 10000-2026 General Fund/2220100000 Constable Precinct 2/510000 Personnel

Attachments

Indemnification.pdf
Property_use_application_2020.pdf
Subcourthouse in Arlington Facility for NAACP.pdf

RELEASE, INDEMNIFICATION
AND HOLD HARMLESS AGREEMENT

THAT I, the undersigned Arlington, TX NAACP #6298, hereby **RELEASE** and **HOLD HARMLESS** Tarrant County, Texas("County") and all of its officials, officers, agents and employees in both their public and private capacities, from any and all claims, losses, damages, causes of action, suits and liability of every kind that may arise from any of their act(s) and/or omission(s) that may occur as a result of my request to seek their help, assistance, and/or service in connection with General meetings and forums on May 12; Jun 9; Jul 14; Aug 11; Sept 15; Oct 13; Nov 10 of 2026.

It is further agreed that the execution of this "**Release, Indemnification and Hold Harmless Agreement"** will not constitute a waiver by the County of the defense of governmental immunity where applicable, or any other defense recognized by law and/or the courts of the State of Texas.

SIGNED this the 31st day of March, 20 26.

Signature: Jason L Thomas

Printed Name: Jason Thomas

Address: P.O. Box 170534

City: Arlington **State:** TX **Zip Code:** 76003

Phone #: 817-600-4551

TARRANT COUNTY FACILITIES MANAGEMENT
PROPERTY USE APPLICATION

PLEASE COMPLETE ALL SECTIONS.

Location requested: Arlington TX Subcourthouse

Event Date(s): May 12; Jun 9; Jul 14; Aug 11; Sept 15; Oct 13; Nov10

Time of event: 6:00pm-8:30pm

Description of event (if more than three lines, please provide an attachment):

NAACP 30 min General Business meeting followed by 1.5 hr public forum

x Electricity required

x Set up equipment (tables/chairs/podium/speakers, etc.) requested from County

Contact Person: Jason Thomas

Address: P.O. Box 170534 City: Arlington State: TX Zip: 76003

Cell phone number: 817-600-4551 Email: president@arlingtontxnaacp.org

Name of Organization: NAACP Arlington TX Branch #6298

x Non-Profit ____ For-Profit

Primary contact person: Jason Thomas

Address: P.O. Box 170534 City: Arlington State: TX Zip: 76003

Business phone number: 817-600-4551 Email: president@arlingtontxnaacp.org

Event on-site contact person & cell phone number: Jason Thomas 817-600-4551

Applicant's signature: Jason L Thomas

Applicant's printed name: Jason Thomas

Date: 03/31/2026

Salary Costs Related to After Hours Facilities Usage for NAACP General Business Meetings and Forums								
Title	**# of Employees**	**Total Staff Hours**	**Avg Hourly Rate**	**OT Rate**	**Hourly Cost**	**FICA**	**Retirement**	**Total Cost**
Building Services Technician II(Grade 28)	1	21	$ 24.65	$ 36.97	**$ 776**	$ 59	$ 93	**$ 929**
Constable Deputy (Grade 53-II)	1	21	$ 44.38	$ 66.58	**$ 1,398**	$ 107	$ 168	**$ 1,673**
							TOTAL	**$ 2,602**

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 3
Department: Facilities Management	**Prepared By:** Misty Foster	**Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of a Property Use Request and Fee Waiver from the Tarrant County Historical Commission to Conduct Free Guided Public Tours of the 1895 Courthouse During the Main Street Arts Festival

COMMISSIONERS COURT ACTION REQUESTED

It is requested the Commissioners Court consider a property use and fee waiver request from the Tarrant County Historical Commission to conduct guided public tours of the 1895 Courthouse during the Main Street Arts Festival from 1:00 p.m. to 3:00 p.m. on Saturday, April 18, 2026.

BACKGROUND

The Historical Commission is seeking permission to conduct free public tours of the 1895 Courthouse on Saturday, April 18, 2026 from 1:00 p.m. to 3:00 p.m. These tours provide Main Street Arts Festival guests an opportunity to learn more about Tarrant County's history.

The Property Use Application and the Hold Harmless Agreement have been submitted for this request.

FISCAL IMPACT

The estimated fiscal impact based on salary average overtime rates for Facilities Management and the Sheriff's Office will be approximately $1,596.41 Salary cost will be charged to the following accounts:

$ 473.17 – Facilities Management account 10000-2026/3110403000/510000

$1,123.24 – Sheriff's Office account 10000-2026 /2110610000/510000

Attachments

Main St form_Redacted.pdf

Facilities After Hours Use -Stock Show.pdf

TARRANT COUNTY FACILITIES MANAGEMENT
PROPERTY USE APPLICATION

PLEASE COMPLETE ALL SECTIONS.

Location requested: Tarrant County Historic Courthouse

Event Date(s): April 18, Saturday

Time of event: !:00pm – 3:30pm

Description of event (if more than three lines, please provide an attachment):

The Tarrant County Historical Commission Courthouse Committee will offer free tours of the Courthouse from 1:00pm – 3:30pm during the Ft. Worth Main Street Arts Festival.

x Electricity required

x Set up equipment – Tour Banner, table & chairs set up at the entrance of the Courthouse

Contact Person: Gen Freix

Address: City: North Richland Hills State: TX Zip: 76180

Cell phone number: [redacted] Email: [redacted]

Name of Organization: Tarrant County Historical Commission

x Non-Profit For-Profit

Primary contact person: Gen Freix

Address: City: North Richland Hills State: TX Zip: 76180

Business phone number: [redacted] Email: [redacted] Event on-site contact person & cell phone numbe: :Secondary Contact peron: RayThomas [redacted]

Applicant's signature: Genevieve Freix

Applicant's printed name: Genevieve Freix

Date: 01/23/2026

Salary Costs Related to After Hours Facilities Usage for Courthouse Toursl								
Title	**# of Employees**	**Event Length (Hrs)**	**Total Staff Hours**	**Avg Hourly Rate**	**OT Rate**	**FICA**	**Retirement**	**Total Cost**
Building Svcs Technician II	1	5	5	26.28	39.42	3.02	7.69	**207.80**
Building Svcs Technician III	1	5	5	33.56	50.34	3.85	9.82	**265.37**
Deputy Sheriff (Grade 53)	4	5	20	36.94	55.41	4.24	10.80	**1,123.24**
							TOTAL	**1,596.41**

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Facilities Management	**Prepared By:** Misty Foster	**Approved By:** Jon P. Hendrickson

SUBJECT:

Consideration of a Property Use Request and Fee Waiver from the National Family Law Trial Institute to Conduct a Continuing Legal Education Mock Trial at the Family Law Center

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider a property use request and fee waiver from the National Family Law Trial Institute to conduct a continuing legal education mock trial at the Family Law Center on Saturday, May 23, 2026.

BACKGROUND

The National Family Law Trial Institute (NFLTI) is a Houston-based organization that provides litigation skills training focused exclusively on family law. NFLTI has previously conducted mock trials in Harris County and has partnered with Texas A&M University School of Law in Fort Worth to expand training opportunities in Tarrant County.

NFLTI is requesting use of the Family Law Center to conduct a continuing legal education mock trial session to provide hands-on trial experience for family law practitioners through a structured mock trial format. The event will take place from 7:00 a.m. to 1:00 p.m. on Saturday, May 23, 2026, beginning with breakfast and followed by a simulated trial exercise and related instructional components.

The Property Use Application and the Hold Harmless Agreement have been submitted for this request.

FISCAL IMPACT

The fiscal impact is estimated to be $4,177 to provide security and access for the event. Salary cost will be charged to the following accounts:

$1,370 – Facilities Management account 10000-2026 General Fund/ 3110406000 Family Law Center/510000 Personnel

$2,807 – Sheriff’s Office account 10000-2026 General Fund/ 2110610000 Sheriff Courts-Security/510000 Personnel

Attachments

Cost Estimate
Tarrant County Property Use Application_NFLTI 2026_Redacted.pdf
Tarrant County Indemnification Agreement_2026_Redacted.pdf

Salary Costs Related to After Hours Facilities Usage for May 2026 Mock Trial at Family Law Center									
Title	**# of Employees**	**Event Length (Hrs)**	**Total Staff Hours**	**Hourly Rate**	**OT Rate**	**Hourly Cost**	**FICA**	**Retirement**	**Total Cost**
Building Svcs Technician II	1	9	9	$ 25	$ 37	**$ 332**	$ 25	$ 40	**$ 397.26**
Building Svcs Technician III	2	9	18	$ 30	$ 45	**$ 813**	$ 62	$ 98	**$ 972.56**
Deputy Sheriff (Grade 53)	4	9	36	$ 43	$ 65	**$ 2,345**	$ 179	$ 282	**$ 2,806.52**
								TOTAL	**$ 4,176.35**

TARRANT COUNTY FACILITIES MANAGEMENT
PROPERTY USE APPLICATION

PLEASE COMPLETE ALL SECTIONS.

Location requested: Tarrant County Courthouse

Event Date(s): Saturday - May 23, 2026

Time of event: 7:00 am to 1:00 pm

Description of event (if more than three lines, please provide an attachment):
Mock trial for continuing legal education in family law

✓ Electricity required

____ Set up equipment (tables/chairs/podium/speakers, etc.) requested from County

Contact Person: Angi Burkes

Address: [redacted] City: Houston State: TX Zip: [redacted]

Cell phone number: [redacted] Email: [redacted]

Name of Organization: National Family Law Trial Institute

✓ Non-Profit ____ For-Profit

Primary contact person: Angi Burkes

Address: [redacted] City: Houston State: TX Zip: [redacted]

Business phone number: [redacted] Email: [redacted]

Event on-site contact person & cell phone number: Angi Burkes [redacted]

Applicant's signature: Angi Burkes

Applicant's printed name: Angi Burkes

Date: 3/5/2026

RELEASE, INDEMNIFICATION
AND HOLD HARMLESS AGREEMENT

THAT I, the undersigned Angi Burkes, hereby **RELEASE** and **HOLD HARMLESS** Tarrant County, Texas("County") and all of its officials, officers, agents and employees in both their public and private capacities, from any and all claims, losses, damages, causes of action, suits and liability of every kind that may arise from any of their act(s) and/or omission(s) that may occur as a result of my request to seek their help, assistance, and/or service in connection with National Family Law Trial Institute.

It is further agreed that the execution of this "**Release, Indemnification and Hold Harmless Agreement**" will not constitute a waiver by the County of the defense of governmental immunity where applicable, or any other defense recognized by law and/or the courts of the State of Texas.

SIGNED this the 5th day of March, 2024.

Signature: Angi Burkes

Printed Name: Angi Burkes

Address: [redacted]

City: Houston **State:** TX **Zip Code:** [redacted]

Phone #: [redacted]

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Stefani Felipe	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026050 - Purchase and Installation of Kitchen Pulper for the Lon Evans Correction Center - Facilities Management - Mission Restaurant Supply - Per Unit Price

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court award Bid No. F2026050, Purchase and Installation of Kitchen Pulper for Lon Evans Correction Center, for Facilities Management, to Mission Restaurant Supply at the per unit price.

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. Two hundred sixty-seven (276) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. A pre-bid conference held on January 20, 2026 was attended by two (2) vendors as well as representatives from Facilities Management and Purchasing. Six (6) bids were received.

The bid received from Culinary Depot did not meet specifications because it did not meet the minimum food service waste process per hour. The bid from Ace Mart Restaurant Supply was deemed non-responsive for submitting additional terms and conditions.

The low bid received from Mission Restaurant Supply meets all specifications and is acceptable to Facilities Management.

The purpose of this purchase is to replace one (1) of the existing kitchen pulpers in the Lon Evans Correction Center. This unit breaks down kitchen waste, like food, by grinding it into small pieces. The result is a reduction in waste volume, so staff will spend less time transporting trash bags to the dumpster. The pulper is original to the building and has been in operation for 13 years. Repair costs to the pulper have exceeded the cost of a new pulper.

Therefore, it is the joint recommendation of Facilities Management and Purchasing that Bid No. F2026050, Purchase and Installation of Kitchen Pulper at Lon Evans Correction Center, be awarded to Mission Restaurant Supply at the per unit price.

FISCAL IMPACT

Funding in the amount of $79,351.00 is available in account 45100-2026 Non-Debt Capital/3110308000 Lon Evans Correction Center/540000 Capital.

Attachments

Backup.pdf

Bid No. F2026050 - Purchase and Installation of Kitchen Pulper for the Lon Evans Correction Center

			Culinary Depot Spring Valley, NY HUB - No		Ace Mart Restaurant Supply San Antonio, TX HUB - No	
Line #	**Description**	**QTY**	Unit	Extended	Unit	Extended
1	Kitchen Pulper	1	$58,500.00	$58,500.00	$69,572.91	$69,572.91
2	Delivery	1	$0.01	$0.01	$0.01	$0.01
3	Installation	1	$6,500.00	$6,500.00	$8,925.00	$8,925.00
5	Lead Time		3-4 Months		6-8 Weeks	
6	Warranty		1 Year Parts and Labor		1 Year Parts and Labor	
	Total		$65,000.01 *		$78,497.92*	

Award

			Mission Restaurant Supply San Antonio, TX HUB - No		Pasco Brokerage, Inc. Plano, TX HUB - Yes	
Line #	**Description**	QTY	**Unit**	**Extended**	Unit	Extended
1	Kitchen Pulper	1	**$69,601.00**	**$69,601.00**	$74,188.00	$74,188.00
2	Delivery	1	**$750.00**	**$750.00**	$0.01	$0.01
3	Installation	1	**$9,000.00**	**$9,000.00**	$8,883.00	$8,883.00
5	Lead Time		**6-8 Weeks**		6-8 Weeks	
6	Warranty		**1 Year Parts and Labor**		1 Year Parts and Labor	
	Total		**$79,351.00**		$83,071.01	

			CVK Enterprises Inc. dba Federal Supply USA Waukegan, IL HUB - Yes		Acme Soap Company San Antonio, TX HUB - Yes	
Line #	**Description**	QTY	Unit	Extended	Unit	Extended
1	Kitchen Pulper	1	$99,700.00	$99,700.00	$109,350.00	$109,350.00
2	Delivery	1	$1,300.00	$1,300.00	$1.00	$1.00
3	Installation	1	$6,000.00	$6,000.00	$14,387.00	$14,387.00
5	Lead Time		6-8 Weeks		14-16 Weeks	
6	Warranty		1 Year Parts and Labor		1 Year Parts and Labor	
	Total		$107,000.00		$123,738.00	

*Culinary Depot did not meet specifications because the pulper that was quoted did not meet the minimum food service waste process per hour.

* Ace Mart Restaurant Supply was deemed non-responsive for submitting additional terms and conditions.

TARRANT COUNTY

DEPARTMENT OF FACILITIES MANAGEMENT

March 4, 2026

Stefani Felipe
Buyer
Tarrant County Purchasing

Subject: F2026050 Lon Evans Corrections Center Pulper Replacement

RE: Recommendation for Award

Ms. Felipe,

Tarrant County Facilities Management (TCFM) has reviewed and evaluated the bid and supporting documentation submitted in response to F2026050 Lon Evans Corrections Center Pulper Replacement. We recommend awarding to the vendor below:

Mission Restaurant Supply

Sincerely,

Chad Raines

Chad Raines

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026050 - Purchase and Installation of Kitchen Pulper for Lon Evans Correction Center - Facilities Management - Mission Restaurant Supply - Per Unit Price

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes _____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes _____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 6
Department: Purchasing	**Prepared By:** Kehinde Olugbile	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026055 - Annual Contract for Right Click Tools Enterprise Edition and Maintenance - Information Technology - Alxtel, Inc. - Per Unit Price

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court award Bid No. F2026055, Annual Contract for Right Click Tools Enterprise Edition and Maintenance, for Information Technology, to Alxtel, Inc. at the per unit price.

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. One thousand eighty-nine (1,089) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. No vendors attended the pre-bid conference held on February 12, 2026, eight (8) bids and four (4) no-bids were received.

The low bid received from Alxtel, Inc. meets all specifications and is acceptable to Information Technology.

The term of the contract is twelve (12) months, effective May 9, 2026.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew May 9, 2027 and May 9, 2028, hereafter for two (2) twelve (12) month periods ending on May 8, 2029 unless sooner terminated by either party as provided herein.

This purchase is for the continuation of existing software that enables the Information Technology Department to perform various actions on managed devices directly from the Microsoft System Center Configuration Manager (SCCM) console. SCCM is a comprehensive management tool used to configure and monitor computers, servers, and other devices within the County.

Therefore, it is the joint recommendation of Information Technology and Purchasing that Bid No. F2026055, Annual Contract for Right Click Tools Enterprise Edition and Maintenance, be awarded to Alxtel, Inc. at the per unit price.

FISCAL IMPACT

Expenses for the last twelve (12) months were $52,500.00. Funding in the amount of $71,416.92.00 is available in account 10000-2026 General Fund/1810300000 Security/578025 Software Maintenance. Annual subscription fees of $73,086.52 for Year 2 and $75,644.55 for Year 3 will be requested in future budgets.

Attachments

F2026055 Backup.pdf

Bid No. F2026055 Annual Contract for Right Click Tools Enterprise Edition and Maintenance

Award

			Alxtel.Inc. Silver Spring, MD HUB - No CO-OP - Yes		MarsBear Tech Bronx, NY HUB - No	
			Total Price	**$220,147.99**	Total Price	$221,365.80
Line #	Description	QTY	**Unit**	**Extended**	Unit	Extended
1.1	Year 1 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	**$11.27**	**$ 56,350.00**	$ 11.22	$ 56,100.00
1.2	Year 2 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	**$11.51**	**$ 57,550.00**	$ 11.62	$ 58,100.00
1.3	Year 3 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	**$11.92**	**$ 59,600.00**	$ 12.03	$ 60,150.00
2.1	Year 1 Right Click Tools Cloud Environment	1	**$15,066.92**	**$ 15,066.92**	$ 15,129.58	$ 15,129.58
2.2	Year 2 Right Click Tools Cloud Environment	1	**$15,536.52**	**$ 15,536.52**	$ 15,667.32	$ 15,667.32
2.3	Year 3 Right Click Tools Cloud Environment	1	**$16,044.55**	**$ 16,044.55**	$ 16,218.90	$ 16,218.90

			American Business Solutions Inc Lewis Center, OH HUB - No		Software Information Resource Washington, DC HUB - No	
			Total Price	$221,609.05	Total Price	$222,176.98
Line #	Description	QTY	Unit	Extended	Unit	Extended
1.1	Year 1 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$11.25	$ 56,250.00	$ 11.22	$ 56,087.50
1.2	Year 2 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$11.63	$ 58,150.00	$ 11.69	$ 58,425.00
1.3	Year 3 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$12.03	$ 60,150.00	$ 12.09	$ 60,470.00
2.1	Year 1 Right Click Tools Cloud Environment	1	$15,150.00	$ 15,150.00	$ 15,127.50	$ 15,127.50
2.2	Year 2 Right Click Tools Cloud Environment	1	$15,680.25	$ 15,680.25	$ 15,757.88	$ 15,757.88
2.3	Year 3 Right Click Tools Cloud Environment	1	$16,228.80	$ 16,228.80	$ 16,309.10	$ 16,309.10

Bid No. F2026055 Annual Contract for Right Click Tools Enterprise Edition and Maintenance

			vPrime Tech Inc Houston, TX HUB - No		Acachi LLC Austin, TX HUB - Yes	
			Total Price	$223,708.61	Total Price	$223,724.94
Line #	Description	QTY	Unit	Extended	Unit	Extended
1.1	Year 1 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$11.35	$ 56,750.00	$ 11.35	$ 56,750.00
1.2	Year 2 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$11.74	$ 58,700.00	$ 11.74	$ 58,700.00
1.3	Year 3 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$12.15	$ 60,750.00	$ 12.15	$ 60,750.00
2.1	Year 1 Right Click Tools Cloud Environment	1	$15,299.51	$ 15,299.51	$ 15,300.00	$ 15,300.00
2.2	Year 2 Right Click Tools Cloud Environment	1	$15,826.64	$ 15,826.64	$ 15,835.50	$ 15,835.50
2.3	Year 3 Right Click Tools Cloud Environment	1	$16,382.46	$ 16,382.46	$ 16,389.44	$ 16,389.44

			vCloud Tech Inc Rolling Hills Estate, CA HUB - No		Axelliant LLC Torrance, CA HUB - No	
			Total Price	$230,207.26	Total Price	$231,391.31
Line #	Description	QTY	Unit	Extended	Unit	Extended
1.1	Year 1 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$11.17	$ 55,850.00	$ 11.73	$ 58,650.00
1.2	Year 2 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$12.06	$ 60,300.00	$ 12.14	$ 60,700.00
1.3	Year 3 Complete Essentials, all-inclusive:Right Click Tools, Endpoint Insights, Patching, Privileged Access, & Premium Support (Up to 5000 devices)	5000	$13.03	$ 65,150.00	$ 12.58	$ 62,900.00
2.1	Year 1 Right Click Tools Cloud Environment	1	$15,063.00	$ 15,063.00	$ 15,819.30	$ 15,819.30
2.2	Year 2 Right Click Tools Cloud Environment	1	$16,271.28	$ 16,271.28	$ 16,374.61	$ 16,374.61
2.3	Year 3 Right Click Tools Cloud Environment	1	$17,572.98	$ 17,572.98	$ 16,947.40	$ 16,947.40

No - bids: Googoz.com, Inc., 3-C Technology, LLC, Cerris Builders Inc, TDIndustries, Inc.

INFORMATION TECHNOLOGY
Empowering Innovation
Driving Excellence

Chief Information Officer
André Mendes

Executive Assistant to CIO
Cecilia Webb

Deputy CIO

Information Security Officer
Russell Scott

Project Portfolio Management Office Director
Adepeju Ajunwon

IT Service Delivery Director
Carolyn J. Bogan

Network & Data Center Infrastructure Director
Anthony Jackson

Business Application Development & Support Director
Michael Webb

Our vision is to be the best IT organization in state and local government within the United States.

200 Taylor Street
Fort Worth, TX 76196

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www.tarrantcountytx.gov

Kehinde Olugbile
Senior Buyer
100 E. Weatherford Street, Suite 303 Fort Worth, Texas 79196

Re: F2026055 IFB

Dear Ms. Olugbile:
After the evaluation of the provided responses, Tarrant County Information Technology recommends award of IFB F2026055 to Alxtel Inc.

Very sincerely,

Brian E. Redmond, ITIL®
Senior IT Service Delivery Resource Manager
Field Support & Hardware Services
Cloud Infrastructure & Operations



TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026055 - Annual Contract for Right Click Tools Enterprise Edition and Maintenance - Information Technology - Alxtel. Inc. - Per Unit Price

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

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TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 28
Department: Purchasing	**Prepared By:** Emily Salter, CPPB	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026058 - Annual Contract for Microsoft Enterprise Agreement and Licenses - Information Technology - Crayon Software Experts, LLC

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court award Bid No. F2026058, Annual Contract for Microsoft Enterprise Agreement and Licenses, for Information Technology, with Crayon Software Experts, LLC for $12,347,012.76 and approve contracts.

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. One thousand one hundred twenty-two (1,122) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. Three (3) vendors attended the pre-bid conference held on February 11, 2026. Two (2) bids and ten (10) no-bids were received.

The low bid received from Crayon Software Experts, LLC meets all specifications and is acceptable to Information Technology.

The term of the contract is thirty-six (36) months, effective May 1, 2026.

The purpose of this contract is for the renewal of Microsoft Enterprise Licenses for the following products: Word, Excel, Teams, Azure, Defender, and various other services and applications.

Therefore, it is the joint recommendation of Information Technology and Purchasing that Bid No. F2026058, Annual Contract for Microsoft Enterprise Agreement and Licenses, be awarded to Crayon Software Experts, LLC for $12,347,012.76.

The contracts are attached for approval and signature. The District Attorney's Office reviewed the contracts as to form.

FISCAL IMPACT

Funding in the amount of $4,115,671.00 is available in account 10000-2026 General Fund/1810201000
Network Oper/Communication/578025 Software Maintenance and Licenses. The County is invoiced monthly based on actual usage referred to as a "true up". Funding in the amount of $4,115,670.92 for Year 2 will be requested in the FY 2027 budget. Funding in the amount of $4,115,670.92 for Year 3 will be requested in the FY 2028 budget.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

F2026058 Backup.pdf

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC **Dallas, TX** **HUB- No** **COOP - Yes**		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.1	CIS Suite Datacenter Core ALng SA 2L Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	9GS-00135	369	EA	**$181.62**	**$67,017.78**	$180.72	$66,685.68
1.2	CIS Suite Standard Core ALng SA 2L Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	9GA-00313	285	EA	**$38.71**	**$11,032.35**	$38.52	$10,978.20
1.3	CIS Suite Standard Core ALng LSA 2L Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	9GA-00006	36	EA	**$91.05**	**$3,277.80**	$91.96	$3,310.56
1.4	D365 Customer Service GCC Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	NVG-00005	45	EA	**$1,112.46**	**$50,060.70**	$1,114.34	$50,145.30
1.5	M365 Copilot GCC Sub Add-on Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	EP2-24658	150	EA	**$361.19**	**$54,178.50**	$362.70	$54,405.00
1.6	M365 G5 FSA Renewal GCC Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	AAL-48033	4,628	EA	**$552.14**	**$2,555,303.92**	$552.25	$2,555,813.00
1.7	M365 G5 GCC Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	AAL-45735	897	EA	**$603.91**	**$541,707.27**	$609.44	$546,667.68
1.8	Planner & Project P3 GCC Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	7MS-00001	117	EA	**$270.17**	**$31,609.89**	$270.63	$31,663.71

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC Dallas, TX HUB- No COOP - Yes		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.9	Power Apps Per App GCC Sub 1 App or Website Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	J8S-00003	50	EA	**$52.97**	**$2,648.50**	$53.06	$2,653.00
1.10	Power Automate GCC Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	SFR-00001	5	EA	**$158.92**	**$794.60**	$159.19	$795.95
1.11	Power BI Premium USL GCC Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	6U1-00004	4	EA	**$198.17**	**$792.68**	$198.51	$794.04
1.12	SQL Server Enterprise Core ALng SA 2L Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	7JQ-00343	180	EA	**$2,454.45**	**$441,801.00**	$2,442.24	$439,603.20
1.13	SQL Server Enterprise Core ALng LSA 2L Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	7JQ-00341	44	EA	**$5,727.01**	**$251,988.44**	$5,784.00	$254,496.00
1.14	SQL Server Standard Core ALng SA 2L Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	7NQ-00292	17	EA	**$640.14**	**$10,882.38**	$636.96	$10,828.32
1.15	Visual Studio Ent with GitHub ALng LSA Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	QEJ-00001	25	EA	**$2,287.42**	**$57,185.50**	$2,287.42	$57,185.50
1.16	Visio P2 GCC Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	P3U-00001	217	EA	**$135.08**	**$29,312.36**	$135.31	$29,362.27

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC Dallas, TX HUB- No COOP - Yes		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.17	AzureprepaymentG ShrdSvr ALNG SubsVL MVL Commit Provision Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	J5U-00004	1	EA	**$0.00**	**$0.00**	$0.00	$0.00
1.18	Entra ID P2 Gov Sub Per User Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	MQN-00001	75	EA	**$81.03**	**$6,077.25**	$81.16	$6,087.00
1.19	Azure Monetary Commitment Provision Coverage Term: 5/1/2026 – 4/30/2027 Note: Year 1 of 3 Commitment	Microsoft	AAA-35418	1	EA	**$0.00**	**$0.00**	$0.00	$0.00
						Year 1 Total	**$4,115,670.92**	Year 1 Total	$4,121,474.42
1.20	CIS Suite Datacenter Core ALng SA 2L Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	9GS-00135	369	EA	**$181.62**	**$67,017.78**	$180.72	$66,685.68
1.21	CIS Suite Standard Core ALng SA 2L Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	9GA-00313	285	EA	**$38.71**	**$11,032.35**	$38.52	$10,978.20
1.22	CIS Suite Standard Core ALng LSA 2L Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	9GA-00006	36	EA	**$91.05**	**$3,277.80**	$91.96	$3,310.56
1.23	D365 Customer Service GCC Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	NVG-00005	45	EA	**$1,112.46**	**$50,060.70**	$1,114.34	$50,145.30

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC Dallas, TX HUB- No COOP - Yes		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.24	M365 Copilot GCC Sub Add-on Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	EP2-24658	150	EA	**$361.19**	**$54,178.50**	$362.70	$54,405.00
1.25	M365 G5 FSA Renewal GCC Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	AAL-48033	4,628	EA	**$552.14**	**$2,555,303.92**	$552.25	$2,555,813.00
1.26	M365 G5 GCC Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	AAL-45735	897	EA	**$603.91**	**$541,707.27**	$609.44	$546,667.68
1.27	Planner & Project P3 GCC Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	7MS-00001	117	EA	**$270.17**	**$31,609.89**	$270.63	$31,663.71
1.28	Power Apps Per App GCC Sub 1 App or Website Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	J8S-00003	50	EA	**$52.97**	**$2,648.50**	$53.06	$2,653.00
1.29	Power Automate GCC Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	SFR-00001	5	EA	**$158.92**	**$794.60**	$159.19	$795.95
1.30	Power BI Premium USL GCC Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	6U1-00004	4	EA	**$198.17**	**$792.68**	$198.51	$794.04
1.31	SQL Server Enterprise Core ALng SA 2L Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	7JQ-00343	180	EA	**$2,454.45**	**$441,801.00**	$2,442.24	$439,603.20

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC Dallas, TX HUB- No COOP - Yes		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.32	SQL Server Enterprise Core ALng LSA 2L Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	7JQ-00341	44	EA	**$5,727.01**	**$251,988.44**	$5,784.00	$254,496.00
1.33	SQL Server Standard Core ALng SA 2L Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	7NQ-00292	17	EA	**$640.14**	**$10,882.38**	$636.96	$10,828.32
1.34	Visual Studio Ent with GitHub ALng LSA Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	QEJ-00001	25	EA	**$2,287.42**	**$57,185.50**	$2,287.42	$57,185.50
1.35	Visio P2 GCC Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	P3U-00001	217	EA	**$135.08**	**$29,312.36**	$135.31	$29,362.27
1.36	AzureprepaymentG ShrdSvr ALNG SubsVL MVL Commit Provision Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	J5U-00004	1	EA	**$0.00**	**$0.00**	$0.00	$0.00
1.37	Entra ID P2 Gov Sub Per User Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	MQN-00001	75	EA	**$81.03**	**$6,077.25**	$81.16	$6,087.00
1.38	Azure Monetary Commitment Provision Coverage Term: 5/1/2027 – 4/30/2028 Note: Year 2 of 3 Commitment	Microsoft	AAA-35418	1	EA	**$0.00**	**$0.00**	$0.00	$0.00
						Year 2 Total	**$4,115,670.92**	Year 2 Total	$4,121,474.42

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC Dallas, TX HUB- No COOP - Yes		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.39	CIS Suite Datacenter Core ALng SA 2L Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	9GS-00135	369	EA	**$181.62**	**$67,017.78**	$180.72	$66,685.68
1.40	CIS Suite Standard Core ALng SA 2L Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	9GA-00313	285	EA	**$38.71**	**$11,032.35**	$38.52	$10,978.20
1.41	CIS Suite Standard Core ALng LSA 2L Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	9GA-00006	36	EA	**$91.05**	**$3,277.80**	$91.96	$3,310.56
1.42	D365 Customer Service GCC Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	NVG-00005	45	EA	**$1,112.46**	**$50,060.70**	$1,114.34	$50,145.30
1.43	M365 Copilot GCC Sub Add-on Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	EP2-24658	150	EA	**$361.19**	**$54,178.50**	$362.70	$54,405.00
1.44	M365 G5 FSA Renewal GCC Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	AAL-48033	4,628	EA	**$552.14**	**$2,555,303.92**	$552.25	$2,555,813.00
1.45	M365 G5 GCC Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	AAL-45735	897	EA	**$603.91**	**$541,707.27**	$609.44	$546,667.68
1.46	Planner & Project P3 GCC Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	7MS-00001	117	EA	**$270.17**	**$31,609.89**	$270.63	$31,663.71

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC Dallas, TX HUB- No COOP - Yes		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.47	Power Apps Per App GCC Sub 1 App or Website Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	J8S-00003	50	EA	**$52.97**	**$2,648.50**	$53.06	$2,653.00
1.48	Power Automate GCC Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	SFR-00001	5	EA	**$158.92**	**$794.60**	$159.19	$795.95
1.49	Power BI Premium USL GCC Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	6U1-00004	4	EA	**$198.17**	**$792.68**	$198.51	$794.04
1.50	SQL Server Enterprise Core ALng SA 2L Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	7JQ-00343	180	EA	**$2,454.45**	**$441,801.00**	$2,442.24	$439,603.20
1.51	SQL Server Enterprise Core ALng LSA 2L Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	7JQ-00341	44	EA	**$5,727.01**	**$251,988.44**	$5,784.00	$254,496.00
1.52	SQL Server Standard Core ALng SA 2L Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	7NQ-00292	17	EA	**$640.14**	**$10,882.38**	$636.96	$10,828.32
1.53	Visual Studio Ent with GitHub ALng LSA Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	QEJ-00001	25	EA	**$2,287.42**	**$57,185.50**	$2,287.42	$57,185.50
1.54	Visio P2 GCC Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	P3U-00001	217	EA	**$135.08**	**$29,312.36**	$135.31	$29,362.27

F2026058 - Annual Contract for Microsoft Enterprise Agreement

						Crayon Software Experts LLC Dallas, TX HUB- No COOP - Yes		Softchoice Corporation Saint Louis, MO HUB- No COOP - Yes	
						Total Price	**$12,347,012.76**	Total Price	$12,364,423.26
Line#	Description	Mfgr	Mfgrno	QTY	UOM	Unit	Extended	Unit	Extended
1.55	AzureprepaymentG ShrdSvr ALNG SubsVL MVL Commit Provision Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	J5U-00004	1	EA	**$0.00**	**$0.00**	$0.00	$0.00
1.56	Entra ID P2 Gov Sub Per User Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	MQN-00001	75	EA	**$81.03**	**$6,077.25**	$81.16	$6,087.00
1.57	Azure Monetary Commitment Provision Coverage Term: 5/1/2028 – 4/30/2029 Note: Year 3 of 3 Commitment	Microsoft	AAA-35418	1	EA	**$0.00**	**$0.00**	$0.00	$0.00
						Year 3 Total	**$4,115,670.92**	Year 3 Total	$4,121,474.42

Notes: No bids were received from GOOGOZ.COM, INC., CSI Leasing, Inc, GDT, LP (General Datatech, LP), 3-C TECHNOLOGY, LLC and Hypertec USA Inc, (Hypertec Direct), CESCO, Inc IT Equipment, Software Solutions, Supplies, Sales & Service, Cerris Builders, Inc., Tall City Cyber LLC, TDIndustries, Inc. (TD Industries), Innovative, Information, and Intelligence Solutions, LLC.

INFORMATION TECHNOLOGY
Empowering Innovation
Driving Excellence

Chief Information & Artificial Intelligence Officer
André Mendes

Chief Administrative Officer
Cecilia Webb

Chief Information Security Officer
Russell Scott

Deputy CIO Cloud, Infrastructure & Operations
Anthony Jackson

Deputy CIO Enterprise Applications
Michael Webb

Assistant CIO Governance
Adepeju Ajunwon

Assistant CIO Organizational Change Management & Support Services
Carolyn J. Bogan

Our vision is to be the best IT organization in state and local government within the United States.

200 Taylor Street
Fort Worth, TX 76196

Phone: 817.884.3888
Fax: 817.212.3060

www.tarrantcountytx.gov

2/20/2026

Izzy Callarman
Buyer
100 E. Weatherford Street, Suite 303
Fort Worth, Texas 76196

Re: F2026058– Annual Contract for Microsoft Enterprise Agreement and Licenses

Dear Ms. Callerman:

After evaluation of the information provided in the responses, Tarrant County Information Technology Department recommends award of IFB F2026058 to Crayon Software Experts LLC.

Very sincerely,

Anthony Jackson
Anthony Jackson (02/20/2026 16:21:52 CST)

Anthony Jackson
Deputy CIO Cloud, Infrastructure & Operations

Microsoft Volume Licensing

Program Signature Form

MBA/MBSA number

Agreement number

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
Enterprise Agreement	X20-10212

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* Tarrant County **Signature*** _____ **Printed First and Last Name*** **Printed Title** **Signature Date***
Tax ID

** indicates required field*

Microsoft Affiliate
Microsoft Corporation
Signature _____ **Printed First and Last Name** **Printed Title** **Signature Date** (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* **Signature*** _____ **Printed First and Last Name*** **Printed Title** **Signature Date***

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* **Signature*** _____ **Printed First and Last Name*** **Printed Title** **Signature Date***

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
Dept. 551, Volume Licensing
6880 Sierra Center Parkway
Reno, Nevada 89511
USA

Enterprise Agreement State and Local

Not for Use with Microsoft Business Agreement or Microsoft Business and Services Agreement

This Microsoft Enterprise Agreement ("Agreement") is entered into between the entities identified on the signature form.

Effective date. The effective date of this Agreement is the earliest effective date of any Enrollment entered into under this Agreement or the date Microsoft accepts this Agreement, whichever is earlier.

This Agreement consists of (1) these Agreement terms and conditions, including any amendments and the signature form and all attachments identified therein, (2) the Product Terms applicable to Products licensed under this Agreement, (3) any Affiliate Enrollment entered into under this Agreement, and (4) any order submitted under this Agreement.

Please note: Documents referenced in this Agreement but not attached to the signature form may be found at http://www.microsoft.com/licensing/contracts and are incorporated in this Agreement by reference, including the Product Terms and Use Rights. These documents may contain additional terms and conditions for Products licensed under this Agreement and may be changed from time to time. Customer should review such documents carefully, both at the time of signing and periodically thereafter, and fully understand all terms and conditions applicable to Products licensed.

Terms and Conditions

1. Definitions.

"Affiliate" means

a. with regard to Customer,

(i) any government agency, department, office, instrumentality, division, unit or other entity of the state or local government that is supervised by or is part of Customer, or which supervises Customer or of which Customer is a part, or which is under common supervision with Customer;

(ii) any county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state jurisdiction and geographic boundaries; and

(iii) any other entity in Customer's state expressly authorized by the laws of Customer's state to purchase under state contracts; provided that a state and its Affiliates shall not, for purposes of this definition, be considered to be Affiliates of the federal government and its Affiliates; and

b. with regard to Microsoft, any legal entity that Microsoft owns, that owns Microsoft, or that is under common ownership with Microsoft.

"Customer" means the legal entity that has entered into this Agreement with Microsoft.

"Customer Data" means all data, including all text, sound, software, image, or video files that are provided to Microsoft by, or on behalf of, an Enrolled Affiliate and its Affiliates through use of Online Services.

"day" means a calendar day, except for references that specify "business day".

"Enrolled Affiliate" means an entity, either Customer or any one of Customer's Affiliates that has entered into an Enrollment under this Agreement.

"Enrollment" means the document that an Enrolled Affiliate submits under this Agreement to place orders for Products.

"Enterprise" means an Enrolled Affiliate and the Affiliates for which it is responsible and chooses on its Enrollment to include in its enterprise.

"Fixes" means Product fixes, modifications or enhancements, or their derivatives, that Microsoft either releases generally (such as Product service packs) or provides to Customer to address a specific issue.

"License" means the right to download, install, access and use a Product. For certain Products, a License may be available on a fixed term or subscription basis ("Subscription License"). Licenses for Online Services will be considered Subscription Licenses.

"Material Adverse Changes" means any change to the Use Rights for a Product that could reasonably affect Enrolled Affiliate's decision to purchase the Product and that would require Enrolled Affiliate's to purchase additional licenses, increase the cost to Enrolled Affiliate of using the Product, remove an existing right, or place additional restrictions on the use of the Product.

"Microsoft" means the Microsoft Affiliate that has entered into this Agreement or an Enrollment and its Affiliates, as appropriate.

"Online Services" means the Microsoft-hosted services identified as Online Services in the Product Terms.

"Product" means all products identified in the Product Terms, such as all Software, Online Services and other web-based services, including pre-release or beta versions.

"Product Terms" means the document that provides information about Microsoft Products and Professional Services available through volume licensing. The Product Terms document is published on the Volume Licensing Site and is updated from time to time.

"SLA" means Service Level Agreement, which specifies the minimum service level for Online Services and is published on the Volume Licensing Site.

"Software" means licensed copies of Microsoft software identified on the Product Terms. Software does not include Online Services, but Software may be part of an Online Service.

"Software Assurance" is an offering by Microsoft that provides new version rights and other benefits for Products as further described in the Product Terms.

"Trade Secret" means information that is not generally known or readily ascertainable to the public, has economic value as a result, and has been subject to reasonable steps under the circumstances to maintain its secrecy.

"use" or "run" means to copy, install, use, access, display, run or otherwise interact.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site and updated from time to time. The Use Rights include the Product-Specific License Terms, the License Model terms, the Universal License Terms, the Data Protection Terms, and the Other Legal Terms. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product.

"Volume Licensing Site" means http://www.microsoft.com/licensing/contracts or a successor site.

2. How the Enterprise program works.

a. General. The Enterprise program consists of the terms and conditions on which an Enrolled Affiliate may acquire Product Licenses. Under the Enterprise program, Customer and its Affiliates may order Licenses for Products by entering into Enrollments.

b. Enrollments. The Enterprise program gives Customer and/or its Affiliates the ability to enter into one or more Enrollments to order Products. Subscription Enrollments may be available for some of these Enrollments. Notwithstanding any other provision of this Agreement, only

Enrolled Affiliates identified in an Enrollment will be responsible for complying with the terms of that Enrollment, including the terms of this Agreement incorporated by reference in that Enrollment.

c. Licenses. The types of Licenses available are (1) Licenses obtained under Software Assurance (L&SA), and (2) Subscription Licenses. These License types, as well as additional License Types, are further described in the Product List.

3. Licenses for Products.

a. License Grant. Microsoft grants the Enterprise a non-exclusive, worldwide and limited right to download, install and use software Products, and to access and use the Online Services, each in the quantity ordered under an Enrollment. The rights granted are subject to the terms of this Agreement, the Use Rights and the Product Terms. Microsoft reserves all rights not expressly granted in this Agreement.

b. Duration of Licenses. Subscription Licenses and most Software Assurance rights are temporary and expire when the applicable Enrollment is terminated or expires, unless the Enrolled Affiliate exercises a buy-out option, which is available for some Subscription Licenses. Except as otherwise noted in the applicable Enrollment or Use Rights, all other Licenses become perpetual only when all payments for that License have been made and the initial Enrollment term has expired.

c. Applicable Use Rights. The latest Use Rights as updated from time to time, apply to the use of all Products, subject to the following exceptions.

(i) For products with metered usage-based pricing (e.g. metered Microsoft Azure Services) Material Adverse Changes published after the start of a calendar month will apply beginning the following month.

(ii) For Versioned Software. Material Adverse Changes published after the date a Product is first licensed will not apply to any licenses for that Product acquired during the applicable Enrollment term unless the changes are published with the release of a new version and Customer chooses to update to that version. Renewal of Software Assurance does not change which Use Rights apply to perpetual Licenses acquired during a previous term or Enrollment

(iii) For all other Products (e.g. Office 365 services). Material Adverse Changes published after the start of the subscription term will not apply to any licenses for that Product acquired during the applicable Enrollment term.

(iv) For use rights granted through Software Assurance. Material Adverse Changes published after the date a Product is first licensed will not apply to any licenses for that Product during the applicable enrollment term unless the changes are published with the release of a new version and Customer chooses to update to that version.

d. Downgrade rights. Enrolled Affiliate may use an earlier version of a Product other than Online Services than the version that is current on the effective date of the Enrollment. For Licenses acquired in the current Enrollment term, the Use Rights for the current version apply to the use of the earlier version. If the earlier Product version includes features that are not in the new version, then the Use Rights applicable to the earlier version apply with respect to those features.

e. New Version Rights under Software Assurance. Enrolled Affiliate must order and maintain continuous Software Assurance coverage for each License ordered. With Software Assurance coverage, Enterprise automatically has the right to use a new version of a licensed Product as soon as it is released, even if Enrolled Affiliate chooses not to use the new version immediately.

(i) Except as otherwise permitted under an Enrollment, use of the new version will be subject to the new version's Use Rights.

(ii) If the License for the earlier version of the Product is perpetual at the time the new version is released, the License for the new version will also be perpetual. Perpetual Licenses obtained through Software Assurance replace any perpetual Licenses for the earlier version.

f. License confirmation. This Agreement, the applicable Enrollment, Enrolled Affiliate's order confirmation, and any documentation evidencing transfers of perpetual Licenses, together with proof of payment, will be Enrolled Affiliate's evidence of all Licenses obtained under an Enrollment.

g. Reorganizations, consolidations and privatizations. If the number of Licenses covered by an Enrollment changes by more than ten percent as a result of (1) a reorganization, consolidation or privatization of an entity or an operating division, (2) a privatization of an Affiliate or an operating division of Enrolled Affiliate or any of its Affiliates, or (3) a consolidation including a merger with a third party that has an existing agreement or Enrollment, Microsoft will work with Enrolled Affiliate in good faith to determine how to accommodate its changed circumstances in the context of this Agreement.

4. Making copies of Products and re-imaging rights.

a. General. Enrolled Affiliate may make as many copies of Products, as it needs to distribute them within the Enterprise. Copies must be true and complete (including copyright and trademark notices) from master copies obtained from a Microsoft approved fulfillment source. Enrolled Affiliate may use a third party to make these copies, but Enrolled Affiliate agrees it will be responsible for any third party's actions. Enrolled Affiliate agrees to make reasonable efforts to notify its employees, agents, and any other individuals who use the Products that the Products are licensed from Microsoft and subject to the terms of this Agreement.

b. Copies for training/evaluation and back-up. For all Products other than Online Services, Enrolled Affiliate may: (1) use up to 20 complimentary copies of any licensed Product in a dedicated training facility on its premises for purposes of training on that particular Product, (2) use up to 10 complimentary copies of any Products for a 60-day evaluation period, and (3) use one complimentary copy of any licensed Product for back-up or archival purposes for each of its distinct geographic locations. Trials for Online Services may be available if specified in the Use Rights.

c. Right to re-image. In certain cases, re-imaging is permitted using the Product media. If the Microsoft Product is licensed (1) from an original equipment manufacturer (OEM), (2) as a full packaged Product through a retail source, or (3) under another Microsoft program, then media provided under this Agreement may generally be used to create images for use in place of copies provided through that separate source. This right is conditional upon the following:

(i) Separate Licenses must be acquired from the separate source for each Product that is re-imaged.

(ii) The Product, language, version, and components of the copies made must be identical to the Product, language, version, and all components of the copies they replace, and the number of copies or instances of the re-imaged Product permitted remains the same.

(iii) Except for copies of an operating system and copies of Products licensed under another Microsoft program, the Product type (e.g., Upgrade or full License) re-imaged must be identical to the Product type licensed from the separate source.

(iv) Enrolled Affiliate must adhere to any Product-specific processes or requirements for re-imaging identified in the Product Terms.

Re-imaged Products remain subject to the terms and use rights of the License acquired from the separate source. This subsection does not create or extend any Microsoft warranty or support obligation.

5. *Transferring and reassigning Licenses.*

a. License transfers. License transfers are not permitted, except that Customer or an Enrolled Affiliate may transfer only fully paid perpetual Licenses to:

(i) an Affiliate, or

(ii) a third party solely in connection with the transfer of hardware or employees to whom the Licenses have been assigned as part of (1) a privatization of an Affiliate or agency or of an operating division of Enrolled Affiliate or an Affiliate, (2) a reorganization, or (3) a consolidation.

Upon such transfer, Customer or Enrolled Affiliate must uninstall and discontinue using the licensed Product and render any copies unusable.

b. Notification of License Transfer. Enrolled Affiliate must notify Microsoft of a License transfer by completing a license transfer form, which can be obtained from http://www.microsoft.com/licensing/contracts and sending the completed form to Microsoft before the License transfer. No License transfer will be valid unless Enrolled Affiliate provides to the transferee, and the transferee accepts in writing, documents sufficient to enable the transferee to ascertain the scope, purpose and limitations of the rights granted by Microsoft under the licenses being transferred (includingthe applicable Use Rights, use and transfer restrictions, warranties and limitations of liability). Any License transfer not made in compliance with this section will be void.

c. Internal Assignment of Licenses and Software Assurance. Licenses and Software Assurance must be assigned to a single user or device within the Enterprise. Licenses and Software Assurance may be reassigned within the Enterprise as described in the Use Rights.

6. *Term and termination.*

a. Term. The term of this Agreement will remain in effect unless terminated by either party as described below. Each Enrollment will have the term provided in that Enrollment.

b. Termination without cause. Either party may terminate this Agreement, without cause, upon 60 days' written notice. In the event of termination, new Enrollments will not be accepted, but any existing Enrollment will continue for the term of such Enrollment and will continue to be governed by this Agreement.

c. Mid-term termination for non-appropriation of Funds. Enrolled Affiliate may terminate this Agreement or an Enrollment without liability, penalty or further obligation to make payments if funds to make payments under the Agreement or Enrollment are not appropriated or allocated by the Enrolled Affiliate for such purpose.

d. Termination for cause. Without limiting any other remedies it may have, either party may terminate an Enrollment if the other party materially breaches its obligations under this Agreement, including any obligation to submit orders or pay invoices. Except where the breach is by its nature not curable within 30 days, the terminating party must give the other party 30 days' notice of its intent to terminate and an opportunity to cure the breach.

If Microsoft gives such notice to an Enrolled Affiliate, Microsoft also will give Customer a copy of that notice and Customer agrees to help resolve the breach. If the breach affects other Enrollments and cannot be resolved between Microsoft and Enrolled Affiliate, together with Customer's help, within a reasonable period of time, Microsoft may terminate this Agreement and all Enrollments under it. If an Enrolled Affiliate ceases to be Customer's Affiliate, it must promptly notify Microsoft, and Microsoft may terminate the former Affiliate's Enrollment. If an Enrolled Affiliate terminates its Enrollment as a result of a breach by Microsoft, or if Microsoft terminates an Enrollment because Enrolled Affiliate ceases to be Customer's Affiliate, then Enrolled Affiliate will have the early termination rights described in the Enrollment.

e. Early termination. If (1) an Enrolled Affiliate terminates its Enrollment as a result of a breach by Microsoft, or (2) if Microsoft terminates an Enrollment because the Enrolled Affiliate has ceased to be an Affiliate of Customer, or (3) Enrolled Affiliate terminates an Enrollment for non-appropriation of funds, or (4) Microsoft terminates an Enrollment for non-payment due to non-appropriation of funds, then the Enrolled Affiliate will have the following options:

(i) It may immediately pay the total remaining amount due, including all installments, in which case, the Enrolled Affiliate will have perpetual rights for all Licenses it has ordered; or

(ii) It may pay only amounts due as of the termination date, in which case the Enrolled Affiliate will have perpetual Licenses for:

1) all copies of Products (including the latest version of Products ordered under SA coverage in the current term) for which payment has been made in full, and

2) the number of copies of Products it has ordered (including the latest version of Products ordered under Software Assurance coverage in current term) that is proportional to the total of installment payments paid versus total amounts due (paid and payable) if the early termination had not occurred.

(iii) In the case of early termination under subscription Enrollments, Enrolled Affiliate will have the following options:

1) For eligible Products, Enrolled Affiliate may obtain perpetual Licenses as described in the section of the Enrollment titled "Buy-out option," provided that Microsoft receives the buy-out order for those Licenses within 60 days after Enrolled Affiliate provides notice of termination.

2) In the event of a breach by Microsoft, if Customer chooses not to exercise a buy-out option, Microsoft will issue Enrolled Affiliate a credit for any amount paid in advance for Subscription Licenses that the Enterprise will not be able to use to do the termination of the Enrollment.

Nothing in this section shall affect perpetual License rights acquired either in a separate agreement or in a prior term of the terminated Enrollment.

f. Effect of termination or expiration. When an Enrollment expires or is terminated,

(i) Enrolled Affiliate must order Licenses for all copies of Products it has run for which it has not previously submitted an order. Any and all unpaid payments for any order of any kind remain due and payable. Except as provided in the subsection titled "Early termination," all unpaid payments for Licenses immediately become due and payable.

(ii) Enrolled Affiliate's right to Software Assurance benefits under this Agreement ends if it does not renew Software Assurance.

g. Modification or termination of an Online Service for regulatory reasons. Microsoft may modify or terminate an Online Service where there is any current or future government requirement or obligation that: (1) subjects Microsoft to any regulation or requirement not generally applicable to businesses operating in the jurisdiction; (2) presents a hardship for Microsoft to continue operating the Online Service without modification; and/or (3) causes Microsoft to believe these terms or the Online Service may conflict with any such requirement or obligation.

h. Program updates. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at the time of an Enrollment renewal.

7. Use, ownership, rights, and restrictions.

a. Products. Unless otherwise specified in a supplemental agreement, use of any Product is governed by the Use Rights specific to each Product and version and by the terms of the applicable supplemental agreement.

b. Fixes. Each Fix is licensed under the same terms as the Product to which it applies. If a Fix is not provided for a specific Product, any use rights Microsoft provides with the Fix will apply.

c. Non-Microsoft software and technology. Enrolled Affiliate is solely responsible for any non-Microsoft software or technology that it installs or uses with the Products or Fixes.

d. Restrictions. Enrolled Affiliate must not (and is not licensed to) (1) reverse engineer, decompile, or disassemble any Product or Fix; (2) install or use non-Microsoft software or technology in any way that would subject Microsoft's intellectual property or technology to any other license terms; or (3) work around any technical limitations in a Product or Fix or restrictions in Product documentation. Customer must not (and is not licensed to) (1) separate and run parts of a Product or Fix on more than one device, upgrade or downgrade parts of a Product or Fix at different times, or transfer parts of a Product or Fix separately; or (2) distribute, sublicense, rent, lease, lend any Products or Fixes, in whole or in part, or use them to offer hosting services to a third party.

e. Reservation of rights. Products and Fixes are protected by copyright and other intellectual property rights laws and international treaties. Microsoft reserves all rights not expressly granted in this agreement. No rights will be granted or implied by waiver or estoppel. Rights to access or use Software on a device do not give Customer any right to implement Microsoft patents or other Microsoft intellectual property in the device itself or in any other software or devices.

8. Confidentiality.

"Confidential Information" is non-public information that is designated "confidential" or that a reasonable person should understand is confidential, including Customer Data. Confidential Information does not include information that (1) becomes publicly available without a breach of this agreement, (2) the receiving party received lawfully from another source without a confidentiality obligation, (3) is independently developed, or (4) is a comment or suggestion volunteered about the other party's business, products or services.

Each party will take reasonable steps to protect the other's Confidential Information and will use the other party's Confidential Information only for purposes of the parties' business relationship. Neither party will disclose that Confidential Information to third parties, except to its employees, Affiliates, contractors, advisors and consultants ("Representatives") and then only on a need-to-know basis under nondisclosure obligations at least as protective as this agreement. Each party remains responsible for the use of the Confidential Information by its Representatives and, in the event of discovery of any unauthorized use or disclosure, must promptly notify the other party.

A party may disclose the other's Confidential Information if required by law; but only after it notifies the other party (if legally permissible) to enable the other party to seek a protective order.

Neither party is required to restrict work assignments of its Representatives who have had access to Confidential Information. Each party agrees that the use of information retained in Representatives' unaided memories in the development or deployment of the parties' respective products or services does not create liability under this Agreement or trade secret law, and each party agrees to limit what it discloses to the other accordingly.

These obligations apply (1) for Customer Data until it is deleted from the Online Services, and (2) for all other Confidential Information, for a period of five years after a party receives the Confidential Information.

9. Privacy and compliance with laws.

a. Enrolled Affiliate consents to the processing of personal information by Microsoft and its agents to facilitate the subject matter of this Agreement. Enrolled Affiliate will obtain all required consents from third parties under applicable privacy and data protection law before providing personal information to Microsoft.

b. Personal information collected under this agreement (1) may be transferred, stored and processed in the United States or any other country in which Microsoft or its service providers maintain facilities and (2) will be subject to the privacy terms specified in the Use Rights. Microsoft will abide by the requirements of European Economic Area and Swiss data protection law regarding the collection, use, transfer, retention, and other processing of personal data from the European Economic Area and Switzerland.

c. **U.S. export.** Products and Fixes are subject to U.S. export jurisdiction. Enrolled Affiliate must comply with all applicable international and national laws, including the U.S. Export Administration Regulations and International Traffic in Arms Regulations, and end-user, end use and destination restrictions issued by U.S. and other governments related to Microsoft products, services and technologies.

10. Warranties.

a. **Limited warranties and remedies.**

(i) **Software.** Microsoft warrants that each version of the Software will perform substantially as described in the applicable Product documentation for one year from the date the Enterprise is first licensed for that version. If it does not and the Enterprise notifies Microsoft within the warranty term, then Microsoft will, at its option (1) return the price Enrolled Affiliate paid for the Software license, or (2) repair or replace the Software.

(ii) **Online Services.** Microsoft warrants that each Online Service will perform in accordance with the applicable SLA during the Enterprise's use. The Enterprise's remedies for breach of this warranty are in the SLA.

The remedies above are the Enterprise's sole remedies for breach of the warranties in this section. Customer waives any breach of warranty claims not made during the warranty period.

b. **Exclusions.** The warranties in this agreement do not apply to problems caused by accident, abuse, or use in a manner inconsistent with this Agreement, including failure to meet minimum system requirements. These warranties do not apply to free, trial, pre-release, or beta products, or to components of Products that Enrolled Affiliate is permitted to redistribute.

c. **Disclaimer. Except for the limited warranties above, Microsoft provides no other warranties or conditions and disclaims any other express, implied, or statutory warranties, including warranties of quality, title, non-infringement, merchantability, and fitness for a particular purpose.**

11. Defense of third party claims.

The parties will defend each other against the third-party claims described in this section and will pay the amount of any resulting adverse final judgment or approved settlement, but only if the defending party is promptly notified in writing of the claim and has the right to control the defense and any settlement of it. The party being defended must provide the defending party with all requested assistance, information, authority, and must take all reasonable action to mitigate its losses arising from the third-party claim. The defending party will reimburse the other party for reasonable out-of-pocket expenses it incurs in providing assistance. This section describes the parties' sole remedies and entire liability for such claims.

a. **By Microsoft.** Microsoft will defend Enrolled Affiliate against any third-party claim to the extent it alleges that a Product or Fix made available by Microsoft for a fee and used within the scope

of the license granted (unmodified from the form provided by Microsoft and not combined with anything else) misappropriates a trade secret or directly infringes a patent, copyright, trademark or other proprietary right of a third party. If Microsoft is unable to resolve a claim of infringement under commercially reasonable terms, it may, at its option, either (1) modify or replace the Product or Fix with a functional equivalent; or (2) terminate Enrolled Affiliate's license and refund any prepaid license fees (less depreciation on a five-year, straight-line basis) for perpetual licenses and any amount paid for Online Services for any usage period after the termination date. Microsoft will not be liable for any claims or damages due to Enrolled Affiliate's continued use of a Product or Fix after being notified to stop due to a third-party claim.

b. By Enrolled Affiliate. To the extent permitted by applicable law, Enrolled Affiliate will defend Microsoft against any third-party claim to the extent it alleges that: (1) any Customer Data or non-Microsoft software hosted in an Online Service by Microsoft on Enrolled Affiliate's behalf misappropriates a trade secret or directly infringes a patent, copyright, trademark, or other proprietary right of a third party; or (2) Enrolled Affiliate's use of any Product or Fix, alone or in combination with anything else, violates the law or damages a third party.

12. Limitation of liability.

For each Product, each party's maximum, aggregate liability to the other under this Agreement is limited to direct damages finally awarded in an amount not to exceed the amounts Enrolled Affiliate paid for the applicable Products during the term of this Agreement, subject to the following:

a. Online Services. For Online Services, Microsoft's maximum liability to Enrolled Affiliate for any incident giving rise to a claim will not exceed the amount Enrolled Affiliate paid for the Online Service during the 12 months before the incident.

b. Free Products and Distributable Code. For Products provided free of charge and code that Enrolled Affiliate is authorized to redistribute to third parties without separate payment to Microsoft, Microsoft's liability is limited to direct damages finally awarded up to US$5,000.

c. Exclusions. In no event will either party be liable for indirect, incidental, special, punitive, or consequential damages, or for loss of use, loss of business information, loss of revenue, or interruption of business, however caused or on any theory of liability.

d. Exceptions. No limitation or exclusions will apply to liability arising out of either party's (1) confidentiality obligations (except for all liability related to Customer Data, which will remain subject to the limitations and exclusions above); (2) defense obligations; or (3) violation of the other party's intellectual property rights.

13. Verifying compliance.

a. Right to verify compliance. Enrolled Affiliate must keep records relating to all use and distribution of Products by Enrolled Affiliate and its Affiliates. Microsoft has the right, at its expense, to the extent permitted by applicable law, to verify such compliance with the Product's license terms. Microsoft will engage an independent auditor and Enrolled Affiliate must provide the independent auditor with any information the auditor reasonably requests in furtherance of the verification, including visible access to systems running the Products and evidence of Licenses for Products Enrolled Affiliate hosts, sublicenses, or distributes to third parties. Enrolled Affiliate must provide, without undue delay, the foregoing information and access upon request of the independent auditor

b. Verification process. Microsoft will notify Enrolled Affiliate at least 30 calendar days in advance of its intent to verify Enrolled Affiliate's compliance with the license terms for the Products Enrolled Affiliate use or distribute. The independent auditor is subject to a confidentiality obligation sufficient to cover the auditor's engagement with Enrolled Affiliate for the verification process. Enrolled Affiliate may, at its discretion, also require a mutually agreeable confidentiality agreement with the independent auditor for access to premises, data

and systems. Such confidentiality agreement between Enrolled Affiliate and auditor must be completed within fourteen (14) days of such request, and shall not restrict the ability for the independent auditor to accurately verify compliance and share the resulting information with Microsoft. Any information collected will be used solely for purposes of determining Enrolled Affiliate's compliance. This verification will take place during normal business hours and the auditor will make best efforts not to interfere with Enrolled Affiliate's operations during the course of the audit.

c. **Remedies for non-compliance.** If verification reveals any use of Products without applicable license rights, then within 30 days Enrolled Affiliate must order sufficient licenses to cover its use, and, if such use or distribution is determined to be in excess of Enrolled Affiliate's existing licenses by 5% or more of the audited environment(s) in aggregate, then Enrolled Affiliate must reimburse Microsoft for the costs Microsoft incurred in obtaining the verification and acquire the necessary additional licenses. Such licenses will be obtained at 125% of the price, based on the then-current price list. The use percentage is based on the total number of Products used without applicable liscense rights (as described above) compared to the total Product use. If it is verified that Product use is sufficiently licensed, Microsoft will not require the Enterprise to engage in another verification for at least one year. By exercising the rights and procedures described above, Microsoft does not waive its rights to enforce its rights under these Additional Use Rights and Restrictions or to protect its intellectual property by any other legal or contractual means.

14. Miscellaneous.

a. **Use of contractors.** Microsoft may use contractors to perform services but will be responsible for their performance subject to the terms of this Agreement.

b. **Microsoft as independent contractor.** The parties are independent contractors. Enrolled Affiliate and Microsoft each may develop products independently without using the other's Confidential Information.

c. **Notices.** Notices to Microsoft must be sent to the address on the signature form. Notices must be in writing and will be treated as delivered on the date shown on the return receipt or on the courier or fax confirmation of delivery. Microsoft may provide information to Enrolled Affiliate about upcoming ordering deadlines, services, and subscription information in electronic form, including by email to contacts provided by Enrolled Affiliate. Emails will be treated as delivered on the transmission date.

d. **Agreement not exclusive.** Customer is free to enter into agreements to license, use or promote non-Microsoft products.

e. **Amendments.** Any amendment to this Agreement must be executed by both parties, except that Microsoft may change the Product Terms and the Use Rights from time to time in accordance with the terms of this Agreement. Any conflicting terms and conditions contained in an Enrolled Affiliate's purchase order will not apply. Microsoft may require Customer to sign a new agreement or an amendment before an Enrolled Affiliate enters into an Enrollment under this agreement.

f. **Assignment.** Either party may assign this Agreement to an Affiliate but must notify the other party in writing of the assignment. Any other proposed assignment must be approved by the non-assigning party in writing. Assignment will not relieve the assigning party of its obligations under the assigned agreement. Any attempted assignment without required approval will be void.

g. **Applicable law; dispute resolution.** The terms of this Agreement will be governed by the laws of Customer's state, without giving effect to its conflict of laws. Disputes relating to this Agreement will be subject to applicable dispute resolution laws of Customer's state.

h. **Severability.** If any provision in this agreement is held to be unenforceable, the balance of the agreement will remain in full force and effect.

i. **Waiver.** Failure to enforce any provision of this agreement will not constitute a waiver. Any waiver must be in writing and signed by the waiving party.

j. **No third-party beneficiaries.** This Agreement does not create any third-party beneficiary rights.

k. **Survival.** All provisions survive termination or expiration of this Agreement except those requiring performance only during the term of the Agreement.

l. **Management and Reporting.** Customer and/or Enrolled Affiliate may manage account details (e.g., contacts, orders, Licenses, software downloads) at: https://www.microsoft.com/licensing/servicecenter (or a successor site). Upon the effective date of this Agreement and any Enrollments, the contact(s) identified for this purpose will be provided access to this site and may authorize additional users and contacts.

m. **Order of precedence**. In the case of a conflict between any documents in this Agreement that is not expressly resolved in those documents, their terms will control in the following order from highest to lowest priority: (1) the Microsoft Products and Services Data Protection Addendum, (2) this Enterprise Agreement, (3) any Enrollment, (4) the Product Terms, (5) Service Level Agreements, (6) orders submitted under this Agreement, and (7) any other documents in this Agreement. Terms in an amendment control over the amended document and any prior amendments concerning the same subject matter.

n. **Free Products.** It is Microsoft's intent that the terms of this Agreement and the Use Rights be in compliance with all applicable federal law and regulations. Any free Product provided to Enrolled Affiliate is for the sole use and benefit of the Enrolled Affiliate and is not provided for use by or personal benefit of any specific government employee.

o. **Voluntary Product Accessibility Templates.** Microsoft supports the government's obligation to provide accessible technologies to its citizens with disabilities as required by Section 508 of the Rehabilitation Act of 1973, and its state law counterparts. The Voluntary Product Accessibility Templates ("VPATs") for the Microsoft technologies used in providing the Online Services can be found at Microsoft's VPAT page. Further information regarding Microsoft's commitment to accessibility can be found at http://www.microsoft.com/enable.

p. **Natural disaster.** In the event of a "natural disaster," Microsoft may provide additional assistance or rights by posting them on http://www.microsoft.com at such time.

q. **Copyright violation.** Except as set forth in the section above entitled "Transferring and reassigning Licenses", the Enrolled Affiliate agrees to pay for, and comply with the terms of this Agreement and the Use Rights, for the Products it uses. Except to the extent Enrolled Affiliate is licensed under this Agreement, it will be responsible for its breach of this contract and violation of Microsoft's copyright in the Products, including payment of License fees specified in this Agreement for unlicensed use.

Microsoft | Volume Licensing

Supplemental Contact Information Form State and Local

This form can be used in combination with Agreement and Enrollment/Registration. However, a separate form must be submitted for each Enrollment/Registration, when more than one is submitted on a signature form. For the purposes of this form, "Entity" can mean the signing Entity, Customer, Enrolled Affiliate, Government Partner, Institution, or other party entering into a Volume Licensing program agreement. Primary and Notices contacts in this form will not apply to Enrollments or Registrations.

This form applies to: ☒ Agreement

☐ Enrollment/Affiliate Registration Form

Insert primary entity name if more than one Enrollment/Registration Form is submitted

Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields; if the Entity chooses to designate other contact types, the same required fields must be completed for each section. By providing contact information, entity consents to its use for purposes of administering the Enrollment by Microsoft and other parties that help Microsoft administer this Enrollment. The personal information provided in connection with this agreement will be used and protected according to the privacy statement available at https://licensing.microsoft.com.

1. Additional notices contact.

This contact receives all notices that are sent from Microsoft. No online access is granted to this individual.

Name of Entity*
Contact name*: First Last
Contact email*
Street address*
City* State* Postal code*
Country*
Phone* Fax

☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

2. Software Assurance manager.

This contact will receive online permissions to manage the Software Assurance benefits under the Enrollment or Registration.

Name of Entity*
Contact name*: First Last
Contact email*
Street address*
City* State* Postal code*
Country*
Phone* Fax

☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

3. Subscriptions manager.

This contact will assign MSDN, Expression, and TechNet Plus subscription licenses to the individual subscribers under this Enrollment or Registration. Assignment of the subscription licenses is necessary for access to any of the online benefits, such as subscription downloads. This contact will also manage any complimentary or additional media purchases related to these subscriptions.

Name of Entity*
Contact name*: First Last
Contact email*
Street address*
City* State* Postal code*
Country*
Phone* Fax
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

4. Online Services manager.

This contact will be provided online permissions to manage the Online Services ordered under the Enrollment or Registration.

Name of Entity*
Contact name*: First Last
Contact email*
Street address*
City* State* Postal code*
Country*
Phone* Fax
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

5. Customer Support Manager (CSM):

This person is designated as the Customer Support Manager (CSM) for support-related activities.

Name of Entity*
Contact name*: First Last
Contact email*
Street address*
City* State* Postal code*
Country*
Phone* Fax
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.

6. Primary contact information:

An individual from inside the organization must serve as the primary contact. This contact receives online administrator permissions and may grant online access to others. This contact also receives all notices unless Microsoft is provided written notice of a change.
Name of Entity* Tarrant County
Contact name*: First Anthony **Last** Jackson
Contact email* ACJackson@tarrantcountytx.gov
Street address* 100 E. Weatherford
City* Fort Worth **State*** TX **Postal code*** 76196-0206

Country*:
Phone* **Fax**

7. Notices contact and online administrator information:

This individual receives online administrator permissions and may grant online access to others. This contact also receives all notices.

☒ Same as primary contact
Name of Entity*
Contact name*: First **Last**
Contact email*
Street address*
City* **State*** **Postal code***
Country*:
Phone* **Fax**
☐ This contact is a third party (not the Entity). Warning: This contact receives personally identifiable information of the Entity.



TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026058 - Annual Contract for Microsoft Enterprise Agreement and Licenses - Information Technology - Crayon Software Experts, LLC.

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Wanyu Chen	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026059 - Purchase of F5 Premium Support Services - Information Technology - CDW Government LLC

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court award Bid No. F2026059, Purchase of F5 Premium Support Services, for Information Technology, with CDW Government LLC for $77,948.00.

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. One thousand two hundred thirty-nine (1,239) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. No vendors attended the pre-bid conference held on February 9, 2026. Four (4) bids and nine (9) no-bids were received.

The low bid received from CDW Government LLC meets all specifications and is acceptable to Information Technology.

F5 Premium Support is a comprehensive service designed to provide enhanced technical assistance and proactive support for F5 products. F5 products entail a suite of solutions focused on application delivery, security, and performance optimization.

The term of the contract is twelve (12) months, effective May 8, 2026.

Therefore, it is the joint recommendation of Information Technology and Purchasing that Bid No. F2026059, Purchase of F5 Premium Support Services, be awarded to CDW Government LLC for $77,948.00.

FISCAL IMPACT

Funding in the amount of $77,948.00 is available in the following accounts:

10000-2026 General Fund/1810201000 IT Network Oper/Communications/578021 Hardware Maintenance
10000-2026 General Fund/1810500000 IT Disaster Mgmt/Business Cont./578021 Hardware Maintenance

Attachments

F2026059 Backup.pdf

Bid No. F2026059, Purchase of F5 Premium Support Services

Award

					CDW Government LLC Vernon Hills, IL HUB - No CO-OP - No		General Datatech, LP Dallas, TX HUB - No	
					Total Price	**$77,948.00**	Total Price	$86,544.76
Line #	**Description**	**Mfgno**	**QTY**	**UOM**	**Unit**	**Extended**	Unit	Extended
1.1	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-FSMP-NYET	F5-SVC-BIG-PRE-L1-3	1	EA	**$19,487.00**	**$19,487.00**	$21,636.19	$21,636.19
1.2	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-BONV-KCIR	F5-SVC-BIG-PRE-L1-3	1	EA	**$19,487.00**	**$19,487.00**	$21,636.19	$21,636.19
1.3	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-QOWQ-EDGH	F5-SVC-BIG-PRE-L1-3	1	EA	**$19,487.00**	**$19,487.00**	$21,636.19	$21,636.19
1.4	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-YFVD-ARBP	F5-SVC-BIG-PRE-L1-3	1	EA	**$19,487.00**	**$19,487.00**	$21,636.19	$21,636.19

					Axelliant LLC Torrance, CA HUB - Yes		vCloud Tech, Inc. Rolling Hills Estates, CA HUB - Yes	
					Total Price	$86,934.20	Total Price	$89,639.96
Line #	**Description**	**Mfgno**	**QTY**	**UOM**	Unit	Extended	Unit	Extended
1.1	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-FSMP-NYET	F5-SVC-BIG-PRE-L1-3	1	EA	$21,733.55	$21,733.55	$21,659.99	$21,659.99
1.2	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-BONV-KCIR	F5-SVC-BIG-PRE-L1-3	1	EA	$21,733.55	$21,733.55	$21,659.99	$21,659.99
1.3	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-QOWQ-EDGH	F5-SVC-BIG-PRE-L1-3	1	EA	$21,733.55	$21,733.55	$24,659.99	$24,659.99
1.4	F5 BIG-IP Service Premium (Level 1-3) - Technical Support SERIAL NUMBER - F5-YFVD-ARBP	F5-SVC-BIG-PRE-L1-3	1	EA	$21,733.55	$21,733.55	$21,659.99	$21,659.99

Notes: No-bids were received from 3-C TECHNOLOGY, LLC, Cerris Builders, Inc., CESCO, INC. IT EQUIPMENT, SOFTWARE SOLUTIONS, SUPPLIES, SALES & SERVICE, Communicon, Inc., CSI Leasing, Inc., GOOGOZ.COM, INC., Hypertec USA, Inc., Tall City Cyber LLC, and TDIndustries, Inc.

INFORMATION TECHNOLOGY
Empowering Innovation
Driving Excellence

Chief Information & Artificial Intelligence Officer
André Mendes

Chief Administrative Officer
Cecilia Webb

Chief Information Security Officer
Russell Scott

Deputy CIO Cloud, Infrastructure & Operations
Anthony Jackson

Deputy CIO Enterprise Applications
Michael Webb

Assistant CIO Governance
Adepeju Ajunwon

Assistant CIO Organizational Change Management & Support Services
Carolyn J. Bogan

Our vision is to be the best IT organization in state and local government within the United States.

200 Taylor Street
Fort Worth, TX 76196

Phone: 817.884.3888
Fax: 817.212.3060

www.tarrantcountytx.gov

2/23/2026

Wanyu Chen
Senior Buyer
100 E. Weatherford Street, Suite 303
Fort Worth, Texas 76196

Re: F2026059 – Purchase of F5 Premium Support Services

Dear Ms. Chen:

After evaluation of the information provided in the responses, Tarrant County Information Technology Department recommends award of IFB F2026059 to CDW Government LLC.

Very sincerely,

Anthony Jackson
Anthony Jackson (02/24/2026 14:38:27 CST)

Anthony Jackson
Deputy CIO Cloud, Infrastructure & Operations

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026059 - Purchase of F5 Premium Support Services - Information Technology - CDW Government LLC

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

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TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** James Bocks, CPPB	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026061 - Purchase of Truck Mounted Telescopic Boom Hydraulic Excavator - Precinct 2 - Kirby-Smith Machinery - Per Unit Price

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court, award Bid No. F2026061, Purchase of Truck Mounted Telescopic Boom Hydraulic Excavator, for Precinct 2, to Kirby-Smith Machinery at the per unit price.

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. One thousand one hundred sixty-seven (1,167) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. A pre-bid conference held on February 18, 2026 was attended by one (1) vendor as well as representatives from Precinct 2 and Purchasing. Two (2) bids and eight (8) no-bids were received.

The low bid received from Kirby-Smith Machinery meets all specifications and is acceptable to Precinct 2.

The purpose of this equipment is digging, lifting, and moving heavy loads of rocks and dirt.

Therefore, it is the joint recommendation of Precinct 2 and Purchasing that Bid No. F2026061, Purchase of Truck Mounted Telescopic Boom Hydraulic Excavator, be awarded to Kirby-Smith Machinery at the per unit price.

FISCAL IMPACT

Funding in the amount of $645,977.00 is available in account 45100-2026 Non-Debt Capital/6210300000 Precinct 2 Maintenance/540000 Capital.

Attachments

Backup.pdf

F2026061 Purchase of Truck Mounted Telescopic Boom Hydraulic Excavators

				Award			
				Kirby-Smith Machinery Fort Worth, TX HUB - No		David-Tehoungue Ltd Co Austin, TX HUB - Yes	
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	Truck Mounted Telescopic Boom Hydraulic Excavator	1	EA	$608,871.00	$608,871.00	$925,600.00	$925,600.00
Total Base Price					$608,871.00		$925,600.00
Estimated Delivery Lead Time				30 Days		N/A	
Manufacturer				Gradall		Gradall	
Year				2025		2025	
Model				XL4100		XL4100	
Fixed Thumb Grapple				Yes		Yes	
Fixed Thumb Grapple Price					$12,550.00		$37,050.00
Tree Limb Shear Attachment				Yes		Yes	
Tree Limb Shear Attachment Price					$15,956.00		$87,750.00
Warranty Details				2 year / 3000 hours		N/A	
Extended Warranty				Yes		No	
Extended Warranty Details				3 Year / 3000 hours		N/A	
Extended Warranty Price					$8,600.00	N/A	
Total With All Options					$645,977.00		$1,050,400.00

Notes: No Bid Responses submitted by Johnson Construction Services LLC, J. Reynolds & Co., CONSTRUCTION SOLUTION USA LLC, Complete Supply Inc, Texas Pipeline Services, Cerris Builders Inc, TDIndustries Inc., and Alterra RA JV LLC.

TARRANT COUNTY

PRECINCT 2 SOUTHEAST MAINTENANCE CENTER

March 2, 2026

James Bocks
Purchasing Department
100 East Weatherford St.
Fort Worth, Tx 76196

Mr. Bocks,

This letter is regarding the award for Bid No. F2026061 Purchase of a Truck Mounted Telescopic Boom Hydraulic Excavator. Having reviewed the bids that the Purchasing department received and submitted to our department, I am recommending the bid be awarded to:

Kirby-Smith Machinery

For the Purchase of Truck Mounted Telescopic Boom Hydraulic Excavator for Tarrant County Precinct 2

Ron Edwards, Assistant Director of Field Operations
Tarrant County Precinct 2
Southeast Maintenance Center

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026061 - Purchase of Truck Mounted Telescopic Boom Hydraulic Excavator - Precinct 2 - Kirby-Smith Machinery - Per Unit Price

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

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TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 13
Department: Purchasing	**Prepared By:** Niki Jones	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026062 - Annual Contract for Ammunition - Countywide - Various Vendors - Per Unit Price and Discount from List Price

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court award Bid No. F2026062, Annual Contract for Ammunition, Countywide, to the following vendors at the per unit price and discount from list price:

Primary	Kiesler Police Supply Inc	Section 1
	CTC Gunworks, LLC d/b/a Sentinel Supply	Section 2
	SSD International Inc.	Sections 3 and 5
	Precision Delta Corporation	Section 4
Secondary	G T Distributors, Inc.	Section 1
	Kiesler Police Supply Inc	Section 2
Alternate	CTC Gunworks, LLC d/b/a Sentinel Supply	Section 1
	G T Distributors, Inc.	Section 2

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. Six hundred ninety-nine (699) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. A pre-bid conference held on February 24, 2026 was attended by two (2) vendors as well as representatives from the Sheriff's Office and Purchasing. Six (6) bids and six (6) no-bids were received.

Bids were evaluated by the Sheriff's Office and Purchasing representatives. Award recommendations are to the low bids meeting specifications.

The term of the contract is twelve (12) months, effective May 26, 2026.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew May 26, 2027 and May 26, 2028, hereafter for two (2) twelve (12) month periods ending on May 25, 2029, unless sooner terminated by either party as provided herein.

The purpose of this contract is for training and duty ammunition to be purchased on an as-needed basis.

Therefore, it is the joint recommendation of the Sheriff's Office and Purchasing that Bid No. F2026062, Annual Contract for Ammunition, be awarded to the vendors listed above at the per unit price and discount from list price.

FISCAL IMPACT

Expenses for the last twelve (12) months were $261,900.00. Funding is available in account 10000-2026 General Fund/2110510000 Sheriff Patrol/522035 Range Supplies.

Attachments

CC Award 041426 backup.pdf

Bid No. F2026062 Annual Contract for Ammunition

			SSD International Inc. Apopka, FL HUB - No CO-OP - Yes		Precision Delta Corporation Ruleville, MS HUB - No CO-OP - No	
Line #	Description	QTY	Unit	Extended	Unit	Extended
1	Section 1. Speer					
1.1	Speer Duty: 9mm +P 124 gr. Gold Dot Hollow Point, Speer LE, 53617	1,000	No Bid	No Bid	No Bid	No Bid
1.2	Speer Duty: 45 Auto 230gr Gold Dot Hollow Point, 53966	6,000	No Bid	No Bid	No Bid	No Bid
1.3	Speer Duty: .40 S&W 180gr Gold Dot Hollow Point, 53962	12,000	No Bid	No Bid	No Bid	No Bid
1.4	Speer Duty: 357 SIG 125gr Gold Dot Hollow Point LP, 53918	2,000	No Bid	No Bid	No Bid	No Bid
1.5	Discount off list for optional items not included in the base specifications		No Bid	No Bid	No Bid	No Bid
Section Total			No Bid		No Bid	
2	Section 2. Federal					
2.1	Federal Duty: Tactical Buckshot 12 Gauge 9-Pellet 00-Buck, Federal LE, LE132 00	6,000	No Bid	No Bid	No Bid	No Bid
2.2	Federal Duty: .223 62 gr. Tactical Bonded SP, Federal, LE223T3, 223 Remington Caliber	68,000	No Bid	No Bid	No Bid	No Bid
2.3	Federal Training: .223 55 gr. Full Metal Jacket (FMJ) Boat Tail, AE223, 223 Remington Caliber	79,000	No Bid	No Bid	No Bid	No Bid
2.4	Federal Training: 9mm Luger 147 gr. Full Metal Jacket (FMJ) Flat Point, AE9FP, 9 mm Luger Caliber	58,000	No Bid	No Bid	No Bid	No Bid
2.5	Federal Training: American Eagle 230gr. .45acp FMJ, AE45A	1,000	No Bid	No Bid	No Bid	No Bid
2.6	Discount off list for optional items not included in the base specifications		No Bid	No Bid	No Bid	No Bid
	Section Total		No Bid		No Bid	
3	Section 3. Hornady		**Primary Award**			
3.1	Hornady Duty: 53 Gr. GMX Tap Patrol, 80295, 0.223 Caliber	1	**$ 1.21**	**$ 1.21**	No Bid	No Bid
3.2	Hornady Duty: 135 gr. 9mm Luger +P, 90225, 9mm Caliber	1	**$ 0.59**	**$ 0.59**	No Bid	No Bid

Bid No. F2026062 Annual Contract for Ammunition

Line #	Description	QTY	Ikonick USA (Ikonick Munitions LLC) Stuart, FL HUB - No		**Kiesler Police Supply Inc. Jeffersonville, IN HUB - No CO-OP - Yes**	
			Unit	Extended	Unit	Extended
1	Section 1. Speer				**Primary Award**	
1.1	Speer Duty: 9mm +P 124 gr. Gold Dot Hollow Point, Speer LE, 53617	1,000	No Bid	No Bid	**$ 0.38**	**$ 380.80**
1.2	Speer Duty: 45 Auto 230gr Gold Dot Hollow Point, 53966	6,000	No Bid	No Bid	**$ 0.49**	**$ 2,927.40**
1.3	Speer Duty: .40 S&W 180gr Gold Dot Hollow Point, 53962	12,000	No Bid	No Bid	**$ 0.43**	**$ 5,193.60**
1.4	Speer Duty: 357 SIG 125gr Gold Dot Hollow Point LP, 53918	2,000	No Bid	No Bid	**$ 0.41**	**$ 818.80**
1.5	Discount off list for optional items not included in the base specifications		No Bid	No Bid	**23.0%**	
	Section Total		No Bid		**$**	**9,320.60**
2	Section 2. Federal				Secondary Award	
2.1	Federal Duty: Tactical Buckshot 12 Gauge 9-Pellet 00-Buck, Federal LE, LE132 00	6,000	No Bid	No Bid	$ 0.76	$ 4,570.80
2.2	Federal Duty: .223 62 gr. Tactical Bonded SP, Federal, LE223T3, 223 Remington Caliber	68,000	No Bid	No Bid	$ 1.14	$ 77,520.00
2.3	Federal Training: .223 55 gr. Full Metal Jacket (FMJ) Boat Tail, AE223, 223 Remington Caliber	79,000	$ 0.37	$ 28,874.50	$ 0.38	$ 30,336.00
2.4	Federal Training: 9mm Luger 147 gr. Full Metal Jacket (FMJ) Flat Point, AE9FP, 9 mm Luger Caliber	58,000	$ 0.29	$ 16,785.20	$ 0.20	$ 11,385.40
2.5	Federal Training: American Eagle 230gr. .45acp FMJ, AE45A	1,000	No Bid	No Bid	$ 0.34	$ 339.40
2.6	Discount off list for optional items not included in the base specifications		30.0%		23.0%	
	Section Total		No Bid		$	124,151.60
3	Section 3. Hornady					
3.1	Hornady Duty: 53 Gr. GMX Tap Patrol, 80295, 0.223 Caliber	1	No Bid	No Bid	No Bid	No Bid
3.2	Hornady Duty: 135 gr. 9mm Luger +P, 90225, 9mm Caliber	1	No Bid	No Bid	No Bid	No Bid

Bid No. F2026062 Annual Contract for Ammunition

Line #	Description	QTY	**CTC Gunworks, LLC d/b/a Sentinel Supply Houston, TX HUB - No CO-OP - Yes**		G T Distributors, Inc. Pflugerville, TX HUB - No CO-OP - Yes	
			Unit	Extended	Unit	Extended
1	Section 1. Speer		Alternate Award		Secondary Award	
1.1	Speer Duty: 9mm +P 124 gr. Gold Dot Hollow Point, Speer LE, 53617	1,000	$ 0.64	$ 639.80	$ 0.46	$ 460.00
1.2	Speer Duty: 45 Auto 230gr Gold Dot Hollow Point, 53966	6,000	$ 0.74	$ 4,413.60	$ 0.58	$ 3,480.00
1.3	Speer Duty: .40 S&W 180gr Gold Dot Hollow Point, 53962	12,000	$ 0.69	$ 8,251.20	$ 0.52	$ 6,240.00
1.4	Speer Duty: 357 SIG 125gr Gold Dot Hollow Point LP, 53918	2,000	$ 0.70	$ 1,407.60	$ 0.49	$ 980.00
1.5	Discount off list for optional items not included in the base specifications		68.0%		15.0%	
	Section Total		$	14,712.20	$	11,160.00
2	Section 2. Federal		**Primary Award**		Alternate Award	
2.1	Federal Duty: Tactical Buckshot 12 Gauge 9-Pellet 00-Buck, Federal LE, LE132 00	6,000	**$ 0.60**	**$ 3,596.40**	$ 0.88	$ 5,280.00
2.2	Federal Duty: .223 62 gr. Tactical Bonded SP, Federal, LE223T3, 223 Remington Caliber	68,000	**$ 0.43**	**$ 29,131.20**	$ 1.36	$ 92,480.00
2.3	Federal Training: .223 55 gr. Full Metal Jacket (FMJ) Boat Tail, AE223, 223 Remington Caliber	79,000	**$ 0.77**	**$ 61,161.80**	$ 0.44	$ 34,760.00
2.4	Federal Training: 9mm Luger 147 gr. Full Metal Jacket (FMJ) Flat Point, AE9FP, 9 mm Luger Caliber	58,000	**$ 0.37**	**$ 21,193.20**	$ 0.23	$ 13,340.00
2.5	Federal Training: American Eagle 230gr. .45acp FMJ, AE45A	1,000	**$ 0.57**	**$ 567.30**	$ 0.39	$ 390.00
2.6	Discount off list for optional items not included in the base specifications		**20.0%**		15.0%	
	Section Total		$	115,649.90	$	146,250.00
3	Section 3. Hornady					
3.1	Hornady Duty: 53 Gr. GMX Tap Patrol, 80295, 0.223 Caliber	1	No Bid	No Bid	No Bid	No Bid
3.2	Hornady Duty: 135 gr. 9mm Luger +P, 90225, 9mm Caliber	1	No Bid	No Bid	No Bid	No Bid

Bid No. F2026062 Annual Contract for Ammunition

			SSD International Inc. Apopka, FL HUB - No CO-OP - Yes		Precision Delta Corporation Ruleville, MS HUB - No CO-OP - No	
3.3	Hornady Duty: 175 Gr. Critical Duty, 91375, 40 Caliber	1	**$ 0.64**	**$ 0.64**	No Bid	No Bid
3.4	Hornady Duty: 135 gr. Flexlock Critical Duty, 91295, 357 Caliber	1	**$ 0.79**	**$ 0.79**	No Bid	No Bid
3.5	Hornady Duty: 168 gr. A-Max Tap Precision, 80965, 308 Caliber	3,000	**$ 1.41**	**$ 4,230.00**	No Bid	No Bid
3.6	Hornady Duty: 300 Blackout 111 gr Monoflex TAP SBR, 80865	1	**$ 1.37**	**$ 1.37**	No Bid	No Bid
3.7	Hornady Training: 135gr. FMJ, 90238, 9mm Caliber	1,000	**$ 0.43**	**$ 430.00**	No Bid	No Bid
3.8	Hornady Training: 55Gr. SP, 80255, .223 Remington Caliber	1	**$ 0.47**	**$ 0.47**	No Bid	No Bid
3.9	Hornady Training: 55Gr. FMJ-BT, 80275, .223 Remington Caliber	1	**$ 0.47**	**$ 0.47**	No Bid	No Bid
3.10	Hornady Training: 55Gr. FMJ, 80271, .223 Remington Caliber	1	**$ 0.43**	**$ 0.43**	No Bid	No Bid
3.11	Hornady Training: 175 gr. FMJ, 91374, 40 Caliber	3,000	**$ 0.52**	**$ 1,560.00**	No Bid	No Bid
3.12	Hornady Training: 90 gr. Frangible, 90230, 9mm Caliber	1	**$ 0.57**	**$ 0.57**	No Bid	No Bid
3.13	Hornady Training: 125 gr. Frangible, 91319, 40Caliber	1	**$ 0.71**	**$ 0.71**	No Bid	No Bid
3.14	Hornady Training:300 Blackout 110 gr NTX, 80864	1	**$ 1.10**	**$ 1.10**	No Bid	No Bid
3.15	Discount off list for optional items not included in the base specifications		**45.0%**		No Bid	No Bid
	Section Total		**$ 6,228.35**		No Bid	
4	Section 4. Winchester				**Primary Award**	
4.1	Winchester Duty: 147g Ranger, 9mm Caliber, RA9T-DS	2,000	No Bid	No Bid	**$ 0.41**	**$ 822.00**
4.2	Winchester Duty: 180g Ranger, 40 CAL Caliber, RA40T	2,000	No Bid	No Bid	**$ 0.51**	**$ 1,012.00**
4.3	Winchester Duty: 230g Ranger, 45 CAL Caliber, RA45T	2,000	No Bid	No Bid	**$ 0.54**	**$ 1,086.00**
4.4	Winchester Duty: 64g Ranger, 223 CAL Caliber, RA223R2	3,000	No Bid	No Bid	**$ 0.76**	**$ 2,280.00**

Bid No. F2026062 Annual Contract for Ammunition

			Ikonick USA (Ikonick Munitions LLC) Stuart, FL HUB - No		**Kiesler Police Supply Inc. Jeffersonville, IN HUB - No CO-OP - Yes**	
3.3	Hornady Duty: 175 Gr. Critical Duty, 91375, 40 Caliber	1	No Bid	No Bid	No Bid	No Bid
3.4	Hornady Duty: 135 gr. Flexlock Critical Duty, 91295, 357 Caliber	1	No Bid	No Bid	No Bid	No Bid
3.5	Hornady Duty: 168 gr. A-Max Tap Precision, 80965, 308 Caliber	3,000	No Bid	No Bid	No Bid	No Bid
3.6	Hornady Duty: 300 Blackout 111 gr Monoflex TAP SBR, 80865	1	No Bid	No Bid	No Bid	No Bid
3.7	Hornady Training: 135gr. FMJ, 90238, 9mm Caliber	1,000	$ 0.23	$ 0.23	No Bid	No Bid
3.8	Hornady Training: 55Gr. SP, 80255, .223 Remington Caliber	1	No Bid	No Bid	No Bid	No Bid
3.9	Hornady Training: 55Gr. FMJ-BT, 80275, .223 Remington Caliber	1	$ 0.37	$ 0.37	No Bid	No Bid
3.10	Hornady Training: 55Gr. FMJ, 80271, .223 Remington Caliber	1	$ 0.37	$ 1,096.50	No Bid	No Bid
3.11	Hornady Training: 175 gr. FMJ, 91374, 40 Caliber	3,000	No Bid	No Bid	No Bid	No Bid
3.12	Hornady Training: 90 gr. Frangible, 90230, 9mm Caliber	1	$ 0.44	$ 0.44	No Bid	No Bid
3.13	Hornady Training: 125 gr. Frangible, 91319, 40Caliber	1	No Bid	No Bid	No Bid	No Bid
3.14	Hornady Training:300 Blackout 110 gr NTX, 80864	1	No Bid	No Bid	No Bid	No Bid
3.15	Discount off list for optional items not included in the base specifications		30.0%		No Bid	No Bid
	Section Total		No Bid		No Bid	
4	Section 4. Winchester					
4.1	Winchester Duty: 147g Ranger, 9mm Caliber, RA9T-DS	2,000	No Bid	No Bid	No Bid	No Bid
4.2	Winchester Duty: 180g Ranger, 40 CAL Caliber, RA40T	2,000	No Bid	No Bid	No Bid	No Bid
4.3	Winchester Duty: 230g Ranger, 45 CAL Caliber, RA45T	2,000	No Bid	No Bid	No Bid	No Bid
4.4	Winchester Duty: 64g Ranger, 223 CAL Caliber, RA223R2	3,000	No Bid	No Bid	No Bid	No Bid

Bid No. F2026062 Annual Contract for Ammunition

			CTC Gunworks, LLC d/b/a Sentinel Supply Houston, TX HUB - No CO-OP - Yes		G T Distributors, Inc. Pflugerville, TX HUB - No CO-OP - Yes	
3.3	Hornady Duty: 175 Gr. Critical Duty, 91375, 40 Caliber	1	No Bid	No Bid	No Bid	No Bid
3.4	Hornady Duty: 135 gr. Flexlock Critical Duty, 91295, 357 Caliber	1	No Bid	No Bid	No Bid	No Bid
3.5	Hornady Duty: 168 gr. A-Max Tap Precision, 80965, 308 Caliber	3,000	No Bid	No Bid	No Bid	No Bid
3.6	Hornady Duty: 300 Blackout 111 gr Monoflex TAP SBR, 80865	1	No Bid	No Bid	No Bid	No Bid
3.7	Hornady Training: 135gr. FMJ, 90238, 9mm Caliber	1,000	No Bid	No Bid	No Bid	No Bid
3.8	Hornady Training: 55Gr. SP, 80255, .223 Remington Caliber	1	No Bid	No Bid	No Bid	No Bid
3.9	Hornady Training: 55Gr. FMJ-BT, 80275, .223 Remington Caliber	1	No Bid	No Bid	No Bid	No Bid
3.10	Hornady Training: 55Gr. FMJ, 80271, .223 Remington Caliber	1	No Bid	No Bid	No Bid	No Bid
3.11	Hornady Training: 175 gr. FMJ, 91374, 40 Caliber	3,000	No Bid	No Bid	No Bid	No Bid
3.12	Hornady Training: 90 gr. Frangible, 90230, 9mm Caliber	1	No Bid	No Bid	No Bid	No Bid
3.13	Hornady Training: 125 gr. Frangible, 91319, 40Caliber	1	No Bid	No Bid	No Bid	No Bid
3.14	Hornady Training:300 Blackout 110 gr NTX, 80864	1	No Bid	No Bid	No Bid	No Bid
3.15	Discount off list for optional items not included in the base specifications		No Bid	No Bid	No Bid	No Bid
	Section Total		No Bid		No Bid	
4	Section 4. Winchester					
4.1	Winchester Duty: 147g Ranger, 9mm Caliber, RA9T-DS	2,000	No Bid	No Bid	No Bid	No Bid
4.2	Winchester Duty: 180g Ranger, 40 CAL Caliber, RA40T	2,000	No Bid	No Bid	No Bid	No Bid
4.3	Winchester Duty: 230g Ranger, 45 CAL Caliber, RA45T	2,000	No Bid	No Bid	No Bid	No Bid
4.4	Winchester Duty: 64g Ranger, 223 CAL Caliber, RA223R2	3,000	No Bid	No Bid	No Bid	No Bid

Bid No. F2026062 Annual Contract for Ammunition

			SSD International Inc. Apopka, FL HUB - No CO-OP - Yes		Precision Delta Corporation Ruleville, MS HUB - No CO-OP - No	
4.5	Winchester Duty: 00 9 pellet, 12ga Caliber, RA12005	1	No Bid	No Bid	**$ 0.76**	**$ 0.76**
4.6	Winchester Duty: 95g Ranger, 380 Caliber, RA380T-DS	3,000	No Bid	No Bid	**$ 0.46**	**$ 1,371.00**
4.7	Winchester Duty: 127 Grain, 9mm Luger +P+, Ranger T-Series RA9TA	2,000	No Bid	No Bid	**$ 0.42**	**$ 832.00**
4.8	Winchester Duty: 124 Grain, 9mm Luger +P, Ranger T-Series RA9124TP	2,000	No Bid	No Bid	**$ 0.41**	**$ 824.00**
4.9	Winchester Duty: 230 Grain, .45 Automatic, Ranger T-Series RA45T	2,000	No Bid	No Bid	**$ 0.54**	**$ 1,086.00**
4.10	Winchester Training: 115 gr. FMJ, 9mm Caliber	2,000	No Bid	No Bid	**$ 0.26**	**$ 516.00**
4.11	Winchester Training: 180 gr. FMJ, 40 CAL Caliber	2,000	No Bid	No Bid	**$ 0.34**	**$ 688.00**
4.12	Winchester Training: 230 gr. FMJ, 45 ACP Caliber	2,000	No Bid	No Bid	**$ 0.40**	**$ 806.00**
4.13	Winchester Training: 147g FMJ, 9mm Caliber, USA9MM1-DS	2,000	No Bid	No Bid	**$ 0.28**	**$ 558.00**
4.14	Winchester Training: 55g FMJ, 5.56mm Caliber, Q3131	16,000	No Bid	No Bid	**$ 0.53**	**$ 8,480.00**
4.15	Winchester Training: 95gr FMJ, 380 Caliber, Q4206-DS	3,000	No Bid	No Bid	**$ 0.33**	**$ 978.00**
4.16	Discount off list for optional items not included in the base specifications		No Bid	No Bid	**46.0%**	
	Section Total		No Bid		**$ 21,339.76**	
5	Section 5. Magtech		**Primary Award**			
5.1	Magtech Training: 9mm Luger 124gr FMJ, 9B	52,000	**$ 0.23**	**$ 11,700.00**	No Bid	No Bid
5.2	Magtech Training: .40 S&W 180gr FMJ FLAT, 40B	3,000	**$ 0.33**	**$ 990.00**	No Bid	No Bid
5.3	Magtech Training: 45 Auto 230gr FMJ, 45A	5,000	**$ 0.37**	**$ 1,850.00**	No Bid	No Bid
5.4	Discount off list for optional items not included in the base specifications		**15.0%**		No Bid	No Bid
	Section Total		**$ 14,540.00**		No Bid	

Bid No. F2026062 Annual Contract for Ammunition

			Ikonick USA (Ikonick Munitions LLC) Stuart, FL HUB - No		**Kiesler Police Supply Inc. Jeffersonville, IN HUB - No CO-OP - Yes**	
4.5	Winchester Duty: 00 9 pellet, 12ga Caliber, RA12005	1	No Bid	No Bid	No Bid	No Bid
4.6	Winchester Duty: 95g Ranger, 380 Caliber, RA380T-DS	3,000	No Bid	No Bid	No Bid	No Bid
4.7	Winchester Duty: 127 Grain, 9mm Luger +P+, Ranger T-Series RA9TA	2,000	No Bid	No Bid	No Bid	No Bid
4.8	Winchester Duty: 124 Grain, 9mm Luger +P, Ranger T-Series RA9124TP	2,000	No Bid	No Bid	No Bid	No Bid
4.9	Winchester Duty: 230 Grain, .45 Automatic, Ranger T-Series RA45T	2,000	No Bid	No Bid	No Bid	No Bid
4.10	Winchester Training: 115 gr. FMJ, 9mm Caliber	2,000	$ 0.23	$ 460.00	No Bid	No Bid
4.11	Winchester Training: 180 gr. FMJ, 40 CAL Caliber	2,000	No Bid	No Bid	No Bid	No Bid
4.12	Winchester Training: 230 gr. FMJ, 45 ACP Caliber	2,000	No Bid	No Bid	No Bid	No Bid
4.13	Winchester Training: 147g FMJ, 9mm Caliber, USA9MM1-DS	2,000	$ 0.28	$ 560.00	No Bid	No Bid
4.14	Winchester Training: 55g FMJ, 5.56mm Caliber, Q3131	16,000	$ 0.38	$ 6,080.00	No Bid	No Bid
4.15	Winchester Training: 95gr FMJ, 380 Caliber, Q4206-DS	3,000	No Bid	No Bid	No Bid	No Bid
4.16	Discount off list for optional items not included in the base specifications		30.0%		No Bid	No Bid
	Section Total		No Bid		No Bid	
5	Section 5. Magtech					
5.1	Magtech Training: 9mm Luger 124gr FMJ, 9B	52,000	$ 0.23	$ 11,960.00	No Bid	No Bid
5.2	Magtech Training: .40 S&W 180gr FMJ FLAT, 40B	3,000	No Bid	No Bid	No Bid	No Bid
5.3	Magtech Training: 45 Auto 230gr FMJ, 45A	5,000	No Bid	No Bid	No Bid	No Bid
5.4	Discount off list for optional items not included in the base specifications		30.0%		No Bid	No Bid
	Section Total		No Bid		No Bid	

Bid No. F2026062 Annual Contract for Ammunition

			CTC Gunworks, LLC d/b/a Sentinel Supply Houston, TX HUB - No CO-OP - Yes		G T Distributors, Inc. Pflugerville, TX HUB - No CO-OP - Yes	
4.5	Winchester Duty: 00 9 pellet, 12ga Caliber, RA12005	1	No Bid	No Bid	No Bid	No Bid
4.6	Winchester Duty: 95g Ranger, 380 Caliber, RA380T-DS	3,000	No Bid	No Bid	No Bid	No Bid
4.7	Winchester Duty: 127 Grain, 9mm Luger +P+, Ranger T-Series RA9TA	2,000	No Bid	No Bid	No Bid	No Bid
4.8	Winchester Duty: 124 Grain, 9mm Luger +P, Ranger T-Series RA9124TP	2,000	No Bid	No Bid	No Bid	No Bid
4.9	Winchester Duty: 230 Grain, .45 Automatic, Ranger T-Series RA45T	2,000	No Bid	No Bid	No Bid	No Bid
4.10	Winchester Training: 115 gr. FMJ, 9mm Caliber	2,000	No Bid	No Bid	No Bid	No Bid
4.11	Winchester Training: 180 gr. FMJ, 40 CAL Caliber	2,000	No Bid	No Bid	No Bid	No Bid
4.12	Winchester Training: 230 gr. FMJ, 45 ACP Caliber	2,000	No Bid	No Bid	No Bid	No Bid
4.13	Winchester Training: 147g FMJ, 9mm Caliber, USA9MM1-DS	2,000	No Bid	No Bid	No Bid	No Bid
4.14	Winchester Training: 55g FMJ, 5.56mm Caliber, Q3131	16,000	No Bid	No Bid	No Bid	No Bid
4.15	Winchester Training: 95gr FMJ, 380 Caliber, Q4206-DS	3,000	No Bid	No Bid	No Bid	No Bid
4.16	Discount off list for optional items not included in the base specifications		No Bid	No Bid	No Bid	No Bid
	Section Total		No Bid		No Bid	
5	Section 5. Magtech					
5.1	Magtech Training: 9mm Luger 124gr FMJ, 9B	52,000	$ 0.26	$ 13,322.40	No Bid	No Bid
5.2	Magtech Training: .40 S&W 180gr FMJ FLAT, 40B	3,000	$ 0.38	$ 1,140.30	No Bid	No Bid
5.3	Magtech Training: 45 Auto 230gr FMJ, 45A	5,000	No Bid	No Bid	No Bid	No Bid
5.4	Discount off list for optional items not included in the base specifications		20.0%		No Bid	No Bid
	Section Total		No Bid		No Bid	

No bids received from Communication Concepts, Complete Supply Inc., Crisis Prevention Institute, Inc., Cerris Builders Inc., TDIndustries, Inc., and Ideal Roofing Solutions.

TARRANT COUNTY

OFFICE OF THE SHERIFF
BILL E. WAYBOURN

Jessica Brittain
Captain
O| 817.531.7636
M| 817.229.2592

Training Division
1500 Circle Drive
Fort Worth, Texas 76119
jrbrittain@tarrantcountytx.gov

March 11, 2026
Niki Jones, Senior Buyer
Tarrant County Purchasing Department
100 East Weatherford, Suite 303
Fort Worth, TX 76196

Dear Niki Jones,

This letter is regarding the award for IFB # F2026062, annual Contract for Ammunition. We recommend this bid be awarded to the following vendors:

Primary Awards

SSD International Inc.	Sections 3 and 5 of 5
CTC Gunworks, LLC	Section 2 of 5
Kiesler Police Supply Inc.	Section 1 of 5
Precision Delta Corporation	Section 4 of 5

Secondary Awards

G T Distributors, Inc.	Section 1 of 5
Kiesler Police Supply Inc.	Section 2 of 5

Alternate Awards

CTC Gunworks, LLC	Section 1 of 5
G T Distributors, Inc.	Section 2 of 5

Sincerely,

Captain Jessica Brittain

Captain Jessica Brittain
Tarrant County Sheriff's Office

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026062 - Annual Contract for Ammunition - Countywide - Various Vendors - Per Unit Price and Discount from List Price

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 7
Department: Purchasing	**Prepared By:** Cathy Halliburton, CPPO, CPPB, NIGP-CPP, Sr. Contract Administrator	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026063 – Subcourthouse at Mansfield Chiller Replacement – Facilities Management – Freer Mechanical, Inc.

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court award Bid No. F2026063, Subcourthouse at Mansfield Chiller Replacement, for Facilities Management, to Freer Mechanical, Inc. for $484,232.60, approve contract, and accept bonds.

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. Seven hundred forty-eight (748) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. A pre-bid conference held on February 17, 2026, was attended by twenty-six (26) vendors as well as representatives from Facilities Management and Purchasing. Eight (8) bids and seven (7) no-bids were received.

The low bid received from Freer Mechanical, Inc. meets all specifications and is acceptable to Facilities Management.

The purpose of this contract is to remove and replace the existing air-cooled chillers with two (2) new 52.24-ton air-cooled chillers. The current chillers are twenty-four (24) years old and do not have redundancy. The new chillers will have redundancy, ensuring that if one chiller fails, the other will be capable of maintaining the building's cooling requirements.

Therefore, it is the joint recommendation of Facilities Management and Purchasing that Bid No. F2026063, Subcourthouse at Mansfield Chiller Replacement, be awarded to Freer Mechanical, Inc. for $484,232.60, approve contract, and accept bonds.

The contract is attached for approval and signature. The District Attorney's Office reviewed this contract as to form.

FISCAL IMPACT

Funding in the amount of $484,232.60 is available in account 45400-2026 Capital Improvement/3110217000 Mansfield Subcourthouse/540000 Capital.

PASSED AND APPROVED on April 14, 2026.

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

APPROVED AS TO FORM:

_____
District Attorney's Office*

*By law, the District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.

Attachments

Backup.pdf

Bid No. F2026063 - Subcourthouse at Mansfield Chiller Replacement

				Freer Mechanical Inc Grand Prairie, TX HUB - No	Enviromatic Systems Services, Inc. Fort Worth, TX HUB - No	Fast Trak Construction Argyle, TX HUB - Yes
			Total	**$484,232.60**	$592,155.00	$632,039.14
Line #	Description	QTY	UOM	**Price**	Price	Price
1	The amount stated below shall be referred to as the Base Bid.					
1.1	Materials	1	LS	**$303,228.00**	$358,067.00	$469,842.14
1.2	Services	1	LS	**$91,236.00**	$136,703.00	$13,515.95
1.3	Bonds: Payment and Performance Bonds for the full bid amount of Package 1	1	LS	**$9,861.60**	$14,843.00	$23,492.11
2	Alternate Option 1: Deliver and install temporary chiller with capacity equal to on of the proposed new chillers for the length of the project.					
2.1	Total price for the temporary use and installation of chiller.	1	LS	**$29,708.00**	$37,304.00	$47,960.30
3	Alternate Option 2: Replace both HVAC pumps P-1 and P-2 as scheduled on the drawings					
3.1	Materials	1	LS	**$37,536.00**	$20,112.00	$71,992.80
3.2	Services	1	LS	**$12,663.00**	$25,126.00	$5,235.84

Note: No Bids were received by Communications Concepts, Reliable Plant Maintenance, Inc., J. Reynolds & Co., Construction Solution USA, LLC, Texas Pipeline Services, Cerris Builders Inc., TDIndustries, Inc.

Bid No. F2026063 - Subcourthouse at Mansfield Chiller Replacement

				Synergy Environmental Services, LLC Red Oak, TX HUB - Yes	Decker Mechanical (DMI Corp.) Plano, TX HUB - No	Service Squad,Inc. Austin, TX HUB - Yes
			Total	$730,767.00	$756,762.00	$772,422.00
Line #	Description	QTY	UOM	Price	Price	Price
1	The amount stated below shall be referred to as the Base Bid.					
1.1	Materials	1	LS	$307,973.00	$326,207.00	$429,037.00
1.2	Services	1	LS	$276,723.00	$227,737.00	$215,000.00
1.3	Bonds: Payment and Performance Bonds for the full bid amount of Package 1	1	LS	$16,518.00	$8,978.00	$30,000.00
2	Alternate Option 1: Deliver and install temporary chiller with capacity equal to on of the proposed new chillers for the length of the project.					
2.1	Total price for the temporary use and installation of chiller.	1	LS	$60,531.00	$103,391.00	$40,400.00
3	Alternate Option 2: Replace both HVAC pumps P-1 and P-2 as scheduled on the drawings					
3.1	Materials	1	LS	$49,843.00	$43,712.00	$43,650.00
3.2	Services	1	LS	$19,179.00	$46,737.00	$14,335.00

Note: No Bids were received by Communications Concepts, Reliable Plant Maintenance, Inc., J. Reynolds & Co., Construction Solution USA, LLC, Texas Pipeline Services, Cerris Builders Inc., TDIndustries, Inc.

Bid No. F2026063 - Subcourthouse at Mansfield Chiller Replacement

				MRBRAZ & Associates LLC San Antonio, TX HUB - Yes	Acumen Enterprises, Inc. Arlington, TX HUB - Yes
			Total	$999,808.13	$1,043,598.00
Line #	Description	QTY	UOM	Price	Price
1	The amount stated below shall be referred to as the Base Bid.				
1.1	Materials	1	LS	$288,716.25	$440,790.00
1.2	Services	1	LS	$399,595.88	$301,193.00
1.3	Bonds: Payment and Performance Bonds for the full bid amount of Package 1	1	LS	$42,207.00	$11,000.00
2	Alternate Option 1: Deliver and install temporary chiller with capacity equal to on of the proposed new chillers for the length of the project.				
2.1	Total price for the temporary use and installation of chiller.	1	LS	$193,547.50	$157,887.00
3	Alternate Option 2: Replace both HVAC pumps P-1 and P-2 as scheduled on the drawings				
3.1	Materials	1	LS	$42,937.50	$99,546.00
3.2	Services	1	LS	$32,804.00	$33,182.00

Note: No Bids were received by Communications Concepts, Reliable Plant Maintenance, Inc., J. Reynolds & Co., Construction Solution USA, LLC, Texas Pipeline Services, Cerris Builders Inc., TDIndustries, Inc.

TARRANT COUNTY

DEPARTMENT OF FACILITIES MANAGEMENT

March 16, 2026

Cathy Halliburton
Senior Contract Administrator
Tarrant County Purchasing

Subject: RFB# F2026063 Subcourthouse at Mansfield Chiller Replacement

RE: Recommendation for Award

Ms. Halliburton

Tarrant County Facilities Management (TCFM) has reviewed the bid and supporting documentation submitted in response to RFB# F2026063 Subcourthouse at Mansfield Chiller Replacement. We recommend awarding the base bid and Alternate 1 & 2 to the vendor below:

Freer Mechanical Inc.

Sincerely,

Chad Raines

Chad Raines

BAIRD, HAMPTON & BROWN
building partners

March 13, 2026

Cathy Halliburton
Senior Contract Administrator
Tarrant County Purchasing
100 E Weatherford, Suite 303
Fort Worth, Texas 76196-0104

RE: BID F2026063 SUBCOURTHOUSE AT MANSFIELD
CHILLER REPLACEMENT
BHB PROJECT NUMBER 2025.010.000

Dear Cathy,

Following the submittal of Proposals and then Scope Review meeting held with Freer Mechanical Contractors on March 13, 2026, with the discussion and confirmation of the project scope items during the meeting, I recommend that the County accept their proposal, and proceed with Freer Mechanical Contractors to accomplish the Work as stated for the project in the Contract Documents for the Base Bid and Alternates No. 1 and No. 2.

Sincerely:

BAIRD, HAMPTON & BROWN



Les Brown, PE, LEED AP
Senior Associate
Senior Mechanical Engineer

CONTRACT

THE STATE OF TEXAS § **Agreement for Subcourthouse at Mansfield Chiller Replacement**
COUNTY OF TARRANT § F2026036

This Agreement is by and between Tarrant County, Texas (the "Owner"), and Freer Mechanical Inc. (the "Contractor"). In consideration of the mutual promises and agreements contained herein, the Owner and Contractor agree as follows:

1. The Contractor will perform the work required by and described in the Contract Documents listed in Section 8 below of the Agreement, generally titled "F2026063 - Subcourthouse at Mansfield Chiller Replacement" (the "Project"). The Contractor will complete the Project no later than one-hundred and fifteen (115) calendar days after the agreed upon start date.

2. The work herein contemplated will consist of the Contractor furnishing, as an independent contractor, all labor, tools, appliances, equipment and materials necessary for the completion of the Project in accordance with the drawings and specifications prepared by Baird, Hampton, and Brown and are attached to this Agreement and made a part of this Agreement the same as if written herein.

3. The Contractor hereby agrees and binds itself to commence work within Ten (10) days after "Notice to Proceed" issued by Tarrant County.

4. **Total Contract Price**: The Owner will pay the Contractor for the performance of the work required by the Contract Documents, subject to additions and deductions mutually agreed to by Change Order, the Total Contract Price of $ 484,232.60. The Total Contract Price consists of the following components:

Materials	$	303,228.00
Services	$	91,236.00
Required Bonds	$	9,861.60
Alternate 1 – Chiller Rental	$	29,708.00
Alternate 2 – Pump Replacement		
Materials	$	37,536.00
Services	$	12,663.00
Total Contract Price	**$**	**484,232.60**

5. Based upon applications for payment submitted to Tarrant County Facilities Management by Contractor, the Owner will make progress payments on account of the Total Contract Price to the Contractor as follows:

   There will be due and payable on Contract, approximately each thirty (30) days, an amount equal to 95% of the value of the work completed. The Owner reserves the right to withhold 5% of the Total Contract Price for thirty (30) days after final acceptance of the work.

6. **TO THE EXTENT PERMITTED BY TEXAS LAW, THE CONTRACTOR AGREES TO FULLY INDEMNIFY, SAVE, AND HOLD HARMLESS THE OWNER FROM ALL COSTS OR DAMAGES ARISING OUT OF ANY REAL OR ASSERTED CLAIM OR CAUSE OF ACTION AGAINST IT OF WHATSOEVER KIND OR CHARACTER AND IN**

ADDITION, FROM ANY AND ALL COSTS OR DAMAGES ARISING OUT OF ANY WRONGS, INJURIES, DEMANDS OR SUITS FOR DAMAGES, EITHER REAL OR ASSERTED, CLAIMED AGAINST IT THAT MAY BE OCCASIONED BY ANY ACT, OMISSION, NEGLECT OR MISCONDUCT OF THE SAID CONTRACTOR, ITS AGENTS, SERVANTS, AND EMPLOYEES. ALL VENUE FOR LITIGATION REGARDING THIS PROJECT IS IN THE STATE OR FEDERAL DISTRICT COURTS PHYSICALLY LOCATED IN TARRANT COUNTY, TEXAS.

7. Contractor acknowledges and agrees that in accordance with Section 2252.908 (b) – (c) of the Texas Government Code, it has fully, accurately, and completely disclosed all interested parties on the Texas Ethics Commission's Form 1295.

8. The Contract Documents consist of the following:

- This Agreement
- Request for Bid F2026063 bid Documents
- Subcourthouse at Mansfield Chiller Replacement Specifications & Drawings
- Freer Mechanical Inc. response to IFB F2026063
- Any exhibits attached hereto, conditions of the contract (special, supplementary and other conditions), all addenda issued prior to execution of this Agreement and all modifications issued subsequent thereto.

To the extent of an ambiguity among the various documents, this signed Agreement prevails. These documents collectively form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

9. *Execution of Agreement*. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this agreement and of signature pages by electronic transmission shall constitute effective execution and delivery of this agreement as to the parties and may be used in lieu of the original agreement for all purposes. Signatures of the parties transmitted or executed electronically shall be deemed to be their original signatures for any purpose whatsoever.

This Agreement is effective upon the date written by the last party to sign it.

FREER MECHANICAL, INC.
CONTRACTOR

(SIGNATURE)

BY: Kevin Bottom

TITLE: Project Manager

Date: 03/17/2026

COUNTY OF TARRANT
STATE OF TEXAS

By: Separate Electronic Signature Page
Tim O'Hare
County Judge

*Approved as to Form:

Separate Electronic Signature
Criminal District Attorney's Office

**By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead of those parties should seek contract review from independent counsel.*

Certification of Funds Available for the Amount of $ 484,232.60

Separate Electronic Signature
Tarrant County Auditor

Bond No. **8056681**

STATUTORY PERFORMANCE BOND PURSUANT TO CHAPTER 2253 OF THE TEXAS GOVERNMENT CODE AS AMENDED BY THE 73RD TEXAS LEGISLATURE, 1993

(PUBLIC WORKS)

KNOW ALL MEN BY THESE PRESENTS:

That, **Freer Mechanical Contractors, Inc.**, (hereinafter called the Principal), as Principal, and **Amerisure Mutual Insurance Company** a corporation organized and existing under the laws of the State of **Michigan**, with their principal office in the City of Farmington Hills, MI (hereinafter called the Surety), as Surety, are held and firmly bound unto **Tarrant County, Texas**, (hereinafter called the Obligee) in the amount of **Four Hundred Eighty-Four Thousand Two Hundred Thirty-Two Dollars and 60/100** Dollars **($484,232.60)** for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Obligee, dated the ____day of _____, 20__ for **F2026063 - Mansfield Sub Courthouse Chiller Replacement**, which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of Texas Government Code as amended by Acts of the 73rd Legislature, 1993, and all liabilities on this bond to all such claimants shall be determined in accordance with the provisions of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this **16th** day of **March**, 20**26**.

Attest:

_____

Freer Mechanical Contractors, Inc.

By: _____ (SEAL)

Witness:

_____

Amerisure Mutual Insurance Company

_____ (SEAL)

Steven Tucker, Attorney-in-Fact

Bond No. **8056681**

STATUTORY PAYMENT BOND PURSUANT TO CHAPTER 2253 OF THE TEXAS GOVERNMENT CODE AS AMENDED BY THE 73RD TEXAS LEGISLATURE, 1993

(PUBLIC WORKS)

KNOW ALL MEN BY THESE PRESENTS:

That, **Freer Mechanical Contractors, Inc.**, (hereinafter called the Principal), as Principal, and **Amerisure Mutual Insurance Company**, a corporation organized and existing under the laws of the State of **Michigan**, with their principal office in the City of Farmington Hills, MI (hereinafter called the Surety), as Surety, are held and firmly bound unto **Tarrant County, Texas**, (hereinafter called the Obligee) in the amount of **Four Hundred Eighty-Four Thousand Two Hundred Thirty-Two Dollars and 60/100** Dollars (**$484,232.60**) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Obligee, dated the dated the ____ day of _____, 20__ for **F2026063 - Mansfield Sub Courthouse Chiller Replacement** which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall pay all claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in said contract, then, this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of Texas Government Code as amended by Acts of the 73rd Legislature, 1993, and all liabilities on this bond to all such claimants shall be determined in accordance with the provisions of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this **16th** day of **March**, 20**26**.

Attest:

Freer Mechanical Contractors, Inc.

By: _____ (SEAL)

Witness:

Amerisure Mutual Insurance Company

Steven Tucker, Attorney-in-Fact

(SEAL)

AMERISURE MUTUAL INSURANCE COMPANY
AMERISURE INSURANCE COMPANY
AMERISURE PARTNERS INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company are corporations duly organized under the laws of the State of Michigan (herein collectively the "Companies"), and that the Companies do hereby make, constitute and appoint:

TRACY TUCKER, STEVEN TUCKER, KEVIN J. DUNN, W. LAWRENCE BROWN
DOUGLASS A. REED, BENNETT BROWN AND ROBERTA H. ERB

of Tucker Agency, Ltd., its true and lawful Attorney(s)-in Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge, for and on its behalf and as its act and deed, bonds or others writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts or suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED MILLION ($100,000,000.00) DOLLARS

This Power of Attorney is granted and signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company at meetings duly called and held on February 17, 2022.

"**RESOLVED**, that any two of the President & Chief Executive Officer, the Chief Financial Officer & Treasurer, the Senior Vice President Surety, the Vice President Surety, or the General Counsel & Corporate Secretary be, and each or any of them hereby is authorized to execute, a Power of Attorney qualifying the attorney-in-fact named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that President & Chief Executive Officer, Chief Financial Officer & Treasurer or General Counsel & Corporate Secretary each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company;

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to anycertificate relating thereto electronically/digitally or by facsimile, and any such Power of Attorney or certificate bearing such electronic/digital or facsimile signatures or electronic/digital or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached;

FURTHER RESOLVED, that any work carried out by the attorney-in-fact pursuant to this resolution shall be valid and binding upon the Company."

AMERISURE MUTUAL INSURANCE CORPORATE SEAL 2000 MICHIGAN COMPANY

AMERISURE INSURANCE CORPORATE SEAL 1968 MICHIGAN COMPANY

By: _____
Michael A. Ito, Senior Vice President Surety

By: _____
Aaron Green, Vice President Surety

AMERISURE PARTNERS INSURANCE CORPORATE SEAL 2000 MICHIGAN COMPANY

IN WITNESS WHEREOF, Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 7th day of November, 2025.

Amerisure Mutual Insurance Company
Amerisure Insurance Company
Amerisure Partners Insurance Company

State of Michigan
County of Oakland

On this 7th day of November, 2025, before me, a Notary Public personally appeared Michael A. Ito, of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company and Aaron Green of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

STATE OF MICHIGAN NOTARY PUBLIC

KAY L. AIRTON
My Commission Expires
August 16, 2031
County of Livingston
Acting in the County of OAKLAND

Kay L. Airton
Kay Airton, Notary Public

I, Christopher M. Spaude, the duly elected Chief Financial Officer & Treasurer of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, do hereby certify and attest that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Companies, which remains in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 16th day of March, 2026.

Christopher M. Spaude, Chief Financial Officer & Treasurer

Amerisure Mutual Insurance Company
Amerisure Insurance Company
Amerisure Partners Insurance Company
P.O. Box 9098
Farmington Hills, MI 48333-9098

Texas Important Notice

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Amerisure Surety's toll-free telephone number for information or to make a complaint at:

1-800-257-1900

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:
P.O. Box 12030
Austin, TX 78711-2030
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Amerisure Surety's para obtener información o para presentar una queja al:

1-800-257-1900

Usted puede comunicarse con el Departamento de Se-guros de Texas para obtener información sobre com-pañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:
P.O. Box 12030
Austin, TX 78711-2030
Fax: (512) 490-1007
Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se con-vierte en parte o en condición del documento adjunto.

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026063 - Subcourthouse at Mansfield Chiller Replacement - Facilities Management - Freer Mechanical, Inc.

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Wanyu Chen	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026065 - Purchase of Genetic Analysis Instrument and Maintenance - Public Health - Fisher Scientific Company L.L.C. d/b/a Fisher Healthcare

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court award Bid No. F2026065, Purchase of Genetic Analysis Instrument and Maintenance, for Public Health, with Fisher Scientific Company L.L.C. d/b/a Fisher Healthcare for $86,550.93.

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. Seven hundred ten (710) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. A pre-bid conference held on February 23, 2026 was attended by one (1) vendor as well as representatives from Public Health and Purchasing. One (1) bid and six (6) no-bids were received.

The low bid received from Fisher Scientific Company L.L.C. d/b/a Fisher Healthcare meets all specifications and is acceptable to Public Health.

The purpose of this purchase is for a genetic analysis polymerase chain reaction (PCR) instrument, which amplifies and quantifies DNA/RNA targets in real-time, enabling applications for gene expression analysis, genotyping, and pathogen detection.

Therefore, it is the joint recommendation of Public Health and Purchasing that Bid No. F2026065, Purchase of Genetic Analysis Instrument and Maintenance, be awarded to Fisher Scientific Company L.L.C. d/b/a Fisher Healthcare for $86,550.93.

FISCAL IMPACT

Funding in the amount of $86,550.93 is available in the following accounts:

F0043-2026 Public Health Emergency Preparedness Contract CPS/Hazards/5100505100 CPS/112300 Furniture and Office Equipment
F0043-2026 Public Health Emergency Preparedness Contract CPS/Hazards/5100505100 CPS/545051 Non Tracked Equipment

Attachments

Backup.pdf

Bid No. F2026065 Purchase of Genetic Analysis Instrument and Maintenance

						Award	
						Fisher Scientific Company L.L.C. dba Fisher Healthcare Pittsburgh, PA HUB - No	
						Total Price	$86,550.93
Line #	Description	Mfgr	Mfgno	QTY	UOM	Unit	Extended
1	QuantStudio™ 5 Dx Real-Time PCR System, with Laptop, Platinum Warranty Enhancement, and Diomni 24 Package: 1.1. System Base Unit: QuantStudio 5 Dx (Laptop, US IVD) Manufacturer: Thermo Fisher Scientific, Manufacturer #: A47326 1.2. Platinum Warranty Enhancement Manufacturer: Thermo Fisher Scientific, Manufacturer #: ZGPWSCQS5DX 1.3. IQ/OQ/PQ Qualification Kit (96-well) Manufacturer: Thermo Fisher Scientific, Manufacturer #: A34911 1.4. SmartStart Training Manufacturer: Thermo Fisher Scientific, Manufacturer #: TRN00301 1.5. Diomni Enterprise Software License (1-Year) Manufacturer: Thermo Fisher Scientific, Manufacturer #: A58195 1.6. Diomni SmartStart Training Manufacturer: Thermo Fisher Scientific, Manufacturer #: A58880 1.7. Diomni Installation Consultation Manufacturer: Thermo Fisher Scientific, Manufacturer #: A58881	Thermo Fisher Scientific	A66525	1	EA	$68,860.00	$68,860.00
2	AB Assurance QuantStudio 5 DxOQPQ Kit	Thermo Fisher Scientific	ZGD1SCQS5DX	2	EA	$8,656.40	$17,312.80
3	Shipping & Handling					$378.13	$378.13

Notes: No bids received from Capitol Secure Systems LLC, Cerris Builders, Inc., Complete Supply, Inc., Laboratory Corporation of America, Reliable Dental Supply & Service Company, and TDIndustries, Inc.

Public Health

W. BRIAN BYRD, M.D., Local Health Authority & Health Director CATHERINE A. COLQUITT, M.D., Medical Director

3/6/2026

Wanyu Chen
Senior Buyer
100 E. Weatherford Street, Suite 303
Fort Worth, Texas 76196

Re: F2026065 – Purchase of Genetic Analysis Instrument and Maintenance

Dear Ms. Chen:

After evaluation of the information provided in the responses, Tarrant County Public Health Department recommends award of IFB F2026065 to Fisher Scientific Company LLC.

Sincerely,

W. Brian Byrd, MD
Tarrant County Public Health Director & Local Health Authority
1101 S. Main Street
Fort Worth, Texas 76104
682-667-8081

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026065 - Purchase of Genetic Analysis Instrument and Maintenance - Public Health - Fisher Scientific Company L.L.C. d/b/a Fisher Healthcare

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 11
Department: Purchasing	**Prepared By:** Jill E. Stine	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026069 - Annual Contract for Sign Shop Supplies - Engineering Services - Various Vendors - Per Unit Price

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court, award Bid No. F2026069, Annual Contract for Sign Shop Supplies, for Engineering Services, to the following vendors at the per unit price:

Primary	Osburn Associates, Inc.	Sections 1
	Centerline Supply, Inc.	Sections 2-10
Secondary	Centerline Supply, Inc	Sections 1
	Red Elephant	Sections 4-7
	Osburn Associates, Inc.	Sections 2-3 and 8-9
	Elite Textile Trading LLC	Section 10

BACKGROUND

Notice of the County's intent to bid was advertised in a local newspaper, as required by State statute, and posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. One thousand three hundred and thirty-seven (1337) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders. No vendors attended the pre-bid conference held on March 4, 2026. Six (6) bids and eight (8) no-bids were received.

Bids were evaluated by Engineering Services and Purchasing representatives. Award recommendations are to the low bids meeting specifications.

The term of the contract is twelve (12) months, effective April 15, 2026.

Subject to continued funding by the Commissioners Court, this agreement shall automatically renew April 15, 2027, and April 15, 2028, hereafter for two (2) twelve (12) month periods ending on April 14, 2029, unless sooner terminated by either party as provided herein.

The purpose of this contract is to obtain equipment and supplies for signage.

Therefore, it is the joint recommendation of Engineering Services and Purchasing that Bid No. F2026069, Annual Contract for Sign Shop Supplies, be awarded to the vendors listed above at the per unit price.

FISCAL IMPACT

Expenses for the last twelve (12) months were $138,117.79. Funding is available in 26100-2026 Road and Bridge/6840300000 Sign Shop/523011 Parts and Supplies and 26100-2026 Road and Bridge/Various Precinct Maintenance Cost Centers/558041 Road Signs.

Attachments

Backup

Bid No. F2026069 Annual Contract for Sign Shop Supplies

				Osburn Associates, Inc. Logan, OH HUB - No CO-OP - Yes		Centerline Supply Grand Prairie, TX HUB - No CO-OP - Yes		Red Elephant Lewisville, TX HUB - Yes CO-OP - Yes	
Line	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
Section 1 Aluminum Blanks				**Primary**		*Secondary*			
1.1	Square Alodized Aluminum BlanksSize: .080 x 12" x 12"	30	EA	**$4.49**	**$134.70**	*$5.28*	*$158.40*	$12.22	$366.60
1.2	Diagonal Alodized Aluminum BlanksSize: .080 x 30" x 30"	210	EA	**$28.06**	**$5,892.60**	*$33.00*	*$6,930.00*	$76.34	$16,031.40
1.3	Octagon Alodized Aluminum BlanksSize: .080 x 30" x 30"	135	EA	**$26.94**	**$3,636.90**	*$33.00*	*$4,455.00*	$74.12	$10,006.20
1.4	Rectangle Alodized Aluminum BlanksSize: .080 x 12" x 18"	110	EA	**$6.74**	**$741.40**	*$7.92*	*$871.20*	$18.31	$2,014.10
1.5	Round Alodized Aluminum BlanksSize: .080x30"x30"	10	EA	**$30.06**	**$300.60**	*$33.00*	*$330.00*	$76.34	$763.40
1.6	Minimum percentage discount from list price for similar items not specified			**0%**	**0%**	*10%*	*10%*	0%	0%
Section Totals				**$96.29**	**$10,706.20**	*$112.20*	*$12,744.60*	$257.33	$29,181.70
Section 2 Corrugated Plastic				*Secondary*		**Primary**			
2.1	Corrugated, 10 mm, whiteSize: 48" x 96"	8	EA	*$42.00*	*$336.00*	**$11.44**	**$91.52**	$47.26	$378.08
2.2	Minimum percentage discount from list price for similar items not specified			*0%*	*0%*	**10%**	**10%**	0%	0%
Section Totals				*$42.00*	*$336.00*	**$11.44**	**$91.52**	$47.26	$378.08

Bid No. F2026069 Annual Contract for Sign Shop Supplies

				Elite Textile Trading LLC Mission Viejo, CA HUB - No CO-OP - Yes		Xcessories Squared Auburn, IL HUB - No		US Wholesale Pipe & Tube Arlington, TX HUB - No	
Line	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
Section 1 Aluminum Blanks				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.1	Square Alodized Aluminum BlanksSize: .080 x 12" x 12"	30	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.2	Diagonal Alodized Aluminum BlanksSize: .080 x 30" x 30"	210	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.3	Octagon Alodized Aluminum BlanksSize: .080 x 30" x 30"	135	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.4	Rectangle Alodized Aluminum BlanksSize: .080 x 12" x 18"	110	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.5	Round Alodized Aluminum BlanksSize: .080x30"x30"	10	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
1.6	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 2 Corrugated Plastic				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
2.1	Corrugated, 10 mm, whiteSize: 48" x 96"	8	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
2.2	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 3 High Intensity Prismatic Reflective Sheeting				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.1	White Avery Dennison T-6500 High Intensity PrismaticSize: 36" x 50 yards	8	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.2	Yellow Avery Dennison T-6500 High Intensity PrismaticSize: 36" x 50 yards	7	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.3	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Bid No. F2026069 Annual Contract for Sign Shop Supplies

				Osburn Associates, Inc. Logan, OH HUB - No CO-OP - Yes		Centerline Supply Grand Prairie, TX HUB - No CO-OP - Yes		Red Elephant Lewisville, TX HUB - Yes CO-OP - Yes	
Line	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
Section 3 High Intensity Prismatic Reflective Sheeting				*Secondary*		**Primary**			
3.1	White Avery Dennison T-6500 High Intensity PrismaticSize: 36" x 50 yards	8	EA	*$594.00*	*$4,752.00*	**$555.88**	**$4,447.04**	$0.00	$0.00
3.2	Yellow Avery Dennison T-6500 High Intensity PrismaticSize: 36" x 50 yards	7	EA	*$594.00*	*$4,158.00*	**$555.88**	**$3,891.16**	$0.00	$0.00
3.3	Minimum percentage discount from list price for similar items not specified			*0%*	*0%*	**10%**	**10%**	0%	0%
Section Totals				*$1,188.00*	*$8,910.00*	**$1,111.76**	**$8,338.20**	$0.00	$0.00
Section 4 Calendared Vinyl						**Primary**		*Secondary*	
4.1	Orcal 651-10, WhiteSize: 15" x 50 yards	1	EA	No Bid	No Bid	**$90.28**	**$90.28**	*$117.44*	*$117.44*
4.2	Orcal 651-10, WhiteSize: 30" x 50 yards	5	EA	No Bid	No Bid	**$180.52**	**$902.60**	*$245.40*	*$1,227.00*
4.3	Orajet 3165RA Calendared Film w/Rapid AirSize: 30" x 150'	2	EA	No Bid	No Bid	**$206.84**	**$413.68**	*$266.22*	*$532.44*
4.4	Orajet 3165RA Calendared Film w/Rapid AirSize: 54" x 150'	1	EA	No Bid	No Bid	**$372.84**	**$372.84**	*$446.38*	*$446.38*
4.5	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	**10%**	**10%**	*0%*	*0%*
Section Totals				No Bid	No Bid	**$850.48**	**$1,779.40**	*$1,075.44*	*$2,323.26*
Section 5 Application Tape						**Primary**		*Secondary*	
5.1	High Tack Transfer TapeSize: 6" x 100 yards	1	EA	$45.50	$45.50	**$26.47**	**$26.47**	*$49.63*	*$49.63*
5.2	High Tack Transfer TapeSize: 12" x 100 yards	1	EA	$84.00	$84.00	**$52.94**	**$52.94**	*$83.34*	*$83.34*
5.3	High Tack Transfer TapeSize: 30" x 100 yards	6	EA	$210.00	$1,260.00	**$132.35**	**$794.10**	*$170.28*	*$1,021.68*
5.4	Minimum percentage discount from list price for similar items not specified			0%	0%	10%	10%	0%	0%
Section Totals				$339.50	$1,389.50	**$211.76**	**$873.51**	*$303.25*	*$1,154.65*

Bid No. F2026069 Annual Contract for Sign Shop Supplies

				Elite Textile Trading LLC Mission Viejo, CA HUB - No CO-OP - Yes		Xcessories Squared Auburn, IL HUB - No		US Wholesale Pipe & Tube Arlington, TX HUB - No	
Line	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
Section 4 Calendared Vinyl				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.1	Orcal 651-10, WhiteSize: 15" x 50 yards	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.2	Orcal 651-10, WhiteSize: 30" x 50 yards	5	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.3	Orajet 3165RA Calendared Film w/Rapid AirSize: 30" x 150'	2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.4	Orajet 3165RA Calendared Film w/Rapid AirSize: 54" x 150'	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.5	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 5 Application Tape				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
5.1	High Tack Transfer TapeSize: 6" x 100 yards	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
5.2	High Tack Transfer TapeSize: 12" x 100 yards	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
5.3	High Tack Transfer TapeSize: 30" x 100 yards	6	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
5.4	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 6 Overlay Lamination				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
6.1	Avery Dennison OL-1000 Clear OverlaySize: 30" x 50 yards	5	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
6.2	Oraguard 2.5 Mil Gloss LaminateSize: 30" x 50 yards	9	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
6.3	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Bid No. F2026069 Annual Contract for Sign Shop Supplies

				Osburn Associates, Inc Logan, OH HUB - No CO-OP - Yes		Centerline Supply Grand Prairie, TX HUB - No CO-OP - Yes		Red Elephant Lewisville, TX HUB - Yes CO-OP - Yes	
Line	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
Section 6 Overlay Lamination						**Primary**		*Secondary*	
6.1	Avery Dennison OL-1000 Clear OverlaySize: 30" x 50 yards	5	EA	$453.75	$2,268.75	**$441.18**	**$2,205.90**	*$430.95*	*$2,154.75*
6.2	Oraguard 2.5 Mil Gloss LaminateSize: 30" x 50 yards	9	EA	No Bid	No Bid	**$183.05**	**$1,647.45**	*$212.40*	*$1,911.60*
6.3	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	**10.0%**	**10.0%**	*0%*	*0%*
Section Totals				$453.75	$2,268.75	**$624.23**	**$3,853.35**	*$643.35*	*$4,066.35*
Section 7 Ink Mimaki LUS-170 UV						**Primary**		*Secondary*	
7.1	Color: CyanSize: 1,000 ML	1	EA	No Bid	No Bid	**$217.74**	**$217.74**	*$284.05*	*$284.05*
7.2	Color: BlackSize: 1,000 ML	1	EA	No Bid	No Bid	**$217.74**	**$217.74**	*$284.05*	*$284.05*
7.3	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	**10%**	**10%**	*0%*	*0%*
Section Totals				No Bid	No Bid	**$435.48**	**$435.48**	*$568.10*	*$568.10*
Section 8 Ink Traffic Jet				*Secondary*		**Primary**			
8.1	Spot CyanSize: 950 ML	2	EA	*$299.00*	*$598.00*	**$316.59**	**$633.18**	$0.00	$0.00
8.2	Spot MagentaSize: 950 ML	1	EA	*$299.00*	*$299.00*	**$316.59**	**$316.59**	$0.00	$0.00
8.3	Spot YellowSize: 950 ML	1	EA	*$299.00*	*$299.00*	**$316.59**	**$316.59**	$0.00	$0.00
8.4	Minimum percentage discount from list price for similar items not specified			*0%*	*0%*	**10%**	**10%**	0%	0%
Section Totals				*$897.00*	*$1,196.00*	**$949.77**	**$1,266.36**	$0.00	$0.00
Section 9 Avery Reflective Sheeting				*Secondary*		**Primary**			
9.1	V4000-101 WhiteSize: 48" x 25 yds	3	EA	*$1,776.00*	*$5,328.00*	**$1,235.30**	**$3,705.90**	$3,863.57	$11,590.71
9.2	V4000-650 BlueSize: 48" x 25 yds	3	EA	*$1,776.00*	*$5,328.00*	**$1,235.30**	**$3,705.90**	$3,863.57	$11,590.71
9.3	Minimum percentage discount from list price for similar items not specified			*0%*	*0%*	**10%**	**10%**	0%	0%
Section Totals				*$3,552.00*	*$10,656.00*	**$2,470.60**	**$7,411.80**	$7,727.14	$23,181.42

Bid No. F2026069 Annual Contract for Sign Shop Supplies

				Elite Textile Trading LLC Mission Viejo, CA HUB - No CO-OP - Yes		Xcessories Squared Auburn, IL HUB - No		US Wholesale Pipe & Tube Arlington, TX HUB - No	
Line	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
Section 7 Ink Mimaki LUS-170 UV									
7.1	Color: CyanSize: 1,000 ML	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
7.2	Color: BlackSize: 1,000 ML	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
7.3	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 8 Ink Traffic Jet				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
8.1	Spot CyanSize: 950 ML	2	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
8.2	Spot MagentaSize: 950 ML	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
8.3	Spot YellowSize: 950 ML	1	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
8.4	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 9 Avery Reflective Sheeting				No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
9.1	V4000-101 WhiteSize: 48" x 25 yds	3	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
9.2	V4000-650 BlueSize: 48" x 25 yds	3	EA	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
9.3	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Section 10 Sign Post Tubing and Post Anchors				*Secondary*					
10.1	PSST Galvanized Sign Post Tubing2" x 2" x 14 gauge x 10'	400	EA	*$26.60*	*$10,640.00*	$28.48	$11,392.00	$30.64	$12,256.00
10.2	PSST Sign Post Tubing2" x 2" x 14-gauge x 12'	350	EA	*$33.67*	*$11,784.50*	$34.18	$11,963.00	$36.23	$12,680.50
10.3	PSST Galvanized Square Post Anchors2-1/4" x 12-gauge x 36	825	EA	*$12.30*	*$10,147.50*	$13.06	$10,774.50	$11.74	$9,685.50
10.4	Minimum percentage discount from list price for similar items not specified			*0%*	*0%*	0%	0%	2%	2%
Section Total				*$72.57*	*$32,572.00*	$75.72	$34,129.50	$78.61	$34,622.00

Bid No. F2026069 Annual Contract for Sign Shop Supplies

				Osburn Associates, Inc Logan, OH HUB - No CO-OP - Yes		Centerline Supply Grand Prairie, TX HUB - No CO-OP - Yes		Red Elephant Lewisville, TX HUB - Yes CO-OP - Yes	
Line	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
Section 10 Sign Post Tubing and Post Anchors						**Primary**			
10.1	PSST Galvanized Sign Post Tubing2" x 2" x 14 gauge x 10'	400	EA	No Bid	No Bid	**$26.12**	**$10,448.00**	$179.58	$71,832.00
10.2	PSST Sign Post Tubing2" x 2" x 14-gauge x 12'	350	EA	No Bid	No Bid	**$31.47**	**$11,014.50**	$215.55	$75,442.50
10.3	PSST Galvanized Square Post Anchors2-1/4" x 12-gauge x 36	825	EA	No Bid	No Bid	**$12.75**	**$10,518.75**	$0.00	$0.00
10.4	Minimum percentage discount from list price for similar items not specified			No Bid	No Bid	**10%**	**10%**	0%	0%
				No Bid	No Bid	**$70.34**	**$31,981.25**	$395.13	$147,274.50

TARRANT COUNTY
ENGINEERING DEPARTMENT

March 23, 2026

Jill Stine, CPPB, Senior Buyer
Tarrant County Purchasing
100 E. Weatherford St, Ste 303
Fort Worth, Texas 76196

RE: F2026069 Annual Contract for Sign Shop Supplies

Dear Ms. Stine,

Tarrant County Engineering Services has received the bid and submitted documents for F2026069 – Annual Contract for Sign Shop Supplies.

Based upon our review of the documents submitted, it is our belief that Osburn Associations, Inc, Centerline Supply, Red Elephant, and Elite Textile Trading, LLC understand the specifications of products outlines in F2026069 – Annual Contract for Sign Shop Supplies. Engineering Services, therefore, recommends awarding the following:

	Primary	Secondary
Section 1	Osburn Associates, Inc.	Centerline Supply
Section 2	Centerline Supply	Osburn Associates, Inc.
Section 3	Centerline Supply	Osburn Associates, Inc.
Section 4	Centerline Supply	Red Elephant
Section 5	Centerline Supply	Red Elephant
Section 6	Centerline Supply	Red Elephant
Section 7	Centerline Supply	Red Elephant
Section 8	Osburn Associates, Inc.	Centerline Supply
Section 9	Centerline Supply	Osburn Associates, Inc.
Section 10	Centerline Supply	Elite Textile Trading, LLC

Sincerely,

Joseph J. Jackson
Director/County Engineer
Engineering Services

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026069 - Annual Contract for Sign Shop Supplies - Engineering Services - Various Vendors - Per Unit Price

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Erin N. Dawdy	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Rescind Court Order #146610 - Bid No. F2026042 - Purchase of Ballot Pouches - Elections Administration - Mascot Metropolitan, Inc. - Per Unit Price

COMMISSIONERS COURT ACTION REQUESTED:

It is requested that the Commissioners Court rescind Court Order #146610 for Bid No. F2026042**,** Purchase of Ballot Pouches, for Elections Administration, to Signs Verse, LLC and award to Mascot Metropolitan, Inc., at the per unit price.

BACKGROUND:

On January 13, 2026, the Commissioners Court, through Court Order #146610, awarded Bid No. F2026042**,** Purchase of Ballot Pouches, to Signs Verse, LLC.

Bids were evaluated by Elections Administration and Purchasing. Award recommendation was to the overall low bid per item meeting specifications.

The awarded supplier was unable to produce a sample product meeting specifications. The next lowest bidder that is able to produce a product that does meet specifications is Mascot Metropolitan, Inc.

Therefore, it is the joint recommendation of Elections Administration and Purchasing that Bid No. F2026042**,** Purchase of Ballot Pouches, be awarded to Mascot Metropolitan, Inc., at the per unit price.

FISCAL IMPACT:

Funding in the amount of $73,005.00 is available in account M0104-2026/1420000000 Elections/521031 Voting Supplies.

Attachments

Backup

Bid No. F2026042 Purchase of Ballot Pouches

Award

			Mascot Metropolitan Inc South San Francisco, CA HUB - No		Signs Verse LLC (signsverse) San Antonio, TX HUB - No	
			Total Price	**$73,005.00**	Total Price	$12,222.50
Line #	**Description**	**QTY**	**Unit**	**Extended**	Unit	Extended
1.1	Green Provisional Ballots	1400	**$19.55**	**$27,370.00**	$3.94	$5,516.00
1.2	Yellow Spoiled Ballots	1700	**$19.55**	**$33,235.00**	$3.945	$6,706.50
1.3	COUNTY OPTION: Expedited shipping	1	**$12,400.00**	**$12,400.00**	$0.00	$0.00

			Blink Marketing Inc Cleveland, OH HUB - Yes		Bienali Promotions, LLC Highland Park, IL HUB - Yes	
			Total Price	$12,259.00	Total Price	$28,458.00
Line #	**Description**	**QTY**	Unit	Extended	Unit	Extended
1.1	Green Provisional Ballots	1400	$3.96	$5,544.00	$4.76	$6,664.00
1.2	Yellow Spoiled Ballots	1700	$3.95	$6,715.00	$4.76	$8,092.00
1.3	COUNTY OPTION: Expedited shipping	1	$0.00	$0.00	$13,702.00	$13,702.00

Notes: Signs Verse LLC and Blink Marketing Inc. were unable to produce samples that met specifications. Bienali Promotions did not respond to a request for sample product.
No Bids were received from eleven (11) suppliers: B&H OFFICE SOLUTIONS, GOOGOZ.com, Ergon Asphalt & Emulsions, RobertsMaintenanceEngineering, 3-C TECHNOLOGY, WRS Group Ltd, Hypertec USA, Tangram Interiors, Complete Supply, Texas Pipeline Services, and TDIndustries.

CLINTON LUDWIG
Elections Administrator

TROY HAVARD
Assistant Elections Administrator

TARRANT COUNTY
ELECTIONS ADMINISTRATION

March 24, 2026

Ms. Erin Dawdy
Purchasing Department
100 East Weatherford St
Fort Worth, TX 76196

Dear Ms. Dawdy,

This letter is regarding IFB F2026042, Purchase of Ballot Pouches. Having reviewed the bids that your department received and submitted to our department, I am pleased to recommend that the contract be awarded to Mascot Metropolitan/Tutto.

Troy Havard
Assistant Elections Administrator

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: BID No. F2026042 - Rescind Court Order #146610 - Purchase of Ballot Pouches - Elections Administration - Signs Verse, LLC

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 3
Department: Purchasing	**Prepared By:** Cathy Halliburton, CPPO, CPPB, NIGP-CPP, Sr. Contract Administrator	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Bid No. F2026057 - Annual Contract for Bullet Resistant Glass and Glazing - Facilities Management

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court reject all bids for Bid No. F2026057, Annual Contract for Bullet Resistant Glass and Glazing, and grant permission to rebid with revised specifications.

BACKGROUND

Notice of the County's intent to bid was advertised in local newspapers, as required by State statute, posted on the Internet, the Arlington Black Chamber of Commerce, the Fort Worth Hispanic Chamber of Commerce, the Fort Worth Metropolitan Black Chamber of Commerce, and the Tarrant County Asian American Chamber of Commerce. One thousand fifty-four (1,054) vendors were contacted and requested to participate in this bid process. All documents pertaining to this bid were posted on the Tarrant County website and were downloaded by interested bidders/parties. A pre-bid conference held on February 9, 2026, was attended by five (5) vendors as well as representatives from Facilities Management and Purchasing. Two (2) bids and eight (8) no-bids were received.

After review of the submitted bids, it was determined that one (1) bid was non-responsive. The remaining bid submitted met specifications yet was over the budget estimated for these services.

Therefore, it is the joint recommendation of Facilities Management and Purchasing that the Commissioners Court reject all bids received for Bid No. F2026057, Annual Contract of Bullet Resistant Glass and Glazing and grant permission to rebid with revised specifications.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Backup.pdf

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Bid No. F2026057 – Annual Contract for Bullet Resistant Glass and Glazing – Facilities Management

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Wanyu Chen	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

RFQ No. F2024099 - Annual Contract for Temporary Healthcare Personnel - Public Health - Nirvana Sky Group LLC d/b/a Healthcare Pros

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve contract termination of Bid No. F2024099, Annual Contract for Temporary Healthcare Personnel, for Nirvana Sky Group LLC d/b/a Healthcare Pros, effective April 14, 2026, and recommended to be removed from Tarrant County bidder list.

BACKGROUND

On August 6, 2024, the Commissioners Court, through Court Order #143591, awarded RFQ No. F2024099, Annual Contract for Temporary Healthcare Personnel, for Public Health, to the following vendors:

Primary	ACI Federal, Inc.
Secondary	Healthcare Staffing Professionals, Inc.
Alternate 1	Nirvana Sky Group LLC d/b/a Healthcare Pros
Alternate 2	Tryfacta, Inc.

On September 3, 2025, the Commissioners Court, through Court Order #145842, approved renewal of RFQ No. F2024099, Annual Contract for Temporary Healthcare Personnel, for Public Health, to the following vendors:

Primary	ACI Federal, Inc.
Secondary	Healthcare Staffing Professionals, Inc.
Alternate 1	Nirvana Sky Group LLC d/b/a Healthcare Pros
Alternate 2	Tryfacta, Inc.

The contract provides temporary healthcare personnel to fill coverage gaps created when County healthcare employees are ill, on vacation, or while posted positions are not filled. Positions include Physician, Nurse Practitioner, Physician's Assistant, Registered Nurse, Licensed Vocational Nurse, Phlebotomist/Laboratory Technician, Certified Medical Assistant, and General Medical Radiologic Technologist.

As required by the contract, all awarded vendors must maintain current insurance for the full contract term. Nirvana Sky Group LLC d/b/a Healthcare Pros has not provided the required insurance documentation and remains non-compliant with the contract requirements. In accordance with the contract terms, Nirvana Sky Group LLC d/b/a Healthcare Pros was issued a thirty (30) day notice of contract termination as specified in the original agreement.

Therefore, it is the joint recommendation of Public Health and Purchasing that the Commissioners Court approve contract termination of Bid No. F2024099, Annual Contract for Temporary Healthcare Personnel, for Nirvana Sky Group LLC d/b/a Healthcare Pros, effective April 14, 2026, and recommended to be removed from Tarrant County bidder list.

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Backup.pdf

TARRANT COUNTY PURCHASING DEPARTMENT
100 E. Weatherford St. #303 • Fort Worth, TX 76196 • (817) 884-1414 • (817) 884-2629 (Fax)

Melissa Lee, C.P.M., A.P.P.
Purchasing Agent

Chris Lax, CPSM, CPSD, CPCP
Assistant Purchasing Agent

March 10, 2026

Jane Kasebwa
Nirvana Sky Group LLCd/b/a Healthcare Pros
1000 W 8TH STREET 507
Los Angeles, CA 90017

Dear Ms. Kasebwa,

Per the thirty (30) day notice of termination clause stated in RFQ F2024099, Annual Contract for Temporary Healthcare Personnel, that went into effect on August 6, 2024, this letter serves as official notification of contract termination with Nirvana Sky Group LLCd/b/a Healthcare Pros, effective April 14, 2026. Any remaining contract activities will cease, effective April 14, 2026.

Tarrant County requires that Nirvana Sky Group LLC d/b/a Healthcare Pros maintain current insurance coverage for the full term of the contract. However, despite multiple attempts to obtain the required certificate of insurance, you have not provided the necessary documentation and therefore remain non-compliant with the contract requirements. In accordance with the terms of the agreement, Nirvana Sky Group LLC d/b/a Healthcare Pros was issued a thirty (30) day notice of contract termination as specified in the original contract, and Tarrant County Purchasing will be moving forward to remove your company from the Tarrant County bidder list.

Regards,

Wanyu Chen

Wanyu Chen
Senior Buyer

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: RFQ No. F2024099 - Annual Contract for Temporary Healthcare Personnel - Public Health - Nirvana Sky Group LLC d/b/a Healthcare Pros

County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.
Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I.Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes_____ No __√__

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes_____ No __√__

   If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

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TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 4
Department: Purchasing	**Prepared By:** Melissa Lee, C.P.M., A.P.P.	**Approved By:** Christopher Lax, CPSM, CPSD, CPCP

SUBJECT:

Permission to Take Bids/RFPs

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court grant permission to take Bids/RFP's for the following:

a. RFQ for Annual Contract for Clinical Polygraph Services
Estimated Value - $25,000.00
Funding is available in the CSCD FY 2026 budget

The purpose of this contract is to partner with qualified clinical polygraphes for polygraph services as a supervision tool for defe support supervision strategies, identify potential deception or non-compliance, and promote accountability and responsibili Community Supervision and Corrections Department and the primary contact is Elaine Johnson.

b. RFQ for Annual Contract for Psychological and Forensic Assessment Services
Estimated Value - $50,000.00
Funding is available in the CSCD FY 2026 budget

The purpose of this contact is to secure qualified clinicians to conduct psychological, psychiatric, and psychosexual evaluations th decisions through objective, evidence-based assessment. The contract will be used by Community Supervision and Corrections D is Elaine Johnson.

c. Annual Contract for Quickbase Enterprise Platform Subscription
Estimated Value - $359,740.00
Funding is available in the FY 2026 budget

The purpose of this contract is to use Quickbase to streamline manual data collection and storage, improving efficiency and secu workforce tracking, grant timesheets, inspections, and appointments, with role-based access, real-time collaboration, and audit t will be used by Public Health and the primary contact is Amanda Campbell.

d. Purchase of Track Loader
Estimated Value - $450,000.00
Funding is available in the FY 2026 budget

The purpose of this purchase is for a heavy-duty piece of equipment to assist with digging, lifting, and moving materials on sc purchased by Precinct 4 Maintenance, and the primary contact is Ned Pyle.

e. Purchase of Cutter, Creaser, Folding Unit and Annual Maintenance

Estimated Value - $95,500.00
Funding is available in the FY 2026 budget

The purpose of this purchase is to replace the Baum Ultrafold floor-model folder 714XE, which was acquired in 1997 and has rea 27 years of continuous operation. Approximately, one-third of the department's jobs require folding, creasing, cutting or perf reduced reliability has created operational inefficiencies. The replacement folding system will restore dependable functionality, speed, and ensure continued support for the department's workload. This purchase will be utilized by Facilities Management Strange.

f. RFQ for Annual Contract for Juvenile Residential Services

Estimated Value - $3,375,000.00
Funding is available in the FY 2026 budget

The purpose of this contract is to identify qualified suppliers for the provision of residential services for juveniles. This contract and the primary contact is Bernice Mark.

g. Annual Contract for Inmate Hygiene Supplies

Estimated Value - $314,100.00
Funding is available in the FY 2026 budget.

The purpose of this contract is to purchase inmate hygiene supplies, linens, clothing, and jail supplies. This contract will be used b Services, and the primary contact is Sgt. Paul Newcomb.

h. Annual Contract for Solarwinds Database Analyzer

Estimated Value - $83,721.00
Funding is available in the FY 2026 budget

The purpose of this contract is for the continuation of existing software that enables the Information Technology (IT) department identifying and fixing issues early, reduces downtime, supports audit compliance, and helps IT staff work more efficiently. By redu efficiency, this tool will save time, reduce costs, and support the County's growing technology needs. This contract will be used b primary contact is Mark Bloodworth.

i. Annual Contract for Appian Cloud Hosting and Licenses

Estimated Value - $367,290.00
Funding is available in the FY 2026 budget

The purpose of this software is for continued use of the Appian Licenses, Cloud Hosting, Support and Maintenance. Appian is a l the management and optimization of business processes. This software will leverage the cloud to increase scalability and reduce This contract will be used by Information Technology and the primary contact is Janie Zhao.

j. Annual Contract for Temporary Clerical Personnel

Estimated Value - $144,000.00
Funding is available in the FY 2026 budget

The purpose of this contract is to hire positions including, receptionists, general clerks, data entry clerks, administrative assistan clerks, and mailroom clerks. This contract will be used by Public Health and the Mailroom, the primary contact is Amanda Campb

k. RFQ for Annual Contract for Oil and Gas Mineral Asset Management Services for County-Owned Properties

Estimated Value - $10,000.00
Funding is available in the FY 2026 budget

The purpose of this contract is to select the most qualified vendor for the overall management of Tarrant County's oil and gas developing a strategic leasing plan, reviewing and updating standard gas lease documents, as well as negotiating lease details an and oil/gas attorney services. This contract will be used by the County Administrator's Office and the primary contact is Maegan S

l. Juvenile Detention Center Exterior Building and Monument Painting

Estimated Value - $150,000.00
Funding is available in the FY 2026 budget

The purpose of this contract is to repaint and re-letter the exterior of the older building at the Juvenile Detention Center com repainted and re-lettered. The exterior paint is faded and chipping. Repainting the facility will help protect the exterior. This pro Operations, and the primary contact is Chad Raines.

m. **RFQ for Annual Contract for Juvenile Forensic Assessment Services**
Estimated Value - $155,000.00
Funding is available in the FY 2026 budget

The purpose of this contract is to identify suppliers for the provision of psychological evaluations and forensic assessment servic County Juvenile Services and/or under jurisdiction of the 322nd District Court. These services include standard evaluations for ou recommendations, fitness to proceed, lack of responsibility for conduct, psychosexual evaluations, and discretionary transfers pending court dispositions.

n. **Annual Contract for Compensation Benchmarking**
Estimated Value - $59,500.00
Funding is available in the FY 2026 budget

The purpose of this contract is for access to a compensation benchmarking database containing both private and public sector con be used by Human Resources and the primary contact is Jennifer Jones.

BACKGROUND

The above list is for goods/services to be purchased through the competitive bidding process required by Texas Local Government Code 262.002(c).

FISCAL IMPACT

There is no fiscal impact associated with this item.

Attachments

Permissions TIA

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Permission to Take Bids-RFPs
County Department: PURCHASING
Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: SHORT TIA or FULL TIA. Circle one after answering the questions in Sections II and III below.

****

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution or order.

****

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation or dedication of real property?

   Yes _____ No √

2. Does the county action limit or restrict a real property right, even partially or temporarily?

   Yes _____ No √

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.

****

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: County Judge	**Prepared By:** Ruth Ray	**Approved By:** Tim O'Hare, County Judge

SUBJECT:

Discussion and Possible Action Concerning How to Prevent Misleading and Inaccurate Agenda Topics from Being Published on the Commissioners Court Agenda

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider possible action to implement measures that prevent the inclusion of misleading or inacurate agenda topics on the agenda.

BACKGROUND

This item will include a discussion of current Commissioners Court agenda preparation procedures and identification of gaps that may allow misleading, unclear, or inacurate agenda topic descriptions, and consideration of measure to improve accuracy and accountability.

FISCAL IMPACT

There is no fiscal impact associated with this item.

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 4	**Prepared By:** Emily Randolph	**Approved By:** Manny Ramirez

SUBJECT:

Consideration to Sell to an Abutting Landowner, Sell Through a Broker, Abandon, or Vacate Billings Road

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider selling, abandoning, or vacating Billings Road.

BACKGROUND

Billings Road is a Tarrant County maintained public road located in Precinct 4 and runs North/South through the La Cantera subdivision. Although it is located in the unincorporated area of Tarrant County, Billings Road is within the extraterritorial jurisdiction of Fort Worth and is a part of Fort Worth's Master Thoroughfare Plan. It was designated as a 110-foot public right-of-way through the approval of a plat by the City of Fort Worth on December 6, 2002 and by the Tarrant County Commissioners Court on January 14, 2003 through Court Order # 0089314. All other interior roads in the La Cantera subdivision are private roads maintained by the La Cantera Homeowners Association. Subsequently, Tarrant County accepted Billings Road for maintenance on October 21, 2008, through Court Order #104246.

The La Cantera subdivision is a gated community and Billings Road, although accepted and maintained by Tarrant County as a public road, can be accessed only through entrance through a private access gate located at the intersection of La Cantera Drive and Silver Creek Road. Billings Road connects only to private roads and does not connect to any other public roadway. Eight homes which are not part of the La Cantera Homeowners Association abut Billings Road and use it as a point of ingress and egress to access their properties.

Although the public right-of-way on which Billings Road sits is 110-feet wide, the pavement itself is 24-feet wide. Under Texas Transportation Code section 251.007, a first-class road "must be not less than 40 feet wide" while a third-class road "may be less than 40 but not less than 20 feet wide." Tarrant County has not provided a class designation to Billings Road, but due the size of the road's width at 24-feet, it statutorily is defined as a third-class road.

To sell Tarrant County's interest in Billings Road, there are two available methods. The first method is through Texas Local Government Code 272.001(b)(2) and (c)(1), which permits a county to sell for fair market value the county's interest in "streets or alleys, owned in fee or used by easement," to "abutting property owners in the same subdivision if the land has been subdivided. Fair market value would be determined by an appraisal, which Tarrant County would acquire if the Commissioners Court votes to proceed with this option. This process allows Tarrant County to sell its interest in Billings Road without the bid or auction process typically required for the sale of the county's real property. As a condition of sale, Tarrant County would require the granting of access easements for the use of Billings Road to properties which abut it. Should the Commissioners Court choose to sell its interest in Billings Road through a broker, it is requested the Court authorize Miriam Salazar with Tarrant County Engineering to execute any necessary documentation to effectuate the sale. The final determination whether to accept any offer and complete the sale will be brought back to Commissioners Court for approval.

The second method of sale is through Texas Local Government Code section 263.008, which permits a county to list real property for sale with a broker. As a term of sale, the County would require any potential buyer to grant an access easement to properties which abut Billings Road. Should the Commissioners Court choose to sell its interest in Billings Road through a broker, it is requested the Court authorize Miriam Salazar with Tarrant County Engineering to execute any necessary documentation to effectuate the listing of the County's interest with a broker. The final determination whether to accept any offer and complete the sale will be brought back to Commissioners Court for approval.

As an alternative to sale, the Commissioners Court may vote to abandon or vacate Billings Road under Transportation Code section 251.058(b). To "abandon" a road means to relinquish the public's right of way in and use of the road. To "vacate" a road means to terminate the existence of the road by direct action of the Commissioners Court. If abandoned or vacated, title to Billings Road vests in the owner of the property that abuts the portion of the vacated or abandoned road. The County Judge must sign an order which will be filed in the deed records of Tarrant County including the name of each property owner receiving a conveyance of property, the dimensions of the property being conveyed to each property owner, among other details. A unanimous vote of the Commissioners Court is required to abandon or vacate a county road per Transportation Code section 251.051(b). If the Commissioners Court votes to vacate or abandon Billings Road, an order will be presented to the County Judge for execution and filing upon the completion of surveyed metes and bounds descriptions for each property to which land would be conveyed. It is estimated the completion of this survey would take two (2) to four (4) months.

FISCAL IMPACT

There is no fiscal impact associated with this action.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1
Department: Administrator	**Prepared By:** Vanessa Perez, Agenda Manager	**Approved By:** Vanessa Perez, Agenda Manager

SUBJECT:

Consideration of Appointments to Various Boards, Commissions, Committees, or Tax Increment Finance District Boards

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 1	**Prepared By:** Jamal Williams	**Approved By:** Jamal Williams

SUBJECT:

Briefing on the Rental and Utility Assistance Program

***** BRIEFING AGENDA *****

The Commissioners Court will be briefed on the current status of the Rental and Utility Assistance program.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 31
Department: Commissioner, Precinct 4	**Prepared By:** Tracey Knight	**Approved By:** Manny Ramirez

SUBJECT:

Briefing on TechShare Strategic Review

***** BRIEFING AGENDA *****

The Commissioners Court will be briefed on the recent strategic review of TechShare.

Attachments

TechShare Strategic Review for Tarrant County - Summary.pdf

TechShare Strategic Review
for Tarrant County

Prepared December 12, 2025

Background: Tarrant County and TechShare Both Wanted a Strategic Review to Determine:

- The value TechShare had delivered to Tarrant County
- The value of TechShare as an entity
- The potential options to unlock and return value to the Stakeholder Counties that had invested in TechShare

Initial Hypotheses

- TechShare had perhaps been a bad idea
- TechShare had potentially squandered Stakeholder resources
- TechShare had potentially not delivered sufficient value to Stakeholders
- TechShare should potentially be sold off to a private company to recapture as much value as possible for Stakeholders

A Strategic Review was Launched in September 2025

- **Market & Competition Analysis:** Comparison and evaluation of market presence and go-to-market strategies of TechShare vs. Competitors
  1. Evaluate TechShare's platform relative to direct and indirect competitors
  2. Assess competing entities' market strategies, organizational structures, and positioning
  3. Identify emerging trends and potential disruptors in the market
- **Business & Strategy Analysis:** Assessment of TechShare's current application portfolio and its market value
  1. Analyze TechShare's current market value and positioning
  2. Evaluate the application portfolio, user base, and market share
  3. Recommend enhancements to TechShare's go-to-market strategy, including branding, outreach, and partnership opportunities
- **Legal & Compliance Analysis:** Legal analysis covering possible business dispositions or restructuring
  1. Assess legal implications of potential future actions, including mergers, acquisitions, divestitures, or platform transitions
  2. Review compliance with relevant regulations and standards
  3. Identify legal risks and mitigation strategies
- **Strategic Planning Analysis:** Strategic options report identifying actionable pathways for growth and sustainability
  1. Present strategic options for long-term growth and financial sustainability
  2. Provide scenario-based planning models and risk assessments
  3. Recommend organizational or operational changes to support strategic goals
- **Final Report**

Foundational Principles

- Avoid the sunk cost fallacy
- Investment in technology is strategic – it's the only type of investment than can both increase service level while lowering cost
- Investment in technology is a recurring expense
- Consider multiple methods of measuring TechShare's performance
- Benchmarking performance will provide insight

Sunk Costs

- **Stakeholders have invested a total of $61.6m in TechShare over the past 15 years – so how has that worked out?**
- Current estimates are that as much as half of that investment in the early years was squandered due to ineptitude, waste, and perhaps fraud, but worrying about sunk costs is fallacious, they are unrecoverable and irrelevant to future decisions and was not part of this analysis
- This analysis focused solely on current performance and and future costs and benefits

Investing in Tech-Enablement is Strategic and Can Lower Overall Operational Expenses

- County operations are similar to any commercial back-office operation such as procurement, finance, accounting, claims, etc.
- Historically tech-enablement has had the following broad impact:
  - **30 - 60%** reduction in operational expenses
  - **20 - 50%** faster cycle times
  - **20 - 40%** reduction in errors
- The average tech-enablement investment is **15%** of total expenses, but pays off with a **2x** to **4x** return

The more a County invests in successful tech-enablement, the more the overall County budget can be reduced – typically by 2x – 4x the amount of the tech investment

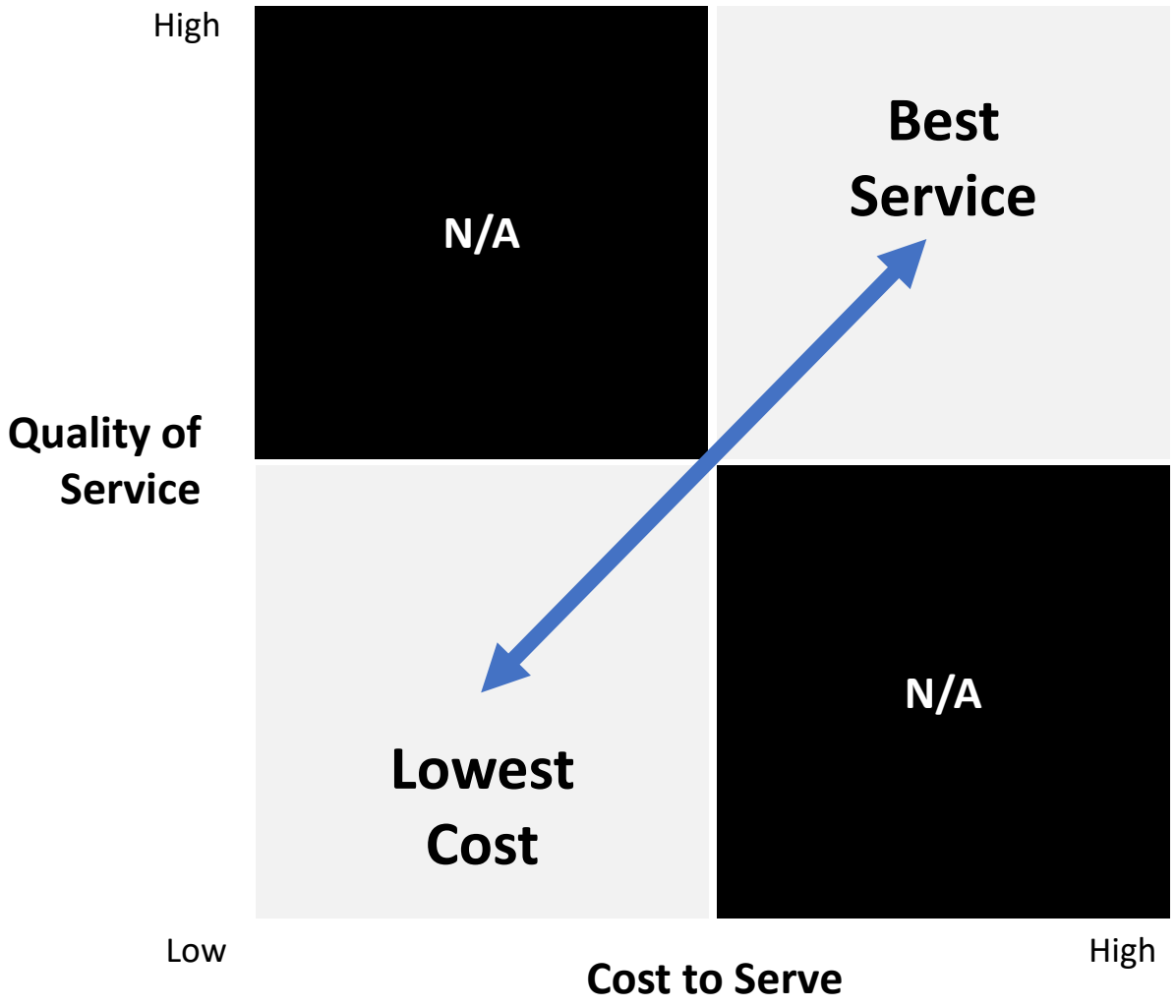
Source: McKinsey & Co. "How to Slash Indirect Costs", "Digital Procurement: Capturing the Value of Tech Enablement", and "How to Get More from Enterprise Tech"

The Typical Tradeoff of Any Service:

Low Cost and Low Quality of Service

-- or--

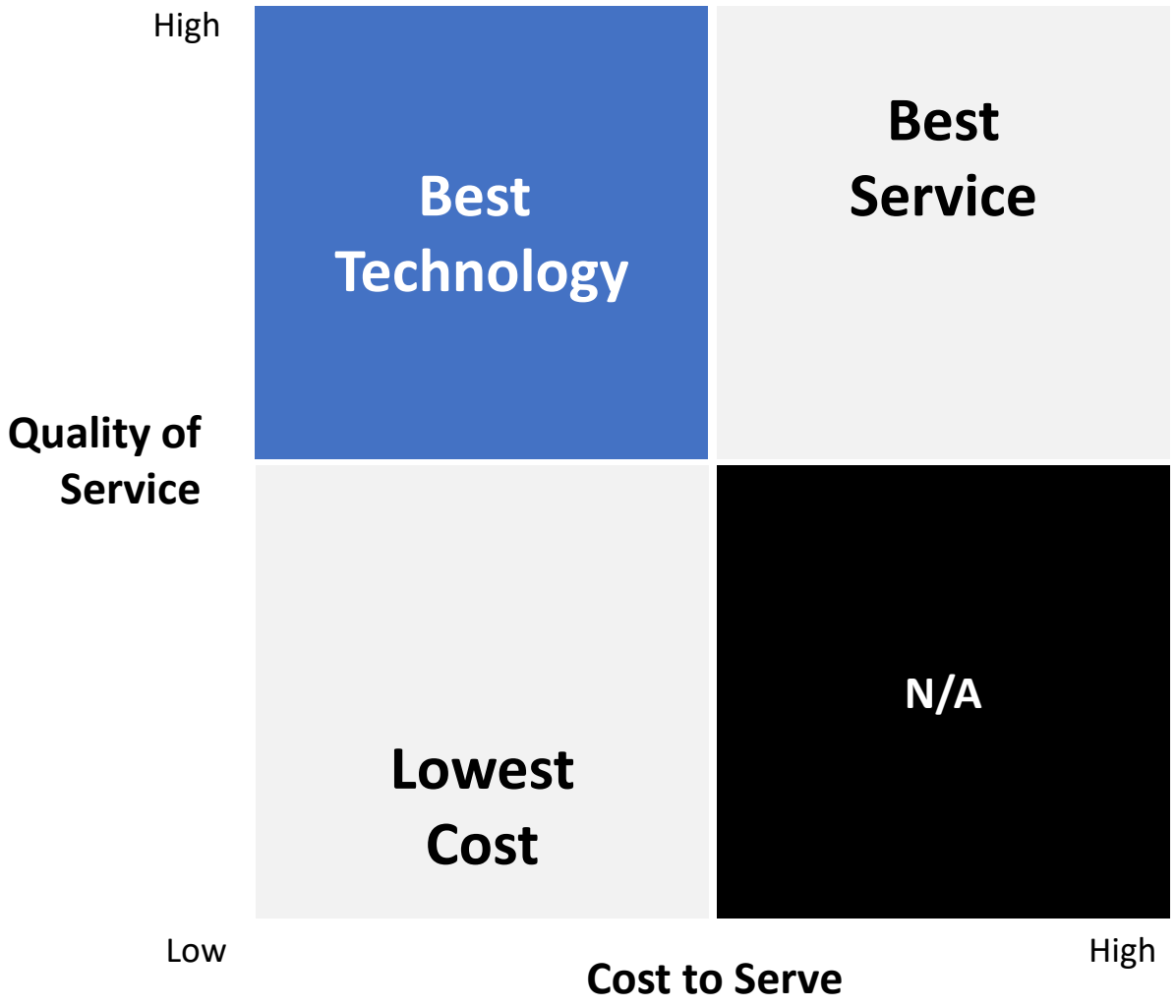
High Cost and High Quality of Service



Source: Harvard Business Review article "Breaking the Trade-Off Between Efficiency and Service"

Technology Disrupts the Historical Tradeoff - I

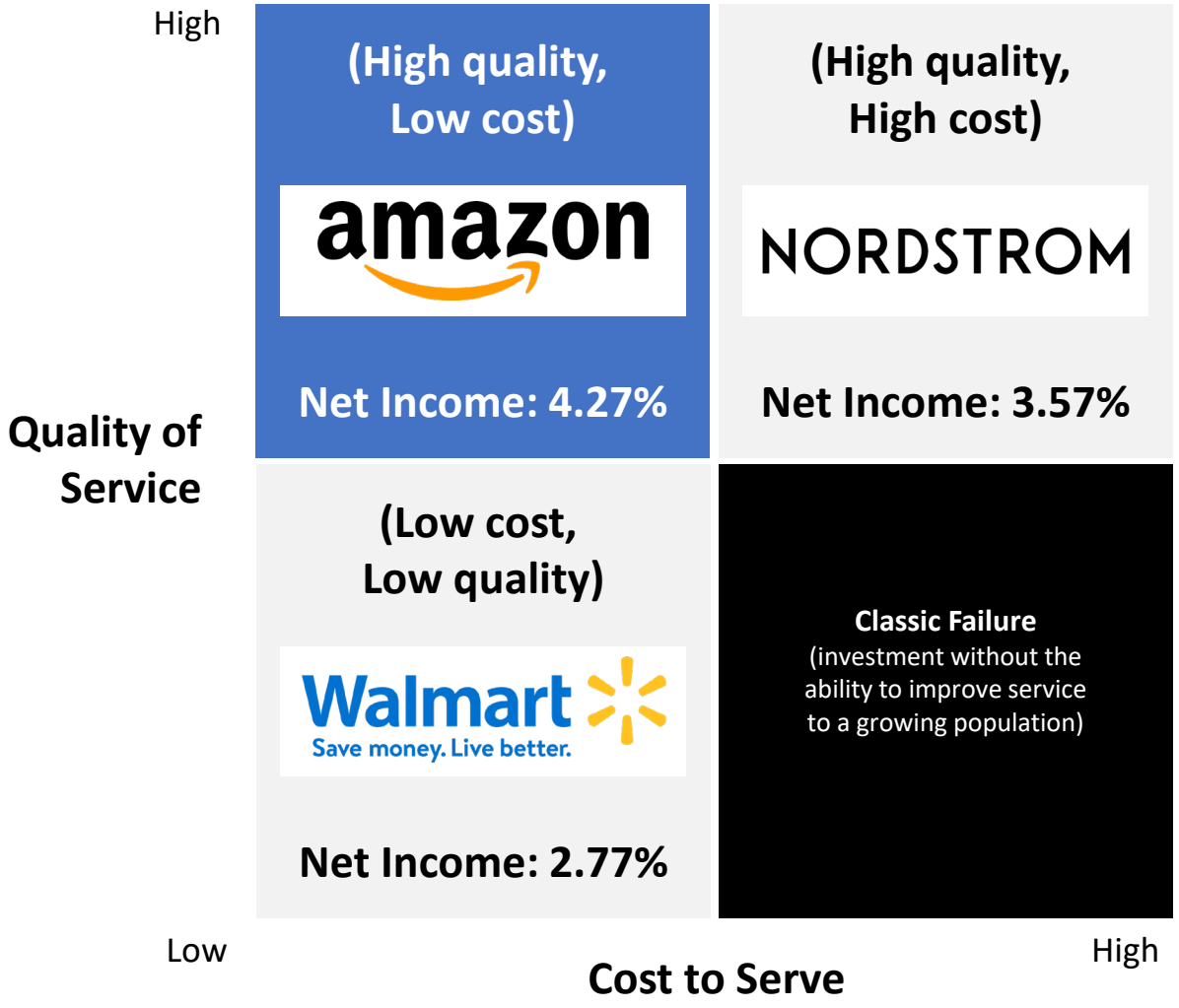
<u>Investing in tech-enablement lowers overall operational expenses</u> by enhancing efficiency, automating manual tasks, and optimizing resource use



Source: Harvard Business Review article "Breaking the Trade-Off Between Efficiency and Service"

Technology Disrupts the Historical Tradeoff - II

- The initial capital outlay is recouped through long-term savings across various functions
- Technology is the lone lever in which a County can deliver a higher level of service to a growing population as a reduced cost
- A wise technology investment can deliver:
  - Lower costs
  - Increased employee satisfaction and retention (which lowers the cost of turnover)
  - Improved process speed and quality of service to County residents



Source: Harvard Business Review article "Breaking the Trade-Off Between Efficiency and Service"

Technology Investment is a Recurring Expense that Continues to Deliver Value

- Key characteristics of technology investment:
  - **It's never done** – users always want more, the scope always increases, ideas for improvement continue to be surfaced
  - **It's never perfect** – initial versions are always buggy, but with user feedback and the proper support, rapid improvements eventually perfect the applications
  - **It needs user feedback** – user feedback needs to be clear and consistent for rapid improvement
  - **It needs proper support** – tech team needs to respond quickly to prioritize and address issues
  - **It needs frequent updates** – based on user prioritization, legal and legislative changes, product extensions, deeper integration, etc.
- Add-on investments usually multiplies impact – often adding deeper integration between departments or tasks to fill in gaps reap larger gains than original investments
- Example: SB9 changed how bonds are issued and changed the magistration process
  - Automating the process and adding "configurability" makes it easier to quickly adjust to process changes while reducing cost, time, and errors

Four Methods of Measuring TechShare's Success/ROI

1. Distributions paid to Stakeholders
2. Cost of technology compared to similar technology
3. Efficiency of county budgets due to tech-enablement
4. User experience

1. Distributions Paid to Stakeholders

Very little has been repaid via distributions compared to the total investment:

- $777.4k has been distributed by TS to TC to-date on an investment of $26.7m to-date
- **2.9%** return over the past 15 years ($777.4k/$26.7m), compared to:
  - **454%** return from the S&P 500 over the past 15 years
  - **80%** return from US Savings Bonds over the past 15 years

Distributions paid by TS to Tarrant County benchmark **very poorly**

2. Cost of Technology Compared to Similar Technology

The benefit of TS has been passed along through lower prices:

- **15.0%** of average U.S. business budget spent on technology, compared to
  - **5.9%** of total Tarrant County budget
  - **1.2%** of DA/Prosecutor budget
  - **0.7%** of Court and Magistration budget
  - **0.3%** of Jail confinement budget

The cost of TS technology to Tarrant County benchmarks **very favorably**

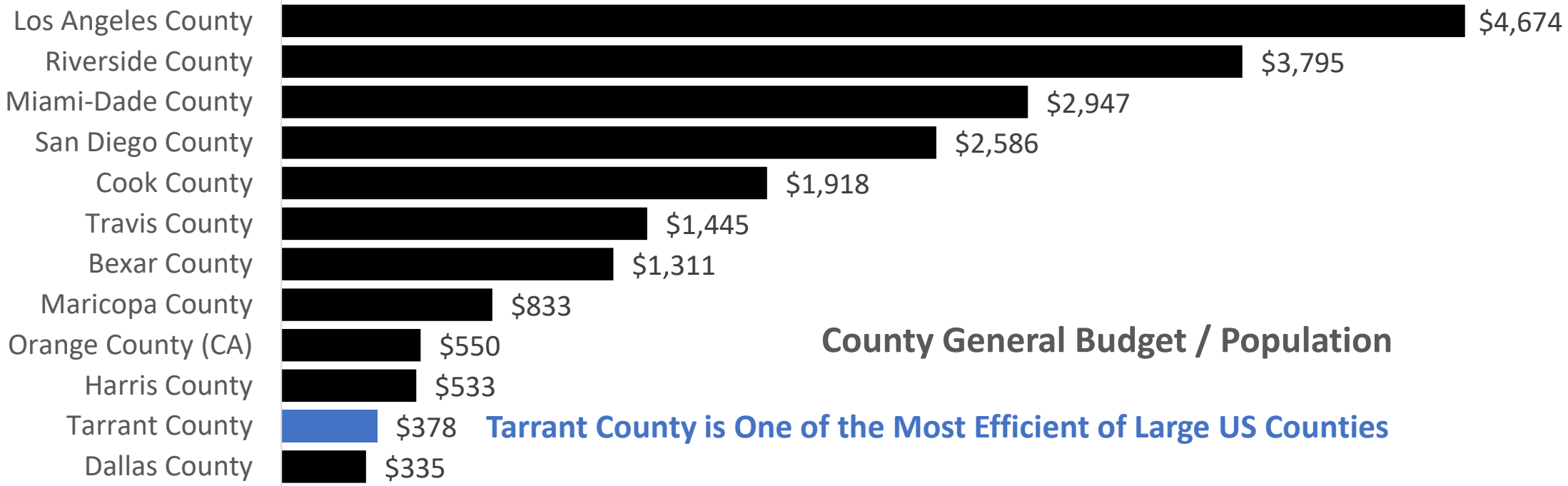
2. Cost of Technology Compared to Similar Technology

The benefit of TS has been passed along through lower prices:

- What would Court and Jail apps cost if TC switched from TS to TYL over the next 5 years?
  - **$14.6m** to switch to TYL ($5.3m of integration + $2.2m/year with an escalator)
  - **$3.7m** to stay with TS ($743k/year)
- TS only charges TC a fraction of what TYL would cost

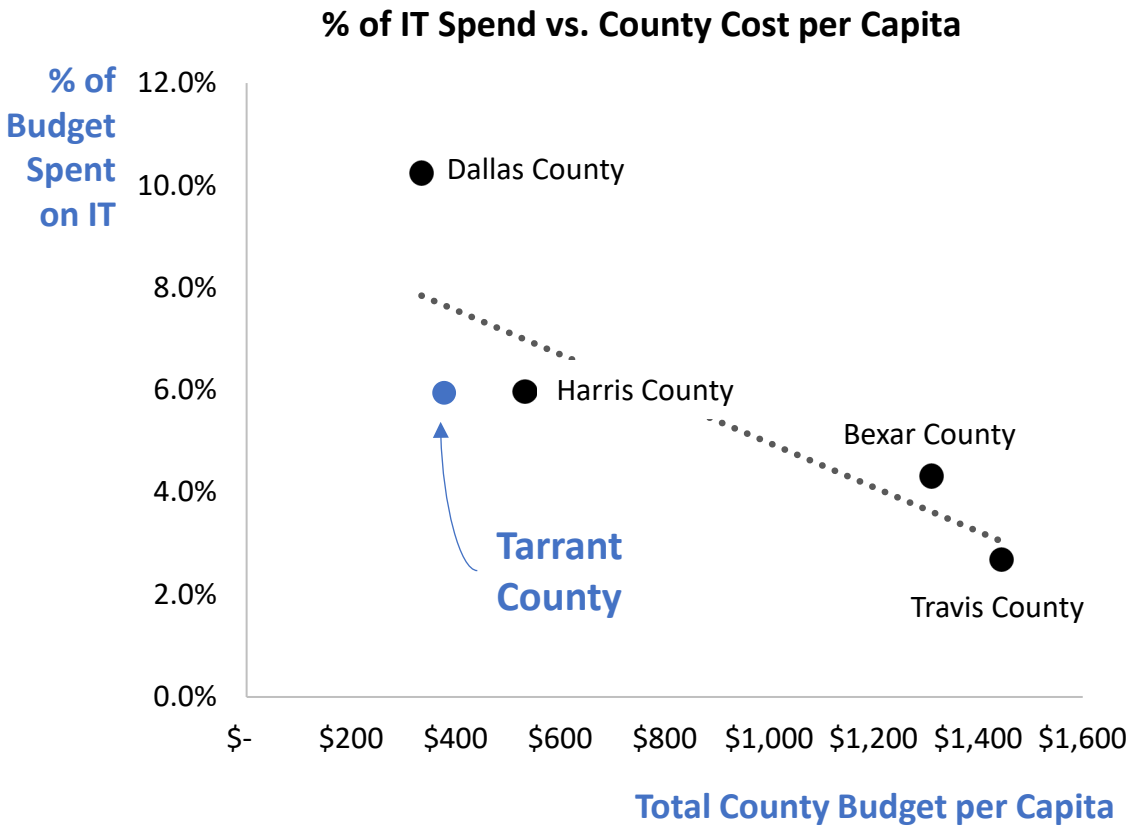
The cost of TS technology to Tarrant County benchmarks **very favorably**

3. Efficiency of County Budgets Due to Tech-enablement



The efficiency of Tarrant County benchmarks **very favorably**

3. Efficiency of County Budgets Due to Tech-enablement – TC is the Most Efficient at Employing Technology



Impact of Tech Investment

County	Total Budget per Capita	% of IT Spend of Total Budget
Dallas	$335	10.2%
Tarrant	**$378**	**5.9%**
Harris	$533	6.0%
Bexar	$1,311	4.3%
Travis	$1,445	2.7%

Tarrant County is the most efficient investor in technology, spending only 5.9% to have one of the lowest operational expense – Dallas County spent 1.7x more for a similar result

3. Efficiency of County Budgets Due to Tech-enablement – TC Has Reaped Significant Savings - in Part - Due to TechShare

Even though the IT budget has declined by **$4.6m** from expected budget levels…

$50.9m	Total Tarrant County budget savings from expected levels in 2025
$3.3m	Juvenile budget savings from expected levels in 2025
$5.5m	DA / Prosecutor budget savings from expected levels in 2025
$10.2m	Sheriff / Jail budget savings from expected levels in 2025
$1.9m	Criminal Court budget savings from expected levels in 2025

The efficiency of Tarrant County benchmarks **very favorably**

4. User Experience

From a Survey of Tarrant County Subscribers to TS Apps

100% Reported daily usage of TS, 67% were always logged in

73% Reported time savings due to TS, 40% reported excellent or significant time savings

73% Reported a reduction in errors due to TS

53% Reported overall satisfaction

What they liked about TS:

- The ability to easily export reports
- User friendly interface
- Lots of impressive capabilities

Suggestions for improving TS:

- Fix open support tickets
- Add deeper integration
- Improve audit log visibility

The user experience benchmarks **favorably**, but lack of adequate budget hampers support and feature adds

Summary Findings - 1

While a lot of money was spent on TechShare in the past 15 years, and while some of that sunk cost was squandered, under new County and TechShare leadership, Tarrant County should be very pleased with recent progress

Summary Findings - 2

The TechShare software has been fully implemented and has enabled – in part – Tarrant County to significantly lower operational expenses (that have been passed onto residents in the form of lower property taxes)

Summary Findings - 3

The focus of Tarrant County's leadership on efficiency and accountability has dramatically improved the TechShare software which has – in part – enabled Tarrant County to be one of the most efficient large counties in the U.S. and in Texas

Summary Findings - 4

The TechShare investment is finally paying off in two primary ways:

1) the software cost is significantly lower than what TC would pay for competitive software; and

2) TC is experiencing significant budget savings due – in part – to the tech-enablement of key county processes

Summary Findings - 5

Tarrant County should continue to invest in technology to provide even more operational efficiencies

Summary Findings - 6

Tarrant County operates extremely efficiently at a per capita cost of less than half of the average large counties in Texas (Tarrant, Harris, Bexar, and Travis) and four times lower than Travis County

Summary Findings - 7

Tarrant County has one of the lowest per capita budgets of all large US Counties

Summary Findings - 8

Tarrant County is the most efficient investor in technology, spending only 5.9% to have one of the lowest operational expense – Dallas County spent 1.7x more for a similar result in per capita county budget

Summary Findings - 9

With a few adjustments and some additional investment, Tarrant County's overall investment in TechShare could produce an attractive exit while maintaining a license agreement per the recommended forecast

See the Appendix for the full Strategic Review and comprehensive recommendations

The End

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1
Department: Commissioner, Precinct 2	**Prepared By:** Albert Roberts	**Approved By:** Alisa Simmons

SUBJECT:

Briefing Related to Shawn Fraraccio, CID: 1045264

***** BRIEFING AGENDA *****

The Commissioners Court will be briefed on Shawn Fraraccio, CID: 1045264.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 2	**Prepared By:** Albert Roberts	**Approved By:** Alisa Simmons

SUBJECT:

Briefing Related to an Analysis of Ten-Year Detention Trends in Tarrant County Pertaining to Commitments to the Texas Juvenile Justice Department

***** BRIEFING AGENDA *****

The Commissioners Court will be briefed on analysis of ten-year detention trends in Tarrant County pertaining to commitments to the Texas Juvenile Justice Department (TJJD).

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 1

Department: Commissioner, Precinct 2	**Prepared By:** Albert Roberts	**Approved By:** Alisa Simmons

SUBJECT:

Briefing Related to Tax Rates, Projected Tax Revenue, and Cash Carry Forward Usage for Fiscal Years 2024, 2025, and 2026

***** BRIEFING AGENDA *****

The Commissioners Court will be briefed on tax rates, projected tax revenue, and cash carry forward usage for Fiscal Years 2024, 2025, and 2026.

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: District Attorney	**Prepared By:** Polly Maxwell	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Agbor Darlington – CLAIM

See Attachment for Additional Information

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 0
Department: District Attorney	**Prepared By:** Polly Maxwell	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Rodney Holder - CLAIM

TARRANT COUNTY

COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 0
Department: District Attorney	**Prepared By:** Polly Maxwell	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Simon Nguyen and Ngoc Dang - CLAIM

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: District Attorney	**Prepared By:** Polly Maxwell	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Brandon Walker v. Tarrant County, et al., No. 4:24-cv-245-BP

See Attachment for Additional Information

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:** {{customNumber.courtOrder}}	**Page:** 1 of 0
Department: District Attorney	**Prepared By:** Polly Maxwell	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Oltmanns v. Riddell, Cause No. 096-374940-26

TARRANT COUNTY
COMMISSIONERS COURT COMMUNICATION

Court Date: April 14, 2026	**Court Order #:**	**Page:** 1 of 1
Department: Commissioner, Precinct 4	**Prepared By:** Emily Randolph	**Approved By:** Mark Kratovil, Assistant District Attorney

SUBJECT:

Legal Advice Related to Billings Road

See Attachment for Additional Information