# INTERAGENCY COOPERATION CONTRACT BETWEEN TEXAS FACILITIES COMMISSION AND TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

This Interagency Cooperation Contract (Contract) is entered into by and between the Texas Facilities Commission (TFC) and Texas State Library and Archives Commission (Receiving Agency), pursuant to the authority granted by and in compliance with the provisions of "The Interagency Cooperation Act," TEX. GOV'T CODE ANN. §§ 771.001-.010 (Vernon 2014).

## I. STATEMENT OF WORK TO BE PERFORMED.

1.01. **PROPERTY MANAGEMENT SERVICES.** TFC shall provide full property management services for the State Records Center located at 4400 Shoal Creek Blvd. Austin, Texas 78756 (hereinafter referred to as the "Building(s)") and the surrounding areas including the landscaped areas, parking lots, and/or garages (hereinafter referred to as the "Premises"). Full property management services are defined as all services, supplies and labor as set forth in Exhibit A – Statement of Work, attached hereto and incorporated herein for all purposes. The financial, procedural and operational roles and responsibilities associated with this Contract is further described in Exhibit B – Roles and Responsibilities and Exhibit C – Terms and Conditions, attached hereto and incorporated herein for all purposes. All service records, maintenance records or other records that result from work performed under this Contract shall be maintained and retained by TFC through December 31, 2021. Most services are to be performed during regular business hours which are considered to be between 6:00 a.m. and 6:00 p.m. Monday through Friday, excluding holidays. Some operations will require work in the Building(s) after normal business hours, and TFC is responsible for property oversight on a twenty-four (24) hour basis.

1.02. **UTILITY SERVICES.** TFC shall procure utility services for the Building and Premises. Utility Services are defined as expenses incurred under Comptroller Object Classes 7501 (Electricity), 7502 (Natural and Liquefied Petroleum Gas), 7507 (Water) and 7526 (Waste Disposal).

1.03. **CONTRACT ADMINISTRATION.** (a.) Receiving Agency shall designate a "Contract Administrator" for this Contract who will serve as the point of contact between TFC and Receiving Agency. The Receiving Agency Contract Administrator may designate additional representative(s) as point of contact between Receiving Agency and TFC personnel. The Receiving Agency Contract Administrator may contribute to the assessment of quality and acceptability of the results of the work performed.

(b.) TFC shall designate a "Contract Administrator" for this Interagency Contract, who will serve as the point of contact between TFC and Receiving Agency for contractually related items. The TFC Property Manager will serve as the on-site "Contract Supervisor" and will manage the day to day facility operations.

1.04. **PERSONNEL.** TFC shall provide the following personnel:

(i.) one (1) "Property Manager" to perform property management services who shall meet the requirements of the job description set forth in Exhibit D – Property Manager Job Description, attached hereto and incorporated herein by reference for all purposes; and,

(ii.) one (1) dedicated "Maintenance Specialist" to perform maintenance, operation and repair services who shall meet the requirements of the job description in Exhibit E – Maintenance Specialist Job Description, attached hereto and incorporated herein by reference for all purposes, and who shall work in conjunction with the Property Manager to ensure that all maintenance and operations of the facility are performed as per the requirements of this Contract.

## II. BASIS FOR COMPUTING REIMBURSABLE COSTS.

2.01. **COMPUTING REIMBURSABLE COSTS.** Payments made to TFC shall be for actual facilities management services estimated by TFC in cooperation with Receiving Agency as depicted in Exhibit F – Contract Budget, attached hereto and incorporated herein for all purposes. Funds received by TFC shall only be used to cover the cost of services and resources provided to Receiving Agency. Any funds not used will be returned to Receiving Agency at the end of the fiscal year. This Contract will determine the amount of work performed and materials furnished that are to be paid under the Contract. Any modification, addition or deletion of an item in the scope of work will require an amendment to the terms of this Contract and may require a budget adjustment.

## III. CONSIDERATION.

3.01. **CONTRACT AMOUNT.** Receiving Agency agrees to pay TFC an amount not to exceed the sum of Seven Hundred Fifty Thousand and No/Dollars ($750,000.00) for providing the services required to fulfill the terms of this Contract. For Fiscal Year 2016, Receiving Agency agrees to pay TFC an amount not to exceed the sum of Three Hundred Seventy Five Thousand and No/100 ($375,000.00) and for Fiscal Year 2017, Receiving Agency agrees to pay TFC an amount not to exceed the sum of Three Hundred Seventy Five Thousand and No/100 ($375,000.00).

3.02. **COST ADJUSTMENTS.** If actual costs for contracted services provided by third-party contractors for work requested by Receiving Agency will exceed the amount allocated for said service, TFC will provide ten (10) days' notice and a revised estimate to Receiving Agency. Prior to exceeding the "maximum contract amount" the parties will agree to amend this Contract pursuant to Section 8.08 to reimburse for such increased actual costs on a dollar for dollar basis. If actual costs for contracted services by third-party contractors are less than the maximum contract amount, TFC will return any amount that exceeds actual costs to Receiving Agency.

3.03. **SOURCE OF FUNDS.** One hundred percent (100%) of the total cost of the Contract will be financed with either Federal or State sources. Twenty five percent (25%) of the total cost of the Contract will be financed with Federal money equal to Ninety Three Thousand Seven Hundred Fifty and No/100 Dollars ($93,750.00).

## IV. PAYMENT FOR SERVICES.

4.01. **PAYMENT.** An Interagency Transaction Voucher or Invoice (ITV) for the services performed under the Contract will be prepared by the Performing Agency at the beginning of each state Fiscal Year quarter. The cost of property management services shall be reimbursed by Receiving Agency on a quarterly basis which payments are to begin upon execution of the Contract and shall continue quarterly thereafter. ITVs or invoices for additional services shall be invoiced at the time such services are performed. Receiving Agency shall reimburse TFC within thirty (30) days from receipt of all ITVs or invoices.

4.02. **UNIFORM STATE ACCOUNTING SYSTEM (USAS).** To the extent possible, interagency payments involving only treasury funds will be processed as paperless document transfers in the USAS system subject to audit by the Fund Accounting Division of the Comptroller's Office. Payments from treasury funds for deposit into local bank accounts will be processed in USAS through the paperless purchase vouchers process. Interagency payments received from local funds for deposit into the State Treasury must be submitted according to policies and procedures for USAS deposits.

4.03. **REIMBURSEMENT.** Reimbursements with funds contained in the State Treasury shall be made via USAS funds transfers, with Receiving Agency initiating the transfers. TFC will provide Receiving Agency with all the necessary USAS coding elements. Reimbursement with funds outside the State Treasury shall be made by Receiving Agency issuing warrants for payment to TFC.

All reimbursements must be made through the use of local funds or drawn on the appropriated item(s) or account(s) of Receiving Agency from which the agency would ordinarily make expenditures for similar services or resources. Reimbursements will be credited to the appropriation year in which the expenses were incurred.

To comply with SB 1, 83rd Leg., R.S., Art. IX, Sec. 6.08, entities making payments from funding sources other than General Revenue Fund appropriations, shall remit an additional amount equal to the percentage of direct labor costs, necessary to cover the cost of the benefits.

## V. TERM OF CONTRACT.

5.01. **TERM.** This Contract shall be effective as of September 1, 2015, and shall terminate on August 31, 2017, unless terminated earlier by either party, as provided in Section 5.03.

5.02. **DISPUTE RESOLUTION.** The parties agree to use good-faith efforts to decide all questions, difficulties, or disputes of any nature that may arise under or by this Contract; provided however, nothing in this paragraph shall preclude either party from pursuing any remedies as may be available under Texas law.

5.03. **EARLY TERMINATION.** Either party may terminate this Contract upon thirty (30) days prior written notice to the other. Upon receipt of notice of early termination, TFC shall cancel, withdraw, or otherwise terminate outstanding orders or subcontracts which relate to the performance of this Contract and shall otherwise cease to incur costs under this Contract. Early termination will be subject to an equitable settlement of the respective interests of the parties accrued up to the date of termination.

If this Contract is terminated for any reason, both parties will not be liable for any damages, claims, or losses, or any other amounts arising from or related to any such termination.

## VI. FUNDING.

6.01. **NO DEBT.** This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or Receiving Agency and/or TFC in violation of TEX. CONST. art. III, § 49. In compliance with TEX. CONST. art. VIII, § 6, it is understood that all obligations of TFC hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, this Contract may be terminated. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests accrued up to the date of termination.

## VII. FORCE MAJEURE.

7.01. **FORCE MAJEURE. Except as otherwise provided, neither TFC nor Receiving Agency is liable to the other for any delay in, or failure of performance, of a requirement contained in this Contract 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, strike, fires, explosions, or other causes that are beyond the reasonable control of either party and that by exercise or 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. Each party must inform the other in writing with proof of receipt within three (3) business days of the existence of such force majeure.**

## VIII. MISCELLANEOUS PROVISIONS.

8.01. **INDEPENDENT CONTRACTOR.** It is further mutually understood and agreed that Receiving Agency is contracting with TFC as an independent contractor.

8.02. **INCORPORATION BY REFERENCE.** Incorporated by reference the same as if specifically written herein are the rules, regulations, and all other requirements imposed by law, including but not limited to compliance with those applicable rules and regulations of the State of Texas and the federal government, all of which shall apply to the performance of the services under this Contract.

8.03. **GOVERNING LAW AND VENUE.** This Contract shall be governed and construed in accordance with the laws of the State of Texas. **VENUE OF ANY SUIT BROUGHT FOR BREACH OF THIS CONTRACT SHALL BE FIXED IN ANY COURT OF COMPETENT JURISDICTION IN TRAVIS COUNTY, TEXAS;** provided, however, the foregoing shall not be construed as a waiver of sovereign immunity by either party.

8.04. **SEVERANCE.** Should any one or more provisions of this Contract be held to be void, voidable, or for any reason whatsoever of no force and effect, such provision(s) shall be construed as severable from the remainder of this Contract and shall not affect the validity of all other provisions of this Contract, which shall remain of full force and effect.

8.05. **HEADINGS.** The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract.

8.06. **NOTICES.** Any notice required or permitted to be delivered under this Contract shall be deemed delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to TFC or Receiving Agency, as the case may be, at the addresses set forth below:

| | |
|---|---|
| TFC: | Texas Facilities Commission<br>1711 San Jacinto Blvd.<br>Austin, Texas 78701<br>Attention: Legal Services Division |
| Receiving Agency: | Texas State Library and Archives Commission<br>1201 Brazos Street<br>Austin, Texas 78711-2927<br>Attention: Ed Seidenberg<br>(512) 463-5459<br>edward.seidenberg@tsl.state.tx.us |

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.07. **AUDIT.** Pursuant to Section 2262.003 of the TEX. GOV'T CODE, TFC and the Receiving Agency agree to the following:

(a.) the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract;

(b.) acceptance of funds directly under the contract or indirectly through a subcontract under the contract 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; and

(c.) 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.

8.08. **ENTIRE AGREEMENT.** This Contract constitutes the entire agreement of the parties. No other agreement, statement, or promise that is not contained in this Contract shall be binding except a subsequent written amendment to this Contract signed by both parties.

**THE UNDERSIGNED** do hereby certify that, (1) the services specified above are necessary and essential and are properly within the statutory functions and programs of the affected agencies of State Government, (2) the proposed arrangements serve the interest of efficient and economical administration of those agencies, and (3) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract to the lowest responsible bidder.

TFC certifies that it has the authority to enter into this Contract by virtue of the authority granted in TEX. GOV. CODE ANN., Chapter 771 and TEX. GOV. CODE ANN., Chapter 2165.

Receiving Agency further certifies that it has the authority to enter into this Contract by virtue of the authority granted in TEX. GOV. CODE ANN., Chapter 771.

**TEXAS FACILITIES COMMISSION**

Harvey Hilderbran

Executive Director

Dir.

D.E.D.

G.C.

**TEXAS STATE LIBRARY AND ARCHIVES**

E Seidenberg

By: Ed Seidenberg

Title: Assistant State Librarian

~~07-30-2015~~

08-03-2015

# EXHIBIT A

## TFC CONTRACT NO. 16-004-000

## SCOPE OF SERVICES

# EXHIBIT A
# SCOPE OF SERVICES
# FULL SERVICE PROPERTY MANAGEMENT

## BUILDING OPERATION, MAINTENANCE AND PROPERTY SERVICES

TFC shall provide the following building operation and maintenance services under this Interagency Contract. Unless otherwise specified, these services shall be covered by the fees set forth in Exhibit E – Contract Budget to the Contract.

1. **MECHANICAL, ELECTRICAL, AND PLUMBING SYSTEMS.** TFC shall provide for the following mechanical, electrical and plumbing system services:

   (a.) DEMAND MEP MAINTENANCE PROGRAM. In addition to the preventative maintenance program, TFC shall maintain, operate and repair the following base building systems:

   (i.) the distribution systems, which shall be adjusted, balanced, and monitored regularly;

   (ii.) all HVAC systems, water systems, electrical, lighting systems, and all other similar equipment in the Building(s) or on the Premises;

   (iii.) pneumatic control systems including the associated air compressor, if applicable;

   (iv.) electronic control (building automation) systems, including computer front end, communication panels and dedicated network, if applicable; and,

   (v.) the emergency back-up generator, if applicable.

   (b.) OTHER MEP SERVICES. TFC shall provide the following MEP services:

   (i.) twenty-four (24) hour coverage of central heating and cooling plants, with offsite monitoring where available and after-hour emergency response; and,

   (ii.) perform the necessary chemical treatments for cooling towers.

2. **PREVENTATIVE MAINTENANCE.** TFC shall perform preventative maintenance, periodic testing and/or inspection as required by other state, local and federal government agencies to include, but not limited to, the following:

   (i.) all HVAC systems;

   (ii.) the emergency backup generator;

(iii.) fire safety equipment;

(iv.) electrical systems;

(v.) plumbing systems; and,

(vi.) elevators.

3. **ELEVATOR AND LIFT SYSTEMS.** (a.) TFC will contract full preventative and routine maintenance, providing necessary systematic and periodic service and maintenance for specified elevator equipment for the building(s) listed in Attachment A-1 – Elevator Equipment List, attached hereto and incorporated herein for all purposes. TFC will provide a contract administrator, specializing in elevator repair to manage the contract.

(b.) TFC's elevator service contractor (hereinafter referred to as the "Elevator Contractor") shall maintain all elevators under this Contract in optimal operating condition. Elevator Contractor shall furnish all material, parts, labor, necessary tools, lubricants and equipment to comply with all requirements of this Contract, as well as the latest revisions of the American National Standards Institute/American Society of Mechanical Engineers (hereinafter referred to as "ANSI/ASME") 17.1 Safety Code for Elevators and Escalators, International Mechanical Code, National Electrical Code, Occupational Safety and Health Administration (OSHA) requirements, the Americans with Disabilities Act Accessibility Guidelines, as well the manufacturer's standard recommendation manuals for service and repair. All annual and full-load test inspection and certification as required by the TDLR shall be performed as a part of this Contract.

(c.) All service records, maintenance records or other records that result from work performed under this Contract become property of TFC, and shall be stored at each building. Most services are to be performed during regular business hours; however, there will be occasional operations requiring work in the buildings after normal business hours. Elevator Contractor will provide emergency response twenty four (24) hours per day, seven (7) days per week, three hundred sixty five (365) days per year. All repairs must be completed and elevator equipment returned to service within the timeframe agreed upon by TFC, unless the Elevator Contractor has received prior written approval from TFC for additional time.

4. **GENERAL MAINTENANCE (CARPENTRY).** TFC shall perform general maintenance as the Contract Budget allows to include, but not be limited to, the following:

(i.) repair and/or replace standard floor and wall coverings, as needed;

(ii.) repainting of wall surfaces every seven (7) years, or as needed;

(iii.) repair and/or replace standard window treatments, as needed;

(iv.) repair and/or replace all doors and hardware, as needed, including restroom stall doors and partitions;

(v.) repair and/or replace ceiling tiles and suspension systems, as needed; and,

(vi.) repair and/or replace building and garage envelopes, including windows, exterior materials and finishes, roof, pavement, sidewalks and associated appurtenances.

5. **FIRE PROTECTION SYSTEMS**. TFC shall be responsible for, at a minimum, the following fire protection system services:

(i.) provide fire programming and maintain databases for fire computers, communication panels (including modems), and remote fire panels and include off-site monitoring, inspection, testing and maintenance of all fire systems;

(ii.) maintain fire system devices such as fire alarm systems, fire sprinklers, fire pumps, fire extinguishers per applicable National Fire Protection Association (hereinafter referred to as "NFPA") standards;

(iii.) analyze and adopt appropriate requirements using NFPA guidelines for fire safety maintenance;

(iv.) provide twenty-four (24) hour support to fire and security systems;

(v.) establish emergency procedures for TFC staff, develop a TFC emergency response team, and conduct annual fire drills;

(vi.) perform preventive maintenance on all fire safety systems, as per manufacturer; and,

(vii.) compile and maintain a complete list of Material Safety Data Sheets for materials stored or used by building tenants. This information shall be located at the Fire Control Center and in the TFC Property Manager's office.

6. **SECURITY CONTROLS AND EQUIPMENT.** TFC shall provide, service and maintain the security controls and equipment at the building(s) as follows:

(i.) building access control system equipment to include all electronic door hardware, card readers, security panels, recording equipment and any other equipment to maintain a functioning system;

(ii.) building surveillance system equipment to include all cameras, recording equipment and any other equipment to maintain a functioning system; and,

(iii.) coordination of locksmith requirements for the Building(s) per procedures developed by TFC with keys and cores to be provided by TFC.

7. **EMERGENCY AND ON-CALL SERVICE.** TFC shall provide twenty-four (24) hour emergency services, as well as have availability of on-call maintenance and custodial services. TFC's twenty-four (24) hour Emergency Maintenance Hotline is 512-463-3600. Emergency services shall be performed by TFC and may include, but are not limited to, repairs to electrical, plumbing, HVAC, elevator, and exterior doors or windows and may result from building system failures, natural disasters, vandalism, and other similar activities. An emergency is defined by TFC as "a reasonably unforeseen situation which presents an imminent peril to the public health, safety, or welfare, or presents an imminent peril to property, or which requires an immediate action to prevent a hazard to life, health, safety, welfare, or property." Emergency services shall be available on a twenty-four (24) hour basis with response by TFC staff or service provider within one (1) hour. When an Emergency occurs, TFC shall notify the Receiving Agency Contract Administrator within sixty (60) minutes.

8. **GROUNDS MAINTENANCE.** (a.) TFC shall maintain, either in-house or by contracted service, the total landscape area around the Building(s), and shall provide a "Landscape Supervisor", specializing in landscape maintenance and an "Irrigation Specialist" to oversee repairs to the irrigation system.

(b.) TFC shall provide the following landscape services:

(i.) all lawn areas shall to be mowed and trimmed bimonthly between March 15th and November 15th of each year and up to twice per month between November 16th and March 14th of each year, or as determined by the Contract Administrator. The irrigated areas will be aerated annually and fertilized twice per year;

(ii.) all debris including litter, leaves and acorns shall be removed and disposed of properly;

(iii.) all weeds and undesirable grass will be removed, as needed;

(iv.) apply approximately one (1) inch of hardwood mulch to maintain approximately two (2) inches of mulch on all trees rings and mulched bed areas twice per year;

(v.) all shrub, perennial, and tree pruning, up to 8 feet, will be done, as needed; and

(vi.) the irrigation systems will be inspected throughout the year and repaired as needed. TFC shall adjust the setting of the controllers for correct seasonal water application for optimal growth, reduction of water waste, and as approved by the Landscape Supervisor.

9. **PEST CONTROL.** TFC shall be responsible for pest control for the Building(s) and surrounding premises, including but not limited to, termite, fire ant, Africanized Bee, bat, rodent, wasp, hornet, and pigeon control. The *Principles of Integrated Pest Management*, as adopted by the Environmental Protection Agency, shall be used by TFC to determine the best methods for disease and pest control. TFC shall frequently inspect all plant materials to detect disease and/or pest infestation. All methods and application procedures shall comply with the rules and regulations of the Texas Department of Agriculture. Services will include:

   (i.) responses to tenant agency requests for pest management;

   (ii.) quarterly exterior perimeter treatment;

   (iii.) quarterly cafeteria treatment in dining areas only;

   (iv.) trapping live animals and the removal of dead animals and birds; and,

   (v.) monthly rodent control.

These services may be performed by in-house, licensed TFC staff or may be performed by a licensed contractor.

10. **GRAFFITI SERVICES.** Any graffiti on the Building(s) or surrounding premises shall be removed by TFC within forty-eight (48) hours of discovery. TFC shall use appropriate and acceptable standards approved by TFC prior to cleanup.

11. **TRASH REMOVAL.** (a.) TFC shall provide trash removal for the Building(s). Dumpster size may increase or decrease, depending on occupancy, traffic or other considerations and shall be approved in advance by the TFC Contract Administrator.

    (b.) The TFC Property Manager and custodial manager will establish and maintain the miniMAX program, as further described in Attachment A-2 – miniMAX Information attached hereto and incorporated herein for all purposes, in all tenant space where it will be useful.

12. **RECYCLING.** TFC shall established and maintain a building recycling program and work with TFC custodians or the current custodial contractor to collect recyclable waste from the building and place into the designated container.

13. **CUSTODIAL SERVICES.** TFC shall provide in-house or contract custodial service and ensure all custodial tasks are accomplished in accordance with the specifications set forth in Attachment A-3 – Custodial Specifications, attached hereto and incorporated herein for all purposes. TFC shall provide custodial oversight and will inspect each building periodically to ensure quality control. This shall be part of the daily management duties of TFC Property Manager.

14. **OTHER ADMINISTRATIVE SERVICES.** TFC shall provide administrative services to include the following:

    (i.) provide all TFC staff with cellular phones;

    (ii.) provide office equipment and supplies for property management staff;

    (iii.) enforce all applicable rules and regulations in TFC's Tenant Manual; and,

    (iv.) monitor and pay utility service.

15. **EXCLUDED SERVICES.** (a.) The following services are specifically excluded from the specifications of this Contract:

    (i.) telecom services, including data cabling;

    (ii.) data centers/server rooms;

    (iii.) uninterrupted power supply systems;

    (iv.) major and minor construction projects;

    (v.) catastrophic repairs;

    (vi.) capitol expenses such as major equipment replacement;

    (vii.) deferred maintenance projects;

    (viii.) repair or replacement of laboratory or other tenant agency specific equipment;

    (ix.) modular furniture repair, moving and modification;

    (x.) moving or repair of furniture or other equipment;

    (xi.) renovation projects;

    (xii.) other items not related to a building system;

    (xiii.) specialized security equipment;

    (xiv.) specialized (critical) air conditioning units;

    (xv.) specialized fire protection equipment; and,

    (xvi.) specialized electrical redundancy equipment.

(b.) Some of the services may be added to the specifications individually, on an as needed basis, and may require a budget increase and/or a contract amendment. Some of the services may be contracted through other TFC divisions, including the Departments of Minor Construction, Facility Design and Construction, State Surplus or Energy Management.

# ATTACHMENT A-1

## TFC CONTRACT NO. 16-004-000

## EQUIPMENT LIST

# Attachment A-1
## Equipment List

**HVAC Equipment**

| Equipment Type | Building | Qty | Make | Year | Model# | Serial# | Tonnage |
|---|---|---|---|---|---|---|---|
| AHU's Warehouse | | 2 | | | | | |
| Boiler | SRC | 1 | Raypack | | | | |
| Boiler | SRC | 1 | Teledyne | | | | |
| | | | | | | | |

*** cable, traction or hydraulic**

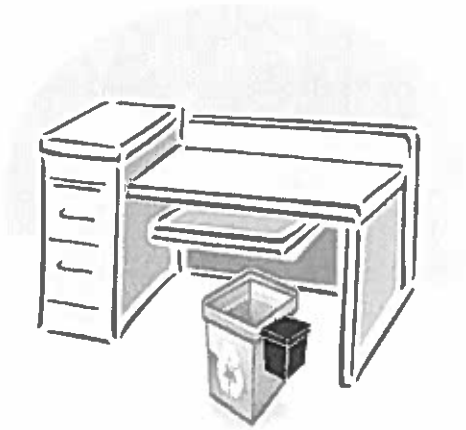
# ATTACHMENT A-2

## TFC CONTRACT NO. 16-004-000

## miniMAX INFORMATION

# miniMAX

Minimum waste. Maximum recycling.



## How Does It Work?

* Employees use a self-service mini-trash bin and standard desk side recycling bin.
* The mini-bin acts as a visual yield sign for employees discarding something.
* Employees are responsible for emptying their mini-bin and recycling bin at a nearby central collection point.

## Why Self-Service?

* Builds awareness around recycling
* Promotes personal responsibility for waste generation
* Allows custodians to redirect their collection efforts to more essential cleaning tasks

## Benefits

* Increased state recycling revenue and reduced trash to the landfill
* Annual custodial labor savings to the state of $700,000
* Reduced intrusion in your workspace from contract custodial crews

## A proven program . . .

* Successfully implemented by numerous government/private organizations
* Substantially increased recycling in other organizations

## Who do I contact?

* Your TFC Property Manager and agency Recycling Coordinator can assist with any questions or concerns

miniMAX

Minimum waste. Maximum recycling.

# Single Stream Recycling

## Acceptable Materials

Paper & Junk Mail, Newspaper
Magazines & Phone Books
Cardboards, Paper Bags & Food Boxes

Plastics
(#1-7, except 3)

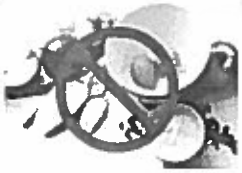
Metal & Aluminum Cans

**ONE CONTAINER**
for your empty
and clean
recyclables

## Non Acceptable Materials

**Trash**

**Glass**



**Food Waste**

Contact: recycle@tfc.state.tx.us - (512) 475-2528 - www.tfc.state.tx.us/minimax

# ATTACHMENT A-3

## TFC CONTRACT NO. 16-004-000

## CUSTODIAL SPECIFICATIONS

# ATTACHMENT A-3

## SCOPE OF WORK 2 – MID SCOPE
## DAYTIME CLEANING

**1.0** **DAILY TASKS** are services that are performed every day of the week that a building is in operation.

**Note:** Collection of litter, trash and recycling shall be conducted at a minimum of once per day or as required.

A. **Public areas:**

- ☐ Collect litter and empty trash and recycling receptacles from designated central collection points only;
- ☐ Remove all waste & recycling from designated central collection points and transport to dock area dumpster sites;
- ☐ Replace all stained/used trash can liners in designated central collection point trash containers;
- ☐ Sweep/dust mop hard surface floors, all public areas;
- ☐ Vacuum carpeted floors (entrance areas of ground level foyers, lobbies and corridors) and building entrance mats;
- ☐ Sweep and remove litter and collect trash from trash cans for the outside entrances and steps leading to each building and collect litter in the area twenty five (25) feet around the perimeter of the building and/or any concrete patio;
- ☐ Clean ash containers outside of the building as well as the walk areas where cigarette butts may be scattered;

B. **Restrooms (& Drinking Fountains):**

- ☐ Stock all dispensers at least two (2) times daily, or as required;
- ☐ Collect litter and empty trash;
- ☐ Remove all waste and transport to dock area dumpster sites;
- ☐ Replace all stained/used trash can liners in trash containers;
- ☐ Wipe clean & disinfect and all counters, sinks, fixtures & equipment, doors, stalls, dividers, walls and light switches (which may have hand-contact) using germicidal agent;
- ☐ Clean and disinfect fountains, toilets, urinals, sinks, fixtures, walls, mirrors, partitions, glass surfaces, countertops, doors, and furnishings;
- ☐ Polish all stainless and nickel fixtures;
- ☐ Replace deodorant urinal screens, as necessary;
- ☐ Damp mop non-carpeted floors with detergent and germicidal additive;
- ☐ Remove graffiti from any/all surfaces;
- ☐ Annotate Restroom Service Cards at the conclusion of each cleaning service, and note the date and time that all services were checked and completed, with legible initials. Contractors should leave completed cards with the Property Manager and contact him/her for additional cards, or when door holders are not available or are unserviceable;

**Note:** Restrooms should not be closed for these cleaning services, unless absolutely necessary (except during mopping).

**Note:** Restrooms are considered properly cleaned when all countertops and plumbing fixtures have been sanitized with an approved disinfectant and all toilets and urinals have been sanitized with an approved disinfectant and all urine or other stains have been removed. Contractor should routinely clean walls to eliminate smudges, film and graffiti and floors should be regularly maintained to eliminate dirty grout, dirt, and spills.

C. **Office areas:**

- ☐ Collect litter and empty trash and recycling receptacles from designated central collection points only;
- ☐ Remove all waste & recycling from designated central collection points and transport to dock area dumpster sites;
- ☐ Replace all stained/used trash can liners in designated central collection point trash containers;
- ☐ Wipe clean and disinfect breakroom countertops/cabinets and exterior surfaces (formal breakrooms only);
- ☐ Restock hand towel and soap dispensers (formal breakrooms only);

D. **Utility areas:**

- ☐ Collect litter and empty trash and recycling receptacles from designated central collection points only;
- ☐ Remove all waste & recycling from designated central collection points and transport to dock area dumpster sites;
- ☐ Replace all stained/used trash can liners in designated central collection point trash containers;

E. **Cafeterias:**

- ☐ Collect litter and empty trash and recycling receptacles from designated central collection points only;
- ☐ Remove all waste & recycling from designated central collection points and transport to dock area dumpster sites;
- ☐ Replace all stained/used trash can liners in trash containers;
- ☐ Clean and disinfect trash receptacles as needed;
- ☐ Sweep or dust mop non-carpeted floors;
- ☐ Damp mop and disinfect non-carpeted floors;
- ☐ Vacuum carpet (spot clean and remove stains as needed);
- ☐ Spot clean furniture, fixtures, walls, partitions, glass, and doors, etc. (except areas & appliances cleaned by food service personnel);
- ☐ Re-stage chairs and tables in cafeteria as needed, to standard arrangement;
- ☐ Wipe down microwave ovens (interior & exterior);

**1.1 THREE TIMES WEEKLY TASKS** are services that are performed at a minimum of three (3) times a week, every week – in addition to above listed tasks.

A. **Public Areas:**

- ☐ Vacuum all carpeted floors;

B. **Office areas:**

**Note:** Below noted tasks apply to only interior common area hallways and common work spaces – ***not including individual offices and workstations.***

- ☐ Sweep/dust mop hard-surface floors;
- ☐ Spot clean fixtures, walls, partitions, glass surfaces, doors, and furnishings;
- ☐ Dust horizontal building surfaces, including book cases, file cabinet tops, picture frames, wall-mounted fixtures, and furniture;
- ☐ Damp wipe (trays only) on Dry-Boards & Chalkboards.

**1.2 TWICE WEEKLY TASKS** are services that are performed at a minimum of twice a week, every week – in addition to above listed tasks.

A. **Public Areas:**

- ☐ Damp/wet mop and spray buff hard surface floors;
- ☐ Clean ***entrance and lobby doors and interior lobby glass***;
- ☐ Dust horizontal building surfaces, including book cases, file cabinet tops, picture frames, wall-mounted fixtures, and furniture;

B. **Office areas:**

**Note:** Below noted tasks apply to only interior common area hallways and common work spaces – ***not including individual offices and workstations***.

- ☐ Vacuum all carpeted floors;

**1.3 WEEKLY TASKS** are services that are performed at a minimum of once a week, every week – in addition to above listed tasks.

A. **Public Areas:**

- ☐ Spot clean carpet stains as needed;
- ☐ Dust mop stairwells, dust stairwell rails, remove litter, debris, cobwebs, clean door push plates, dust/clean wall mounted signs & fixtures;

B. **Restrooms:**

- ☐ Scrub bathroom floors with a detergent containing a germicidal additive using a low-speed buffer with brush or scrubbing pad to scrub emulsified dirt, urine, mold and bacteria that has become embedded in the porous surfaces of the grout;
- ☐ De-scale toilet bowls and urinals;
- ☐ Clean/vacuum all ceiling vents, HVAC ducts, grilles and register surfaces;
- ☐ Clean and sanitize all trash containers;
- ☐ Clean floor drains, where applicable, and pour counteractant and/or water down drains to refill drain traps, preventing gas and odor entry;
- ☐ Spray buff tile floors;

**Note:** No restroom floor is to be left with a slippery surface, but should be lightly buffed.

C. **Office areas:**

- ☐ Sweep or dust mop non-carpeted floors including INDIVIDUAL offices and workstations (on alternate days from dust mopping);
- ☐ Damp/wet mop and spray buff hard surface floors, in all office spaces, including INDIVIDUAL offices and workstations, on alternate days from dust mopping
- ☐ Vacuum all carpeted floors, including INDIVIDUAL offices and workstations;

D. **Utility areas:**

- ☐ Sweep/dust mop hard surface floors;
- ☐ Spot clean furniture, fixtures, walls, partitions, glass surfaces and doors, etc.
- ☐ Dust horizontal building surfaces, including book cases, file cabinet tops, picture frames, wall-mounted fixtures, and furniture;
- ☐ Remove litter & debris;

**1.4** **MONTHLY TASKS** are services that are performed at a minimum of once a month, every month – in addition to above listed tasks.

A. **Public areas:**

- ☐ Clean ***all interior glass*** to a level of approximately six (6) feet, or the height of the main panel/wall glass, not to exceed eight (8) feet;
- ☐ Spot clean trash receptacles;
- ☐ Clean elevator door tracks;
- ☐ Vacuum upholstered furniture, drapes, blinds and shades;
- ☐ Vacuum HVAC ducts, grills, air intake vents and register surfaces;
- ☐ Perform high-dusting of all surfaces over six (6) feet.

B. **Office areas:**

- ☐ Dust horizontal surfaces & furnishings, including book cases, file cabinet tops, picture frames, wall-mounted fixtures, and furniture - ***including individual offices and workstations***;
- ☐ Vacuum HVAC ducts, grills, air intake vents and register surfaces;
- ☐ Vacuum upholstered furniture, drapes, blinds and shades;
- ☐ Perform high-dusting of all surfaces over six (6) feet.

C. **Utility areas:**

- ☐ Damp/wet mop and spray buff hard surface floors;
- ☐ Vacuum all carpeted floors;
- ☐ Vacuum exterior HVAC ducts, air vents and register and intake grill surfaces;
- ☐ Perform high-dusting of all surfaces over six (6) feet.

**1.5** **ANNUAL TASKS** are services that are performed at a minimum of once a year during the each year of the Contract – and will be accomplished within the first 3 months of beginning the contract, and in the same month on subsequent years.

A. **Hard Surface Floors in Public Areas**

- ☐ For the cleaning of floors that do not require a floor finish as specified by the TFC Contract Administrator or his/her designated representative, Contractor shall ***deep clean such floors using a low-speed buffer*** with a brush or scrubbing pad to scrub dirt that has become embedded in the tile and grout.
- ☐ Floors that do require a floor finish will be stripped and waxed annually or upon request.

**REMAINDER OF THIS SPACE INTENTIONALLY LEFT BLANK**

# EXHIBIT B

## TFC CONTRACT NO. 16-004-000

## ROLES AND RESPONSIBLITIES

# EXHIBIT B
## Roles and Responsibilities

| I. MANAGEMENT INFORMATION | Financial | Procedural | Operational |
|---|---|---|---|
| A. TFC Management Office/Location/Hours | n/a | Tenant | Tenant |
| B Hours of Building Operation | n/a | Tenant | Tenant |
| C. Building Rules | n/a | TFC | Tenant |
| D. Prohibited Weapons | n/a | TFC | TFC |
| **II. SECURITY** | | | |
| A. Security Access Systems | Tenant | Shared | TFC |
| B. Key Control | Shared | Shared | Shared |
| C. Badging Employees | DPS | DPS | DPS |
| D. Video Systems | Tenant | Shared | TFC |
| C. After Hours Building Access | n/a | Shared | Shared |
| D. Parking Related | Tenant | Tenant | Tenant |
| E. Security Guard Service | n/a | n/a | n/a |
| F. Reporting Incidents/Calling Police | n/a | Shared | Shared |
| **III. BUILDING OPERATION AND MAINTENANCE** | | | |
| A. Preventative Maintenance | Tenant | TFC | TFC |
| B. Heating, Ventilation and Air Conditioning (HVAC) | Tenant | TFC | TFC |
| C. Plumbing | Tenant | TFC | TFC |
| D. Electrical | Tenant | TFC | TFC |
| E. Elevators, Stairwells & Corridors | Tenant | TFC | TFC |
| F. Painting | Tenant | TFC | TFC |
| G. Carpentry, Hardware & Floor Covering | Tenant | TFC | TFC |
| H. Pest Control | Tenant | TFC | TFC |
| I. Grounds Maintenance | Tenant | TFC | TFC |
| J. Custodial Services | Tenant | TFC | TFC |
| I. Fire Control Systems & Equipment | Tenant | TFC | TFC |
| **IV. RECYCLING AND WASTE MANAGEMENT** | | | |
| A. Recycling | Tenant | TFC | TFC |
| B. Waste Removal | Tenant | TFC | TFC |
| C. Document Distruction | Tenant | Tenant | Tenant |
| **V. TENANT MOVE-IN AND MOVE-OUT** | | | |
| A. General Moving Procedures | n/a | TFC | Tenant |
| B. Moving/Delivering Equipment or Furniture | Tenant | Tenant | Tenant |
| **VI. EMERGENCY PROCEDURES** | | | |
| A. General Guidelines | n/a | Shared | Shared |
| B. Point of Contact | n/a | Shared | Shared |
| C. Reporting an Emergency | n/a | Shared | Shared |
| D. Fire/Fire Control Systems | n/a | TFC | Shared |
| E. Medical Emergencies | n/a | Shared | Shared |
| F. Bomb Threat/Letter Bomb | n/a | Shared | Shared |
| **VII. ADDITIONAL SERVICES AND PROGRAMS** | | | |
| A. Building Modifications and Space Management | Tenant | Shared | Shared |
| B. Minor Construction Projects | Tenant | Shared | Shared |
| C. Building Directory/Signage | Tenant | Shared | Shared |
| D. Conference Room Scheduling | n/a | n/a | n/a |
| E. State Surplus Property | n/a | Tenant | Tenant |
| F. Deferred Maintenance/Capitol Projects | TFC | Shared | Shared |
| I. Energy Management/Utilities | Tenant | TFC | TFC |

# EXHIBIT C

## TFC CONTRACT NO. 16-004-000

## LSTA TERMS AND CONDITIONS

**LSTA Terms and Conditions**

## I. GENERAL TERMS AND CONDITIONS

A. The Vendor will comply with the following parts of the Governor's Office of Budget and Planning, UGMS revised June 2004, located at: *www.governor.state.tx.us/files/state-grants/UGMS062004.doc.*

Part I. Cost Principles for State and Local Governments and Indian Tribal Governments (formerly from OMB Circular A-87), Cost Principles for Non-Profit Organizations (formerly OMB Circular A-122), Cost Principles for Educational Institutions (formerly OMB Circular A-21), or Federal Acquisition Regulation (FAR) 31.2, as applicable.

Part II. State Uniform Administrative Requirements for Grants and Cooperative Agreements (Adapted from OMB Circulars A-102 and A-122)

Part III. State of Texas Single Audit Circular (Adapted from OMB Circular A-133)

B. For grants funded with Federal funds, Vendor will also comply with the Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations (revised 6/97), located at: *www.whitehouse.gov/omb/grants/grants_circulars.html.*

C. The Vendor will comply with the IMLS' 45 Code of Federal Regulations, Part 1183, Uniform Administrative Requirements for Grants and Cooperative Agreements to States and Local Governments (adapted from OMB Circular A-102).

D. Vendor understands that acceptance of funds under this contract acts as acceptance of the authority of the Texas State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Vendor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Vendor will ensure that this clause concerning the authority to audit funds received indirectly by Sub-Vendors through Vendor, and the requirement to cooperate, is included in any sub-grant awarded.

E. The Vendor agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2013-2017, is submitted on December 31, 2018. The Vendor will maintain their records through December 31, 2021.

F. The Vendor agrees to develop or revise, as necessary, any specific written documentation of its current procedures for (1) collecting and reporting performance measures; (2) conducting a faxed asset inventory; and or, (3) any other issues identified in Vendor's internal audit report or grant activities. Drafts of this procedural documentation will be submitted to Vendor by dates established mutually between Grantor and Grantee. Grantor will provide review and guidance to enable final versions to be approved on or before established deadlines.

## II. ENFORCEMENT

A. Remedies for noncompliance. If a Vendor or Sub-Vendor materially fails to comply with any term of the contract, whether stated in a state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the Vendor or Sub-Vendor, or more severe enforcement action by TSLAC;
2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the current contract for the Vendor's or Sub-Vendor's program;
4. Withhold further awards for the program; or
5. Take other remedies that may be legally available.

B. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Vendor or Sub-Vendor an opportunity for such hearing, appeal, or other administrative proceeding to which the Vendor or Sub-Vendor is entitled under any statute or regulation applicable to the action involved.

C. Effects of suspension and termination. Costs of Vendor or Sub-Vendor resulting from obligations incurred by the Vendor or Sub-Vendor during a suspension or after termination of an award are not allowable unless TSLAC expressly authorized in the notice of suspension or termination, or subsequently. Other Vendor or Sub-Vendor costs during suspension or after termination that are necessary, and not reasonably avoidable, are allowable if:

1. The costs resulting from obligations that were properly incurred by the Vendor or Sub-Vendor before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,
2. The costs would be allowable if the award were not suspended, or expired normally at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Vendor or Sub-Vendor from being subject to "Debarment and Suspension" under Executive Order 12549 (see UGMS Part III, Subpart C, Sec 35) and state law.

# EXHIBIT D

## TFC CONTRACT NO. 16-004-000

## PROPERTY MANAGER JOB DESCRIPTION

# EXHIBIT D

## Property Manager Job Description

**General Description:** Performs routine (journey-level) property management duties for state-owned facility (or a complex of facilities) within the agency's inventory. Work involves managing and coordinating property operations, maintenance, and administrative functions. Works under moderate supervision with limited latitude for the use of initiative and independent judgment.

**Essential Duties:**

- Serves as assistant building manager for a large facility, or a complex of smaller facilities, that are within the agency's inventory.
- Develops and maintains professional tenant relations.
- Assists with oversight and coordination of tenant space management, renovations, and changes.
- Conducts property inspections of interior and exterior of facility/facilities.
- Creates/receives, prioritizes, distributes, and assures completion of work orders for improvements, repairs, or changes.
- Inspects the performance and work of contractors and agency staff.
- Coordinates scheduling and access for contractors and other facilities or services.
- Prepares weekly status reports and other reports to division management.
- Schedules and conducts Tenant Council meetings and acts as a liaison between the building tenant(s) and all agency programs.
- Rèsponds to inquiries regarding facility management policies and procedures.
- Ensures all policies and procedures, pertinent laws and regulations are met, including the Americans with Disabilities Act (ADA), Texas Department of Licensing and Regulation (TDLR), Fire Code, and the agency Tenant Manual.
- May supervise the work of others.
- Performs related work as assigned.

## Required Qualifications: (Minimum Qualifications)

**Education and Experience:**

- Graduation from an accredited four-year college or university with major course work in business administration or a related field.
- Two (2) years experience in commercial building property management or a related field.
- Education and experience may be substituted for one another on a year-for-year basis.

**Knowledge, Skills and Abilities:**

- Working knowledge of the principles and practices of property management.
- Knowledge of ADA, Building, and National Fire Codes,
- Knowledge of construction practices, including inspections and repairs.
- Knowledge of the agency's policies and procedures, state administrative rules.
- Knowledge of administrative practices and procedures.

- Skill in the use of personal computers and applicable programs, applications, and systems, including email, spreadsheet, word processing, and database software.
- Skill in coordinating technical activities with contractors.
- Skill in managing and working in a team environment.
- Skill in using effective organizational, time management and planning methods.
- Ability to establish goals and objectives;
- Ability to coordinate the work of others.
- Ability to maintain effective working relationships with peers, agency personnel, tenants, and the general public.
- Ability to provide customer service.
- Ability to supervise the work of others.
- Ability to communicate effectively, both orally and in writing.

**Registration, Certification or Licensure:**

- Building Owners and Managers Association (BOMA) Property Management Certification preferred.
- Valid State of Texas Class "C" driver's license.

**Physical Requirements and/or Working Conditions:**

- This classification functions in a standard office environment.
- There are no unusual dangers involved.
- May be required to work hours other than normally-scheduled work hours.
- Will be required to maintain radio or cellular phone contact 24/7.
- Must have the ability to work flexible hours during Legislative Session.

# EXHIBIT E

## TFC CONTRACT NO. 16-004-000

## MAINTENANCE SPECIALIST JOB DESCRIPTION

# EXHIBIT E

## Maintenance Specialist Job Description

**General Description:** Performs complex (journey-level) building maintenance and repair work. Work may involve maintaining and repairing buildings, utility systems, and stationary equipment; carpentry, locksmith, and remodeling; requisitioning materials and supplies; and maintaining records. Works under general supervision with moderate latitude for the use of initiatives and independent judgment.

**Essential Duties:**

- Performs maintenance and repair work, including plumbing, electrical, steam, air conditioning, and mechanical.
- Assists with repair work on fire control and HVAC control systems.
- Performs carpentry work such as the installation, alteration, repair, and maintenance of buildings, doors, windows, wood fixtures, furniture, and locks.
- Performs inspections of equipment, operating machinery, systems, and building accessories and appliances to ensure proper maintenance and repair.
- Maintains and repairs electrical outlets, control panels, switches, light fixtures, and accessories.
- Provides professional responses to building tenants, clients and staff as necessary.
- May schedule, coordinate, and oversee the work of contracted vendors.
- Operates a State motor vehicle in order to perform all essential functions.
- 
- Performs related work as assigned.

## Required Qualifications: (Minimum Qualifications)

**Education and Experience:**

- Graduation from a standard senior high school or completion of GED.
- Two (2) years experience in a building trade or maintenance field.
- Education and experience may be substituted for one another on a year-for-year basis.

**Knowledge, Skills and Abilities:**

- Working knowledge of the repair, maintenance, and operation of buildings; of building materials, plumbing and electrical fixtures.
- Working knowledge of the efficient operation and maintenance of HVAC, electrical, and air conditioning systems.
- Working knowledge of preventative maintenance and repair work, including masonry, carpentry, and painting.
- Skill in the maintenance and repair of mechanical, electrical, plumbing, HVAC, carpentry, painting, fire alarm or control systems .
- Skill in the use of tools and equipment.
- Skill in handling multiple tasks.

- Ability to apply proper methods, techniques and procedures in the maintenance and repair of buildings and related equipment; and to perform maintenance.
- Ability to operate motor vehicle.
- Ability to provide customer service.
- Ability to follow instructions.
- Ability to communicate effectively, both orally and in writing.

**Registration, Certification or Licensure:**

- Valid State of Texas Class "C" driver's license.

**Physical Requirements and/or Working Conditions:**

- This position requires the ability to stoop, bend, lift, and stand for prolonged periods of time.
- Must be able to move 55 lbs. and, occasionally, 100 lbs. of products and materials.
- Must be able to work outdoors and in various weather conditions.
- Must be able to navigate uneven terrain and at various heights using ladders and lifts.
- Must be able to work flexible hours as needed.

# EXHIBIT F

## TFC CONTRACT NO. 16-004-000

## CONTRACT BUDGET

# EXHIBIT F
## Contract Budget

| Trade | Estimated Budget |
|---|---|
| Maintenance | $ 45,000.00 |
| Custodial | $ 40,000.00 |
| Grounds | in-house |
| Security | n/a |
| Utilities | $ 170,000.00 |
| In-House Labor | $ 100,000.00 |
| Parts | $ 20,000.00 |
| TOTAL | $ 375,000.00 |