

**MAINTENANCE LETTER AGREEMENT
BETWEEN
THE TEXAS FACILITIES COMMISSION
AND THE
TEXAS TREASURY SAFEKEEPING TRUST COMPANY (930)**

WHEREAS, both the Texas Facilities Commission (TFC) is the State agency with a primary responsibility for maintenance and repair of State buildings, grounds, and property; and

WHEREAS, the Texas Treasury Safekeeping Trust Company (TTSTC) has requested the TFC provide an estimate for a proposed project through Work Order No. 537112 / Portal Request 17650 and TFC has reviewed the request and proposes a preliminary estimated budgetary amount of (See Options Below).

NOW, THEREFORE, pursuant to the Interagency Cooperation Act, Chapter 771, Texas Government Code, and in consideration of the mutual agreements contained herein, the parties agree as follows:

1. The proposed amount of the project requested under Work Order No. 537112 / Portal Request 17650 is (See Options Below); and is as further described on the detailed budget attached hereto and incorporated herein as Attachment A and Attachment B. The proposed amount is based on information provided to TFC by TTSTC and shall remain valid for a period of thirty (30) days from the date of Texas Facilities Commission's letter, June 23, 2016. Failure to approve this work order estimate within thirty (30) days shall render this estimated budget amount null and void, and will result in the work order being closed.
2. If the work order estimate provided above is under Fifty Thousand and No/100 Dollars (\$50,000.00), then this letter agreement may serve as the agreement between the parties, upon execution by Texas Facilities Commission, to move forward with the project. If the estimate provided is over Fifty Thousand and No/100 Dollars (\$50,000.00), then execution of an interagency cooperation contract between the parties shall be required; however, Texas Treasury Safekeeping Trust Company may request the issuance of an interagency cooperation contract for work proposed under Fifty Thousand and No/100 Dollars (\$50,000.00).
3. Expenses will be based on the actual costs of the work for the Project. In addition, if the scope of work changes upon agreement by TFC and Texas Treasury Safekeeping Trust Company, the estimated budget amount may change. An Interagency Transaction Voucher or Invoice (ITV) for the completed services will be prepared by TFC and Texas Treasury Safekeeping Trust Company shall reimburse TFC within thirty (30) days from receipt of ITV or invoice.
4. Pursuant to Rider 16 entitled *Capital Construction on Behalf of State Agencies* for the Texas Facilities Commission found in HB 1, 84th R.S., Art. I, any capital items related to construction of buildings and facilities including minor construction projects greater than \$100,000 performed by TFC on behalf of other state agencies do not apply to TFC for the purpose of the capital budget rider limitations specified in HB 1, 84th Leg., R.S., Art. IX, Sec. 14.03. By signing this letter agreement and the associated interagency contract, Texas Treasury Safekeeping Trust Company certifies it has the requisite capital budget authority to fund the services to be provided by TFC.

This letter agreement shall be effective upon execution by TFC, and it shall continue in effect until completion of the Project. If the work proposed is over Fifty Thousand and No/100 Dollars (\$50,000.00), an interagency cooperation contract between the parties shall be drafted by TFC and submitted to Texas Treasury Safekeeping Trust Company for execution.

TEXAS TREASURY SAFEKEEPING TRUST CO.

TEXAS FACILITIES COMMISSION

Laura Montoya
Laura Montoya
Date of Execution: 27 June 2016

John Raff
John Raff
Date of Execution: 6-24-16

Please initial the option(s) agreed upon.

See attached quotes for approvals

Attachment A - \$122,558.18
(Install 3 chill water units)

Attachment A/Option 1 - \$21,103.00
(Add 5 year service contract for 3 units)

Attachment B/Option 2 - \$31,841.36
(Install 4th chill water unit)

Attachment B/Option 3 - \$7,034.00
(Add 5 year service contract for 4th unit)

Cc
Tw
Rk
Cw
Nm

Portal Request: # 17650
 Work Order: # 537112
 Building: TJR

ATTACHMENT A
Prepared by T.F.C.
Minor Construction

Estimate/Scope
 Date:06/23/16

Base Bid

Material Description	Quantities	Item	Price	Amount
Conduit, EMT, 3/4"	200	Ft.	\$0.40	\$ 80.00
Connector, EMT, Compression, Steel, 3/4"	6	Ea.	\$0.50	\$ 3.00
Straps/Hardware	1	Ea.	\$350.00	\$ 350.00
Wire. Stranded. #10 THHN. Copper	1300	Ft.	\$0.22	\$ 286.00
Coupling, EMT, Compression, Steel, 3/4"	20	Ea.	\$0.50	\$ 10.00
Conduit, Seal tight 3/4"	20	Ft.	\$1.65	\$ 33.00
Breaker, 25 amp, 277 volt	3	Ea.	\$450.00	\$ 1,350.00
Disconnect, 30 amp, 600V	3	Ea.	\$550.00	\$ 1,650.00
Light fixtures, T-8, two lamp	18	Ea.	\$70.00	\$ 1,260.00
Lamps, T-8	32	Ea.	\$1.40	\$ 44.80
Ceiling tiles	32	Ea.	\$1.25	\$ 40.00
Floor tiles	12	Ea.	\$60.00	\$ 720.00
Carpenter/Painter Materials	1	Ea.	\$400.00	\$ 400.00
Connector, Flex, Steel, 1/2"	6	Ea.	\$0.90	\$ 5.40
Sub Total for Materials				\$ 6,232.20
Contractor (HVAC)				\$ 60,531.32
Contractor (Fire Controls)				\$ 800.00
Sub Total for Contractors				\$ 61,331.32
TFC Carpenter	80	Hr. @	\$63.00	\$ 5,040.00
TFC Electrician	160	Hr. @	\$63.00	\$ 10,080.00
TFC Electrician (UPS Demo)	80	Hr. @	\$63.00	\$ 5,040.00
TFC Fire Controls (In-house staff)	24	Hr. @	\$63.00	\$ 1,512.00
TFC Painter	80	Hr. @	\$63.00	\$ 5,040.00
Sub Total for In-House Labor				\$ 26,712.00
Sub Total				\$ 94,275.52
Project Management				\$ 9,427.55
Contingency				\$ 18,855.10
Design Contingency				\$ -
Total				\$ 122,558.18
20% Accessible Route Corrections				\$ -
Grand Total				\$ 122,558.18
Scope of Work:				
Per Sealed Drawings dated 05/26/2016.				
Furnish and install three Chill Water Units.				\$ 122,558.18
Option #1: Add 5 year service contract for three units.				\$ 21,103.00
Total this page:				\$ 143,661.18

TJR
 6/27/16

OK
 RL
 6-23-16

ATTACHMENT B

Portal Request: # 17650

Prepared by T.F.C.

Estimate/Scope

Work Order: # 537112

Minor Construction

Date:06/23/16

Building: TJR

Material Description	Quantities	Item	Price	Amount
Conduit, EMT, 3/4"	60	Ft.	\$0.40	\$ 24.00
Connector, EMT, Compression, Steel, 3/4"	3	Ea.	\$0.50	\$ 1.50
Straps/Hardware	1	Ea.	\$80.00	\$ 80.00
Wire. Stranded. #10 THHN. Copper	1300	Ft.	\$0.22	\$ 286.00
Coupling, EMT, Compression, Steel, 3/4"	6	Ea.	\$0.50	\$ 3.00
Conduit, Seal tight 3/4"	7	Ft.	\$1.65	\$ 11.55
Breaker, 25 amp, 277 volt	1	Ea.	\$450.00	\$ 450.00
Disconnect, 30 amp, 600V	1	Ea.	\$550.00	\$ 550.00
Connector, Flex, Steel, 1/2"	2	Ea.	\$0.90	\$ 1.80
Sub Total for Materials				\$ 1,407.85
Contractor (HVAC)				\$ 20,804.50
Contractor (Fire Controls)				\$ 265.00
Sub Total for Contractors				\$ 21,069.50
TFC Carpenter	0	Hr. @	\$63.00	\$ -
TFC Electrician	24	Hr. @	\$63.00	\$ 1,512.00
TFC Fire Controls (in-house staff)	8	Hr. @	\$63.00	\$ 504.00
TFC Painter	0	Hr. @	\$63.00	\$ -
Sub Total for In-House Labor				\$ 2,016.00
Sub Total				\$ 24,493.35
Project Management				\$ 2,449.34
Contingency				\$ 4,898.67
Design Contingency				\$ -
Total				\$ 31,841.36
20% Accessible Route Corrections				\$ -
Grand Total				\$ 31,841.36
Scope of Work:				
Per Sealed Drawings dated 05/26/2016.				
Option #2: Add a fourth Chill Water Unit.				\$ 31,841.36
Option #3: Add a 5 year service contract for the 4th unit.				\$ 7,034.00
Total this page:				\$ 38,875.36

*JM
JW*

*JM
6/27/16*

OK
RY
6-23-16