



COLLIN COUNTY

Insurance, Property and Boiler and Machinery RFP 2017-271

Geri Osinaike, Senior Buyer
Jack Hatchell Administration Building
2300 Bloomdale Road, Ste. 3160
McKinney, TX 75071
(P) 972-548-4107 (F) 972-548-4694
gosinaike@co.collin.tx.us

Collin County exclusively uses IonWave Technologies, Inc. ([Collin County eBid](#)) for the notification and dissemination of all solicitations. The receipt of solicitations through any other means may result in your receipt of incomplete specifications and/or addendums which could ultimately render your bid/proposal non-compliant. Collin County accepts no responsibility for the receipt and/or notification of solicitations through any other means.

LEGAL NOTICE

By order of the Commissioners' Court of Collin County, Texas, sealed proposals will be received by the Purchasing Agent, 2300 Bloomdale Road, Suite 3160, McKinney, TX 75071, until **2:00 P.M., Thursday, August 17, 2017** for Request for Proposal **Insurance, Property, Boiler & Machinery, RFP No. 2017-271, and (Court Order)**. Proposers shall use lump sum pricing or unit pricing as needed for the services. Funds for payment have been provided through the Collin County budget approved by the Commissioner's Court for this fiscal year only. Proposers may obtain detailed specifications and other documents at Office of the Purchasing Agent: Collin County Administration Building, 2300 Bloomdale, Suite 3160, McKinney, TX 75071, 972-548-4165, or by going to: <http://collincountytx.ionwave.net>. Sealed proposals will be opened on **Thursday, August 17, 2017 at 2:00 P.M.** by the Purchasing Agent, 2300 Bloomdale, Suite 3160, and McKinney, TX 75071. The Commissioners' Court reserves the right to reject any and all proposals.

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ATTENTION: CLASSIFIEDS
BILL TO: ACCOUNT NO 06100315-00
COMMISSIONERS' COURT

NOTICE TO PUBLISHERS: Please publish in your issue on **Thursday, July 20, 2017** and **Thursday, July 27, 2017**. A copy of this notice and the publishers' affidavit must accompany the invoice when presented for payment.

NEWSPAPER: Plano Star Courier
DATE: July 18, 2017
FAX: 972-529-1684

Collin County, Texas

Bid Information

Bid Owner Geri Osinaike, CPPO, CPPB
Senior Buyer
Email gosinaike@co.collin.tx.us
Phone (972) 548-4107
Fax (972) 548-4694

Bid Number 2017-271
Title Insurance, Property, Boiler &
Machinery
Bid Type RFP
Issue Date 07/18/2017
Close Date 8/17/2017 02:00:00 PM (CT)

Contact Information

Address 2300 Bloomdale Rd.
Ste. 3160
McKinney, TX 75071

Contact Geri Osinaike, CPPO, CPPB Senior
Buyer
Department Purchasing
Building Admin. Building
Floor/Room Ste.3160
Telephone (972) 548-4107
Fax (972) 548-4694
Email gosinaike@co.collin.tx.us

Ship to Information

Address

Contact
Department
Building
Floor/Room
Telephone
Fax
Email

Supplier Information

Company Name

Contact Name

Address

Telephone

Fax

Email

Supplier Notes

The undersigned hereby certifies the foregoing proposal submitted by the company listed below hereinafter called "offeror" is the duly authorized agent of said company and the person signing said proposal has been duly authorized to execute same. Offeror affirms that they are duly authorized to execute this contract; this company; corporation, firm, partnership or individual has not prepared this proposal in collusion with any other offeror or other person or persons engaged in the same line of business; and that the contents of this proposal as to prices, terms and conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Signature

Date

/ /

Bid Notes

Bid Activities

Date	Name	Description
7/25/2017 05:00 PM (CT)	Deadline to Submit Attachment A Market Survey	To receive the market assignment submit by email to Geri Osinaike at gosinaike@co.collin.tx.us or by mail NO LATER than July 25, 2017 at 5:00 p.m. Upload Attachment A with all other documents to be submitted.
8/8/2017 02:00 PM (CT)	Deadline to Submit Questions	Deadline to Submit Questions Tuesday August 8,2017 at 2:00 pm.
8/8/2017 05:00 PM (CT)	Intent to Submit Proposal	Do you intend to submit a proposal?

Bid Messages

Bid Attachments

The following attachments are associated with this opportunity and will need to be retrieved separately

#	Filename	Description
Header	Cover Sheet.pdf	Cover Sheet
Header	Legal Notice, Insurance, Property, Boiler & Machinery RFP 2017-271.pdf	Legal Notice, Insurance
Header	General_Instructions_Proposals (1).pdf	General Instructions
Header	Terms_of_Contract_Proposals.pdf	Terms of Contract
Header	Insurance updated 1-26-2015.doc	Minimum Insurance Requirements
Header	Specification Part One and Part Two.pdf	Specification Part One and Part Two
Header	Attachment A - Property Insurance Market Survey.pdf	Attachment A - Property Insurance Market Survey
Header	Attachment B - Questionnaire.pdf	Attachment B - Questionnaire
Header	Attachment C- RFP Contract Requirements.pdf	Attachment C- RFP Contract Requirements
Header	Attachment D - Property Coverage Specs & Response.pdf	Attachment D - Property Coverage Specs & Response
Header	Attachment E - Premium Summary.pdf	Attachment E - Premium Summary
Header	Exhibit One- Current Underwriting Information.pdf	Exhibit One- Current Underwriting Information
Header	Exhibit Two - Loss Information for Five Previous Years.pdf	Exhibit Two - Loss Information for Five Previous Years
Header	Exhibit Three - Property and Equipment Schedules Summary.pdf	Exhibit Three - Property and Equipment Schedules Summary
Header	Exhibit Three A - 2017 Off Road Risk Insurance.pdf	Exhibit Three A - 2017 Off Road Risk Insurance
Header	Exhibit Three B - 2017 OTR Risk Insurance.pdf	Exhibit Three B - 2017 OTR Risk Insurance
Header	Exhibit Three C - IT Schedule of Equipment - Operations.pdf	Exhibit Three C - IT Schedule of Equipment - Operations
Header	Exhibit Three D - Building & Contents.pdf	Exhibit Three D - Building & Contents
Header	HB23 CIQ 2017-254.pdf	Information Regarding Conflict of Interest Questionnaire
Header	CIQ_113015.pdf	Conflict of Interest Questionnaire
Header	BID PACKAGE CC.pdf	Bid Package (Complete if submitting manual bid)
Header	W9_2014.pdf	W-9

Bid Attachments Requested

The following attachments are requested with this opportunity

#	Required	Specified Attachment
1	YES	Proposal/Response to Section 6.0 Part 1 & Part 2
2	YES	Attachment A: Market Survey : To receive the market assignment submit by email to Geri Osinaike at gosinaike@co.collin.tx.us or by mail NO LATER than July 25, 2017 at 5:00 p.m. Upload Attachment A with all other documents to be submitted.
3	YES	Attachment B
4	YES	Attachment C
5	YES	Attachment D
6	YES	Attachment E

Bid Attributes

Please review the following and respond where necessary

#	Name	Note	Response
1	Delivery	Delivery will be F.O.B. inside delivery at Collin County designated locations and all transportation charges are to be paid by the supplier to destination. Please state delivery in calendar days from date of order.	_____ (Required)
2	Exceptions	Do you take exceptions to the specifications. If so, by separate attachment, please state your exceptions. Valid Responses: [Please Select], Yes, No	_____ (Required)
3	Insurance	I understand that the insurance requirements of this solicitation are required and a certificate of insurance shall be submitted to the Purchasing department if I am awarded all or a portion of the resulting contract. Please initial.	_____ (Required)
4	Subcontractors	State the business name of all subcontractors and the type of work they will be performing under this contract. If you are fully qualified to self-perform the entire contract, please respond with "Not Applicable-Self Perform".	_____ (Required)
5	Reference No. 1	List a company or governmental agency where these same/like products /services, as stated herein, have been provided. Include the following: Company/Entity, Contact, Address, City/State/Zip, Phone, and E-Mail.	_____ (Required)
6	Reference No. 2	List a company or governmental agency where these same/like products /services, as stated herein, have been provided. Include the following: Company/Entity, Contact, Address, City/State/Zip, Phone, and E-Mail.	_____ (Required)
7	Reference No. 3	List a company or governmental agency where these same/like products /services, as stated herein, have been	_____ (Required)

provided.

Include the following: Company/Entity, Contact, Address, City/State/Zip, Phone, and E-Mail.

8 Cooperative Contracts

As permitted under Title 8, Chapter 271, Subchapter F, Section 271.101 and 271.102 V.T.C.A. and Title 7, Chapter 791, Subchapter C, Section 791.025, V.T.C.A., other local governmental entities may wish to also participate under the same terms and conditions contained in this contract. Each entity wishing to participate must enter into an inter-local agreement with Collin County and have prior authorization from vendor. If such participation is authorized, all purchase orders will be issued directly from and shipped directly to the local governmental entity requiring supplies/services. Collin County shall not be held responsible for any orders placed, deliveries made or payment for supplies/services ordered by these entities. Each entity reserves the right to determine their participation in this contract. _____ (Required)

Would bidder be willing to allow other local governmental entities to participate in this contract, if awarded, under the same terms and conditions?

Valid Responses: [Please Select], Yes, No

9 Preferential Treatment

The County of Collin, as a governmental agency of the State of Texas, may not award a contract to a nonresident bidder unless the nonresident's bid is lower than the lowest bid submitted by a responsible Texas resident bidder by the same amount that a Texas resident bidder would be required to underbid a nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located (Government Code, Title 10, V.T.C.A., Chapter 2252, Subchapter A). _____ (Required)

1. Is your principal place of business in the State of Texas?

2. If your principal place of business is not in Texas, in which State is your principal place of business?

3. If your principal place of business is not in Texas, does your state favor resident bidders (bidders in your state) by some dollar increment or percentage?

4. If your state favors resident bidders, state by what dollar amount or percentage.

10 Debarment Certification

I certify that neither my company nor an owner or principal of my company has been debarred, suspended or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. _____ (Required)

Please initial.

11 Immigration and Reform Act

I declare and affirm that my company is in compliance with the Immigration and Reform Act of 1986 and all employees are legally eligible to work in the United States of America. _____ (Required)

I further understand and acknowledge that any non-compliance with the Immigration and Reform Act of 1986 at any time during the term of this contract will render the contract voidable by Collin County.

Please initial.

12 Disclosure of Certain Relationships

Chapter 176 of the Texas Local Government Code requires that any vendor considering doing business with a local government entity disclose the vendor's affiliation or business relationship that might cause a conflict of interest with a local government entity. Subchapter 6 of the code requires a vendor to file a conflict of interest questionnaire (CIQ) if a conflict exists. By law this questionnaire must be filed with the records administrator of Collin County no later than the 7th business day after the date the vendor becomes aware of an event that requires the statement to be filed. A vendor commits an offense if the vendor knowingly violates the code. An offense under this section is a misdemeanor.

_____ (Required)

By submitting a response to this request, the vendor represents that it is in compliance with the requirements of Chapter 176 of the Texas Local Government Code.

Please send completed forms to the Collin County County Clerk's Office located at 2300 Bloomdale Rd., Suite 2104, McKinney, TX 75071.

Please initial.

13 Anti-Collusion Statement

Bidder certifies that its Bid/Proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a Bid/Proposal for the same materials, services, supplies, or equipment and is in all respects fair and without collusion or fraud.

_____ (Required)

No premiums, rebates or gratuities permitted; either with, prior to, or after any delivery of material or provision of services. Any such violation may result in Agreement cancellation, return of materials or discontinuation of services and the possible removal from bidders list.

Please initial.

14 Disclosure of Interested Parties

Section 2252.908 of the Texas Government Code requires a business entity entering into certain contracts with a governmental entity to file with the governmental entity a disclosure of interested parties at the time the business entity submits the signed contract to the governmental entity. Section 2252.908 requires the disclosure form (Form 1295) to be signed by the authorized agent of the contracting business entity, acknowledging that the disclosure is made under oath and under penalty of perjury. Section 2252.908 applies only to a contract that requires an action or vote by the governing body of the governmental entity before the contract may be signed or has a value of at least \$1 million. Section 2252.908 provides definitions of certain terms occurring in the section.

_____ (Required)

Section 2252.908 applies only to a contract entered into on or after January 1, 2016.

Please initial.

15 Notification Survey

In order to better serve our offerors, the Collin County Purchasing Department is conducting the following survey. We appreciate your time and effort expended to submit your bid. Should you have any questions or require more information please call (972) 548-4165.

_____ (Required)

How did you receive notice of this request?

Valid Responses: [Please Select], Plano Star Courier, Plan Room, Collin County eBid Notification, Collin County Website, Other

16 Proposer Acknowledgement

Proposer acknowledges, understands the specifications, _____ (Required) any and all addenda, and agrees to the proposal terms and conditions and can provide the minimum requirements stated herein. Offeror acknowledges they have read the document in its entirety, visited the site, performed investigations and verifications as deemed necessary, is familiar with local conditions under which work is to be performed and will be responsible for any and all errors in Proposal submittal resulting from Proposer's failure to do so. Proposer acknowledges the prices submitted in this Proposal have been carefully reviewed and are submitted as correct and final. If Proposal is accepted, vendor further certifies and agrees to furnish any and all products/services upon which prices are extended at the price submitted, and upon conditions in the specifications of the Request for Proposal.

Please initial.

Line Items				
#	Qty	UOM	Description	Response
1	1		Complete Attachment E - Premium Summary	\$ _____ (Optional) No Price

Supplier Notes: _____

1.0 GENERAL INSTRUCTIONS

1.0.1 Definitions

1.0.1.1 Offeror: refers to submitter.

1.0.1.2 Vendor/Contractor/Provider: refers to a Successful Vendor/Contractor/Service Provider.

1.0.1.3 Submittal: refers to those documents required to be submitted to Collin County, by an Offeror.

1.0.1.4 RFP: refers to Request for Proposal.

1.0.1.5 CSP: refers to Competitive Sealed Proposal

1.1 If Offeror does not wish to submit an offer at this time, please submit a No Bid.

1.2 Awards shall be made not more than ninety (90) days after the time set for opening of submittals.

1.3 Collin County is always conscious and extremely appreciative of your time and effort in preparing your submittal.

1.4 Collin County exclusively uses ionWave Technologies, Inc. (Collin County eBid) for the notification and dissemination of all solicitations. The receipt of solicitations through any other company may result in your receipt of incomplete specifications and/or addendums which could ultimately render your bid non-compliant. Collin County accepts no responsibility for the receipt and/or notification of solicitations through any other company.

1.5 A submittal may not be withdrawn or canceled by the offeror prior to the ninety-first (91st) day following public opening of submittals and only prior to award.

1.6 It is understood that Collin County, Texas reserves the right to accept or reject any and/or all Proposals/Submittals for any or all products and/or services covered in a Request For Proposal (RFP) and Competitive Sealed Proposal (CSP), and to waive informalities or defects in submittals or to accept such submittals as it shall deem to be in the best interest of Collin County.

1.7 All RFP's and CSP's submitted in hard copy paper form shall be submitted in a sealed envelope, plainly marked on the outside with the RFP/CSP number and name. A hard copy paper form submittal shall be manually signed in ink by a person having the authority to bind the firm in a contract. Submittals shall be mailed or hand delivered to the Collin County Purchasing Department.

1.8 No oral, telegraphic or telephonic submittals will be accepted. RFP's and CSP's may be submitted in electronic format via Collin County eBid.

1.9 All Request for Proposals (RFP) and Competitive Sealed Proposals (CSP) submitted electronically via Collin County eBid shall remain locked until official date and time of opening as stated in the Special Terms and Conditions of the RFP and/or CSP.

1.10 Time/date stamp clock in Collin County Purchasing Department shall be the official time of receipt for all Request for Proposals (RFP) and Competitive Sealed Proposals (CSP) submitted in hard copy paper form. RFP's, and CSP's received in the Collin County Purchasing Department after submission deadline shall be considered void and unacceptable. Absolutely no late submittals will be considered. Collin County accepts no responsibility for technical difficulties related to electronic submittals.

1.11 For hard copy paper form submittals, any alterations made prior to opening date and time must be initialed by the signer of the RFP/CSP, guaranteeing authenticity. Submittals cannot be altered or amended after submission deadline.

1.12 Collin County is by statute exempt from the State Sales Tax and Federal Excise Tax; therefore, the prices submitted shall not include taxes.

1.13 Any interpretations, corrections and/or changes to a Request for Proposal or Competitive Sealed Proposal and related Specifications or extensions to the opening/receipt date will be made by addenda to the respective document by the Collin County Purchasing Department. Questions and/or clarification requests must be submitted no later than seven (7) days prior to the opening/receipt date. Those received at a later date may not be addressed prior to the public opening. Sole authority to authorize addenda shall be vested in Collin County Purchasing Agent as entrusted by the Collin County Commissioners' Court. Addenda may be transmitted electronically via Collin County eBid.

1.13.1 Addenda will be transmitted to all that are known to have received a copy of the RFP/CSP and related Specifications. However, it shall be the sole responsibility of the Bidder/Quoter/Offeror to verify issuance/non-issuance of addenda and to check all avenues of document availability (i.e. **Collin County eBid** <https://collincountytexas.ionwave.net/>, telephoning Purchasing Department directly, etc.) prior to opening/receipt date and time to insure Offeror's receipt of any addenda issued. Offeror shall acknowledge receipt of all addenda.

1.14 All materials and services shall be subject to Collin County approval.

1.15 Collin County reserves the right to make award in whole or in part as it deems to be in the best interest of the County.

1.16 Any reference to model/make and/or manufacturer used in specifications is for descriptive purposes only. Products/materials of like quality will be considered.

1.17 Offerors taking exception to the specifications shall do so at their own risk. By offering substitutions, Offeror shall state these exceptions in the section provided in the RFP/CSP or by attachment. Exception/substitution, if accepted, must meet or exceed specifications stated therein. Collin County reserves the right to accept or reject any and/or all of the exception(s)/substitution(s) deemed to be in the best interest of the County.

1.18 Minimum Standards for Responsible Prospective Offerors: A prospective Offeror must meet the following minimum requirements:

1.18.1 have adequate financial resources, or the ability to obtain such resources as required;

1.18.2 be able to comply with the required or proposed delivery/completion schedule;

1.18.3 have a satisfactory record of performance;

1.18.4 have a satisfactory record of integrity and ethics;

1.18.5 be otherwise qualified and eligible to receive an award.

Collin County may request documentation and other information sufficient to determine Offeror's ability to meet these minimum standards listed above.

1.20 Vendor shall bear any/all costs associated with its preparation of a RFP/CSP submittal.

1.21 Public Information Act: Collin County is governed by the Texas Public Information Act, Chapter 552 of the Texas Government Code. All information submitted by prospective bidders during the bidding process is subject to release under the Act.

1.22 The Offeror shall comply with Commissioners' Court Order No. 2004-167-03-11, County Logo Policy.

1.23 Interlocal Agreement: Successful bidder agrees to extend prices and terms to all entities that has entered into or will enter into joint purchasing interlocal cooperation agreements with Collin County.

1.24 Bid Openings: All bids submitted will be read at the county's regularly scheduled bid opening for the designated project. However, the reading of a bid at bid opening should be not construed as a comment on the responsiveness of such bid or as any indication that the county accepts such bid as responsive.

The county will make a determination as to the responsiveness of bids submitted based upon compliance with all applicable laws, Collin County Purchasing Guidelines, and project documents, including but not limited to the project specifications and contract documents. The county will notify the successful bidder upon award of the contract and, according to state law; all bids received will be available for inspection at that time.

2.0 TERMS OF CONTRACT

2.1 A proposal, when properly accepted by Collin County, shall constitute a contract equally binding between the Vendor/Contractor/Provider and Collin County. No different or additional terms will become part of this contract with the exception of an Amendment.

2.2 No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All Amendments to the contract will be made in writing by Collin County Purchasing Agent.

2.3 No public official shall have interest in the contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.

2.4 The Vendor/Contractor/Provider shall comply with Commissioners' Court Order No. 96-680-10-28, Establishment of Guidelines & Restrictions Regarding the Acceptance of Gifts by County Officials & County Employees.

2.5 Design, strength, quality of materials and workmanship must conform to the highest standards of manufacturing and engineering practice.

2.6 Proposals must comply with all federal, state, county and local laws concerning the type(s) of product(s)/service(s)/equipment/project(s) contracted for, and the fulfillment of all ADA (Americans with Disabilities Act) requirements.

2.7 All products must be new and unused, unless otherwise specified, in first-class condition and of current manufacture. Obsolete products, including products or any parts not compatible with existing hardware/software configurations will not be accepted.

2.8 Vendor/Contractor/Provider shall provide any and all notices as may be required under the Drug-Free Work Place Act of 1988, 28 CFR Part 67, Subpart F, to its employees and all sub-contractors to insure that Collin County maintains a drug-free work place.

2.9 Vendor/Contractor/Provider shall defend, indemnify and save harmless Collin County and all its officers, agents and employees and all entities, their officers, agents and employees who are participating in this contract from all suits, claims, actions, damages (including personal injury and or property damages), or demands of any character, name and description, (including attorneys' fees, expenses and other defense costs of any nature) brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of Vendor/Contractor/Provider's breach of the contract arising from an award, and/or any negligent act, error, omission or fault of the Vendor/Contractor/Provider, or of any agent, employee, subcontractor or supplier of Vendor/Contractor/Provider in the execution of, or performance under, any contract which may result from an award. Vendor/Contractor/Provider shall pay in full any judgment with costs, including attorneys' fees and expenses which are rendered against Collin County and/or participating entities arising out of such breach, act, error, omission and/or fault.

2.10 Expenses for Enforcement. In the event either Party hereto is required to employ an attorney to enforce the provisions of this Agreement or is required to commence legal proceedings to enforce the provisions hereof, the prevailing Party shall be entitled to recover from the other, reasonable attorney's fees and court costs incurred in connection with such enforcement, including collection.

2.11 If a contract, resulting from a Collin County RFP/CSP is for the execution of a public work, the following shall apply:

2.11.1 In accordance with V.T.C.A. 2253.021, a governmental agency that makes a public work contract with a prime contractor shall require the contractor, before

beginning work, to execute to the governmental entity a Payment Bond if the contract is in excess of \$25,000.00. Such bond shall be in the amount of the contract payable to the governmental entity and must be executed by a corporate surety in accordance with Section 1, Chapter 87, Acts of the 56th Legislature, Regular Session, 1959 (Article 7.19-1 Vernon's Texas Insurance Code).

2.11.2 In accordance with V.T.C.A. 2253.021, a governmental agency that makes a public work contract with a prime contractor shall require the contractor, before beginning work, to execute to the governmental entity a Performance Bond if the contract is in excess of \$100,000.00. Such bond shall be in the amount of the contract payable to the governmental entity and must be executed by a corporate surety in accordance with Section 1, Chapter 87, Acts of the 56th Legislature, Regular Session, 1959 (Article 7.19-1 Vernon's Texas Insurance Code).

2.12 Purchase Order(s) shall be generated by Collin County to the vendor. Collin County will not be responsible for any orders placed/delivered without a valid purchase order number.

2.13 The contract shall remain in effect until any of the following occurs: delivery of product(s) and/or completion and acceptance by Collin County of product(s) and/or service(s), contract expires or is terminated by either party with thirty (30) days written notice prior to cancellation and notice must state therein the reasons for such cancellation. Collin County reserves the right to terminate the contract immediately in the event the Vendor/Contractor/Provider fails to meet delivery or completion schedules, or otherwise perform in accordance with the specifications. Breach of contract or default authorizes the County to purchase elsewhere and charge the full increase in cost and handling to the defaulting Vendor/Contractor/Provider.

2.14 Collin County Purchasing Department shall serve as Contract Administrator or shall supervise agents designated by Collin County.

2.15 All delivery and freight charges (FOB Inside delivery at Collin County designated locations) are to be included as part of the proposal price. All components required to render the item complete, installed and operational shall be included in the total proposal price. Collin County will pay no additional freight/delivery/installation/setup fees.

2.16 Vendor/Contractor/Provider shall notify the Purchasing Department immediately if delivery/completion schedule cannot be met. If delay is foreseen, the Vendor/Contractor/Provider shall give written notice to the Purchasing Agent. The County has the right to extend delivery/completion time if reason appears valid.

2.17 The title and risk of loss of the product(s) shall not pass to Collin County until Collin County actually receives and takes possession of the product(s) at the point or points of delivery. Collin County shall generate a purchase order(s) to the Vendor/Contractor/Provider and the purchase order number must appear on all itemized invoices.

2.18 Invoices shall be mailed directly to the Collin County Auditor's Office, 2300 Bloomdale Road, Suite 3100, McKinney, Texas 75071. All invoices shall show:

2.18.1 Collin County Purchase Order Number;

2.18.2 Vendor's/Contractor's/Provider's Name, Address and Tax Identification Number;

2.18.3 Detailed breakdown of all charges for the product(s) and/or service(s) including applicable time frames.

- 2.19 Payment will be made in accordance with V.T.C.A., Government Code, Title 10, Subtitle F, Chapter 2251.
- 2.20 All warranties shall be stated as required in the Uniform Commercial Code.
- 2.21 The Vendor/Contractor/Provider and Collin County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.
- 2.22 The Vendor/Contractor/Provider agree to protect Collin County from any claims involving infringements of patents and/or copyrights.
- 2.23 The contract will be governed by the laws of the State of Texas. Should any portion of the contract be in conflict with the laws of the State of Texas, the State laws shall invalidate only that portion. The remaining portion of the contract shall remain in effect. The contract is performable in Collin County, Texas.
- 2.24 The Vendor/Contractor/Provider shall not sell, assign, transfer or convey the contract, in whole or in part, without the prior written approval from Collin County.
- 2.25 The apparent silence of any part of the specification as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of the specification shall be made on the basis of this statement.
- 2.26 Vendor/Contractor/Provider shall not fraudulently advertise, publish or otherwise make reference to the existence of a contract between Collin County and Vendor/Contractor/Provider for purposes of solicitation. As exception, Vendor/Contractor/Provider may refer to Collin County as an evaluating reference for purposes of establishing a contract with other entities.
- 2.27 The Vendor/Contractor/Provider understands, acknowledges and agrees that if the Vendor/Contractor/Provider subcontracts with a third party for services and/or material, the primary Vendor/Contractor/Provider (awardee) accepts responsibility for full and prompt payment to the third party. Any dispute between the primary Vendor/Contractor/Provider and the third party, including any payment dispute, will be promptly remedied by the primary vendor. Failure to promptly render a remedy or to make prompt payment to the third party (subcontractor) may result in the withholding of funds from the primary Vendor/Contractor/Provider by Collin County for any payments owed to the third party.
- 2.28 Vendor/Contractor/Provider shall provide Collin County with diagnostic access tools at no additional cost to Collin County, for all Electrical and Mechanical systems, components, etc., procured through this contract.
- 2.29 Criminal History Background Check: If required, ALL individuals may be subject to a criminal history background check performed by the Collin County's Sheriff's Office prior to access being granted to Collin County. Upon request, Vendor/Contractor/Provider shall provide list of individuals to Collin County Purchasing Department within five (5) working days.
- 2.30 Non-Disclosure Agreement: Where applicable, vendor shall be required to sign a non-disclosure agreement acknowledging that all information to be furnished is in all respects confidential in nature, other than information which is in the public domain through other means and that any disclosure or use of same by vendor, except as provided in the contract/agreement, may cause serious harm or damage to Collin County. Therefore, Vendor agrees that Vendor will not use the information furnished for any purpose other than that stated in contract/agreement, and agrees that Vendor will not either directly or indirectly by agent, employee, or representative disclose this information, either in whole or in part, to any third party, except on a need to know basis for the purpose of evaluating any possible

transaction. This agreement shall be binding upon Collin County and Vendor, and upon the directors, officers, employees and agents of each.

2.31 Vendors/Contractors/Providers must be in compliance with the Immigration and Reform Act of 1986 and all employees specific to this solicitation must be legally eligible to work in the United States of America.

2.32 Certification of Eligibility: This provision applies if the anticipated Contract exceeds \$100,000.00 and as it relates to the expenditure of federal grant funds. By submitting a bid or proposal in response to this solicitation, the Offeror certifies that at the time of submission, he/she is not on the Federal Government's list of suspended, ineligible, or debarred contractors. In the event of placement on the list between the time of proposal submission and time of award, the Offeror will notify the Collin County Purchasing Agent. Failure to do so may result in terminating this contract for default.

2.33 Notice to Vendors/Contractors/Providers delivering goods or performing services within the Collin County Detention Facility: The Collin County Detention Facility houses persons who have been charged with and/or convicted of serious criminal offenses. When entering the Detention Facility, you could: (1) hear obscene or graphic language; (2) view partially clothed male inmates; (3) be subjected to verbal abuse or taunting; (4) risk physical altercations or physical contact, which could be minimal or possibly serious; (5) be exposed to communicable or infectious diseases; (6) be temporarily detained or prevented from immediately leaving the Detention Facility in the case of an emergency or "lockdown"; and (7) subjected to a search of your person or property. While the Collin County Sheriff's Office takes every reasonable precaution to protect the safety of visitors to the Detention Facility, because of the inherently dangerous nature of a Detention Facility and the type of the persons incarcerated therein, please be advised of the possibility of such situations exist and you should carefully consider such risks when entering the Detention Facility. By entering the Collin County Detention Facility, you acknowledge that you are aware of such potential risks and willingly and knowingly choose to enter the Collin County Detention Facility.

2.34 Delays and Extensions of Time when applicable:

2.34.1 If the Vendor/Contractor/Provider is delayed at any time in the commence or progress of the Work by an act or neglect of the Owner or Architect/Engineer, or of an employee of either, or of a separate contractor employed by the Owner, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Vendor/Contractor/Provider's control, or by delay authorized by the Owner pending mediation and arbitration, or by other causes which the Owner or Architect/Engineer determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Owner/Architect/Engineer may determine.

2.34.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated, and that the weather conditions had an adverse effect on the scheduled construction.

2.35 Disclosure of Certain Relationships: Chapter 176 of the Texas Local Government Code requires that any vendor considering doing business with a local government entity disclose the vendor's affiliation or business relationship that might cause a conflict of interest with a local government entity. Subchapter 6 of the code requires a vendor to file a conflict of interest questionnaire (CIQ) if a conflict exists. By law this questionnaire must be filed with the records administrator of Collin County no later than the 7th business day after the date the vendor becomes aware of an event that requires the statement to be filed. A vendor commits an offense if the vendor knowingly violates the code. An offense under this section is a misdemeanor. By submitting a response to this request, the vendor represents that it is in compliance with the requirements of Chapter 176 of the Texas Local Government Code. Please send

completed forms to the Collin County County Clerk's Office located at 2300 Bloomdale Rd., Suite 2104, McKinney, TX 75071.

2.36 Disclosure of Interested Parties: Section 2252.908 of the Texas Government Code requires a business entity entering into certain contracts with a governmental entity to file with the governmental entity a disclosure of interested parties at the time the business entity submits the signed contract to the governmental entity. Section 2252.908 requires the disclosure form (Form 1295) to be signed by the authorized agent of the contracting business entity, acknowledging that the disclosure is made under oath and under penalty of perjury. Section 2252.908 applies only to a contract that requires an action or vote by the governing body of the governmental entity before the contract may be signed or has a value of at least \$1 million. Section 2252.908 provides definitions of certain terms occurring in the section. Section 2252.908 applies only to a contract entered into on or after January 1, 2016.

NOTE: All other terms and conditions (i.e. Insurance Requirements, Bond Requirements, etc.) shall be stated in the individual RFP/CSP Solicitation documents as Special Terms, Conditions and Specifications.

3.0 INSURANCE REQUIREMENTS

3.1 Before commencing work, the vendor shall be required, at its own expense, to furnish the Collin County Purchasing Agent with certified copies of all insurance certificate(s) indicating the coverage to remain in force throughout the term of this contract.

3.1.1 **Commercial General Liability** insurance including but not limited to the coverage indicated below. Coverage shall not exclude or limit Products/Completed Operations, Contractual Liability, or Cross Liability. Coverage must be written on occurrence form.

- Each Occurrence: \$1,000,000
- Personal Injury & Adv. Injury: \$1,000,000
- Products/Completed Operation Aggregate: \$2,000,000
- General Aggregate: \$2,000,000

3.1.2 **Workers Compensation** insurance as required by the laws of Texas, and Employers' Liability.

Employers' Liability

- Liability, Each Accident: \$500,000
- Disease-Each Employee: \$500,000
- Disease – Policy Limit: \$500,000

3.1.3 **Commercial Automobile Liability** insurance which includes any automobile (owned, non-owned, and hired vehicles) used in connection with the contract.

- Combined Single Limit – Each Accident: \$1,000,000

3.1.4 **Professional/Errors & Omissions Liability** insurance with a two (2) year extended reporting period. If you choose to have project coverage endorsed onto your base policy, this would be acceptable.

- Each Occurrence/Aggregate: \$1,000,000

3.1.5 **Umbrella/Excess Liability** insurance.

- Each Occurrence/Aggregate: \$1,000,000

3.2 With reference to the foregoing insurance requirement, the vendor shall endorse applicable insurance policies as follows:

3.2.1 A waiver of subrogation in favor of Collin County, its officials, employees, volunteers and officers shall be provided for General Liability, Commercial Automobile Liability, and Workers' Compensation.

3.2.2 The vendor's insurance coverage shall name Collin County as additional insured under the General Liability policy.

3.2.3 All insurance policies shall be endorsed to require the insurer to immediately notify Collin County of any decrease in the insurance coverage limits.

3.2.4 All insurance policies shall be endorsed to the effect that Collin County will receive at least thirty (30) days notice prior to cancellation, non-renewal or termination of the policy.

3.2.5 All copies of Certificates of Insurance shall reference the project/contract number.

3.3 All insurance shall be purchased from an insurance company that meets the following requirements:

3.3.1 A financial rating of A-VII or higher as assigned by the BEST Rating Company or equivalent.

3.4 Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent, and shall contain provisions representing and warranting the following:

3.4.1 Sets forth all endorsements and insurance coverages according to requirements and instructions contained herein.

3.4.2 Sets forth the notice of cancellation or termination to Collin County.

PART ONE (1)

RESPONSE TO MARKET REQUEST INFORMATION

- 4.1 The award of the contract shall be made to the responsible offeror, whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other factors set forth in the Request for Proposals in accordance with Vernon's Texas Code Annotated, Local Government 262.030.

The Evaluation Committee will review all proposals received by the Opening date and time as part of a documented evaluation process. For each decision point in the process, the County will evaluate contractors according to specific criteria and will elevate a certain number of contractors to compete against each other. The proposals will be evaluated on the following criteria.

The County will use a competitive process based upon "selection levels." The County recognizes that if a contractor fails to meet expectations during any part of the process, it reserves the right to proceed with the remaining contractors or to elevate a contractor that was not elevated before. The selection levels are described in the following sections.

The first part of the elevation process is to validate the completeness of the proposal and ensure that all the RFP guidelines and submittal requirements are met. Offerors may, at the discretion of the County, be contacted to submit clarifications or additional information within two business days. Incomplete or noncompliant RFPs may be disqualified.

LEVEL 1 PART ONE (1) - CONFORMANCE WITH MANDATORY REQUIREMENTS

- 4.1.1 Conformance with RFP guidelines and submittal requirements. The following documents shall be submitted as part of the proposal. Failure to provide these documents shall deem vendor as non-responsive.

4.1.1.1 Attachment A: see section 5.2, return no later than 5:00 p.m. July 25, 2017.

- 4.1.2 Proposers will be qualified and insurance companies will be assigned exclusively to an agent. Collin County Property and Boiler and Machinery Insurance Market Survey Attachment A is to be completed by the agency in its entirety. Failure to complete form as requested will result in disqualification.

When assigning insurance companies to agencies, the County will use the following criteria:

- The current agent will be assigned incumbent markets, assuming the agent's past service has been satisfactory to the County.
- Assignments will attempt to avoid dividing companies or groups among different Agencies.
- Location, services, pricing, experience, backup support, and insurance company relationships will be important considerations when assigning insurance companies and agencies. Past service with Collin County will also be highly considered when markets are assigned.
- The order in which the requests are received will also be a factor in determining market assignments.

5.0 PART ONE (1) -SPECIAL CONDITIONS AND SCOPE OF SERVICES

5.1 Authorization: Sealed proposals will be received for Insurance: Property.

Collin County is conducting a vendor search to select an insurance carrier(s) to provide for Insurance to include Property and Boiler and Machinery insurance coverage.

The County will utilize a two-step process for completing and making this award. First, markets will be assigned; second, vendors will be requested to return proposals based upon market assignment.

5.2 Part One (1): Assignment of Markets

In order to be considered for this project offerors must return the Property and Boiler and Machinery Insurance Market Survey form (**Attachment A**) by email to Geri Osinaike at gosinaike@co.collin.tx.us or by mail in a sealed envelope marked with the RFP Number, RFP Name and Company Name **no later than 5:00 p.m. July 25, 2017.**

Collin County Purchasing
2300 Bloomdale Rd. #3160
McKinney, TX 75071
(972) 548-4165

After receipt of these forms, Collin County will assign markets. No markets may be reserved without the express written permission of Collin County. Insurance companies will be assigned according to the proposed preference, order the response is received, volume, and percent of business with that insurance carrier.

6.0 PART ONE (1) - PROPOSAL FORMAT

6.1 Submit the following documents:

6.1.1 Attachment A- Collin County Property Insurance Questionnaire and Market Survey

PART TWO (2)

PROPOSAL RESPONSE

4.0 PART TWO (2) - EVALUATION CRITERIA AND FACTORS

- 4.1 The award of the contract shall be made to the responsible offeror, whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other factors set forth in the Request for Proposals in accordance with Vernon's Texas Code Annotated, Local Government 262.030.

The Evaluation Committee will review all proposals received by the Opening date and time as part of a documented evaluation process. For each decision point in the process, the County will evaluate contractors according to specific criteria and will elevate a certain number of contractors to compete against each other. The proposals will be evaluated on the following criteria.

The County will use a competitive process based upon "selection levels." The County recognizes that if a contractor fails to meet expectations during any part of the process, it reserves the right to proceed with the remaining contractors or to elevate a contractor that was not elevated before. The selection levels are described in the following sections.

The first part of the elevation process is to validate the completeness of the proposal and ensure that all the RFP guidelines and submittal requirements are met. Offerors may, at the discretion of the County, be contacted to submit clarifications or additional information within two business days. Incomplete or noncompliant RFPs may be disqualified.

LEVEL 1 PART TWO (2) - CONFORMANCE WITH MANDATORY REQUIREMENTS

- 4.1.1 Conformance with RFP guidelines and submittal requirements. The following documents shall be submitted as part of the proposal. Failure to provide these documents shall deem vendor as non-responsive.

4.1.1.1 Attachment B through E

LEVEL 2 PART TWO (2) – DETAILED PROPOSAL ASSESSMENT

- 4.1.2 The Evaluation Committee will conduct a detailed assessment of all proposals elevated to this Level. Criteria evaluated in Level 2:

CRITERIA	VALUE
Profile of local/national agency operations to include firms qualifications, experience and references (Attachment A & B)	15
Agency resources available to include support services, access of staff, service plan (Attachment A through D)	20
Pricing of programs (Attachment E)	30
Availability of other programs to include loss control services (Attachment A & B)	15
Ability to meet established criteria (Attachment A through E)	20
Total Value	100

LEVEL 3 PART TWO (2) – DEMONSTRATION AND INTERVIEWS (*OPTIONAL*) (MAXIMUM 100 POINTS)

The Evaluation Committee may request to hear oral presentations and/or site visits from selected offerors that have been elevated to Level 3. Should site visits be requested, the committee will select sites to visit where the proposed solution is fully functional. Offerors are cautioned, however, that oral presentations are at the sole discretion of the Committee and the Committee is not obligated to request them. The oral presentation is an opportunity for the County Evaluation Committee to ask questions and seek clarification of the proposal submitted. Time scheduled for any presentation will be structured with a minimum time for the contractor to make an initial presentation with the majority of time dedicated to addressing questions from the Evaluation Committee. The oral presentations, if held, will be scheduled accordingly and all presenting contractors will be notified of time and date.

The following criterion is optional and will be used to evaluate those contractors elevated for interviews.

Points	Evaluation Criteria
50	Demonstration/Interview
50	Response to clarification questions and possible site visits

LEVEL 4 PART TWO (2) –BEST AND FINAL OFFER

Offerors who are susceptible of receiving award will be elevated to Level 4 for Best and Final Offer. Offeror will be asked to respond in writing to issues and questions raised by the County as well as any other cost and implementation planning considerations in the proposal, and may be invited to present their responses on-site. Proposals will be re-evaluated based upon Criteria in level 2 and 3.

Based on the result of the Best and Final Offer evaluation, a single offeror will be identified as the finalist for contract negotiations. If a contract cannot be reached after a period of time deemed reasonable by the County, it reserves the right to contact any of the other contractors that have submitted bids and enter into negotiations with them.

5.0 PART TWO (2) - SPECIAL CONDITIONS AND SCOPE OF SERVICES

- 5.1 Overview: Collin County is conducting a vendor search to select an insurance carrier(s) to provide Property and Boiler and Machinery insurance for the County.
- 5.2 Intent of Request for Proposal: Collin County's intent of this Request for Proposal (RFP) and resulting contract is to provide offerors with sufficient information to prepare an RFP response for Property and Boiler and Machinery Insurance coverage.
- 5.3 Term: Provide for a contract commencing on October 1, 2017 through September 30, 2018, with the option to extend for four (4) additional one (1) year periods.

- 5.4 Funding: Funds for payment have been provided through the Collin County budget approved by the Commissioners' Court for this fiscal year only. State of Texas statutes prohibit the County from any obligation of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that arise past the end of the current Collin County fiscal year shall be subject to budget approval.
- 5.5 Price Reduction: If during the life of the contract, the vendor's net prices to other customers under the same terms and conditions for items/services awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Collin County.
- 5.6 Method of Award:
- 5.6.1 The award of the contract shall be made to the responsible offeror(s) whose proposal is determined to be the best-evaluated offer resulting from negotiation taking into consideration the relative importance of price and other evaluation factors in section 4.0 above. Collin County reserves the right to award on an "all or none" or by "service or coverage" basis.
- 5.6.2 In consideration of the proposals, Collin County reserves the right to select one or more acceptable offerors who offer contractual terms and conditions most favorable to Collin County.
- 5.6.3 Collin County reserves the right to award all or a portion of the RFP.
- 5.6.4 No vendor has exclusive rights on this account; competitive proposals will be accepted from all responsible offerors.
- 5.7 Negotiations:
- 5.7.1 Discussions may be conducted with responsible offerors who submit proposals determined to be reasonably susceptible of being selected for award. All offerors will be accorded fair and equal treatment with respect to an opportunity for discussion and revision of proposals. Revisions to proposals may be permitted after submission and before award for the purpose of obtaining best and final offers.
- 5.7.2 Offerors may be required to submit additional data during the process of any negotiations.
- 5.7.3 Collin County reserves the right to negotiate the price and any other term with the offerors.
- 5.7.4 Any oral negotiations must be confirmed in writing prior to award.
- 5.8 Introduction: Below is background Information on Collin County and the County's current insurance coverage.
- 5.8.1 Collin County is a political subdivision of the State of Texas, with the County seat in McKinney, Texas. The county is home to over 812,000 residents, and occupies over 885 square miles. The county currently has approximately 1,600+ full-time positions and 26 part-time positions. Collin County government operates from different locations

throughout the county in functions including but not limited to Public Works, Facilities, District Attorney's Office, Juvenile Detention, and Animal Services. There are also multiple departments that serve the county in various clerical and administrative functions.

Collin County owns and operates the Sheriff's department and the county's primary detention center. The county does not have a fire department; instead, the county utilizes the fire departments of the various cities and towns in its area. The county does not own, or operate a golf course, an airport, or a landfill. We do have a small water treatment facility at Collin County Adventure Camp that is used solely for that facility. While Collin County owns the Adventure Camp property and buildings, an outside party operates it. The county does own several radio towers that are insured through our property insurance.

- 5.8.2 Collin County's current program consists of a layered approach, combining self-insured retention at various levels, dependent upon the coverage provided.

To better assist the offeror in understanding the scope of services, the following additional information has been provided.

- Exhibit One: Current Underwriting Information
- Exhibit Two: Loss Information for Five Previous Years
- Exhibit Three: Property and Equipment Schedules Summary
- Exhibit Three A: 2017 Off Road Risk insurance
- Exhibit Three B: 2017 OTR Risk Insurance
- Exhibit Three C: IT Schedule of Equipment – Operations
- Exhibit Three D: Building & Contents

- 5.8.3 The current insurance broker is Arthur J. Gallagher Risk Management Services with insurance provided by Affiliated FM Global.

- 5.9 Pricing and Fees: This section includes standards set forth by the county regarding pricing and fees of the contract. Read each segment thoroughly.

- 5.9.1 Incurred Expenses: There is no expressed or implied obligation for Collin County to reimburse offerors for any expense incurred in preparing proposals in response to this request, and Collin County will not reimburse anyone for these expenses. Collin County will consider proposals from all responsible offerors.

- 5.9.2 Within the offeror's response in Attachment E, all fees and commissions must be disclosed. All set-up costs or termination fees should also be included. The county does not want any bundled charges to be listed. The offeror's response should itemize all charges by line item including commissions and fees.

5.10 Once an offeror is selected and an award is made, invoices shall be sent to:

Collin County Auditor	with copy to:	Collin County Risk Manager
2300 Bloomdale Rd		2300 Bloomdale Rd
Suite 3100		Suite 4117
McKinney, TX 75071		McKinney, TX 75071
accountspayable@collincountytx.gov		erjohnson@collincountytx.gov

5.11 Additional Services: This section includes standards set forth by the county regarding additional services of the contract.

5.11.1 Catastrophic Auto/Physical Damage: The County would like coverage information and quotes for our locations that house multiple vehicles at a time – specifically the Service Center and the Sheriff’s Office. We would like quotes based on a \$50,000 and \$100,000 deductible.

5.12 Point of Contact: Information regarding the purchasing process and the contents of this RFP may be obtained from the Collin County Purchasing Department or email gosinaike@co.collin.tx.us, Geri Osinaike, Senior Buyer.

5.13 PROPOSAL SCHEDULE

RFP released:	July 18, 2017
Deadline for submissions of Attachment A:	July 25, 2017 at 5:00 p.m.
Deadline for submission of contractor questions:	August 8, 2017 at 2:00 p.m.
Proposals due:	August 17, 2017 at 2:00 p.m.
Award of Contract:	September 2017
Effective date of contract:	October 1, 2017

Collin County reserves the right to change the schedule of events as it deems necessary.

6.0 PART TWO (2) - PROPOSAL FORMAT

In accordance with the directions below, offeror shall provide a response for each item in sections all of 6.0 and Attachments B through E in order and include item numbers in response. Answer all questions fully, clearly, and concisely, giving complete information. Do not skip items. Do not refer to other parts of your proposal for the answers. You may not modify either the order or language of the question. Responses shall include a statement of “agree”, “confirmed”, “will provide”, “not applicable”, or “exception taken” along with any additional information. If an item is “not applicable” or “exception taken”, offeror shall state that and refer to Section 7.0 Exceptions, with explanation.

Offeror shall adhere to the instructions in this request for proposals on preparing and submitting the proposal. If offeror does not follow instructions regarding proposal format, points will be deducted during the evaluation process.

6.1 PROPOSAL DOCUMENTS: To achieve a uniform review process and to obtain a maximum degree of comparability, the proposal shall, at a minimum include a Table of Contents detailing sections and corresponding page numbers.

6.1.1 Proposals may be submitted online via <http://collincountytx.ionwave.net> or submitted via CD-ROM or Flash Drive. Electronic submissions are preferred.

6.1.2 If submitting manually, provide one original and electronic files, proposal shall be submitted in a sealed envelope or box with RFP name, number, and name of firm printed on the outside of the envelope or box. Manual submittals shall be sent/delivered to the following address and shall be received prior to the date/time for opening:

Collin County Purchasing
2300 Bloomdale, Suite 3160
McKinney, TX 75071

Paper copies shall be printed on letter size (8 ½ x 11) paper and assembled using spiral type bindings, staples, or binder clips. Do not use metal-ring hard cover binders. Manual submittals shall include an electronic copy in a searchable format.

It shall be the responsibility of the offeror to insure that their proposal reaches Collin County Purchasing prior to the date/time for the opening no matter which submission method is used.

6.1.3 Title Page: Title page shall show the RFP subject, the offeror's name, the name, address, and telephone number of a contact person, and the date of the proposal.

6.1.4 Transmittal Letter: Offer shall include a signed letter briefly addressing the offeror's understanding of the insurance program being requested, the commitment to provide the coverage and services required and a statement explaining why the offeror believes itself to be best qualified to provide the coverage and service detailed within this RFP. Please show clearly options for which you are submitting a proposal.

6.1.5 Detailed Proposal: Complete the attached documents:

- Attachment B- RFP Questionnaire
- Attachment C- RFP Contract Requirements
- Attachment D- Property Coverage Specifications
- Attachment E- Premium Summary

The detailed proposal shall address the ability to provide services for each requirement as set forth in this RFP. Any options or alternatives to the requirements set forth in this RFP should be shown as dollar adjustment(s) to the provided quotation. All charges and fees should also be itemized and listed on Attachment E- Premium Summary.

- 6.1.6 Executive Summary: Please include with your proposal a management summary that outlines the competitive advantages of your proposal. Summarize the key points of the proposal for non-technical, executive review. Please detail any differences between Collin County's current program and the program you offer. If no differences are noted in the executive summary, your program will be deemed to be consistent with Collin County's current program.
- 6.1.7 Offeror References: References in each category should be unique clients. The offeror shall furnish the following reference information:
- 6.1.7.1 Name, address, contact name, email, and telephone number for three (3) existing clients with a three (3) or more year history with the offeror. It is preferred that references be other governmental entities of similar size or larger than Collin County if possible.
 - 6.1.7.2 Name, address, contact name, email, and telephone number for three (3) most recent clients that did not renew their contracts for your services within the last year.
 - 6.1.7.3 Name, address, contact name, email, and telephone number for three (3) new public sector clients added to your client base within the last three years, either city or county. Please include at least two references who have property coverage through your proposed company and have made a claim.
- 6.1.6 Statement of Compliance: All offerors to this RFP shall detail, in section 7.0 Exceptions, any and all exceptions or deviations from the RFP requirements. Any requirements listed in the RFP that cannot or will not be met or complied with in their entirety, or that require separate actions, additional fees or charges, or additional consideration must be described in this section. Requirements not specifically identified in this section will be interpreted as the offeror's compliance to the RFP requirements.
- 6.1.7 Additional Information: Please provide any additional information that may be pertinent to this RFP. Collin County intends to consider all aspects of the proposed services in determining what the best overall package is for Collin County employees. Include this information in section 8.0 Other Information, other information in the RFP response.
- 6.1.8 Collin County may contact or visit any listed representative to evaluate the services proposed.
- 6.1.9 Responses must be submitted in the order that is provided in the RFP.
- 6.1.10 This RFP and the offeror's response shall be included as part of the contract.

7.0 EXCEPTIONS

Instructions for completing section:

The exception table shall be completed for any exception from requirements identified in this RFP. Please complete the following worksheet listing any and all exceptions from the information requested in the Request for Proposal. Attach additional pages as needed. If no exceptions are listed in Section 7.0 it is understood that the offeror has agreed to all RFP requirements, the response will be considered as confirmed even if it is listed elsewhere as an exception.

Section Number/ Question Number	Required Service You are Unable to Perform	Steps Taken to Meet Requirement

8.0 OTHER INFORMATION

Provide any additional information that may be pertinent to the RFP as directed in section 6.1.10

NOTE: FAILURE TO PROVIDE ALL INFORMATION REQUESTED AND FAILURE TO PROVIDE THE INFORMATION IN THE ORDER REQUESTED MAY RESULT IN DISQUALIFICATION OF THE PROPOSAL

ATTACHMENT A – PROPERTY INSURANCE & MARKET SURVEY

**Complete and return this form with the Market Request form no later than
July 25, 2017 at 5:00 p.m., to**

Collin County Purchasing
2300 Bloomdale Rd #3160 McKinney, TX 75071
Phone: 972-548-4165 (McKinney)
972-424-1460 (Metro)

Broker Firm:	Office Head:
Address:	City, State, Zip:
Date founded:	Number of Local Employees:

Phone:	Fax:	Toll Free Number:
Contact Person:	Contact Person Phone Number:	
E-mail address:	Web site:	
In-house Service Representative:	Claims Representative:	
Service Representative:	Loss Control Representative:	

	Account Executive	Back-Up Executive
Name:		
Direct Phone:		
Mobile Phone:		
E-mail Address:		
Designations:		
Years with firm:		
Years of Insurance Experience- Government Entities:		

1. Approximate total Policy & Claims commission/fee revenue by year for the last 3 years:

- a. 2016 - \$ _____
- b. 2015 - \$ _____
- c. 2014 - \$ _____

2. Business Retention Percentage overall by year for the last 3 years:

- a. 2016 - _____
- b. 2015 - _____
- c. 2014 - _____

3. Percentage of your business in Public Entity: _____%

4. Number of Public Entity clients and commission/fee by year for the last 3 years:

- a. 2016 – Number of Clients _____ and \$ _____
- b. 2015 - Number of Clients _____ and \$ _____
- c. 2014 - Number of Clients _____ and \$ _____

5. **Broker Firm Resources Available** – locally/nationally and the number of employees working in that specialty and their years of experience:

Specialty	Number of Employees	Cumulative Years of Experience
Property / Boiler & Mach.		
Claims Consultants		
Loss Control Consultants		

6. Please list additional services your firm can provide.

8. Top 10 Markets – 2016 Premium Volume Annual – All Lines

Market	Premium Volume

9. **Market Selections- in order of preference: (total premium by line for the local office) DO NOT CONTACT OR BLOCK A MARKET UNTIL A WRITTEN ASSIGNMENT HAS BEEN ISSUED BY COLLIN COUNTY.** List up to a maximum of five (5) insurance carriers, by line of coverage, in ranked preference to provide the coverage you would propose. Additionally, you must show the average annual premium dollars for the past three years and the length of the relationship your firm has with each insurance carrier.

Real & Personal Property (Including Boiler & Machinery)

<u>Market (parent company)</u>	<u>Annual Prem. Vol.</u>	<u>Length of Relationship</u>
	\$	
	\$	
	\$	
	\$	
	\$	

ATTACHMENT B- RFP QUESTIONNAIRE

COLLIN COUNTY, TEXAS

Property Insurance

This document includes questions and information requests that require detailed responses or attachments. Please answer all questions on additional paper and attach it to this questionnaire for easy reference. Ensure all responses are numbered with the same numbers as the questions.

1. Detail the claim process including notification requirements, required documentation, and any penalties for incorrect filing. Provide information regarding how claims are reserved and explain the processing timelines for a claim. Please provide this information for both the broker firm and the selected insurance carrier.
2. Describe the process(es) and fees incurred when the relationship with the broker firm and/or the selected insurance carrier terminates. Please specifically detail what happens to the Collin County records once termination occurs. All fees should also be listed on Attachment E.
3. Describe both the broker firm's and the selected insurance provider's ability to provide information to Collin County via electronic means. Collin County is especially interested in resources available to upload/download or otherwise transmit claim activity and history to the County's HRIS (PeopleSoft) system. Include information regarding the ability to integrate your electronic system with PeopleSoft.
4. Please describe in detail what is covered in the engineering fee (if applicable). This should include all services, reports, site visits, etc. Please include the buildings that would be covered by this fee. If all buildings are not covered, please explain why not and detail what can be done to cover all buildings.
5. Provide information on all current litigation and any litigation within the past three years for both the broker firm and the insurance carrier.
6. Requested Documentation
Please attach each document to this questionnaire and label them with the corresponding number for easy reference.
 - 6.1 Attach an organizational chart for the specified claims processing location for both the broker's firm and the selected insurance carrier.
 - 6.2 Provide resumes and contact information for the representative and supervisor that will be assigned to Collin County's account. This should be provided for the contacts with both the broker's firm and the selected insurance provider.

- 6.3 Provide a flowchart of the claims handling process for both the broker firm and the selected insurance provider.
- 6.4 Include samples of the types of statistical data and loss reports the selected insurance carrier can provide when requested.
- 6.5 Provide an implementation schedule detailing required actions by both Collin County and the broker firm in order for the plan to be effective October 1, 2017
- 6.6 Submit copies of the broker firm's audited financial statements including balance sheets and income statements for the last three (3) years.
- 6.7 Include plans for merger/divestiture or a major capital investment or divestment or major claims administration conversion during the next 12 months.
- 6.8 Include a sample of a complete policy specimen (including all forms and endorsements).

**Attachment C-
RFP Contract Requirements**

Vendor Name:

RFP responders are required to respond to all requests for information contained in this questionnaire. Your responses to the questions should be based on your current proven capabilities. Should there be instances where certain questions are not applicable to your organization or its operations, please indicate this by selecting "N/A". All "No" or "N/A" answers recorded in this questionnaire require additional information. Additional information to accompany those answers MUST be detailed in the Exceptions section (7.0) of your response. Failure to do so may result in disqualification.

If you are selected to administer this plan, your responses to the questionnaire will be considered part of your contractual responsibilities.

Please answer by placing an "X" in the appropriate response column. DO NOT add extra rows/columns.

General Requirements		Yes	No
1	The offeror agrees to submit to regular audits of the pertinent claim files and interviews with the involved adjuster(s) and their supervisors. These audits will endeavor to identify that timeliness and accuracy of processing is in full accordance with accepted industry standards. Schedule will be determined.		
2	The offeror agrees that the information contained in the claim files is the property of Collin County.		
3	The offeror agrees to provide information contained in the claim file, in electronic format, to the county at no charge within fifteen (15) days of the county request.		
4	The offeror agrees to allow the county's representative access to electronic databases that reference the county's claim or mail claims within fifteen (15) days of request, at no additional costs.		
5	The offeror acknowledges that Collin County reserves the right to collect from the provider an administrative fee of \$1,000 per occurrence to remedy county personnel costs required to research and recapture claim information should it not be produced as requested within fifteen (15) calendar days.		
6	The offeror agrees that changes in premium can only be instituted on a policy anniversary date.		
7	The selected offeror agrees to provide for notice of changes in premium at least ninety (90) days before renewal.		
8	The offeror agrees to provide a designated representative or team as the contact between the offeror and the county.		
9	The offeror agrees to return phone calls and e-mails within one (1) business day.		

10	The offeror agrees to include an Unintentional Errors and Omissions clause as to knowledge of occurrence. It is understood and agreed that only knowledge of an occurrence by the Risk Manager, Assistant Director of Human Resources, or the Director of Human Resources of Collin County shall in itself constitute knowledge of the insured. If one of these parties does not have knowledge of the occurrence, Collin County cannot be held accountable for late reporting.		
11	The offeror agrees to include a Knowledge of Hazards or Exposure Base clause. It is understood and agreed, that failure by the insured to disclose all information regarding existing hazards as of the inception date of the policy shall not prejudice the insured with respect to the coverage afforded by the policy, provided such failure or omission is not intentional.		
12	The offeror agrees to include a clause about Notice of Occurrence. The insured's right under this policy will not be affected if it fails to give notice of an accident or occurrence, because it believed the accident or occurrence was not covered under the policy.		
13	The offeror agrees to provide prompt and accurate loss runs quarterly showing all paid and outstanding (reserved) claims and the amount of the reserve.		
14	Upon receipt of loss runs, the Risk Manager will review any claims that are reserved too low or high and appropriate action will be discussed to adjust reserves accordingly. Do you agree to this provision?		
15	If the offeror is selected, the offeror agrees to provide a complete copy of all policies delivered to Collin County no later than December 1, 2017.		
16	The offeror agrees that if there is a difference in the policy compared to the information provided and agreed upon in the RFP response, the RFP responses will prevail.		

**Attachment D-
Property Coverage Specifications**

Vendor Name:

RFP responders are required to respond to all requests for information contained in this questionnaire. Your responses to the questions should be based on your current proven capabilities. Should there be instances where certain questions are not applicable to your organization or its operations, please indicate this by selecting "N/A". All "No" or "N/A" answers recorded in this questionnaire require additional information. Additional information to accompany those answers MUST be detailed in the Exceptions section (7.0) of your response. Failure to do so may result in disqualification.

If you are selected to administer this plan, your responses to the questionnaire will be considered part of your contractual responsibilities

Please answer by placing an "X" in the appropriate response column. DO NOT add extra rows/columns.

**Section One
Property Coverage Specifications**

Specifications	Included			Comments/ Limits
	Yes	No	N/A	
Real & Personal Property including data processing equipment				
Contractor's Equipment				
Builder's Risk				
Real property exclusion				
\$1,000,000 - Transit				
Flood				
Earthquake				
Debris Removal				
Off premises services				
Firefighting materials and expense				

Specifications	Included			Comments/ Limits
	Yes	No	N/A	
Real & Personal Property including data processing equipment				
Coverage "A" Demolition and ICC				
Coverage "B" Demolition and ICC				
Unscheduled Contractor's Equipment				
Installation Floater				
Fine Arts				
Mobile Equipment				
Valuable Papers & Records – including EDP data and media				
Accounts Receivable				
Business Interruption - Loss of Revenues - \$5,000,000				
Extra Expense and Rents \$15,000,000				
Evacuation expense				
Outdoor trees & shrubs				
Unnamed locations coverage \$2,500,000				
Errors and Omissions				
Newly Acquired Property				
Coverage for prisoners property in storage				
Radio and TV Coverage – Transmitting Equipment Limit				
Fungus, mold or mildew				
Certified Act of Terrorism Coverage				
Non-Certified Act of Terrorism Coverage				
Pollutant Clean Up & Removal – (each premises)				
Property Deductibles or Self- Insured Retentions				
Specifications	Included			Comments
	Yes	No	N/A	
\$50,000 - Real & Personal Property – including accounts receivable, loss of revenue, extra expense, rents, personal property, leasehold interest, contractor's equipment, outdoor trees & shrubs				
\$25,000 – Valuable Papers				

Specifications	Included			Comments
	Yes	No	N/A	
\$10,000 – Bailee coverage				
\$25,000 – Fine Arts				
\$5,000 – Computer Protection				
\$25,000 – Flood				
\$25,000 – Wind				
\$25,000 – Water				
\$10,000 – Contractor’s Equipment				
\$25,000 – Hail				
\$100,000 – Earthquake				
Are there any policy sub-limits for wind, hail, flood or earthquake?				
Are there any percentage deductibles for wind, hail, earthquake or flood?				
Property Coverage Details				
Specifications	Included			Comments
	Yes	No	N/A	
Broad Form Named Insured (including nonprofits)				
Real & Personal Property – direct physical loss of or damage to property described (see attached list)				
Coverage on replacement cost basis				
Earthquake means a shaking or trembling of the earth that is volcanic or tectonic in origin and includes landslide; mine subsidence; earth sinking, rising, or shifting; volcanic action, eruption, explosion or effusion; volcanic dust, ash or particles including the cost to remove				
Flood means overflow of inland or tidal waters; rapid accumulation of runoff surface waters from any source; mudslides caused by floods; collapse or subsidence of land along a lake or other body of water resulting in erosion.				

Specifications	Included			Comments
	Yes	No	N/A	
Electronic data processing equipment means mainframes, servers, 9-1-1 equipment, voting equipment, communications equipment, desk tops, and other equipment designed for processing information and including telephone systems, copiers, fax machines, scanners, security systems and controllers for sprinkler systems				
Valuable papers means written, printed or otherwise inscribed documents and records including but not limited to books, maps, films, drawings, abstracts, deeds, mortgages, micro-inscribed documents, manuscripts, and media				
EDP media means processing, recording or storage films, tapes, cards, disks, drums, cartridges, or cells including the data stored thereon and used for electronic data processing operations				
Mobile equipment means any of the following types of land equipment including but not limited to vehicles designed for use off road, not licensed for highway use whether self-propelled or not used to provide mobility for equipment, cargo, people or for other purposes				
Automatic coverage up to \$2,500,000.00 of newly acquired, rented, purchased or leased property or equipment				
Water damage caused by bursting of water pipes				
Coverage applies to contractors equipment, mobile equipment, commandeered mobile equipment or commandeered boats that the insured seizes, confiscates, or takes arbitrarily by force into the insured's temporary care, custody or control while using it as part of an emergency situation.				

Specifications	Included			Comments
	Yes	No	N/A	
Loss of revenue shall be on a loss sustained basis and calculated on a gross revenue less non-continuing expenses				
Accounts receivable means all sums due the insured from customers, property owners and others provided the insured cannot effect collection as a direct result of loss or damage to records of accounts receivable and including interest charges, collection expense and other reasonable expenses.				
Extra expense means the excess total cost necessarily incurred to continue the operation of the insured as nearly as reasonably practicable to normal during the period of recovery over and above the normal cost of operation had no loss occurred				
Rental value means gross rental value plus continuing charges plus fair rental value with consideration given to experience before the loss.				
Catastrophic Auto/Physical Damage for Sheriff's Office and Public Works Service Center				Provide Quotation for \$50,000 and \$100,000 deductible
Pollutant cleanup				
Transit means F.O.B. point of origin within the territorial limits of the policy continuously by any means of conveyance including temporary storage in transit until safely delivered to final destination				
Add any enhancements not specified as an attachment				
Loss control services (provide details)				
Exclusions applicable – (if any, please list as an attachment)				
Is this a standalone policy?				
Is this part of a package program?				
Does the insurance company require in-house processing of claims?				

Section Two
Boiler and Machinery Coverage Specifications

Limits of Insurance				
Specifications	Included			Comments
	Yes	No	N/A	
\$50,000,000 - Direct damage, per accident including Business Interruption, Extra Expense and Actual Loss Sustained				
Ammonia Contamination				
Hazardous Substances				
Spoilage				
Boiler & Machinery Deductibles or Self Insured Retentions				
Specifications	Included			Comments
	Yes	No		
\$10,000 – Per Accident				
Boiler & Machinery Coverage Details				
Specifications	Included			Comments
Broad Form Named Insured (including non-profits)				
Coverage on replacement cost basis				
Object means any boiler, any fired or unfired pressure vessel, refrigeration or air conditioning system, any piping and its accessory equipment, any mechanical or electrical machine or apparatus used for the generation, transmission, or utilization of mechanical or electrical power, including compressors, pumps, engines, turbines, motors, generators, gears, sets of gears, fans, blowers; including couplers, clutches, wheels, or bearings on a shaft that constitute a part of an object; transformers, or electrical distribution equipment				

Specifications	Included			Comments
	Yes	No	N/A	
Coverage for Fiber Optic Cables				
Utility Interruption Coverage				
One hundred and twenty (120) day notice of cancellation, non-renewal or material change in renewal				
Add any enhancements not specified as an attachment				
Exclusions applicable – (if so, please list as an attachment)				
Loss control services (provide details)				
Is this a standalone policy?				
Is this part of a package program?				

**Attachment E-
Premium Summary**

Complete the table below based on the county's current limits and deductibles.

List all fees associated with policy to include but not limited to commissions, set up fees, and termination fees. No charges should be bundled.

Agency:		
Agent:		
Insurance Company(s):		
<u>Property</u>		
Specifications	Amount	Comments
Total Insured Values	\$414,849,506.74	Buildings, IT Equipment, Off Road Equipment
Rate		
Total Annual Premium (without TRIA)		
Terrorism Risk Insurance Act coverage premium		
Engineering Fee (if applicable)		
Total insured values for Catastrophic coverage	\$13,670,982.27	Over the road equipment (Catastrophic coverage only)
Catastrophic coverage premium (\$50,000 deductible)		
Catastrophic coverage premium (\$100,000 deductible)		
Terrorism Risk Insurance Act coverage premium for catastrophic coverage (\$50,000 deductible)		
Terrorism Risk Insurance Act coverage premium for catastrophic coverage (\$100,000 deductible)		
Any additional fees including any taxes or surcharges		
Total premium including TRIA, catastrophic coverage (\$50,000 deductible), fees and taxes		
Total premium including TRIA, catastrophic coverage (\$100,000 deductible), fees and taxes		
<u>Boiler and Machinery</u>		
Specifications	Amount	Comments
Rate		
Total Annual Premium		
Terrorism Risk Insurance Act coverage premium		
Any additional fees including any taxes or surcharges		
Total Premium with TRIA and any other fees		

Attachment E-
Premium Summary

Location of claims processing site	
Current A.M. Bests, S&P and Weiss Rating	
Total Premium for all lines of coverage including TRIPRA and any additional fees (\$50,000 deductible on Cat. Coverage)	
Total Premium for all lines of coverage including TRIPRA and any additional fees (\$100,000 deductible on Cat. Coverage)	

EXHIBIT ONE

Collin County

Program Details

Coverage: Property
Carrier: Affiliated FM Insurance Company
Policy Period: 10/1/2016 to 10/1/2017

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coininsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
All Covered Property	Yes	N/A

Coverage:

LOCATION DETAILS	SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT	BASIS
	Policy Limit	Limit	\$430,275,342	Any one occurrence
	Earth Movement annual aggregate for all coverages provided, and is the maximum amount payable for all loss or damage caused by or resulting from Earth Movement in any occurrence, not to exceed	Sublimit	\$50,000,000	
	Earth Movement annual aggregate as respects Errors & Omissions, Off-Premises Service Interruption, Unnamed Locations and Supply Chain combined.	Sublimit	\$50,000	
	Flood annual aggregate for all coverages provided, and is the maximum amount payable for all loss or damage caused by or resulting from Flood in any occurrence, not to exceed	Sublimit	\$50,000,000	
	Flood annual aggregate as respects Errors & Omissions, Off-Premises Service Interruption, Unnamed Locations and Supply Chain combined	Sublimit	\$50,000	
	Business Interruption Coverage			Per Occurrence
	Gross Earnings not to exceed 30 days for ordinary payroll	Limit	Policy Limit	
	Gross Profits for 12 months Period of Liability not to exceed 30 days for ordinary payroll	Limit	Policy Limit	
	Rental Income	Limit	Policy Limit	
	Extra Expense	Limit	1,000,000	

Deductibles:

COVERAGE	AMOUNT
Deductible - apply per occurrence, unless otherwise stated	

Collin County

Program Details (Cont.)

Deductibles:

COVERAGE	AMOUNT
Earthquake (per location for all coverages provided).	\$100,000
Flood (per location for all coverages provided).	\$100,000
Boiler and Machinery:	
A. Property Damage	\$10,000
B. Business Interruption Waiting Period:	24 hours
Off Premises Service Interruption Qualifying Period	48 hours.
Data, Programs, or Software and Computer Systems Non-Physical Damage Deductible	
Data, Programs, or Software (If the period of liability exceeds 48 hours)	Subject to a minimum deductible of \$10,000 combined for all coverages
Computer Systems Non-Physical Damage - electronic data processing equipment or media (If the period of liability exceeds 48 hours)	Subject to a minimum deductible of \$10,000 combined for all coverages
Fine Arts, Valuable Papers	\$25,000
Mobile Equipment, Personal property of inmates, Watercraft	\$10,000
All Other Losses	\$50,000

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Additional Property Damage Coverage:			
Accounts Receivable	Sublimit	\$1,000,000	Per Occurrence
Arson or Theft Reward	Sublimit	\$100,000	Per Occurrence
Brands and Labels	Sublimit	Policy Limit	Per Occurrence
Change of Temperature	Sublimit	\$100,000	Per Occurrence
Control of Damaged Property	Sublimit	Policy Limit	Per Occurrence
Data, Programs or Software	Sublimit	\$500,000	Per Occurrence
Debris Removal	Sublimit	Policy Limit	Per Occurrence
Decontamination Costs	Sublimit	Policy Limit	Per Occurrence
Deferred Payment	Sublimit	\$100,000	Per Occurrence
Demolition and Increased Cost of Construction	Sublimit	Policy Limit	Per Occurrence
Errors and Omissions	Sublimit	\$2,500,000	Per Occurrence
Expediting Expenses	Sublimit	\$250,000	Per Occurrence
Fine Arts	Sublimit	\$1,000,000	Per Occurrence
Green Coverage not to exceed 25% of the amount of the property damage loss	Sublimit	\$50,000	Per Occurrence
Land and Water Clean Up Expense annual aggregate	Sublimit	\$50,000	Per Occurrence
Locks and Keys	Sublimit	\$100,000	Per Occurrence

Collin County

Program Details (Cont.)

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Money and Securities	Sublimit	\$100,000	Per Occurrence
Newly Acquired Property	Sublimit	\$2,500,000	Per Occurrence
Off-Premises Service Interruption - Property Damage not to exceed \$50,000 for voice, data, and video services	Sublimit	\$500,000	Per Occurrence
Professional Fees	Sublimit	\$250,000	Per Occurrence
Property Removed from a Location	Sublimit	Policy Limit	Per Occurrence
Protection and Preservation of Property - Property Damage not to exceed \$250,000 for security costs	Sublimit	Policy Limit	Per Occurrence
Tax Treatment	Sublimit	\$100,000	Per Occurrence
Tenants Legal Liability	Sublimit	\$100,000	Per Occurrence
Terrorism Coverage and the Supplemental United States Certified Act of Terrorism Endorsement, if coverage is selected.			
A. United States Certified Act of Terrorism coverage	Sublimit	\$430,275,342	Per Occurrence
B. Terrorism Coverage for Locations Outside of the United States annual aggregate but not to exceed \$100,000 annual aggregate for Property Removed from a Location, Unnamed Locations and Flood	Sublimit	\$100,000	Per Occurrence
Transit not to exceed \$250,000 for Business Interruption	Sublimit	\$1,000,000	Per Occurrence
Unnamed Locations	Sublimit	\$2,500,000	Per Occurrence
Valuable Papers and Records	Sublimit	\$5,000,000	Per Occurrence
Business Interruption Coverage Extensions			
Attraction Property	Sublimit	\$100,000	Per Occurrence
Civil or Military Authority		30 Days	
Computer Systems Non-Physical Damage annual aggregate	Sublimit	\$250,000	Per Occurrence
Contractual Penalties	Sublimit	\$100,000	Per Occurrence
Crisis Management not to exceed 30 Days	Sublimit	\$100,000	Per Occurrence
Extended Period of Liability		30 Days	
Ingress/Egress	Sublimit	\$500,000	Per Occurrence
Leasehold Interest	Sublimit	\$250,000	Per Occurrence
Logistics Extra Cost	Sublimit	\$100,000	Per Occurrence
Off-Premises Service Interruption - Business Interruption not to exceed \$50,000 for voice, data, and video services	Sublimit	\$500,000	Per Occurrence
Protection and Preservation of Property - Business Interruption	Sublimit	Policy Limit	Per Occurrence
Research and Development	Sublimit	\$250,000	Per Occurrence
Soft Costs	Sublimit	\$100,000	Per Occurrence
Supply Chain	Sublimit	\$500,000	Per Occurrence
Mobile Equipment	Limit	\$10,304,469	Per Occurrence

Collin County

Program Details (Cont.)

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Watercraft maximum liability for any one loss	Limit	\$25,000	

Valuations:

DESCRIPTION	LIMITATIONS
Actual Cash Value (ACV)	Mobile Equipment
Cost to replace or repair; or Actual cash value	Watercraft Coverage
Replacement Cost	

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	All Risks of Physical Loss or Damage, except as excluded.

Endorsements include, but are not limited to:

DESCRIPTION
Supplemental United States Certified Act Of Terrorism Endorsement - 7312 (1/15)
Mobile Equipment - PRO 12 (4/15)
Motor Vehicle Coverage at the Insured's Locations - PRO 143 (4/15)
Transmission and Distribution Systems Exclusion amended to include Location# 9-13
Watercraft Coverage - PRO 420 (4/15)
Declarations Page - PRO DEC 4100 (04/15)
Declarations - PRO S-1 4100 (04/15)
All Risk Coverage - PRO AR 4100 (04/15)
Texas Special Mandatory Endorsement - AFM 6810 (04/15)

Exclusions include, but are not limited to:

DESCRIPTION
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure
Date Related Losses
Vehicles not covered for collision or overturn while being operated or towed
Dishonest Acts

Collin County

Program Details (Cont.)

Real Property Exclusion:

DESCRIPTION
This policy does not insure against loss or damage to Real Property at the following locations:
14. 303 W. Hwy. 78, Wylie, TX 75098
15. 8760 3 rd Street, Frisco, TX 75034
17. 2001 North Highway 78, Wylie, TX 75098
18. 468A Raymond Street, Farmersville, TX 75442

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Policy Territory: Coverage provided by this policy is limited to property while located within: the fifty (50) United States; District of Columbia; Commonwealth of Puerto Rico; U.S. Virgin Islands; and Canada
If the option to purchase coverage for the United States Certified Act of Terrorism is elected, the Additional Property Damage Coverage Sub-Limit for Terrorism Coverage part A. will be amended to A. \$430,275,342

EXHIBIT TWO



Member of the FM Global Group

Account Loss History By Year

Start Yr Reported: 2012

End Yr Reported: 2017

Acct No: 34771

Prospect/Client Name: Collin County, Texas

Year Rptd Occurd Date	Loss No Loss Peril Name	Index No – Record No Loss Loc	City	State/Prov Claim Status	Loss Id Claim Id	P/T* Deductible Pct Participation	Total Pymts P/T* FM Loss
2012 18-Apr-2012	02099 Vehicle	000311.10-01 4300 Community Boulevard	McKinney	TX MO*	311942 410445	\$50,000 100%	\$0
Sub Total for Year: 2012						1 Losses	\$0
2013 27-Jun-2013	03563 Fire	000311.10-01 4800 Community Boulevard	McKinney	TX MO*	327314 424006	\$50,000 100%	\$0
Sub Total for Year: 2013						1 Losses	\$0
2017 29-May-2016	02021 Wind and Hail	000802.47-01 1180 West Houston Street	Westminster	TX Open	372760 463316	\$50,000 100%	**see below
Sub Total for Year: 2017						1 Losses	\$0
Grand Total:						3 Losses	<u>\$0</u>

*FIO - Loss reported for information only. A claim was never established.

*MO - Claim has been closed as a Mark Off due to one of the following: No Liability, No Coverage, Less than Ded, Claim Cancelled, 3rd Party Paid.

P/T* Deductible = Sum of actual PD and TE deductibles applied to loss.

Total Pymts P/T* FM Loss = Sum of actual PD and TE payment amounts made against the loss.

Note - Monetary data is in USD equivalent and based on the exchange rate at time of loss or the negotiated exchange rate.

Payment data will not display for any payments made against losses/claims prior to year 2000.

**Open Loss; \$ not yet available

This report is provided to you for informational purposes only to reduce the possibility of loss to insured property by bringing to your attention certain potential hazards or conditions. Life, safety, or health issues are not addressed. You must make the decision whether to take any action. Affiliated FM undertakes no duty to you or any other party by providing this report or the activities on which it is based.

Exhibit Three
Collin County Property Values 2017

Buildings	\$	379,333,909.00
Over the Road Auto (catastrophic coverage)	\$	13,670,982.27
Off Road Auto Equipment	\$	11,563,837.74
IT Equipment	\$	23,951,760.00
Total	\$	428,520,489.01

Exhibity Three A - 2017 Off Road Risk Insurance

Unit No	Class	Model	Description	Serial Number	Cost	Dept
31522	FA	870	1998 JOHN DEERE TRACTOR	M00870B160804	\$12,308.96	Corrections
36852	FB	6410	2001 J DEERE MOW TRACTOR	L06410M316305	\$41,524.48	Facilities
38624	FB	7210	2002 J DEERE MOW TRACTOR	RW7210R079353	\$52,074.56	Road & Bridge Maint
55076	FB	6430	2011 J DEERE MOW TRACTOR	L06430H668527	\$52,357.73	Road & Bridge Projects
55077	FB	6430	2011 J DEERE MOW TRACTOR	L06430H668896	\$52,537.73	Road & Bridge Projects
55137	FB	6430	2012 J DEERE MOW TRACTOR	1L06430HVCH721935	\$54,990.04	Road & Bridge Maint
55138	FB	6430	2012 J DEERE MOW TRACTOR	1L06430HKCH722353	\$54,990.04	Road & Bridge Maint
55281	FB	6125M	2014 J DEERE MOW TRACTOR	1L06125MTEH795750	\$74,729.63	Road & Bridge Projects
55568	FB	6130M	2016 J DEERE MOW TRACTOR	1L06130MPGG863097	\$83,498.98	Road & Bridge Projects
22563	FC	L3650DTW	1993 KUBOTA TRACTOR	51131	\$21,293.89	Facilities
23275	FC	545D	1994 FORD TRACTOR	A428514	\$28,903.00	Road & Bridge Projects
36222	FC	4600	2001 JOHN DEERE TRACTOR	LV4600P465603	\$18,265.54	Myers Park
37238	FC	6210	2001 JOHN DEERE TRACTOR	LO6210V318666	\$33,077.60	Myers Park
39945	FC	5420	2003 JOHN DEERE TRACTOR	LV5420S342342	\$25,612.50	Myers Park
42160	FC	5320	2004 J DEERE UTIL TRACTOR	LV5320P436228	\$35,975.75	Road & Bridge Projects
47064	FC	7220	2005 J DEERE TRACTOR	RW7220R045842	\$55,625.50	Corrections
55124	FC	5085M	2011 J DEERE TRACTOR	1LV5085MBCR337178	\$36,676.35	Corrections
55577	FC	210L	2016 J DEERE TRACTOR	1T8210LXCGF894005	\$90,304.13	Road & Bridge Projects
39195	GA	G720B	2003 VOLVO MOTOR GRADER	35549	\$131,414.00	Road & Bridge Projects
43567	GA	140H	2004 CAT MOTOR GRADER	CCA00515	\$192,230.00	Road & Bridge Projects
43568	GA	140H	2004 CAT MOTOR GRADER	OCCA00509	\$192,230.00	Road & Bridge Projects
47004	GA	140H	2005 CAT MOTOR GRADER	CAT0140HJCCA01618	\$214,939.00	Road & Bridge Maint
47005	GA	140H	2005 CAT MOTOR GRADER	CCA01630	\$214,589.00	Road & Bridge Projects
47170	GA	140H	2005 CAT MOTOR GRADER	CCA01790	\$214,589.00	Road & Bridge Maint
47171	GA	140H	2005 CAT MOTOR GRADER	CAT0140HPCCA02068	\$214,589.00	Road & Bridge Projects
55552	GA	140M3	2016 CAT MOTOR GRADER	CAT0140MHN9D00546	\$325,180.00	Road & Bridge Maint
55582	GA	140M3	2017 CAT MOTOR GRADER	CAT0140MAN9D00706	\$326,990.00	Road & Bridge Maint
55583	GA	140M3	2017 CAT MOTOR GRADER	CAT0140MPN9400701	\$326,990.00	Road & Bridge Maint
55584	GA	140M3	2017 CAT MOTOR GRADER	CAT0140MJN9D00703	\$326,990.00	Road & Bridge Maint
44000	GC	D5N LGP	2005 CAT TRACTOR DOZER	CAT005DNHAKDO1669	\$167,250.00	Road & Bridge Projects
48238	HA	963C	2007 CAT TRACK LOADER	CAT0963CKBBD02963	\$261,135.00	Road & Bridge Projects
53506	HA	963D	2009 CAT TRACK LOADER	CAT0963DHLC501027	\$278,495.00	Road & Bridge Projects
55116	HA	T750	2011 BOBCAT TRACK LOADER	ANKA11360	\$54,155.00	Road & Bridge Maint
55234	HA	963D	2013 CAT TRACK LOADER	CAT0963DCLCS02141	\$303,808.00	Road & Bridge Projects
47006	HB	744J	2005 J DEERE WHEEL LOADER	DW744JX600750	\$257,481.00	Road & Bridge Projects
47837	HB	921E	2007 CASE WHEEL LOADER	N7F200601	\$219,238.00	Road & Bridge Maint
55242	HB	9662	2014 CAT WHEEL LOADER	CAT0966KATFS01115	\$399,294.10	Road & Bridge Maint
55243	HB	966K	2014 CAT WHEEL LOADER	CAT0966KLTF501116	\$403,194.10	Road & Bridge Projects
55312	HB	966K	2015 CAT WHEEL LOADER	CAT0966MKKJP00908	\$447,638.00	Road & Bridge Maint
57019	HB	966K	2012 CAT WHEEL LOADER	TFS00263	\$340,779.00	Road & Bridge Maint
55307	HC	L220	2015 N HOLLAND SKIDSTEER	JAF0L220VEM484318	\$50,640.00	Facilities
55308	HC	262DXPS	2015 CAT SKIDSTEER LOADER	CAT0262DJDTB02677	\$52,000.00	Road & Bridge Maint
55420	HC	S570 T4	2015 BOBCAT SKID LOADER	ALM415416	\$30,266.16	Myers Park
36330	HD	66" BOBCAT 773	2001 LOW PROFILE BUCKET	707401494	\$1,725.00	Myers Park
36331	HD	FOR BOBCAT 773	2001 PALLET FORKS	6712927	\$424.00	Myers Park
36333	HD	84" BOBCAT 773	2001 BOBCAT ANGLE BROOM	231411279	\$3,478.00	Myers Park
55309	HD	PC306B	2015 CAT COLD PLANER	PCT00577	\$23,498.00	Road & Bridge Maint
57127	HG	BR67125	2015 STANLEY BREAKER	111314036	\$2,395.51	Road & Bridge Maint
57205	HG	BR67125	2016 STANLEY BREAKER	070716002	\$2,400.00	Road & Bridge Maint
57217	HG	BR67125	2017 STANLEY BREAKER	020117026	\$2,500.00	Road & Bridge Maint
48964	HT	6-WAY 96"	2011 BOBCAT DOZER BLADE	224401835	\$3,913.00	Road & Bridge Maint
48965	HT	48"	2011 BOBCAT PALLET FORKS	A7DD03761	\$1,190.00	Road & Bridge Maint
48967	HT	HB980	2011 BOBCAT HYDR BREAKER	A00Y06983	\$6,484.00	Road & Bridge Maint
48969	HT	73"	2011 BOBCAT DRUM ROLLER	AFL00258	\$6,437.00	Road & Bridge Maint
37701	IA	310SG	2002 JOHN DEERE BACKHOE	T0310SG904667	\$64,619.75	Myers Park
55222	IA	310SK	2013 JOHN DEERE BACKHOE	1T0310SKCDE245920	\$114,130.00	Road & Bridge Projects
55302	IA	420F	2014 CAT BACKHOE	CAT420FHSKR03222	\$123,319.00	Road & Bridge Maint
55590	IA	420F2	2017 CAT BACKHOE	CAT0420FCHWD01371	\$145,455.00	Road & Bridge Maint
35487	IB	7500	2000 WOODS BACKHOE ATTACH	745995	\$5,924.50	Facilities
55237	JB	320EL	2013 CAT EXCAVATOR	CAT0320ELREE00231	\$273,473.82	Road & Bridge Projects
55122	JC	AP500E	2011 CAT ASPHALT PAVER	JWK00124	\$292,612.00	Road & Bridge Maint

55121	JD	RM500	2011 CAT RECLAIMER	CATRM500CASW00454	\$540,852.00	Road & Bridge Maint
48975	KA	BW55E	2011 BOMAG ROLLER	101620029048	\$6,775.00	Road & Bridge Maint
55058	KA	CC224HF	2010 DYNAPAC COMPACTOR	10000311C0A004187	\$88,066.20	Road & Bridge Maint
55112	KA	SD100D	2011 VOLVO COMPACTOR	VCE0S100COS226086	\$121,665.00	Road & Bridge Projects
55120	KA	CB64	2011 CAT VIB COMPACTOR	CATOCB644DJM00272	\$166,501.00	Road & Bridge Maint
55191	KA	CB14B	2013 CAT SM DRUM ROLLER	CATCB14BK47300305	\$32,987.00	Road & Bridge Maint
55257	KA	BW55E	2014 BOMAG ROLLER	101620029341	\$6,788.00	Road & Bridge Maint
55310	KA	BW55E	2015 BOMAG ROLLER	101620029548	\$7,017.00	Road & Bridge Maint
57204	KA	BW55E	2016 BOMAG ROLLER	101620029760	\$7,500.00	Road & Bridge Maint
57216	KA	BW55E	2017 BOMAG ROLLER	101620029933	\$7,500.00	Road & Bridge Maint
55290	KC	SD115D	2014 VOLVO COMPACTOR	VCE08115POS245038	\$130,483.00	Road & Bridge Projects
55349	KC	CS56B	2015 CAT COMPACTOR	CATCS56BKL8H00977	\$161,683.00	Road & Bridge Projects
55350	KC	CS56BD	2015 CAT COMPACTOR	CATCS56B0L8H00973	\$161,683.00	Road & Bridge Projects
55384	KC	CS56B	2015 CAT COMPACTOR	CATCS56BKS5600178	\$170,845.00	Road & Bridge Projects
47177	KD	PS360C	2006 CAT PNEUMATIC ROLLER	CATPS360LPJF00305	\$142,251.00	Road & Bridge Projects
53507	KD	PS360C	2009 CAT PNEUMATIC ROLLER	CATPS360VPJF00463	\$171,814.00	Road & Bridge Maint
55194	KD	CW34	2013 CAT PNEUMATIC ROLLER	CATOCW34KTLJ00143	\$204,833.00	Road & Bridge Maint
55468	KD	CW34	2016 CAT PNEUMATIC ROLLER	CATOCW34EAL300155	\$210,250.00	Road & Bridge Projects
43560	KE	PR30-8	2004 MW COMPACTOR	40034	\$9,525.00	Myers Park
55573	LF	8B	2016 BOBCAT WOOD CHIPPER	A02B00657	\$8,533.00	Myers Park
34855	LJ	RTS74	2000 BUSH HOG TILLER	12-02364	\$2,237.00	Facilities
48966	LP	SGX60	2011 BOBCAT STUMP GRINDER	A00701274	\$5,597.00	Road & Bridge Maint
48970	LW	TT400 12"	2011 TREE SHEAR W/GRAPPLE	1107182	\$10,500.00	Road & Bridge Maint
98	MB	20EORD 20KW	2006 KOHLER GENERATOR	2053248	\$0.00	Homeland
99	MB	20EORD 20KW	2006 KOHLER GENERATOR	2053245	\$0.00	Homeland
152	MB	7.0 HGJAE-1912	2008 ONAN GENERATOR		\$0.00	Homeland
158	MB	7HGJAE-1912C	2009 ONAN GENERATOR	J080216274	\$0.00	Homeland
22355	MB	MBM65	1993 KOHLER GENERATOR	253099	\$1,056.60	Road & Bridge Maint
32939	MB	HL4400, 4000W	1999 HOME LITE GENERATOR	HT0840404	\$475.00	Facilities
40483	MB	3LW64 10KW	2003 DAYTON GENERATOR	014340108	\$2,528.10	Homeland
42897	MB	EM5000	2004 HONDA 5KW GENERATOR	1209158	\$2,617.90	Fire Marshal
47034	MB	300RE0ZV	2005 KOHLER GENERATOR	VP034990	\$35,960.44	Facilities
48960	MB	EU6500 IS	2011 HONDA GENERATOR	EASJ1056881	\$3,310.00	Myers Park
48961	MB	HU3650	2011 HUSKY GENERATOR	CHN3370179	\$484.03	Road & Bridge Maint
57128	MB	EU7000ISAT	2015 HONDA GENERATOR	EEJD1002873	\$3,280.00	Sheriff
57191	MB	EU7000ISAT	2015 HONDA GENERATOR	EEJD-1011592	\$3,279.00	Sheriff
43664	MD	DYNASTY 300DX	2004 MILLER TIG WELDER	LE395969;LE364652	\$5,472.00	Road & Bridge Maint
23952	ME	P216G-I/110770	1994 MILLER WELDER	D943161953	\$2,356.23	Equip Services
32943	ME	CHALLENGER 172	1999 MILLERMATIC WELDER	KK060326	\$749.00	Myers Park
34215	ME	BOBCAT 225NT	1999 MILLER WELDER	KK287560	\$2,981.56	Facilities
34216	ME	MILLERMATIC 300	1999 MILLER WELDER	KK268542	\$3,480.21	Equip Services
35595	ME	6000	2000 MILLER WELDER/GEN	LA248796	\$2,221.74	Facilities
40275	ME	301D	2003 MILLER WELDER	LC457915	\$6,150.00	Road & Bridge Maint
40276	ME	301D	2003 MILLER WELDER	LC457913	\$6,150.00	Road & Bridge Maint
40277	ME	251	2003 MILLER ARC WELDER	LCO32154/903868	\$1,543.26	Road & Bridge Maint
43626	ME	SPECTRUM 625	2003 MILLER PLASMA CUTTER	LC570343	\$1,600.00	Myers Park
43663	ME	BOBCAT 225NT	2004 MILLER WELDER	LE392014	\$2,589.00	Myers Park
47475	ME	BOBCAT 250	2006 MILLER WELDER/GEN	3605512031	\$3,864.48	Equip Services
57195	ME	BOBCAT 250	2016 MILLER WELDER	MF500499R	\$4,118.93	Equip Services
57196	ME	BOBCAT 250	2016 MILLER WELDER	MF500500R	\$4,118.93	Equip Services
57212	ME	POWERMAX65	2016 HYPER THERM CUTTER	65-046288	\$3,374.84	Road & Bridge Maint
40274	MF	TS5NFP-1	2003 INGERSOLL AIR COMP	0305150028	\$1,932.75	Myers Park
57275	MF	2545E10A	2017 I-R AIR COMPRESSOR	CBV478407	\$4,050.48	Road & Bridge Maint
34162	MG	4B225	1999 SPEEDAIRE COMPRESSOR	L9/20/1999-00149	\$749.00	Facilities
41056	MG	2475F12.5G	2003 I-R AIR COMPRESSOR	0309250130	\$1,924.52	Road & Bridge Maint
41057	MG	2475F12.5G	2003 I-R AIR COMPRESSOR	0310030388	\$1,924.52	Road & Bridge Maint
47247	MG	2475F12.5G	2005 I-R AIR COMPRESSOR	3525101561	\$1,956.02	Equip Services
47452	MG	2475F12SG	2006 I-R AIR COMPRESSOR	6027518	\$1,795.37	Equip Services
47692	MG	2475F12.5G	2006 I-R AIR COMPRESSOR	1004484	\$1,695.62	Road & Bridge Maint
47693	MG	2475F12.5G	2006 I-R AIR COMPRESSOR	1004496	\$1,695.62	Road & Bridge Maint
48274	MG	2475F12.5G	2007 I-R AIR COMPRESSOR	0709190155	\$1,825.46	Road & Bridge Maint
48840	MG	2475F12.5G	2008 I-R AIR COMPRESSOR	0807240298	\$1,888.29	Road & Bridge Projects
48841	MG	2475F125.G	2008 I-R AIR COMPRESSOR	0805140224	\$1,888.29	Road & Bridge Projects
48842	MG	2475F12.5G	2008 I-R AIR COMPRESSOR	0807240296	\$1,888.29	Facilities

48880	MG	2475F12.5G	2009 I-R AIR COMPRESSOR	3828301671	\$2,196.68	Road & Bridge Maint
48881	MG	2475F12.5G	2009 I-R AIR COMPRESSOR	3828201121	\$2,196.68	Equip Services
57018	MG	MA-35-GH SCUBA	2012 MAX AIR COMPRESSOR	GCBPT1033465	\$3,661.85	Sheriff
57079	MG		2013 I-R AIR COMPRESSOR	CBV222774	\$999.99	Corrections
57198	MG	2475F13GH	2016 I-R AIR COMPRESSOR	NAR10200199	\$2,680.23	Road & Bridge Maint
57213	MG	2475F14G	2016 I R AIR COMPRESSOR	CBV450506	\$2,389.90	Myers Park
55079	NB	TRB50C-SS	2011 TIGER BOOM MOWER	TB6635	\$43,367.00	Road & Bridge Projects
55139	NB	TRB50C-SS	2012 TIGER BOOM MOWER	TB6814	\$45,176.00	Road & Bridge Maint
55140	NB	TRB50C-SS	2012 TIGER BOOM MOWER	TB6771	\$45,176.00	Road & Bridge Maint
55569	NB	BB-22	2016 TIGER BOOM MOWER	MK-9243	\$56,587.98	Road & Bridge Projects
55602	NB	BB-22	2017 TIGER BOOM MOWER	TB-6827	\$42,824.00	Road & Bridge Projects
31523	NC	513	1998 JOHN DEERE MOWER	W00513X011150	\$683.61	Corrections
34900	NC	SE6 72"	1993 RHINO ROTARY MOWER	12448	\$1,274.00	Facilities
36853	NC	1518 15'	2001 JD ROTARY 15' MOWER	W01518E013540	\$11,023.76	Facilities
37239	NC	1518	2001 JOHN DEERE 15' MOWER	W01518E014260	\$9,800.64	Myers Park
38625	NC	HX15	2002 JOHN DEERE 15' MOWER	W0HX15E001184	\$10,827.75	Road & Bridge Projects
55282	NC	CX15	2014 J DEERE 15' MOWER	1POCX15FTEP039124	\$16,230.85	Road & Bridge Projects
55579	NC	CX15	2017 J DEERE 15' MOWER	1POCX15EJGC047973	\$17,262.61	Corrections
34897	ND	RF60 60"	1993 RHINO FLAIL MOWER	10192	\$1,825.00	Facilities
51963	OA	RJT350	2009 BROCE BROOM	406527	\$48,978.00	Road & Bridge Maint
51969	OA	RJ350	2009 BROCE BROOM	406528	\$48,978.00	Road & Bridge Maint
48968	OB	84"	2011 BOBCAT ANGLE BROOM	231416554	\$4,184.00	Road & Bridge Maint
18299	PA	171432	1989 BEAVER AUGER	7131440	\$1,170.40	Road & Bridge Projects
34459	PA	SPHD	2000 RHINO 9" AUGER	16891	\$1,049.00	Myers Park
36332	PA	FOR BOBCAT 773	2001 AUGER 12"	187410617	\$1,454.00	Myers Park
48914	PA	F-8	1990 DANUSER DIGGER	068082	\$2,262.42	Road & Bridge Maint
48963	PA	15C	2011 BOBCAT AUGER	944235080	\$1,961.00	Road & Bridge Maint
57101	PB	HYD-TB11H	2014 LITTLE BEAVER AUGER	GCBET-1054243	\$4,403.81	Road & Bridge Projects
55057	PC	GT18H02	2010 HYDRAULIC POWER UNIT	051410101-GT18H02	\$6,946.00	Road & Bridge Projects
55264	PC	GT18B02	2014 STANLEY POWER UNIT	02985039	\$5,767.00	Road & Bridge Projects
34203	PD	83A2-M8 3X3	1999 GORMAN-RUPP 3" PUMP	1185700	\$2,860.00	Facilities
34205	PD	14D2-CH13 4X4	1999 GORMAN-RUPP 4" PUMP	1185702	\$4,805.00	Road & Bridge Projects
43601	PD	14D52-CH13	2004 GORMAN RUPP 4" PUMP	1289670	\$4,383.24	Road & Bridge Projects
43661	PD	13E52-CH13	2004 GORMAN RUPP 3" PUMP	1297609	\$4,549.00	Corrections
43662	PD	13E52-CH13	2004 GORMAN RUPP 3" PUMP	1297610	\$3,995.00	Road & Bridge Maint
47178	PD	13E52-CH13	2005 GORMAN-RUPP 3" PUMP	1316899	\$4,412.00	Road & Bridge Maint
48911	PD	200P-5	UNKN BANJO 2" PUMP		\$0.00	Road & Bridge Maint
51935	PD	13E52-CH13	2008 GORMAN RUPP 3" PUMP	13E52-CH1351G	\$5,504.80	Facilities
55053	PD	13E52-CH13	2010 GORMAN RUPP 3" PUMP	1420559	\$5,459.76	Road & Bridge Projects
55054	PD	14D52-CH13 S/G	2010 GORMAN RUPP 4" PUMP	1450074	\$5,388.80	Road & Bridge Projects
18129	PH	PD45 HYDRAULIC	1990 STANLEY POST DRIVER	0321	\$1,382.50	Road & Bridge Projects
48977	PH	PD45132	2012 STANLEY POST DRIVER	120211005	\$3,174.26	Road & Bridge Projects
57104	PH	PD45132	2014 STANLEY POST DRIVER	110813063	\$3,707.00	Road & Bridge Projects
35631	PS	PAVER SHAVER 10	2001 BLAZER BRICK SAW	5603GM510414	\$3,479.00	Facilities
33874	PT	CSO6630	1999 STANLEY 20" HYD SAW		\$855.00	Road & Bridge Maint
48283	PT	CSO6630	2007 STANLEY HYD CH SAW	47831	\$883.73	Road & Bridge Maint
11516	QA		1979 GANNON BOX SCRAPER		\$0.00	Myers Park
27660	QA	9'4" TANDEM #62	1994 ATHENS DISK HARROW	L94579	\$3,889.00	Road & Bridge Maint
34506	QA	9-85 ECO-TILLER	2000 ECOTILLER CULTIVATOR		\$515.00	Farm Museum
34507	QA	TD212	2000 FRED CAIN 2-ROW PLOW	072843556-2	\$752.20	Myers Park
37854	QA	SUNSHINE (?)	1993 5' BLADE		\$0.00	Facilities
40876	QA	637 RIGID	2003 JOHN DEERE DISK	N00637X005663	\$7,950.00	Corrections
43404	QA		2003 SHOPMADE HARROW		\$200.00	Road & Bridge Projects
47381	QA	610 SERIES	2006 J DEERE CHISEL PLOW	N00610X082379	\$4,728.00	Corrections
55108	QA	RT1380	2011 FRONTIER TILLER	1XFRT13XJB0110208	\$7,050.40	Corrections
55197	QA	71	2013 YETTER 4-ROW PLANTER	126080	\$7,521.00	Corrections
57115	QA	681	2015 JOHN DEERE TILLER	1LV0681BCD0070198	\$3,867.00	Myers Park
27502	QB	M1000-1'	1993 VIBRATOR, CONCRETE	584304439	\$503.75	Road & Bridge Maint
27503	QB	M1000-1 3/8"	1993 VIBRATOR, CONCRETE	58430372	\$533.75	Road & Bridge Maint
31524	QD	BS60H	1998 CAMMOND BOX SCRAPER	02986759	\$850.00	Corrections
34901	QD	HD4272LB	1993 GANNON BOX BLADE	T1030	\$1,898.00	Facilities
38667	QE		2002 TOMMY SILT FENCER	376	\$6,085.00	Road & Bridge Projects
55184	QF	CC2524H-20	2013 CORECUT CONCRETE SAW	14436	\$8,910.00	Road & Bridge Projects
55185	QF	CC2524H-20	2013 CORECUT CONCRETE SAW	114367	\$8,910.00	Facilities

57041	QG	TS800	2013 STIHL 16" CUTOFF SAW	175730748	\$1,392.00	Road & Bridge Maint
57194	QG	TS420-14	2015 STIHL CUTOFF SAW	42383510501E	\$1,685.70	Facilities
57215	QG	TS800	2017 STIHL CUTOFF SAW	182007099	\$2,500.00	Road & Bridge Maint
26656	QJ	65CM	1994 STONE CONCRETE MIXER	J541260	\$1,995.00	Facilities
55272	SA	BC2013 CR10-20	2014 BEARCAT CHIP SPREAD	1B9B01629EA173006	\$252,796.00	Road & Bridge Projects
53738	SB	MV1208450	2011 MONROE SAND SPREADER	11-10-7786	\$13,773.40	Road & Bridge Projects
55221	SB	MCV120-84-50	2013 MONROE SAND SPREADER	0015098-A	\$19,499.30	Road & Bridge Maint
55339	SB	FSP6	2015 HENDERSON SPREADER 6	FSP2-15176	\$8,967.00	Road & Bridge Maint
55340	SB	FSP6	2015 HENDERSON SPREADER 6	FSP2-15175	\$8,967.00	Road & Bridge Maint
55341	SB	FSP8	2015 HENDERSON SPREADER 8	FSP2-15172	\$9,387.00	Road & Bridge Maint
55342	SB	FSP8	2015 HENDERSON SPREADER 8	FSP2-15173	\$9,387.00	Road & Bridge Maint
57035	SC	MINI MELTER 10	2013 CRAFCO CRACK SEALER	124E2408	\$0.00	Road & Bridge Maint
48265	SD	HS300	2007 SEALCOAT SPRAYER	70403619	\$2,900.00	Road & Bridge Maint
5372	TA		1972 TANK, OIL		\$28,908.23	Road & Bridge Maint
51964	UA	MULE 4000	2009 KAWASAKI UTILITY	JK1AFCP1798500445	\$11,923.15	Jail
55216	UA	4010 KAF620MDF	2013 KAWASAKI MULE	JK1AFCM18DB512956	\$12,595.05	Facilities
55244	UA	2030A PROGATOR	2013 JOHN DEERE GATOR	1TC203AFCDT070569	\$27,697.64	Myers Park
55382	UA	XUV855DS4	2015 JOHN DEERE GATOR	1M0855DFKFM100702	\$20,106.64	Corrections
55383	UA	XUV855D54	2015 JOHN DEERE GATOR	1M0855DFLFM100710	\$20,011.64	Corrections
55423	UA	PROGATOR 2030A	2015 JOHN DEERE GATOR 4WD	1TC203AFCFT080487	\$31,122.58	Myers Park
55424	UA	XUV855D	2015 JOHN DEERE GATOR 4WD	1M0855DFJGM110018	\$19,780.11	Public Works
52178	UB	P5000D	2007 CAT FORKLIFT	AT18C10420	\$26,976.00	Myers Park
52792	UB	EC15KS	2000 CAT FORKLIFT	1ECKS00501	\$12,950.00	Elections
52795	UB	C3000LP	2008 CAT FORKLIFT	AT81F20243	\$21,276.00	Facilities
55304	UB	2PCD5004-D	2014 CAT FORKLIFT	AT18C40151	\$31,660.85	Equip Services
48292	UC	PATRIOT	2007 PATRIOT ARM LIFT	P-11-07-1054	\$15,000.00	Myers Park
38747	UD	GS2032	2003 GENIE SCISSOR LIFT	GS3248964	\$9,700.00	Facilities
43839	UD	AWP-25S	2004 GENIE SKYJACK LIFT	AWP05-32793	\$4,564.18	Facilities
55187	UD	AWP30S	GENIE AERIAL PLATFORM	AWP1375887	\$8,350.00	Facilities
55401	UF	GR-20	2015 GENIE RUNABOUT LIFT	GR16P-41049	\$15,936.89	Facilities
					\$11,563,837.74	

Exhibit Three B - 2017 OTR Risk Insurance

Unit	Class	Description	VIN/Ser No	Cost	Dept
36439	AA	2002 FORD CV SEDAN	2FAFP71W52X103779	\$19,724.11	CSCD
36950	AA	2002 FORD CV SEDAN	2FAFP71W92X138096	\$20,327.50	CSCD
36956	AA	2002 FORD CV SEDAN	2FAFP71W02X138102	\$20,737.50	Jail
47240	AA	2006 FORD CV SEDAN	2FAHP71W86X142574	\$22,830.00	Sheriff
47245	AA	2006 FORD CV SEDAN	2FAHP71W06X142570	\$22,830.00	Facilities
48024	AA	2007 FORD CV SEDAN	2FAHP71W07X163436	\$21,547.00	Motor Pool
51954	AA	2009 FORD CV SEDAN	2FAHP71V99X134494	\$28,403.00	Sheriff
53514	AA	2009 FORD CV SEDAN	2FAHP71V59X126652	\$27,050.00	Medical Examiner
53515	AA	2009 FORD CV SEDAN	2FAHP71V79X126653	\$27,050.00	Sheriff
53524	AA	2009 FORD CV SEDAN	2FAHP71V99X126640	\$23,559.00	Constable 2
53533	AA	2009 FORD CV SEDAN	2FAHP71V39X126648	\$23,334.00	Sheriff
53538	AA	2009 FORD CV SEDAN	2FAHP71V19X126650	\$27,050.00	Jail
55018	AA	2010 FORD CV SEDAN COPS	2FABP7BV4AX118423	\$27,332.00	Sheriff COPS
55020	AA	2010 FORD CV SEDAN	2FABP7BV9AX118417	\$26,932.00	Motor Pool
55022	AA	2010 FORD CV SEDAN	2FABP7BV2AX118422	\$26,932.00	Sheriff
55025	AA	2010 FORD CV SEDAN	2FABP7BV0AX118418	\$26,932.00	Sheriff
55027	AA	2010 FORD CV SEDAN	2FABP7BV9AX118420	\$26,932.00	Jail
55032	AA	2010 FORD CV SEDAN	2FABP7BV2AX119246	\$23,316.00	Sheriff
55080	AA	2011 FORD CV SEDAN	2FABP7BV0BX139562	\$27,630.00	Motor Pool
55081	AA	2011 FORD CV SEDAN	2FABP7BV7BX139557	\$27,630.00	Sheriff
55091	AA	2011 FORD CV SEDAN	2FABP7BV6BX143339	\$23,905.00	Sheriff
55136	AA	2011 FORD CV SEDAN	2FABP7BV8BX181882	\$23,199.45	Juvenile Probation
55162	AA	2013 FORD PI SEDAN	1FAHP2L8XDG141091	\$25,453.55	Sheriff
55163	AA	2013 FORD PI SEDAN	1FAHP2L81DG141092	\$25,028.55	Sheriff
55188	AA	2013 FORD TAURUS SEDAN	1FAHP2D87DG188819	\$22,159.00	CSCD
55189	AA	2013 FORD TAURUS SEDAN	1FAHP2D85DG188818	\$22,559.00	CSCD
55195	AA	2013 FORD PI SEDAN	1FAHP2L88DG222168	\$25,741.55	Sheriff
55196	AA	2013 FORD PI SEDAN	1FAHP2L89DG225726	\$25,741.55	Sheriff
55248	AA	2014 FORD PI SEDAN	1FAHP2L81EG148805	\$24,475.00	Sheriff
55249	AA	2014 FORD PI SEDAN	1FAHP2L8XEG150620	\$24,475.00	Sheriff
55258	AA	2014 FORD TAURUS SEDAN	1FAHP2D83EG159612	\$18,529.00	Sheriff
55259	AA	2014 FORD TAURUS SEDAN	1FAHP2D85EG159613	\$18,529.00	Health Care
55260	AA	2014 FORD TAURUS SEDAN	1FAHP2D8XEG159610	\$18,529.00	Sheriff
55261	AA	2014 FORD TAURUS SEDAN	1FAHP2D89EG159615	\$18,529.00	Motor Pool
55262	AA	2014 FORD TAURUS SEDAN	1FAHP2D81EG159611	\$18,529.00	Sheriff
55263	AA	2014 FORD TAURUS SEDAN	1FAHP2D87EG159614	\$18,529.00	Motor Pool
55266	AA	2014 FORD PI SEDAN	1FAHP2L83EG168280	\$22,934.00	Juvenile Probation
55267	AA	2014 FORD PI SEDAN	1FAHP2L85EG168281	\$22,934.00	Juvenile Probation
55316	AA	2015 FORD PI SEDAN	1FAHP2L86FG149174	\$25,602.00	Constable 1
55317	AA	2015 FORD PI SEDAN	1FAHP2L88FG149175	\$25,602.00	Constable 1
55318	AA	2015 FORD PI SEDAN	1FAHP2L84FG149173	\$25,698.00	Constable 2
55319	AA	2015 FORD PI SEDAN	1FAHP2L85FG149179	\$25,602.00	Constable 3
55321	AA	2015 FORD PI SEDAN	1FAHP2L81FG149177	\$25,602.00	Constable 3
55322	AA	2015 FORD PI SEDAN	1FAHP2L83FG149178	\$25,602.00	Constable 3
55323	AA	2015 FORD PI SEDAN	1FAHP2L85FG149182	\$25,602.00	Constable 4
55325	AA	2015 FORD PI SEDAN	1FAHP2L81FG149180	\$25,602.00	Constable 4
55343	AA	2015 FORD PI SEDAN	1FAHP2L87FG149183	\$22,617.00	Juvenile Probation
55344	AA	2015 FORD PI SEDAN	1FAHP2L89FG149184	\$22,617.00	Juvenile Probation
55365	AA	2015 FORD PI SEDAN	1FAHP2L86FG170168	\$28,141.79	Sheriff
55366	AA	2015 FORD PI SEDAN	1FAHP2L82FG167865	\$28,141.77	Sheriff
55389	AA	2016 FORD PI SEDAN	1FAHP2L89FG200005	\$25,515.00	Constable 4

55402	AA	2016 FORD PI SEDAN	1FAHP2L80GG104233	\$26,457.70	Constable 1
55403	AA	2016 FORD PI SEDAN	1FAHP2L82GG104234	\$26,457.70	Constable 1
55404	AA	2016 FORD PI SEDAN	1FAHP2L84GG104235	\$26,457.70	Constable 1
55405	AA	2016 FORD PI SEDAN	1FAHP2L86GG104236	\$25,045.90	Constable 2
55406	AA	2016 FORD PI SEDAN	1FAHP2L88GG104237	\$25,045.90	Constable 2
55408	AA	2016 FORD PI SEDAN	1FAHP2L89GG104232	\$24,226.89	Juvenile Probation
55409	AA	2016 FORD PI SEDAN	1FAHP2L87GG104231	\$24,226.89	Juvenile Probation
55410	AA	2016 FORD PI SEDAN	1FAHP2L85GG104227	\$25,871.80	Constable 3
55411	AA	2016 FORD PI SEDAN	1FAHP2L87GG104228	\$25,871.80	Constable 3
55412	AA	2016 FORD PI SEDAN	1FAHP2L85GG104230	\$25,871.80	Constable 3
55413	AA	2016 FORD PI SEDAN	1FAHP2L89GG104229	\$25,871.80	Constable 3
55414	AA	2016 FORD PI SEDAN	1FAHP2L89GG104358	\$23,100.19	DA
55415	AA	2016 FORD PI SEDAN	1FAHP2L84GG109144	\$23,043.70	DA
55416	AA	2016 FORD PI SEDAN	1FAHP2L89GG105638	\$23,043.70	DA
55417	AA	2016 FORD TAURUS SEDAN	1FAHP2L81GG104192	\$22,959.10	Motor Pool
55418	AA	2016 FORD TAURUS SEDAN	1FAHP2L83GG104193	\$22,959.10	Motor Pool
55419	AA	2016 FORD TAURUS SEDAN	1FAHP2L8XGG104191	\$23,236.40	Health Care
55426	AA	2016 FORD PI SEDAN	1FAHP2L86GG109033	\$25,454.50	Sheriff
55427	AA	2016 FORD PI SEDAN	1FAHP2L84GG110066	\$25,454.50	Sheriff
55428	AA	2016 FORD PI SEDAN	1FAHP2L88GG105453	\$25,454.50	Sheriff
55429	AA	2016 FORD PI SEDAN	1FAHP2L8XGG105454	\$25,454.50	Sheriff
55430	AA	2016 FORD PI SEDAN	1FAHP2L81GG109036	\$25,454.50	Sheriff
55431	AA	2016 FORD PI SEDAN	1FAHP2L89GG105459	\$25,454.50	Sheriff
55432	AA	2016 FORD PI SEDAN	1FAHP2L86GG110067	\$25,454.50	Sheriff
55433	AA	2016 FORD PI SEDAN	1FAHP2L88GG110068	\$25,454.50	Sheriff
55434	AA	2016 FORD PI SEDAN	1FAHP2L85GG105457	\$25,454.50	Sheriff
55435	AA	2016 FORD PI SEDAN	1FAHP2L87GG105458	\$25,454.50	Sheriff
55436	AA	2016 FORD PI SEDAN	1FAHP2L81GG105455	\$25,125.50	Sheriff
55437	AA	2016 FORD PI SEDAN	1FAHP2L88GG109034	\$26,269.00	Sheriff
55438	AA	2016 FORD PI SEDAN	1FAHP2L83GG105456	\$26,638.90	Sheriff
55439	AA	2016 FORD PI SEDAN	1FAHP2L8XGG109035	\$25,463.90	Sheriff
55444	AA	2016 FORD PI SEDAN	1FAHP2L87GG107064	\$25,866.80	Constable 4
55445	AA	2016 FORD PI SEDAN	1FAHP2L89GG107065	\$25,866.80	Constable 4
55446	AA	2016 FORD PI SEDAN	1FAHP2L83GG109037	\$25,866.80	Constable 4
55447	AA	2016 FORD PI SEDAN	1FAHP2L85GG109038	\$25,866.80	Constable 4
55448	AA	2016 FORD PI SEDAN	1FAHP2L87GG109039	\$27,969.20	Jail
55460	AA	2016 FORD PI SEDAN	1FAHP2L85GG109041	\$27,969.20	Jail
55461	AA	2016 FORD PI SEDAN	1FAHP2L83GG109040	\$27,969.20	Jail
55467	AA	2016 FORD PI SEDAN	1FAHP2L88GG113598	\$24,820.09	Constable 3
55574	AA	2017 FORD TAURUS SEDAN	1FAHP2L82HG120161	\$23,560.90	Motor Pool
55575	AA	2017 FORD TAURUS SEDAN	1FAHP2L84HG120162	\$23,560.90	Motor Pool
55585	AA	2017 FORD PI SEDAN	1FAHP2L83HG119004	\$27,105.80	Constable 1
55587	AA	2017 FORD PI SEDAN	1FAHP2L85HG113950	\$27,005.10	Constable 3
55591	AA	2017 FORD PI SEDAN	1FAHP2L81HG113573	\$26,985.00	Constable 4
51973	AE	2010 FORD ESCAPE SUV 2WD	1FMCU4K34AKA07826	\$29,914.00	Constable 3
55106	AE	2011 FORD ESCAPE SUV 2WD	1FMCU4K37BKC66831	\$30,560.00	Constable 1
55134	AE	2012 FORD ESCAPE SUV 2WD	1FMCU4K31CKA17832	\$29,949.00	Development Services
55228	AE	2014 FORD ESCAPE SUV 2WD	1FMCU0F76EUA39502	\$21,733.25	Constable 2
39951	AF	2003 FORD SUV EXPLORER	1FMZU73K23ZA96257	\$26,676.00	Jail
47231	AF	2006 FORD EXPEDITION 4WD	1FMPU16596LA60860	\$28,085.00	Fire Marshal
47232	AF	2006 FORD EXPEDITION 4WD	1FMPU16506LA60861	\$29,754.00	Sheriff
54443	AF	2017 FORD PI SUV	1FM5K8AR8HGC07777	\$26,013.00	Development Services
55315	AF	2015 FORD EXPEDITION SSV	1FMJU1GT3FEF29285	\$34,276.75	Sheriff
55364	AF	2015 FORD EXPEDITION SSV	1FMJK1GT6FEF34213	\$35,634.56	Animal Shelter
55375	AF	2016 FORD UTILITY	1FM5K8AR1GGA28320	\$22,255.27	Health Care

55143	AH	2013 FORD EXPLORER	1FM5K8AR6DGA46808	\$30,061.48	Motor Pool
55145	AH	2013 FORD PI SUV	1FM5K8AR1DGA46800	\$29,664.45	Sheriff
55164	AH	2013 FORD PI SUV CRIME	1FM5K8AR9DGB20920	\$29,664.50	Sheriff
55167	AH	2013 FORD PI SUV K9 M/P	1FM5K8AR0DGB28470	\$34,929.75	Sheriff
55204	AH	2014 FORD POLICE SUV M/P	1FM5K8AR0EGA09111	\$29,955.65	Sheriff
55206	AH	2014 FORD POLICE SUV M/P	1FM5K8AR8EGA09115	\$29,955.95	Sheriff
55207	AH	2014 FORD POLICE SUV M/P	1FM5K8AR4EGA09113	\$29,955.65	Sheriff
55208	AH	2014 FORD POLICE SUV M/P	1FM5K8AR9EGA09110	\$30,355.65	Sheriff
55219	AH	2013 FORD POLICE SUV	1FM5K7AR0DGC95440	\$28,437.05	Sheriff
55220	AH	2013 FORD POLICE SUV	1FM5K7AR2DGC95441	\$28,437.05	Sheriff
55251	AH	2015 FORD POLICE SUV	1FM5K8ARXFGA70421	\$29,284.66	Sheriff
55255	AH	2014 FORD POLICE SUV M/P	1FM5K8AR5EGB68979	\$30,260.25	Sheriff-City of Lucas
55313	AH	2015 FORD POLICE SUV	1FM5K8AR6FGC08102	\$30,620.19	Sheriff
55314	AH	2015 FORD POLICE SUV	1FM5K8AR1FGC16463	\$30,620.19	Sheriff
55326	AH	2015 FORD POLICE SUV	1FM5K8ARXFGC16459	\$32,038.50	Sheriff-SRO
55327	AH	2015 FORD POLICE SUV	1FM5K8AR6FGC16457	\$32,038.50	Sheriff-SRO
55328	AH	2015 FORD POLICE SUV	1FM5K8ARXFGC16462	\$32,038.50	Sheriff-SRO
55329	AH	2015 FORD POLICE SUV M/P	1FM5K8AR8FGC16461	\$32,038.50	Sheriff
55330	AH	2015 FORD POLICE SUV M/P	1FM5K8AR6FGC16460	\$32,038.50	Sheriff
55331	AH	2015 FORD POLICE SUV M/P	1FM5K8AR8FGC16458	\$32,038.50	Sheriff
55332	AH	2016 FORD POLICE SUV M/P	1FM5K8AR0GGB65183	\$32,569.05	Sheriff
55333	AH	2016 FORD POLICE SUV M/P	1FM5K8AR2GGB65184	\$32,569.05	Sheriff
55334	AH	2016 FORD POLICE SUV M/P	1FM5K8AR4GGB65185	\$32,569.05	Sheriff
55335	AH	2016 FORD POLICE SUV M/P	1FM5K8AR6GGB65186	\$32,569.05	Sheriff
55336	AH	2015 FORD PI SUV K9 M/P	1FM5K8AR4FGC16456	\$37,369.68	Sheriff
55449	AH	2016 FORD POLICE SUV	1FM5K8AR5GGC36460	\$33,334.00	Sheriff
55450	AH	2016 FORD POLICE SUV M/P	1FM5K8AR8GGD16495	\$30,644.30	Sheriff
55451	AH	2016 FORD POLICE SUV M/P	1FM5K8AR4GGD16493	\$30,644.30	Sheriff
55452	AH	2016 FORD POLICE SUV M/P	1FM5K8AR3GGD16498	\$35,000.00	Sheriff
55454	AH	2016 FORD POLICE SUV M/P	1FM5K8ARXGGD16496	\$30,644.30	Sheriff
55462	AH	2016 FORD POLICE SUV	1FM5K8AR4GGC26356	\$30,391.80	Sheriff
55588	AH	2017 FORD EXPLORER	1FM5K8AR4HGC07775	\$25,821.00	Medical Examiner
55589	AH	2017 FORD EXPLORER	1FM5K8AR6HGC07776	\$26,068.00	CSCD
55622	AH	2017 FORD POLICE SUV	1FM5K8AR2HGC90980	\$28,575.00	Jail
48830	AI	2008 TOYOTA 4-DR SEDAN	JTDKB20UX87790279	\$23,042.00	CSCD
48831	AI	2008 TOYOTA 4-DR SEDAN	JTDKB20U183426789	\$22,967.00	CSCD
53528	AI	2009 TOYOTA 4-DR SEDAN	JTDKB20U993478298	\$23,967.00	Motor Pool
55376	BA	2016 FORD 7-PASS VAN	NM0GE9F78G1241511	\$25,221.00	Motor Pool
55036	BB	2010 FORD 12-PASS VAN	3FBNE3BLXADA45087	\$25,394.00	Corrections
55119	BB	2012 FORD PRISONER VAN	1FTSS3EL2CDA07701	\$23,736.00	Sheriff
55226	BB	2013 FORD 12-PASS VAN	1FBNE3BL7DDB14712	\$25,587.25	Corrections
55227	BB	2013 FORD 15-PASS VAN	1FBSS3BL2DDB17819	\$26,907.25	Corrections
22224	BC	1994 DODGE 1-T PASS VAN	2B7KB31Z6RK573188	\$13,179.00	Sheriff-Undercover Ops
36062	BC	2001 FORD 1 T PASS VAN	1FBNE31L21HB09049	\$22,477.98	PW CSCD Work Program
51946	BC	2008 FORD 12-PASS VAN	1FBNE31L88DB53705	\$25,246.00	Jail
53531	BC	2009 FORD 12-PASS VAN	1FBNE31L79DA40331	\$25,076.00	Juvenile Probation
55166	BC	2013 CHEV 12-PASS VAN	1GAZGYFG4D1118096	\$33,526.00	Sheriff
55363	BC	2015 CHEV 12-PASS VAN	1GAZGZFG7F1285111	\$34,387.43	Sheriff
55592	BC	2017 CHEVY EXPRESS 12-PAS	1GAZGNFG2H1189298	\$32,511.24	PW CSCD Work Program
55035	BD	2010 FORD CARGO VAN	NM0LS6BN8AT032632	\$23,119.00	Mail Room/Support Serv
55093	BD	2011 FORD CARGO VAN	NM0LS6BN8BT059671	\$22,404.00	Mail Room/Support Serv
55367	BD	2015 FORD CARGO VAN	NM0LS7F70F1225717	\$26,126.00	Facilities
55471	BD	2016 FORD CARGO VAN	NM0LS7F74G1277191	\$24,783.80	IT
42901	BE	2004 FORD EXT CARGO VAN	1FTNS24L84HA98217	\$18,072.00	Facilities
53529	BE	2009 FORD CARGO VAN	1FTNE24L79DA40329	\$23,750.00	Facilities

53530	BE	2009 FORD CARGO VAN	1FTNE24L59DA40328	\$23,750.00	Facilities
55224	BE	2014 FORD 3/4T CARGO VAN	1FTNS2EL6DDB11407	\$29,243.00	Facilities
55225	BE	2014 FORD 3/4T CARGO VAN	1FTNS2EL8DDB11408	\$28,089.00	Facilities
55372	BE	2015 FORD 12-PASS VAN	1FBZX2CMXFKB19205	\$31,582.00	Motor Pool
55397	BE	2016 CHEVROLET CARGO VAN	1GCWGBFG2G1137404	\$29,207.00	Animal Shelter
55270	BF	2014 FORD CARGO VAN	1FTNE2EL1EDB05250	\$30,212.00	Facilities
55271	BF	2014 FORD CARGO VAN	1FTSS3EL1EDB05251	\$30,212.00	Elections
55469	BF	2016 CHEV 1-TON CARGO VAN	1GCZGHFGXG1337317	\$35,450.50	Purchasing
47801	BG	2007 CHEV PASS VAN FFV	1GNDV23W97D165781	\$19,347.00	Motor Pool
48241	CC	2007 US BUS PRISONER BUS	1GBE5V1G88F402099	\$84,221.00	Sheriff
38653	DB	2003 FORD 1/2 T PICKUP BI	2FTPF17Z73CA37423	\$23,089.00	Facilities
48197	DB	2007 FORD 1/2T PICKUP FFV	1FTPX12V77KD07110	\$19,349.00	Facilities
51938	DB	2008 FORD 1/2T PICKUP FFV	1FTPX12V28FB53917	\$19,355.00	Development Services
51939	DB	2008 FORD 1/2T PICKUP FFV	1FTPX12V08FB53916	\$18,655.00	Sheriff
51940	DB	2008 FORD 1/2T PICKUP FFV	1FTPX12V48FB63378	\$19,320.00	Facilities
51961	DB	2009 FORD 1/2T PICKUP FFV	1FTPW14V79FB03533	\$28,022.00	Fire Marshal
51967	DB	2009 FORD 1/2T PICKUP FFV	1FTPW12V39FA72011	\$22,773.00	Road & Bridge Maintenance
55154	DB	2012 FORD 1/2T PICKUP FFV	1FTEX1CMXCKD98316	\$22,344.25	Development Services
55180	DB	2013 FORD 1/2T PICKUP	1FTFW1EF8DKE29506	\$30,545.25	Fire Marshal
55190	DB	2010 TOYOTA TACOMA PICKUP	3TMJU4GN3AM094293	\$0.00	Sheriff-Undercover Ops
55291	DB	2014 FORD 1/2 T PICKUP	1FTEX1CM5EKD76615	\$22,507.42	Development Services
55292	DB	2014 FORD 1/2 T PICKUP	1FTFX1EF6EFB70487	\$24,950.00	Road & Bridge Maintenance
55293	DB	2014 FORD 1/2 T PICKUP	1FTFX1EF8EFB70488	\$25,965.10	Road & Bridge Maintenance
55294	DB	2014 FORD 1/2 T PICKUP	1FTFX1EFXEFB70489	\$25,540.10	Road & Bridge Maintenance
55295	DB	2014 FORD 1/2 T PICKUP	1FTFX1EF6EFB70490	\$25,540.10	Road & Bridge Maintenance
55368	DB	2015 FORD 1/2 T PICKUP	1FTEW1CF9FKD18044	\$26,658.73	Motor Pool
55369	DB	2015 FORD 1/2 T PICKUP	1FTEW1CF4FKD18047	\$26,658.73	Motor Pool
55370	DB	2015 FORD 1/2 T PICKUP	1FTEW1CF2FKD18046	\$26,658.73	Motor Pool
55371	DB	2015 FORD 1/2 T PICKUP	1FTEW1CF0FKD18045	\$26,658.73	Motor Pool
55378	DB	2015 FORD 1/2 T PICKUP	1FTEX1E8XFKD98966	\$27,616.00	Facilities
55380	DB	2016 CHEV COLORADO PICKUP	1GCGTBE34G1203840	\$31,128.13	Road & Bridge Maintenance
55381	DB	2016 CHEV COLORADO PICKUP	1GCGTBE33G1205207	\$31,128.13	Road & Bridge Projects
55386	DB	2016 FORD 1/2 T PICKUP	1FTEW1CF7GFA18190	\$27,192.00	Road & Bridge Maintenance
55387	DB	2016 FORD 1/2 T PICKUP	1FTEW1CF9GFA18191	\$27,192.00	Road & Bridge Projects
55388	DB	2016 FORD 1/2 T PICKUP	1FTFW1EF2GKD19054	\$32,239.00	Road & Bridge Maintenance
55425	DB	2016 FORD 1/2 T PICKUP	1FTEW1CF1GKD59219	\$28,207.40	Road & Bridge Projects
55564	DB	2016 FORD 1/2 T PICKUP	1FTEW1EF9GFC48021	\$39,445.10	Sheriff
55565	DB	2016 FORD 1/2 T PICKUP	1FTEW1EF7GFC48020	\$39,445.10	Sheriff
55566	DB	2016 FORD 1/2 T PICKUP	1FTEW1EF2GFC48023	\$38,151.10	Sheriff
55567	DB	2016 FORD 1/2 T PICKUP	1FTEW1EF0GFC48022	\$38,882.10	Fire Marshal
37917	DC	2002 FORD 3/4 T PICKUP	1FDNF20F42ED12697	\$26,819.00	Facilities
37918	DC	2002 FORD 3/4 T PICKUP	1FDNF20F62ED12698	\$27,119.00	Facilities
42902	DC	2004 FORD 3/4 T PICKUP	1FDNF20P54EC87353	\$24,727.00	Facilities
42906	DC	2004 FORD 3/4 T BOX TRUCK	1FDNF20L54EC87348	\$22,000.00	Juvenile Probation
47301	DC	2006 FORD 3/4 T BOX TRUCK	1FTNF20576ED27616	\$17,392.00	Juvenile Probation
48040	DC	2008 FORD 3/4 T PICKUP	1FDNF20508EB25358	\$25,072.00	Facilities
48041	DC	2008 FORD 3/4 T PICKUP	1FDNF20598EB25357	\$24,772.00	Facilities
48042	DC	2008 FORD 3/4 T PICKUP	1FDNF20528EB25359	\$24,772.00	Facilities
48043	DC	2008 FORD 3/4 T PICKUP	1FDNF20598EB25360	\$24,772.00	Facilities
48379	DC	2008 FORD 3/4 T PICKUP	1FDNF20528ED99421	\$24,890.00	Facilities
48380	DC	2008 FORD 3/4 T PICKUP	1FDNF20508ED99420	\$24,890.00	Facilities
51936	DC	2008 FORD 3/4 T PICKUP	1FTSX205X8ED63660	\$21,096.00	Road & Bridge Projects
51968	DC	2009 FORD 3/4 T PICKUP	1FTSW20R49EA60090	\$29,150.75	Road & Bridge Maintenance
55005	DC	2010 FORD 3/4 T PICKUP	1FTSF2AR9AEA77597	\$26,562.00	Road & Bridge Maintenance
55037	DC	2010 FORD 3/4 T PICKUP	1FDNF2A53AEB36889	\$27,350.00	Facilities

55107	DC	2011 FORD 3/4 T PICKUP	1FTBF2A60BEC78313	\$20,869.00	Facilities
55155	DC	2012 FORD 3/4 T PICKUP	1FT7X2AT0CEC31552	\$31,272.25	Facilities
55156	DC	2012 FORD 3/4 T PICKUP	1FDBF2AT8CEC31730	\$36,584.25	Facilities
55158	DC	2012 FORD 3/4 T PICKUP	1FT7X2AT2CEC31553	\$31,808.25	Road & Bridge Projects
55268	DC	2014 FORD 3/4 T PICKUP	1FT7W2A62FEA13548	\$27,247.40	Sheriff
55296	DC	2015 FORD 3/4 T PICKUP	1FT7X2BTXFEA46640	\$35,461.00	Road & Bridge Maintenance
55297	DC	2015 FORD 3/4 T PICKUP	1FT7X2BT1FEA46641	\$35,461.00	Road & Bridge Maintenance
55298	DC	2015 FORD 3/4 T PICKUP	1FT7X2AT1FEA46639	\$31,522.30	Road & Bridge Maintenance
55299	DC	2015 FORD 3/4 T PICKUP	1FT7W2BT8FEA46638	\$36,696.30	Road & Bridge Maintenance
55345	DC	2015 FORD 3/4 T PICKUP	1FT7W2AT8FEC72132	\$35,744.62	Myers Park
55346	DC	2015 FORD 3/4 T PICKUP	1FTBF2BT5FEC72131	\$35,006.62	Myers Park
55351	DC	2015 FORD 3/4 T PICKUP	1FDBF2A65FEC72217	\$35,805.75	Facilities
55352	DC	2015 FORD 3/4 T PICKUP	1FDBF2A69FEC72219	\$35,805.75	Facilities
55353	DC	2015 FORD 3/4 T PICKUP	1FDBF2A63FEC72216	\$35,805.75	Facilities
55354	DC	2015 FORD 3/4 T PICKUP	1FDBF2A67FEC72218	\$35,805.00	Facilities
55355	DC	2015 FORD 3/4 T PICKUP	1FDBF2A65FEC72220	\$35,805.00	Facilities
55356	DC	2015 FORD 3/4 T PICKUP	1FDBF2B63FEC82310	\$51,291.68	Animal Control
55357	DC	2015 FORD 3/4 T PICKUP	1FT7X2BT9FEC82311	\$35,697.90	Animal Shelter
55390	DC	2016 FORD 3/4 T PICKUP	1FT7W2AT4GEB25971	\$35,270.00	Road & Bridge Projects
55391	DC	2016 FORD 3/4 T PICKUP	1FT7W2AT6GEB25972	\$36,245.00	Road & Bridge Maintenance
55392	DC	2016 FORD 3/4 T PICKUP	1FT7W2BT3GEB25975	\$36,790.00	Road & Bridge Projects
55396	DC	2016 FORD 3/4 T PICKUP	1FT7W2AT8GEB25973	\$35,417.00	Road & Bridge Maintenance
55399	DC	2016 FORD 3/4 T PICKUP	1FT7W2ATXGEB25974	\$35,417.00	Road & Bridge Maintenance
55407	DC	2016 FORD 3/4 T PICKUP	1FT7W2AT5GEB78954	\$35,947.40	Road & Bridge Maintenance
55440	DC	2016 FORD 3/4 T PICKUP	1FTBF2A61GEB97022	\$33,354.40	Facilities
55441	DC	2016 FORD 3/4 T PICKUP	1FTBF2A62GEB96929	\$51,233.00	Animal Control
55442	DC	2016 FORD 3/4 T PICKUP	1FTBF2A60GEB96928	\$51,233.00	Animal Control
51970	DD	2009 FORD 1 T FLATBED	1FDWW36R89EB08832	\$35,915.00	Road & Bridge Projects
51971	DD	2009 FORD 1 T FLATBED	1FDWW36RX9EB08833	\$34,715.00	Road & Bridge Projects
55043	DD	2010 FORD 1 T PICKUP	1FTWW3AR2AEB38134	\$30,258.00	Road & Bridge Maintenance
55044	DD	2010 FORD 1 T FLATBED	1FDWW3GR2AEB38136	\$36,469.00	Road & Bridge Projects
55045	DD	2010 FORD 1 T DUMP BED	1FDWF3GR0AEB38135	\$37,010.00	Road & Bridge Maintenance
55157	DD	2012 FORD 1 T FLATBED	1FD8X3HT6CEC31731	\$41,309.00	Road & Bridge Projects
55300	DD	2015 FORD 1 T FLATBED	1FD8W3HT2FEA46700	\$47,025.00	Road & Bridge Maintenance
55395	DD	2016 FORD 1 T FLATBED	1FD8W3HT0GEB25977	\$48,066.00	Road & Bridge Projects
55465	DD	2016 FORD 1 T FLATBED	1FDRF3GT0GEC45056	\$43,354.34	Facilities
42148	DE	2004 GMC 1.5 TRUCK	1GDE4C1284F513572	\$39,903.00	Equipment Services
55443	DE	2016 GMC 1.5 T TRUCK 4WD	1GD32VC88GF159793	\$61,492.10	Equipment Services
55470	DE	2016 FORD BOXBED TRUCK	1FDUF5GT5GEC57614	\$59,969.10	Facilities
47300	DF	2006 FORD 2 T TRUCK	1FDAF56P66ED19737	\$47,292.00	Equipment Services
48267	DF	1998 FORD BOXBED TRUCK	1FDXE40F3XHA41483	\$75,000.00	Sheriff
48832	DF	2009 FORD 2 T ECV	1FDXE45SX9DA12742	\$133,302.00	Homeland
55046	DF	2010 FORD 2 T SIGN TRUCK	1FDAW5GR9AEB36888	\$49,897.00	Road & Bridge Projects
55393	DF	2016 FORD 2 T SIGN TRUCK	1FD0W5HT6GEB43327	\$60,485.00	Road & Bridge Projects
55466	DF	2016 FORD 2 T TRUCK 4WD	1FDUF5HT8GEC32253	\$67,806.60	Equipment Services
43810	DG	2005 FORD 2.5 T FLATBED	3FRXW75R66V228973	\$52,774.00	Road & Bridge Projects
30843	DM	1997 IHC WATER TRUCK	1HTGGADR5WH557606	\$67,850.48	Road & Bridge Projects
31698	DM	1999 IHC TRUCK TRACTOR	1HSHCADR0XH652354	\$55,060.00	Road & Bridge Projects
32120	DM	1999 IHC TRUCK TRACTOR	1HSHCADR2XH222017	\$56,675.00	Road & Bridge Projects
32122	DM	1999 IHC DUMP TRUCK	1HTGGADR4YH221013	\$60,070.00	Road & Bridge Maintenance
32126	DM	2000 IHC WATER TRUCK	1HTGGADR8YH221015	\$72,348.00	Road & Bridge Projects
34178	DM	2000 IHC TRUCK TRACTOR	1HSHCADR3YH315808	\$57,928.00	Road & Bridge Projects
34179	DM	2000 IHC TRUCK TRACTOR	1HSHCADR1YH315807	\$57,928.00	Road & Bridge Projects
34180	DM	2000 IHC TRUCK TRACTOR	1HSHCADR5YH315809	\$57,928.00	Road & Bridge Projects
34181	DM	2000 IHC TRUCK TRACTOR	1HSHCADR8YH315805	\$57,928.00	Road & Bridge Maintenance

34546	DM	2000 IHC WATER TRUCK	1HTGGADR01H342773	\$74,984.00	Road & Bridge Projects
36195	DM	2001 IHC WATER TRUCK	1HTGGADR31H405249	\$73,439.00	Road & Bridge Projects
37405	DM	2002 FL WATER TRUCK	1FVHBXBS22HK43208	\$75,455.00	Road & Bridge Projects
37609	DM	2002 FL TRUCK TRACTOR	1FUJBXBS33DK53941	\$51,485.00	Road & Bridge Projects
40973	DM	2004 IHC TRUCK TRACTOR	2HSCEASR14C020716	\$75,135.00	Road & Bridge Projects
42086	DM	2004 IHC DUMP TRUCK	1HTWNADRX4J020558	\$61,534.00	Road & Bridge Maintenance
42088	DM	2004 FREIGHTLINER TRUCK	1FVHCYDC34HN00162	\$58,289.39	Road & Bridge Maintenance
43451	DM	2005 KENWORTH TRK TRACTOR	2XKMDZ9X55M086527	\$54,769.00	Road & Bridge Projects
47180	DM	2006 FREIGHTLINER MICP	1FVHCYDC95HU50238	\$222,000.00	Homeland
47535	DM	2007 IHC DUMP TRUCK	3HTWGGAZR17N473245	\$61,595.00	Road & Bridge Projects
47536	DM	2007 IHC WATER TRUCK	3HTWGGAZR7N473244	\$92,300.00	Road & Bridge Projects
48266	DM	2008 IHC OIL/WATER TRUCK	1HTWGGAZR58J680693	\$88,475.00	Road & Bridge Maintenance
48821	DM	2008 IHC DUMP TRUCK	1HTWNAZR69J066808	\$74,037.00	Road & Bridge Maintenance
48822	DM	2008 IHC DUMP TRUCK	1HTWNAZR29J066806	\$74,037.00	Road & Bridge Maintenance
48823	DM	2008 IHC DUMP TRUCK	1HTWNAZR49J066807	\$74,037.00	Road & Bridge Maintenance
51956	DM	2009 IHC DUMP TRUCK	1HTWNAZR69J191680	\$79,731.67	Road & Bridge Maintenance
51957	DM	2009 IHC DUMP TRUCK	1HTWNAZR89J191681	\$79,731.67	Road & Bridge Projects
51958	DM	2009 IHC DUMP TRUCK	1HTWNAZR9J191682	\$79,731.67	Road & Bridge Maintenance
51959	DM	2009 IHC DUMP TRUCK	1HTWNAZR89J191678	\$79,731.60	Road & Bridge Maintenance
51960	DM	2009 IHC DUMP TRUCK	1HTWNAZR19J191683	\$79,731.67	Road & Bridge Maintenance
52616	DM	2010 IHC WATER TRUCK	1HTWGGAZR6AJ241685	\$97,794.83	Road & Bridge Projects
52618	DM	2010 IHC WATER TRUCK	1HTWGGAZRAXJ250020	\$97,046.00	Road & Bridge Maintenance
53537	DM	2009 IHC TRUCK/DISTRIB	1HTWCAAN79J167614	\$152,223.60	Road & Bridge Maintenance
55073	DM	2011 IHC TRUCK TRACTOR	1HSGSSJRXBJ411282	\$108,117.00	Road & Bridge Maintenance
55101	DM	2012 IHC DUMP TRUCK	1HTWNAZR5CJ587087	\$86,179.00	Road & Bridge Projects
55102	DM	2012 IHC DUMP TRUCK	1HTWNAZR7CJ587088	\$86,179.00	Road & Bridge Maintenance
55103	DM	2012 IHC DUMP TRUCK	1HTWNAZR9CJ587089	\$86,179.00	Road & Bridge Maintenance
55104	DM	2012 IHC DUMP TRUCK	1HTWNAZR5CJ587090	\$86,179.00	Road & Bridge Maintenance
55105	DM	2012 IHC DUMP TRUCK	1HTWNAZR7CJ587091	\$86,179.00	Road & Bridge Maintenance
55113	DM	2012 IHC DUMP TRUCK	1HTWNAZR2CJ639369	\$86,179.00	Road & Bridge Projects
55114	DM	2012 IHC DUMP TRUCK	1HTWNAZR9CJ639370	\$86,179.00	Road & Bridge Projects
55218	DM	2015 IH FUEL TANKER	3HAGSSNT1GL711805	\$278,644.15	Equipment Services
55240	DM	2014 MACK DUMP TRUCK	1M2AX04C5EM020812	\$119,000.00	Road & Bridge Maintenance
55241	DM	2014 MACK DUMP TRUCK	1M2AX04C7EM020813	\$119,000.00	Road & Bridge Maintenance
55253	DM	2014 FREIGHTLINER PATCH	1FVACXC9FHGA2513	\$119,894.00	Road & Bridge Maintenance
55256	DM	2014 FREIGHTLINER DISTRIB	1FVAG5DT6FHGE7730	\$178,326.29	Road & Bridge Maintenance
55570	DM	2016 FL PATCH TRUCK	1FVACYDT2HHTC7361	\$173,104.00	Road & Bridge Maintenance
55595	DM	2017 IH PATCH TRUCK	3HAZZMMR3JL542710	\$178,342.20	Road & Bridge Maintenance
57022	DM	2013 IHC DUMP TRUCK	1HTWNAZR0DJ381158	\$91,413.33	Road & Bridge Maintenance
57026	DM	2013 IHC DUMP TRUCK	1HTWNAZR1DJ381153	\$91,413.33	Road & Bridge Projects
57027	DM	2013 IHC DUMP TRUCK	1HTWNAZR3DJ381154	\$91,413.33	Road & Bridge Maintenance
57028	DM	2013 IHC DUMP TRUCK	1HTWNAZR5DJ381155	\$91,413.33	Road & Bridge Maintenance
57029	DM	2013 IHC DUMP TRUCK	1HTWNAZR7DJ381156	\$91,413.33	Road & Bridge Projects
57030	DM	2013 IHC DUMP TRUCK	1HTWNAZR9DJ381157	\$91,413.33	Road & Bridge Maintenance
48820	DN	2008 FORD 1 T FLATBED TRK	1FDWW36R98ED99419	\$35,520.00	Facilities
55377	DN	2016 FORD 1 T TRUCK	1FD8W3AT8GEA44705	\$50,329.00	Facilities
55394	DN	2016 FORD 1 T FLATBED	1FD8W3HT9GEB25976	\$49,256.00	Road & Bridge Projects
55398	DN	2016 FORD 1 T FLATBED	1FD8W3HT2GEB25978	\$49,256.00	Road & Bridge Maintenance
42040	EA	2003 CTS END DUMP TRAILER	1C93429254S770376	\$24,893.00	Road & Bridge Projects
42041	EA	2003 CTS END DUMP TRAILER	1C93429294S770381	\$24,893.00	Road & Bridge Projects
42042	EA	2003 CTS END DUMP TRAILER	1C93429224S770383	\$24,893.00	Road & Bridge Projects
31700	EB	1998 SEI TRAILER	1S9FB2920XB638145	\$25,945.00	Road & Bridge Projects
31701	EB	1998 SEI TRAILER	1S9FB2929XB638144	\$25,945.00	Road & Bridge Projects
34176	EB	2000 SEI TRAILER	1S9FB2924YB638246	\$28,050.00	Road & Bridge Projects
34135	EC	1999 BIG TEX 25' TRAILER	4K8HX2521Y1649004	\$11,762.50	Road & Bridge Projects

34158	EC	1989 J-ROD 24' TRAILER	1JG229203K1965059	\$3,300.00	Facilities
18467	ED	1990 TEXAS EQUIP TRAILER	17YGN2421LB007890	\$6,785.00	Myers Park
13239	EE	1987 LOADKING TRAILER	1L4T29222H2014203	\$12,374.00	Road & Bridge Projects
11057	EF	1986 BELTON TRAILER	11057	\$4,352.00	Road & Bridge Maintenance
11065	EF	1979 WELDER TRAILER	TR164619	\$250.00	Road & Bridge Maintenance
11066	EF	1979 WELDER TRAILER	TR164620	\$250.00	Road & Bridge Maintenance
15072	EF	1988 HENSLEY 16' TRAILER	TR164642	\$890.00	Equipment Services
16250	EF	1989 SHOPMADE TRAILER	FECC642E120893994	\$2,350.00	Road & Bridge Maintenance
16251	EF	1989 SHOPMADE TRAILER	FECC642E124893993	\$1,750.00	Road & Bridge Maintenance
19948	EF	1991 SHOPMADE TRAILER	19948	\$1,490.00	Facilities
21250	EF	1992 SHOPMADE TRAILER	T21250	\$1,443.00	Corrections
21959	EF	1993 SHOPMADE TRAILER	TR175130	\$625.00	Corrections
22463	EF	1996 12' SHOPMADE TRAILER	4MSLD1229TTX02045	\$800.00	Facilities
22464	EF	1996 12' SHOPMADE TRAILER	4MSLD1227TTX02044	\$800.00	Myers Park
22564	EF	1993 HENARD 18' TRAILER	1950510	\$2,305.00	Facilities
22841	EF	1994 SHOPMADE TRAILER	93514	\$2,275.00	Sheriff
27721	EF	1994 CHALLENGER TRAILER	1JBC0712000000317	\$1,584.00	Road & Bridge Maintenance
28044	EF	1995 SHOPMADE TRAILER	4PTU50813TM007830	\$0.00	Sheriff
28411	EF	1995 SHOPMADE TRAILER	28411	\$219.88	Road & Bridge Projects
28573	EF	1995 SHOPMADE TRAILER	4MSSA0812STX01430	\$700.00	Myers Park
28829	EF	1995 PUMP TRAILER	NONE	\$323.48	Road & Bridge Projects
29265	EF	1996 18' UTILITY TRAILER	4MSLD1825TTX03278	\$1,190.00	Corrections
32428	EF	1999 SHOPMADE TRAILER	4PTU62024XM011968	\$2,310.00	Corrections
32429	EF	1999 SHOPMADE TRAILER	4PTU61820XM011903	\$1,965.00	Myers Park
34262	EF	1999 WELDER TRAILER	4PTU50812YM012539	\$490.00	Facilities
35122	EF	1993 SHOPMADE TRAILER	35122	\$0.00	Road & Bridge Projects
35491	EF	2000 SHOPMADE TRAILER	35491	\$0.00	Road & Bridge Projects
36137	EF	2000 20' SHOPMADE TRAILER	4PTU6202X1M013344	\$3,070.00	Facilities
36138	EF	2001 45' CULVERT TRAILER	TR187854	\$0.00	Road & Bridge Projects
37240	EF	2001 SHOPMADE TRAILER	4PTU508122M014010	\$1,380.00	Facilities
39989	EF	2003 HOMEMADE TRAILER	39989	\$1,110.20	Myers Park
39990	EF	UNKN HOMEMADE TRAILER 8'	TR148425	\$0.00	Myers Park
40307	EF	2003 SHOPMADE TRAILER	1P9BU20212M460036	\$2,692.00	Road & Bridge Maintenance
43457	EF	1989 SINGLE AXLE TRAILER	43EFC031021001002	\$0.00	Road & Bridge Maintenance
43624	EF	2004 UTILITY TRAILER	16VPX102752H49723	\$3,126.13	Corrections
48973	EF	UNKN FLATBED TRAILER	TR200065	\$0.00	Sheriff
53539	EF	2008 UTILITY TRAILER	1P9BU22248M460036	\$5,550.00	Corrections
55621	EF	2017 BIG TEX 16'DUMP TRLR	16VDX1621H5041283	\$8,035.00	Corrections
57032	EF	2013 SHPMADE DUMP TRAILER	17XFG1223D1030652	\$9,986.42	Myers Park
30154	EK	1996 SHPMDE SNORK TRAILER	30154	\$0.00	Road & Bridge Projects
55127	EM	2011 SOLAR TECH MSG BOARD	4GM2M1519B1411070	\$15,150.00	Road & Bridge Projects
55128	EM	2011 SOLAR TECH MSG BOARD	4GM2M1512B1411069	\$15,150.00	Road & Bridge Projects
55182	EM	2013 SOLAR TECH MSG BOARD	4GM2M151XD1411517	\$17,106.80	Road & Bridge Maintenance
55183	EM	2013 SOLAR TECH MSG BOARD	4GM2M1511D1411518	\$17,106.80	Road & Bridge Projects
55337	EM	2015 SOLAR TECH MSG BOARD	4GM2M1510E1412497	\$18,649.99	Road & Bridge Maintenance
55338	EM	2015 SOLAR TECH MSG BOARD	4GM2M1512E1412498	\$18,649.99	Road & Bridge Maintenance
35944	EN	2001 TRAIL-EZE TRAILER	1DA12RK511P015630	\$12,781.00	Equipment Services
2328	EO	1973 CARGO TRAILER	2328	\$0.00	Facilities
38872	EO	2002 ROAD FORCE TRAILER	1W4200F2832048672	\$5,539.00	Equipment Services
40484	EO	2003 WELLS CARGO TRAILER	1WC200J2342050519	\$12,216.95	Homeland
42899	EO	2004 PACE 20' TRAILER	47ZAB20274X032232	\$8,226.85	Facilities
42905	EO	2004 PACE CARGO TRAILER	47ZAB16274X032233	\$6,560.18	Facilities
43647	EO	2004 WELLS CARGO TRAILER	1WC200G2752053559	\$8,200.00	Corrections
48834	EO	2008 WELLS CARGO MMU	1WC200R2X92063926	\$0.00	Homeland
48835	EO	2008 WELLS CARGO MMU	1WC200R2192063927	\$0.00	Homeland

55003	EO	2008 WELLS CARGO MMU	4J6GC34249B112305	\$0.00	Homeland
37253	EP	2001 HOLDEN EQUIP TRAILER	12HPF50322N506855	\$49,602.00	Road & Bridge Projects
55066	EP	2010 TRAILEZE 35T TRAILER	1DAFLD226BM020272	\$47,246.00	Road & Bridge Projects
55067	EP	2010 TRAILEZE 35T TRAILER	1DAFLD228BM020273	\$47,246.00	Road & Bridge Projects
38871	ER	2002 LANDSCAPER TRAILER	1R9U1902331116001	\$6,981.25	Facilities
55254	ES	2013 CM LIVESTOCK TRAILER	49TSB162XE1012356	\$8,536.37	Animal Shelter
55627	ES	2017 WW LIVESTOCK TRAILER	11WHS1628HW316526	\$7,540.00	Animal Shelter
48879	ET	2010 SHOPMADE TRAILER	TR200044	\$0.00	Road & Bridge Maintenance
55153A	EU	2005 UNKN BOAT TRAILER	4TM1ANJ165B001038	\$0.00	Sheriff
55379	EW	2015 DEERSKIN PET TRAILER	1D9A82326FS277301	\$38,775.00	Animal Shelter
55580	EY	2017 ALLMAND LIGHT TOWER	07-000423	\$8,899.99	Road & Bridge Maintenance
55581	EY	2017 ALLMAND LIGHT TOWER	07-000422	\$8,899.99	Road & Bridge Maintenance
55099	LF	2011 MORBARK CHIPPER	4S8SZ1612BW071294	\$34,116.60	Corrections
58048	LF	2010 MORBARK CHIPPER	4S8SZ1923AW051560	\$63,665.73	Road & Bridge Maintenance
48836	MB	2008 MQ GENERATOR TRAILER	5SLBG14228L003444	\$31,985.00	Homeland
48837	MB	2008 MQ GENERATOR TRAILER	5SLBG14268L003446	\$31,985.00	Homeland
55002	MB	2008 MQ GENERATOR TRAILER	5SLBG12209L004404	\$0.00	Homeland
55373	RA	2015 HARLEY MOTORCYCLE	1HD1FMM13FB697916	\$22,536.38	Sheriff
55374	RA	2015 HARLEY MOTORCYCLE	1HD1FMM1XFB697914	\$21,855.27	Sheriff
				\$13,670,982.27	

Exhibit Three C - IT Schedule of Equipment - Operations

Estimate IT Replacement Costs

Device	Replacement value	Quantity	Total	
PC'S	\$ 2,000.00	1200	\$ 2,400,000.00	
Laptops	\$ 3,200.00	500	\$ 1,600,000.00	
Power 720	\$ 50,000.00	1	\$ 50,000.00	
i5	\$ 2,500,000.00	0	\$ -	
825	\$ 2,000,000.00	0	\$ -	
3590	\$ 300,000.00	0	\$ -	
Thin Clients	\$ 2,000.00	0	\$ -	
Servers	\$ 20,000.00	23	\$ 460,000.00	
Blade Servers	\$ 20,000.00	51	\$ 1,020,000.00	
UPS1	\$ 15,000.00	6	\$ 90,000.00	
UPS2	\$ 5,000.00	75	\$ 375,000.00	
Bar Code Scanners	\$ 400.00	200	\$ 80,000.00	
Printers	\$ 1,200.00	600	\$ 720,000.00	
Scanners	\$ 2,500.00	560	\$ 1,400,000.00	Updated from 500 to 560.
Cameras	\$ 500.00	239	\$ 119,500.00	
JJAEP Switches	\$ 8,000.00	11	\$ 88,000.00	
CH Phase II Switches	\$ 8,000.00	36	\$ 288,000.00	
iPads	\$ 1,000.00	20	\$ 20,000.00	Updated from 12 to 20. This includes 17 of them being grant funded for judges.
SWAGIT	\$ 88,000.00	1	\$ 88,000.00	This system was replaced with SWAGIT
Tandberg Endpoints	\$ 5,000.00	15	\$ 75,000.00	
Tandberg Servers	\$ 20,000.00	4	\$ 80,000.00	
A/V Courtrooms	\$ 60,000.00	28	\$ 1,680,000.00	
Commissioner Courtroom	\$ 110,000.00	1	\$ 110,000.00	
SAN	\$ 750,000.00	3	\$ 2,250,000.00	
			\$ 12,993,500.00	

Estimate Telecom Replacement Costs

Gateways/Routers	\$ 15,000.00	30	\$ 450,000.00	
Switches	\$ 9,000.00	140	\$ 1,260,000.00	
Core's	\$ 164,000.00	35	\$ 5,740,000.00	
Nexus 4000	\$ 30,000.00	6	\$ 180,000.00	
Nexus 5020	\$ 36,000.00	2	\$ 72,000.00	
Nexus 7000	\$ 200,000.00	2	\$ 400,000.00	
Blade Center Switches	\$ 15,000.00	8	\$ 120,000.00	
Cisco Misc	\$ 5,000.00	46	\$ 230,000.00	
Access pts	\$ 1,500.00	185	\$ 277,500.00	
Wireless Cards/MiFi	\$ 270.00	353	\$ 95,310.00	Updated from 324 to 353. Also removed Verizon from title. We have AT&T and Verizon.
Mobile Phones/iPhones/PTT	\$ 350.00	357	\$ 124,950.00	Updated from 368 to 357.
Nextel Phones	\$ 200.00	0	\$ -	
Fax Machines	\$ 500.00	160	\$ 80,000.00	
Desktop Phones	\$ 500.00	2089	\$ 1,044,500.00	
IDS Appliances	\$ 30,000.00	15	\$ 450,000.00	
Firewalls	\$ 20,000.00	10	\$ 200,000.00	
Voice Servers	\$ 12,000.00	10	\$ 120,000.00	
Analog Voice Gateways	\$ 6,000.00	19	\$ 114,000.00	
			\$ 10,958,260.00	

Total \$ 23,951,760.00

COLLIN COUNTY 2017 Property Schedule														Updates since construction				
Facility Name	Address	City	State	Zip	Sq. Ft.	Cost per square ft.	2014 Replacement Cost	2014 Contents	Business Income	TIV	Year Built	Frame	Sprinklered	Fire Protection	HVAC	Wiring	Plumbing	Roof
Justice Center	4300 Community Blvd.	McKinney	TX	75071	471,307	220.60	\$103,970,324	\$4,000,000			1994	Reinforced Concrete	Y	2009		2010		
Justice Center Addition Cluster #5	4300 Community Blvd.	McKinney	TX	75071	59,745		\$14,684,923	\$1,324,324	\$0		2003	Masonry Non-Combustible	Y					
Jail Pod #4	4300 Community Blvd.	McKinney	TX	75071	73,738	244.11	\$18,000,000	\$1,750,000	\$0		2007	Masonry Non-Combustible	Y					
	Total				604,790		\$136,655,247	\$7,074,324	\$13,556,261	\$157,285,832								
Central Plant	4600 Community Blvd.	McKinney	TX	75071	26,564	113.54	\$3,016,077	\$1,000,000	\$0		1994	Masonry	Y					
Shop Building	4600 Community Blvd.	McKinney	TX	75071	4,800	108.75	\$522,000	\$1,200,000	\$0		2006	Steel	N					
	Total				31,364		\$3,538,077	\$2,200,000	\$0	\$5,738,077								
Public Works Ctr.	700 West Wilmeth	McKinney	TX	75069	21,700	108.00	\$2,343,600	\$1,427,903	\$760,086		1985	Masonry	N					
Medical Examiner	700 West Wilmeth	McKinney	TX	75069	9,509	208.92	\$1,986,620	\$400,000	\$357,129		1985	Masonry	Y					
Car Wash	700 West Wilmeth	McKinney	TX	75069	225	108.00	\$24,300	\$0	\$0		1990	Masonry	N					
Redbarn Storage Bldg.	700 West Wilmeth	McKinney	TX	75069	5,000	108.00	\$540,000	\$300,000	\$0		1990	Masonry/Steel	N					
	Total				36,434		\$4,894,520	\$2,127,903	\$1,117,215	\$8,139,638								
Farmersville Storage Barn	1269 North Hwy 78 South	Farmersville	TX	75442	3,500	27.22	\$95,270	\$200,000	\$0		1997	Steel	N					
	Total				3,500		\$95,270	\$200,000	\$0	\$295,270								
MYERS PARK																		
Showbarn	7117 County Rd. 166	McKinney	TX	75071	60,000	50.00	\$3,000,000	\$150,000			1985	Steel	N					
Horse barn/stable	7117 County Rd. 166	McKinney	TX	75071	45,000	50.00	\$2,250,000	\$130,000			1984	Steel	N					
Maintenance Shop	7117 County Rd. 166	McKinney	TX	75071	2,400	38.75	\$93,000	\$10,000			1984	Steel	N					
John Wells bldg (Farm Museum)	7117 County Rd. 166	McKinney	TX	75071	14,000	40.00	\$560,000	\$185,000			1984	Steel	N					
Haggard House	7117 County Rd. 166	McKinney	TX	75071	1,500	50.85	\$76,275	\$50,000			1880	Wood Frame	N					
Reception Hall (home ec) Myers Park	7117 County Rd 166	McKinney	TX	75069	6,000	133.33	\$800,000	\$250,000										
Pole Barn	7117 County Rd. 166	McKinney	TX	75071	4,673	26.75	\$125,000	\$10,000										
Gazebo	7117 County Rd. 166	McKinney	TX	75071	364	109.89	\$40,000	\$0										
Amphitheater	7117 County Rd. 166	McKinney	TX	75071	10,000	57.50	\$575,000	\$0										
Restroom	7117 County Rd. 166	McKinney	TX	75071	1,023	122.19	\$125,000	\$1,000										
Blacksmith Shop	7117 County Rd. 166	McKinney	TX	75071	696		Unknown	\$9,000										
Confinement Building (Historic Structure)	7117 County Rd 166	McKinney	TX	75071	288		Unknown	\$0										
Granary (Historic Structure)	7117 County Rd 166	McKinney	TX	75071	208	12.02	\$2,500	\$0										
Metal Windmill (Historic Structure)	7117 County Rd 166	McKinney	TX	75071			Unknown	\$0										
	Total				146,152		\$7,646,775	\$795,000	\$188,468	\$8,630,243								
Weston Barn	3821 FM 455 East	Anna	TX	75097	3,500	20.00	\$70,000	\$20,000	\$0		1974	Steel	N					
	Total				3,500		\$70,000	\$20,000	\$0	\$90,000								
Old Post Office	300 E. Virginia	McKinney	TX	75069	15,599	12.00	\$187,186	\$250,000	\$0		1910	Stone	N					
	Total				15,599		\$187,186	\$250,000	\$0	\$437,186								
Juvenile Detention Facility	4700 Community Blvd.	McKinney	TX	75071	40,408	132.95	\$5,372,244	\$550,000			1999	Tilit Wall	N			2007		
Juvenile Addition	4700 Community Blvd.	McKinney	TX	75071	14,500	310.34	\$4,500,000	\$1,000,000			2007							
Indoor Exercise Areas	4700 Community Blvd.	McKinney	TX	75071	2,730	138.00	\$376,740	\$25,000			2002	Semi-Fire	N					
Library and Storage	4700 Community Blvd.	McKinney	TX	75071	1,480	138.00	\$204,240	\$1,250,000			2002	Resistive	Y					
John Roach Juvenile Buidling	4700 Community	McKinney	TX	75071	47000	186.17	\$8,750,000	\$1,750,000			2011	Stone	Y					
	Total				106,118		\$19,203,224	\$4,575,000	\$4,759,472	\$28,537,696								
Radio Tower	700 W. Wilmeth	McKinney	TX	75069	400	2500.00	\$1,000,000	\$1,693,957	\$0		1985	Steel	N					
	Total				400		\$1,000,000	\$1,693,957	\$0	\$2,693,957								

COLLIN COUNTY 2017 Property Schedule														Updates since construction				
Facility Name	Address	City	State	Zip	Sq. Ft.	Cost per square ft.	2014 Replacement Cost	2014 Contents	Business Income	TIV	Year Built	Frame	Sprinklered	Fire Protection	HVAC	Wiring	Plumbing	Roof
Radio Tower Storage	15528 FM 1778	Farmersville	TX	75442	300	2500.00	\$750,000	\$809,167	\$0		1994	Steel	N					
	15528 FM 1778	Farmersville	TX	75442			\$35,000		\$0		1994	Non-Combustible	N					
	Total				300		\$785,000	\$809,167	\$0	\$1,594,167								
Radio Tower	9165 County Road 101	Celina	TX	75009	300	3166.67	\$950,000	\$768,949	\$0		1969	Steel	N					
	Total				300		\$950,000	\$768,949	\$0	\$1,718,949								
Minimum Security	4800 Community Blvd	McKinney	TX	75071	46,337	109.02	\$5,051,598	\$1,000,000	\$0		2003	Non-Combustible	Y					
	Total				46,337		\$5,051,598	\$1,000,000	\$0	\$6,051,598								
Radio Tower Storage	8499 Co Rd 502	Blue Ridge	TX	75424	400	321.52	\$128,608	\$1,278,909	\$0		2005	Steel	N					
	8499 Co Rd 502	Blue Ridge	TX	75424	780	177.39	\$138,363		\$0		2005	Non-Combustible	N					
	Total				1,180		\$266,971	\$1,278,909	\$0	\$1,545,880								
Wylie WIC Office	303 West Highway 78	Wylie	TX	75098	1,000		\$0	\$7,784	\$0		1975	Brick Veneer	N					
	Total				1,000		\$0	\$7,784	\$0	\$7,784								
Frisco WIC Office	8760 3rd Street	Frisco	TX	75034	1,200		\$0	\$5,456	\$0		1965	Frame	N					
	Total				1,200		\$0	\$5,456	\$0	\$5,456								
JOP Frisco	8585 John Wesley Drive	Frisco	TX	75034	10,475		\$2,200,000	\$77,778			2000	Wood Frame; brick	Y	24 hr. monitoring				
	Total				10,475		\$2,200,000	\$77,778	\$798,684	\$3,076,462								
JOP Wylie	2001 North Highway 78	Wylie	TX	75098	1,828		\$0	\$63,679			1987	Tilt Wall	Y					
	Total				1,828		\$0	\$63,679	\$514,779	\$578,458								
JOP Farmersville	468-A Raymond Street	Farmersville	TX	75442	3,000		\$0	\$54,290			1999	Steel Frame	N					
	Total				3,000		\$0	\$54,290	\$251,570	\$305,860								
Animal Shelter	4750 Community	McKinney	TX	75071	10,079	297.65	\$3,000,000	\$250,000			2007		Y					
	Total				10,079		\$3,000,000	\$250,000	\$1,335,546	\$4,585,546								
PARKHILL PRAIRIE																		
Pavilions x3	17127 County Road 668	Blue Ridge	TX	75424			\$120,000		\$0		1990	Metal/Rock						
Restroom Facility	17127 County Road 668	Blue Ridge	TX	75424	200	250.00	\$50,000		\$0		1990	Metal/Rock						
Kiosk x2	17127 County Road 668	Blue Ridge	TX	75424			\$14,000		\$0		1990	Metal/Rock						
Tables x10	17127 County Road 668	Blue Ridge	TX	75424			\$10,000		\$0		1990	Metal						
Grills BBQ x3	17127 County Road 668	Blue Ridge	TX	75424			\$1,500		\$0		1990	Metal						
Total					200		\$195,500		\$0	\$195,500								
SISTER GROVE PARK																		
Main Pavilion	11222 County Road 562	Princeton	TX	75407			\$50,000		\$0		2004	Metal/Rock						
Covered Picnic Area x2	11222 County Road 562	Princeton	TX	75407			\$30,000		\$0		2004	Metal/Rock						
Kiosk	11222 County Road 562	Princeton	TX	75407			\$7,000		\$0		2004	Metal/Rock						
Restroom Facility	11222 County Road 562	Princeton	TX	75407	200	250.00	\$50,000		\$0		2004	Metal/Rock						
Park Entry Sign	11222 County Road 562	Princeton	TX	75407			\$3,000		\$0		2004	Rock						
Picnic Tables x10	11222 County Road 562	Princeton	TX	75407			\$10,000		\$0		2004	Metal						
Grills - BBQ	11222 County Road 562	Princeton	TX	75407			\$2,000		\$0		2004	Metal						
Total					200		\$152,000		\$0	\$152,000								
YOUTH CAMP																		
Entry Gate	1180 W. Houston Street	Westminister	TX	75485			\$26,000,000				2006		Y					
Dining Hall	1180 W. Houston Street	Westminister	TX	75485	0			\$0	\$0		2006		N					
Infirmary	1180 W. Houston Street	Westminister	TX	75485	13904			YMCA	\$0		2006		Y					
Admin Building	1180 W. Houston Street	Westminister	TX	75485	2925			YMCA	\$0		2006		Y					
Shop	1180 W. Houston Street	Westminister	TX	75485	2462			YMCA	\$0		2006		Y					
Education Building	1180 W. Houston Street	Westminister	TX	75485	5000			YMCA	\$0		2006							
	1180 W. Houston Street	Westminister	TX	75485	11308			YMCA	\$0		2006		Y					

COLLIN COUNTY 2017 Property Schedule														Updates since construction				
Facility Name	Address	City	State	Zip	Sq. Ft.	Cost per square ft.	2014 Replacement Cost	2014 Contents	Business Income	TIV	Year Built	Frame	Sprinklered	Fire Protection	HVAC	Wiring	Plumbing	Roof
Boat Storage	1180 W. Houston Street	Westminister	TX	75485	240			YMCA	\$0		2006		N					
Staff Dorm	1180 W. Houston Street	Westminister	TX	75485	2800			YMCA	\$0		2006							
Staff Dorm	1180 W. Houston Street	Westminister	TX	75485	2620			YMCA	\$0		2006							
Manager House	1180 W. Houston Street	Westminister	TX	75485	1820			YMCA	\$0		2006		N					
Manager House	1180 W. Houston Street	Westminister	TX	75485	1820			YMCA	\$0		2006		N					
Manager House	1180 W. Houston Street	Westminister	TX	75485	1820			YMCA	\$0		2006		N					
Teacher Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006							
Teacher Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006							
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
Student Cabin	1180 W. Houston Street	Westminister	TX	75485	1468			YMCA	\$0		2006		N					
South Pavillon	1180 W. Houston Street	Westminister	TX	75485	4692			YMCA	\$0		2006		N					
Pool House	1180 W. Houston Street	Westminister	TX	75485	968			YMCA	\$0		2006		N					
North Pavillon	1180 W. Houston Street	Westminister	TX	75485	3600			YMCA	\$0		2006		N					
Bus Stop	1180 W. Houston Street	Westminister	TX	75485	1080			YMCA	\$0		2006		N					
Archery Shelter	1180 W. Houston Street	Westminister	TX	75485	1500			YMCA	\$0		2006		N					
Archery Shelter	1180 W. Houston Street	Westminister	TX	75485	1500			YMCA	\$0		2006		N					
Archery Shelter	1180 W. Houston Street	Westminister	TX	75485	1500			YMCA	\$0		2006		N					
Amphitheater Bathroom	1180 W. Houston Street	Westminister	TX	75485	688			YMCA	\$0		2006		N					
Amphitheater	1180 W. Houston Street	Westminister	TX	75485	8000			YMCA	\$0		2006		N					
Ball Field Bathroom	1180 W. Houston Street	Westminister	TX	75485	367			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Water Well and Treatment Plant	1180 W. Houston Street	Westminister	TX	75485	6300			YMCA	\$0		2006		N					
Waste Water Treatment Plant	1180 W. Houston Street	Westminister	TX	75485	12100			YMCA	\$0		2006		N					
Fishing Pier	1180 W. Houston Street	Westminister	TX	75485	144			YMCA	\$0		2006		N					
Fishing Pier	1180 W. Houston Street	Westminister	TX	75485	144			YMCA	\$0		2006		N					
Teaching Shelter	1180 W. Houston Street	Westminister	TX	75485	400			YMCA	\$0		2006		N					
Zip Line	1180 W. Houston Street	Westminister	TX	75485					\$0		2013		N					
	Total				118,926		\$26,000,000	\$130,000	\$0	\$26,130,000								
Justice Center Courthouse	2100 Bloomdale Road	McKinney	TX	75071	258000	213.18	\$55,000,000	\$8,500,000			2007	I-B	Y	2007	2007			
Courthouse Addition	2100 Bloomdale Road	McKinney	TX	75071	170000	154.84	\$26,323,000	\$4,000,000			2011	I-B	Y					
	Total				428,000		\$81,323,000	\$12,500,000	\$4,440,350	\$98,263,350								
Admin building - Bloomdale	2300 Bloomdale	McKinney	TX	75071	90000	177.78	\$16,000,000	\$7,250,000	\$0		2009	I-B	Y	2011				
Collin County Pauper's Cemetary		McKinney	TX	75071	90,000		\$16,000,000	\$7,250,000	\$0	\$23,250,000		1858						

COLLIN COUNTY 2017 Property Schedule														Updates since construction				
Facility Name	Address	City	State	Zip	Sq. Ft.	Cost per square ft.	2014 Replacement Cost	2014 Contents	Business Income	TIV	Year Built	Frame	Sprinklered	Fire Protection	HVAC	Wiring	Plumbing	Roof
	Total For All Locations						\$309,214,368	\$43,132,196	\$26,962,345	\$379,308,909								
	TOTAL INSURED VALUE									\$379,308,909								

Boat & Trailer added 4/20/12 2005 Kenner Model 2102cc boat with Mercury Optimax 150 HP Motor. Boat VIN KENB13KTK405. \$25,000 \$0 \$0 \$25,000 Seeking a \$10,000 deductible
Motor S/N OT933387; Trailer is a Trail Star, Model KV21HD-SAB, VIN 4TM1ANJ165B001038,-
Youth Camp Generator

Total Property Values for 2017	\$379,333,909
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INFORMATION REGARDING **CONFLICT OF INTEREST QUESTIONNAIRE**

During the 79th Legislative Session, House Bill 914 was signed into law effective September 1, 2015, which added Chapter 176 to the Texas Local Government Code. Recent changes have been made to Chapter 176 pursuant to HB23, which passed the 84th Legislative Session. Chapter 176 mandates the public disclosure of certain information concerning persons doing business or seeking to do business with Collin County, including family, business, and financial relationships such persons may have with Collin County officers or employees involved in the planning, recommending, selecting and contracting of a vendor for this procurement.

For a copy of Form CIQ and CIS:

http://www.ethics.state.tx.us/filinginfo/conflict_forms.htm

The vendor acknowledges by doing business or seeking to do business with Collin County that he/she has been notified of the requirements under Chapter 176 of the Texas Local Government Code and that he/she is solely responsible for complying with the terms and conditions therein. Furthermore, any individual or business entity seeking to do business with Collin County who does not comply with this practice may risk award consideration of any County contract.

For a listing of current Collin County Officers:

<http://www.collincountytexas.gov/government/Pages/officials.aspx>

The following County employees will be involved in the planning, recommending, selecting, and contracting for the attached procurement:

Department:

Cynthia Jacobson - Human Resources Director
Lisa Meyer - Assistant Human Resources Director
Erica Johnson - Risk Manager
Kristen Jenkins – Human Resources Generalist

Purchasing:

Michalyn Rains – CPPO, CPPB Purchasing Agent
Sara Hogle, CPPB – Asst. Purchasing Agent
Geri Osinaike – Senior Buyer

Commissioners' Court:

Keith Self – County Judge
Susan Fletcher – Commissioner Precinct No. 1
Cheryl Williams – Commissioner Precinct No. 2
Chris Hill – Commissioner Precinct No. 3
Duncan Webb – Commissioner Precinct No. 4

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
	6 City, state, and ZIP code	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> on page 3. Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.	Social security number [][][] - [][] - [][][][][] or Employer identification number [][] - [][][][][][][][]
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Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.	Signature of U.S. person ▶ Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.