



**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
Thursday, February 20, 2025 at 5:00 PM**

**NOTICE of Regular Meeting of the Board of Trustees at the Arlington Independent School District Administration Building - Board Room, 690 East Lamar Boulevard, Arlington, Texas 76011.**

Meetings may be viewed online at [www.aisd.net](http://www.aisd.net). One or more members of the Board of Trustees may participate in this meeting via videoconference call. A quorum of the Board of Trustees will be physically present at the Administration Building.

Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Members of the public seeking to provide comments concerning an agenda item or non-agenda item shall be required to register at <https://www.aisd.net/boardmeetingspeakerrequest> **NO LATER THAN 3:00 p.m. the day of the board meeting** indicating (1) person's name; (2) subject the member of the public wishes to discuss, and; (3) telephone number at which the member of the public may be reached.

**1. CALL TO ORDER: 5:00 p.m., Room 401**

**2. WORKSHOP:**

2.A.District Priority-Resources- 2025-2026 Budget Development

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**3. CLOSED MEETING: Board Conference Room**

Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.073 - (negotiating contracts for prospective gifts or donations); Section 551.074 - (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee); Section 551.076 - (consider the deployment, or specific occasions for implementation, of security, including: personnel, devices, deployment, reports, audits, evaluation, and updates); Section 551.082 - (discussing or deliberating the discipline of a public school child or children, or a complaint or charge is brought against an employee of the school district by another employee); Section 551.0821 - (deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation); Section 551.083 (considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements).

- 3.A. Personnel, including; New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions, and Evaluation
- 3.B. Consult Attorney Regarding Potential and Pending Litigation
- 3.C. Consider the deployment, or specific occasions for implementation, of security personnel and devices.
- 4. **RECONVENE INTO OPEN SESSION: 6:30 p.m., Board Room**
- 5. **OPEN FORUM FOR AGENDA ITEMS:**  
Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than 3:00 p.m. This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.
- 6. **COMMITTEE AND STAFF REPORTS:**
  - 6.A. Arlington ISD Staffing Study Report 19
- 7. **ACTION:**
  - 7.A. Consider Approval of Staffing Ratios for 2025-2026 Budget
  - 7.B. Consider Approval of Resolution Authorizing Participation in Interlocal Agreement and Delegation of Parameter Authority to Superintendent and Chief Financial Officer for Procurement of Electricity Services 48
  - 7.C. Consider Approval of Acting on the Sale of Real Property - 2424 Hedgeapple Drive 70
  - 7.D. Consider Approval of Notice of May 3, 2025 Election 71
- 8. **CONSENT AGENDA:**
  - 8.A. Approval of Monthly Financial Report 77
  - 8.B. Approval of Purchases Greater Than \$50,000 86
  - 8.C. Approval of Donations 88
  - 8.D. Approval of Bids 95
  - 8.E. Approval of Quarterly Investment Report 177
  - 8.F. Approval and Authorization to Set Up a New Bank Account 654 Construction Auth.#5 Series 2025 205
  - 8.G. Approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase I, II, III, IV, V and Miscellaneous District Construction Projects 206
  - 8.H. Approval of Interlocal Agreement with Region X ESC Multi-Region Purchasing Cooperative 214

- 8.I. Approval of Memorandum of Understanding for 2024-2029 Arlington Independent School District/City of Arlington- Public Library 231
- 8.J. Texas Teacher Evaluation and Support System (T-TESS) Appraisers 235
9. **OPEN FORUM FOR NON-AGENDA ITEMS:**  
 Must Pre-Register. Registration as stated above must be completed in its entirety and submitted no later than 3:00 p.m. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.
10. **SUPERINTENDENT COMMENTS:**  
 This time is for the Superintendent to acknowledge varying kinds of activities occurring within the district. This includes such items as recognition of outstanding performance by district staff and/or students, the initiating of new programs and special activities. The Superintendent will report on the following subjects:
- 10.A. District Priorities
- 10.B. Recognition of outstanding performance by district staff and students.
- 10.C. Initiation of new programs and special activities.
11. **TRUSTEE COMMENTS:**  
 This time on the Agenda allows each member to inform other Board Members, the administrative staff and the public of activities which are of interest. The Board Members will report on the following subjects:
- 11.A. Board member attendance at various school and community events.
- 11.B. Board member announcement of various upcoming school and community events.
- 11.C. Board member visits to various campuses.
- 11.D. Board member recognition of outstanding performance by district staff and students.
- 11.E. Board member recognition of new programs and special activities.
12. **GRIEVANCE HEARING:**  
 12.A. Level IV Grievance Hearing
13. **CLOSED MEETING:**  
 At any time during the meeting the Board may adjourn into closed meeting for consultation with its attorney (Texas Government Code section 551.071) or for a posted agenda item pursuant to Texas Government Code sections 551.072 - 551.084.
14. **ACTION:**  
 14.A. Action if any from closed meeting

15. **ADJOURNMENT:**

The agenda order may be adjusted by the Presiding Officer at any time during the meeting.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, subchapters D and E or Texas Government Code section 418.183(f).

If, during the course of the meeting covered by this Notice, the Board should determine that a closed meeting of the Board should be held or is required in relation to any item included in this notice, then such closed meeting is authorized by Texas Government Code Section 551.001, et. seq., for any of the following reasons:

Section 551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of negotiating contracts for prospective gifts or donations.

Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 - To consider the deployment, or specific occasions for implementation, of security, including: personnel, devices, deployment, reports, audits, evaluation, and updates.

Section 551.082 - For the purpose of deliberating in a case involving discipline of a public school child or children, or in a case in which a complaint or charge is brought against an employee of the school district by another employee and the complaint or charge directly results in a need for a hearing.

Section 551.0821 - For the purpose of deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

Section 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 - For the purpose of excluding a witness or witnesses from a hearing during examination of another witness.

Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- A. the open meeting covered by this notice upon the reconvening of this public meeting,  
or
- B. at a subsequent public meeting of the Board upon notice thereof, as the Board  
shall determine.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**CERTIFICATE AS TO POSTING OR GIVING OF NOTICE**

On this 17th day of February 2025 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 690 East Lamar Boulevard, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.

A handwritten signature in black ink, appearing to read "M. Smith", enclosed within a rectangular box.

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**Matt Smith, Ed.D., Superintendent**



# **District Priority-Resources- 2025-2026 Budget Development**

Presented by Darla Moss, Chief Financial Officer  
February 20, 2025

# PURPOSE

- **To engage the Board of Trustees in a collaborative discussion to refine key assumptions for developing the Fiscal Year 2026 Budget.**
- **Trustees will provide input on financial priorities and guiding principles. Their insights will help ensure that budget planning aligns with the district's goals, fiscal responsibility, and community expectations.**

# Adopted Budget vs Change in Fund Balance

| Fiscal Year | Adopted Budget<br>Surplus/(Deficit) | Actual<br>Results<br>(Change in fund balance) | Difference<br>(Swing) |
|-------------|-------------------------------------|-----------------------------------------------|-----------------------|
| 2014-15     | \$(20,773,617)                      | (33,212)                                      | 20,740,405            |
| 2015-16     | \$( 4,308,366)                      | 15,961,785                                    | 20,270,151            |
| 2016-17     | \$(31,734,536)                      | (5,271,653)                                   | 26,462,883            |
| 2017-18     | \$(29,428,169)                      | 2,438,917                                     | 31,867,086            |
| 2018-19     | \$(38,701,692)                      | (3,884,691)                                   | 34,817,001            |
| 2019-20     | \$( 6,916,117)                      | 24,377,305                                    | 31,293,422            |
| 2020-21     | \$(31,532,203)                      | 22,111,282                                    | 53,643,485            |
| 2021-22     | \$(12,870,439)                      | 52,136,244                                    | 65,006,683            |
| 2022-23     | \$(32,122,270)                      | (27,916,814)                                  | 4,205,456             |
| 2023-24     | \$( 5,500,000)                      | 1,510,143                                     | 7,010,143             |

# Ten-year Revenue vs Expenditure

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| Fiscal Year | Revenue       | Expenditures  | Difference  | Difference in Percent of Expenditures |
|-------------|---------------|---------------|-------------|---------------------------------------|
| 2014-15     | \$494,081,085 | \$498,228,268 | (4,147,183) | .00832                                |
| 2015-16     | \$500,703,361 | \$485,172,883 | 15,530,478  | .03201                                |
| 2016-17     | \$515,346,024 | \$520,232,220 | (4,886,196) | .00939                                |
| 2017-18     | \$518,258,564 | \$515,118,870 | 3,139,694   | .00610                                |
| 2018-19     | \$521,188,909 | \$514,821,080 | 6,367,829   | .01237                                |
| 2019-20     | \$532,811,829 | \$508,434,524 | 24,377,305  | .04795                                |
| 2020-21     | \$576,744,391 | \$547,417,185 | 29,327,206  | .05357                                |
| 2021-22     | \$608,505,360 | \$558,813,000 | 49,692,360  | .08892                                |
| 2022-23     | \$587,356,787 | \$543,645,263 | 43,711,524  | .08040                                |
| 2023-24     | \$612,568,463 | \$613,007,525 | (439,062)   | .00072                                |

# Budget Assumptions

|                                |           |
|--------------------------------|-----------|
| Average Daily Attendance (ADA) | 47,299.15 |
| Basic Allotment                | \$ 6,160  |
| Taxable Values                 | \$ 44 B   |
| Maintenance & Operations (M&O) | \$ 0.7869 |
| Interest & Sinking (I&S)       | \$ 0.2907 |
| Total Tax Rate                 | \$ 1.0776 |

|                    |        |
|--------------------|--------|
| Student Enrollment | 53,551 |
|--------------------|--------|

|                                           |       |
|-------------------------------------------|-------|
| Staff Position Count (General Operating)  | 7,545 |
| Vacant Position Count (General Operating) | 847   |
| Staff Position Count (All Funds)          | 8,613 |
| Vacant Position Count (All Funds)         | 1,027 |

# ENROLLMENT AND STAFFING ASSUMPTIONS

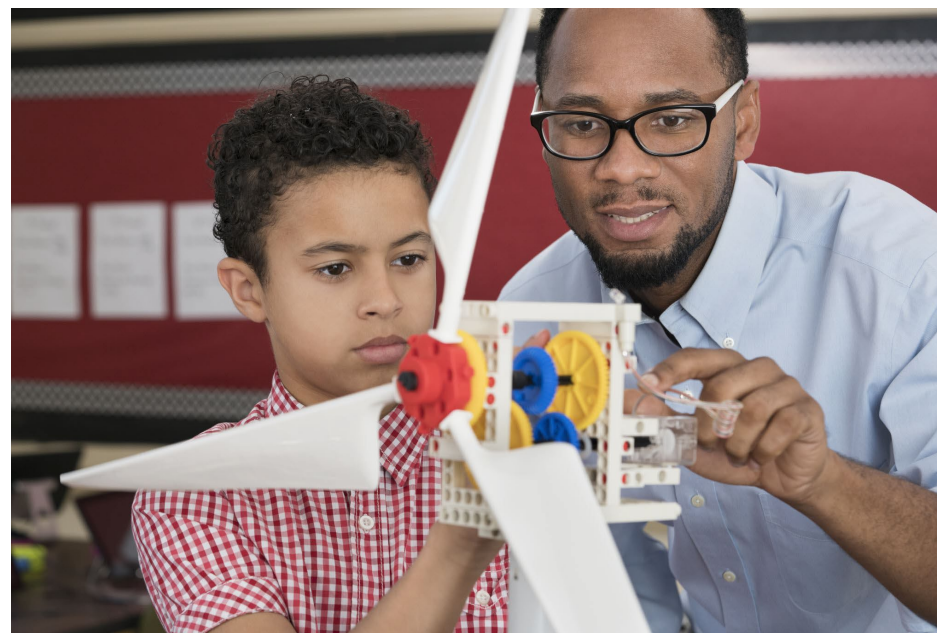
## PROJECTED ENROLLMENT

Demographic trends and expected changes, birth rates, historical enrollment, school choice and competition



## STAFFING CONSIDERATIONS

Student needs, enrollment trends, prioritization of essential roles, long-term financial sustainability



# Revenue Assumptions

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| Federal           | State                         | Local                 |
|-------------------|-------------------------------|-----------------------|
| Federal Grants    | Per-pupil allocation trends   | Property tax trends   |
| Title I           |                               | Assessed values       |
| Special Education | Potential legislative changes | Voter-approved levies |

# EXPENDITURE PRIORITIES

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## Instructional Programs

Prioritize programs that directly impact student achievement (Core academics, special education, emergent bilingual, interventions)

## Support Services

Counseling, transportation, food services

## Facilities and Maintenance

Deferred maintenance, energy costs

## Debt Service & Reserves

Financial sustainability goals



# Budget Gap & Potential Solutions

**Tiered cost reductions**  
(central office efficiencies, program consolidations)

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**Revenue enhancements**  
(grants, partnerships, attendance)

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**Impact analysis**

Determine what each option means for students, staff, and operations.

# Fund Balance Strategy

**Current reserves vs. target fund balance policy**

**Guiding principle: Fund balance for one-time expenses, not ongoing deficits**

# 89<sup>th</sup> Legislative Session





THANK YOU!



# Staffing Study

Arlington Independent School District  
February 2025





# Staffing Study Summary

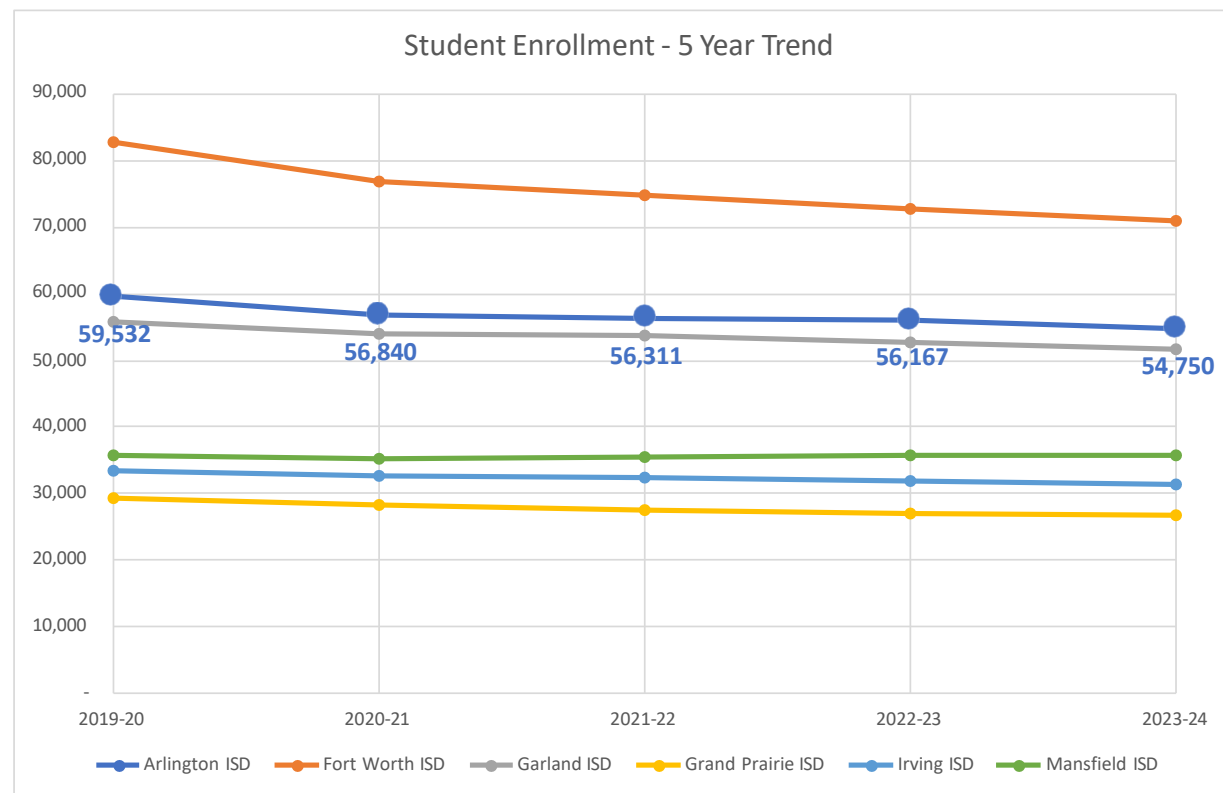
## Arlington ISD

**MoakCasey is  
pleased to  
provide this  
staffing study  
for Arlington  
ISD.**

- A comparison group of districts consisting of **Fort Worth ISD, Garland ISD, Grand Prairie ISD, Irving ISD, and Mansfield ISD** are included. Demographic data are shown to provide the context for the data that follow.

# Enrollment: Peer Districts

Source: PEIMS Standard Reports

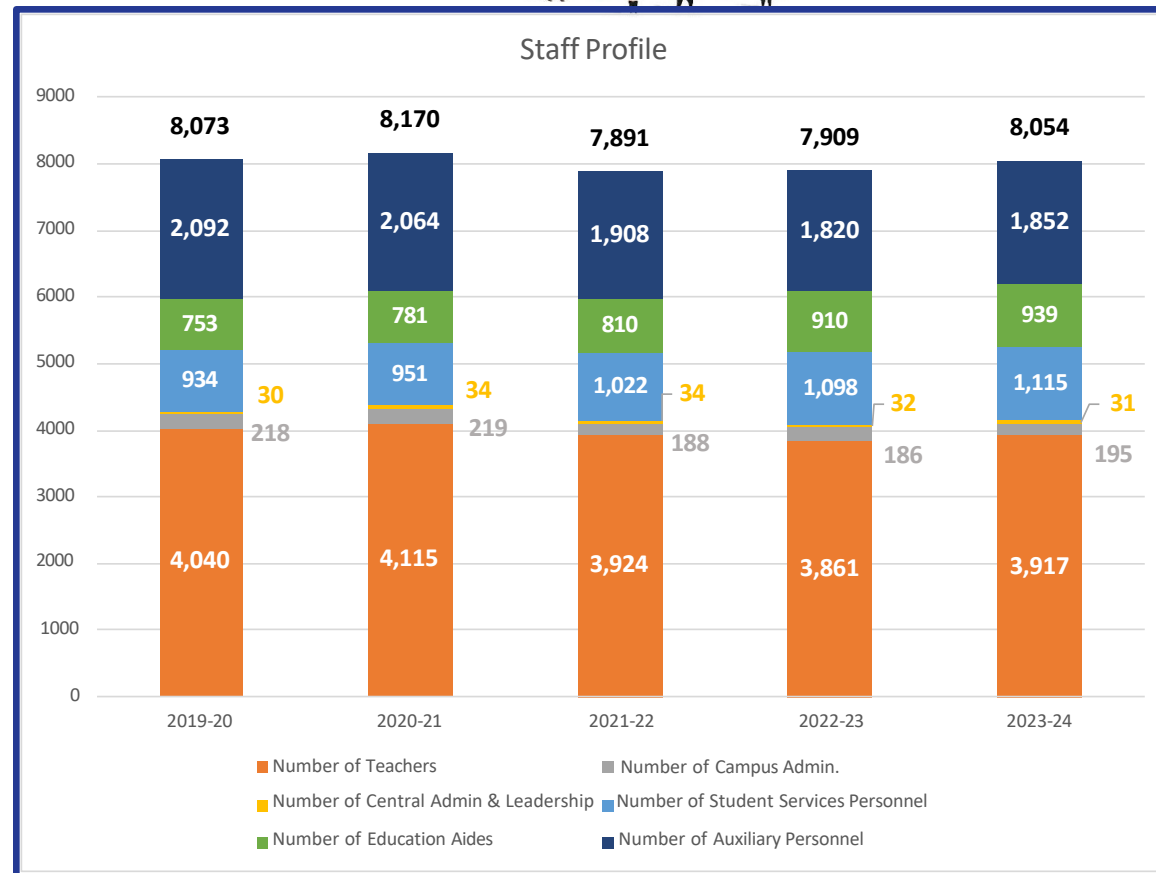


|                   | 2019-20<br>Enrollment | 2023-24<br>Enrollment | Annualized<br>Growth | Economically<br>Disadvantaged |         | Emergent Bilingual<br>Students |         |
|-------------------|-----------------------|-----------------------|----------------------|-------------------------------|---------|--------------------------------|---------|
|                   |                       |                       |                      | Number                        | Percent | Number                         | Percent |
| Arlington ISD     | 59,532                | 54,750                | -1.61%               | 41,998                        | 76.7%   | 18,002                         | 32.9%   |
| Fort Worth ISD    | 82,891                | 71,060                | -2.85%               | 58,547                        | 82.4%   | 29,258                         | 41.2%   |
| Garland ISD       | 55,701                | 51,659                | -1.45%               | 36,153                        | 70.0%   | 21,105                         | 40.9%   |
| Grand Prairie ISD | 29,266                | 26,638                | -1.80%               | 19,921                        | 74.8%   | 9,952                          | 37.4%   |
| Irving ISD        | 33,544                | 31,485                | -1.23%               | 26,470                        | 84.1%   | 17,541                         | 55.7%   |
| Mansfield ISD     | 35,669                | 35,851                | 0.10%                | 17,923                        | 50.0%   | 5,611                          | 15.7%   |

|         | Arlington<br>ISD | Fort Worth<br>ISD | Garland<br>ISD | Grand<br>Prairie<br>ISD | Irving<br>ISD | Mansfield<br>ISD |
|---------|------------------|-------------------|----------------|-------------------------|---------------|------------------|
| 2019-20 | 59,532           | 82,891            | 55,701         | 29,266                  | 33,544        | 35,669           |
| 2020-21 | 56,840           | 76,858            | 53,921         | 28,230                  | 32,682        | 35,127           |
| 2021-22 | 56,311           | 74,850            | 53,674         | 27,420                  | 32,378        | 35,559           |
| 2022-23 | 56,167           | 72,783            | 52,767         | 27,019                  | 31,767        | 35,722           |
| 2023-24 | 54,750           | 71,060            | 51,659         | 26,638                  | 31,485        | 35,851           |

# 22 Staffing Profile

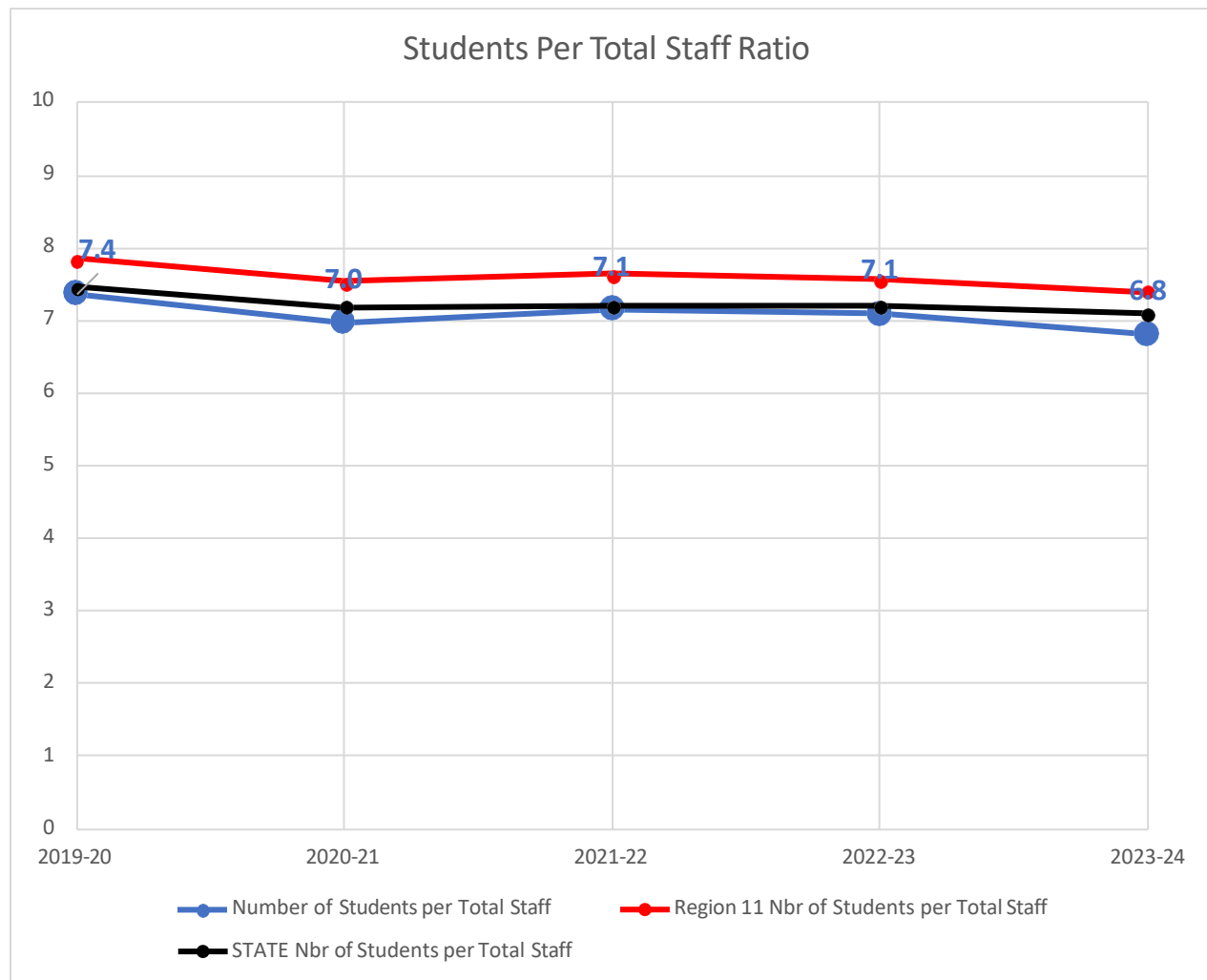
## Arlington ISD



Source: PEIMS 2019-2024

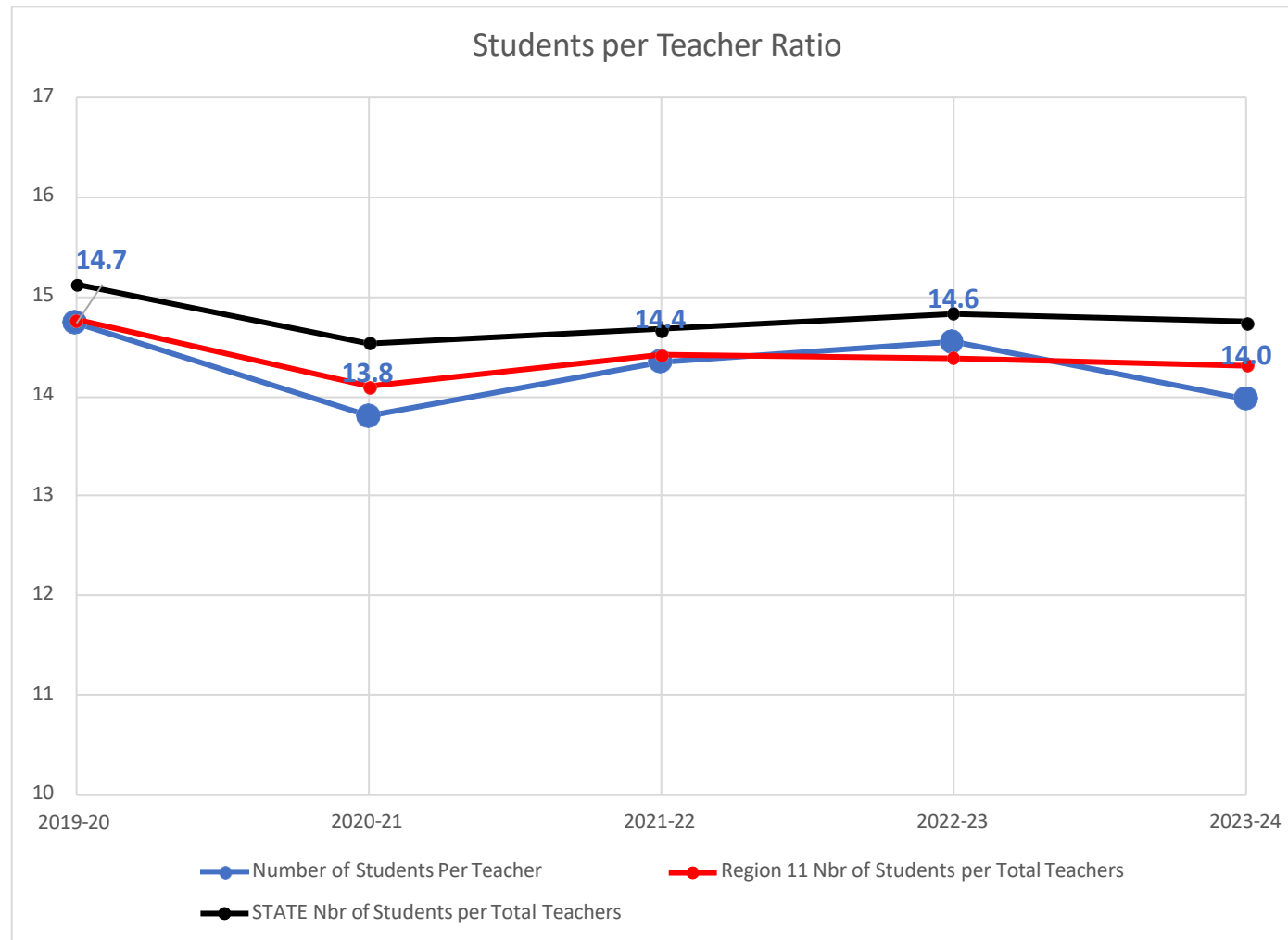
## 23 Staffing Profile

Arlington ISD



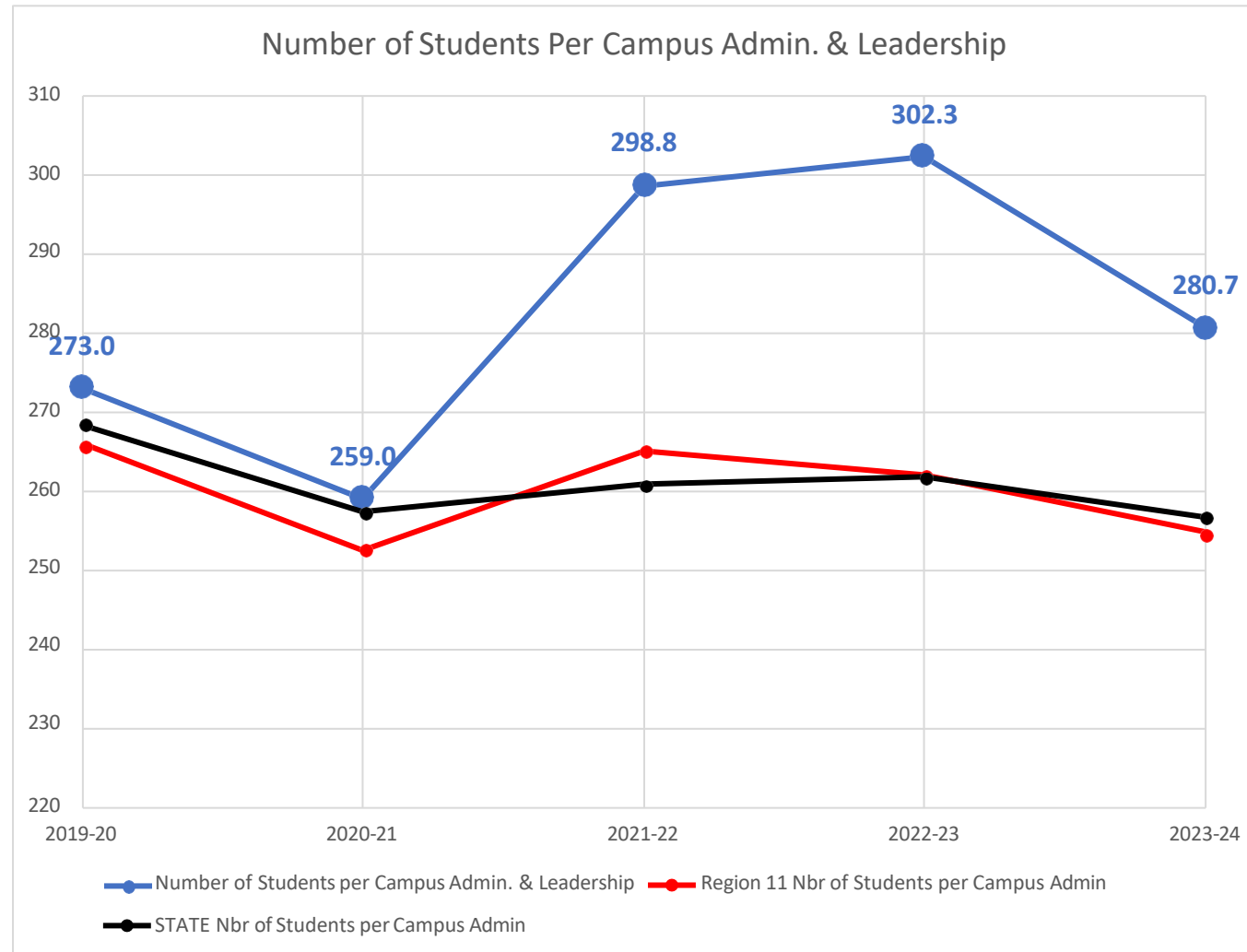
## 24 Staffing Profile

Arlington ISD



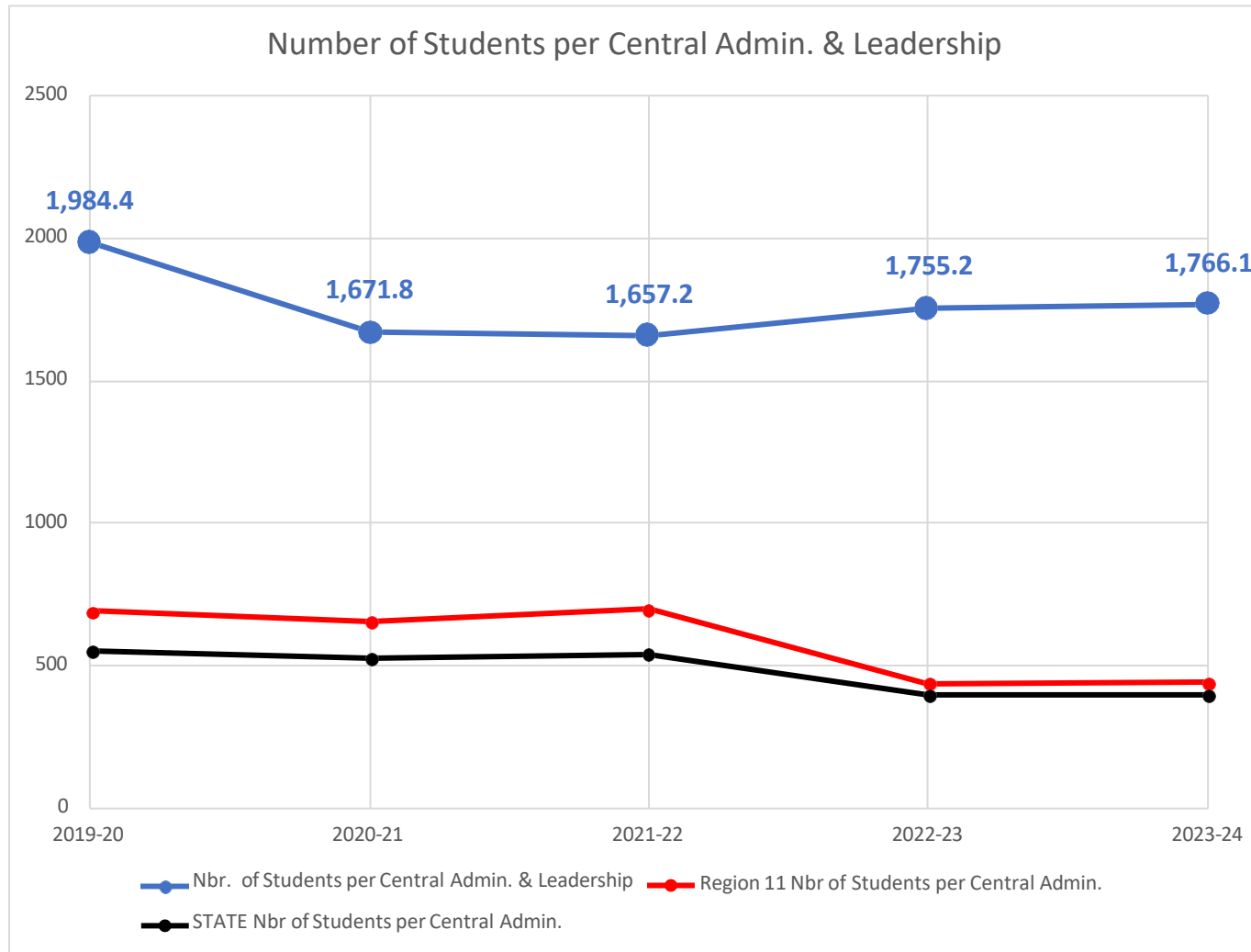
## 25 Staffing Profile

Arlington ISD



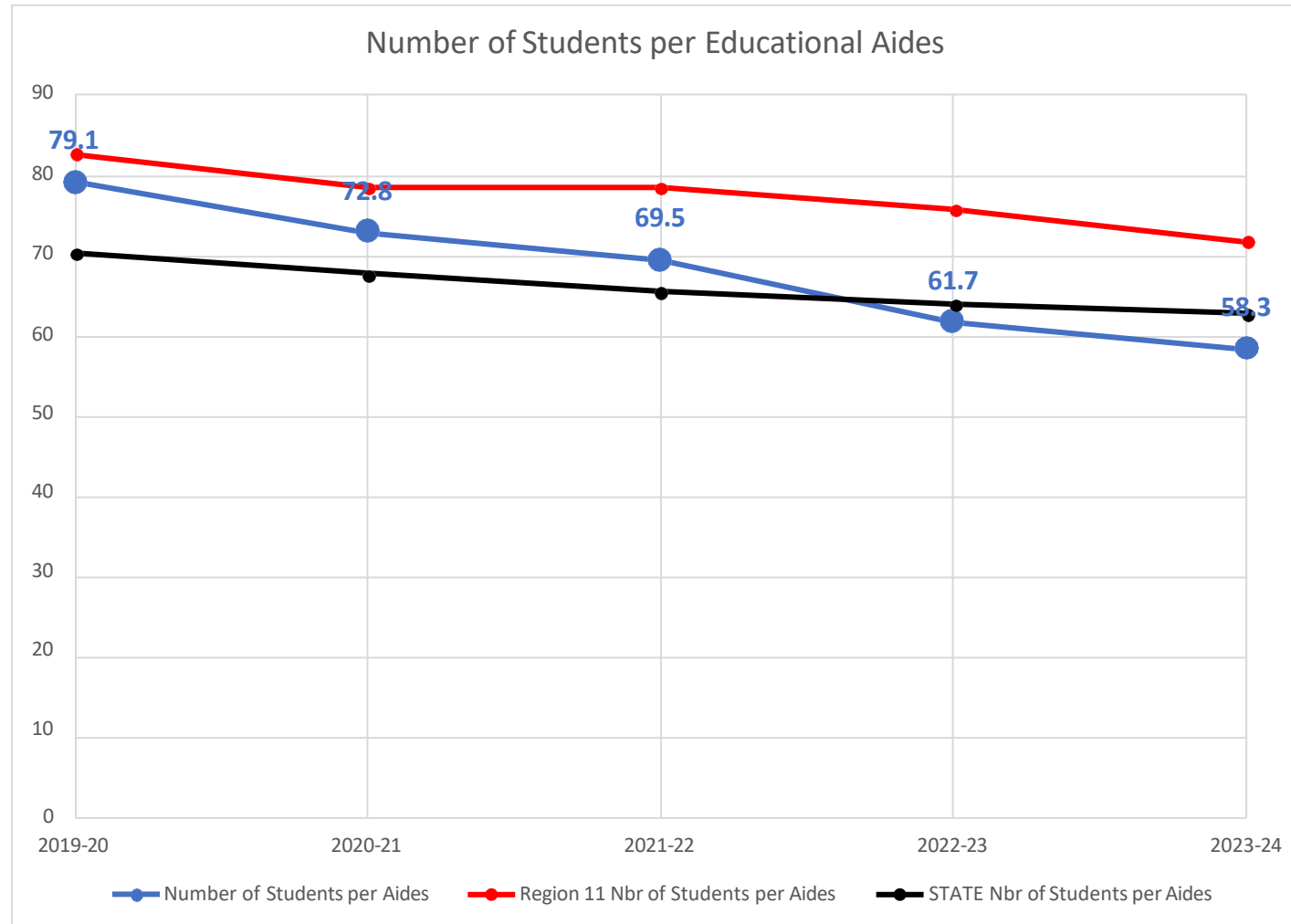
## 26 Staffing Profile

Arlington ISD



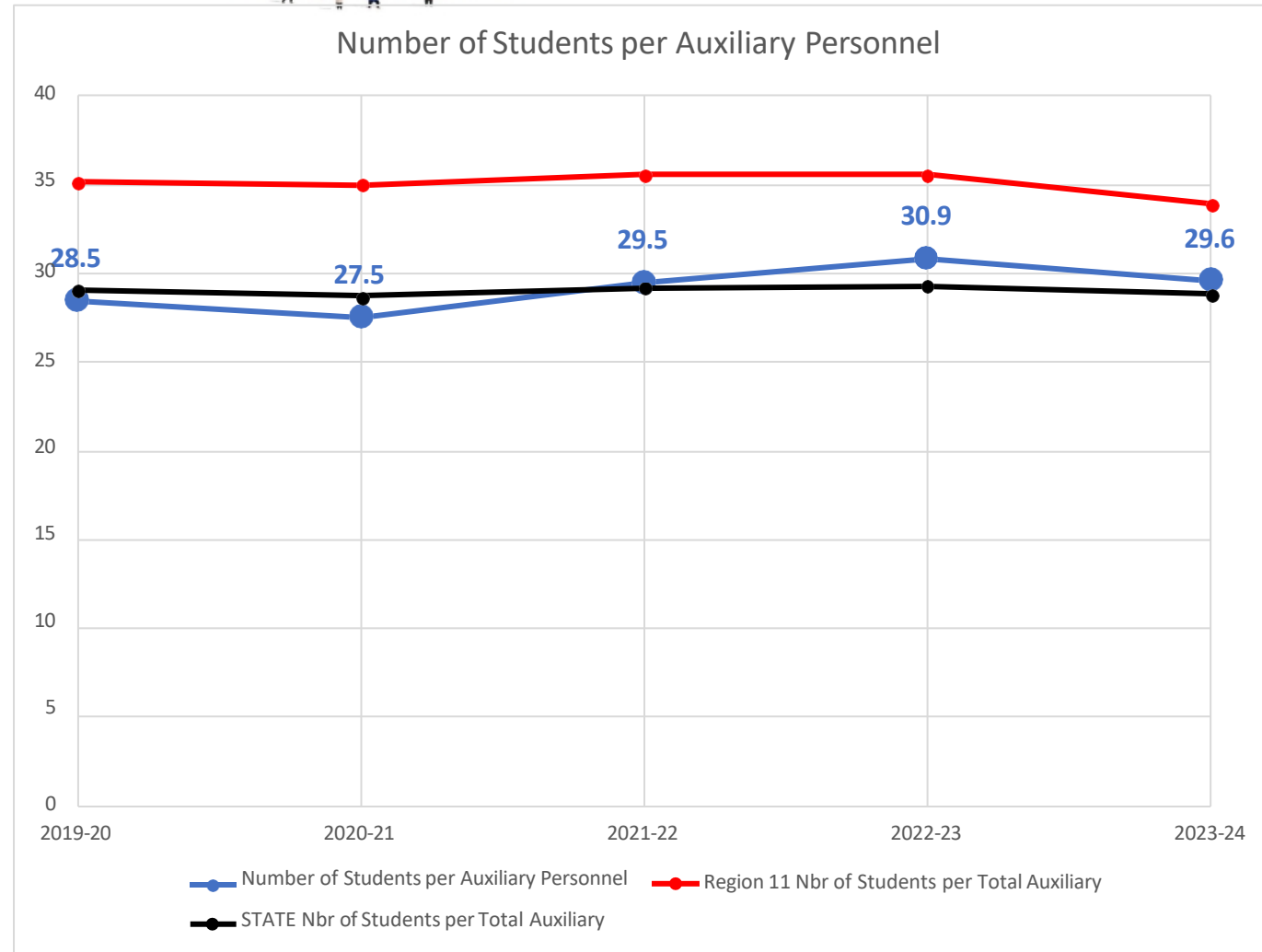
## 27 Staffing Profile

Arlington ISD



## 28 Staffing Profile

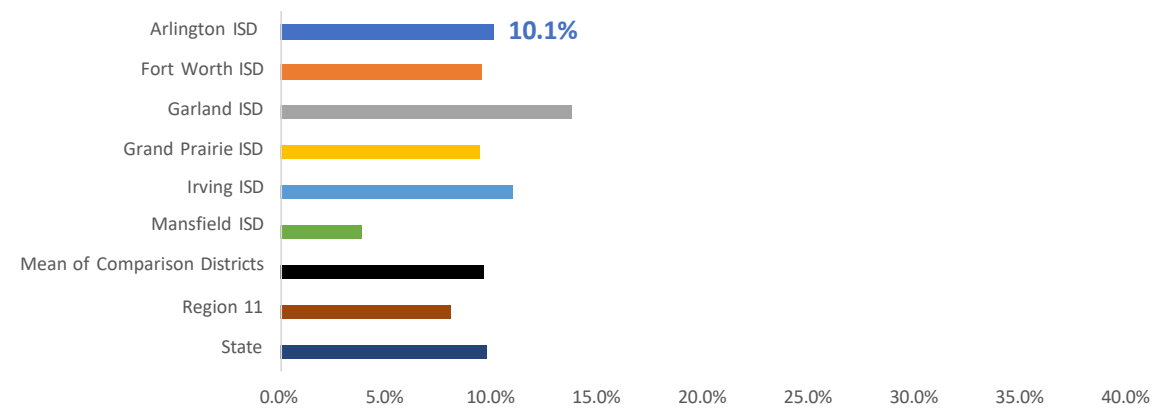
Arlington ISD



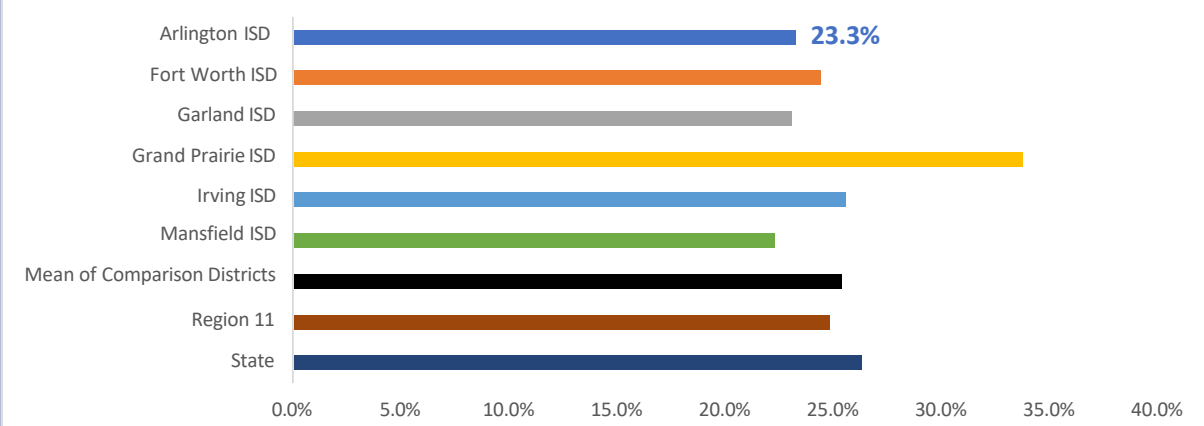
# Teaching Experience



Beginning Teachers



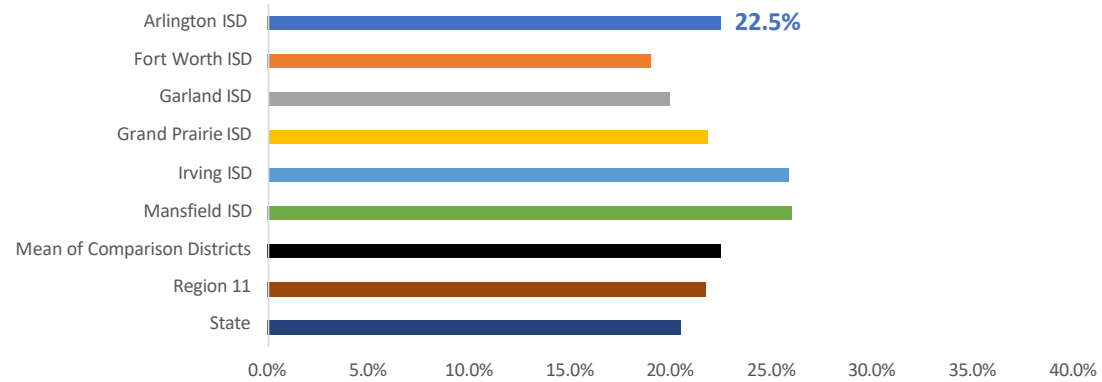
1-5 Years



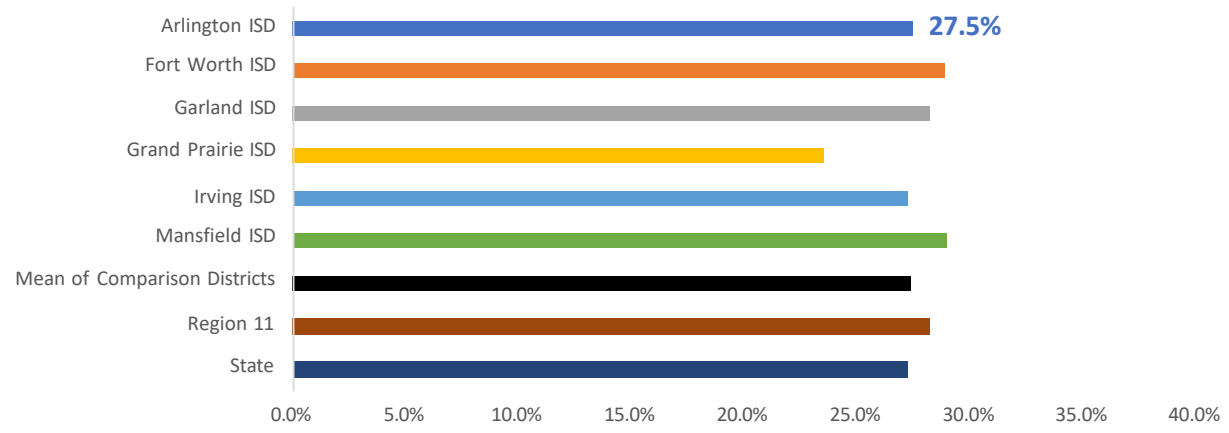
# Teaching Experience



6-10 Years



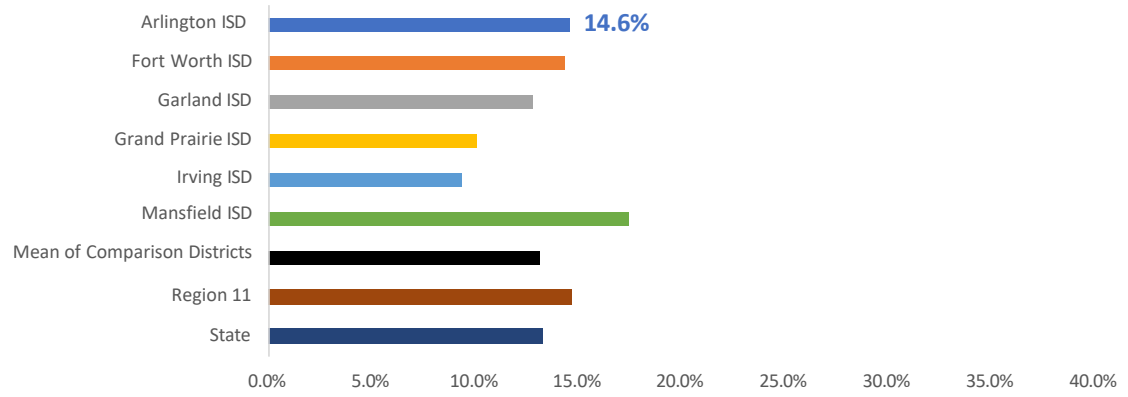
11-20 Years



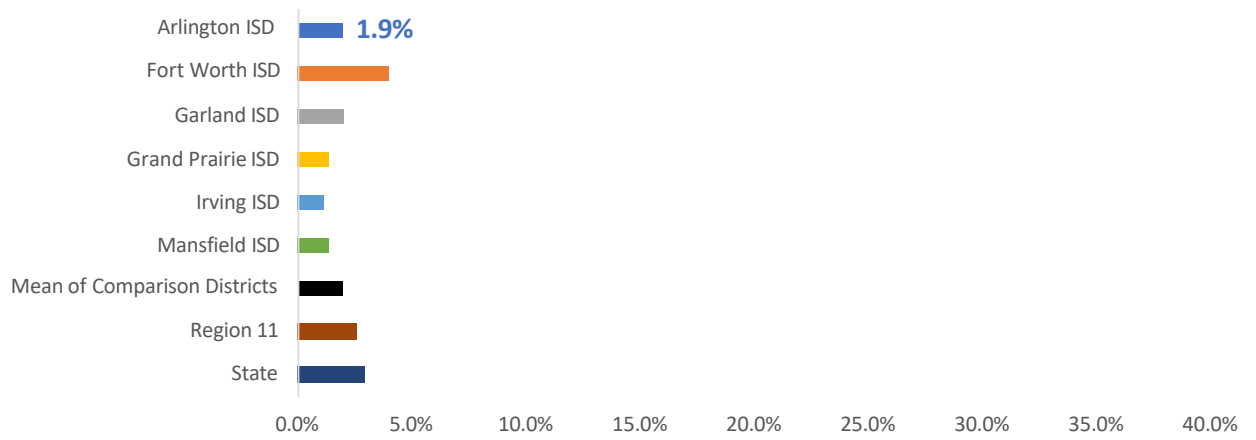
# Teaching Experience



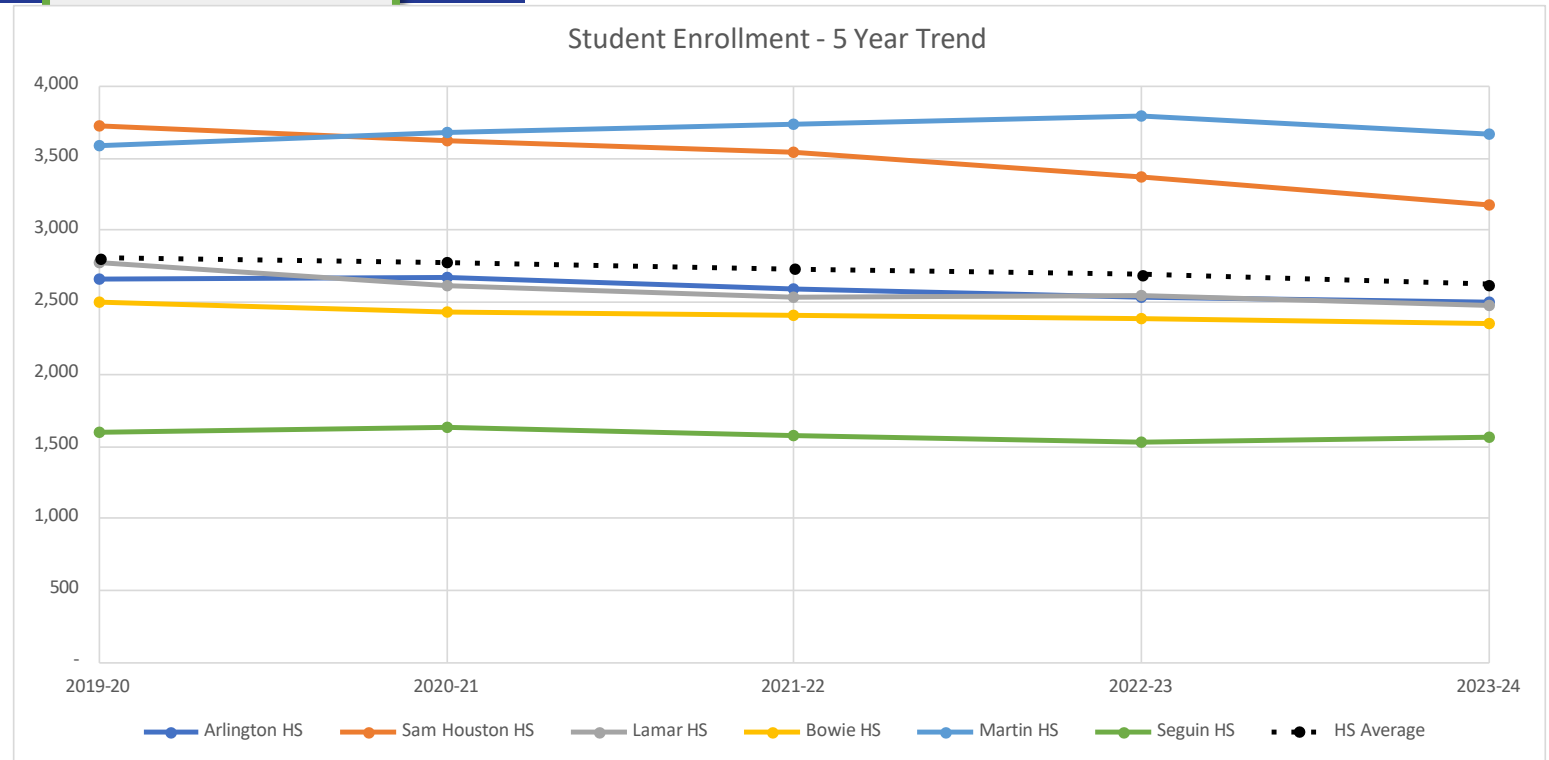
21-30 Years



Over 30 Years

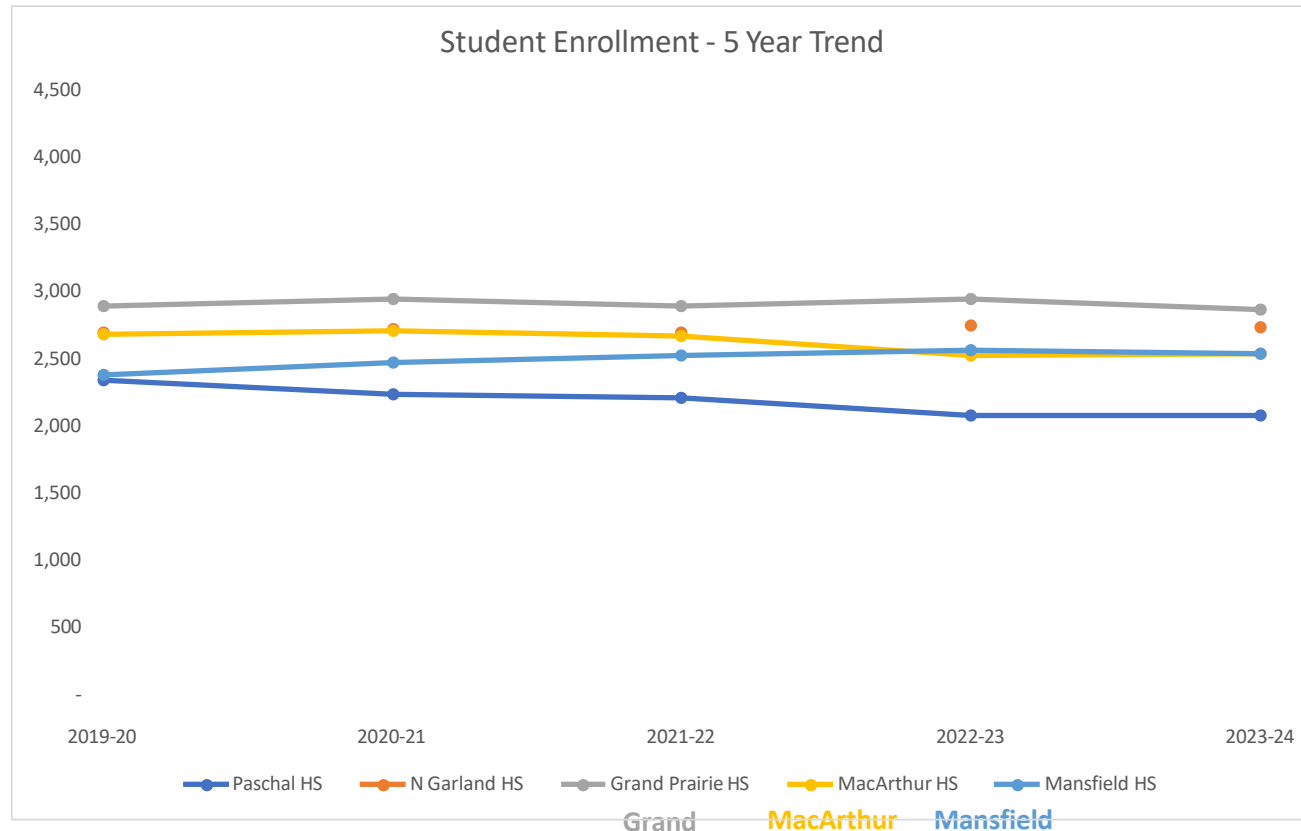


## 32 High Schools & Peers

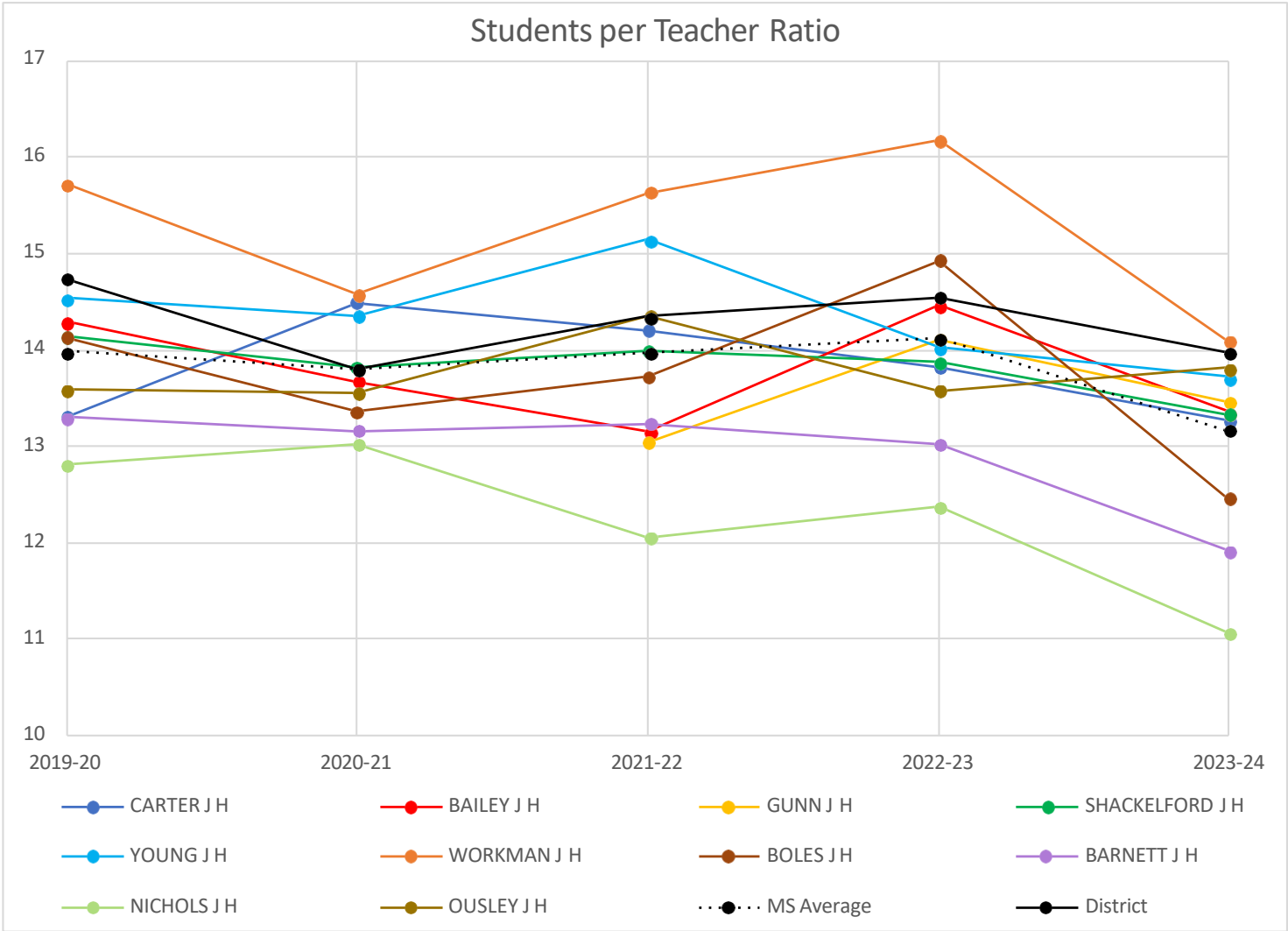


|         | Arlington HS | Sam Houston HS | Lamar HS | Bowie HS | Martin HS | Seguin HS | HS Average |
|---------|--------------|----------------|----------|----------|-----------|-----------|------------|
| 2019-20 | 2,663        | 3,723          | 2,771    | 2,501    | 3,584     | 1,599     | 2806.83    |
| 2020-21 | 2,674        | 3,625          | 2,615    | 2,433    | 3,675     | 1,637     | 2776.50    |
| 2021-22 | 2,598        | 3,539          | 2,541    | 2,412    | 3,733     | 1,572     | 2732.50    |
| 2022-23 | 2,538        | 3,370          | 2,546    | 2,391    | 3,789     | 1,529     | 2693.83    |
| 2023-24 | 2,501        | 3,177          | 2,479    | 2,355    | 3,670     | 1,562     | 2624.00    |

## 33 High Schools & Peers



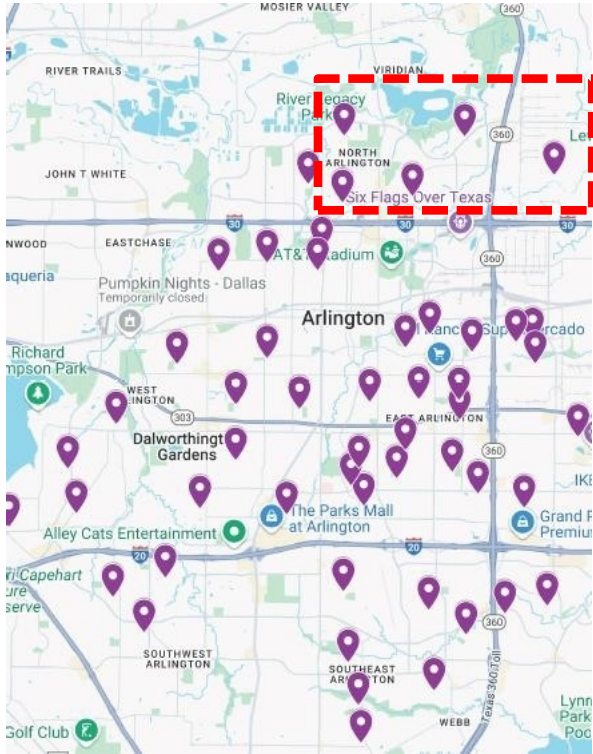
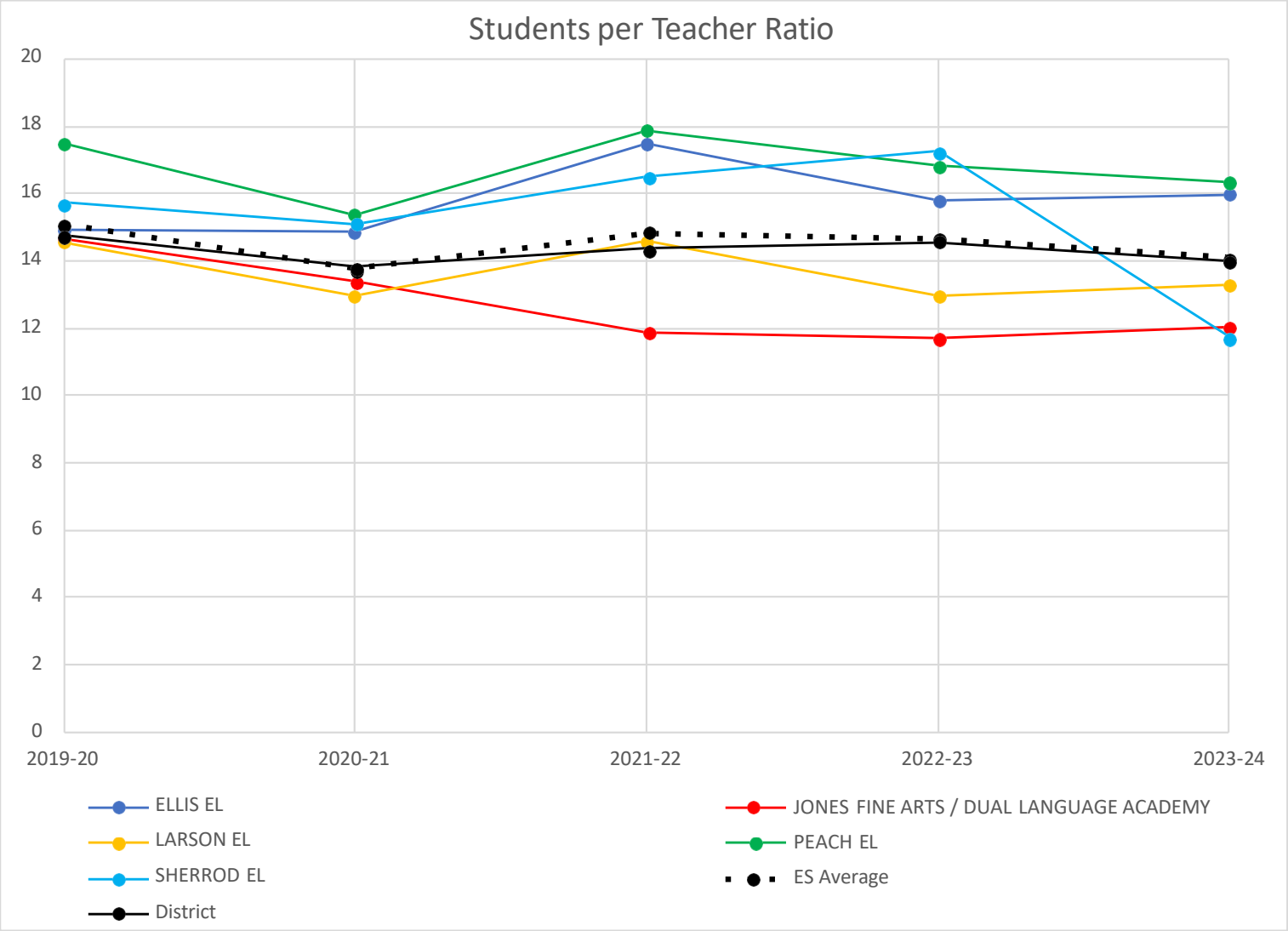
|         | Paschal HS | N Garland HS | Prairie HS | MacArthur HS | Mansfield HS |
|---------|------------|--------------|------------|--------------|--------------|
| 2019-20 | 2,405      | 2,748        | 2,947      | 2,733        | 2,444        |
| 2020-21 | 2,302      | 2,781        | 2,998      | 2,770        | 2,527        |
| 2021-22 | 2,270      | 2,752        | 2,947      | 2,724        | 2,582        |
| 2022-23 | 2,141      | 2,802        | 3,001      | 2,586        | 2,619        |
| 2023-24 | 2,147      | 2,785        | 2,914      | 2,596        | 2,593        |



# Elementary Schools



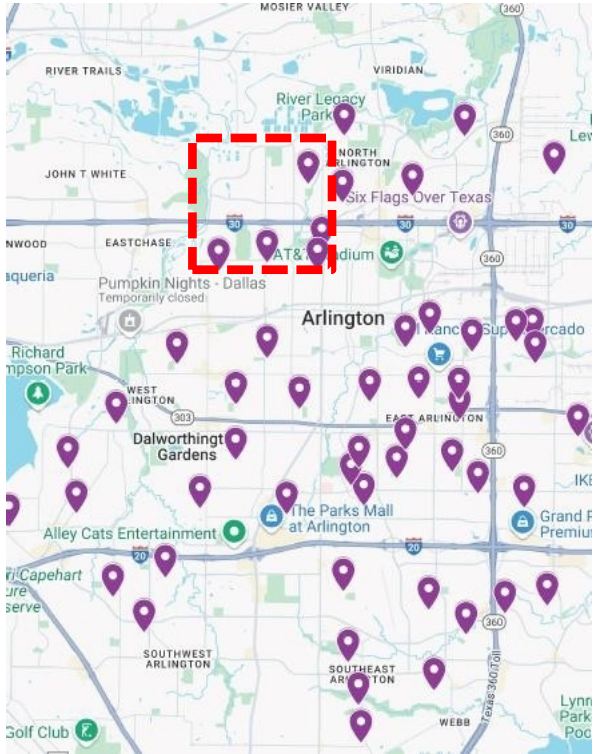
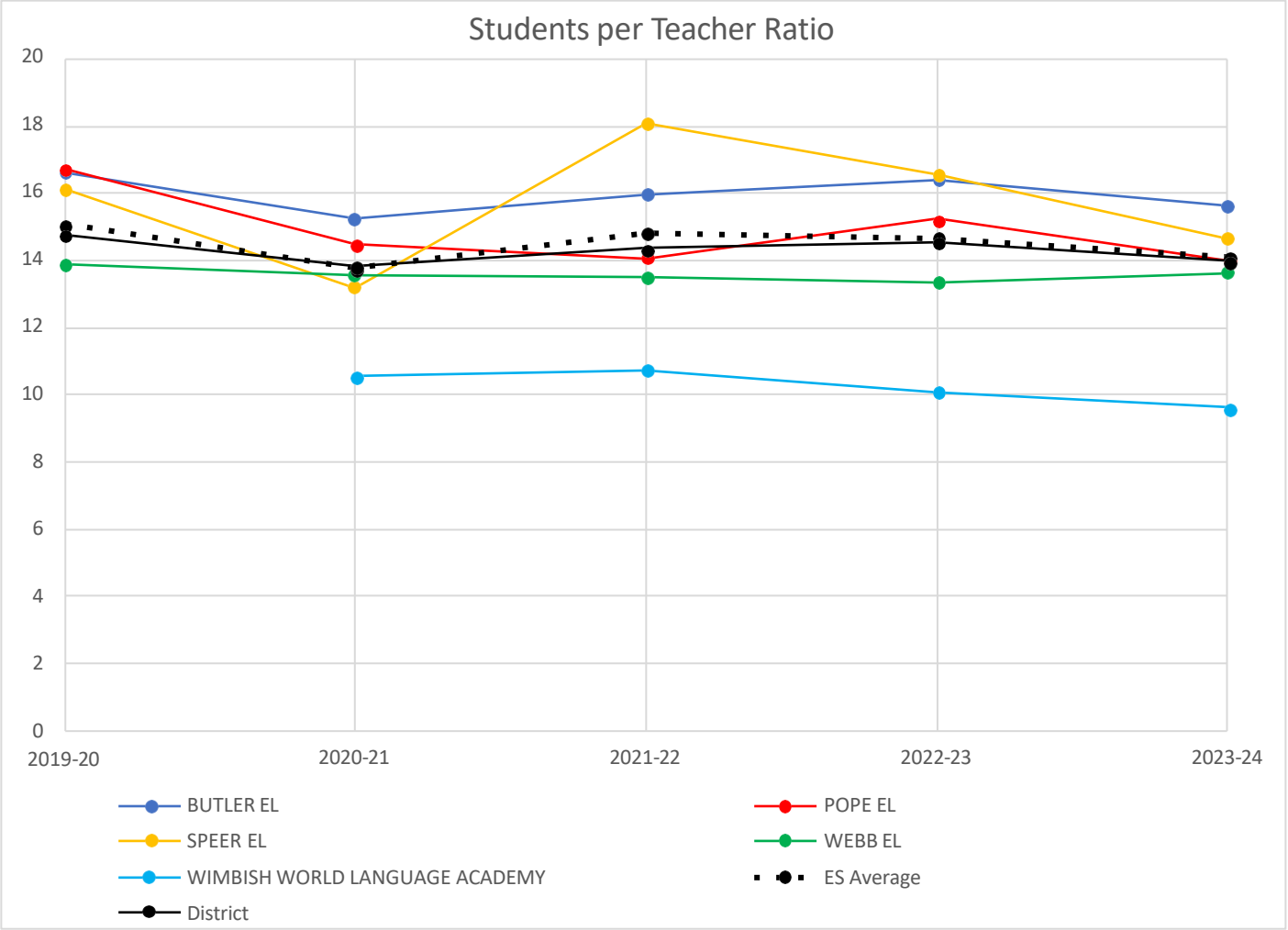
## GROUP 1



# Elementary Schools



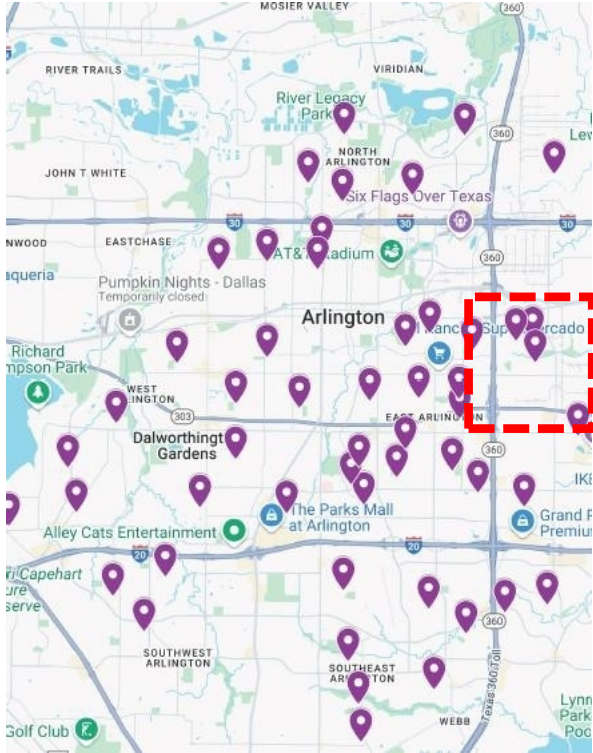
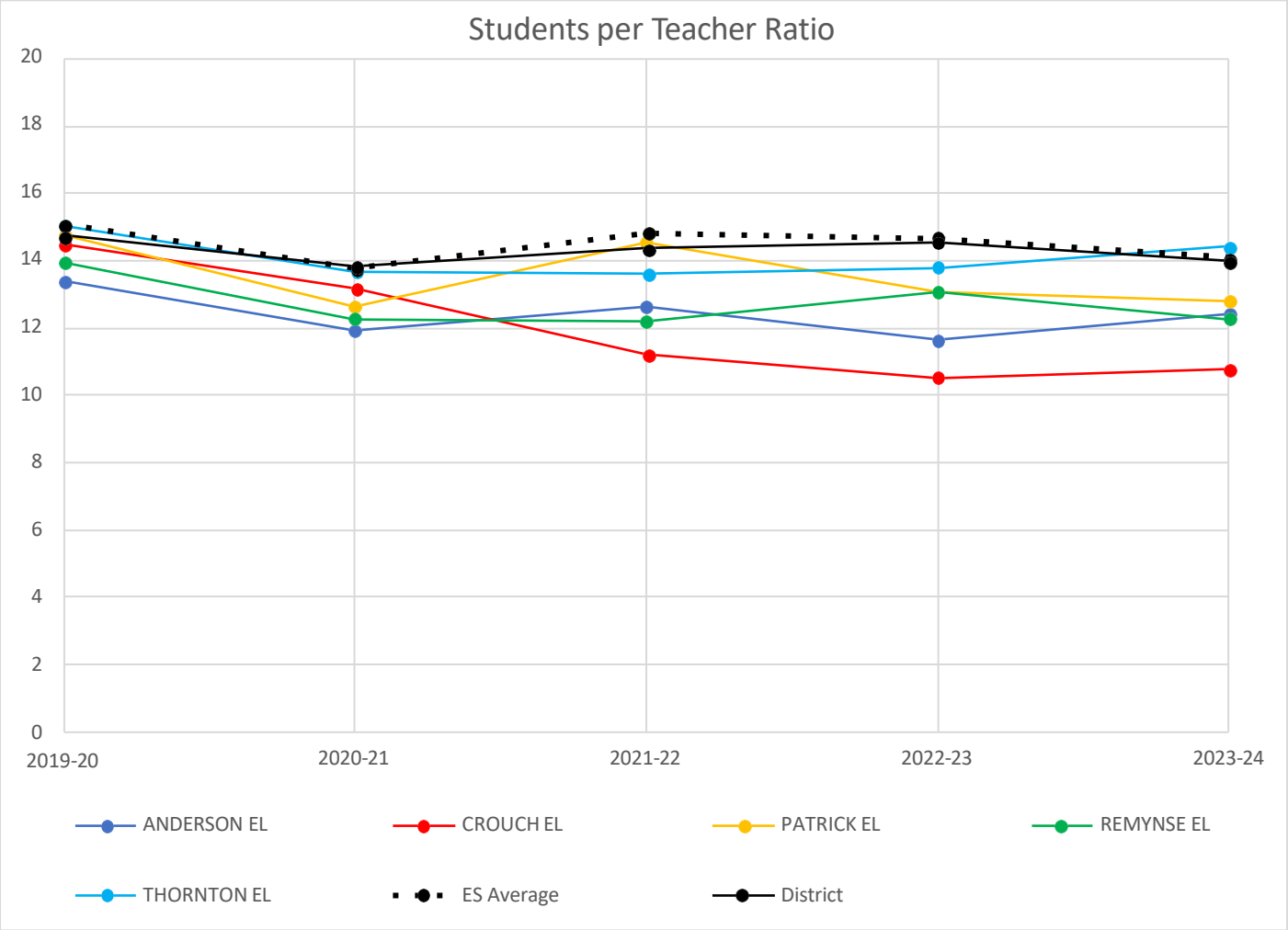
## GROUP 2



# Elementary Schools



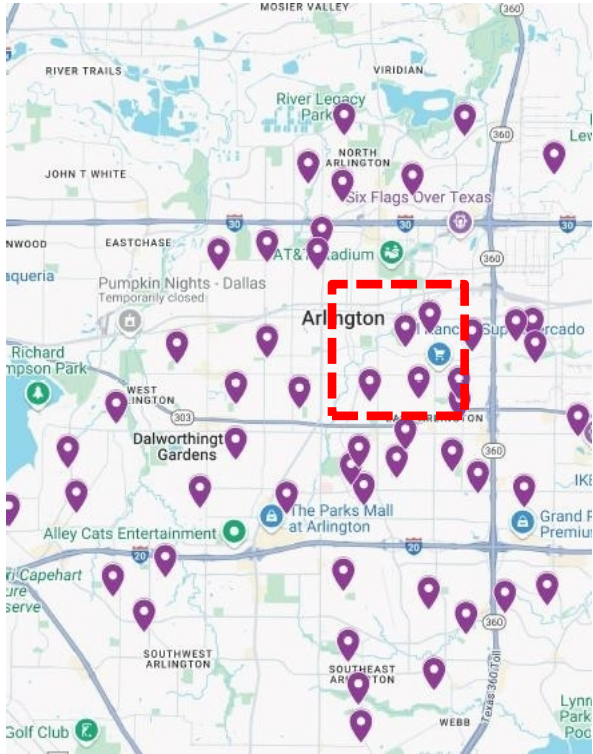
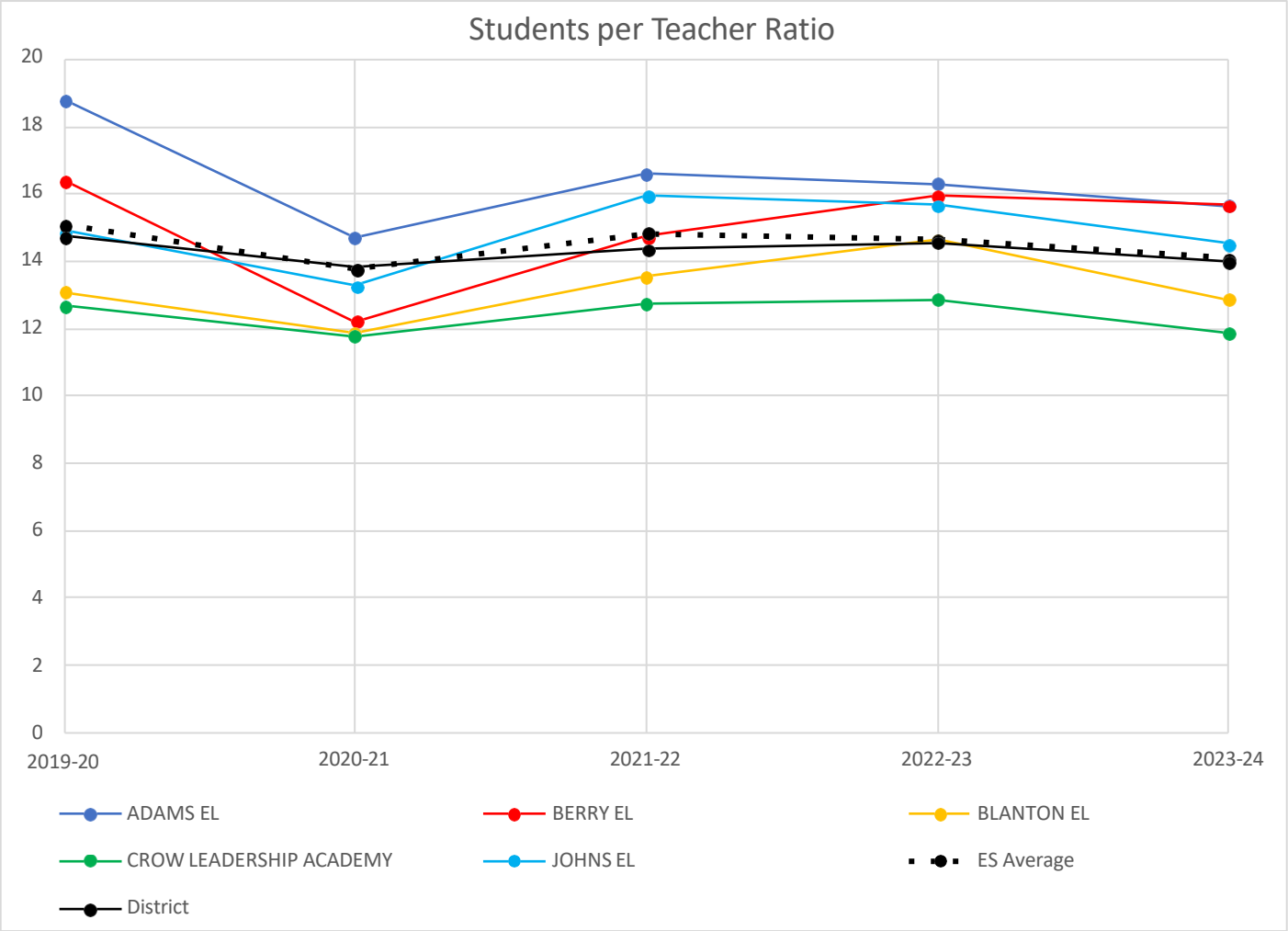
## GROUP 3



# Elementary Schools



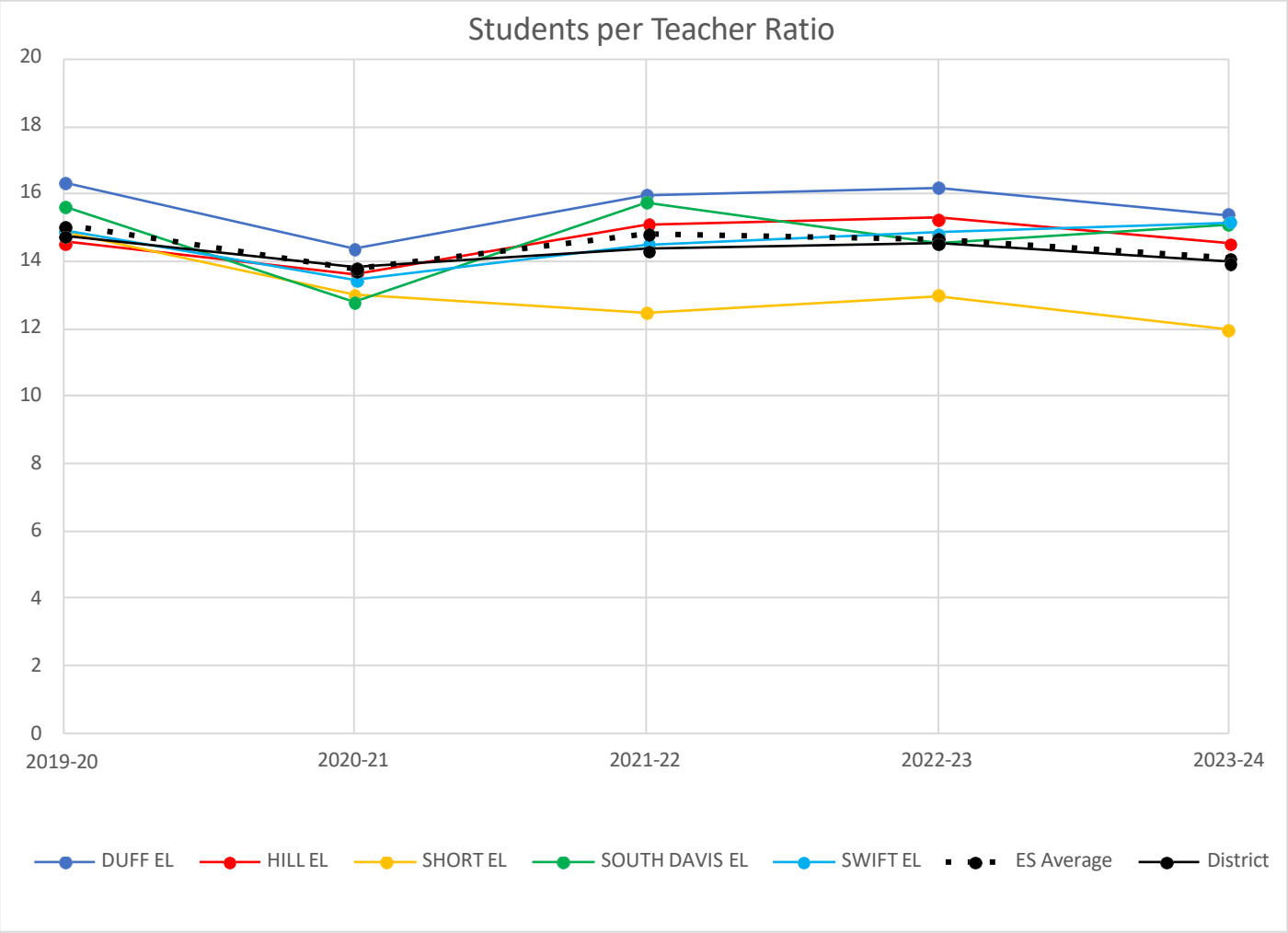
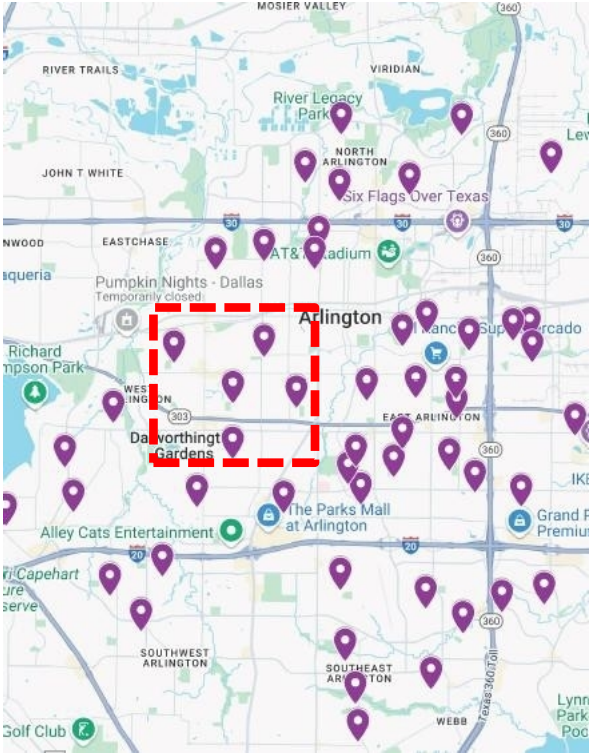
## GROUP 4



# Elementary Schools



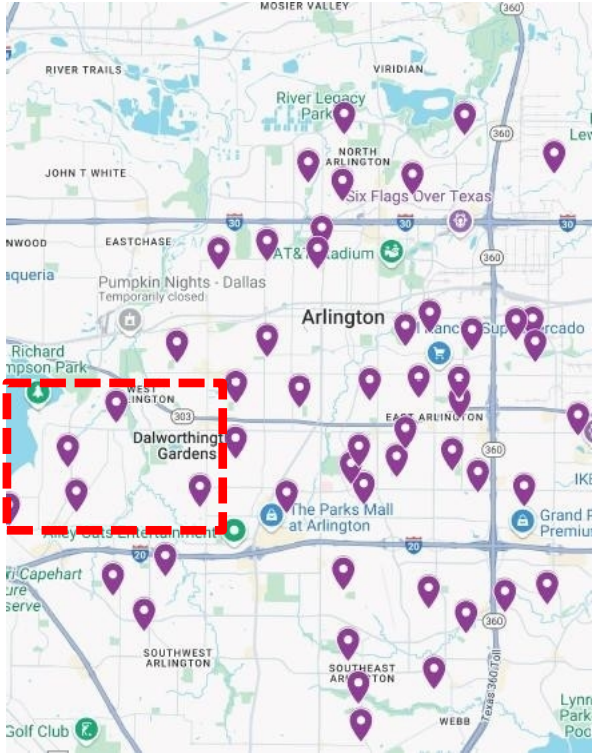
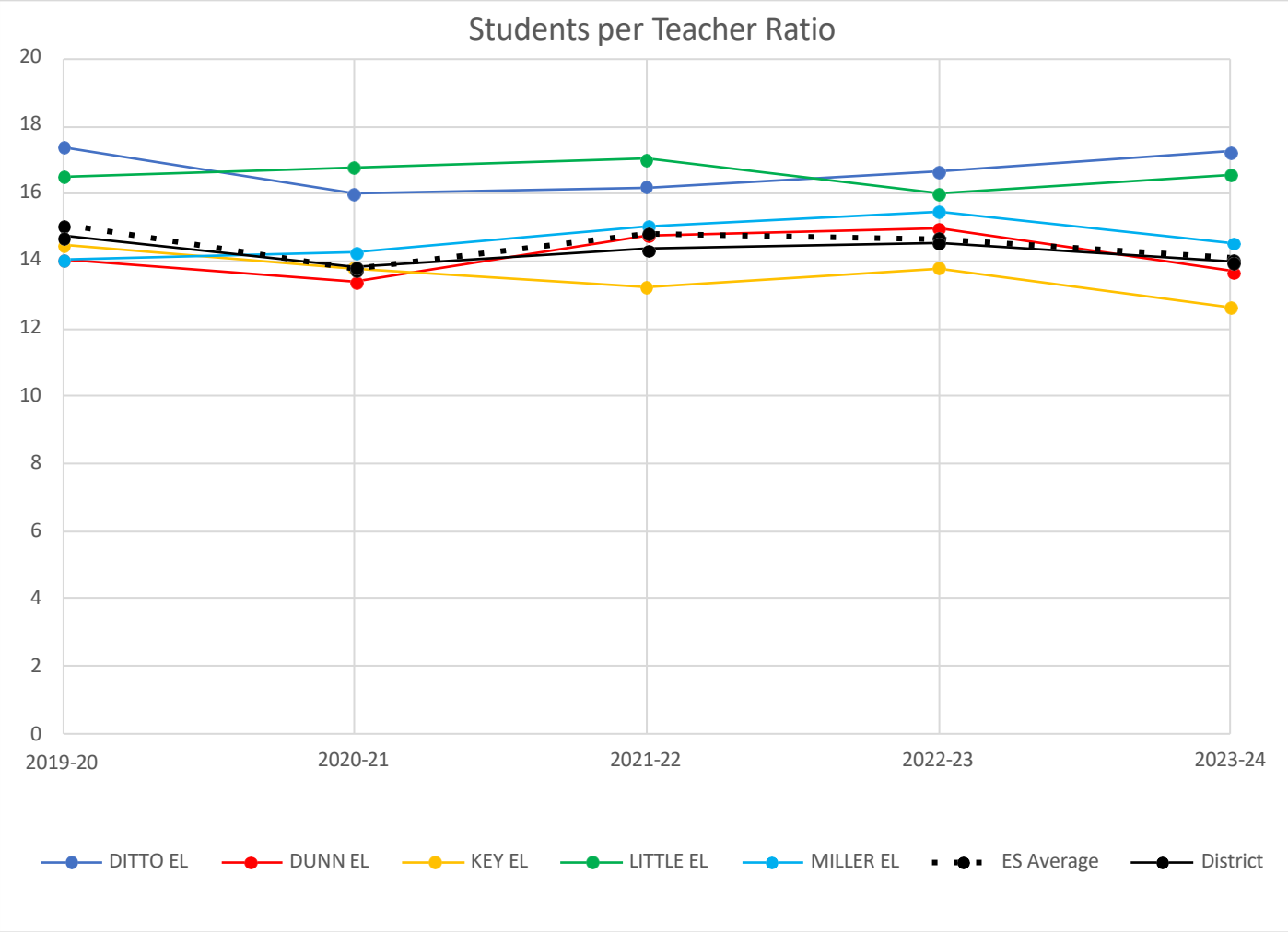
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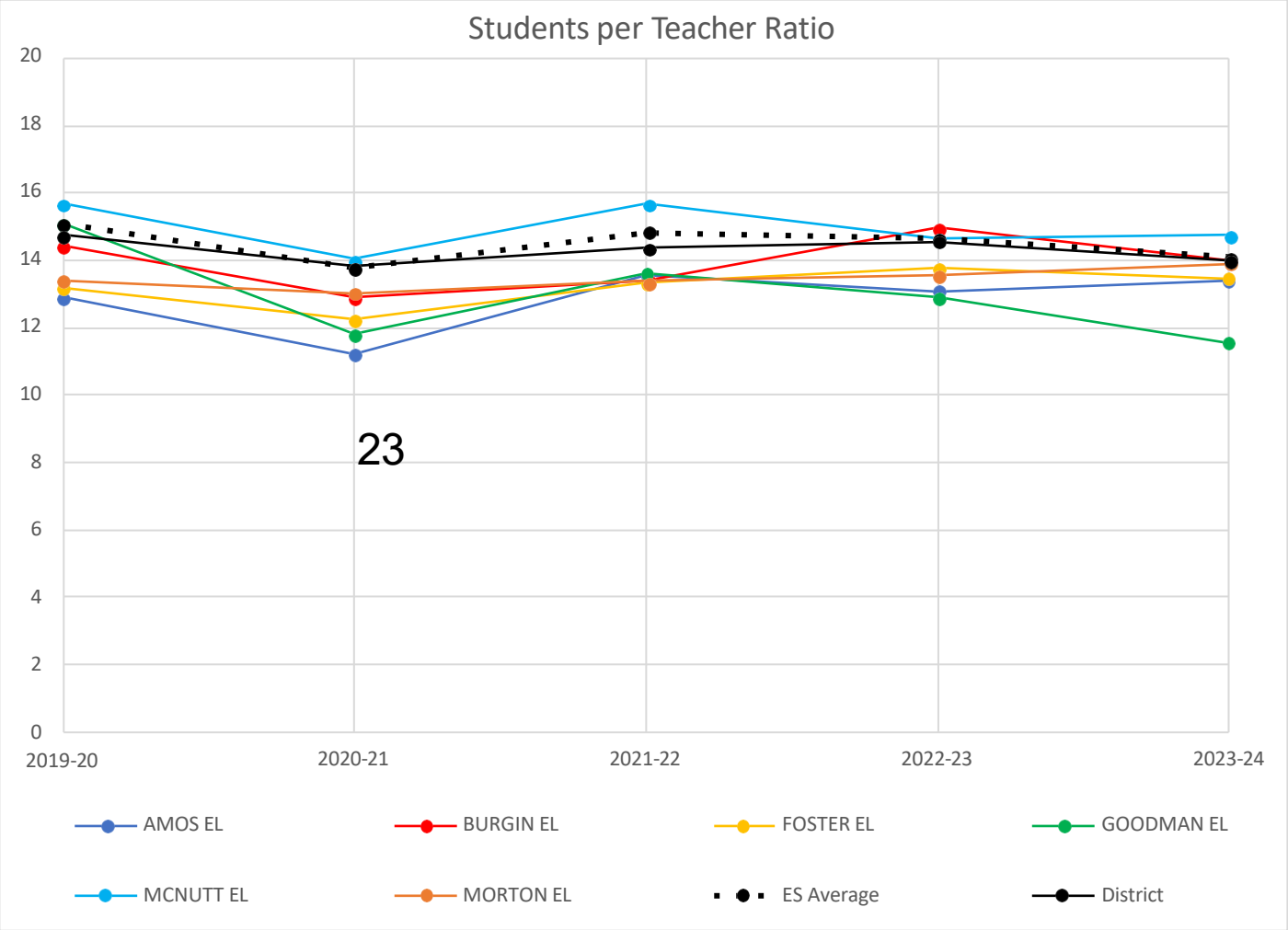


# Elementary Schools

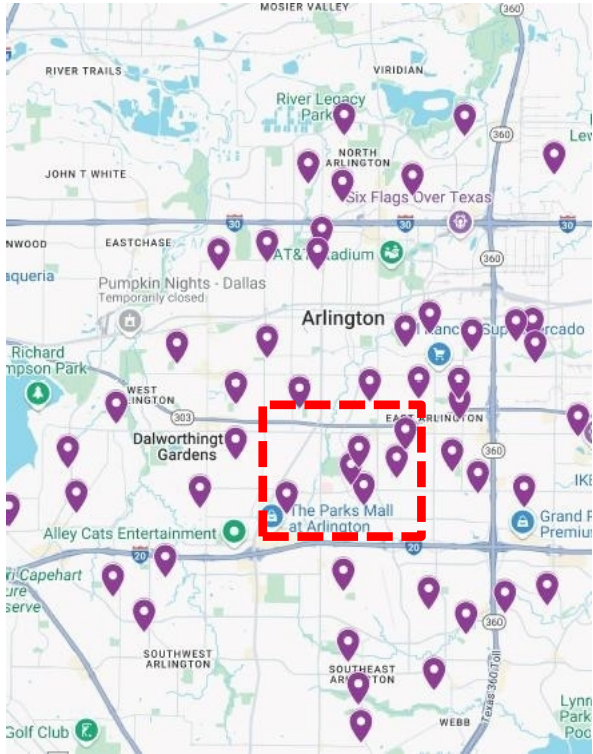


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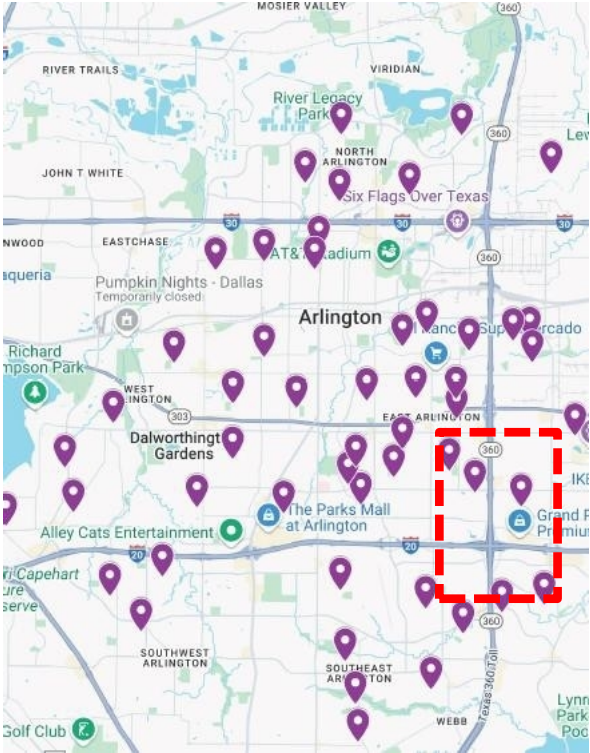
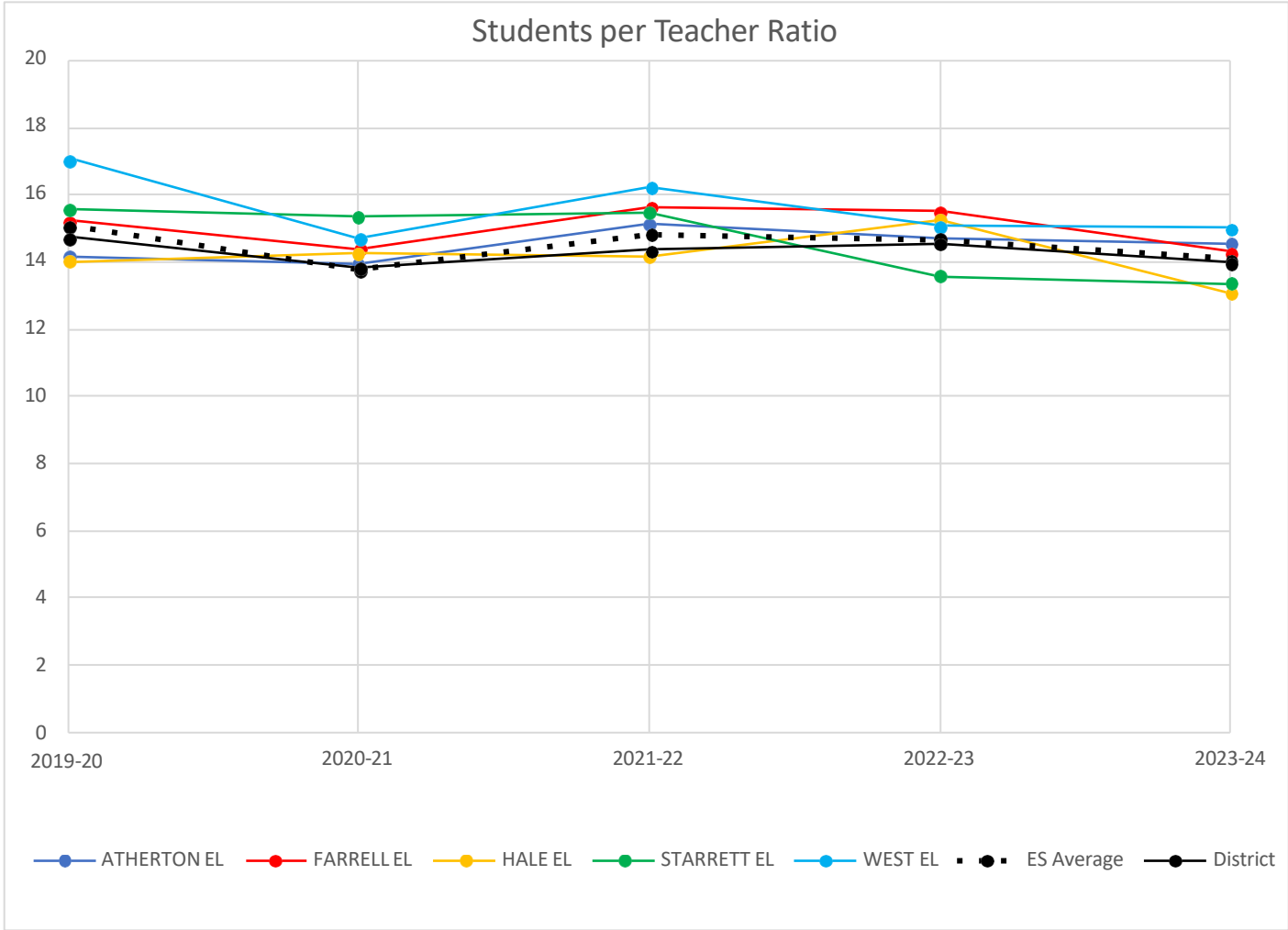
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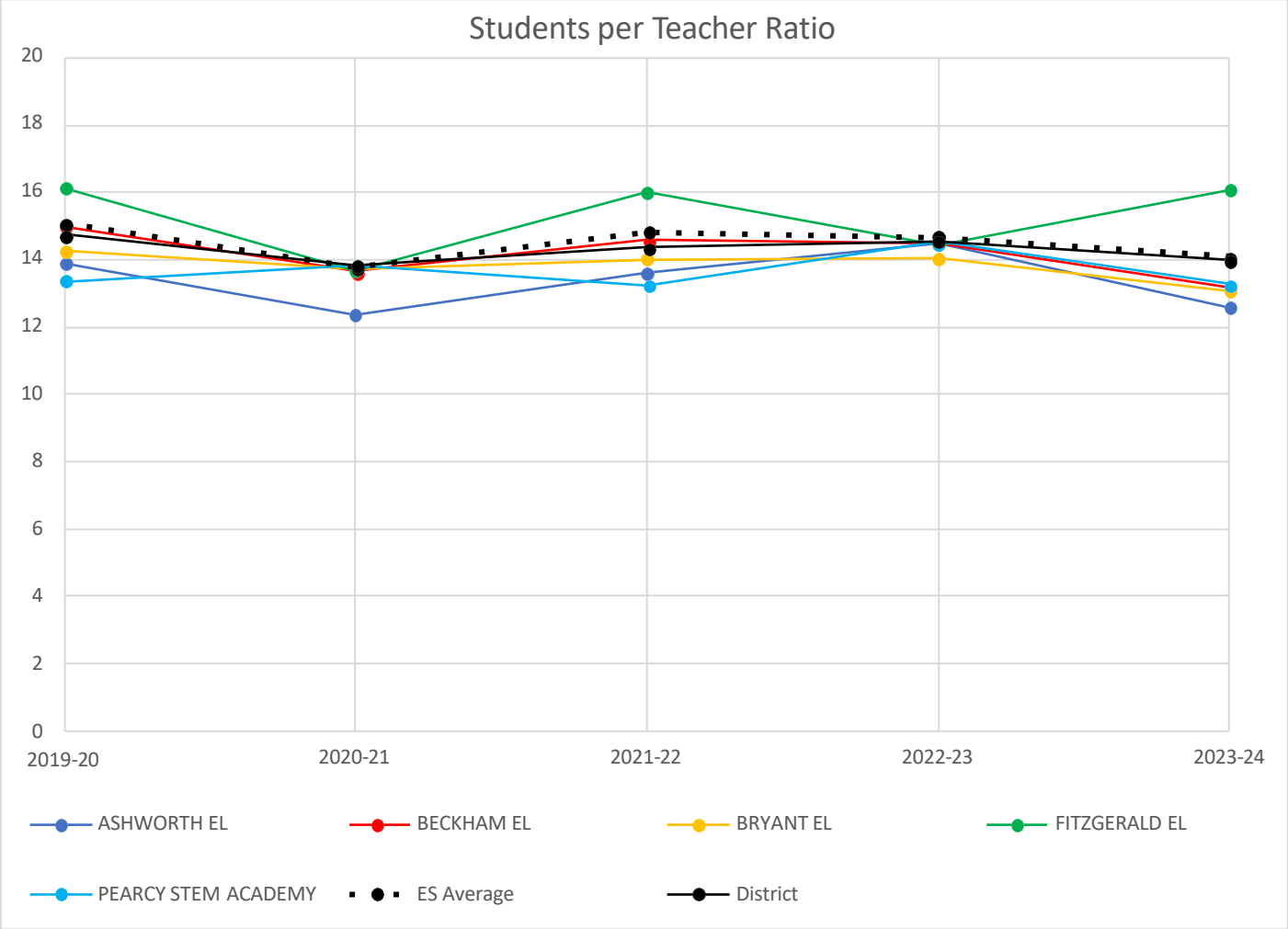
# Elementary Schools



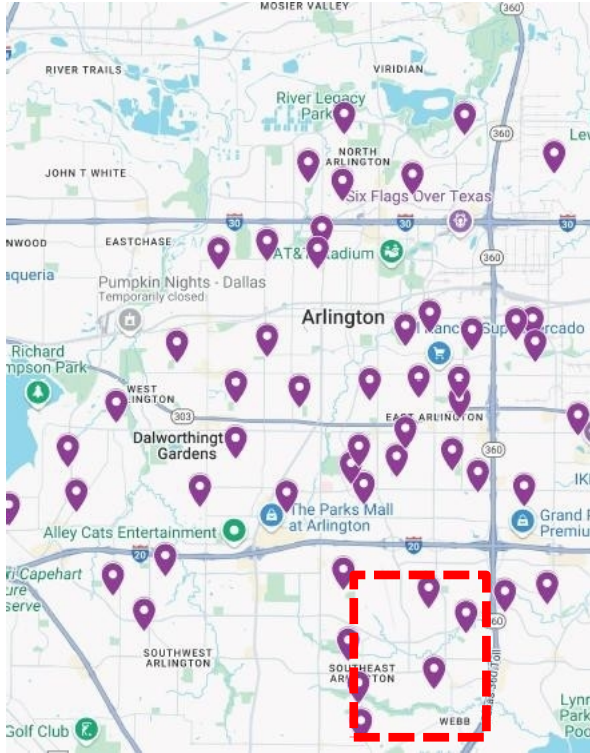
## GROUP 8



# Elementary Schools



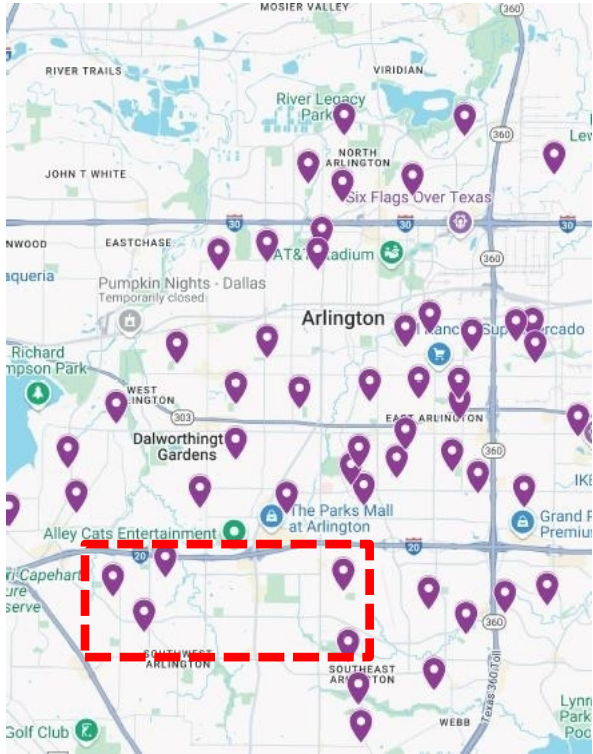
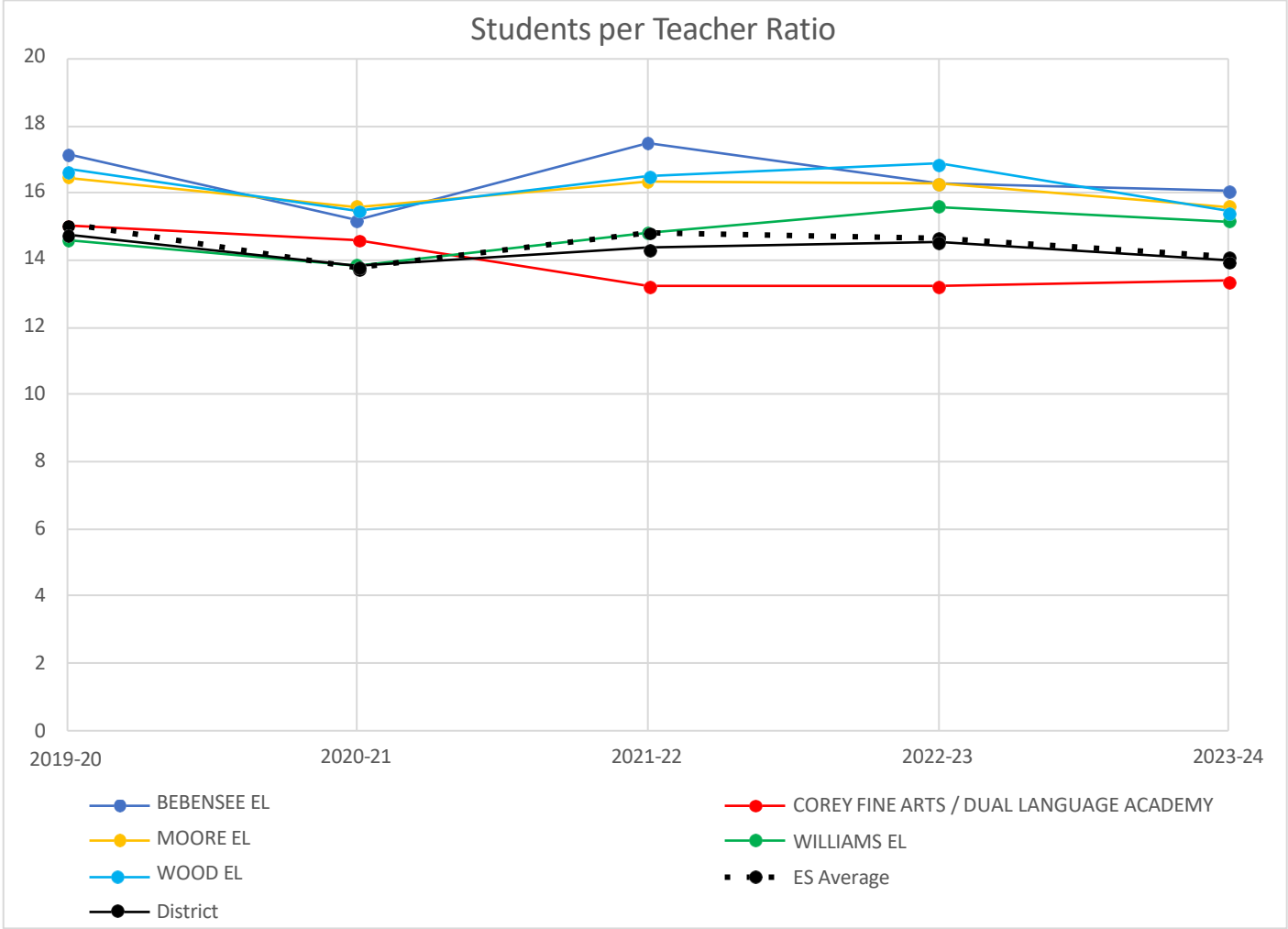
## GROUP 9



# Elementary Schools



## GROUP 10



## <sup>45</sup>Key Findings – District Staffing Study

- Overall employment levels have not meaningfully decreased from 2019-2020 through October 2024.
- Enrollment decreased by 6,194 students in the same period.
- 6,194 students x \$6,160 BA = **\$38,155,000 gross possible loss in revenue**, a number calculated simply to demonstrate scale.
- AISD's central administration student per personnel ratios are the lowest in the selected comparison group.
- As noted, the total employees increased by 97, it bears noting that the categories of employees within the total are noticeably shifting.
- We believe the categorical shifting of employees may be responsive to a shifting of student demographics and the needs and challenges these represent. Additional study would be required.

## <sup>46</sup>Key Findings – District Staffing Study (Cont'd)

- Opportunities for meaningful staff decreases exist in consideration of instructional schedules at the comprehensive high school and may well exist at the middle schools as well.
- Our preliminary findings regarding elementary schools lead us to see value in detailed schedule and programmatic analysis there as well.
- We believe a needs based instructional and instructional support personnel allocation model is appropriate for AISD.
- Should the 89<sup>th</sup> legislative session not yield significant direct financial relief there can be no doubt much more meaningfully significant changes await not just AISD but most of their peers in 2026-2027.

# Discussion

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Action Item**

**Subject:** Consider Approval of Resolution Authorizing Participation in Interlocal Agreement and Delegation of Parameter Authority to Superintendent and Chief Financial Officer for Procurement of Electricity Services

**Purpose:** To provide the Board of Trustees the opportunity to review and approve a resolution authorizing participation in an interlocal agreement with the Texas Public Energy Alliance (TPEA) and delegating parameter authority to the Superintendent and the Chief Financial Officer for the procurement of electricity supply services.

**Background:** The District is currently under contract with Shell Energy (originally MP2) to pay \$35.81 per Megawatt hour (MWh) from January 2020 through June 2024, and then with BP Energy (originally EDF Energy Services, LLC), at \$34.379 per MWh from July 2024 through June 2028. Based on existing market conditions, the outlook for supply versus demand and a more limited electricity generation capability, it is a very favorable time to consider procuring energy further into the future. District administration and the District's energy consultant, Van Brunt and Associates, are recommending the District take advantage of this opportunity to secure energy to meet the District's demand at the best possible price point available.

The District desires to continue utilizing an energy purchasing cooperative as its procurement method due to its cost effectiveness and ability to contract swiftly to take advantage of current favorable market rates. Using an energy cooperative provides volume discounts with negotiating advantage, while eliminating hidden fees and providing cost-saving energy management services to its members.

The Texas Public Energy Alliance (TPEA) currently has eight (8) prequalified suppliers ready to respond to member requests for competitive electricity service bids. Also, the TPEA provides many additional professional services to its members to assist in the management of daily energy operations and future facility planning.

Administration is seeking approval from the Board of Trustees to authorize the Superintendent and the Chief Financial Officer to act on behalf of the District to secure a competitive-based "Strike-Price" agreement for electricity not to exceed \$62.00 per MWh and a term not to exceed 60 months beginning in July 2028 and ending in June 2033. This request for parameter authority will be in place for a period of ten (10) months upon approval and execution of this resolution, ending in December of 2025. If an agreement has not been achieved during this period, the administration will seek to establish a new window for parameter authority from the Board of Trustees.

**Fiscal Implications:** None

**Recommendation:** Administration recommends approval of resolution authorizing participation in an interlocal agreement with the Texas Public Energy Alliance (TPEA) and delegating parameter authority to the Superintendent and the Chief Financial Officer for the procurement of electricity services.

|                                                                                                |                                                                                |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <p><b>Submitted to:</b></p> <p>Board of Trustees<br/>Arlington Independent School District</p> | <p><b>Submitted by:</b> <i>Darla Moss DM</i></p>                               |
|                                                                                                | <p><b>Prepared by:</b> Wm. Kelly Horn</p> <p><b>Date:</b> January 16, 2025</p> |

**MEMORANDUM**

**TO:** Darla Moss, Chief Financial Officer

**FROM:** Wm. Kelly Horn, Asst. Supt. of Facility Services

**DATE:** January 16, 2025

**SUBJECT:** Interlocal Energy Procurement Agreement

AISD Facility Services is recommending the Board of Trustees consider approval of a resolution authorizing participation in an interlocal agreement with the Texas Public Energy Alliance (TPEA) and delegating parameter authority to the Superintendent and the Chief Financial Officer for the procurement of electricity supply services.

Administration has thoroughly vetted the TPEA purchasing cooperative and has determined it to provide the best value option for the long-term purchase of electricity service. The cooperative is comprised of school districts and municipalities across the State of Texas. The purpose of the cooperative is to allow its members to realize collective volume discounts with negotiating advantages that exist through an established list of eight prequalified, reputable, Retail Electricity Providers ("REP") that compete aggressively for energy demands using a common "Strike-Price" process. This process allows members to set a "Strike-Price" and term for REPs to formalize a response. If a REP submits a qualifying offer, the TPEA will notify all other REPs of the qualifying offer with a time limit to provide a better offer. The member will then accept the best qualifying offer available upon closing.

The District is currently under contract with Shell Energy (originally MP2) to pay \$35.81 per Megawatt hour (MWh) from January 2020 through June 2024, and then with BP Energy (originally EDF Energy Services, LLC), at \$34.379 per MWh from July 2024 through June 2028. Both contracts were secured through the TPEA cooperative. Based on existing market conditions, the future outlook for supply versus demand and a more limited energy production capability in the state of Texas, it is a very favorable time to consider procuring energy further into the future. District administration and the District's energy consultant, Van Brunt and Associates, are recommending the District take advantage of this opportunity to secure energy to meet the District's demand at the best possible price point available.

Administration is seeking approval from the Board of Trustees to authorize the Superintendent and the Chief Financial Officer to act on behalf of the District to secure a competitive-based "Strike-Price" agreement for electricity not to exceed \$62 per MWh and a term not to exceed 60 months beginning in July 2028 and ending in June 2033. This request for parameter authority will be in place for a period of ten (10) months upon approval and execution of this resolution and ending in December of 2025. If an agreement has not been achieved during this period, administration will seek to establish a new window for parameter authority from the Board of Trustees.

**A RESOLUTION AUTHORIZING A POLITICAL SUBDIVISION TO PARTICIPATE  
IN THE TEXAS PUBLIC ENERGY ALLIANCE**

**WHEREAS**, Senate Bill 7, enacted by the 76th Texas Legislature, restructures electric power within the State of Texas; and

**WHEREAS**, Section 304.001 of the Local Government Code authorizes political subdivisions to join together to form a political subdivision corporation to negotiate the purchase of electricity or to aid or act on behalf of the political subdivisions for which the corporation is created with respect to their own electricity use for their respective public facilities; and

**WHEREAS**, Texas Public Energy Alliance has been formed as a political subdivision corporation ("Corporation"); and

**WHEREAS**, the Political Subdivision wishes to obtain electricity for its public facilities, at the lowest cost providing the best value, thereby benefiting its citizens and taxpayers; and

**NOW THEREFORE BE IT RESOLVED BY THE POLITICAL SUBDIVISION'S GOVERNING BODY THAT:**

**Section 1.** The Political Subdivision, \_\_\_\_\_, agrees to join other participating political subdivisions and participate in the Corporation.

**Section 2.** The Political Subdivision hereby approves the Texas Public Energy Alliance Certificate of Formation, attached as Exhibit A, the Bylaws, attached as Exhibit B, and the Interlocal Participation Agreement, attached as Exhibit C.

**Section 3.** The Political Subdivision agrees to cooperate with the Corporation in providing data related to electricity demand for its accounts, and other information that may assist in preparing bid solicitations or requests for proposals.

**Section 4.** By approving this resolution, the Political Subdivision does not create an obligation for the Political Subdivision, nor does it authorize the Corporation to actually purchase electricity on its behalf without the Political Subdivision's prior consent to specific purchases. The Political Subdivision understands that prior to authorizing the purchase of electricity through contracts negotiated by the Corporation, information detailing procurement terms will be provided. The Political Subdivision may then purchase electricity through contract(s) negotiated by the Corporation on its behalf by issuing an order, resolution, purchase order or other binding agreement under terms that are materially the same as the terms the Corporation originally described in the information presented to the Political Subdivision.

**Section 5.** The Political Subdivision agrees to allow the Corporation to use its name as a participant in descriptions of the Corporation.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ at a regular meeting of the Political Subdivision's governing body.

Name of Political Subdivision:

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By:

---

Title:

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## CERTIFICATE OF FORMATION OF TEXAS PUBLIC ENERGY ALLIANCE

The undersigned, each a political subdivision of the state of Texas, acting as the incorporators of a non-profit political subdivision corporation pursuant to Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code, entitled, "Energy Aggregation Measures for Local Governments," hereby adopt the following Certificate of Formation.

### ARTICLE ONE

The corporation will conduct business under the name Texas Public Energy Alliance (the "Corporation").

### ARTICLE TWO

The period of its duration is perpetual.

### ARTICLE THREE

The Corporation is a non-profit political subdivision corporation organized under Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code entitled "Energy Aggregation Measures for Local Governments," as amended. These Articles of Incorporation were duly approved by resolution adopted by the governing body of each political subdivision for which the Corporation is created.

### ARTICLE FOUR

The corporation is organized and shall be operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov't Code §§ 304.001 et seq.

### ARTICLE FIVE

The street address of the initial registered office of the corporation is 3700 Buffalo Speedway, Suite 830, Houston, Texas, 77098, and the name of its initial registered agent at such address is Lindsey Eubank.

### ARTICLE SIX

Except as otherwise provided in these articles and in the bylaws of the corporation, the direction and management of the affairs of the corporation and the control and disposition of its properties and funds shall be vested in a board of directors composed of such number of persons (not less than three (3)) as may be fixed by the bylaws of the corporation. Until changed by the bylaws the original number of directors shall be three (3). The directors shall continue to serve until their successors are selected in the manner provided in the bylaws of the corporation. The

names and addresses of the persons who shall serve as initial directors of the corporation until their successors are duly elected and qualified are as follows:

Annette Van Brunt  
3609 Albans  
Houston, TX 77005

Maritza Alvarez Gonzalez-Cooper  
105 Stonegate North  
Boerne TX 78006

William Wheeler  
2323 Gramercy  
Houston TX 77030

#### ARTICLE SEVEN

A Member of the Corporation shall be a political subdivision of the State of Texas that passes a resolution by its governing body that accepts the Certificate of Formation and Bylaws of the Corporation, contracts for energy through the Corporation, and otherwise adheres to the terms and conditions for membership as may be further described in the bylaws. The corporation shall have no Members with voting rights.

#### ARTICLE EIGHT

The bylaws of the Corporation shall be adopted by the Board of Directors and shall be approved by the governing body of each political subdivision for which the Corporation is created. The governing bodies of at least two political subdivisions have approved this certificate of formation and the bylaws by ordinance, resolution, or order. The power to alter, amend, or repeal the bylaws or to adopt new bylaws shall be vested in the board of directors, save and except Article 3 of the bylaws.

#### ARTICLE NINE

Any action required to or which may be taken at a meeting of the directors or a committee of the board of directors may be taken without a meeting if a consent in writing set forth the action to be taken is signed by a sufficient number of directors or committee members as would be necessary to take that action at a meeting at which all of the directors or committee members were present and voted provided such consent is in the form provided for and such action is taken in accordance with Chapter 22 of the Texas Business Organizations Code, this Certificate of Formation, and the Bylaws of the Corporation.

## ARTICLE TEN

The name and address the incorporators of the Corporation are as follows:

| <u>Name</u>                         | <u>Address</u>                               |
|-------------------------------------|----------------------------------------------|
| La Joya Independent School District | 201 E. Expressway 83<br>La Joya, Texas 78560 |

IN WITNESS WHEREOF, I have hereunto set my hand this 12<sup>th</sup> day of MAY, 2015.

By: John Alariz  
Title: Board Member

STATE OF TEXAS

COUNTY OF Hidalgo

SUBSCRIBED AND SWORN TO before me by John V. Alariz, Board Member of La Joya Independent School District, a Political Subdivision of the State of Texas, on this the 12<sup>th</sup> day of MAY, 2015, on behalf of said political subdivision.



Irma Herrera  
Notary Public in and for  
the State of Texas

## ARTICLE TEN

The name and address the incorporators of the Corporation are as follows:

Name

La Feria Independent School District

Address

203 East Oleander Avenue

La Feria, Texas 78559

IN WITNESS WHEREOF, I have hereunto set my hand this 12 day of May, 2015.

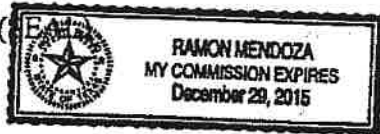
La Feria ISD  
By: R. Villal  
Title: Superintendent

STATE OF TEXAS

COUNTY OF Cameron§  
§  
§

SUBSCRIBED AND SWORN TO before me by Ramundo Villarreal  
Superintendent of La Feria Independent School District, a Political Subdivision of the  
State of Texas, on this the 11 day of May, 2015, on behalf of said political  
subdivision.

Ramon Mendoza  
Notary Public in and for  
the State of Texas



## **BYLAWS OF TEXAS PUBLIC ENERGY ALLIANCE**

### **ARTICLE 1 NAME AND PURPOSE**

**1.1 Name.** The name of the corporation is Texas Public Energy Alliance (the "Corporation").

**1.2 Purpose.** The corporation is organized and shall be operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov't Code §§ 304.001 et seq.

**1.3 Offices.** The Corporation may have, in addition to its registered office, offices at such places, both with and without the State of Texas, as the Board of Directors may from time to time determine or as the activities of the Corporation may require.

### **ARTICLE 2 MEMBERS**

**2.1 Number, Powers and Duties.** A Member of the Corporation shall be a political subdivision of the State of Texas that passes a resolution by its governing body that accepts the Certificate of Formation and Bylaws of the Corporation, approves an interlocal agreement to contract for energy through the Corporation, and otherwise adheres to the terms and conditions for membership as may be further described in the bylaws. The Corporation shall have no Members with voting rights. The Corporation's Board of Directors may by resolution, authorize the formation of an advisory panel to provide advice to the Corporation's Board of Directors and/or the President of the Corporation. The terms of appointment and government with respect to the advisory panel shall be determined by the Board of Directors and may be set forth in resolutions authorizing the formation of such panel.

**2.2 Identity.** The identity of the Advisory Members of this Corporation shall be determined by the Board of Directors (each, an "Advisory Member").

**2.3 Non-Liability of Advisory Members.** The Advisory Members shall not be individually liable for the debts, liabilities, or obligations of the Corporation.

**2.4 Board Authority to set Membership Dues and Aggregation Fees.** The Board of Directors shall have the authority to establish membership dues, an aggregation fee, rebates, and any other necessary fees, to be applicable to the Members of the Corporation contracting with the Corporation. The Board may amend such dues and fees at its discretion.

**2.5 Withdrawal of Members.** Membership in the Corporation may be withdrawn without prejudice to any rights the Corporation may have under any contract to which the member is a party or to any membership dues and/or fees owed the Corporation. Membership in the Corporation may be withdrawn by providing the Corporation written notice comprised of a

resolution duly adopted by the governing body of the Member clearly stating that the Member is withdrawing from the Corporation and that the Corporation is not to negotiate, manage, or conduct electricity purchasing for any electricity accounts of the Member. Membership in the Corporation may be withdrawn after the date on which the Corporation begins a competitive procurement process for the member, but such withdrawal shall be effective at the end of the term of any contract procured in that competitive procurement process. Withdrawal of Membership also constitutes resignation from the Advisory Panel.

**2.6 Meetings.** The Members shall meet annually and at such other times and locations as may be set by the Board of Directors.

### **ARTICLE 3 BOARD OF DIRECTORS**

**3.1 Number, Tenure, and Vacancies.** The direction and management of the affairs of the Corporation and the control and disposition of its properties and funds shall be vested in a Board of Directors (the "Board") which shall consist of not less than three (3) persons. Such number of directors shall from time to time be fixed and determined by the Board of Directors and shall be set forth in the notice of any meeting of the Corporation's Board of Directors held for the purposes of electing directors. Until changed by the Board of Directors in accordance with these Bylaws, the number of directors constituting the Board shall be three (3). The original directors shall hold office until the first annual meeting of the directors and until their successors are duly elected and qualify; thereafter, directors so elected shall hold office for a period of one (1) year and until their successors are duly elected and qualify. A director elected by virtue of an increase in the number of directors of the Corporation shall hold office until the next annual meeting of directors and until his or her successor is duly elected and qualifies. A vacancy shall be declared in any seat on the Board upon the death, resignation or removal of the occupant thereof, or upon the disability of any occupant rendering him or her permanently incapable of participating in the management and affairs of the Corporation. In case of election to fill a vacancy, the term of the successor shall be for the unexpired term for which the former occupant thereof was elected.

**3.2 Resignation of Directors.** Each director shall have the right to resign at any time upon written notice thereof to the President or Secretary of the Corporation. Unless otherwise specified in the notice, the resignation shall take effect upon receipt thereof, and the acceptance of such resignation shall not be necessary to make it effective.

**3.3 Removal of Directors.** The Board of Directors may remove at any time a director from the Board when such removal is determined by the Board of Directors to be in the best interest of the Corporation.

**3.4 Election.** Directors constituting the initial Board shall be named in the Articles of Incorporation of the Corporation. Thereafter, successor directors shall be elected at a regular meeting of the Board of Directors to serve terms as directed by the Board of Directors. A director may be elected to succeed himself or herself.

**3.5 Annual Meeting.** The annual meeting of the Board for the election of officers and the transaction of such other business as may lawfully come before the meeting shall be held at such time and on such day as established from time to time by the Board. The Chairman of the Board or the Secretary of the Corporation shall give a minimum of one day's notice of such meeting to each director, either personally or by mail or email.

**3.6 Order of Business.** The order of business at the annual meeting shall be as follows:

- (a) Roll call.
- (b) Reading of the notice of the meeting.
- (c) Reading of the minutes of the preceding meeting and action thereon.
- (d) Election of Directors by the Board of Directors.
- (e) Reports of officers.
- (f) Election of officers.
- (g) Miscellaneous business.

**3.7 Additional Meetings.** Additional meetings of the Board shall be held whenever called by the Chairman of the Board of the Corporation or upon written request of any two directors. The Chairman of the Board or the Secretary shall give one day's notice of each such additional meeting either personally or by mail or email.

**3.8 Quorum for Meetings.** A majority of the directors shall constitute a quorum for the transaction of business at all meetings convened according to these bylaws.

**3.9 Voting.** The affirmative vote of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board, except as may be otherwise specifically provided by law or these bylaws.

**3.10 Proxies.** A director may vote at a meeting of the Board by proxy executed in writing by the director and delivered to the Secretary of the Corporation at or prior to such meeting; however, a director present by proxy at any meeting of the Board may not be counted to determine whether a quorum is present at such meeting. Each proxy shall be revocable unless expressly provided therein to be irrevocable, and unless otherwise made irrevocable by law.

**3.11 Compensation.** Directors, as such, shall not be entitled to any stated salary for their services but by resolution of the Board, expenses of attendance, if any, may be allowed for attendance at each meeting of the Board.

## ARTICLE 4 NOTICES

**4.1 Form of Notice.** Whenever under the provisions of these bylaws, notice is required to be given to any director and no provision is made as to how such notice shall be given, it shall not be construed to mean personal notice, but any such notice may be given in writing by mail, postage prepaid, addressed to such director at such address as appears on the books of the Corporation. Any notice required or permitted to be given by mail shall be deemed to be given at the time when the same be thus deposited, postage prepaid, in the United States mail as aforesaid.

**4.2 Waiver.** Whenever any notice is required to be given to any director under the provisions of these bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be equivalent to the giving of such notice.

## **ARTICLE 5 GENERAL OFFICERS**

**5.1 Election.** The officers of this Corporation shall be a Chair of the Board, a Vice Chair of the Board, a President, a Secretary, a Treasurer and such other officers as may be determined and selected by the Board. The Board, at its first meeting and annually thereafter at the annual meeting, shall elect the officers. The officers so elected shall hold office for a period of one year and until their successors are elected and qualify. The offices of President and Secretary/Treasurer may not be filled by the same person, but all other offices may be filled by the same person.

**5.2 Attendance at Meetings.** The Chair of the Board, and in his or her absence, the Vice Chair of the Board, and in his or her absence, the President, shall call meetings of the Board to order, and shall act as chairman of such meetings. The Secretary/Treasurer of the Corporation shall act as secretary of all such meetings, but in the absence of the Secretary/Treasurer the Chairman of the Board may appoint any person present to act as secretary of the meeting.

**5.3 Duties.** The principal duties of the several officers are as follows:

(a) Chair of the Board. He or she shall preside at all meetings of the Board, and may exercise the powers vested in him or her by the Board, by law of these bylaws, or which usually attach or pertain to such office.

(b) Vice Chair of the Board. When the Chair of the Board is not in attendance, he or she shall preside at all meetings of the Board. He or she shall exercise the powers vested in him or her by the Board, by law or these Bylaws or which usually attach or pertain to such office.

(c) President. The President shall be the chief executive officer of the Corporation. He or she shall have general charge and supervision of the business, property, and affairs of the Corporation. The President shall see that all orders and resolutions of the Board are carried into effect. The President shall sign and execute all legal documents and instruments in the name of the Corporation when authorized to do so by the Board and shall perform such other duties as may be assigned to him or her from time to time by the Board.

(d) **Secretary.** The Secretary, or other officer designated by the Board, shall (i) have charge of the records and correspondence of the Corporation under the direction of the President, and shall be the custodian of the seal of the Corporation, (ii) give notice of and attend all meetings of the Board, (iii) take and keep true minutes of all meetings of the Board of which, ex officio, he or she shall be the secretary, and (iv) perform such additional duties as may be prescribed from time to time by the Board.

(e) **Treasurer.** The Treasurer, or other officer designated by the Board, shall (i) keep account of all moneys, credits and property of the Corporation which shall come into his or her hands and keep an accurate account of all money received and discharged, (ii) except as otherwise ordered by the Board, have the custody of all the funds and securities of the Corporation and shall deposit the same in such banks or depositories as the Board shall designate, (iii) keep proper books of account and other books showing at all times the amount of the funds and other property belonging to the Corporation, all of which books shall be open at all times to the inspection of the Board, (iv) submit a report of the accounts and financial condition of the Corporation at each annual meeting of the Board, (v) under the direction of the Board, disburse all moneys and sign all checks and other instruments drawn on or payable out of the funds of the Corporation, which checks, however, must also be signed by the Secretary, (vi) make such transfers and alterations in the assets of the Corporation as may be ordered by the Board, and (vii) in general, perform all the duties which are incident to the office of treasurer, subject to the Board.

**5.4 Vacancies.** Whenever a vacancy shall occur in any general office of the Corporation, such vacancy shall be filled by the Chairman of the Board subject to ratification by the Board at its next meeting subsequent to such appointment. Such new officer shall hold office until the next annual meeting and until his or her successor is elected and qualifies.

## **ARTICLE 6 APPOINTED OFFICERS AND AGENTS**

The Board may appoint such officers and agents in addition to those provided for in Article 5, as may be deemed necessary, who shall have such authority and perform such duties as shall from time to time be prescribed by the Board. All appointive officers and agents shall hold their respective offices or positions at the pleasure of the Board, and may be removed from office or discharged at any time with or without cause; provided that removal without cause shall not prejudice the contract rights, if any, of such officers and agents.

## **ARTICLE 7 EXECUTIVE COMMITTEE**

**7.1 Members.** The Board may, by resolution passed by a majority of the whole Board, establish an Executive Committee which shall consist of not less than two (2) directors, one of whom shall be the Chair of the Board and one of whom shall be the Vice Chair of the Board.

**7.2 Powers.** The Executive Committee shall have power to make investments of funds of the Corporation and to change the same, and from time to time to sell any part or all of the assets of the Corporation or any rights or privileges that may accrue thereon and to cause the same to be transferred by the proper officers of the Corporation. During the intervals between meetings of

the Board, the Executive Committee shall have the immediate charge, management and control of the activities and business affairs of the Corporation and have full power to do any and all things in relation to the affairs of the Corporation and to exercise any and all powers of the Board in the management and direction of the business and conduct of the affairs of the Corporation. The Executive Committee shall direct the manner in which the books and accounts of the Corporation shall be kept and cause to be examined from time to time the accounts and vouchers of the Treasurer or designee and moneys received and paid out by the Treasurer or designee. The Executive Committee shall keep a record of its proceedings and report the same to the Board at each succeeding meeting of the Board.

**7.3 Quorum.** A majority of members of the Executive Committee shall constitute a quorum.

## **ARTICLE 8 INDEMNIFICATION OF DIRECTORS AND OFFICERS**

**8.1 Indemnification.** Chapter 8 of the Texas Business Organizations Code permits the Corporation to indemnify its present and former directors and officers to the extent and under the circumstances set forth therein. The Corporation hereby elects to and does hereby indemnify all such persons to the fullest extent permitted or required by such Article promptly upon request of any such person making a request for indemnity hereunder. Such obligation to so indemnify and to so make all necessary determination may be specifically enforced by resort to any court of competent jurisdiction. Further, the Corporation shall pay or reimburse the reasonable expenses of such persons covered hereby in advance of the final disposition of any proceeding to the fullest extent permitted by such Article and subject to the conditions thereof.

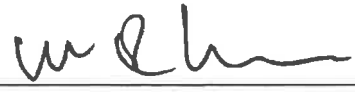
## **ARTICLE 9 AMENDMENTS**

These bylaws may be amended only by the Board of Directors, save and except Article 3 of the bylaws.

**CERTIFICATE**

I, the undersigned, William W. Helms, Secretary of Texas Public Energy Alliance, a Texas non-profit political subdivision corporation, do hereby certify that the foregoing bylaws were duly adopted as the bylaws of the Corporation on 5/19, 2015, by the affirmative vote of the directors of the Corporation.

Dated: 5/19, 2015.

  
\_\_\_\_\_, Secretary

## INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is entered into by and between Texas Public Energy Alliance ("TPEA"), a non-profit political subdivision corporation organized under Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code, and the undersigned, a political subdivision of the State of Texas ("Member").

**WHEREAS**, TPEA is organized and operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov't Code §§ 304.001 et seq; and

**WHEREAS**, Member has passed the Resolution Authorizing a Political Subdivision to Participate in the Texas Public Energy Alliance, whereby Member approved of the Certificate of Formation and the Bylaws of TPEA; and

**WHEREAS**, Member wishes to obtain electricity for its public facilities through TPEA in order to benefit its stakeholders.

**NOW, THEREFORE**, for and in consideration of the mutual agreements and promises set forth herein, TPEA and Member agree as follows:

### ARTICLE ONE: TPEA RESPONSIBILITIES

**1.01** TPEA agrees to engage in the competitive solicitation of electricity on behalf of Member, either individually or as part of an Energy Aggregation Pool ("EAP") created by TPEA and its Energy Consultant, in accordance with applicable laws of the state of Texas.

**1.02** For Individual Contracts, TPEA agrees to solicit pricing from the Retail Electricity Providers ("REP") and to negotiate the terms of a standard contract agreed to by Member for energy services on behalf of Member with the REP selected. For EAP Contracts, TPEA agrees to solicit pricing on behalf of the EAP and to negotiate the terms of a standard contract to be used by members of the EAP, including Member, with the REP selected by TPEA on behalf of the EAP.

**1.03** TPEA agrees to assist Member with the addition or deletion of metered accounts with the REP during the duration of the Member's contract with TPEA and the REP.

**1.04** Upon request by Member, TPEA will make a good faith effort to negotiate on Member's behalf settlements of reasonable disputes regarding Member's electric or natural gas service. Provided, however, that TPEA assumes no liabilities or responsibilities to: 1) engage in protracted negotiations; 2) reach any settlement; or 3) reach any settlement to Member's satisfaction.

## ARTICLE TWO: MEMBER RESPONSIBILITIES

**2.01** Member agrees to participate in TPEA's electricity procurement program (the "Program") and represents that its governing body has authorized a resolution to allow Member to participate in the Program. Member agrees that, upon execution of this Agreement by Member, TPEA shall be Member's exclusive agent for the procurement of electricity services continuing for a until the Member awards an Electricity Supply Contract through TPEA's procurement program (the "Exclusivity Period") so that Member's electricity supply requirements may be submitted for competitive solicitation by TPEA. This exclusivity requirement is limited to Member's accounts in localities served by an electric utility that is subject to electricity deregulation. Member agrees to fully cooperate with TPEA and its Electricity Consultant (the "Consultant") during the competitive solicitation and negotiation process, and Member agrees that it shall not enter into any other electricity supply agreement, solicitation, or negotiation during the Exclusivity Period.

**2.02** Member agrees to designate an individual as its authorized representative ("Member Representative"), which Member Representative shall be approved by the Superintendent and/or his or her authorized designee, to act as Member's authorized agent with respect to the Program. Member agrees that the Member Representative shall have express authority to represent Member and to contract on behalf of Member with respect to the Program, and Member agrees that TPEA shall not be required to seek approval of or contact any other individual regarding any matters related to the Program. Member agrees that all notices required to be given to Member shall be properly delivered if delivered to the Member Representative. Member reserves the right to change its Member Representative, which change shall be effective when given in the manner prescribed by the Notice provisions contained in Section 5.03 of this Agreement and confirmed in writing by TPEA.

**2.03** Member agrees to provide account information, including service addresses, ESI ID numbers, account numbers, current electricity supply contract, and load data for all of Member's current accounts located in localities subject to electricity deregulation. Member warrants and represents that the account information it provides to TPEA is accurate to the best of its knowledge, and Member agrees to verify the accuracy of the accounts submitted for bid in the solicitation process and in the agreement negotiated by TPEA with the REP. This information shall be provided to TPEA by Member within ten (10) business days of the execution of this Agreement.

**2.04** Member agrees to execute a letter of authorization to allow TPEA and/or Consultant to obtain Member's electricity usage data from the Member's local utility or utilities.

**2.05** If TPEA presents to Member a proposed Electricity Supply Contract that is acceptable to Member, Member agrees to execute the electricity supply contract (the "Electricity Supply Contract") negotiated by TPEA to purchase electricity to satisfy all of Member's electricity requirements for all of Member's accounts in localities subject to electricity deregulation for a minimum twelve (12) month period commencing upon the expiration of Member's current electricity supply contract (or, if Member is not subject to a current electricity supply contract, commencing upon \_\_\_\_\_, 20\_\_) based upon the prices obtained by TPEA through the Program. Member agrees that time is of the essence and agrees to execute the Electricity Supply Contract within the time period required by the REP. Member's governing board hereby authorizes

the Superintendent, Chief Operating Officer, or Member Representative to execute the Electricity Supply Contract negotiated by TPEA.

**2.06** Member agrees to notify TPEA and/or the Consultant and the REP in the event Member obtains additional metered accounts or disconnects metered accounts during the term of the Electricity Supply Contract. Member agrees that additional metered accounts shall be subject to the existing Electricity Supply Contract awarded through the Program.

### **ARTICLE THREE: PRICING, DUES, AND CONSIDERATION**

**3.01** As consideration for Member's participation in the Program, and subject to Member signing an Electricity Supply Contract through TPEA, Member agrees to pay TPEA the fees described in the Member Pricing Sheet, attached as Exhibit A and incorporated herein by reference (the "TPEA Fees"). The TPEA Fees shall be generated by the Electricity Supply Contract. The TPEA Fees shall be collected by the REP and paid to TPEA and/or Consultant. In the event that the REP does not make payment to TPEA and/or Consultant, Member shall be responsible for payment of TPEA Fees to TPEA and/or Consultant upon invoice by TPEA and/or Consultant. Member agrees that all amounts payable to TPEA and/or Consultant under this Agreement are fair compensation for the services provided by TPEA and/or Consultant under this Agreement.

### **ARTICLE FOUR: TERM, TERMINATION, AND RELATIONSHIP OF THE PARTIES**

**4.01** The initial term of this Agreement shall commence upon execution of the Agreement by Member and shall continue through the expiration of the Electricity Supply Contract. If Member does not terminate this Agreement at least 9 months prior to the expiration of the Electricity Supply Contract awarded through TPEA, then this Agreement automatically renews, a new Exclusivity Period begins, and TPEA may begin to solicit pricing for Member for a new Electricity Supply Contract. The conditions of this Agreement shall apply to the initial term and to all renewal terms.

**4.02** In the event of material breach of this agreement by TPEA, Member may terminate this agreement by providing TPEA with written notice of such breach and providing TPEA thirty (30) days opportunity to cure such breach after TPEA's receipt of such notice. Notwithstanding the foregoing, Member may not terminate unless all TPEA Fees have been paid in full.

**4.03** In the event Member fails to pay any TPEA Fees, TPEA may terminate this Agreement by providing Member ten (10) days written notice of such breach and providing Member ten (10) days opportunity to cure after Member's receipt of such notice. In the event of any other material breach of this Agreement by Member, TPEA may terminate this agreement by providing Member with thirty (30) days prior written notice of such breach and providing Member thirty (30) days opportunity to cure such breach after Member's receipt of such notice.

**4.04** In the event of termination by either party during the term of this Agreement, Member shall be solely responsible for any increases in cost of electricity after termination and for any unpaid amounts due under this Agreement. TPEA may seek all amounts due and owing from

Member, including fees from any Electricity Supply Contracts awarded through TPEA, and Member shall not be entitled to a refund of any Membership Fees or TPEA Fees paid. All rights of Member to receive rebates under this Agreement shall terminate upon termination.

**4.05** Nothing in this Agreement will be construed to make TPEA or its Consultant a financial, investment, or legal advisor to Member. TPEA and/or Consultant is not and is not to be construed as the "agent" of Member or acting in any similar capacity or standing, unless otherwise provided herein, and then, only for the limited circumstances under which such designation applies.

**4.06** TPEA and Consultant will endeavor to ensure that the bidding, solicitation, and award of the Electricity Supply Contract is conducted at commercially reasonable market based prices based on conditions that prevail at the time the Electricity Supply Contract is executed. TPEA and Consultant do not and cannot guarantee any particular financial result under this Agreement or the Electricity Supply Contract, and are not responsible for changes in market conditions and electricity prices either before or after this Agreement or before or after award of the Electricity Supply Contract. Nothing set forth in this Agreement is intended to establish a standard of care applicable to fiduciary or similar trust relationship. Except as expressly stated in this Agreement, neither Member nor TPEA have any separate obligations or duties, including without limitation, any fiduciary duties or other implied duties with respect to their obligations under this Agreement. Neither TPEA and/or Consultant nor their Affiliates will be responsible for any business opportunities that may not be realized by Member. The parties waive, to the fullest extent permitted by Applicable Law, any fiduciary or other similar duties that may arise in connection with the Agreement.

**4.07** The Member agrees that it will satisfy any procedural obligations required under 2 CFR 200, and that TPEA shall have no responsibility for compliance with such requirements, except that TPEA will retain and furnish to the Member all documentation related to TPEA's procurement of the Member's electricity. TPEA will further notify potential vendors, in the solicitation documents, that vendors will be required to provide any and all certifications to the government customer that may be required by law.

## MISCELLANEOUS

**5.01** This agreement shall be construed in accordance with the laws of the State of Texas. Any cause of action, claim, or dispute arising out of this agreement shall be subject to the laws of the state of Texas, and venue shall be in the courts in Harris County, Texas.

**5.02** Subject to applicable laws, Member agrees that it will comply with any reasonable requests for information and records made by TPEA, and its consultant, and agrees that TPEA may audit the relevant records of any Member. Failure of any Member to comply with this section shall be a material breach.

**5.03** All notices required to be provided under this Agreement shall be sent by certified mail, return receipt requested, to the following:

If to Member:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If to TPEA:

Texas Public Energy Alliance  
2726 Bissonnet, Suite 240-136  
Houston, Texas 77005

All changes in notice address shall be submitted per the terms of this subsection.

**5.04** TPEA AND/OR ITS CONSULTANT DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES UNDER THIS AGREEMENT WILL BE UNINTERRUPTED OR FREE FROM ERROR. TPEA, ITS CONSULTANTS, AND CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES EXPRESS OR IMPLIED WITH RESPECT TO ANY INFORMATION, PRODUCT, OR SERVICE FURNISHED UNDER THIS AGREEMENT OR THE PROGRAM, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE THAT NEITHER TPEA AND/OR CONSULTANT NOR MEMBER SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES RELATING TO OR ARISING FROM THIS AGREEMENT, THE ELECTRICITY SUPPLY CONTRACT, OR ANY ACTIONS OF THE PARTIES RELATING IN ANY WAY THERETO FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, BUSINESS INTERRUPTION, PUNITIVE, OR EXEPLARY DAMAGES; WHETHER ARISING IN TORT (INCLUDING NEGLIGENCE AND REGARDLESS OF THE FAULT, NEGLIGENCE (IN WHOLE OR IN PART) OR STRICT LIABILITY OF THE PERSON WHOSE LIABILITY IS LIMITED); BREACH OF CONTRACT OR BREACH OF WARRANTY, OR OTHERWISE.

**5.05** The illegality, invalidity, or unenforceability in whole or in part, of any provision of this Agreement will not affect the legality, validity and enforceability of the remaining provisions of this Agreement.

**5.06** No modification, amendment, or other change to this Agreement will be binding on any Party unless consented to in writing executed by both Parties.

**5.07** Failure by a Party to exercise any of its rights or remedies under this Agreement does not constitute a waiver of such rights or remedies. Neither Party will be deemed to have waived any right or remedy to which it may be entitled, any provision of this Agreement, or any failure of default of the other Party unless it has made such waiver specifically in writing.

**5.08** This Agreement may be executed in one or more counterparts and by different Parties in separate counterparts, each of which will be deemed an original and all of which will be deemed one and the same Agreement. The delivery of an executed counterpart to this Agreement by electronic means is effective for all purposes as the delivery of a manually executed counterpart.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed and delivered as of the Execution Date.

**TEXAS PUBLIC ENERGY ALLIANCE**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**  
**MEMBERSHIP PRICING SHEET**

All fees are included in any electricity contract awarded through TPEA. There are no additional fees.

**TPEA FEES:**

\$0.90 per MWh (or \$0.0009 per kwh) for contracts less than 36 months

\$0.80 per MWh (or \$0.0008 per kwh) for contracts 36 months or greater

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Action Item**

**Subject:** Consider Approval of Acting on the Sale of Real Property – 2424 Hedgeapple Drive

**Purpose:**

To give the Board of Trustees the opportunity to discuss and consider acting on the sale of real property described as a tract of land in the Henry Russell Survey, Abstract No. 1324, the City of Arlington, Tarrant County, Texas, locally known as 2424 Hedgeapple Drive, Arlington, Texas, comprising approximately 23.420 acres.

**Background:**

The Arlington ISD owns a tract of land at 2424 Hedgeapple Drive, Arlington, Texas. The tract is approximately 23.420 acres in size. This property is located due south of Sublett Road at the end of Bowen Road. The property is heavily wooded over three quarters of the site and approximately one quarter of the site resides within a floodway for Sublett Creek.

On December 12, 2024, the Board of Trustees acted and approved to surplus the property identified as 2424 Hedgeapple Drive. It was determined that the Arlington ISD no longer had a dedicated need for the property. The property was advertised, bid, and evaluated in accordance with Board Policy CDB (Legal).

The District's Purchasing Department received only one bid in response to the request for proposal (RFP #25-33). The response does not represent "Fair Market Value" as determined by the most recent broker's price opinion prepared by the District's real estate consultant, Peyco Southwest Realty, Inc.

In accordance with Local Government Code 272.001, the Board is not required to accept any bid or offer to complete a sale or exchange of real property. Further, the school district "may not convey, sell, or exchange said property for less than the fair market value."

**Fiscal Implications:**

Potential revenue from sale of real property.

**Recommendation:**

It is recommended that the Board of Trustees reject all bids for the sale of real property locally known as 2424 Hedgeapple Drive.

**Submitted to:**

Board of Trustees  
Arlington Independent School District

**Submitted by:**

*Darla Moss* 

**Prepared by:**

Wm. Kelly Horn

**Date:**

January 23, 2025

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Action Item**

**Subject:** Notice of Election

**Purpose:**

To provide the Board of Trustees the opportunity to review and approve the Notice of Election for a general election to fill three-year terms for places four and five on the Board of Trustees of the Arlington Independent School District.

**Background:**

The Notice of Election shall be given by the presiding officer of the political subdivision for an election ordered by the presiding officer of the political subdivision. The Notice of Election shall be posted before the 21st day before the election and published at least once, not earlier than the 30th day or later than the 10th day before Election Day, in a newspaper published in the territory that is covered by the election, and is in the jurisdiction of the authority responsible for giving the Notice. The Notice of Election shall state the nature and the date of the election, each place or office to be filled, information regarding the location of each early voting and Election Day polling place, the dates and hours of early voting and the hours the polls will be open on Election Day.

**Recommendation:**

The Administration recommends the Board of Trustees approve the Notice of Election for a general election to fill places four and five on the Board of Trustees of the Arlington Independent School District.

|                                                                                        |                                                                                                           |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b>  |
|                                                                                        | <b>Prepared by:</b> Samantha Crossnoe<br><br><b>Date:</b> February 12, 2025                               |

## NOTICE OF ELECTION

72

To the Registered Voters of the **ARLINGTON INDEPENDENT SCHOOL DISTRICT:**

Notice is hereby given that the voting center locations, designated by Tarrant County, will be open from **7:00 a.m. to 7:00 p.m.** on **May 3, 2025** for voting in a general election to fill three-year terms for places **four (4) and five (5)** on the Board of Trustees of the Arlington Independent School District.

Qualified voters of the Arlington Independent School District may vote on election day at any voting center designated by Tarrant County, as set forth in Exhibit A attached hereto. Polling locations are subject to change. In addition, voters may call Tarrant County Elections Administration at the following number to locate polling locations: 817-831-8683.

Early voting by personal appearance shall be conducted at the main early voting site below and other locations designated on Exhibit B attached hereto. Early voting locations are subject to change. Voters may call Tarrant County Elections Administration at the following number to locate polling locations: 817-831-8683.

Days and hours of early voting by personal appearance shall be:

|                               |                        |
|-------------------------------|------------------------|
| April 22-25, Tuesday – Friday | 8:00 a.m. – 5:00 p.m.  |
| April 26, Saturday            | 7:00 a.m. – 7:00 p.m.  |
| April 27, Sunday              | 10:00 a.m. – 4:00 p.m. |
| April 28-29, Monday – Tuesday | 7:00 a.m. – 7:00 p.m.  |

### **MAIN EARLY VOTING SITE**

**Tarrant County Elections Center  
2700 Premier Street  
Fort Worth, Texas 76111  
817-831-8683**

Download Ballot by Mail Application at <https://www.tarrantcountytx.gov/en/elections/voting-by-mail.html>.

Information by phone: Tarrant County Elections Administration, 817-831-8683. Applications for a Ballot by Mail must be submitted between January 1, 2025 and April 22, 2025 by mail, fax, or email to:

**Early Voting Clerk  
PO Box 961011  
Fort Worth TX 76161-0011  
Fax: 817-850-2344  
Email: [votebymail@tarrantcountytx.gov](mailto:votebymail@tarrantcountytx.gov)**

**(Note: effective December 1, 2017** - If an Application for Ballot by Mail is submitted by fax or e-mail the original application must also be mailed and received by the Early Voting Clerk no later than the 4th business day after receipt of the faxed or e-mailed copy.)

Issued this the 20th day of February, 2025.

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Justin Chapa, President  
Board of Trustees  
Arlington Independent School District

## AVISO DE ELECCIÓN

73

A los votantes registrados del **DISTRITO ESCOLAR INDEPENDIENTE DE ARLINGTON:**

Por la presente se notifica que los centros de votación designados por el condado de Tarrant estarán abiertos desde las 7:00 a.m. hasta las 7:00 p.m. el 3 de mayo de 2025 para votar en una elección general con el fin de cubrir los períodos de tres años para los puestos cuatro (4) y cinco (5) de la Junta Directiva del Distrito Escolar Independiente de Arlington.

Los votantes calificados del Distrito Escolar Independiente de Arlington pueden votar el día de las elecciones en cualquier centro de votación designado por el condado de Tarrant, como se establece en el Anexo A adjunto al presente. Los lugares de votación están sujetos a cambios. Además, los votantes pueden llamar a la Administración de Elecciones del Condado de Tarrant al siguiente número para ubicar los lugares de votación: 817-831-8683.

La votación anticipada en persona se llevará a cabo en el sitio principal de votación anticipada que se indica a continuación y en otros lugares designados en el Anexo B adjunto. Los lugares de votación anticipada están sujetos a cambios. Los votantes pueden llamar a la Administración de Elecciones del Condado de Tarrant al siguiente número para ubicar los lugares de votación: 817-831-8683.

Los días y horas de votación anticipada en persona serán:

|                                                 |                        |
|-------------------------------------------------|------------------------|
| Los días 22 al 25 de abril, de Martes a viernes | 8:00 a.m. – 5:00 p.m.  |
| El día 26 de abril, sábado                      | 7:00 a.m. – 7:00 p.m.  |
| El día 27 de abril, domingo                     | 10:00 a.m. – 4:00 p.m. |
| Los días 28 y 29 de abril, lunes y martes       | 7:00 a.m. – 7:00 p.m.  |

### **SITIO PRINCIPAL DE VOTACIÓN ANTICIPADA**

**Centro de Elecciones del Condado de Tarrant**

**2700 Premier Street**

**Fort Worth, Texas 76111**

**817-831-8683**

Descarga la aplicación de votación por correo en <https://www.tarrantcountytx.gov/en/elections/voting-by-mail.html>.

Información por teléfono: Administración de Elecciones del Condado de Tarrant, 817-831-8683. Las solicitudes de voto por correo deben presentarse entre el 1 de enero de 2025 y el 22 de abril de 2025 por correo, fax o correo electrónico a:

**Secretario de Votación Anticipada**

**PO Box 961011**

**Fort Worth TX 76161-0011**

**Fax: 817-850-2344**

**Correo electrónico: [votebymail@tarrantcounty.com](mailto:votebymail@tarrantcounty.com)**

**(Nota: a partir del 1 de diciembre de 2017 - si se envía una solicitud de boleta por correo por fax o correo electrónico, la solicitud original también debe enviarse por correo y ser recibida por el Secretario de Votación Anticipada a más tardar el cuarto día hábil posterior a la recepción de la solicitud por fax o copia enviada por correo electrónico.)**

Publicado el día 20 de febrero de 2025.

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Justin Chapa, Presidente

Junta de Síndicos

Distrito Escolar Independiente de Arlington

## THÔNG BÁO BẦU CỬ

74

Kính gửi các cử tri đã đăng ký của Khu Học chánh Độc lập Arlington:

Chúng tôi xin được thông báo các điểm bỏ phiếu do Quận Tarrant chỉ định sẽ mở cửa từ **7:00 sáng đến 7:00 tối vào ngày 3 tháng 5 năm 2025** để tổ chức cuộc bầu cử cho các vị trí **bốn (4) và năm (5)** trong Hội đồng Quản trị của Học khu Độc lập Arlington với nhiệm kỳ ba năm.

Cử tri đủ điều kiện của Khu Học chánh Độc lập Arlington có thể bỏ phiếu vào ngày bầu cử tại bất kỳ địa điểm bỏ phiếu nào do Quận Tarrant chỉ định, như đã nêu trong Phụ lục A đính kèm. Địa điểm bỏ phiếu có thể thay đổi. Ngoài ra, cử tri có thể gọi cho Văn phòng Điều hành Bầu cử Quận Tarrant theo số sau để biết địa điểm bỏ phiếu: 817-831-8683

Bỏ phiếu sớm trực tiếp sẽ được thực hiện tại địa điểm chính dưới đây và các địa điểm khác được liệt kê trong Phụ lục B đính kèm. Địa điểm bỏ phiếu sớm có thể thay đổi. Cử tri có thể gọi cho Văn phòng Điều hành Bầu cử Quận Tarrant theo số sau để biết địa điểm bỏ phiếu: 817-831-8683

Ngày và giờ bỏ phiếu sớm trực tiếp sẽ là:

|                                      |                         |
|--------------------------------------|-------------------------|
| Ngày 22-25 tháng 4, Thứ Ba – Thứ Sáu | 8:00 sáng – 5:00 chiều  |
| Ngày 26 tháng 4, Thứ Bảy             | 7:00 sáng – 7:00 tối    |
| Ngày 27 tháng 4, Chủ Nhật            | 10:00 sáng – 4:00 chiều |
| Ngày 28–29 tháng 4, Thứ Hai – Thứ Ba | 7:00 sáng – 7:00 tối    |

**ĐỊA ĐIỂM BỎ PHIẾU SỚM CHÍNH**  
**Tarrant County Elections Center**  
**2700 Premier Street**  
**Fort Worth, Texas 76111**  
**817-831-8683**

Tải xuống Đơn xin Bỏ phiếu qua Thư tại: <https://www.tarrantcountytx.gov/en/elections/voting-by-mail.html>.

Thông tin qua điện thoại: Văn phòng Điều hành Bầu cử Quận Tarrant: 817-831-8683 Thời gian nộp Đơn xin Bỏ phiếu qua thư từ ngày 1 tháng 1 năm 2025 đến ngày 22 tháng 4 năm 2025. Đơn có thể được gửi qua thư, fax, hoặc email đến:

**Early Voting Clerk**  
**PO Box 961011**  
**Fort Worth TX 76161-0011**  
**Fax: 817-850-2344**  
**Email: [votebymail@tarrantcountytx.gov](mailto:votebymail@tarrantcountytx.gov)**

(Lưu ý: Có hiệu lực kể từ ngày 1 tháng 12 năm 2017, nếu Đơn xin Bỏ phiếu qua đường Thư tín được gửi qua fax hoặc email thì đơn gốc cũng phải được gửi đi và Early Voting Clerk (Thư ký của cuộc Bỏ phiếu sớm) phải nhận được nó không muộn hơn ngày làm việc thứ 4 sau khi nhận được bản fax hoặc bản sao được gửi qua email.)

Được lưu hành ngày 20 tháng 2 năm 2025.

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Justin Chapa, Chủ tịch  
Hội đồng Quản trị  
Khu Học chánh Độc lập Arlington

TARRANT COUNTY EARLY VOTING  
(VOTACION ADELANTADA DEL CONDADO DE TARRANT)  
(BẦU CỬ SỚM CỦA QUẬN TARRANT)

MAY 3, 2025  
(3 DE MAYO DE 2025)  
(NGÀY 3 THÁNG 5, NĂM 2025)

JOINT GENERAL AND SPECIAL ELECTIONS  
(ELECCIONES GENERALES CONJUNTAS Y ESPECIALES)  
(KẾT HỢP TỔNG TUYỂN CỬ VÀ BẦU CỬ ĐẶC BIỆT)

*This schedule of early voting locations, dates and times applies to voters in the following cities, towns, schools, library, and water districts: (Este horario de casetas de votación adelantada, sus fechas y tiempos aplican a los votantes en las siguientes ciudades, pueblos, escuelas, bibliotecas y distritos de la agua) (Đây là lịch trình của những địa điểm, ngày tháng và thời gian cho bầu cử sớm áp dụng cho các cử tri ở trong những điều sau đây: các thành phố, thị xã, trường học, thư viện và cơ quan thủy cục):* Arlington, Azle, Bedford, Blue Mound, Colleyville, Dalworthington Gardens, Edgecliff Village, Euless, Everman, Flower Mound, Forest Hill, Fort Worth, Grand Prairie, Grapevine, Haltom City, Haslet, Hurst, Keller, Kennedale, Lake Worth, Lakeside, Mansfield, North Richland Hills, Pantego, Pelican Bay, Richland Hills, Roanoke, Saginaw, Sansom Park, Southlake, Trophy Club, Watauga, Westlake, Westworth Village, Aledo ISD, Arlington ISD, Azle ISD, Birdville ISD, Burleson ISD, Carroll ISD, Castleberry ISD, Crowley ISD, Eagle Mountain-Saginaw ISD, Everman ISD, Fort Worth ISD, Godley ISD, Grapevine-Colleyville ISD, Hurst-Euless-Bedford ISD, Keller ISD, Kennedale ISD, Lewisville ISD, Mansfield ISD, Northwest ISD, White Settlement ISD, Tarrant County College District, Tarrant County Regional Water District, and Forest Hill Library District.

EARLY VOTING BY PERSONAL APPEARANCE DAYS AND HOURS  
(DÍAS Y HORAS DE VOTACIÓN TEMPRANO POR APARICIÓN PERSONAL)  
(Ngày và giờ đi bầu cử sớm)

|                                  |                                                        |                        |
|----------------------------------|--------------------------------------------------------|------------------------|
| April (Abril) (Tháng Tư) 22 - 25 | Tuesday - Friday (Martes – Viernes) (Thứ Ba – Thứ Sáu) | 8:00 a.m. – 5:00 p.m.  |
| April (Abril) (Tháng Tư) 26      | Saturday (Sábado) (Thứ Bảy)                            | 7:00 a.m. – 7:00 p.m.  |
| April (Abril) (Tháng Tư) 27      | Sunday (Domingo) (Chủ Nhật)                            | 10:00 a.m. – 4:00 p.m. |
| April (Abril) (Tháng Tư) 28 - 29 | Monday – Tuesday (Lunes – Martes) (Thứ Hai – Thứ Ba)   | 7:00 a.m. – 7:00 p.m.  |

|    | Location<br>(Ubicación)<br>(Địa điểm)                                                                                           | Address<br>(Dirección)<br>(Địa chỉ) | City<br>(Ciudad)<br>(Thành phố) | Zip Code<br>(Código postal)<br>(Mã Bưu Điện) |
|----|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------|
| 1  | Bob Duncan Center                                                                                                               | 2800 S Center Street                | Arlington                       | 76014                                        |
| 2  | Elzie Odom Athletic Center                                                                                                      | 1601 NE Green Oaks Boulevard        | Arlington                       | 76006                                        |
| 3  | City of Arlington South Service Center                                                                                          | 1100 SW Green Oaks Boulevard        | Arlington                       | 76017                                        |
| 4  | Ron Wright Lake Arlington Branch Library                                                                                        | 4000 W Green Oaks Boulevard         | Arlington                       | 76016                                        |
| 5  | Tarrant County Subcourthouse in Arlington                                                                                       | 700 E Abram Street                  | Arlington                       | 76010                                        |
| 6  | Tarrant County College Southeast Campus<br>ESCT – The HUB, 1 <sup>st</sup> floor                                                | 2100 Southeast Parkway              | Arlington                       | 76018                                        |
| 7  | Azle ISD PD                                                                                                                     | 483 Sandy Beach Road, Suite A       | Azle                            | 76020                                        |
| 8  | Bedford Public Library                                                                                                          | 2424 Forest Ridge Drive             | Bedford                         | 76021                                        |
| 9  | Benbrook Community Center                                                                                                       | 228 San Angelo Avenue               | Benbrook                        | 76126                                        |
| 10 | Blue Mound Community Center                                                                                                     | 1824 Fagan Drive                    | Blue Mound                      | 76131                                        |
| 11 | Colleyville Recreation Center Annex A                                                                                           | 5008 Roberts Road                   | Colleyville                     | 76034                                        |
| 12 | Crouch Event Center in Bicentennial Park                                                                                        | 900 E Glendale Street               | Crowley                         | 76036                                        |
| 13 | Euless Family Life Senior Center                                                                                                | 300 W Midway Drive                  | Euless                          | 76039                                        |
| 14 | Forest Hill City Hall                                                                                                           | 3219 California Parkway             | Forest Hill                     | 76119                                        |
| 15 | Charles F. Griffin Building                                                                                                     | 3212 Miller Avenue                  | Fort Worth                      | 76119                                        |
| 16 | Como Community Center                                                                                                           | 4660 Horne Street                   | Fort Worth                      | 76107                                        |
| 17 | Diamond Hill/Jarvis Branch Library                                                                                              | 1300 NE 35 <sup>th</sup> Street     | Fort Worth                      | 76106                                        |
| 18 | Dionne Phillips Bagsby Southwest<br>Subcourthouse                                                                               | 6551 Granbury Road                  | Fort Worth                      | 76133                                        |
| 19 | Golden Triangle Branch Library                                                                                                  | 4264 Golden Triangle Boulevard      | Fort Worth                      | 76244                                        |
| 20 | Handley-Meadowbrook Community Center                                                                                            | 6201 Beaty Street                   | Fort Worth                      | 76112                                        |
| 21 | James Avenue Service Center                                                                                                     | 5001 James Avenue                   | Fort Worth                      | 76115                                        |
| 22 | Northside Community Center                                                                                                      | 1100 NW 18 <sup>th</sup> Street     | Fort Worth                      | 76164                                        |
| 23 | Northwest Branch Library                                                                                                        | 6228 Crystal Lake Drive             | Fort Worth                      | 76179                                        |
| 24 | Southside Community Center                                                                                                      | 959 E Rosedale Street               | Fort Worth                      | 76104                                        |
| 25 | Southwest Community Center                                                                                                      | 6300 Welch Avenue                   | Fort Worth                      | 76133                                        |
| 26 | Summerglen Branch Library                                                                                                       | 4205 Basswood Boulevard             | Fort Worth                      | 76137                                        |
| 27 | Tarrant County College Northwest Campus<br>WFSC 1403A                                                                           | 4801 Marine Creek Parkway           | Fort Worth                      | 76179                                        |
| 28 | Tarrant County Elections Center<br>Main Early Voting Site<br>(Principal sitio de votación adelantada)<br>(Trung Tâm Bầu Cử Sớm) | 2700 Premier Street                 | Fort Worth                      | 76111                                        |
| 29 | Tarrant County Plaza Building                                                                                                   | 201 Burnett Street                  | Fort Worth                      | 76102                                        |
| 30 | Worth Heights Community Center                                                                                                  | 3551 New York Avenue                | Fort Worth                      | 76110                                        |
| 31 | Asia Times Square<br>Main building (edificio principal)(Tòa nhà chính)                                                          | 2625 W Pioneer Parkway              | Grand Prairie                   | 75051                                        |
| 32 | Grapevine Public Library                                                                                                        | 1201 Municipal Way                  | Grapevine                       | 76051                                        |
| 33 | Haltom City Library                                                                                                             | 4809 Haltom Road                    | Haltom City                     | 76117                                        |

TARRANT COUNTY EARLY VOTING  
(VOTACION ADELANTADA DEL CONDADO DE TARRANT)  
(BẦU CỬ SỚM CỦA QUẬN TARRANT)

MAY 3, 2025  
(3 DE MAYO DE 2025)  
(NGÀY 3 THÁNG 5, NĂM 2025)

JOINT GENERAL AND SPECIAL ELECTIONS  
(ELECCIONES GENERALES CONJUNTAS Y ESPECIALES)  
(KẾT HỢP TỔNG TUYỂN CỬ VÀ BẦU CỬ ĐẶC BIỆT)

|    |                                           |                            |                  |       |
|----|-------------------------------------------|----------------------------|------------------|-------|
| 34 | Haltom City Senior Center                 | 3201 Friendly Lane         | Haltom City      | 76117 |
| 35 | Legacy Learning Center Northwest ISD      | 501 School House Road      | Haslet           | 76052 |
| 36 | Brookside Center                          | 1244 Brookside Drive       | Hurst            | 76053 |
| 37 | Keller Town Hall                          | 1100 Bear Creek Parkway    | Keller           | 76248 |
| 38 | To be determined                          |                            | Kennedale        | 76060 |
| 39 | Sheriff’s Office North Patrol Division    | 6651 Lake Worth Boulevard  | Lake Worth       | 76135 |
| 40 | Tarrant County Subcourthouse at Mansfield | 1100 E Broad Street        | Mansfield        | 76063 |
| 41 | Vernon Newsom Stadium                     | 3700 E Broad Street        | Mansfield        | 76063 |
| 42 | North Richland Hills City Hall            | 4301 City Point Drive      | N Richland Hills | 76180 |
| 43 | North Richland Hills Public Library       | 9015 Grand Avenue          | N Richland Hills | 76180 |
| 44 | River Oaks Annex                          | 4900 River Oaks Boulevard  | River Oaks       | 76114 |
| 45 | Southlake Town Hall                       | 1400 Main Street           | Southlake        | 76092 |
| 46 | White Settlement Public Library           | 8215 White Settlement Road | White Settlement | 76108 |

Application for a Ballot by Mail may be downloaded from our website: [www.tarrantcountytexas.gov/elections](http://www.tarrantcountytexas.gov/elections)  
(Solicitud para Boleta por Correo se puede descargar de nuestro sitio web): [www.tarrantcountytexas.gov/elections](http://www.tarrantcountytexas.gov/elections)  
(Có thể tải Đơn xin lá Phiếu Bầu qua Thư trên trang mạng của chúng tôi): [www.tarrantcountytexas.gov/elections](http://www.tarrantcountytexas.gov/elections)

Information by phone: Tarrant County Elections Administration, 817-831-8683  
(Información por teléfono): (Administración de Elecciones del Condado de Tarrant 817-831-8683)  
(Thông tin qua điện thoại) (Điều Hành Bầu Cử Quận Tarrant, 817-831-8683)

Applications for a Ballot by Mail must be submitted between January 1, 2025 and April 22, 2025 by mail, fax or email to:  
**Note: effective December 1, 2017** - If an Application for Ballot by Mail is submitted by fax or e-mail the original application must also be mailed and received by the Early Voting Clerk no later than the 4<sup>th</sup> business day after receipt of the faxed or e-mailed copy.

(Solicitudes para una Boleta por Correo pueden ser sometidas entre el 1 de Enero de 2025 y 22 de Abril de 2025 por correo, fax o por correo electrónico a:  
**Nota: efectivo el 1 de Diciembre de 2017** - Si una solicitud de boleta por correo se envía por fax o por correo electrónico la solicitud original también debe ser enviada por correo y recibida por el Secretario de Votación Anticipada no más tarde del cuarto día hábil después de recibir la copia enviada por fax o por correo electrónico.)

(Đơn xin lá phiếu bầu qua thư phải được gửi vào giữa Ngày 1 Tháng 1, Năm 2025 và Ngày 22 Tháng 4, Năm 2025 bằng thư, fax hoặc email đến:  
**Lưu ý: có hiệu lực từ ngày 1 tháng 12 năm 2017** - Nếu Đơn Xin Lá Phiếu bầu qua thư được gửi bằng fax hoặc e-mail, đơn xin bản gốc cũng phải được gửi bằng thư đến và nhận bởi Thư Ký Phụ Trách Bỏ Phiếu Sớm không muộn hơn ngày làm việc thứ tư kể từ ngày nhận được bản sao từ fax hoặc e-mail.)

Early Voting Clerk (Secretario De Votación Adelantada) (Nhân Viên Phụ Trách Bỏ Phiếu Sớm)  
PO Box 961011  
Fort Worth TX 76161-0011  
Fax: 817-850-2344  
Email: [votebymail@tarrantcountytexas.gov](mailto:votebymail@tarrantcountytexas.gov)

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Consent Item**

**Subject:** Approval of Monthly Financial Report

**Purpose:**

The purpose of this agenda item is to request board approval for the Monthly Financial Report. This report provides the board with an overview of the district's financial activities for the past month to ensure financial accountability and transparency.

**Background:**

The Monthly Financial Report provides regular updates on the district's financial performance. The report includes a summary of actual revenues and expenditures compared to budgeted amounts. By reviewing and approving this report, the board fulfills its responsibility to oversee the financial health of the district.

**Fiscal Implications:**

There is no direct fiscal impact, but the approval of the monthly report confirms the board's oversight of district finances which is essential for budget adherence and long-term financial planning. This oversight process helps to identify any potential budget adjustments or cost-saving measures necessary to maintain fiscal stability.

**Recommendation:**

It is recommended that the board approve the Monthly Financial Report as presented.

|                                                                                        |                                                                                                                              |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b> <i>Darla Moss</i>  |
|                                                                                        | <b>Prepared by:</b> Bridget Lewis                                                                                            |
|                                                                                        | <b>Date:</b> January 17, 2024                                                                                                |



**Arlington**

INDEPENDENT SCHOOL DISTRICT

*More Than a Remarkable Education*

## **MONTHLY FINANCIAL REPORT**

*For the period ending December 31, 2024*

ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
GENERAL FUND 161-199

FOR THE SIX MONTHS ENDING DECEMBER 31, 2024

| CURRENT YEAR 2024-2025                                    |                 |                 |                     |                  | PRIOR YEAR 2023-2024 |                 |                 |                     |                  |
|-----------------------------------------------------------|-----------------|-----------------|---------------------|------------------|----------------------|-----------------|-----------------|---------------------|------------------|
|                                                           | Original Budget | Amended Budget  | Actual Year to Date | Actual to Budget |                      | Original Budget | Amended Budget  | Actual Year to Date | Actual to Budget |
| REVENUES:                                                 |                 |                 |                     |                  |                      |                 |                 |                     |                  |
| 57XX - Local and Intermediate Sources                     | \$ 337,451,957  | \$ 337,451,957  | \$ 131,833,401      | 39%              | \$ 392,004,362       | \$ 392,030,895  | \$ 124,888,564  | 32%                 |                  |
| 58XX - State Program Revenues                             | 259,811,206     | 259,811,206     | 118,223,480         | 46%              | 189,058,159          | 189,058,159     | 128,049,380     | 68%                 |                  |
| 59XX - Federal Program Revenues                           | 4,051,100       | 6,213,131       | 2,723,628           | 44%              | 12,478,706           | 12,478,706      | 2,586,503       | 21%                 |                  |
| Total Revenues                                            | \$ 601,314,263  | \$ 603,476,294  | \$ 252,780,509      | 42%              | \$ 593,541,227       | \$ 593,567,760  | \$ 255,524,447  | 43%                 |                  |
| EXPENDITURE SUMMARY BY FUNCTION:                          |                 |                 |                     |                  |                      |                 |                 |                     |                  |
| 11 - Instructional                                        | \$ 388,755,228  | \$ 389,017,127  | \$ 167,494,142      | 43%              | \$ 341,545,572       | \$ 341,391,658  | \$ 170,888,342  | 50%                 |                  |
| 12 - Instructional Resources and Media Services           | 7,496,364       | 7,493,988       | 3,440,106           | 46%              | 7,350,707            | 7,351,845       | 3,257,242       | 44%                 |                  |
| 13 - Curriculum and Instructional Staff Development       | 9,524,279       | 9,585,903       | 4,008,446           | 42%              | 8,675,830            | 8,715,290       | 3,764,620       | 43%                 |                  |
| 21 - Instructional Leadership                             | 14,390,096      | 14,182,510      | 8,048,989           | 57%              | 13,353,046           | 13,384,813      | 6,885,767       | 51%                 |                  |
| 23 - School Leadership                                    | 37,518,253      | 37,584,426      | 17,861,415          | 48%              | 34,838,234           | 34,888,815      | 17,175,017      | 49%                 |                  |
| 31 - Guidance, Counseling and Evaluation                  | 34,893,051      | 34,900,051      | 16,145,121          | 46%              | 31,658,763           | 31,678,295      | 15,274,774      | 48%                 |                  |
| 32 - Social Work Services                                 | 3,401,738       | 3,400,138       | 1,651,173           | 49%              | 3,421,574            | 3,420,624       | 1,534,713       | 45%                 |                  |
| 33 - Health Services                                      | 8,993,607       | 8,993,607       | 4,078,136           | 45%              | 8,315,944            | 8,314,394       | 3,853,251       | 46%                 |                  |
| 34 - Student (Pupil) Transportation                       | 22,533,514      | 22,533,514      | 9,618,661           | 43%              | 18,523,204           | 18,547,849      | 7,758,865       | 42%                 |                  |
| 35 - Food Services                                        | 580,000         | 580,000         | -                   | 0%               | 521,341              | 521,341         | -               | 0%                  |                  |
| 36 - Cocurricular/Extra Curricular Activities             | 14,764,274      | 14,757,654      | 6,912,614           | 47%              | 15,536,737           | 15,540,387      | 6,976,864       | 45%                 |                  |
| 41 - General Administration                               | 17,475,839      | 19,694,006      | 9,337,834           | 47%              | 16,610,309           | 16,608,043      | 7,618,960       | 46%                 |                  |
| 51 - Plant Maintenance and Facility Services              | 74,648,330      | 74,369,489      | 34,272,398          | 46%              | 62,475,858           | 63,044,449      | 33,784,223      | 54%                 |                  |
| 52 - Security and Monitoring Services                     | 17,585,836      | 17,629,236      | 7,680,474           | 44%              | 13,121,965           | 18,657,610      | 4,819,289       | 26%                 |                  |
| 53 - Data Processing Services                             | 13,686,765      | 13,619,265      | 7,506,519           | 55%              | 13,846,979           | 13,858,031      | 7,199,980       | 52%                 |                  |
| 61 - Community Services                                   | 721,724         | 742,765         | 336,157             | 45%              | 671,266              | 668,766         | 263,251         | 39%                 |                  |
| 71 - Debt Administration - Principal                      | 5,750           | -               | 457,208             | 0%               | 3,500                | 7,500           | 1,324           | 18%                 |                  |
| 81 - Facilities and Acquisition & Construction            | -               | -               | -                   | 0%               | -                    | -               | -               | 0%                  |                  |
| 91 - Contracted Instructional Services (Ch. 49 Recapture) | 6,590,031       | 6,590,031       | -                   | 0%               | 6,241,026            | 6,241,026       | -               | 0%                  |                  |
| 95 - Payments to Juvenile Justice Alternative Program     | 29,100          | 29,100          | 10,836              | 37%              | 75,000               | 75,000          | -               | 0%                  |                  |
| 99 - Other intergovernmental Charges                      | 2,190,359       | 2,263,359       | 1,672,329           | 74%              | 2,254,372            | 2,254,372       | 1,609,409       | 71%                 |                  |
| Total Expenditures                                        | \$ 675,784,138  | \$ 677,946,169  | \$ 300,532,559      | 44%              | \$ 599,041,227       | \$ 605,170,108  | \$ 292,665,891  | 48%                 |                  |
| Excess (Deficiency) of Revenues Over Expenditures         | \$ (74,469,875) | \$ (74,469,875) | \$ (47,752,050)     |                  | \$ (5,500,000)       | \$ (11,602,348) | \$ (37,141,444) |                     |                  |
| EXPENDITURE SUMMARY BY OBJECT:                            |                 |                 |                     |                  |                      |                 |                 |                     |                  |
| 61XX - Payroll Costs                                      | \$ 584,876,337  | \$ 583,233,015  | \$ 255,345,391      | 44%              | \$ 509,859,795       | \$ 510,007,338  | \$ 250,842,197  | 49%                 |                  |
| 62XX - Professional and Contracted Services               | 47,385,756      | 49,053,132      | 18,995,648          | 39%              | 44,475,170           | 51,300,480      | 16,235,738      | 32%                 |                  |
| 63XX - Supplies and Materials                             | 23,970,227      | 23,984,128      | 13,764,414          | 57%              | 23,733,960           | 24,125,615      | 11,819,812      | 49%                 |                  |
| 64XX - Other Operating Expenses                           | 16,414,491      | 18,758,868      | 10,987,248          | 59%              | 15,855,660           | 16,423,295      | 11,652,070      | 71%                 |                  |
| 65XX - Debt Administration                                | 5,750           | -               | 457,208             | 0%               | -                    | 7,500           | 1,324           | 18%                 |                  |
| 66XX - Capital Outlay Expenses                            | 3,131,577       | 2,917,025       | 982,651             | 34%              | 5,116,642            | 3,305,880       | 2,114,751       | 64%                 |                  |
| Total Expenditures                                        | \$ 675,784,138  | \$ 677,946,169  | \$ 300,532,559      | 44%              | \$ 599,041,227       | \$ 605,170,108  | \$ 292,665,891  | 48%                 |                  |
| Excess (Deficiency) of Revenues Over Expenditures         | \$ (74,469,875) | \$ (74,469,875) | \$ (47,752,050)     |                  | \$ (5,500,000)       | \$ (11,602,348) | \$ (37,141,444) |                     |                  |
| OTHER FINANCING SOURCES (USES):                           |                 |                 |                     |                  |                      |                 |                 |                     |                  |
| 79XX - Other Financing Resources                          | 49,000,000      | 49,000,000      | 35,318              | 0%               | -                    | -               | -               | 0%                  |                  |
| 89XX - Other Financing Uses                               | -               | -               | -                   | 0%               | -                    | -               | -               | 0%                  |                  |
| Total Other Financing Sources (Uses)                      | \$ 49,000,000   | \$ 49,000,000   | \$ 35,318           |                  | \$ -                 | \$ -            | \$ -            |                     |                  |
| Surplus/(Deficit)                                         | \$ (25,469,875) | \$ (25,469,875) | \$ (47,716,732)     |                  | \$ (5,500,000)       | \$ (11,602,348) | \$ (37,141,444) |                     |                  |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 2024**

|                                                          | CURRENT YEAR 2024-2025 |                       |                      |                  | PRIOR YEAR 2023-2024  |                       |                       |                  |
|----------------------------------------------------------|------------------------|-----------------------|----------------------|------------------|-----------------------|-----------------------|-----------------------|------------------|
|                                                          | Original Budget        | Amended Budget        | Actual Year to Date  | Actual to Budget | Original Budget       | Amended Budget        | Actual Year to Date   | Actual to Budget |
| <b>REVENUES:</b>                                         |                        |                       |                      |                  |                       |                       |                       |                  |
| 57XX - Local and Intermediate Sources                    | \$ 4,913,026           | \$ 4,913,026          | \$ 1,985,700         | 40%              | \$ 4,843,571          | \$ 4,843,571          | \$ 1,759,832          | 36%              |
| 58XX - State Program Revenues                            | 149,718                | 149,718               | -                    | 0%               | 175,000               | 175,000               | -                     | 0%               |
| 59XX - Federal Program Revenues                          | 35,010,545             | 35,010,545            | 15,949,708           | 46%              | 28,399,132            | 28,399,132            | 9,833,648             | 35%              |
| <b>Total Revenues</b>                                    | <b>\$ 40,073,289</b>   | <b>\$ 40,073,289</b>  | <b>\$ 17,935,408</b> | <b>45%</b>       | <b>\$ 33,417,703</b>  | <b>\$ 33,417,703</b>  | <b>\$ 11,593,481</b>  | <b>35%</b>       |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                       |                      |                  |                       |                       |                       |                  |
| 35 - Food Services                                       | \$ 41,535,549          | \$ 41,535,549         | \$ 18,011,679        | 43%              | \$ 34,412,903         | \$ 34,267,690         | \$ 17,061,960         | 50%              |
| 51 - Plant Maintenance and Facility Services             | 161,742                | 161,742               | 55,981               | 35%              | 4,800                 | 150,013               | 2,350                 | 2%               |
| <b>Total Expenditures</b>                                | <b>\$ 41,697,291</b>   | <b>\$ 41,697,291</b>  | <b>\$ 18,067,660</b> | <b>43%</b>       | <b>\$ 34,417,703</b>  | <b>\$ 34,417,703</b>  | <b>\$ 17,064,310</b>  | <b>50%</b>       |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (1,624,002)</b>  | <b>\$ (1,624,002)</b> | <b>\$ (132,252)</b>  |                  | <b>\$ (1,000,000)</b> | <b>\$ (1,000,000)</b> | <b>\$ (5,470,828)</b> |                  |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                        |                       |                      |                  |                       |                       |                       |                  |
| 61XX - Payroll Costs                                     | \$ 20,463,256          | \$ 20,463,256         | \$ 8,247,893         | 40%              | \$ 16,431,381         | \$ 16,286,168         | \$ 7,352,600          | 45%              |
| 62XX - Professional and Contracted Services              | 1,224,052              | 1,224,052             | 658,708              | 54%              | 1,454,524             | 2,949,737             | 1,171,711             | 40%              |
| 63XX - Supplies and Materials                            | 17,292,529             | 17,292,529            | 9,116,896            | 53%              | 16,792,421            | 14,481,121            | 8,310,004             | 57%              |
| 64XX - Other Operating                                   | 2,366,654              | 2,366,654             | 44,162               | 2%               | 218,631               | 218,631               | 229,995               | 105%             |
| 65XX - Debt Administration                               | -                      | -                     | -                    | 0%               | -                     | -                     | -                     | 0%               |
| 66XX - Capital Outlay                                    | 350,800                | 350,800               | -                    | 0%               | 520,746               | 482,046               | -                     | 0%               |
| <b>Total Expenditures</b>                                | <b>\$ 41,697,291</b>   | <b>\$ 41,697,291</b>  | <b>\$ 18,067,660</b> | <b>43%</b>       | <b>\$ 35,417,703</b>  | <b>\$ 34,417,703</b>  | <b>\$ 17,064,310</b>  | <b>50%</b>       |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (1,624,002)</b>  | <b>\$ (1,624,002)</b> | <b>\$ (132,252)</b>  |                  | <b>\$ (1,000,000)</b> | <b>\$ (1,000,000)</b> | <b>\$ (5,470,828)</b> |                  |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |                        |                       |                      |                  |                       |                       |                       |                  |
| 79XX - Other Financing Sources                           | \$ 733,000             | \$ 733,000            | \$ -                 | 0%               | \$ -                  | \$ -                  | \$ 73,139             | 0%               |
| 89XX - Other Financing Uses                              | -                      | -                     | -                    | 0%               | -                     | -                     | -                     | 0%               |
| <b>Total Other Financing Sources (Uses)</b>              | <b>\$ 733,000</b>      | <b>\$ 733,000</b>     | <b>\$ -</b>          |                  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 73,139</b>      |                  |
| <b>Surplus/(Deficit)</b>                                 | <b>\$ (891,002)</b>    | <b>\$ (891,002)</b>   | <b>\$ (132,252)</b>  |                  | <b>\$ (1,000,000)</b> | <b>\$ (1,000,000)</b> | <b>\$ (5,397,690)</b> |                  |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 2024**

| CURRENT YEAR 2024-2025                                   |                             |                       |                      |                  | PRIOR YEAR 2023-2024  |                       |                      |                  |
|----------------------------------------------------------|-----------------------------|-----------------------|----------------------|------------------|-----------------------|-----------------------|----------------------|------------------|
|                                                          | Original Budget             | Amended Budget        | Actual Year to Date  | Actual to Budget | Original Budget       | Amended Budget        | Actual Year to Date  | Actual to Budget |
| <b>REVENUES:</b>                                         |                             |                       |                      |                  |                       |                       |                      |                  |
| 57XX - Local and Intermediate Sources                    | \$ 121,722,871              | \$ 121,722,871        | \$ 45,932,201        | 38%              | \$ 120,306,614        | \$ 120,306,614        | \$ 41,989,234        | 35%              |
| 58XX - State Program Revenues                            | 9,745,286                   | 9,745,286             | 9,836,950            | 101%             | 812,223               | 812,223               | 9,061,950            | 1116%            |
| 59XX - Federal Program Revenues                          | 132,110                     | 132,110               | 66,762               | 51%              | 198,056               | 198,056               | 99,028               | 50%              |
| <b>Total Revenues</b>                                    | <b>Total \$ 131,600,267</b> | <b>\$ 131,600,267</b> | <b>\$ 55,835,913</b> | <b>42%</b>       | <b>\$ 121,316,893</b> | <b>\$ 121,316,893</b> | <b>\$ 51,150,212</b> | <b>42%</b>       |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                             |                       |                      |                  |                       |                       |                      |                  |
| 71 - Debt Service                                        | \$ 131,600,267              | \$ 131,600,267        | \$ 24,269,896        | 18%              | \$ 121,316,893        | \$ 106,715,500        | \$ 23,861,295        | 22%              |
| 73 - Bond Issuance Cost and Fees                         | -                           | -                     | -                    | 0%               | -                     | -                     | -                    | 0%               |
| <b>Total Expenditures</b>                                | <b>Total \$ 131,600,267</b> | <b>\$ 131,600,267</b> | <b>\$ 24,269,896</b> | <b>18%</b>       | <b>\$ 121,316,893</b> | <b>\$ 106,715,500</b> | <b>\$ 23,861,295</b> | <b>22%</b>       |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ 31,566,017</b> |                  | <b>\$ -</b>           | <b>\$ 14,601,393</b>  | <b>\$ 27,288,917</b> |                  |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                             |                       |                      |                  |                       |                       |                      |                  |
| 62XX - Professional and Contracted Services              | \$ -                        | \$ -                  | \$ -                 | 0%               | \$ 24,500             | \$ -                  | \$ -                 | 0%               |
| 65XX - Debt Services                                     | 131,600,267                 | 131,600,267           | 24,269,896           | 18%              | 121,292,393           | 106,715,500           | 23,861,295           | 22%              |
| <b>Total Expenditures</b>                                | <b>Total \$ 131,600,267</b> | <b>\$ 131,600,267</b> | <b>\$ 24,269,896</b> | <b>18%</b>       | <b>\$ 121,316,893</b> | <b>\$ 106,715,500</b> | <b>\$ 23,861,295</b> | <b>22%</b>       |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ 31,566,017</b> |                  | <b>\$ -</b>           | <b>\$ 14,601,393</b>  | <b>\$ 27,288,917</b> |                  |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |                             |                       |                      |                  |                       |                       |                      |                  |
| 79XX - Other Financing Sources                           | \$ -                        | \$ -                  | \$ -                 | 0%               | \$ 49,500,000         | \$ 49,851,853         | \$ 49,851,852        | 100%             |
| 89XX - Other Financing Uses                              | -                           | -                     | -                    | 0%               | 49,000,000            | 49,490,340            | 49,490,340           | 100%             |
| <b>Total Other Financing Sources (Uses)</b>              | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>          |                  | <b>\$ 500,000</b>     | <b>\$ 361,513</b>     | <b>\$ 361,512</b>    |                  |
| <b>Surplus/(Deficit)</b>                                 | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ 31,566,017</b> |                  | <b>\$ 500,000</b>     | <b>\$ 14,962,906</b>  | <b>\$ 27,650,429</b> |                  |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 650-699**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 2024**

|                                                          | CURRENT YEAR 2024-2025      |                         |                        | PRIOR YEAR 2023-2024    |                         |                        |
|----------------------------------------------------------|-----------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|
|                                                          | Original Budget             | Amended Budget          | Actual Year to Date    | Original Budget         | Amended Budget          | Actual Year to Date    |
| <b>REVENUES:</b>                                         |                             |                         |                        |                         |                         |                        |
| 57XX - Local and Intermediate Sources                    | \$ 26,648,639               | \$ 26,648,639           | \$ 10,465,499          |                         | \$ 1,905,292            | \$ 14,613,896          |
| 58XX - State Program Revenues                            | -                           | -                       | -                      |                         | -                       | -                      |
| 59XX - Federal Program Revenues                          | -                           | -                       | -                      |                         | -                       | -                      |
| <b>Total Revenues</b>                                    | <b>Total \$ 26,648,639</b>  | <b>\$ 26,648,639</b>    | <b>\$ 10,465,499</b>   |                         | <b>\$ 1,905,292</b>     | <b>\$ 14,613,896</b>   |
|                                                          |                             |                         | 39%                    |                         |                         | 767%                   |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                             |                         |                        |                         |                         |                        |
| 11 - Instructional                                       | \$ 11,158,274               | \$ 11,120,519           | \$ 1,711,455           | \$ 6,072,317            | \$ 10,947,401           | \$ 2,346,341           |
| 13 - Curriculum and Instructional Staff Development      | -                           | -                       | -                      | -                       | -                       | -                      |
| 34 - Student (Pupil) Transportation                      | 9,991,501                   | 9,991,501               | 453,358                | 2,771,228               | 5,980,235               | -                      |
| 36 - Cocurricular/Extra Curricular Activities            | -                           | -                       | -                      | 116,752                 | 116,752                 | -                      |
| 41 - Audit Services                                      | 27,600                      | 27,600                  | 2,977                  | 27,600                  | 27,600                  | 4,471                  |
| 51 - Plant Maintenance and Facility Services             | 1,757,779                   | 1,757,779               | 2,968                  | -                       | 872,004                 | 190,221                |
| 52 - Security and Monitoring Services                    | 5,119,143                   | 5,211,959               | 1,822,210              | 851,862                 | 6,203,491               | 1,059,977              |
| 53 - Data Processing Services                            | 14,252,059                  | 14,196,997              | 2,148,259              | 9,639,891               | 12,987,973              | 2,334,783              |
| 71 - Debt Service                                        | 2,000,000                   | 2,000,000               | -                      | 1,050,000               | 742,540                 | 742,539                |
| 81 - Facilities and Acquisition & Construction           | 336,063,682                 | 336,063,683             | 75,923,106             | 462,924,584             | 554,889,622             | 58,245,818             |
| <b>Total Expenditures</b>                                | <b>Total \$ 380,370,038</b> | <b>\$ 380,370,038</b>   | <b>\$ 82,064,333</b>   | <b>\$ 483,454,234</b>   | <b>\$ 592,767,617</b>   | <b>\$ 64,924,149</b>   |
|                                                          |                             |                         | 22%                    |                         |                         | 11%                    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (353,721,399)</b>     | <b>\$ (353,721,399)</b> | <b>\$ (71,598,835)</b> | <b>\$ (481,548,942)</b> | <b>\$ (590,862,325)</b> | <b>\$ (50,310,253)</b> |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                             |                         |                        |                         |                         |                        |
| 61XX - Payroll Costs                                     | \$ 1,280,000                | \$ 1,280,000            | -                      | -                       | -                       | -                      |
| 62XX - Professional and Contracted Services              | 14,961,978                  | 15,750,311              | 3,130,564              | 3,438,547               | 12,436,927              | 1,989,357              |
| 63XX - Supplies                                          | 12,137,135                  | 11,939,645              | 2,943,668              | 6,811,420               | 11,664,828              | 2,683,126              |
| 64XX - Other Operating Expenses                          | -                           | -                       | -                      | -                       | -                       | -                      |
| 65XX - Debt Services                                     | 2,000,000                   | 2,000,000               | -                      | 1,050,000               | 742,540                 | 742,539                |
| 66XX - Capital Outlay Expenses                           | 349,990,925                 | 349,400,081             | 75,990,101             | 472,154,267             | 567,923,323             | 59,509,127             |
| <b>Total Expenditures</b>                                | <b>Total \$ 380,370,038</b> | <b>\$ 380,370,038</b>   | <b>\$ 82,064,333</b>   | <b>\$ 483,454,234</b>   | <b>\$ 592,767,617</b>   | <b>\$ 64,924,149</b>   |
|                                                          |                             |                         | 22%                    |                         |                         | 11%                    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (353,721,399)</b>     | <b>\$ (353,721,399)</b> | <b>\$ (71,598,835)</b> | <b>\$ (481,548,942)</b> | <b>\$ (590,862,325)</b> | <b>\$ (50,310,253)</b> |
| <b>OTHER FINANCING SOURCES (USES):</b>                   |                             |                         |                        |                         |                         |                        |
| 79XX - Other Financing Sources                           | \$ -                        | \$ -                    | -                      | 102,400,000             | 100,742,653             | 100,798,903            |
| 89XX - Other Financing Uses                              | 49,000,000                  | 49,000,000              | -                      | -                       | -                       | -                      |
| <b>Total Other Financing Sources (Uses)</b>              | <b>\$ (49,000,000)</b>      | <b>\$ (49,000,000)</b>  | <b>\$ -</b>            | <b>\$ 102,400,000</b>   | <b>\$ 100,742,653</b>   | <b>\$ 100,798,903</b>  |
| <b>Surplus/(Deficit)</b>                                 | <b>\$ (402,721,399)</b>     | <b>\$ (402,721,399)</b> | <b>\$ (71,598,835)</b> | <b>\$ (379,148,942)</b> | <b>\$ (490,119,672)</b> | <b>\$ 50,488,649</b>   |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDING DECEMBER 31, 2024**

| Fund | Grant Year | Grant Period        | Title                                              | Grant Award       | Activity-to-Date  | Amount Remaining  | % Remaining |
|------|------------|---------------------|----------------------------------------------------|-------------------|-------------------|-------------------|-------------|
| 244  | 2025       | 8/09/24 - 8/15/25   | Carl Perkins: Strengthening CTE for 21st Century   | 607,991           | 305,116           | 302,875           | 50%         |
| 211  | 2025       | 7/01/24 - 9/30/25   | Title I, Part A                                    | 17,725,991        | 7,614,379         | 10,111,612        | 57%         |
| 255  | 2025       | 7/01/24 - 9/30/25   | Title II, Part A Supporting Effective Instruction  | 2,032,098         | 1,229,028         | 803,070           | 40%         |
| 263  | 2025       | 7/01/24 - 9/30/25   | Title III, Part A - ELA                            | 1,565,628         | 740,280           | 825,348           | 53%         |
| 263  | 2025       | 7/01/24 - 9/30/25   | Title III, Part A - Immigrant                      | 162,611           | 53,374            | 109,237           | 67%         |
| 288  | 2025       | 7/01/24 - 9/30/25   | Title IV, Part A, Subpart 1                        | 1,395,776         | 755,340           | 640,436           | 46%         |
| 224  | 2025       | 7/30/24 - 9/30/25   | IDEA-Part B, Formula                               | 10,794,405        | 3,621,808         | 7,172,597         | 66%         |
| 225  | 2025       | 7/30/24 - 9/30/25   | IDEA-Part B, Preschool                             | 219,098           | 128,078           | 91,020            | 42%         |
| 206  | 2024       | 9/01/23 - 8/31/26   | Texas Ed for Homeless Children & Youth             | 272,760           | 209,369           | 63,391            | 23%         |
| 216  | 2025       | 7/01/24 - 9/30/26   | ESF Focused Support Grant                          | 1,100,000         | 343,692           | 756,308           | 69%         |
|      |            |                     | <b>Federal Grants Total</b>                        | <b>35,876,358</b> | <b>15,000,465</b> | <b>20,875,893</b> | <b>58%</b>  |
| 429  | 2022       | 10/01/21 - 12/31/24 | Choose Kindness Grant                              | 75,000            | 71,138            | 3,862             | 5%          |
| 429  | 2022       | 2/01/21 - 12/31/24  | Raising Blended Learners Grant                     | 299,999           | 288,396           | 11,603            | 4%          |
| 397  | 2023       | 7/01/22 - 12/31/24  | AP/IB Reimbursement & Teacher Training             | 31,302            | 21,471            | 9,831             | 31%         |
| 429  | 2024       | 5/31/24 - 12/31/24  | Summer Career & Technical Education                | 49,989            | 43,542            | 6,447             | 13%         |
| 429  | 2023       | 4/06/23 - 4/30/25   | School Safety Standards Formula Grant              | 2,361,223         | 529,040           | 1,832,184         | 78%         |
| 429  | 2023       | 8/17/23 - 4/30/25   | Advanced Placement (AP) Computer Science           | 40,000            | 25,134            | 14,866            | 37%         |
| 410  | 2025       | 7/01/24 - 6/30/25   | Instructional Materials Allotment                  | 14,223,859        | 9,279,120         | 4,944,739         | 35%         |
| 429  | 2024       | 7/01/24 - 6/30/25   | Texas Trust Gives Foundation - CTE                 | 13,950            | 13,077            | 873               | 6%          |
| 385  | 2025       | 9/1/24 - 6/30/25    | SSVI - Students with Visual Impairments            | 17,806            | 6,642             | 11,164            | 63%         |
| 429  | 2024       | 9/01/24 - 6/30/25   | Texas Health Resources - Wellness Room - Lamar     | 9,000             | 6,010             | 2,990             | 33%         |
| 429  | 2024       | 9/01/24 - 6/30/25   | Texas Health Resources - Wellness Room - Bowie     | 9,000             | 2,098             | 6,902             | 77%         |
| 429  | 2023       | 12/01/23 - 7/31/25  | Safety and Facilities Enhancement (SAFE) Cycle 1   | 13,775,231        | 953,354           | 12,821,877        | 93%         |
| 429  | 2023       | 5/22/24 - 8/31/25   | Safety and Facilities Enhancement (SAFE) Cycle 2   | 1,827,191         | -                 | 1,827,191         | 100%        |
| 435  | 2025       | 9/01/24 - 8/31/25   | SSA - State Deaf                                   | 534,585           | 227,744           | 306,841           | 57%         |
| 429  | 2025       | 9/07/24 - 9/07/25   | Sprouts Foundation Grant - Crow Leadership Academy | 10,000            | -                 | 10,000            | 100%        |
| 315  | 2025       | 7/30/24 - 9/30/25   | SSA - IDEA-B Discretionary Deaf                    | 118,932           | 47,089            | 71,843            | 60%         |
| 429  | 2025       | 9/01/24 - 6/30/26   | Ft. Worth Foundation - Families in Transition      | 50,000            | 10,522            | 39,478            | 79%         |
|      |            |                     | <b>State Grants Total</b>                          | <b>33,447,067</b> | <b>11,524,376</b> | <b>21,922,691</b> | <b>66%</b>  |
| 497  | 2023       | 7/1/22 - 6/30/25    | Arlington ISD Education Foundation                 | 311,982           | 296,389           | 15,592            | 5%          |
| 497  | 2024       | 7/1/23 - 6/30/25    | Arlington ISD Education Foundation                 | 560,137           | 463,441           | 96,696            | 17%         |
| 497  | 2025       | 7/1/24 - 6/30/25    | Arlington ISD Education Foundation                 | 12,650            | -                 | 12,650            | 100%        |
|      |            |                     | <b>Local Grants Total</b>                          | <b>884,769</b>    | <b>759,830</b>    | <b>124,938</b>    | <b>14%</b>  |
|      |            |                     | <b>Grants Grand Total</b>                          | <b>70,208,194</b> | <b>27,284,672</b> | <b>42,923,522</b> | <b>61%</b>  |

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS - ESSER  
FOR THE PERIOD ENDING DECEMBER 31, 2024**

| Fund Year | Grant Year | Grant Period       | Title                     | Grant Award        | Budget - Indirect Cost | Actual - FY 2020  | Actual - FY 2021 | Actual - FY 2022  | Actual - FY 2023  | Actual - FY 2024  | Budget - FY 2025  | Activity-to-Date   | Amount Remaining | % Remaining |
|-----------|------------|--------------------|---------------------------|--------------------|------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------|
| 266       | 2021       | 8/4/20 - 9/30/22   | ESSER I (CARES Act)       | 15,005,203         | 1,462,495              | 13,062,488        | 472,187          | 8,034             | -                 | -                 | -                 | 13,542,708         | -                | 0%          |
| 261       | 2022       | 10/15/21 - 9/30/23 | ESSER II (CRRSA Act)      | 59,962,913         | 5,563,608              | -                 | -                | 35,287,164        | 19,112,142        | -                 | -                 | 54,399,305         | -                | 0%          |
| 282       | 2022       | 7/15/21 - 9/30/24  | ESSER III (ARP Act)       | 134,727,893        | 13,049,424             | -                 | -                | 25,983,802        | 49,453,452        | 30,174,195        | 16,067,020        | 121,678,460        | -                | 0%          |
|           |            |                    | <b>Grants Grand Total</b> | <b>209,696,009</b> | <b>20,075,527</b>      | <b>13,062,488</b> | <b>472,187</b>   | <b>61,279,000</b> | <b>68,565,594</b> | <b>30,174,195</b> | <b>16,067,020</b> | <b>189,620,474</b> | <b>-</b>         | <b>0%</b>   |

Note: Elementary and Secondary School Emergency Relief Fund (ESSER)  
Grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.



## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Consent Item**

**Subject:** Approval of Purchases Greater Than \$50,000

**Purpose:**

The purpose of this agenda item is to request board approval for purchases that exceed \$50,000, as required by district policy CH (Local). This ensures that all significant expenditures align with board oversight and district priorities.

**Background:**

District policy mandates that all purchases exceeding \$50,000 receive board approval to maintain transparency and fiscal responsibility. These purchases support a variety of programs and needs across departments. Each recommended purchase has been reviewed by the appropriate departments and adheres to procurement standards. Listed below are the purchases over \$50,000 requiring board approval.

|             |                                                      |
|-------------|------------------------------------------------------|
| 25-02-20-01 | Outdoor Security Cameras                             |
| 25-02-20-02 | Portable Radios and Digital Repeater Network         |
| 25-02-20-03 | Computer Refresh for Junior High Journalism Classes  |
| 25-02-20-04 | Computer Refresh for Non-Instructional Facilities    |
| 25-02-20-05 | Lawn Maintenance and Tree Care                       |
| 25-02-20-06 | Architectural Services for Softball Vending Building |
| 25-02-20-07 | Travel Consultant for Choir Trip                     |
| 25-02-20-08 | Travel Consultant for Band Trip                      |

**Fiscal Implications:**

The total fiscal impact of these purchases is estimated at \$3,199,249. Funding for these items is available through the approved district budget under the designated departments and account codes.

**Recommendation:**

It is recommended that the board approve the proposed purchases over \$50,000 as presented. These purchases are essential to maintaining high standards of service, safety, and educational quality within the district.

|                                                                                        |                                                                                                                              |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b> <i>Darla Moss</i>  |
|                                                                                        | <b>Prepared by:</b> Lisa Phillips                                                                                            |
|                                                                                        | <b>Date:</b> February 2, 2025                                                                                                |

Arlington Independent School District  
Purchases Greater than \$50,000  
Date: February 20, 2025

| Control No. | ALSD Department                     | Budget Owner   | Vendor Name              | Description                                                                   | Estimated          | Fund Source               | Purchase Method  |
|-------------|-------------------------------------|----------------|--------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------|
| 25-02-20-01 | Security                            | David Stevens  | KLC Video Security       | Outdoor Security Cameras                                                      | \$689,871          | Safety and Security Grant | TIPS Cooperative |
| 25-02-20-02 | Security                            | David Stevens  | Aerowave Technologies    | Portable Radios and Digital Repeater Network                                  | \$777,814          | Safety and Security Grant | 25-04            |
| 25-02-20-03 | Technology                          | Eric Upchurch  | Delcom                   | Computer Refresh for Junior High Journalism Classes                           | \$104,784          | Local                     | TIPS Cooperative |
| 25-02-20-04 | Technology                          | Eric Upchurch  | Delcom                   | Computer Refresh for Non-Instructional Facilities                             | \$402,845          | Bond                      | TIPS Cooperative |
| 25-02-20-05 | Facility Services                   | Kelly Horn     | RD Lawns                 | Lawn Maintenance and Tree Care                                                | \$800,000          | Local                     | 25-84            |
| 25-02-20-06 | Facility, Planning and Construction | Kelly Horn     | VLK Architects           | Architectural Services for Softball Vending Building at Arlington High School | \$200,000          | Bond                      | 20-19            |
| 25-02-20-07 | Arlington High School               | Stacie Humbles | World View Travel        | Travel Consultant for Choir Trip                                              | \$71,025           | Activity Funds            | 25-06            |
| 25-02-20-08 | Arlington High School               | Stacie Humbles | Group Travel Consultants | Travel Consultant for Band Trip                                               | \$152,910          | Activity Funds            | 24-60            |
|             |                                     |                |                          |                                                                               | <b>\$3,199,249</b> |                           |                  |

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Consent Item**

**Subject:** Approval of Donations

**Purpose:**

The purpose of this agenda item is to request board approval for various donations made to the district. These donations will support the district's mission by providing additional resources and enriching student experiences.

**Background:**

Throughout the year community members, businesses, and organizations generously contribute resources and financial support to our schools. These donations range from monetary contributions to supplies, equipment, and services. Each donation is vetted through a process to ensure the donation aligns with district goals and compliance with all district policies and procedures. According to Board Policy CDC (Local), any gift that the potential donor has expressly made conditional upon the district's use for a specified purpose, or any gift of real property, shall require board approval.

**Fiscal Implications:**

The approval of these donations will impact the district's budget by reducing the need for district funds to cover specific costs and providing additional resources for the direct benefit of students and staff.

**Recommendation:**

It is recommended that the board approve the acceptance of the donations as outlined in the supporting documentation.

|                                                                                        |                                                                                                                              |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b> <i>Darla Moss</i>  |
|                                                                                        | <b>Prepared by:</b> Lisa Phillips                                                                                            |
|                                                                                        | <b>Date:</b> February 2, 2025                                                                                                |



TO: Darla Moss  
Chief Financial Officer

FROM: Lisa Phillips  
Director of Purchasing

DATE: **February 20, 2025**

|                                                                                           |              |
|-------------------------------------------------------------------------------------------|--------------|
| Adams Elementary to accept value of popcorn donation from Double Good Popcorn             | \$ 1,080.00  |
| AISD Dan Dipert/CTC top accept cash donation from AISD Education Foundation               | \$ 5,000.00  |
| Arlington FFA to accept cash donation from William Stovall                                | \$ 500.00    |
| Arlington High School to accept cash donation from Kevin Hervey                           | \$ 15,000.00 |
| Arlington High School to accept cash donation from AHS Colt Baseball Booster Club         | \$ 16,685.48 |
| Arlington ISD Athletics to accept cash donation from Gene & Jerry Jones Family Foundation | \$ 25,000.00 |
| Bailey Jr. High School to accept cash donation from Nancy Tran                            | \$ 5,000.00  |
| Bowie High School to accept cash donation form KDC,LLC                                    | \$ 1,000.00  |
| Bowie High School to accept cash donation from The Blackbaud Giving Fund                  | \$ 500.00    |
| Bowie High School to accept cash donation from BHS Volunteer Basketball Booster Club      | \$ 4,200.00  |
| Bowie High School to accept cash donation from Arlington Tennis Association               | \$ 500.00    |
| Bowie High School to accept cash donation from BHS Track Booster Club                     | \$ 3,839.04  |
| Bowie High School to accept cash donation from BHS Girls Soccer Booster Club              | \$ 750.00    |
| Bowie High School to accept cash donation from Bowie Belles Drill Team Booster Club       | \$ 950.00    |

|                                                                                      |             |
|--------------------------------------------------------------------------------------|-------------|
| Bowie High School to accept cash donation from SEI Incentives, LTD                   | \$ 500.00   |
| Lamar High School to accept cash donation from LHS Orchestra Booster Club            | \$ 325.00   |
| Little Elementary to accept cash donation from Abbi Baker                            | \$ 1,500.00 |
| Martin High School to accept cash donation from Cady Studios, LLC                    | \$ 8,000.00 |
| Martin High School to accept cash donation from St. Barnabas United Methodist Church | \$ 550.00   |
| Martin High School to accept cash donation form Melio's                              | \$ 7,848.00 |
| Sam Houston High School to accept cash donation from Vertical Raise Trust Account    | \$ 6,227.10 |
| Sam Houston High School to accept Cash donation from Arlington Tennis Association    | \$ 800.00   |
| Sam Houston High School to accept value of hoodie donations from Gospel City Church  | \$ 1,000.00 |
| Seguin High School to accept cash donation from Burtons Mechanical Inc.              | \$ 2,000.00 |
| Shackelford JHS to accept cash donation from Carolyn Morris                          | \$ 1,000.00 |
| Sherrod Elementary to accept cash donation from Curt and Molly Fernandez             | \$ 1,500.00 |
| Venture High School to accept cash donation from Jason and Michelle Hudak            | \$ 500.00   |
| Williams Elementary to accept cash donation from Allied FCU                          | \$ 350.00   |
| Workman JHS to accept cash donation from Anonymous                                   | \$ 5,000.00 |

**Total \$ 117,104.62**

**Total year-to-date for 2024-2025 School Year \$ 517,396.53**

**Prior year as of February 22, 2024 \$454,582.70**

**Total for the prior 2023-2024 School Year \$ 793,058.37**

# PURPOSE



## PRIMARY REASON

*The purpose of this agenda item is to request board approval for various donations made to the district. These donations will support the district's mission by providing additional resources and enriching student experiences.*

---

# DONATIONS

- Abbi Baker
- AHS Colt Baseball Booster Club
- AISD Education Foundation
- Allied FCU
- Anonymous
- Arlington Tennis Association
- BHS Girls Soccer Booster Club
- BHS Track Booster Club
- BHS Volunteer Basketball Booster Club
- Bowie Belles Drill Team Booster Club
- Burtons Mechanical Inc.
- Cady Studios, LLC
- Carolyn Morris
- Curt and Molly Fernandez
- Double Good Popcorn

# DONATIONS

- Gene & Jerry Jones Family Foundation
- Gospel City Church
- Grandparent of student Ethan Weir
- Jason and Michelle Hudak
- KDC, LLC
- Kevin Hervey
- LHS Orchestra Booster Club
- Melio's
- Nancy Tran
- SEI Incentives, LTD
- St. Barnabas United Methodist Church
- The Blackbaud Giving Fund
- Vertical Raise Trust Account
- William Stovall

# DONATIONS

|                                                    | Totals        |
|----------------------------------------------------|---------------|
| This Report ( <i>February 20,2025</i> )            | \$ 117,104.62 |
| Total 2024-25 Fiscal Year-to-Date                  | \$ 517,396.53 |
|                                                    |               |
| Prior Year Total ( <i>as of February 22,2024</i> ) | \$ 454,582.70 |
| Total 2023-2024 Fiscal Year Donations              | \$ 793,058.37 |
|                                                    |               |

## Arlington Independent School District Board of Trustees Communication

|                      |                   |                     |
|----------------------|-------------------|---------------------|
| <b>Meeting Date:</b> | February 20, 2025 | <b>Consent Item</b> |
| <b>Subject:</b>      | Approval of Bids  |                     |

**Purpose:**

The purpose of this agenda item is to request board approval for awarding bids to support the procurement of goods and services.

**Background:**

New bids presented on the consent agenda:

|        |                                                               |
|--------|---------------------------------------------------------------|
| 25-04g | All Purpose Supplies, Equipment and Services Qualifying Bid   |
| 25-05f | Academic Educational Consultants and Professional Development |
| 25-15  | Services Classroom, Office, and Cafeteria Furniture           |
| 25-24  | Arlington ISD Support Services Center                         |
| 25-27  | Transportation Lubricants for Inventory & Catalog             |
| 25-32  | E-Rate C2 Services                                            |

**Fiscal Implications:**

The approval of these bids and renewals will impact the district's budgets by an estimated \$9.2 million as noted below:

|        |                                     |
|--------|-------------------------------------|
| 25-04g | \$6,500,000 Various Funding Sources |
| 25-05f | \$6,627,000 Various Funding Sources |
| 25-15  | \$3,000,000 Various Funding Sources |
| 25-24  | \$27,891,000 Bond Funds             |
| 25-27  | \$200,000 Local Funds               |
| 25-32  | \$820,000 Local Funds               |

**Recommendation:**

It is recommended that the board approve the bids and renewals as outlined in the supporting documentation.

|                                                                                        |                                                                                                                              |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b> <i>Darla Moss</i>  |
|                                                                                        | <b>Prepared by:</b> Lisa Phillips                                                                                            |
|                                                                                        | <b>Date:</b> February 2, 2025                                                                                                |



**FROM:** Lisa Phillips  
Purchasing Director

**DATE:** February 20, 2025

**RE:** **Qualifying BID: BID 25-04g All-Purpose Supplies, Equipment and Services**

Bid Number 25-04g is an annual contract for contracted services for all AISD departments. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Quotes will be obtained from the responding bidders as purchases and services are needed. Some of the items and services provided are aluminum ramps and stairs, crane rental, electrical services, fencing, parking lot striping, and waterproofing.

It is recommended that all vendors meeting specifications be approved.

**Arlington Independent School District**  
**Qualifying Bid 25-04g All-Purpose Supplies, Equipment and Services** □  
**Effective Dates: February 21, 2025 through August 31, 2025** □

| <b>Vendor Number</b> | <b>Participant Name</b>                                          | <b>City</b>   | <b>State</b> |
|----------------------|------------------------------------------------------------------|---------------|--------------|
| Not Set Up           | AEPS (American Eagle Protective Services Corporation)            | Leander       | TX           |
| Not Set Up           | Aire Frezco                                                      | Arlington     | TX           |
| 9416                 | American Dance/Drill Team (Davis,Dreibrodt & Felder Inc.)        | Salado        | TX           |
| 5655                 | Arbor Scientific (ASI Associates Inc)                            | Saline        | MI           |
| Not Set Up           | Bee Line Chemical Co (Reign Real Estate LLC)                     | Benbrook      | TX           |
| Not Set Up           | BigHomieThaDj (La Chancia Venerable)                             | Fort Worth    | TX           |
| 10288699             | Blue Mesa Grill (Mesa SW Arlington, LP)                          | Fort Worth    | TX           |
| 10286961             | Brandon Smith Music                                              | Anaheim       | CA           |
| 10288749             | Christal Vision                                                  | San Antonio   | TX           |
| Not Set Up           | Cozy D Heating & A/C LLC                                         | Dallas        | TX           |
| Not Set Up           | Game Chaser                                                      | Fort Worth    | TX           |
| 10287857             | Granite Telecommunications                                       | Quincy        | MA           |
| 10287765             | Grizzly Industrial, Inc.                                         | Bellingham    | WA           |
| Not Set Up           | IKA Signs and Printing                                           | Arlington     | TX           |
| 10275137             | Inspired Imaging                                                 | Arlington     | TX           |
| 10288705             | Jeff Chambers Music LLC                                          | Puyallup      | WA           |
| Not Set Up           | Lulo Libros (Spanish Books) and Custom Education Solutions, Inc. | Champlin      | MN           |
| Not Set Up           | Main Event - GRP                                                 | Grand Prairie | TX           |
| Not Set Up           | Margaret Brown                                                   | McKinney      | TX           |
| 10284686             | Melanie Wells, Ph.D.                                             | Dallas        | TX           |
| Not Set Up           | Nation's Arlington (Longhorn Foodservice Inc.)                   | Arlington     | TX           |
| 10287169             | ObjectiveEd, Inc.                                                | Wakefield     | MA           |
| 10283174             | PRN Uniforms (PRN Uniforms, LLC)                                 | Arlington     | TX           |
| 10286676             | Rustic Craft Supply LLC                                          | Arlington     | TX           |
| 10284230             | Sports Career Consulting                                         | Portland      | OR           |
| 10287251             | Sunbelt Material Handling                                        | Dallas        | TX           |
| Not Set Up           | Taco Bombs                                                       | Bedford       | TX           |
| Not Set Up           | Texas Pottery Supply & Clay Company (The MDL Group LLC)          | Haltom City   | TX           |
| 10288736             | TimeWarp Technologies (TimeWarp Technologies Inc.)               | Rehoboth      | MA           |
| Not Set Up           | Wealthvox US Inc. (Wealthvox US Inc)                             | NW Washington | WA           |
| 10288666             | Xoxo Reece                                                       | Pantego       | TX           |

Award Total: \$6,550,000.00

\*This amount covered entire bid



**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** February 20, 2025

**RE: Qualifying RFP: RFP 25-05f Academic Educational Consultants and Professional Development Services**

Request for Proposal **25-05f** is an annual contract for academic educational consultants and professional development services for all AISD departments and campuses. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing

Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Prior to contracting for services, quotes will be obtained from the approved bidders as needed. Services provided under this RFP include educational consulting services, trainers, and professional development speakers.

It is recommended that all vendors meeting specifications be approved.

**Arlington Independent School District**  
**RFP #25-05f Academic Educational Consultants and Professional Development Services**  
**Effective Dates: February 21, 2025 - August 31, 2025**

| <b>Vendor Number</b> | <b>Responding Supplier</b>                                                | <b>City</b>   | <b>State</b> |
|----------------------|---------------------------------------------------------------------------|---------------|--------------|
| 10285892             | Air Tutors, LLC                                                           | Stockton      | CA           |
| 10285818             | Candor Consulting & Diagnostics, LLC                                      | Belton        | TX           |
| NOT SET UP           | David Baker                                                               | Chicago       | IL           |
| NOT SET UP           | EduCatalyst, LLC                                                          | Arlington     | TX           |
| 10285490             | Edward Schultz                                                            | Wichita Falls | TX           |
| 10288683             | Fierce, Inc.                                                              | Gilbert       | AZ           |
| NOT SET UP           | Higher Level Consulting Services                                          | Dallas        | TX           |
| 10275137             | Inspired Imaging                                                          | Arlington     | TX           |
| NOT SET UP           | K-12 Leadership Diagnostics, LLC                                          | Austin        | TX           |
| NOT SET UP           | Kevin McDonald - Contractor                                               | Edmond        | OK           |
| NOT SET UP           | Leadership and Personal Development Academy<br>(Keith Shaw)               | Mansfield     | TX           |
| NOT SET UP           | Lewis, Y.K Enterprises, LLC (Kimberly Lewis)                              | Arlington     | TX           |
| 5135                 | River Legacy Foundation                                                   | Arlington     | TX           |
| 10287838             | TagSpar LLC                                                               | Manvel        | TX           |
| NOT SET UP           | The University of Iowa - Jacobson Institute (State<br>University of Iowa) | Iowa City     | IA           |

|                                            |
|--------------------------------------------|
| <b>Total Estimated Award: \$6,627,000*</b> |
|--------------------------------------------|

\*Amount covered entire bid award



**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** February 20, 2025

**RE:** **Bid 25-15 Classroom, Office, and Cafeteria Furniture**

RFP 25-15 is for Classroom, Office, and Cafeteria Furniture. In addition to the line items, the proposal asked for a discount from the vendor's catalog, price list or shelf price. This will allow the district to purchase items which are not identified at this time.

The furniture in this RFP is for one junior high and school renovations included in the 2019 bond program.

It is recommended that the low bids meeting specifications be awarded by package and all vendors meeting specifications are approved for catalog purchases.

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                                    |           |                     |      |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|--------|--------------------------------------------------------------------|-----------|---------------------|------|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line # | Description                                                        | Mfgr      | Mfgno               | QTY  | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 1      | Lines 2 through 5<br>will be awarded on<br>All-or-None basis       |           |                     | 1    |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 2      | Classroom: 18"<br>Chairs                                           |           |                     | 1350 | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | \$58.66      | \$40.00                         |
| 2 ALT1 | SMARTLINK<br>SEATING 18IN<br>4L CHAIR<br>4/CARTON                  | HON       | HSS4L-18B           | 1350 | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 2 ALT1 | Explorer 18"Senior<br>Chair - See<br>detailed proposal<br>attached | ALUMNI    | C-EXPL-<br>4LEG18   | 1350 | EA  |                                      |                           |                                                                    |                       | \$58.99            |                                        |                              |     |              |                                 |
| 2 ALT1 | STUDENT<br>CHAIR 18" 4-LEG                                         | HON       | HSS4L-18B           | 1350 | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 2 ALT1 | 18" Classroom<br>Chair                                             | Artcobell | AS4L18              | 1350 | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 3      | 4 Leg Stools                                                       |           |                     | 164  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | \$110.82     | \$59.00                         |
| 3 ALT1 | Smartlink Seating<br>24" Stool                                     | HON       | HSS4L-24B           | 164  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 3 ALT1 | 30" 4 Legged Stool                                                 | Artcobell | AS4ST30             | 164  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 3 ALT1 | STUDENT<br>STOOL 4-LEG<br>30H                                      | HON       | HSS4L-30B           | 164  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 3 ALT1 | Explorer 24"Cafe<br>Chair - See<br>detailed proposal<br>attached   | ALUMNI    | C-EXPL-<br>CF4LEG24 | 164  | EA  |                                      |                           |                                                                    |                       | \$175.27           |                                        |                              |     |              |                                 |
| 4      | Chair Dolly for 18"<br>Chairs                                      |           |                     | 2    | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | \$95.60      | \$220.00                        |

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                                    |           |                     |      |     | Indeco Sales |          | **Staples Inc. | **McKinney<br>Office Supply<br>Inc | **Discount<br>School Supply<br>(Earlychildhood<br>LLC) | Lone Star<br>Furnishings | Hertz Furniture (Hertz Furniture<br>Systems LLC) |          | **Preferred<br>Business Solutions | **School Specialty<br>LLC | **Business<br>Essentials<br>(CMBC<br>Investments<br>LLC) |
|--------|--------------------------------------------------------------------|-----------|---------------------|------|-----|--------------|----------|----------------|------------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------|----------|-----------------------------------|---------------------------|----------------------------------------------------------|
| Line # | Description                                                        | Mfgr      | Mfgno               | QTY  | UOM | Unit         |          | Unit           | Unit                               | Unit                                                   | Unit                     | Unit                                             |          | Unit                              | Unit                      | Unit                                                     |
| 1      | Lines 2 through 5<br>will be awarded on<br>All-or-None basis       |           |                     | 1    |     |              |          |                |                                    |                                                        |                          |                                                  |          |                                   |                           |                                                          |
| 2      | Classroom: 18"<br>Chairs                                           |           |                     | 1350 | EA  | \$67.00      |          | \$95.93        |                                    | \$107.94                                               | \$61.28                  | \$70.73                                          | \$70.73  | \$117.03                          | <b>\$57.66</b>            |                                                          |
| 2 ALT1 | SMARTLINK<br>SEATING 18IN<br>4L CHAIR<br>4/CARTON                  | HON       | HSS4L-18B           | 1350 | EA  |              |          |                | \$58.00                            |                                                        |                          |                                                  |          |                                   |                           |                                                          |
| 2 ALT1 | Explorer 18"Senior<br>Chair - See<br>detailed proposal<br>attached | ALUMNI    | C-EXPL-<br>4LEG18   | 1350 | EA  |              |          |                |                                    |                                                        |                          |                                                  |          |                                   |                           |                                                          |
| 2 ALT1 | STUDENT<br>CHAIR 18" 4-LEG                                         | HON       | HSS4L-18B           | 1350 | EA  |              |          |                |                                    |                                                        |                          |                                                  |          |                                   |                           | \$ 70.37                                                 |
| 2 ALT1 | 18" Classroom<br>Chair                                             | Artcobell | AS4L18              | 1350 | EA  |              | \$74.00  |                |                                    |                                                        |                          |                                                  |          |                                   |                           |                                                          |
| 3      | 4 Leg Stools                                                       |           |                     | 164  | EA  | \$127.00     |          | \$181.24       |                                    | No Bid                                                 | \$107.35                 | \$116.31                                         | \$116.31 | \$196.96                          | <b>\$100.12</b>           |                                                          |
| 3 ALT1 | Smartlink Seating<br>24" Stool                                     | HON       | HSS4L-24B           | 164  | EA  |              |          |                | \$119.00                           |                                                        |                          |                                                  |          |                                   |                           |                                                          |
| 3 ALT1 | 30" 4 Legged Stool                                                 | Artcobell | AS4ST30             | 164  | EA  |              | \$125.00 |                |                                    |                                                        |                          |                                                  |          |                                   |                           |                                                          |
| 3 ALT1 | STUDENT<br>STOOL 4-LEG<br>30H                                      | HON       | HSS4L-30B           | 164  | EA  |              |          |                |                                    |                                                        |                          |                                                  |          |                                   |                           | \$ 138.09                                                |
| 3 ALT1 | Explorer 24"Cafe<br>Chair - See<br>detailed proposal<br>attached   | ALUMNI    | C-EXPL-<br>CF4LEG24 | 164  | EA  |              |          |                |                                    |                                                        |                          |                                                  |          |                                   |                           |                                                          |
| 4      | Chair Dolly for 18"<br>Chairs                                      |           |                     | 2    | EA  |              |          | \$210.18       | \$437.85                           | No Bid                                                 | \$208.79                 | \$95.71                                          |          | \$91.65                           | <b>\$141.02</b>           |                                                          |

[illegible]

[illegible]

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                                                               |           |                     |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|--------|-----------------------------------------------------------------------------------------------|-----------|---------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line # | Description                                                                                   | Mfgr      | Mfgno               | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 7 ALT1 | HON Mesh Mid-Back Task Chair Armless - See detailed proposal attached                         | HON       | HCT1MM.<br>Z1.N.H.M | 86  | EA  |                                      |                           |                                                                    |                       | \$221.05           |                                        |                              |     |              |                                 |
| 7 ALT1 | Wit Task, Midback, Mesh Back, Basic, Armless, fabric grade 2, hard floor and carpet casters   | Sit On It | 2222.B1.B           | 86  | EA  |                                      |                           |                                                                    |                       |                    | \$465.90                               |                              |     |              |                                 |
| 8      | Office Task Chair with arms                                                                   |           |                     | 25  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | \$199.65                     |     | \$231.62     | No Bid                          |
| 8 ALT1 | Office Task Chair with Arms                                                                   | HON       | HCT1MM              | 25  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 8 ALT1 | HON Mesh Mid-Back Task Chair - See detailed proposal attached                                 | HON       | HCT1MM.<br>Z1.N.H.M | 25  | EA  |                                      |                           |                                                                    |                       | \$262.45           |                                        |                              |     |              |                                 |
| 8 ALT1 | Wit Task, Midback, Mesh Back, Basic, Fixed Arms fabric grade 2, hard floor and carpet casters | Sit On It | 2222.B1.B.<br>A127  | 25  | EA  |                                      |                           |                                                                    |                       |                    | \$480.38                               |                              |     |              |                                 |
|        | Package Total                                                                                 |           |                     |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$483.50           | \$946.28                               | \$351.25                     |     | \$410.28     | No Bid                          |
| 9      | Lines 10 through 13 will be awarded on All or None Basis                                      |           |                     | 30  |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 10     | Visitor Chairs-P                                                                              |           |                     | 4   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | \$246.60                     |     | No Bid       | No Bid                          |

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                                                               |           |                     |     |     | Indeco Sales |  | **Staples Inc. | **McKinney<br>Office Supply<br>Inc | **Discount<br>School Supply<br>(Earlychildhood<br>LLC) | Lone Star<br>Furnishings | Hertz Furniture (Hertz Furniture<br>Systems LLC) |  | **Preferred<br>Business Solutions | **School Specialty<br>LLC | **Business<br>Essentials<br>(CMBC<br>Investments<br>LLC) |
|--------|-----------------------------------------------------------------------------------------------|-----------|---------------------|-----|-----|--------------|--|----------------|------------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------|--|-----------------------------------|---------------------------|----------------------------------------------------------|
| Line # | Description                                                                                   | Mfgr      | Mfgno               | QTY | UOM | Unit         |  | Unit           | Unit                               | Unit                                                   | Unit                     | Unit                                             |  | Unit                              | Unit                      | Unit                                                     |
| 7 ALT1 | HON Mesh Mid-Back Task Chair Armless - See                                                    | HON       | HCT1MM.<br>Z1.N.H.M | 86  | EA  |              |  |                |                                    |                                                        |                          |                                                  |  |                                   |                           |                                                          |
|        | detailed proposal attached                                                                    |           |                     |     |     |              |  |                |                                    |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 7 ALT1 | Wit Task, Midback, Mesh Back, Basic, Armless, fabric grade 2, hard floor and carpet casters   | Sit On It | 2222.B1.B           | 86  | EA  |              |  |                |                                    |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 8      | Office Task Chair with arms                                                                   |           |                     | 25  | EA  |              |  | \$428.92       | \$199.00                           | No Bid                                                 | No Bid                   | \$431.15                                         |  | \$240.64                          | \$223.00                  | \$236.10                                                 |
| 8 ALT1 | Office Task Chair with Arms                                                                   | HON       | HCT1MM              | 25  | EA  | \$237.00     |  |                |                                    |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 8 ALT1 | HON Mesh Mid-Back Task Chair - See detailed proposal attached                                 | HON       | HCT1MM.<br>Z1.N.H.M | 25  | EA  |              |  |                |                                    |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 8 ALT1 | Wit Task, Midback, Mesh Back, Basic, Fixed Arms fabric grade 2, hard floor and carpet casters | Sit On It | 2222.B1.B.<br>A127  | 25  | EA  |              |  |                |                                    |                                                        |                          |                                                  |  |                                   |                           |                                                          |
|        | Package Total                                                                                 |           |                     |     |     | \$434.00     |  | \$814.15       | \$368.00                           | No Bid                                                 | No Bid                   | \$783.86                                         |  | \$481.28                          | \$378.50                  | \$429.78                                                 |
| 9      | Lines 10 through 13 will be awarded on All or None Basis                                      |           |                     | 30  |     |              |  |                |                                    |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 10     | Visitor Chairs-P                                                                              |           |                     | 4   | EA  | \$274.00     |  | No Bid         | \$217.00                           | No Bid                                                 | No Bid                   | No Bid                                           |  | \$190.35                          | \$194.70                  | \$240.99                                                 |

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                |           |                    |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|------------------------------------------------------------------------------------------------|-----------|--------------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                    | Mfgr      | Mfgno              | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 10 ALT1 | Ignition Guest Chair Four Leg Frame Arms - See detailed proposal attached                      | HON       | HIGCL.E.U.CU10.10  | 4   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 10 ALT1 | Wit, Side, 4-leg, Mesh Back, Upholstered Seat, Fixed Arms, grade 2 fabric                      | Sit On It | 2221FT1M B.USAR1   | 4   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 11      | Guest Chairs-AP                                                                                |           |                    | 20  | EA  | \$263.00     |  | No Bid         | \$209.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$190.35                       | \$219.70               | \$232.65                                     |
| 11 ALT1 | Ignition Sled Base Guest Chair - See detailed proposal attached                                | HON       | HISB6.F.E.U.CU10.T | 20  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 11 ALT1 | Freelance, Four-Leg Chair, Upholstered Seat & Back, Arms, Grade 2 Fabric                       | Sit On It | 5214.UP            | 20  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 12      | Reception/Visitor Chairs with arms                                                             |           |                    | 16  | EA  |              |  | No Bid         | \$209.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$289.05                       | \$149.70               | \$170.56                                     |
| 12 ALT1 | Micro Mesh Back Guest Chair w/Arms & Black Frame- Fabric Seat - See detailed proposal attached | COE       | 3128GNSF           | 16  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 12 ALT1 | Reception/Visitor Chairs with Arms. Same series of chairs as Lines 10 & 11                     | HON       | HIGS6              | 16  | EA  | \$263.00     |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |

**Arlington Independent School District**  
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**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                                  |           |                      |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|------------------------------------------------------------------------------------------------------------------|-----------|----------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                                      | Mfrgr     | Mfgno                | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 12 ALT1 | Focus, Side Chair,<br>Mesh Back, Black<br>Frame, A130 Arm,<br>grade 2 fabric                                     | Sit On It | 5651B1.A1<br>30      | 16  | EA  |                                      |                           |                                                                    |                       |                    | \$436.94                               |                              |     |              |                                 |
| 13      | Armless Guest<br>Chair                                                                                           |           |                      | 10  | EA  |                                      |                           | No Bid                                                             | No Bid                |                    |                                        | <u>\$147.00</u>              |     | No Bid       | No Bid                          |
| 13 ALT1 | Armless Micro<br>Mesh Back Guest<br>Chair w/ Black<br>Frame - Fabric<br>Seat - See detailed<br>proposal attached | COE       | 3129GNSF             | 10  | EA  |                                      |                           |                                                                    |                       | \$151.58           |                                        |                              |     |              |                                 |
| 13 ALT1 | Armless guest<br>chair. Same series<br>of chairs as lines<br>10,11, & 12.                                        | HON       | HIGS6                | 10  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 13 ALT1 | Focus, Side Chair,<br>Upholstered Back,<br>Black Frame,<br>Armless, grade 2<br>fabric                            | Sit On It | 5651B3               | 10  | EA  |                                      |                           |                                                                    |                       |                    | \$445.63                               |                              |     |              |                                 |
|         | Package Total                                                                                                    |           |                      |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$910.85           | \$1,727.49                             | <u>\$776.20</u>              |     | No Bid       | No Bid                          |
| 14      | Lines 15 through<br>16 Will be awarded<br>on All or None<br>Basis                                                |           |                      | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 15      | Grade 1 Fabric<br>Executive High<br>Back Chair with<br>Arms                                                      |           |                      | 1   | EA  |                                      | <u>\$355.50</u>           | No Bid                                                             | No Bid                |                    |                                        | \$456.00                     |     | No Bid       | No Bid                          |
| 15 ALT1 | Cofi Executive<br>Height Chair - See<br>detailed proposal<br>attached                                            | HON       | HCFEU.Y0<br>.STC.A.H | 1   | EA  |                                      |                           |                                                                    |                       | \$556.17           |                                        |                              |     |              |                                 |

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                              |           |                      |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC    | **Quality Specialty<br>Products |
|---------|--------------------------------------------------------------------------------------------------------------|-----------|----------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|-----------------|---------------------------------|
| Line #  | Description                                                                                                  | Mfgr      | Mfgno                | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit            | Unit                            |
| 15 ALTI | Prava, Highback,<br>Swivel Tilt Cntrl,<br>AR8 Arm, Grade 1<br>Fabric                                         | Sit On It | 6423T.AR8            | 1   | EA  |                                      |                           |                                                                    |                       |                    | \$691.33                               |                              |     |                 |                                 |
| 16      | Grade 1 Fabric<br>Mid Back Chair<br>with Arms                                                                |           |                      | 4   | EA  |                                      | <u>\$337.50</u>           | No Bid                                                             | No Bid                |                    |                                        | \$411.25                     |     | No Bid          | No Bid                          |
| 16 ALTI | Cofi Managerial<br>Height Chair - See<br>detailed proposal<br>attached                                       | HON       | HCFMU.Y<br>0.STC.A.H | 4   | EA  |                                      |                           |                                                                    |                       | \$515.07           |                                        |                              |     |                 |                                 |
| 16 ALTI | Prava, Midback,<br>Swivel Tilt Cntrl,<br>AR8 Arm, grade 1<br>fabric                                          | Sit On It | 6422T.AR8            | 4   | EA  |                                      |                           |                                                                    |                       |                    | \$676.85                               |                              |     |                 |                                 |
|         | Package Total                                                                                                |           |                      |     |     | No Bid                               | <b>\$693.00</b>           | No Bid                                                             | No Bid                | \$1,071.24         | \$1,368.18                             | \$867.25                     |     | No Bid          | No Bid                          |
| 17      | Line 18 will be<br>awarded on All-or-<br>None basis                                                          |           |                      | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |                 |                                 |
| 18      | Armless Guest<br>Chair w/front<br>casters 21.5"W x<br>29.5"D x 32.5"H<br>Seat Dimensions:<br>21"Wx22"Dx18.5" |           |                      | 10  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | \$891.59                               | \$558.90                     |     | No Bid          | No Bid                          |
| 18 ALTI | Siena, Armless<br>Guest Chair - See<br>detailed proposal<br>attached                                         | LESRO     | SN1102               | 10  | EA  |                                      |                           |                                                                    |                       | \$784.14           |                                        |                              |     |                 |                                 |
|         | Package Total                                                                                                |           |                      |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$784.14           | \$891.59                               | \$558.90                     |     | No Bid          | No Bid                          |
| 19      | Line 20 will be<br>awarded on All or<br>None Basis                                                           |           |                      | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |                 |                                 |
| 20      | Buoy with vinyl<br>top                                                                                       |           |                      | 10  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | <b>\$223.00</b> | No Bid                          |

**Arlington Independent School District**  
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|         |                                                                                               |           |                  |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|-----------------------------------------------------------------------------------------------|-----------|------------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                   | Mfrgr     | Mfgno            | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 15 ALT1 | Prava, Highback, Swivel Tilt Cntrl, AR8 Arm, Grade 1 Fabric                                   | Sit On It | 6423T.AR8        | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 16      | Grade 1 Fabric Mid Back Chair with Arms                                                       |           |                  | 4   | EA  | \$469.00     |  | \$645.60       | \$423.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$552.25                       | \$510.63               | \$396.46                                     |
| 16 ALT1 | Cofi Managerial Height Chair - See detailed proposal attached                                 | HON       | HCFMU.Y0.STC.A.H | 4   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 16 ALT1 | Prava, Midback, Swivel Tilt Cntrl, AR8 Arm, grade 1 fabric                                    | Sit On It | 6422T.AR8        | 4   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                                 |           |                  |     |     | \$977.00     |  | \$1,344.00     | \$874.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$1,125.65                     | \$1,063.12             | \$823.52                                     |
| 17      | Line 18 will be awarded on All-or-None basis                                                  |           |                  | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 18      | Armless Guest Chair w/front casters 21.5"W x 29.5"D x 32.5"H Seat Dimensions: 21"Wx22"Dx18.5" |           |                  | 10  | EA  | No Bid       |  | \$726.45       | \$922.00                      | No Bid                                        | No Bid                | <u>\$499.03</u>                               |  | \$740.25                       | \$563.27               | \$745.50                                     |
| 18 ALT1 | Siena, Armless Guest Chair - See detailed proposal attached                                   | LESRO     | SN1102           | 10  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                                 |           |                  |     |     | No Bid       |  | \$726.45       | \$922.00                      | No Bid                                        | No Bid                | <u>\$499.03</u>                               |  | \$740.25                       | \$563.27               | \$745.50                                     |
| 19      | Line 20 will be awarded on All or None Basis                                                  |           |                  | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 20      | Buoy with vinyl top                                                                           |           |                  | 10  | EA  | No Bid       |  | No Bid         | \$118.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$174.37                       | \$226.04               |                                              |

**Arlington Independent School District**  
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|         |                                                                                                                      |                          |                        |     |      | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. | Blue Box LLC | **Quality Specialty<br>Products |          |
|---------|----------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-----|------|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|--------------|---------------------------------|----------|
| Line #  | Description                                                                                                          | Mfgr                     | Mfgno                  | QTY | UOM  | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD          | Unit                            | Unit     |
| 20 ALT1 | FLOCK MINI<br>CYLINDER                                                                                               | HON                      | HFLYO1                 | 10  | EA   |                                      |                           |                                                                    |                       |                    |                                        |                              |              |                                 |          |
| 20 ALT1 | Profile Active<br>Stool - See detailed<br>proposal attached                                                          | SCHOOL<br>OUTFITTE<br>RS | LNT-<br>NES3020-<br>SO | 10  | EA   |                                      |                           |                                                                    |                       | \$410.05           |                                        |                              |              |                                 |          |
|         | Package Total                                                                                                        |                          |                        |     |      | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$410.05           | No Bid                                 | No Bid                       |              | \$223.00                        | No Bid   |
| 21      | Line 22 will be<br>awarded on ALL<br>or None Basis                                                                   |                          |                        | 1   |      |                                      |                           |                                                                    |                       |                    |                                        |                              |              |                                 |          |
| 22      | TABLE, FIXED<br>HEIGHT, 30H x<br>54in Wide x 24in<br>Deep 1 INCH<br>EPOXY TOP<br>PLAIN, ADA<br>COMPLIANT *<br>NO SUB | Diversified              | P7206K30N<br>ADA       | 124 | Each |                                      | No Bid                    | No Bid                                                             | No Bid                | \$891.12           | \$934.24                               | No Bid                       |              | No Bid                          | No Bid   |
|         | Package Total                                                                                                        |                          |                        |     |      | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$891.12           | \$934.24                               | No Bid                       |              | No Bid                          | No Bid   |
| 23      | Lines 24 through<br>36 will be awarded<br>on All-or-None<br>basis                                                    |                          |                        | 1   |      |                                      |                           |                                                                    |                       |                    |                                        |                              |              |                                 |          |
| 24      | Activity Table<br>36x36                                                                                              |                          |                        | 4   | EA   |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |              | No Bid                          | \$140.00 |
| 24 ALT1 | Inspire Rectangle<br>36"x36" Table -<br>See detailed<br>proposal attached                                            | ALUMNI                   | T-NINSP-<br>3636       | 4   | EA   |                                      |                           |                                                                    |                       | \$257.04           |                                        |                              |              |                                 |          |
| 25      | 18x48 Flip Tables<br>with casters                                                                                    |                          |                        | 2   | EA   |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |              | No Bid                          | \$125.00 |

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|         |                                                                                                 |                    |                |     |      | Indeco Sales |          | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|-------------------------------------------------------------------------------------------------|--------------------|----------------|-----|------|--------------|----------|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                     | Mfgr               | Mfgno          | QTY | UOM  | Unit         |          | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 20 ALTI | FLOCK MINI CYLINDER                                                                             | HON                | HFLYO1         | 10  | EA   |              |          |                |                               |                                               |                       |                                               |  |                                |                        | \$236.39                                     |
| 20 ALTI | Profile Active Stool - See detailed proposal attached                                           | SCHOOL OUTFITTE RS | LNT-NES3020-SO | 10  | EA   |              |          |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                                   |                    |                |     |      | No Bid       |          | No Bid         | \$118.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$174.37                       | \$226.04               | \$236.39                                     |
| 21      | Line 22 will be awarded on ALL or None Basis                                                    |                    |                | 1   |      |              |          |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 22      | TABLE, FIXED HEIGHT, 30H x 54in Wide x 24in Deep 1 INCH EPOXY TOP PLAIN, ADA COMPLIANT * NO SUB | Diversified        | P7206K30N ADA  | 124 | Each | \$839.00     |          | No Bid         | \$1,015.66                    | No Bid                                        | No Bid                | \$775.09                                      |  | No Bid                         | \$808.57               | <u>\$775.00</u>                              |
|         | Package Total                                                                                   |                    |                |     |      | \$839.00     |          | No Bid         | \$1,015.66                    | No Bid                                        | No Bid                | \$775.09                                      |  | No Bid                         | \$808.57               | <b>\$775.00</b>                              |
| 23      | Lines 24 through 36 will be awarded on All-or-None basis                                        |                    |                | 1   |      |              |          |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 24      | Activity Table 36x36                                                                            |                    |                | 4   | EA   | \$242.00     | \$242.00 | No Bid         | No Bid                        | No Bid                                        | \$220.91              | \$243.27                                      |  | \$437.57                       | <b>\$197.22</b>        | \$234.16                                     |
| 24 ALTI | Inspire Rectangle 36"x36" Table - See detailed proposal attached                                | ALUMNI             | T-NINSP-3636   | 4   | EA   |              |          |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 25      | 18x48 Flip Tables with casters                                                                  |                    |                | 2   | EA   |              |          | No Bid         | No Bid                        | No Bid                                        | \$478.83              | \$446.17                                      |  | \$502.90                       | <b>\$704.56</b>        | \$515.47                                     |

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                                               |           |                            |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                                                   | Mfgr      | Mfgno                      | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 32 ALT2 | "24 x 60" Chevron<br>Table with<br>Standing Height<br>Legs (The header<br>says Rectangle, but<br>Item Note states<br>Chevron) | Artcobell | DTT-<br>CV2460E            | 90  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 32 ALT1 | ADJ. STANDING<br>HT TABLE,<br>24X60<br>RECTANGLE                                                                              | HON       | HETR2460<br>E/HEBS4L<br>EG | 90  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 33      | Adjustable Seated<br>Height Table,<br>Rectangle                                                                               |           |                            | 82  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | No Bid       | \$240.00                        |
| 33 ALT1 | Honor Roll "I"<br>Frame Rectangle<br>30"x36" Table -<br>See detailed<br>proposal attached                                     | ALUMNI    | T-IFRAME-<br>3036          | 82  | EA  |                                      |                           |                                                                    |                       | \$277.66           |                                        |                              |     |              |                                 |
| 33 ALT1 | 24" x 60"<br>Rectangle Table<br>with Seated Height<br>Legs                                                                    | Artcobell | DTT-<br>RC2460E            | 82  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 33 ALT1 | ADJ SEATED HT<br>TABLE, 24X60<br>RECTANGLE                                                                                    | HON       | HETR2460<br>E/HEB4LE<br>G  | 82  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 33 ALT2 | 24 x 60" Chevron<br>Table with Seated<br>Height Legs (The<br>header says<br>Rectangle, but<br>Item Note states<br>Chevron)    | Artcobell | DTT-<br>CV2460E            | 82  | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 34      | Adjustable Sit &<br>Stand Mobile<br>Workstation with<br>lockable wheels                                                       |           |                            | 3   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | No Bid       | \$290.00                        |

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

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|         |                                                                                                           |           |                    |     |     | Indeco Sales |          | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|-----------------------------------------------------------------------------------------------------------|-----------|--------------------|-----|-----|--------------|----------|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                               | Mfgr      | Mfgno              | QTY | UOM | Unit         |          | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
|         | "24 x 60" Chevron Table with Standing Height                                                              |           | DTT-               |     |     |              |          |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 32 ALT2 | Legs (The header says Rectangle, but Item Note states Chevron)                                            | Artcobell | CV2460E            | 90  | EA  |              | \$310.00 |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 32 ALT1 | ADJ. STANDING HT TABLE, 24X60 RECTANGLE                                                                   | HON       | HETR2460E/HEBS4LEG | 90  | EA  |              |          |                |                               |                                               |                       |                                               |  |                                |                        | \$310.33                                     |
| 33      | Adjustable Seated Height Table, Rectangle                                                                 |           |                    | 82  | EA  |              |          | No Bid         | No Bid                        | \$295.79                                      | \$450.20              | \$281.92                                      |  | \$453.55                       | <u>\$229.42</u>        |                                              |
| 33 ALT1 | Honor Roll "I" Frame Rectangle 30"x36" Table - See detailed proposal attached                             | ALUMNI    | T-IFRAME-3036      | 82  | EA  |              |          |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 33 ALT1 | 24" x 60" Rectangle Table with Seated Height Legs                                                         | Artcobell | DTT-RC2460E        | 82  | EA  | \$280.00     |          |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 33 ALT1 | ADJ SEATED HT TABLE, 24X60 RECTANGLE                                                                      | HON       | HETR2460E/HEB4LEG  | 82  | EA  |              |          |                |                               |                                               |                       |                                               |  |                                |                        | \$289.85                                     |
| 33 ALT2 | 24" x 60" Chevron Table with Seated Height Legs (The header says Rectangle, but Item Note states Chevron) | Artcobell | DTT-CV2460E        | 82  | EA  |              | \$298.00 |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 34      | Adjustable Sit & Stand Mobile Workstation with lockable wheels                                            |           |                    | 3   | EA  |              |          | No Bid         | No Bid                        | No Bid                                        | \$304.66              | \$317.90                                      |  | \$286.70                       | <u>\$166.35</u>        |                                              |

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                             |                           |                      |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|--------|-------------------------------------------------------------|---------------------------|----------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line # | Description                                                 | Mfgr                      | Mfgno                | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 42     | Student Sheet<br>Music Stands- NO<br>SUB                    | Wenger                    |                      | 120 | EA  |                                      | No Bid                    | No Bid                                                             | \$101.52              | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 43     | Music Stand Cart<br>to accommodate<br>Wenger Stand          | Wenger                    |                      | 6   | EA  |                                      | No Bid                    | No Bid                                                             | \$765.47              | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 44     | Conductor's Chair-<br>NO SUB                                | Wenger                    | Conductors<br>Chair  | 2   | EA  |                                      | No Bid                    | No Bid                                                             | \$1,116.36            | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 45     | Flex Conductor's<br>StandHPL Desk<br>with basket -NO<br>SUB | Wenger                    | 236D011 &<br>236C006 | 2   | EA  |                                      | No Bid                    | No Bid                                                             | <u>\$1,166.31</u>     | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 46     | Conductor's<br>Podium- NO SUB                               | Wenger                    |                      | 3   | EA  |                                      | No Bid                    | No Bid                                                             | \$1,725.73            | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 47     | Student Chair- NO<br>SUB                                    | Wenger                    | Student<br>Chair     | 200 | EA  |                                      | No Bid                    | No Bid                                                             | <u>\$92.41</u>        | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 48     | Wenger Chair<br>Carts-NO SUB                                | Wenger                    | 127A261              | 12  | EA  |                                      | No Bid                    | No Bid                                                             | \$630.60              | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 49     | Wenger Chair<br>Carts-NO SUB                                |                           |                      | 1   | EA  |                                      | No Bid                    | No Bid                                                             |                       | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 50     | Mobile Folio<br>Cabinets-Color:<br>Wenger Maple-<br>NO SUB  | Wenger<br>146M023.1<br>25 |                      | 3   | EA  |                                      | No Bid                    | No Bid                                                             | \$1,835.62            | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
|        | Package Total                                               |                           |                      |     |     | No Bid                               | No Bid                    | No Bid                                                             | \$7,434.02            | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |

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|        |                                                    |        |                   |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|--------|----------------------------------------------------|--------|-------------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line # | Description                                        | Mfgr   | Mfgno             | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 42     | Student Sheet Music Stands- NO SUB                 | Wenger |                   | 120 | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$145.68</b>        | \$98.99                                      |
| 43     | Music Stand Cart to accommodate Wenger Stand       | Wenger |                   | 6   | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$712.35</b>        | \$848.30                                     |
| 44     | Conductor's Chair- NO SUB                          | Wenger | Conductors Chair  | 2   | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$1,066.67</b>      | \$1,229.50                                   |
| 45     | Flex Conductor's StandHPL Desk with basket -NO SUB | Wenger | 236D011 & 236C006 | 2   | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$1,245.18</b>      | \$1,284.91                                   |
| 46     | Conductor's Podium- NO SUB                         | Wenger |                   | 3   | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$1,706.17</b>      | \$1,897.35                                   |
| 47     | Student Chair- NO SUB                              | Wenger | Student Chair     | 200 | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$187.56</b>        | \$1,897.35                                   |
| 48     | Wenger Chair Carts-NO SUB                          | Wenger | 127A261           | 12  | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$574.07</b>        | \$701.35                                     |
| 49     | Wenger Chair Carts-NO SUB                          |        |                   | 1   | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  |                                | <b>No Bid</b>          |                                              |
| 50     | Mobile Folio Cabinets-Color: Wenger Maple- NO SUB  | Wenger | 146M023.1 25      | 3   | EA  | No Bid       |  | No Bid         |                               | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$1,572.84</b>      | \$2,017.36                                   |
|        | Package Total                                      |        |                   |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <b>\$7,210.52</b>      | \$9,975.11                                   |

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|         |                                                                                                                   |       |        |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|-------------------------------------------------------------------------------------------------------------------|-------|--------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                                       | Mfgr  | Mfgno  | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 51      | Lines 52 will be<br>awarded on All or<br>None Basis                                                               |       |        | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 52      | Sico BY65<br>Cafeteria Tables<br>with benches_NO<br>SUB                                                           | Sico  | BY65   | 28  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
|         | Package Total                                                                                                     |       |        |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 53      | Line 54 will be<br>awarded All or<br>None                                                                         |       |        | 10  |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 54      | Double Trash Can<br>Dolly                                                                                         |       |        | 4   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             |                                        | No Bid                       |     | No Bid       | No Bid                          |
| 54 ALT1 | RUBBERMAID<br>BRUTE TANDEM<br>TRASH CAN<br>DOLLY                                                                  | ULINE | H-2097 | 4   | EA  |                                      |                           |                                                                    |                       |                    | \$430.43                               |                              |     |              |                                 |
|         | Package Total                                                                                                     |       |        |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | No Bid             | \$430.43                               | No Bid                       |     | No Bid       | No Bid                          |
| 55      | Lines 56 through<br>60 will be awarded<br>on All or None<br>Basis                                                 |       |        | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 56      | 2 Drawer Metal<br>Vertical File<br>Cabinet with lock                                                              |       |        | 60  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | \$211.10                     |     | \$245.60     | No Bid                          |
| 56 ALT1 | WorkPro 26-1/2"D<br>Vertical 2-Drawer<br>Legal-Size File<br>Cabinet, Black -<br>See detailed<br>proposal attached | ODP   | 450209 | 60  | EA  |                                      |                           |                                                                    |                       | \$211.99           |                                        |                              |     |              |                                 |

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**Arlington Independent School District**  
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|         |                                                                                                    |        |        |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|----------------------------------------------------------------------------------------------------|--------|--------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                        | Mfgr   | Mfgno  | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 56 ALT1 | 25"d x 15.15"w x 29"h, 2 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING                 | GLOBAL | 25-201 | 60  | EA  |                                      |                           |                                                                    |                       |                    | \$362.86                               |                              |     |              |                                 |
| 57      | 4 Drawer Metal Vertical File Cabinet with lock                                                     |        |        | 2   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | \$389.90                     |     | \$316.85     | No Bid                          |
| 57 ALT1 | WorkPro 26-1/2"D Vertical 4-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached | ODP    | 450389 | 2   | EA  |                                      |                           |                                                                    |                       | \$368.44           |                                        |                              |     |              |                                 |
| 57 ALT1 | 25"d x 15.15"w x 52"h, 4 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING                 | GLOBAL | 25-401 | 2   | EA  |                                      |                           |                                                                    |                       |                    | \$418.31                               |                              |     |              |                                 |
| 58      | 5 Drawer Metal Vertical File Cabinet with lock                                                     |        |        | 10  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | \$489.90                     |     | \$417.81     | No Bid                          |
| 58 ALT1 | WorkPro 26-1/2"D Vertical 5-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached | ODP    | 408282 | 10  | EA  |                                      |                           |                                                                    |                       | \$415.60           |                                        |                              |     |              |                                 |
| 58 ALT1 | 25"d x 15.15"w x 64.25"h, 5 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING              | GLOBAL | 25-501 | 10  | EA  |                                      |                           |                                                                    |                       |                    | \$521.49                               |                              |     |              |                                 |
| 59      | 3 Drawer Metal Lateral File Cabinet with lock                                                      |        |        | 5   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | \$555.50                     |     | \$348.66     | No Bid                          |

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|         |                                                                                                    |        |        |     |     | Indeco Sales |  | **Staples Inc. | **McKinney<br>Office Supply.<br>Inc | **Discount<br>School Supply<br>(Earlychildhood<br>LLC) | Lone Star<br>Furnishings | Hertz Furniture (Hertz Furniture<br>Systems LLC) |  | **Preferred<br>Business Solutions | **School Specialty<br>LLC | **Business<br>Essentials<br>(CMBC<br>Investments<br>LLC) |
|---------|----------------------------------------------------------------------------------------------------|--------|--------|-----|-----|--------------|--|----------------|-------------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------|--|-----------------------------------|---------------------------|----------------------------------------------------------|
| Line #  | Description                                                                                        | Mfgr   | Mfgno  | QTY | UOM | Unit         |  | Unit           | Unit                                | Unit                                                   | Unit                     | Unit                                             |  | Unit                              | Unit                      | Unit                                                     |
| 56 ALT1 | 25"d x 15.15"w x 29"h, 2 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING                 | GLOBAL | 25-201 | 60  | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 57      | 4 Drawer Metal Vertical File Cabinet with lock                                                     |        |        | 2   | EA  | \$474.00     |  | \$402.99       | \$ 414.00                           | No Bid                                                 | No Bid                   | \$356.23                                         |  | \$836.37                          | <u>\$ 277.34</u>          | \$451.19                                                 |
| 57 ALT1 | WorkPro 26-1/2"D Vertical 4-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached | ODP    | 450389 | 2   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 57 ALT1 | 25"d x 15.15"w x 52"h, 4 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING                 | GLOBAL | 25-401 | 2   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 58      | 5 Drawer Metal Vertical File Cabinet with lock                                                     |        |        | 10  | EA  | \$816.00     |  | \$514.03       | \$ 590.00                           | No Bid                                                 | No Bid                   | \$437.76                                         |  | \$974.49                          | <u>\$ 315.79</u>          | \$631.31                                                 |
| 58 ALT1 | WorkPro 26-1/2"D Vertical 5-Drawer Legal-Size File Cabinet, Black - See detailed proposal attached | ODP    | 408282 | 10  | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 58 ALT1 | 25"d x 15.15"w x 64.25"h, 5 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING              | GLOBAL | 25-501 | 10  | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 59      | 3 Drawer Metal Lateral File Cabinet with lock                                                      |        |        | 5   | EA  | \$711.00     |  | \$780.30       | \$ 590.00                           | No Bid                                                 | No Bid                   | \$589.19                                         |  | \$912.68                          | <u>\$ 449.73</u>          | \$623.20                                                 |

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|         |                                                                                               |        |            |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|-----------------------------------------------------------------------------------------------|--------|------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                   | Mfgr   | Mfgno      | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 59 ALT1 | WorkPro 36"W x 18-5/8"D Lateral 3-Drawer File Cabinet, Black - See detailed proposal attached | ODP    | 369434     | 5   | EA  |                                      |                           |                                                                    |                       | \$552.41           |                                        |                              |     |              |                                 |
| 59 ALT1 | 19.25"d x 30"w x 39.52"h, 3 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING             | GLOBAL | 1930P-3F12 | 5   | EA  |                                      |                           |                                                                    |                       |                    | \$628.51                               |                              |     |              |                                 |
| 60      | 4 Drawer Metal Lateral File Cabinet with lock                                                 |        |            | 11  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | \$650.90                     |     | \$724.03     | No Bid                          |
| 60 ALT1 | WorkPro 30"W x 18-5/8"D Lateral 4-Drawer File Cabinet, Black - See detailed proposal attached | ODP    | 430508     | 11  | EA  |                                      |                           |                                                                    |                       | \$643.40           |                                        |                              |     |              |                                 |
| 60 ALT1 | 19.25"d x 30"w x 51.89"h, 4 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING             | GLOBAL | 1930P-4F12 | 11  | EA  |                                      |                           |                                                                    |                       |                    | \$750.56                               |                              |     |              |                                 |
|         | Package Total                                                                                 |        |            |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$2,191.84         | \$2,681.73                             | \$2,297.30                   |     | \$2,052.95   | No Bid                          |
| 61      | Lines 62 through 65 will be awarded all or none basis                                         |        |            | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 62      | 48x24x60 Boltless Shelving 5 Shelves                                                          |        |            | 10  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       |     | \$245.21     | No Bid                          |

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|         |                                                                                               |        |            |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|-----------------------------------------------------------------------------------------------|--------|------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                   | Mfgr   | Mfgno      | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 59 ALT1 | WorkPro 36"W x 18-5/8"D Lateral 3-Drawer File Cabinet, Black - See detailed proposal attached | ODP    | 369434     | 5   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 59 ALT1 | 19.25"d x 30"w x 39.52"h, 3 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING             | GLOBAL | 1930P-3F12 | 5   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 60      | 4 Drawer Metal Lateral File Cabinet with lock                                                 |        |            | 11  | EA  | \$861.00     |  | \$979.10       | \$ 718.00                     | No Bid                                        | No Bid                | \$735.68                                      |  | \$1,124.52                     | <u>\$ 519.41</u>       | \$761.45                                     |
| 60 ALT1 | WorkPro 30"W x 18-5/8"D Lateral 4-Drawer File Cabinet, Black - See detailed proposal attached | ODP    | 430508     | 11  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 60 ALT1 | 19.25"d x 30"w x 51.89"h, 4 Fixed Drawers, CW Std, 1900P SERIES, UNIVERSAL FILING             | GLOBAL | 1930P-4F12 | 11  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                                 |        |            |     |     | \$3,228.00   |  | \$2,987.46     | \$2,628.00                    | No Bid                                        | No Bid                | \$2,392.53                                    |  | \$4,467.15                     | <b>\$1,729.81</b>      | \$2,818.38                                   |
| 61      | Lines 62 through 65 will be awarded all or none basis                                         |        |            | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 62      | 48x24x60 Boltless Shelving 5 Shelves                                                          |        |            | 10  | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | \$292.34                       | \$218.27               | \$188.99                                     |

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**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                                    |                    |                     |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|--------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                                        | Mfgr               | Mfgno               | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 62 ALT1 | Rivetier                                                                                                           | Western<br>Pacific | Low Profile<br>Unit | 10  | EA  | \$ 200.00                            |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 62 ALT1 | 48x24x60 Boltless<br>Shelving 5<br>Shelving - See<br>detailed proposal<br>attached                                 | ULINE              | H-9918              | 10  | EA  |                                      |                           |                                                                    |                       | \$391.76           |                                        |                              |     |              |                                 |
| 62 ALT1 | BOLTLESS<br>SHELVING - 48<br>X 24 X 60"                                                                            | ULINE              | H-9918              | 10  | EA  |                                      |                           |                                                                    |                       |                    | \$413.91                               |                              |     |              |                                 |
| 63      | 36x24x60 Boltless<br>Shelving 5 Shelves                                                                            |                    |                     | 10  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       |     | \$206.32     | No Bid                          |
| 63 ALT1 | Rivetier                                                                                                           | Western<br>Pacific | Low Profile<br>Unit | 10  | EA  | \$ 180.00                            |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 63 ALT1 | 36x24x60 Boltless<br>Shelving 5<br>Shelving - See<br>detailed proposal<br>attached                                 | ULINE              | H-9915              | 10  | EA  |                                      |                           |                                                                    |                       | \$344.20           |                                        |                              |     |              |                                 |
| 63 ALT1 | BOLTLESS<br>SHELVING - 36<br>X 24 X 60"                                                                            | ULINE              | H-9915              | 10  | EA  |                                      |                           |                                                                    |                       |                    | \$373.14                               |                              |     |              |                                 |
| 64      | 36x18x72 Storage<br>Cabinet                                                                                        |                    |                     | 10  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       |     | \$419.63     | No Bid                          |
| 64 ALT1 | Realspace 36"W<br>Steel 5-Shelf<br>Cabinet, 72"H x<br>36"W x 18"D,<br>Black - See<br>detailed proposal<br>attached | ODP                | 945822              | 10  | EA  |                                      |                           |                                                                    |                       | \$270.74           |                                        |                              |     |              |                                 |

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                        |                 |           |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|--------------------------------------------------------------------------------------------------------|-----------------|-----------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                            | Mfgr            | Mfgno     | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 64 ALT1 | 18"d x 36"w x 72"h, 2 Door, 1 Fixed, 3 Adj Shelves, 9300 SERIES, UNIVERSAL FILING                      | GLOBAL          | 9336-S72L | 10  | EA  |                                      |                           |                                                                    |                       |                    | \$513.40                               |                              |     |              |                                 |
| 64 ALT1 | 36"x18"x72" Storage Cabinet, Gray, Double Door                                                         | List Industries | 415S18HG  | 10  | EA  | \$ 520.00                            |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 65      | 36x18x42 Storage Cabinet                                                                               |                 |           | 1   | EA  | \$ 390.00                            | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       |     | \$341.62     | No Bid                          |
| 65 ALT1 | Realspace Steel Storage Cabinet, 3 Shelves, 42"H x 36"W x 18"D, Black - See detailed proposal attached | ODP             | 945923    | 1   | EA  |                                      |                           |                                                                    |                       | <u>\$188.12</u>    |                                        |                              |     |              |                                 |
| 65 ALT1 | 18"d x 36"w x 42"h, 2 Door, 1 Fixed, 1 Adj Shelf, 9300 SERIES, UNIVERSAL FILING                        | GLOBAL          | 9336-S42L | 1   | EA  |                                      |                           |                                                                    |                       |                    | \$451.80                               |                              |     |              |                                 |
|         | Package Total                                                                                          |                 |           |     |     | \$ 1,290.00                          | No Bid                    | No Bid                                                             | No Bid                | <b>\$1,194.82</b>  | \$1,752.25                             | No Bid                       |     | \$1,212.78   | No Bid                          |
| 66      | Lines 67 through 84 will be awarded on All or None Basis                                               |                 |           | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 67      | Principal Desk Set Up- (No chair)                                                                      |                 |           | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$2,098.40                   |     | No Bid       | No Bid                          |

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|         |                                                                                                        |                 |           |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|--------------------------------------------------------------------------------------------------------|-----------------|-----------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                            | Mfgr            | Mfgno     | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 64 ALT1 | 18"d x 36"w x 72"h, 2 Door, 1 Fixed, 3 Adj Shelves, 9300 SERIES, UNIVERSAL FILING                      | GLOBAL          | 9336-S72L | 10  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 64 ALT1 | 36"x18"x72" Storage Cabinet, Gray, Double Door                                                         | List Industries | 415S18HG  | 10  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 65      | 36x18x42 Storage Cabinet                                                                               |                 |           | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | \$864.83                       | \$428.05               | \$648.88                                     |
| 65 ALT1 | Realspace Steel Storage Cabinet, 3 Shelves, 42"H x 36"W x 18"D, Black - See detailed proposal attached | ODP             | 945923    | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 65 ALT1 | 18"d x 36"w x 42"h, 2 Door, 1 Fixed, 1 Adj Shelf, 9300 SERIES, UNIVERSAL FILING                        | GLOBAL          | 9336-S42L | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                                          |                 |           |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | \$2,730.80                     | \$1,357.17             | \$1,716.81                                   |
| 66      | Lines 67 through 84 will be awarded on All or None Basis                                               |                 |           | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 67      | Principal Desk Set Up- (No chair)                                                                      |                 |           | 1   | EA  | No Bid       |  | No Bid         | \$2,104.00                    | No Bid                                        | No Bid                | No Bid                                        |  | \$3,549.44                     | \$1,774.68             | \$2,118.60                                   |

**Arlington Independent School District**  
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|         |                                                                                                                                             |      |                                                           |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. | Blue Box LLC | **Quality Specialty<br>Products |        |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|--------------|---------------------------------|--------|
| Line #  | Description                                                                                                                                 | Mfgr | Mfgno                                                     | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD          | Unit                            | Unit   |
| 67 ALT1 | 36 X 72 U-SHAPE<br>DESK W/2<br>DRAWER<br>LATERAL FILE<br>UNDERNEATH<br>THE CREDENZA,<br>W/HUTCH AND<br>DOORS                                | HON  | MOD<br>SERIES                                             | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              | \$1,190.30   |                                 |        |
| 67 ALT1 | 10500 Series Desk<br>Shell 72W x 36D x<br>29-1/2H/10500<br>Series Cred Shell<br>72W x 24D x 29-<br>1/2H - See detailed<br>proposal attached | HON  | H10594/H1<br>0541/H105<br>02/H10503/<br>H10534/H1<br>0560 | 1   | EA  |                                      |                           |                                                                    |                       | \$2,828.74         |                                        |                              |              |                                 |        |
| 68      | Principal<br>Conference Table<br>w/ Base                                                                                                    |      |                                                           | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$533.95                     |              | No Bid                          | No Bid |
| 68 ALT1 | Preside 42"Round<br>Shaped Laminate<br>Top/Preside<br>Laminate Cylinder<br>base for 42" Tops -<br>See detailed<br>proposal attached         | HON  | HTLR42/H<br>TLD42                                         | 1   | EA  |                                      |                           |                                                                    |                       | \$764.54           |                                        |                              |              |                                 |        |
| 69      | AP/<br>Counselor/Dean<br>Desk Set Up- (No<br>chair)                                                                                         |      |                                                           | 9   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$1,882.70                   |              | No Bid                          | No Bid |
| 69 ALT1 | 36 X 72 L-SHAPE<br>DESK W/HUTCH,<br>BBF PED. & FF<br>PED                                                                                    | HON  | MOD<br>SERIES                                             | 9   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              | \$931.50     |                                 |        |

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|         |                                                                                                                                              |      |                                                      |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |                 | Blue Box LLC | **Quality Specialty<br>Products |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----------------|--------------|---------------------------------|
| Line #  | Description                                                                                                                                  | Mfgr | Mfgno                                                | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD             | Unit         | Unit                            |
| 69 ALT1 | 10500 Series Desk<br>Shell 72W x 36D x<br>29-1/2H/10500<br>Series Return Shell<br>29-1/2H x 41W x<br>24D - See detailed<br>proposal attached | HON  | H10594/H1<br>05681/H10<br>502/<br>H10504/H1<br>05327 | 9   | EA  |                                      |                           |                                                                    |                       | \$2,331.65         |                                        |                              |                 |              |                                 |
| 70      | Secretary Desk Set<br>Up- (No chair)                                                                                                         |      |                                                      | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       | \$1,776.45      | No Bid       | No Bid                          |
| 70 ALT1 | 30 X 66 L-SHAPE<br>W/HUTCH, BBF<br>PED. & FF PED.                                                                                            | HON  | MOD<br>SERIES                                        | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              | <u>\$922.40</u> |              |                                 |
| 70 ALT1 | 10500 Series Desk<br>Shell 66W x 30D x<br>29-1/2H - See<br>detailed proposal<br>attached                                                     | HON  | H10579/H1<br>05681/H10<br>502/H1050<br>4/H10534      | 1   | EA  |                                      |                           |                                                                    |                       | \$2,345.64         |                                        |                              |                 |              |                                 |
| 71      | Clerk Desk Set Up                                                                                                                            |      |                                                      | 4   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       | \$1,055.55      | No Bid       | No Bid                          |
| 71 ALT1 | 30 X 66 DESK W/<br>BOX/BOX/FILE<br>PED., &<br>FILE/FILE PED.                                                                                 | HON  | MOD<br>SERIES                                        | 4   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              | <u>\$642.50</u> |              |                                 |
| 71 ALT1 | 10500 Series Desk<br>Shell 66W x 30D x<br>29-1/2H - See<br>detailed proposal<br>attached                                                     | HON  | H10579/H1<br>0502/H105<br>04                         | 4   | EA  |                                      |                           |                                                                    |                       | \$2,660.92         |                                        |                              |                 |              |                                 |
| 72      | 30 X 60 (Smaller<br>Desk) Shell                                                                                                              |      |                                                      | 9   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       | \$329.95        | No Bid       | No Bid                          |

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|         |                                                                                                                                              |       |                                                      |     |     | Indeco Sales |  | **Staples Inc. | **McKinney<br>Office Supply.<br>Inc | **Discount<br>School Supply<br>(Earlychildhood<br>LLC) | Lone Star<br>Furnishings | Hertz Furniture (Hertz Furniture<br>Systems LLC) |  | **Preferred<br>Business Solutions | **School Specialty<br>LLC | **Business<br>Essentials<br>(CMBC<br>Investments<br>LLC) |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------|-----|-----|--------------|--|----------------|-------------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------|--|-----------------------------------|---------------------------|----------------------------------------------------------|
| Line #  | Description                                                                                                                                  | Mfrgr | Mfgno                                                | QTY | UOM | Unit         |  | Unit           | Unit                                | Unit                                                   | Unit                     | Unit                                             |  | Unit                              | Unit                      | Unit                                                     |
| 69 ALT1 | 10500 Series Desk<br>Shell 72W x 36D x<br>29-1/2H/10500<br>Series Return Shell<br>29-1/2H x 41W x<br>24D - See detailed<br>proposal attached | HON   | H10504/H1<br>05681/H10<br>502/<br>H10504/H1<br>05327 | 9   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 70      | Secretary Desk Set<br>Up- (No chair)                                                                                                         |       |                                                      | 1   | EA  | No Bid       |  | No Bid         | \$1,628.00                          | No Bid                                                 | No Bid                   | No Bid                                           |  | \$2,972.75                        | \$1,381.81                | \$1,670.17                                               |
| 70 ALT1 | 30 X 66 L-SHAPE<br>W/HUTCH, BBF<br>PED. & FF PED.                                                                                            | HON   | MOD<br>SERIES                                        | 1   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 70 ALT1 | 10500 Series Desk<br>Shell 66W x 30D x<br>29-1/2H - See<br>detailed proposal<br>attached                                                     | HON   | H10579/H1<br>05681/H10<br>502/H1050<br>4/H10534      | 1   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 71      | Clerk Desk Set Up                                                                                                                            |       |                                                      | 4   | EA  | No Bid       |  | No Bid         | \$948.00                            | No Bid                                                 | No Bid                   | No Bid                                           |  | \$1,418.93                        | \$776.59                  | \$989.26                                                 |
| 71 ALT1 | 30 X 66 DESK W/<br>BOX/BOX/FILE<br>PED., &<br>FILE/FILE PED.                                                                                 | HON   | MOD<br>SERIES                                        | 4   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 71 ALT1 | 10500 Series Desk<br>Shell 66W x 30D x<br>29-1/2H - See<br>detailed proposal<br>attached                                                     | HON   | H10579/H1<br>0502/H105<br>04                         | 4   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 72      | 30 X 60 (Smaller<br>Desk) Shell                                                                                                              |       |                                                      | 9   | EA  | No Bid       |  | No Bid         | \$305.00                            | No Bid                                                 | No Bid                   | No Bid                                           |  | \$863.50                          | \$248.28                  | \$345.00                                                 |

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|         |                                                                                                            |       |               |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |                 | Blue Box LLC | **Quality Specialty<br>Products |
|---------|------------------------------------------------------------------------------------------------------------|-------|---------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----------------|--------------|---------------------------------|
| Line #  | Description                                                                                                | Mfrgr | Mfgno         | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD             | Unit         | Unit                            |
| 72 ALT1 | 30 X 60 DESK<br>SHELL                                                                                      | HON   | MOD<br>SERIES | 9   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              | <u>\$184.00</u> |              |                                 |
| 72 ALT1 | 10500 Series Desk<br>Shell 60W x 30D x<br>29-1/2H - See<br>detailed proposal<br>attached                   | HON   | H10578        | 9   | EA  |                                      |                           |                                                                    |                       | \$470.23           |                                        |                              |                 |              |                                 |
| 73      | 22" Center Drawer<br>for smaller desk                                                                      |       |               | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | <u>\$69.90</u>               | <u>\$69.90</u>  | No Bid       | No Bid                          |
| 73 ALT1 | Wood Center<br>Drawer 22W x 15-<br>3/8D - See detailed<br>proposal attached                                | HON   | H1522         | 1   | EA  |                                      |                           |                                                                    |                       | \$106.60           |                                        |                              |                 |              |                                 |
| 74      | Pedestal for<br>HON10578                                                                                   |       |               | 9   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$335.75                     |                 | No Bid       | No Bid                          |
| 74 ALT1 | BOX/BOX/FILE<br>PEDESTAL                                                                                   | HON   | MOD<br>SERIES | 9   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              | <u>\$227.30</u> |              |                                 |
| 74 ALT1 | 10500 Series<br>Floorstd Full Ht<br>Ped B/B/F 15-<br>5/8W x 22-3/4D -<br>See detailed<br>proposal attached | HON   | H10502        | 9   | EA  |                                      |                           |                                                                    |                       | \$389.09           |                                        |                              |                 |              |                                 |
| 75      | Office Desk,<br>Overall 46" W,<br>Black Top *<br>FLASH<br>FURNITURE                                        |       |               | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$369.50                     | <b>\$369.50</b> | No Bid       | No Bid                          |

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|         |                                                                                            |      |            |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|--------------------------------------------------------------------------------------------|------|------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                | Mfgr | Mfgno      | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 72 ALT1 | 30 X 60 DESK SHELL                                                                         | HON  | MOD SERIES | 9   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         |                                                                                            |      |            |     |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 72 ALT1 | 10500 Series Desk Shell 60W x 30D x 29-1/2H - See detailed proposal attached               | HON  | H10578     | 9   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 73      | 22" Center Drawer for smaller desk                                                         |      |            | 1   | EA  | No Bid       |  | No Bid         | \$92.00                       | No Bid                                        | No Bid                | No Bid                                        |  | \$100.00                       | \$197.21               | \$132.28                                     |
| 73 ALT1 | Wood Center Drawer 22W x 15-3/8D - See detailed proposal attached                          | HON  | H1522      | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 74      | Pedestal for HON10578                                                                      |      |            | 9   | EA  | No Bid       |  | No Bid         | \$310.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$571.52                       | \$259.26               | \$350.39                                     |
| 74 ALT1 | BOX/BOX/FILE PEDESTAL                                                                      | HON  | MOD SERIES | 9   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 74 ALT1 | 10500 Series Floorstd Full Ht Ped B/B/F 15-5/8W x 22-3/4D - See detailed proposal attached | HON  | H10502     | 9   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 75      | Office Desk, Overall 46" W, Black Top * FLASH FURNITURE                                    |      |            | 1   | EA  | No Bid       |  | No Bid         | \$143.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$109.98                       | \$367.38               | \$329.90                                     |

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|         |                                                                                                                                        |      |                              |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |                        | Blue Box LLC | **Quality Specialty<br>Products |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|------------------------|--------------|---------------------------------|
| Line #  | Description                                                                                                                            | Mfgr | Mfgno                        | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD                    | Unit         | Unit                            |
| 75 ALT1 | Mod<br>48Wx30Dx29H<br>Rectangular Desk<br>Shell/Mod<br>15Wx20Dx28H<br>B/B/F Support<br>Pedestal - See<br>detailed proposal<br>attached | HON  | HLPLDS48<br>30/HLPLPS<br>BBF | 1   | EA  |                                      |                           |                                                                    |                       | \$445.23           |                                        |                              |                        |              |                                 |
| 76      | Huddle 24" x 48"<br>Table with legs                                                                                                    |      |                              | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$408.00                     | <b>\$408.00</b>        | No Bid       | No Bid                          |
| 76 ALT1 | Huddle 24x48<br>Table Top<br>w/Edgeband /<br>Huddle Fixed<br>Height T-leg bas<br>For 24" tops - See<br>detailed proposal<br>attached   | HON  | HMT2448G<br>/HMBTLE<br>G24   | 1   | EA  |                                      |                           |                                                                    |                       | \$560.78           |                                        |                              |                        |              |                                 |
| 77      | 6 Ft. Conference<br>Table Top                                                                                                          |      |                              | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$284.80                     | <u><b>\$284.80</b></u> | No Bid       | No Bid                          |
| 77 ALT1 | 72"Wx36"D Arc<br>End Shaped Lam<br>Top - See detailed<br>proposal attached                                                             | HON  | HTLE3672                     | 1   | EA  |                                      |                           |                                                                    |                       | \$470.17           |                                        |                              |                        |              |                                 |
| 78      | 8 Ft. Conference<br>Table Top                                                                                                          |      |                              | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$473.65                     | <b>\$473.65</b>        | No Bid       | No Bid                          |
| 78 ALT1 | Preside 42x96 Arc<br>End Top - 1<br>piece/Preside<br>Aluminum T leg<br>for 96" Table Tops<br>See detailed                              | HON  | HTLE4296/<br>HTTLEG96        | 1   | EA  |                                      |                           |                                                                    |                       | \$1,046.94         |                                        |                              |                        |              |                                 |

## 146

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                                                      |      |                               |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |                        | Blue Box LLC | **Quality Specialty<br>Products |
|---------|--------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|------------------------|--------------|---------------------------------|
| Line #  | Description                                                                                                                          | Mfgr | Mfgno                         | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD                    | Unit         | Unit                            |
| 79      | 12 Ft. Conference<br>Table Top                                                                                                       |      |                               | 3   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$1,132.25                   | <b>\$1,132.25</b>      | No Bid       | No Bid                          |
| 79 ALT1 | Preside 42x144"<br>Arc End Top - 2-<br>piece/Preside<br>Aluminum T leg<br>for 144" Table<br>Tops - See detailed<br>proposal attached | HON  | HTLE4214<br>4/HTTLEG<br>144.S | 3   | EA  |                                      |                           |                                                                    |                       | \$1,348.00         |                                        |                              |                        |              |                                 |
| 80      | T-Leg Kit                                                                                                                            |      |                               | 14  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$149.00                     | <b><u>\$149.00</u></b> | No Bid       | No Bid                          |
| 80 ALT1 | Preside Aluminum<br>T leg for 72" Table<br>Tops - See detailed<br>proposal attached                                                  | HON  | HTTLEG72                      | 14  | EA  |                                      |                           |                                                                    |                       | \$327.64           |                                        |                              |                        |              |                                 |
| 81      | Port Up Electric<br>Port                                                                                                             |      |                               | 8   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$191.80                     | <b>\$191.80</b>        | No Bid       | No Bid                          |
| 81 ALT1 | MhoB G1 Popup<br>Port-3 AC Pwr-1<br>Blank-6' Cord -<br>See detailed<br>proposal attached                                             | HON  | HTG1PWR-<br>3P-1B             | 8   | EA  |                                      |                           |                                                                    |                       | \$227.14           |                                        |                              |                        |              |                                 |
| 82      | 30x13x53 4 Shelf<br>Bookcase                                                                                                         |      |                               | 50  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$139.20                     | <b><u>\$139.20</u></b> | No Bid       | No Bid                          |
| 82 ALT1 | Brigade Bookcase<br>4-Shelf 12-5/8D x<br>34-1/2W x 59H -<br>See detailed<br>proposal attached                                        | HON  | HS60ABC                       | 50  | EA  |                                      |                           |                                                                    |                       | \$336.11           |                                        |                              |                        |              |                                 |
| 83      | 36x13x71 5 Shelf<br>Bookcase                                                                                                         |      |                               | 20  | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$414.70                     | <b>\$414.70</b>        | No Bid       | No Bid                          |

**Arlington Independent School District**  
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|         |                                                                                                                  |      |                       |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|------------------------------------------------------------------------------------------------------------------|------|-----------------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                                      | Mfgr | Mfgno                 | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 79      | 12 Ft. Conference Table Top                                                                                      |      |                       | 3   | EA  | No Bid       |  | No Bid         | \$861.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$289.15                       | \$1,489.90             | \$959.67                                     |
| 79 ALT1 | Preside 42x144 Arc End Top - 2-piece/Preside Aluminum T leg for 144" Table Tops - See detailed proposal attached | HON  | HTLE42144/HTTLEG144.S | 3   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 80      | T-Leg Kit                                                                                                        |      |                       | 14  | EA  | No Bid       |  | No Bid         | \$263.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$341.22                       | \$347.67               | \$302.79                                     |
| 80 ALT1 | Preside Aluminum T leg for 72" Table Tops - See detailed proposal attached                                       | HON  | HTTLEG72              | 14  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 81      | Port Up Electric Port                                                                                            |      |                       | 8   | EA  | No Bid       |  | No Bid         | \$169.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$327.12                       | \$260.94               | \$209.32                                     |
| 81 ALT1 | MhoB G1 Popup Port-3 AC Pwr-1 Blank-6' Cord - See detailed proposal attached                                     | HON  | HTG1PWR-3P-1B         | 8   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 82      | 30x13x53 4 Shelf Bookcase                                                                                        |      |                       | 50  | EA  | No Bid       |  | No Bid         | \$219.00                      | \$537.19                                      | No Bid                | No Bid                                        |  | \$619.46                       | \$204.87               | \$258.65                                     |
| 82 ALT1 | Brigade Bookcase 4-Shelf 12-5/8D x 34-1/2W x 59H - See detailed proposal attached                                | HON  | HS60ABC               | 50  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 83      | 36x13x71 5 Shelf Bookcase                                                                                        |      |                       | 20  | EA  | No Bid       |  | No Bid         | \$373.00                      | \$680.84                                      | No Bid                | No Bid                                        |  | \$623.69                       | \$268.12               | \$412.91                                     |

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                                                    |      |                                                           |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |            | Blue Box LLC | **Quality Specialty<br>Products |
|---------|--------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|------------|--------------|---------------------------------|
| Line #  | Description                                                                                                        | Mfgr | Mfgno                                                     | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD        | Unit         | Unit                            |
| 83 ALTI | 10500 Series<br>Bookcase 5-shelf<br>36Wx13-<br>1/8Dx71H - See<br>detailed proposal<br>attached                     | HON  | H105535                                                   | 20  | EA  |                                      |                           |                                                                    |                       | \$483.17           |                                        |                              |            |              |                                 |
| 84      | Adjustable Podium                                                                                                  |      |                                                           | 2   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$685.00                     | \$685.00   | No Bid       | No Bid                          |
| 84 ALTI | Motivate Pishm<br>Cart Standing Ht<br>Adj-Leg 35 Ceave<br>2mm Top/Motivate<br>Presentation Cart<br>Desktop Lectern | HON  | HMVPCA2-<br>1830G/HM<br>VPC-<br>DTLG/HM<br>VPCSS-<br>4C9C | 2   | EA  |                                      |                           |                                                                    |                       | \$1,186.04         |                                        |                              |            |              |                                 |
|         | Package Total                                                                                                      |      |                                                           |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$18,328.63        | No Bid                                 | \$12,330.55                  | \$8,415.80 | No Bid       | No Bid                          |
| 85      | Lines 86 through<br>88 will be awarded<br>All or None Basis                                                        |      |                                                           | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |            |              |                                 |
| 86      | Cylinder Table                                                                                                     |      |                                                           | 2   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$362.15                     |            | No Bid       | No Bid                          |
| 86 ALTI | Flock 26 Cylinder<br>Table Laminate -<br>See detailed<br>proposal attached                                         | HON  | HFTLD26                                                   | 2   | EA  |                                      |                           |                                                                    |                       | \$516.42           |                                        |                              |            |              |                                 |
| 87      | Side Table OR C<br>Table                                                                                           |      |                                                           | 3   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$274.95                     |            | No Bid       | No Bid                          |
| 87 ALTI | 15" x 17" Personal<br>Table - See<br>detailed proposal<br>attached                                                 | HON  | HCWPT                                                     | 3   | EA  |                                      |                           |                                                                    |                       | \$264.24           |                                        |                              |            |              |                                 |
| 88      | Small Round Table                                                                                                  |      |                                                           | 3   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | \$256.65                     |            | No Bid       | No Bid                          |

**Arlington Independent School District**  
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|         |                                                                                                     |      |                                         |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|-----------------------------------------------------------------------------------------------------|------|-----------------------------------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                         | Mfgr | Mfgno                                   | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 83 ALTI | 10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H - See detailed proposal attached                      | HON  | H105535                                 | 20  | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 84      | Adjustable Podium                                                                                   |      |                                         | 2   | EA  | No Bid       |  | No Bid         | \$341.00                      | No Bid                                        | No Bid                | No Bid                                        |  | \$880.78                       | \$617.28               | \$898.98                                     |
| 84 ALTI | Motivate Pishm Cart Standing Ht Adj-Leg 35 Ccave 2mm Top/Motivate Presentation Cart Desktop Lectern | HON  | HMVPCA2-1830G/HM VPC-DTLG/HM VPCSS-4C9C | 2   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                                       |      |                                         |     |     | No Bid       |  | No Bid         | \$11,410.00                   | No Bid                                        | No Bid                | No Bid                                        |  | \$19,560.56                    | \$11,200.31            | \$12,399.32                                  |
| 85      | Lines 86 through 88 will be awarded All or None Basis                                               |      |                                         | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 86      | Cylinder Table                                                                                      |      |                                         | 2   | EA  | No Bid       |  | No Bid         | \$337.00                      | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$560.89               | \$363.93                                     |
| 86 ALTI | Flock 26 Cylinder Table Laminate - See detailed proposal attached                                   | HON  | HFTLD26                                 | 2   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 87      | Side Table OR C Table                                                                               |      |                                         | 3   | EA  | No Bid       |  | No Bid         | \$152.00                      | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$196.48               | \$173.03                                     |
| 87 ALTI | 15" x 17" Personal Table - See detailed proposal attached                                           | HON  | HCWPT                                   | 3   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 88      | Small Round Table                                                                                   |      |                                         | 3   | EA  | No Bid       |  | No Bid         | \$491.00                      | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$453.88               | \$506.69                                     |

**Arlington Independent School District**  
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|         |                                                                                                         |                       |                                             |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |        | Blue Box LLC | **Quality Specialty<br>Products |
|---------|---------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|--------|--------------|---------------------------------|
| Line #  | Description                                                                                             | Mfgr                  | Mfgno                                       | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD    | Unit         | Unit                            |
| 88 ALTI | Waterfall, End<br>Table - Laminate -<br>See detailed<br>proposal attached                               | LESRO                 | WF0524                                      | 3   | EA  |                                      |                           |                                                                    |                       | \$350.56           |                                        |                              |        |              |                                 |
|         | Package Total                                                                                           |                       |                                             |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$1,131.22         | No Bid                                 | \$893.75                     | No Bid |              | No Bid                          |
| 89      | Lines 90 will be<br>awarded on All or<br>None Basis                                                     |                       |                                             | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |        |              |                                 |
| 90      | 1- COFFEE<br>BREWERS*BUNN<br>Model No.<br>33200.0000<br>(BUNVPR)<br>33200.0000 VPR<br>Coffee Brewer & 2 | BUNN                  | 33200.0000<br>(BUNVPR)<br>33200.0000<br>VPR | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | \$394.57           | No Bid                                 | No Bid                       |        | No Bid       | No Bid                          |
|         | Package Total                                                                                           |                       |                                             |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$394.57           | No Bid                                 | No Bid                       |        | No Bid       | No Bid                          |
| 91      | Lines 92 through<br>93 will be awarded<br>on All or None<br>Basis                                       |                       |                                             | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |        |              |                                 |
| 92      | Adjustable Rolling<br>Stools w/o<br>Backrest                                                            |                       |                                             | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    |                                        | No Bid                       |        | No Bid       | No Bid                          |
| 92 ALTI | TRACTOR<br>CHAIR, BLACK,<br>DESK HEIGHT<br>SHOCK - See<br>detailed proposal<br>attached                 | DIVERSIFIED<br>SPACES | SE-TR2D                                     | 1   | EA  |                                      |                           |                                                                    |                       | \$432.65           |                                        |                              |        |              |                                 |
| 92 ALTI | Stray Lab<br>Physician's Stool<br>No Back,<br>26x26x23-33                                               | OFS                   | 2502                                        | 1   | EA  |                                      |                           |                                                                    |                       |                    | \$541.65                               |                              |        |              |                                 |
| 93      | Lindsay Recovery<br>Couch, Harwood<br>Legs stock                                                        | MacGill               | #79201                                      | 3   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | \$1,528.93         | \$995.69                               | No Bid                       |        | No Bid       | No Bid                          |
|         | Package Total                                                                                           |                       |                                             |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$1,961.58         | \$1,537.34                             | No Bid                       |        | No Bid       | No Bid                          |

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|         |                                                                          |                    |                                    |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|--------------------------------------------------------------------------|--------------------|------------------------------------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                              | Mfrgr              | Mfgno                              | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 88 ALT1 | Waterfall, End Table - Laminate - See detailed proposal attached         | LESRO              | WF0524                             | 3   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                            |                    |                                    |     |     | No Bid       |  | No Bid         | \$980.00                      | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$1,211.25             | \$1,043.65                                   |
| 89      | Lines 90 will be awarded on All or None Basis                            |                    |                                    | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 90      | 1- COFFEE BREWER*BUNN Model No. 33200.0000 (BUNVPR) 33200.0000 VPR       | BUNN               | 33200.0000 (BUNVPR) 33200.0000 VPR | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$544.96               | No Bid                                       |
|         | Package Total                                                            |                    |                                    |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$544.96               | No Bid                                       |
| 91      | Lines 92 through 93 will be awarded on All or None Basis                 |                    |                                    | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 92      | Adjustable Rolling Stools w/o Backrest                                   |                    |                                    | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$254.32               | \$318.84                                     |
| 92 ALT1 | TRACTOR CHAIR, BLACK, DESK HEIGHT SHOCK - See detailed proposal attached | DIVERSIFIED SPACES | SE-TR2D                            | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 92 ALT1 | Stray Lab Physician's Stool No Back, 26x26x23-33                         | OFS                | 2502                               | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 93      | Lindsay Recovery Couch, Harwood Legs stock                               | MacGill            | #79201                             | 3   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$544.10               | \$1,496.23                                   |
|         | Package Total                                                            |                    |                                    |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$798.42               | \$1,815.07                                   |

**Arlington Independent School District**  
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|         |                                                                                                           |                                    |               |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|---------|-----------------------------------------------------------------------------------------------------------|------------------------------------|---------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #  | Description                                                                                               | Mfrgr                              | Mfgno         | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 94      | Lines 95 will be<br>awarded on All or<br>None Basis                                                       |                                    |               | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 95      | Double Sided<br>Library Book Cart                                                                         |                                    |               | 2   | EA  |                                      | No Bid                    |                                                                    | No Bid                |                    |                                        | No Bid                       |     | No Bid       | No Bid                          |
| 95 ALT1 | Steel Slant Shelf<br>Double-Sided<br>Book Cart-6 Shelf,<br>Sand-SA - See<br>detailed proposal<br>attached | SAFCO                              | 5357SA        | 2   | EA  |                                      |                           |                                                                    |                       | \$526.41           |                                        |                              |     |              |                                 |
| 95 ALT1 | Lakeshore<br>Alternative Item<br>#LC159                                                                   | Lakeshore<br>Learning<br>Materials | LC159         | 2   | EA  |                                      |                           | \$645.05                                                           |                       |                    |                                        |                              |     |              |                                 |
| 95 ALT1 | BOOK CART - 37<br>X 18 X 42",<br>BLACK                                                                    | ULINE                              | H-5791BL      | 2   | EA  |                                      |                           |                                                                    |                       |                    | \$724.09                               |                              |     |              |                                 |
|         | Package Total                                                                                             |                                    |               |     |     | No Bid                               | No Bid                    | \$645.05                                                           | No Bid                | \$526.41           | \$724.09                               | No Bid                       |     | No Bid       | No Bid                          |
| 96      | Line 97 Will be<br>awarded on All or<br>None Basis                                                        |                                    |               | 1   |     |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 97      | Mobile Magnetic<br>Double Sided<br>Whiteboard                                                             |                                    |               | 2   | EA  |                                      | No Bid                    | \$854.05                                                           | No Bid                |                    |                                        | No Bid                       |     | No Bid       | No Bid                          |
| 97 ALT1 | MAGNETIC<br>STEEL MOBILE<br>DRY ERASE<br>BOARD - 6 X 4'                                                   | ULINE                              | H-7179        | 2   | EA  |                                      |                           |                                                                    |                       |                    | \$1,116.14                             |                              |     |              |                                 |
| 97 ALT1 | EZ Mobile 75"H x<br>38"W White Board<br>- Magnetic - See<br>detailed proposal<br>attached                 | GHENT                              | EZ6MA753<br>8 | 2   | EA  |                                      |                           |                                                                    |                       | \$1,177.56         |                                        |                              |     |              |                                 |
|         | Package Total                                                                                             |                                    |               |     |     | No Bid                               | No Bid                    | \$854.05                                                           | No Bid                | \$1,177.56         | \$1,116.14                             | No Bid                       |     | No Bid       | No Bid                          |

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|         |                                                                                            |                              |           |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|---------|--------------------------------------------------------------------------------------------|------------------------------|-----------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line #  | Description                                                                                | Mfgr                         | Mfgno     | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 94      | Lines 95 will be awarded on All or None Basis                                              |                              |           | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 95      | Double Sided Library Book Cart                                                             |                              |           | 2   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | \$352.97                       | <u>\$295.24</u>        | \$407.82                                     |
| 95 ALT1 | Steel Slant Shelf Double-Sided Book Cart-6 Shelf, Sand-SA - See detailed proposal attached | SAFCO                        | 5357SA    | 2   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 95 ALT1 | Lakeshore Alternative Item #LC159                                                          | Lakeshore Learning Materials | LC159     | 2   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 95 ALT1 | BOOK CART - 37 X 18 X 42", BLACK                                                           | ULINE                        | H-5791BL  | 2   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                              |                              |           |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | \$352.97                       | <u>\$295.24</u>        | \$407.82                                     |
| 96      | Line 97 Will be awarded on All or None Basis                                               |                              |           | 1   |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 97      | Mobile Magnetic Double Sided Whiteboard                                                    |                              |           | 2   | EA  | No Bid       |  | No Bid         | \$695.00                      | \$752.25                                      | No Bid                | No Bid                                        |  | <u>\$346.86</u>                | \$496.52               | \$631.24                                     |
| 97 ALT1 | MAGNETIC STEEL MOBILE DRY ERASE BOARD - 6 X 4'                                             | ULINE                        | H-7179    | 2   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 97 ALT1 | EZ Mobile 75"H x 38"W White Board - Magnetic - See detailed proposal attached              | GHENT                        | EZ6MA7538 | 2   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|         | Package Total                                                                              |                              |           |     |     | No Bid       |  | No Bid         | \$695.00                      | \$752.25                                      | No Bid                | No Bid                                        |  | <u>\$346.86</u>                | \$496.52               | \$631.24                                     |

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                                                                                   |        |       |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|--------|-------------------------------------------------------------------------------------------------------------------|--------|-------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line # | Description                                                                                                       | Mfgr   | Mfgno | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 98     | Line 99 through<br>100 will be<br>awarded on All or<br>None Basis                                                 |        |       | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 99     | USA Indoor Flag<br>3x5 with Stand                                                                                 |        |       | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 100    | Texas Indoor State<br>Flag 3x5 with<br>Stand                                                                      |        |       | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
|        | Package Total                                                                                                     |        |       |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 101    | Line 102 will be<br>awarded on All or<br>None Basis                                                               |        |       | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 102    | Adjustable Height<br>Desk                                                                                         |        |       | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | <u>\$757.68</u>    | \$1,506.34                             | No Bid                       |     | No Bid       | No Bid                          |
|        | Package Total                                                                                                     |        |       |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | <u>\$757.68</u>    | \$1,506.34                             | No Bid                       |     | No Bid       | No Bid                          |
| 103    | Line 104 through<br>105 will be<br>awarded on All or<br>None Basis                                                |        |       | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 104    | Rifton Compass<br>chairs Size 4 with<br>rear stability feet,<br>dynamic foot<br>options, and seat<br>belt- NO SUB | Rifton | R340  | 2   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | \$764.10                               | No Bid                       |     | No Bid       | No Bid                          |
| 105    | Rifton Compass<br>Chair Size 5 with<br>rear stability feet,<br>dynamic foot<br>options, and seat<br>belt- NO SUB  | Rifton | R350  | 2   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | \$789.66                               | No Bid                       |     | No Bid       | No Bid                          |
|        | Package Total                                                                                                     |        |       |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | No Bid             | \$1,553.76                             | No Bid                       |     | No Bid       | No Bid                          |

**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                                                                    |        |       |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|--------|----------------------------------------------------------------------------------------------------|--------|-------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line # | Description                                                                                        | Mfgr   | Mfgno | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 98     | Line 99 through 100 will be awarded on All or None Basis                                           |        |       | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 99     | USA Indoor Flag 3x5 with Stand                                                                     |        |       | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$318.74</u>        | No Bid                                       |
| 100    | Texas Indoor State Flag 3x5 with Stand                                                             |        |       | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$169.12</u>        | No Bid                                       |
|        | Package Total                                                                                      |        |       |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$487.86</u>        | No Bid                                       |
| 101    | Line 102 will be awarded on All or None Basis                                                      |        |       | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 102    | Adjustable Height Desk                                                                             |        |       | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$789.63               | No Bid                                       |
|        | Package Total                                                                                      |        |       |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$789.63               | No Bid                                       |
| 103    | Line 104 through 105 will be awarded on All or None Basis                                          |        |       | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 104    | Rifton Compass chairs Size 4 with rear stability feet, dynamic foot options, and seat belt- NO SUB | Rifton | R340  | 2   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$623.08</u>        | No Bid                                       |
| 105    | Rifton Compass Chair Size 5 with rear stability feet, dynamic foot options, and seat belt- NO SUB  | Rifton | R350  | 2   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$661.54</u>        | No Bid                                       |
|        | Package Total                                                                                      |        |       |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$1,284.62</u>      | No Bid                                       |

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
**Effective Dates: February 21, 2025 - February 20, 2026**

|        |                                                                                                                                                                                  |      |       |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line # | Description                                                                                                                                                                      | Mfgr | Mfgno | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 113    | GuldmannH3<br>Ceiling Lift with<br>rails & hardware,<br>550 lb scale,<br>hanger bar, 13' x<br>13' covering<br>system with<br>continuous charge.<br>To Include install-<br>NO SUB |      |       | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
|        | Package Total                                                                                                                                                                    |      |       |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 114    | Line 115 through<br>116 will be<br>awarded on All or<br>None Basis                                                                                                               |      |       | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 115    | Rifton HTS<br>Toileting System<br>Size Medium Z120<br>withZ121Z123Z10<br>2Z181Z164Z104Z<br>199Z126Z155Z105<br>Z149Z127Z119                                                       |      |       | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 116    | Rifton HTS<br>Toileting System<br>Size Large Z130<br>withZ131Z133Z18<br>1Z102Z174Z104Z<br>199Z136Z165Z106<br>Z149Z137Z129                                                        |      |       | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
|        | Package Total                                                                                                                                                                    |      |       |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 117    | Line 118 will be<br>awarded on All or<br>None Basis                                                                                                                              |      |       | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 118    | Inflatable Sensory<br>Rocker. Minimum<br>weight 300 lbs.                                                                                                                         |      |       | 1   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |

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|        |                                                                                                                                                      |      |       |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
| Line # | Description                                                                                                                                          | Mfgr | Mfgno | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 113    | GuldmannH3 Ceiling Lift with rails & hardware, 550 lb scale, hanger bar, 13' x 13' covering system with continuous charge. To Include install-NO SUB |      |       | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | No Bid                 | No Bid                                       |
|        | Package Total                                                                                                                                        |      |       |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | No Bid                 | No Bid                                       |
| 114    | Line 115 through 116 will be awarded on All or None Basis                                                                                            |      |       | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 115    | Rifton HTS Toileting System Size Medium Z120 withZ121Z123Z10 2Z181Z164Z104Z 199Z126Z155Z105 Z149Z127Z119                                             |      |       | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$3,586.67</u>      | No Bid                                       |
| 116    | Rifton HTS Toileting System Size Large Z130 withZ131Z133Z18 1Z102Z174Z104Z 199Z136Z165Z106 Z149Z137Z129                                              |      |       | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$3,400.20</u>      | No Bid                                       |
|        | Package Total                                                                                                                                        |      |       |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | <u>\$6,986.87</u>      | No Bid                                       |
| 117    | Line 118 will be awarded on All or None Basis                                                                                                        |      |       | 1   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
| 118    | Inflatable Sensory Rocker. Minimum weight 300 lbs.                                                                                                   |      |       | 1   | EA  | No Bid       |  | No Bid         | No Bid                        | \$182.74                                      | No Bid                | No Bid                                        |  | No Bid                         | \$233.33               | No Bid                                       |

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**Arlington Independent School District**  
**RFP 25-15 Classroom, Office and Cafeteria Furniture**  
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|          |                                                                                                                                                                                               |                                    |                  |     |     | Storage<br>Equipment<br>Company Inc. | Vari Sales<br>Corporation | Lakeshore<br>Learning Materials,<br>LLC (Lakeshore<br>Parent, LLC) | Wenger<br>Corporation | **Office Depot Inc | Workplace Resource<br>Group (WRG, LLC) | Texas Furniture Source, Inc. |     | Blue Box LLC | **Quality Specialty<br>Products |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|-----|-----|--------------------------------------|---------------------------|--------------------------------------------------------------------|-----------------------|--------------------|----------------------------------------|------------------------------|-----|--------------|---------------------------------|
| Line #   | Description                                                                                                                                                                                   | Mfgr                               | Mfgno            | QTY | UOM | Unit                                 | Unit                      | Unit                                                               | Unit                  | Unit               | Unit                                   | Unit                         | MOD | Unit         | Unit                            |
| 129      | Multi<br>Compartment<br>Mobile Sensory<br>Table with Lids                                                                                                                                     |                                    |                  | 1   | EA  |                                      | No Bid                    |                                                                    | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 129 ALT1 | Lakeshore<br>Alternative Items<br>#SW641 + SW642                                                                                                                                              | Lakeshore<br>Learning<br>Materials | SW641 +<br>SW642 | 1   | EA  |                                      |                           | \$426.54                                                           |                       |                    |                                        |                              |     |              |                                 |
|          | Package Total                                                                                                                                                                                 |                                    |                  |     |     | No Bid                               | No Bid                    | \$426.54                                                           | No Bid                | No Bid             | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 130      | **NO AWARD<br>Line 131 -                                                                                                                                                                      |                                    |                  | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 131      | Small Storage<br>Lockers to<br>accommodate<br>combination key<br>lock                                                                                                                         |                                    |                  | 2   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 131 ALT1 | 12" Wide Triple<br>Tier Standard<br>Metal Locker - 3<br>Wide - 5 Feet High<br>- 15 Inches Deep<br>w/ 77760 Custom<br>Engraved<br>Name/Number<br>Plates - See<br>detailed proposal<br>attached | LOCKERS.<br>COM                    | 63355GY-A        | 2   | EA  |                                      |                           |                                                                    |                       | \$794.17           |                                        |                              |     |              |                                 |
|          | Package Total                                                                                                                                                                                 |                                    |                  |     |     | No Bid                               | No Bid                    | No Bid                                                             | No Bid                | \$794.17           | No Bid                                 | No Bid                       |     | No Bid       | No Bid                          |
| 132      | Line 133 will be<br>awarded on All or<br>None Basis                                                                                                                                           |                                    |                  | 1   | EA  |                                      |                           |                                                                    |                       |                    |                                        |                              |     |              |                                 |
| 133      | A Frame Table<br>with Casters                                                                                                                                                                 |                                    |                  | 4   | EA  |                                      | No Bid                    | No Bid                                                             | No Bid                |                    | \$3,010.84                             | No Bid                       |     | No Bid       | No Bid                          |

**Arlington Independent School District**  
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|          |                                                                                                                                                                                               |                                    |                  |     |     | Indeco Sales |  | **Staples Inc. | **McKinney<br>Office Supply.<br>Inc | **Discount<br>School Supply<br>(Earlychildhood<br>LLC) | Lone Star<br>Furnishings | Hertz Furniture (Hertz Furniture<br>Systems LLC) |  | **Preferred<br>Business Solutions | **School Specialty<br>LLC | **Business<br>Essentials<br>(CMBC<br>Investments<br>LLC) |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|-----|-----|--------------|--|----------------|-------------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------------|--|-----------------------------------|---------------------------|----------------------------------------------------------|
| Line #   | Description                                                                                                                                                                                   | Mfgr                               | Mfgno            | QTY | UOM | Unit         |  | Unit           | Unit                                | Unit                                                   | Unit                     | Unit                                             |  | Unit                              | Unit                      | Unit                                                     |
| 129      | Multi<br>Compartment<br>Mobile Sensory<br>Table with Lids                                                                                                                                     |                                    |                  | 1   | EA  | No Bid       |  | No Bid         | No Bid                              | \$607.71                                               | No Bid                   | No Bid                                           |  | No Bid                            | \$522.51                  | \$595.00                                                 |
|          |                                                                                                                                                                                               |                                    |                  |     |     |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 129 ALT1 | Lakeshore<br>Alternative Items<br>#SW641 + SW642                                                                                                                                              | Lakeshore<br>Learning<br>Materials | SW641 +<br>SW642 | 1   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
|          | Package Total                                                                                                                                                                                 |                                    |                  |     |     | No Bid       |  | No Bid         | No Bid                              | \$607.71                                               | No Bid                   | No Bid                                           |  | No Bid                            | \$522.51                  | \$595.00                                                 |
| 130      | **NO AWARD<br>Line 131 -                                                                                                                                                                      |                                    |                  | 1   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 131      | Small Storage<br>Lockers to<br>accommodate<br>combination key<br>lock                                                                                                                         |                                    |                  | 2   | EA  | No Bid       |  | No Bid         | No Bid                              | No Bid                                                 | No Bid                   | No Bid                                           |  | \$539.09                          | \$881.48                  | \$875.23                                                 |
| 131 ALT1 | 12" Wide Triple<br>Tier Standard<br>Metal Locker - 3<br>Wide - 5 Feet High<br>- 15 Inches Deep<br>w/ 77760 Custom<br>Engraved<br>Name/Number<br>Plates - See<br>detailed proposal<br>attached | LOCKERS.<br>COM                    | 63355GY-A        | 2   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
|          | Package Total                                                                                                                                                                                 |                                    |                  |     |     | No Bid       |  | No Bid         | No Bid                              | No Bid                                                 | No Bid                   | No Bid                                           |  | \$539.09                          | \$881.48                  | \$875.23                                                 |
| 132      | Line 133 will be<br>awarded on All or<br>None Basis                                                                                                                                           |                                    |                  | 1   | EA  |              |  |                |                                     |                                                        |                          |                                                  |  |                                   |                           |                                                          |
| 133      | A Frame Table<br>with Casters                                                                                                                                                                 |                                    |                  | 4   | EA  | No Bid       |  | No Bid         | No Bid                              | No Bid                                                 | No Bid                   | No Bid                                           |  | No Bid                            | <u>\$775.49</u>           | \$1,254.45                                               |

|          |                                                                                                                       |                    |          |     |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|----------|-----------------------------------------------------------------------------------------------------------------------|--------------------|----------|-----|-----|--------------|--|----------------|-------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|--|--------------------------------|------------------------|----------------------------------------------|
|          |                                                                                                                       |                    |          |     |     | Indeco Sales |  | **Staples Inc. | **McKinney Office Supply, Inc | **Discount School Supply (Earlychildhood LLC) | Lone Star Furnishings | Hertz Furniture (Hertz Furniture Systems LLC) |  | **Preferred Business Solutions | **School Specialty LLC | **Business Essentials (CMBC Investments LLC) |
| Line #   | Description                                                                                                           | Mfgr               | Mfgno    | QTY | UOM | Unit         |  | Unit           | Unit                          | Unit                                          | Unit                  | Unit                                          |  | Unit                           | Unit                   | Unit                                         |
| 133 ALT1 | A-Frame Table, Mobile, Metal Frame, Frame                                                                             |                    |          |     |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|          | Color-BLACK, 30in High x 72in Wide x 30in Deep, 1.75 Rock Maple, 4in Locking Caster. - See detailed proposal attached | DIVERSIFIED SPACES | AFT60305 | 4   | EA  |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |
|          | Package Total                                                                                                         |                    |          |     |     | No Bid       |  | No Bid         | No Bid                        | No Bid                                        | No Bid                | No Bid                                        |  | No Bid                         | \$ 775.49              | \$ 1,254.45                                  |
|          | * No AWARD                                                                                                            |                    |          |     |     |              |  |                |                               | Estimated Cost \$3,000,000                    |                       |                                               |  |                                |                        |                                              |
|          | **Not comparable to district standard                                                                                 |                    |          |     |     |              |  |                |                               |                                               |                       |                                               |  |                                |                        |                                              |



## MEMORANDUM

**TO:** Wm. Kelly Horn, Asst. Superintendent of Facility Services

**FROM:** Mike Parkos, Director of Facility Planning and Construction

**DATE:** January 23, 2025

**SUBJECT:** CSP#25-24 Arlington ISD Support Services Center

The district approved addition and renovations for the Service Center as a part of the 2019 Bond program. Additionally, the Board of Trustees approved Corgan Architect (Corgan) as the design professional and approved Competitive Sealed Proposal (CSP) as the method of construction procurement for the project.

Upon completion of the construction documents and in accordance with state law, notification of the request for Competitive Sealed Proposals (CSP) was advertised and sent to local contractors, area chambers' of commerce and contractors on a list supplied by the DFW Minority Business Council.

Proposals were received from nine general contractors:

Hutcherson Construction, Inc.  
 RJM Contractors, Inc.  
 Ratcliff Constructors, LP  
 Big Sky Construction Company  
 MDI Inc. General Contractors  
 Key Construction Texas, LLC  
 Modern Contractors, Inc.  
 Construction Zone of DFW, LLC  
 Gilbert May dba Phillips | May Corporation

An evaluation committee consisting of the Director of Facility Planning and Construction, the Senior Project Manager, the Project Manager, the Project Controls Specialist, and the Design Architects completed evaluations. RJM Contractors, Inc., (RJM) ranked highest amongst all proposers at 90.45 points. District staff worked with RJM to ensure that the intended project scope was addressed, to identify opportunities to reduce the proposed cost and to verify the project budget and schedule.

The total project base bid budget for the Support Services Center project is \$22,000,000. RJM offered a competitive sealed proposal amount of \$22,600,000 for the base project bid. The base bid offering exceeded the base budget by \$600,000. The project included several alternates for separate consideration at a total alternates bid budget of \$5,050,000. District administration is recommending acceptance of Alternates 1-4 for a total cost of \$5,597,000. The total cost of all recommended Alternates exceeds the Alternates budget by \$547,500. The Alternates include adding a new double-wide bus canopy, replacing and raising the canopy over the bus fueling station, and replacing the asphalt paving with concrete in the bus and staff driveway and parking areas. The paving project includes installing concrete over approximately 12.8 acres. This project will improve storm drainage and enhance driver

safety. Further, District administration recommends accepting several Value Engineering items totaling a credit of \$306,000. This makes the final recommended contract amount \$27,891,000. The recommended contract amount exceeds the total project budget (Including Alternates and Value Engineering) by \$841,000.

Based on this evaluation, District administration recommends awarding the Arlington ISD Support Services Center project to RJM Contractors based on overall best value, in the amount of \$27,891,000.

The architect's letter of recommendation for construction contract award for the Arlington ISD Support Services Center project is attached.

Pending approval of CSP #25-24, work on this project will begin in March 2025 with substantial completion in August 2026 and final completion in December 2026.

## Evaluation Summary

PROJECT NAME: AISD Support Services Center

PHASE - BID PACKAGE: Phase V, Bid Package 13, Project 2

PROJECT #: CSP#25-24

| PROPOSAL EVALUATION           |              |        |                  |       |                |                |       |         |
|-------------------------------|--------------|--------|------------------|-------|----------------|----------------|-------|---------|
| Proposer                      | Price        | Price  | HUB Commitment % | HUB   | Qualifications | Qualifications | Total | Ranking |
|                               |              | Score  |                  | Score |                | Score          | Score |         |
| Hutcherson Construction       | \$22,475,000 | 35.000 | 30%              | 10.00 | 71.00          | 28.40          | 73.40 | 4       |
| RJM Contractors, Inc.         | \$22,600,000 | 34.614 | 28%              | 10.00 | 88.33          | 35.33          | 79.95 | 1       |
| Ratcliff Constructors, LP     | \$22,615,000 | 34.568 | 26%              | 10.00 | 84.33          | 33.73          | 78.30 | 2       |
| Big Sky Construction Company  | \$23,450,000 | 32.150 | 20%              | 10.00 | 73.67          | 29.47          | 71.62 | 7       |
| MDI Inc. General Contractors  | \$23,494,000 | 32.030 | 25%              | 10.00 | 74.50          | 29.80          | 71.83 | 6       |
| Key Construction Texas, LLC   | \$23,990,000 | 30.719 | 33%              | 10.00 | 92.00          | 36.80          | 77.52 | 3       |
| Modern Contractors, Inc.      | \$23,992,100 | 30.714 | 20%              | 10.00 | 76.50          | 30.60          | 71.31 | 8       |
| Construction Zone of DFW, LLC | \$24,309,000 | 29.918 | 20%              | 10.00 | 81.42          | 32.57          | 72.48 | 5       |
| Phillips/May Corporation      | \$26,833,333 | 24.554 | 22%              | 10.00 | 76.50          | 30.60          | 65.15 | 9       |

| POST INTERVIEW PROPOSAL EVALUATION |              |        |                  |       |                |                |           |       |         |
|------------------------------------|--------------|--------|------------------|-------|----------------|----------------|-----------|-------|---------|
| Proposer                           | Price        | Price  | HUB Commitment % | HUB   | Qualifications | Qualifications | Interview | Total | Ranking |
|                                    |              | Score  |                  | Score |                | Score          | Score     | Score |         |
| Hutcherson Construction            | \$22,475,000 | 35.00  | 30%              | 10.00 | 71.00          | 28.40          | 9.15      | 82.55 | 3       |
| RJM Contractors, Inc.              | \$22,600,000 | 34.61  | 28%              | 10.00 | 88.33          | 35.33          | 10.50     | 90.45 | 1       |
| Ratcliff Constructors, LP          | \$22,615,000 | 34.568 | 26%              | 10.00 | 84.33          | 33.73          | 9.85      | 88.15 | 2       |

Value Engineering Options

BID NUMBER: CSP#25-24  
PROJECT NAME: AISD Support Services Center  
PHASE - BID PACKAGE: Phase V, Bid Package 13, Project 2  
PROPOSER: RJM Contractors

Construction Budget: \$22,000,000

Base Bid: \$22,600,000

Variance from Construction Budget \$ (600,000.00)

Accepted Cost Reduction Items w/Alternates \$ 5,291,000.00

Total with Accepted VE & Alternates \$ 27,891,000.00

Variance from Construction Budget \$ (5,891,000.00)

| Item | Type            | Description                                                                        | "P" Pending<br>"A" Approved<br>"R" Rejected | Proposed<br>Value | Pending<br>Value | Approved<br>Value | Rejected<br>Value | Comments |
|------|-----------------|------------------------------------------------------------------------------------|---------------------------------------------|-------------------|------------------|-------------------|-------------------|----------|
| 1    | Alternate #1    | Install double-wide bus canopy where single width bus canopy is now                | A                                           | \$1,420,000       | \$0              | \$1,420,000       | \$0               |          |
| 2    | Alternate #2    | repace bus fueling canopy (raise height to allow trucks to clear canopy)           | A                                           | \$257,000         | \$0              | \$257,000         | \$0               |          |
| 3    | Alternate #3    | replace the Northeast parking lot asphalt paving with concrete paving              | A                                           | \$770,000         | \$0              | \$770,000         | \$0               |          |
| 4    | Alternate #4    | replace the Southeast parking lot asphalt paving with concrete paving              | A                                           | \$3,150,000       | \$0              | \$3,150,000       | \$0               |          |
| 5    | Alternate #5    | provide alternate brick manufacturer for brick type 1                              | R                                           | (\$8,000)         | \$0              | \$0               | (\$8,000)         |          |
| 6    | Alternate #6    | provide alternate brick manufacturer for brick type 2                              | R                                           | (\$2,500)         | \$0              | \$0               | (\$2,500)         |          |
| 7    | V.E. Item no. 1 | Replace RCP storm piping with HDPE (\$67,000 savings)                              | A                                           | (\$67,000)        | \$0              | (\$67,000)        | \$0               |          |
| 8    | V.E. Item no. 2 | Substituted a Fortress Fence for the Ameristar Montage Fencing ( \$15,000 savings) | A                                           | (\$15,000)        | \$0              | (\$15,000)        | \$0               |          |
| 9    | V.E. Item no. 3 | Substitute Generac generator in lieu of Cummins – ( \$130,000 savings)             | A                                           | (\$130,000)       | \$0              | (\$130,000)       | \$0               |          |
| 10   | V.E. Item no. 4 | Substituted PVC in lieu of underground cast iron – ( \$16,800 savings)             | A                                           | (\$16,800)        | \$0              | (\$16,800)        | \$0               |          |
| 11   | V.E. Item no. 5 | Replace EWC with model #LZSTL8WSLP EWC with bottle filler (\$4,000 savings)        | A                                           | (\$4,000)         | \$0              | (\$4,000)         | \$0               |          |
| 12   | V.E. Item no. 6 | Replacing the James speakers with JBL speakers (\$3,000 savings).                  | A                                           | (\$3,000)         | \$0              | (\$3,000)         | \$0               |          |
| 13   | V.E. Item no. 7 | Replace conference room wood ceilings with 2x2 ACT (\$35,200) savings              | A                                           | (\$35,200)        | \$0              | (\$35,200)        | \$0               |          |
| 14   | V.E. Item no. 8 | Remove boulders from landscaping (\$10,000 savings)                                | A                                           | (\$10,000)        | \$0              | (\$10,000)        | \$0               |          |
| 15   | V.E. Item no. 9 | Replace JCI controls with Enviromatic Systems (cost Savings \$25,000)              | A                                           | (\$25,000)        | \$0              | (\$25,000)        | \$0               |          |
|      |                 | TOTALS                                                                             |                                             | \$5,280,500       | \$0              | \$5,291,000       | (\$10,500)        |          |

January 23, 2025

Mr. Kelly Horn  
Assistant Superintendent of Facility Services  
Arlington Independent School District  
1202 Colorado Lane  
Arlington, Texas 76015

Re: Proposed Recommendation Letter for AISD's Support Service Center Project

Dear Mr. Horn:

On Wednesday, December 12, 2024 the Arlington Independent School District received nine competitive sealed proposals for the Support Services Center Project located at 1110 W. Arkansas Lane in Arlington, Texas.

The proposals consisted of a base proposal and six alternates. All proposals received were from qualified general contractors and included staff qualifications and references as required by the proposal documents. All proposals were reviewed with the contractor's references being contacted and ranked based on the published evaluation criteria as specified in the request for proposals. The top three ranked proposers were invited to participate in an interview to conclude the evaluation phase.

After complete and careful review of the criteria including total submitted contract price, Corgan and the Arlington ISD evaluation committee has ranked RJM Contractors as the top ranked proposer. We recommend award of contract for the construction of the Support Services Center for the total construction contract amount of \$27,891,000.

The contract construction cost includes the acceptance of Alternate #1 through #4, as well as \$306,000 in miscellaneous Value Management options. Work on this project would begin March 2025 and be completed in August of 2026.

We trust this recommendation meets with your approval and look forward to the successful completion of this project.

Sincerely,



Susan Smith  
Principal  
Corgan



**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** February 20, 2025

**RE: RFP 25-27 Transportation Lubricants for Inventory & Catalog**

BID number 25-27 is an annual contract for transportation lubricants for inventory. In addition to the inventory line items, the bid asked for a discount from the vendor's catalog price list or shelf price. This will allow the District to purchase items which are not identified at this time.

It is recommended that the low bids meeting specifications be awarded by package and all vendors meeting specifications are approved for catalog purchases.

**Arlington Independent School District**  
**BID 25-27 Transportation Lubricants for Inventory and Catalog**  
**Effective Dates : Feburary 20 ,2025 - February 19,2026**

|                                                                                                            |            | <b>Vendor</b> | <b>DIAL<br/>LUBRICANTS</b> | <b>PetroChoice<br/>LLC</b> | <b>Western Marketing<br/>Inc a Reladyne Co</b> | <b>Safety-Kleen<br/>Systems Inc.<br/>(Thermo Fluids,<br/>Inc.)</b> | <b>Ataram Oil</b>  | <b>Senergy<br/>Petroleum<br/>LLC</b> | <b>FleetPride</b>  |
|------------------------------------------------------------------------------------------------------------|------------|---------------|----------------------------|----------------------------|------------------------------------------------|--------------------------------------------------------------------|--------------------|--------------------------------------|--------------------|
| <b>Vendor Number</b>                                                                                       |            |               | <b>8843</b>                | <b>Not Set Up</b>          | <b>Not Set Up</b>                              | <b>Not Set Up</b>                                                  | <b>10285901</b>    | <b>Not Set Up</b>                    | <b>10288266</b>    |
| <b>HUB</b>                                                                                                 |            |               | <b>None</b>                | <b>None</b>                | <b>None</b>                                    | <b>None</b>                                                        | <b>None</b>        | <b>None</b>                          | <b>None</b>        |
| <b>Texas Resident</b>                                                                                      |            |               | <b>Yes</b>                 | <b>Yes</b>                 | <b>Yes</b>                                     | <b>No</b>                                                          | <b>Yes</b>         | <b>Yes</b>                           | <b>Yes</b>         |
|                                                                                                            |            |               | <b>Total Price</b>         | <b>Total Price</b>         | <b>Total Price</b>                             | <b>Total Price</b>                                                 | <b>Total Price</b> | <b>Total Price</b>                   | <b>Total Price</b> |
| <b>Description</b>                                                                                         | <b>QTY</b> | <b>UOM</b>    | <b>Unit</b>                | <b>Unit</b>                | <b>Unit</b>                                    | <b>Unit</b>                                                        | <b>Unit</b>        | <b>Unit</b>                          | <b>Unit</b>        |
| Please provide a percentage discount from your catalog, shelf, or list price                               | 1          |               | 0.0%                       | 0.0%                       | No Bid                                         | 7.0%                                                               | 0.0%               | 10.0%                                | 0.0%               |
| 13.01.0003 MOTOR OIL, 15W40, CK-4, BULK                                                                    | 4000       | Bulk Gallon   | \$8.10                     | <b>\$7.87</b>              | \$8.59                                         | \$8.65                                                             | \$9.00             | \$10.46                              | \$12.50            |
| 13.01.0004 MOTOR OIL, 5W30 SYN BLEND, ILSAC GF-6A, API SP, BULK                                            | 2600       | Bulk Gallons  | <b>\$5.88</b>              | \$6.33                     | \$6.10                                         | \$6.50                                                             | \$7.00             | \$9.05                               | \$9.75             |
| 13.01.0005 MOTOR OIL, TECH/SYN DEXOSI OW20, ILSAC GF-6A, API SP, BULK                                      | 130        | Bulk Gallons  | \$10.42                    | <b>\$8.75</b>              | \$8.99                                         | \$9.98                                                             | \$9.25             | \$11.53                              | \$12.25            |
| 10.06.2422 ANTI-FREEZE, Heavy duty, 55 GALLON DRUM, CONCENTRATE EG, Cummins CES14603 and CES14439 approved | 130        | Bulk Gallons  | \$9.24                     | \$9.59                     | \$8.99                                         | \$8.45                                                             | <b>\$7.50</b>      | \$14.98                              | \$485.99           |
| 10.06.2423 ANTI-FREEZE, Universal Light Duty, 55 GALLON DRUM, CONCENTRATE, SAE J1034, J1038, ASTM D-3306   | 130        | Bulk Gallons  | \$7.23                     | \$7.09                     | \$6.99                                         | <b>\$4.50</b>                                                      | \$6.50             | \$11.31                              | \$485.99           |

**Award amount : \$200,000**



**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** February 20, 2025

**RE:** **RFP 25-32 E-Rate C2 Services**

Request for Proposal **25-32** is for purchase of network equipment to replace wireless access points at sixteen schools. Eight responses were received in response to the RFP. Attached is a recommendation letter from John Atchison, Director of Infrastructure and Operations, and the tabulation.

It is recommended that the contract be awarded to the selected vendor.

## MEMORANDUM

**FROM:** John Atchison, Director of Infrastructure and Operations

**DATE:** January 22, 2025

**SUBJECT:** RFP 25-32 E-Rate C2 Services

The Infrastructure and Operations department is purchasing network equipment to replace wireless access points at the 16 following schools: Bailey JH, Workman JH, Anderson Elem, Beckham Elem, Corey Elem, Fitzgerald Elem, Johns Elem, Larson Elem, Miller Elem, Percy Elem, Pope Elem, Rankin Elem, South Davis Elem, Speer Elem, Starrett Elem, and West Elem.

Proposals were received from 8 vendors:

|                            |                                |
|----------------------------|--------------------------------|
| CDW Government, LLC        | Netsync Network Services       |
| Advanced Networks of Texas | Intech Southwest Services, LLC |
| Heliox Group               | Beyond Technology              |
| ABX Industries, LLC        | Liberman Broadcasting, LLC     |

Proposals were evaluated based on criteria published in the RFP document:

| Criteria                                                                            | Number of Points |
|-------------------------------------------------------------------------------------|------------------|
| The Purchase Price                                                                  | 30 points        |
| The reputation of the vendor and of the vendor's goods or services                  | 5 points         |
| The quality of the vendor's goods or services                                       | 5 points         |
| The extent to which the goods or services meet the district's needs                 | 10 Points        |
| The vendor's past relationship with the district and other educational institutions | 10 Points        |
| Impact of district's compliance with laws and rules relating to HUB                 | 1 Point          |
| Total long-term cost to the district                                                | 5 Points         |
| Meets Manufacturer Certification Requirements                                       | 5 Points         |
| Service & support proximity to school district                                      | 5 Points         |
| Compatibility with existing network equipment                                       | 11 Points        |
| Vendor has DIR contract OR Interlocal Purchasing Agreement acceptable to district   | 8 Points         |

The Director of Infrastructure and Operations, Manager of Infrastructure, the Lead Network Specialist of Network Infrastructure, and a Network Infrastructure Specialist evaluated the RFP.

The committee evaluated all vendors and made its decision based on the best value to the district. The RFP has been awarded to CDW Government, a vendor that offers the best value and highest-quality equipment. The estimated budget for this project is \$820,000.

**Arlington Independent School District  
Board of Trustees Communication**

**Meeting Date:** February 20, 2025

**Consent Item**

**Subject:** Approval of Quarterly Investment Report

**Purpose:**

To provide the Board of Trustees with a quarterly report of investment activity through the month ending December 31, 2024.

**Background:**

This internal management report is provided in accordance with the Public Funds Investment Act, Chapter 2256.023 Government Code. The report provides information about the investment portfolio and is required to be presented not less than quarterly. This information is provided each month for review.

**Fiscal Implications:**

See attached Quarterly Investment Report.

**Recommendation:**

Administration recommends approval of the Quarterly Investment Report.

|                                                                                        |                                                                                                                       |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b> Darla Moss  |
|                                                                                        | <b>Prepared by:</b> Donald Tate                                                                                       |
|                                                                                        | <b>Date:</b> February 5, 2025                                                                                         |



# INVESTMENT REPORT

## Arlington ISD

October 1 to December 31, 2024





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## Investment Management Team

**Scott McIntyre**

*Senior Portfolio Manager*

512.481.2009

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## Market Recap

Bond yields generally edged higher in December despite another cut to the overnight funds target by the Fed. The underlying reason for rising yields (on longer maturities) was *persistent inflationary pressure*. Back in September, Fed officials believed inflation was under control, shifting their primary concern to a weakening labor market which they hoped a jumbo-sized 50 basis point rate cut would revive. Since then, the inflation rate has moved sideways, while employment has perked up.

The November employment report proved *better than expected* as U.S. businesses added +227k jobs to company payrolls. Upward revisions to the previous two months added another +56k, boosting the three-month average payroll gain from a tepid +123k to a solid +173k. In the separate household survey, a large decline in the civilian labor force pushed the unemployment rate up from 4.1% to 4.2%. *Still, historically low.*

The November CPI report was a bit warm once again. Headline CPI rose +0.3%, while the annual pace of consumer inflation rose from +2.6% to +2.7%. It was the second consecutive increase after reaching a low of +2.4% in September. Core CPI increased by +0.3% in November and held steady at a +3.3% annual pace for the third straight month. Shelter costs were a bright spot, up +0.3% for the month and +4.7% year-over-year, *the smallest annual increase in nearly four years.*

Fed officials ignored the solid November employment report and the frustratingly warm CPI and announced a 25 basis point rate cut on December 18<sup>th</sup>, bringing combined easing to 100 bps over the past three months. The new overnight funds target is 4.25% to 4.50%, still considered somewhat restrictive given the spread above core CPI. The committee's updated "dot plot," or median interest rate projection, showed a 2025 yearend forecast of 3.875%, up half a point from 3.375% in September and now calling for two more cuts in 2025 instead of four. For the end of 2026, the median forecast is now 3.375%, implying another half point reduction in 2026.

The committee was more upbeat on its unemployment rate forecast, lowering expectations from 4.4% to 4.3% by the end of next year. Given that it was perceived deterioration in the

labor market that prompted the FOMC to ease by 50 bps back in September, that concern seems to have been extinguished, allowing the Fed to refocus on inflation.

Other central banks around the world continue to normalize their rate policies as economic growth stalls and inflation cools. In December, the Bank of Canada, and the Swiss National Bank both cut another 50 basis points, while the ECB cut another 25 bps. All else being equal, lower global rates should (eventually) exert downward pressure on U.S. bond yields.

Days after Fed officials cut the overnight rate, the personal consumption expenditures (PCE) index rose by just +0.1% in November, following three straight months of +0.2% gains. On a year-over-year basis, headline PCE came in slightly below forecast at +2.4%. More importantly, core PCE rose just +0.1% in November, the coolest since May, and +2.8% year-over-year, slightly below forecast. *A single month doesn't make a trend, but this was an encouraging report.*

The first FOMC meeting of 2025 is at the end of January. Obviously, that's still a month away and a lot can happen, but the committee is expected to hold rates steady until Fed officials get a better idea of the fiscal and trade policies that are likely to be implemented by the Trump administration.



Arlington ISD  
As of December 31, 2024

## Investment Officers' Certification

This report is prepared for the Arlington ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

### Investment Officers

Darla MOSS  
Darla MOSS (Feb 6, 2024 16:26 CST)

Darla Moss  
Chief Financial Officer

Bridget Lewis

Bridget Lewis  
Exec. Director of Financial Services

Sheena JOSLYN

Sheena Joslyn  
Director of Budget and Finance

Donald M Tate

Donald Tate  
Treasurer

## Portfolio Overview

### Portfolio Summary

|                            | Prior<br>30 Sep-24 | Current<br>31 Dec-24 |
|----------------------------|--------------------|----------------------|
| Par Value                  | 702,366,449.28     | 671,667,010.09       |
| Original Cost              | 702,285,199.28     | 671,317,474.37       |
| Book Value                 | 702,288,572.65     | 671,393,531.10       |
| Market Value               | 702,289,819.28     | 671,303,064.29       |
| Accrued Interest           | 499,495.02         | 673,959.59           |
| Book Value Plus Accrued    | 702,788,067.67     | 672,067,490.69       |
| Market Value Plus Accrued  | 702,789,314.30     | 671,977,023.88       |
| Net Unrealized Gain/(Loss) | 1,246.63           | (90,466.81)          |

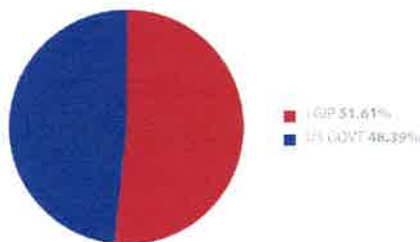
### Income Summary

| Current Period             | 1 Oct-24 to 31 Dec-24 |
|----------------------------|-----------------------|
| Interest Income            | 7,216,952.25          |
| Net Amortization/Accretion | 72,683.36             |
| Realized Gain/(Loss)       | 0.00                  |
| Net Income                 | 7,289,635.60          |
| Fiscal Year-to-Date        | 1 Jul-24 to 31 Dec-24 |
| Net Income                 | 9,978,229.96          |

### Portfolio Characteristics

|                            | Prior<br>30 Sep-24 | Current<br>31 Dec-24 |
|----------------------------|--------------------|----------------------|
| Yield to Maturity          | 4.607%             | 4.198%               |
| Yield to Worst             | 4.607%             | 4.198%               |
| Days to Final Maturity     | 11                 | 79                   |
| Days to Effective Maturity | 6                  | 79                   |
| Duration                   | 0.33               | 1.16                 |

### Asset Allocation

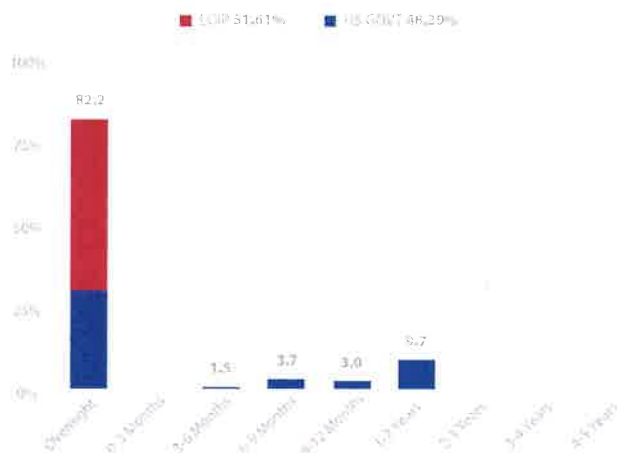


### Transaction Summary

| Transaction Type | Quantity         | Principal        | Interest       | Total Amount     | Realized Gain/Loss |
|------------------|------------------|------------------|----------------|------------------|--------------------|
| Buy              | 112,351,138.84   | (112,082,853.12) | (1,067,315.59) | (113,150,168.71) | 0.00               |
| Sell             | (101,581,503.68) | 101,581,503.68   | 0.00           | 101,581,503.68   | 0.00               |
| Maturity         | (10,000,000.00)  | 10,000,000.00    | 0.00           | 10,000,000.00    | 0.00               |
| Call Redemption  | (10,000,000.00)  | 10,000,000.00    | 0.00           | 10,000,000.00    | 0.00               |
| Coupon           | 0.00             | 0.00             | 1,306,250.00   | 1,306,250.00     | 0.00               |
| MMFUND Dividends | 0.00             | 0.00             | 2,351,138.84   | 2,351,138.84     | 0.00               |

## Portfolio Overview

### Maturity Distribution by Security Type



### Top Ten Holdings

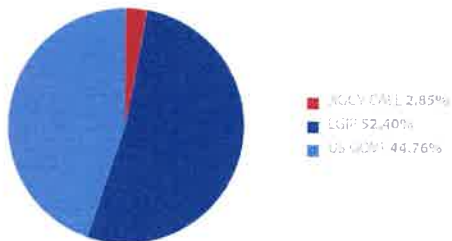
| Issuer                                   | Allocation |
|------------------------------------------|------------|
| United States Department of The Treasury | 48.39%     |
| LOGIC                                    | 23.83%     |
| LONESTACRP                               | 16.19%     |
| TEXPOOL                                  | 7.36%      |
| LONESTAGOV                               | 4.24%      |

### Maturity Distribution by Security Type

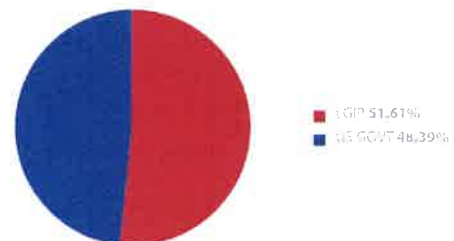
| Security Type | Overnight      | 0-3 Months | 3-6 Months   | 6-9 Months    | 9-12 Months   | 1-2 Years     | 2-3 Years | 3-4 Years | 4-5 Years | Portfolio Total |
|---------------|----------------|------------|--------------|---------------|---------------|---------------|-----------|-----------|-----------|-----------------|
| LGP           | 346,503,936.30 | --         | --           | --            | --            | --            | --        | --        | --        | 346,503,936.30  |
| US GOVT       | 205,163,073.79 | --         | 9,812,669.50 | 24,866,265.57 | 19,888,188.68 | 65,159,397.26 | --        | --        | --        | 324,889,594.80  |
| Total         | 551,667,010.09 | --         | 9,812,669.50 | 24,866,265.57 | 19,888,188.68 | 65,159,397.26 | --        | --        | --        | 671,393,531.10  |

## Asset Allocation

Asset Allocation by Security Type as of  
30-Sep-2024



Asset Allocation by Security Type as of  
31-Dec-2024



## Book Value Basis Security Distribution

| Security Type   | Prior Balance<br>30-Sep-24 | Prior Allocation<br>30-Sep-24 | Change in Allocation | Current Balance<br>31-Dec-24 | Current Allocation<br>31-Dec-24 | Yield to Maturity |
|-----------------|----------------------------|-------------------------------|----------------------|------------------------------|---------------------------------|-------------------|
| AGCY CALL       | 20,000,000.00              | 2.85%                         | (2.85%)              | 0.00                         | 0.00%                           |                   |
| LGIP            | 367,973,010.65             | 52.40%                        | (0.79%)              | 346,503,936.30               | 51.61%                          | 4.673%            |
| US GOVT         | 314,315,562.00             | 44.76%                        | 3.63%                | 324,889,594.80               | 48.39%                          | 3.691%            |
| Portfolio Total | 702,288,572.65             | 100.00%                       |                      | 671,393,531.10               | 100.00%                         | 4.198%            |



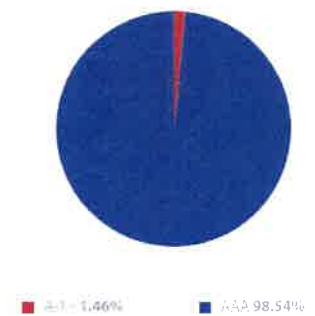
Arlington ISD  
As of December 31, 2024

## Credit Rating Summary

### Rating Distribution

|                                                                         | Book Value            | Portfolio Allocation |
|-------------------------------------------------------------------------|-----------------------|----------------------|
| <b>Local Government Investment Pools &amp; Money Market Funds</b>       |                       |                      |
| AAA                                                                     | 346,503,936.30        | 51.61%               |
| <b>Total Local Government Investment Pools &amp; Money Market Funds</b> | <b>346,503,936.30</b> | <b>51.61%</b>        |
| <b>Short Term Rating Distribution</b>                                   |                       |                      |
| A-1+                                                                    | 9,812,669.50          | 1.46%                |
| <b>Total Short Term Rating Distribution</b>                             | <b>9,812,669.50</b>   | <b>1.46%</b>         |
| <b>Long Term Rating Distribution</b>                                    |                       |                      |
| AAA                                                                     | 315,076,925.30        | 46.93%               |
| <b>Total Long Term Rating Distribution</b>                              | <b>315,076,925.30</b> | <b>46.93%</b>        |
| <b>Portfolio Total</b>                                                  | <b>671,393,531.10</b> | <b>100.00%</b>       |

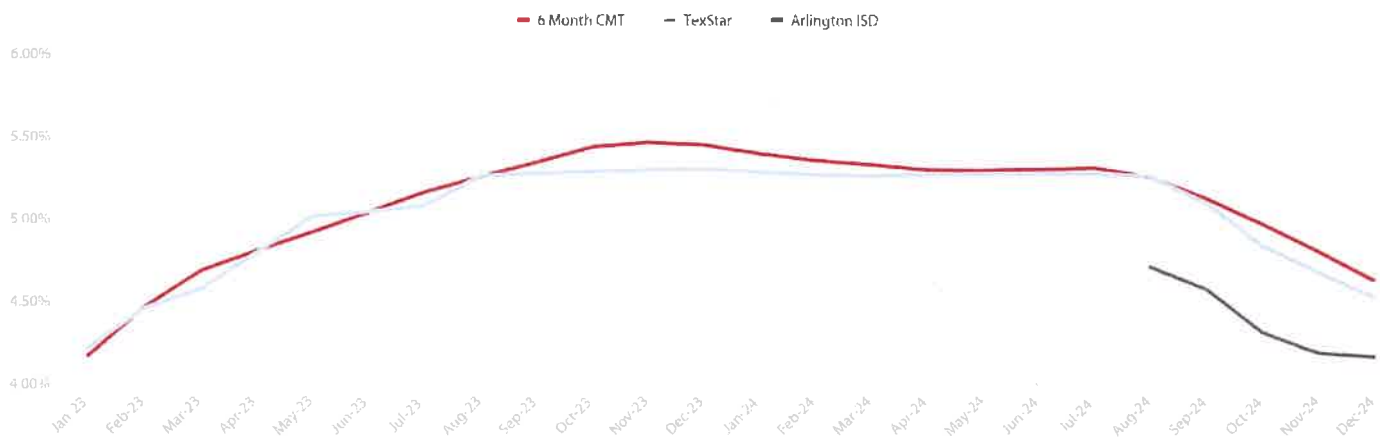
### Allocation by Rating





Arlington ISD  
As of December 31, 2024

## Benchmark Comparison



## Yield Overview

|               | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Arlington ISD | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 4.74   | 4.61   | 4.35   | 4.22   | 4.20   |
| 6 Month CMT   | 4.20   | 4.50   | 4.72   | 4.84   | 4.95   | 5.07   | 5.20   | 5.29   | 5.38   | 5.47   | 5.50   | 5.48   | 5.43   | 5.39   | 5.36   | 5.33   | 5.33   | 5.34   | 5.34   | 5.29   | 5.16   | 5.00   | 4.84   | 4.66   |
| TexStar       | 4.25   | 4.49   | 4.61   | 4.83   | 5.05   | 5.08   | 5.11   | 5.30   | 5.31   | 5.32   | 5.33   | 5.34   | 5.32   | 5.30   | 5.30   | 5.31   | 5.31   | 5.31   | 5.31   | 5.29   | 5.13   | 4.87   | 4.71   | 4.56   |



Arlington ISD  
October 1, 2024 - December 31, 2024

## Fund Overview

| Fund Name                  | Prior Book Value      | Prior Market Value    | Changes to Market Value | Current Book Value    | Current Market Value  | Net Income          | Days to Final Mty | YTM           | YTW           |
|----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 199 - Local Maintenance    | 173,382,320.05        | 173,383,566.68        | 22,134,909.92           | 195,558,390.54        | 195,518,476.60        | 2,060,964.49        | 145               | 4.508%        | 4.508%        |
| 240 - Food Service         | 8,995,213.76          | 8,995,213.76          | (1,470,281.48)          | 7,524,932.28          | 7,524,932.28          | 110,694.54          | 1                 | 4.693%        | 4.693%        |
| 599 - Debt Service         | 40,462,941.31         | 40,462,941.31         | 2,339,935.49            | 42,802,876.80         | 42,802,876.80         | 495,843.59          | 1                 | 4.591%        | 4.591%        |
| 650 - Construction 2019    | 49,779,988.90         | 49,779,988.90         | (9,096,156.43)          | 40,683,832.47         | 40,683,832.47         | 427,188.48          | 1                 | 3.549%        | 3.549%        |
| 651 - Construction 2019 #2 | 74,513,857.77         | 74,513,857.77         | (20,397,384.49)         | 54,116,473.28         | 54,116,473.28         | 574,230.37          | 1                 | 3.464%        | 3.464%        |
| 652 - Construction 2019 #3 | 139,831,915.41        | 139,831,915.41        | (14,740,953.43)         | 125,090,961.98        | 125,090,961.98        | 1,188,170.49        | 1                 | 3.475%        | 3.475%        |
| 653 - Construction 2019 #4 | 99,780,832.25         | 99,780,832.25         | (2,717,885.03)          | 97,113,500.09         | 97,062,947.22         | 990,309.99          | 253               | 4.388%        | 4.388%        |
| 699 - Construction Local   | 97,789,139.26         | 97,789,139.26         | 1,207,422.91            | 98,996,562.17         | 98,996,562.17         | 1,207,422.91        | 1                 | 4.726%        | 4.726%        |
| 800 - Other Operations     | 17,752,363.94         | 17,752,363.94         | (8,246,362.45)          | 9,506,001.49          | 9,506,001.49          | 234,810.74          | 1                 | 4.693%        | 4.693%        |
| <b>Total</b>               | <b>702,288,572.65</b> | <b>702,289,819.28</b> | <b>(30,986,754.99)</b>  | <b>671,393,531.10</b> | <b>671,303,064.29</b> | <b>7,289,635.60</b> | <b>79</b>         | <b>4.198%</b> | <b>4.198%</b> |

## Detail of Security Holdings

| CUSIP                                | Settle Date | Security Type | Security Description  | CPN   | Maturity Date | Next Call Date | Call Type | Par Value             | Purch Price | Original Cost         | Book Value            | Mkt Price | Market Value          | Days to Mty | Days to Call | YTM          | YTW          | Rating |
|--------------------------------------|-------------|---------------|-----------------------|-------|---------------|----------------|-----------|-----------------------|-------------|-----------------------|-----------------------|-----------|-----------------------|-------------|--------------|--------------|--------------|--------|
| <b>199 - Local Maintenance</b>       |             |               |                       |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LNSTCRP                              |             | LGIP          | LoneStar Corp O/N     |       | 12/31/24      |                |           | 21,315,427.82         | 100.000     | 21,315,427.82         | 21,315,427.82         | 100.000   | 21,315,427.82         | 1           |              | 4.730        | 4.730        | AAA    |
| LOGIC                                |             | LGIP          | LOGIC                 |       | 12/31/24      |                |           | 64,932,253.46         | 100.000     | 64,932,253.46         | 64,932,253.46         | 100.000   | 64,932,253.46         | 1           |              | 4.693        | 4.693        | AAA    |
| TEXPOOL                              |             | LGIP          | TexPool               |       | 12/31/24      |                |           | 49,425,482.82         | 100.000     | 49,425,482.82         | 49,425,482.82         | 100.000   | 49,425,482.82         | 1           |              | 4.561        | 4.561        | AAA    |
| 91282CFE6                            | 09/17/24    | US GOVT       | U.S. Treasury Note    | 3.125 | 08/15/25      |                |           | 10,000,000.00         | 99.188      | 9,918,750.00          | 9,944,291.23          | 99.297    | 9,929,687.50          | 227         |              | 4.040        | 4.040        | AAA    |
| 91282CFK2                            | 10/29/24    | US GOVT       | U.S. Treasury Note    | 3.500 | 09/15/25      |                |           | 5,000,000.00          | 99.348      | 4,967,382.81          | 4,973,973.55          | 99.453    | 4,972,656.25          | 258         |              | 4.260        | 4.260        | AAA    |
| 91282M56                             | 10/29/24    | US GOVT       | U.S. Treasury Note    | 2.250 | 11/15/25      |                |           | 5,000,000.00          | 97.988      | 4,899,414.06          | 4,916,168.34          | 98.281    | 4,914,062.50          | 319         |              | 4.235        | 4.235        | AAA    |
| 91282CGA3                            | 10/29/24    | US GOVT       | U.S. Treasury Note    | 4.000 | 12/15/25      |                |           | 5,000,000.00          | 99.781      | 4,989,062.50          | 4,990,898.93          | 99.813    | 4,990,625.00          | 349         |              | 4.197        | 4.197        | AAA    |
| 91282CGV7                            | 10/29/24    | US GOVT       | U.S. Treasury Note    | 3.750 | 04/15/26      |                |           | 5,000,000.00          | 99.484      | 4,974,218.75          | 4,977,275.09          | 99.359    | 4,967,968.75          | 470         |              | 4.116        | 4.116        | AAA    |
| 91282CHH7                            | 12/20/24    | US GOVT       | U.S. Treasury Note    | 4.125 | 06/15/26      |                |           | 10,000,000.00         | 99.852      | 9,985,156.25          | 9,985,481.29          | 99.828    | 9,982,812.50          | 531         |              | 4.229        | 4.229        | AAA    |
| 91282CJC6                            | 12/20/24    | US GOVT       | U.S. Treasury Note    | 4.625 | 10/15/26      |                |           | 10,000,000.00         | 100.688     | 10,068,750.00         | 10,067,590.47         | 100.625   | 10,062,500.00         | 653         |              | 4.225        | 4.225        | AAA    |
| 91282CJP7                            | 12/20/24    | US GOVT       | U.S. Treasury Note    | 4.375 | 12/15/26      |                |           | 10,000,000.00         | 100.301     | 10,030,078.13         | 10,029,597.56         | 100.250   | 10,025,000.00         | 714         |              | 4.215        | 4.215        | AAA    |
| <b>Total 199 - Local Maintenance</b> |             |               |                       |       |               |                |           | <b>195,673,164.10</b> |             | <b>195,505,976.60</b> | <b>195,558,390.54</b> |           | <b>195,518,476.60</b> | <b>145</b>  |              | <b>4.508</b> | <b>4.508</b> |        |
| <b>240 - Food Service</b>            |             |               |                       |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LOGIC                                |             | LGIP          | LOGIC                 |       | 12/31/24      |                |           | 7,524,932.28          | 100.000     | 7,524,932.28          | 7,524,932.28          | 100.000   | 7,524,932.28          | 1           |              | 4.693        | 4.693        | AAA    |
| <b>Total 240 - Food Service</b>      |             |               |                       |       |               |                |           | <b>7,524,932.28</b>   |             | <b>7,524,932.28</b>   | <b>7,524,932.28</b>   |           | <b>7,524,932.28</b>   | <b>1</b>    |              | <b>4.693</b> | <b>4.693</b> |        |
| <b>599 - Debt Service</b>            |             |               |                       |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LNSTGOV                              |             | LGIP          | LoneStar Gov O/N      |       | 12/31/24      |                |           | 28,435,100.82         | 100.000     | 28,435,100.82         | 28,435,100.82         | 100.000   | 28,435,100.82         | 1           |              | 4.540        | 4.540        | AAA    |
| LOGIC                                |             | LGIP          | LOGIC                 |       | 12/31/24      |                |           | 14,367,775.98         | 100.000     | 14,367,775.98         | 14,367,775.98         | 100.000   | 14,367,775.98         | 1           |              | 4.693        | 4.693        | AAA    |
| <b>Total 599 - Debt Service</b>      |             |               |                       |       |               |                |           | <b>42,802,876.80</b>  |             | <b>42,802,876.80</b>  | <b>42,802,876.80</b>  |           | <b>42,802,876.80</b>  | <b>1</b>    |              | <b>4.591</b> | <b>4.591</b> |        |
| <b>650 - Construction 2019</b>       |             |               |                       |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LOGIC                                |             | LGIP          | LOGIC                 |       | 12/31/24      |                |           | 4,719,244.26          | 100.000     | 4,719,244.26          | 4,719,244.26          | 100.000   | 4,719,244.26          | 1           |              | 4.693        | 4.693        | AAA    |
| USTDLSLGS                            |             | US GOVT       | U.S. Treasury DD SLGS | 0.000 | 12/31/24      |                |           | 35,964,588.21         | 100.000     | 35,964,588.21         | 35,964,588.21         | 100.000   | 35,964,588.21         | 1           |              | 3.399        | 3.399        | AAA    |
| <b>Total 650 - Construction 2019</b> |             |               |                       |       |               |                |           | <b>40,683,832.47</b>  |             | <b>40,683,832.47</b>  | <b>40,683,832.47</b>  |           | <b>40,683,832.47</b>  | <b>1</b>    |              | <b>3.549</b> | <b>3.549</b> |        |



Arlington ISD  
As of December 31, 2024

## Detail of Security Holdings

| CUSIP                                   | Settle Date | Security Type | Security Description | CPN   | Maturity Date | Next Call Date | Call Type | Par Value             | Purch Price | Original Cost         | Book Value            | Mkt Price | Market Value          | Days to Mty | Days to Call | YTM          | YTW          | Rating |
|-----------------------------------------|-------------|---------------|----------------------|-------|---------------|----------------|-----------|-----------------------|-------------|-----------------------|-----------------------|-----------|-----------------------|-------------|--------------|--------------|--------------|--------|
| <b>651 - Construction 2019 #2</b>       |             |               |                      |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LOGIC                                   |             | LGIP          | LOGIC                |       | 12/31/24      |                |           | 2,707,979.92          | 100.000     | 2,707,979.92          | 2,707,979.92          | 100.000   | 2,707,979.92          | 1           |              | 4.693        | 4.693        | AAA    |
| USTDCLGS                                |             | US GOVT       | US Treasury DD SLGS  | 0.000 | 12/31/24      |                |           | 51,408,493.36         | 100.000     | 51,408,493.36         | 51,408,493.36         | 100.000   | 51,408,493.36         | 1           |              | 3.399        | 3.399        | AAA    |
| <b>Total 651 - Construction 2019 #2</b> |             |               |                      |       |               |                |           | <b>54,116,473.28</b>  |             | <b>54,116,473.28</b>  | <b>54,116,473.28</b>  |           | <b>54,116,473.28</b>  | <b>1</b>    |              | <b>3.464</b> | <b>3.464</b> |        |
| <b>652 - Construction 2019 #3</b>       |             |               |                      |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LOGIC                                   |             | LGIP          | LOGIC                |       | 12/31/24      |                |           | 7,300,969.76          | 100.000     | 7,300,969.76          | 7,300,969.76          | 100.000   | 7,300,969.76          | 1           |              | 4.693        | 4.693        | AAA    |
| USTDCLGS                                |             | US GOVT       | US Treasury DD SLGS  | 0.000 | 12/31/24      |                |           | 117,789,992.22        | 100.000     | 117,789,992.22        | 117,789,992.22        | 100.000   | 117,789,992.22        | 1           |              | 3.399        | 3.399        | AAA    |
| <b>Total 652 - Construction 2019 #3</b> |             |               |                      |       |               |                |           | <b>125,090,961.98</b> |             | <b>125,090,961.98</b> | <b>125,090,961.98</b> |           | <b>125,090,961.98</b> | <b>1</b>    |              | <b>3.475</b> | <b>3.475</b> |        |
| <b>653 - Construction 2019 #4</b>       |             |               |                      |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LOGIC                                   |             | LGIP          | LOGIC                |       | 12/31/24      |                |           | 37,272,205.52         | 100.000     | 37,272,205.52         | 37,272,205.52         | 100.000   | 37,272,205.52         | 1           |              | 4.693        | 4.693        | AAA    |
| 912797LN5                               | 12/13/24    | US GOVT       | US Treasury Bill     | 0.000 | 06/12/25      |                |           | 10,000,000.00         | 97.907      | 9,790,698.64          | 9,812,669.50          | 98.142    | 9,814,179.20          | 163         |              | 4.311        | 4.311        | A-1+   |
| 91282CFK2                               | 12/13/24    | US GOVT       | US Treasury Note     | 3.500 | 09/15/25      |                |           | 10,000,000.00         | 99.441      | 9,944,140.63          | 9,948,050.79          | 99.453    | 9,945,312.50          | 258         |              | 4.254        | 4.254        | AAA    |
| 91282CGA3                               | 12/13/24    | US GOVT       | US Treasury Note     | 4.000 | 12/15/25      |                |           | 10,000,000.00         | 99.801      | 9,980,078.13          | 9,981,121.41          | 99.813    | 9,981,250.00          | 349         |              | 4.204        | 4.204        | AAA    |
| 91282CGR6                               | 12/13/24    | US GOVT       | US Treasury Note     | 4.625 | 03/15/26      |                |           | 10,000,000.00         | 100.543     | 10,054,296.88         | 10,052,169.94         | 100.422   | 10,042,187.50         | 439         |              | 4.171        | 4.171        | AAA    |
| 91282CHH7                               | 12/13/24    | US GOVT       | US Treasury Note     | 4.125 | 06/15/26      |                |           | 10,000,000.00         | 99.977      | 9,997,656.25          | 9,997,757.87          | 99.828    | 9,982,812.50          | 531         |              | 4.141        | 4.141        | AAA    |
| 91282CJP7                               | 12/13/24    | US GOVT       | US Treasury Note     | 4.375 | 12/15/26      |                |           | 10,000,000.00         | 100.508     | 10,050,781.25         | 10,049,525.05         | 100.250   | 10,025,000.00         | 714         |              | 4.108        | 4.108        | AAA    |
| <b>Total 653 - Construction 2019 #4</b> |             |               |                      |       |               |                |           | <b>97,272,205.52</b>  |             | <b>97,089,857.30</b>  | <b>97,113,500.09</b>  |           | <b>97,062,947.22</b>  | <b>253</b>  |              | <b>4.388</b> | <b>4.388</b> |        |
| <b>699 - Construction Local</b>         |             |               |                      |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LNSTCRP                                 |             | LGIP          | LoneStar Corp O/N    |       | 12/31/24      |                |           | 87,351,747.03         | 100.000     | 87,351,747.03         | 87,351,747.03         | 100.000   | 87,351,747.03         | 1           |              | 4.730        | 4.730        | AAA    |
| LOGIC                                   |             | LGIP          | LOGIC                |       | 12/31/24      |                |           | 11,644,815.14         | 100.000     | 11,644,815.14         | 11,644,815.14         | 100.000   | 11,644,815.14         | 1           |              | 4.693        | 4.693        | AAA    |
| <b>Total 699 - Construction Local</b>   |             |               |                      |       |               |                |           | <b>98,996,562.17</b>  |             | <b>98,996,562.17</b>  | <b>98,996,562.17</b>  |           | <b>98,996,562.17</b>  | <b>1</b>    |              | <b>4.726</b> | <b>4.726</b> |        |



Arlington ISD  
As of December 31, 2024

## Detail of Security Holdings

| CUSIP                               | Settle Date | Security Type | Security Description          | CPN | Maturity Date | Next Call Date | Call Type | Par Value             | Purch Price | Original Cost         | Book Value            | Mkt Price | Market Value          | Days to Mty | Days to Call | YTM          | YTW          | Rating |
|-------------------------------------|-------------|---------------|-------------------------------|-----|---------------|----------------|-----------|-----------------------|-------------|-----------------------|-----------------------|-----------|-----------------------|-------------|--------------|--------------|--------------|--------|
| <b>800 - Other Operations</b>       |             |               |                               |     |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LGIC-AR11                           |             | LGIP          | LOGIC - Tax Clearing          |     | 12/31/24      |                |           | 4,383,570.62          | 100.000     | 4,383,570.62          | 4,383,570.62          | 100.000   | 4,383,570.62          | 1           |              | 4.693        | 4.693        | AAA    |
| LGIC-AR77                           |             | LGIP          | LOGIC - Workers' Compensation |     | 12/31/24      |                |           | 5,122,430.87          | 100.000     | 5,122,430.87          | 5,122,430.87          | 100.000   | 5,122,430.87          | 1           |              | 4.693        | 4.693        | AAA    |
| <b>Total 800 - Other Operations</b> |             |               |                               |     |               |                |           | <b>9,506,001.49</b>   |             | <b>9,506,001.49</b>   | <b>9,506,001.49</b>   |           | <b>9,506,001.49</b>   | <b>1</b>    |              | <b>4.693</b> | <b>4.693</b> |        |
| <b>Grand Total</b>                  |             |               |                               |     |               |                |           | <b>671,667,010.09</b> |             | <b>671,317,474.37</b> | <b>671,393,531.10</b> |           | <b>671,303,064.29</b> | <b>79</b>   |              | <b>4.198</b> | <b>4.198</b> |        |

## Earned Income

| CUSIP                                | Security Type | Security Description | Beginning Accrued | Interest Earned     | Interest Rec'd/<br>Sold/Matured | Interest Purchased  | Ending Accrued    | Disc Accr/Prem Amort | Net Realized Gain/Loss | Net Income          |
|--------------------------------------|---------------|----------------------|-------------------|---------------------|---------------------------------|---------------------|-------------------|----------------------|------------------------|---------------------|
| <b>199 - Local Maintenance</b>       |               |                      |                   |                     |                                 |                     |                   |                      |                        |                     |
| 3130ATHB3                            | AGCY CALL     | FHLB                 | 216,666.67        | 33,333.33           | 250,000.00                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 33,333.33           |
| LNSTCRP                              | LGIP          | LoneStar Corp O/N    | 0.00              | 573,673.75          | 573,673.75                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 573,673.75          |
| LOGIC                                | LGIP          | LOGIC                | 0.00              | 547,510.68          | 547,510.68                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 547,510.68          |
| TEXPOOL                              | LGIP          | TexPool              | 0.00              | 585,195.26          | 585,195.26                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 585,195.26          |
| 91282CFE6                            | US GOVT       | US Treasury Note     | 39,911.68         | 78,125.00           | 0.00                            | 0.00                | 118,036.68        | 22,167.86            | 0.00                   | 100,292.86          |
| 91282CFK2                            | US GOVT       | US Treasury Note     | 0.00              | 30,939.22           | 0.00                            | (21,270.72)         | 52,209.94         | 6,540.74             | 0.00                   | 37,479.96           |
| 313080ZE2                            | AGCY CALL     | FHLB                 | 242,916.67        | 32,083.33           | 275,000.00                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 32,083.33           |
| 912828M56                            | US GOVT       | US Treasury Note     | 0.00              | 19,803.36           | 56,250.00                       | (51,052.99)         | 14,606.35         | 16,754.28            | 0.00                   | 36,557.64           |
| 91282CGA3                            | US GOVT       | US Treasury Note     | 0.00              | 35,023.72           | 100,000.00                      | (74,316.94)         | 9,340.66          | 1,836.43             | 0.00                   | 36,860.15           |
| 91282CGV7                            | US GOVT       | US Treasury Note     | 0.00              | 32,967.03           | 0.00                            | (7,211.54)          | 40,178.57         | 3,056.34             | 0.00                   | 36,023.37           |
| 91282CHH7                            | US GOVT       | US Treasury Note     | 0.00              | 13,598.90           | 0.00                            | (5,666.21)          | 19,265.11         | 325.04               | 0.00                   | 13,923.94           |
| 91282CJC6                            | US GOVT       | US Treasury Note     | 0.00              | 15,247.25           | 0.00                            | (83,859.89)         | 99,107.14         | (1,159.53)           | 0.00                   | 14,087.72           |
| 91282CJP7                            | US GOVT       | US Treasury Note     | 0.00              | 14,423.07           | 0.00                            | (6,009.62)          | 20,432.69         | (480.57)             | 0.00                   | 13,942.50           |
| <b>Total 199 - Local Maintenance</b> |               |                      | <b>499,495.02</b> | <b>2,011,923.92</b> | <b>2,387,629.69</b>             | <b>(249,387.91)</b> | <b>373,177.16</b> | <b>49,040.57</b>     | <b>0.00</b>            | <b>2,060,964.49</b> |
| <b>240 - Food Service</b>            |               |                      |                   |                     |                                 |                     |                   |                      |                        |                     |
| LOGIC                                | LGIP          | LOGIC                | 0.00              | 110,694.54          | 110,694.54                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 110,694.54          |
| <b>Total 240 - Food Service</b>      |               |                      | <b>0.00</b>       | <b>110,694.54</b>   | <b>110,694.54</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>110,694.54</b>   |
| <b>599 - Debt Service</b>            |               |                      |                   |                     |                                 |                     |                   |                      |                        |                     |
| LNSTGOV                              | LGIP          | LoneStar Gov O/N     | 0.00              | 334,312.51          | 334,312.51                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 334,312.51          |
| LOGIC                                | LGIP          | LOGIC                | 0.00              | 161,531.08          | 161,531.08                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 161,531.08          |
| <b>Total 599 - Debt Service</b>      |               |                      | <b>0.00</b>       | <b>495,843.59</b>   | <b>495,843.59</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>495,843.59</b>   |
| <b>650 - Construction 2019</b>       |               |                      |                   |                     |                                 |                     |                   |                      |                        |                     |
| LOGIC                                | LGIP          | LOGIC                | 0.00              | 117,151.74          | 117,151.74                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 117,151.74          |
| USTDDSLGS                            | US GOVT       | US Treasury DD SLGS  | 0.00              | 310,036.74          | 310,036.74                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 310,036.74          |



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## Earned Income

| CUSIP                                   | Security Type | Security Description  | Beginning Accrued | Interest Earned     | Interest Rec'd/<br>Sold/Matured | Interest Purchased  | Ending Accrued    | Disc Accr/Prem Amort | Net Realized Gain/Loss | Net Income          |
|-----------------------------------------|---------------|-----------------------|-------------------|---------------------|---------------------------------|---------------------|-------------------|----------------------|------------------------|---------------------|
| <b>Total 650 - Construction 2019</b>    |               |                       | <b>0.00</b>       | <b>427,188.48</b>   | <b>427,188.48</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>427,188.48</b>   |
| <b>651 - Construction 2019 #2</b>       |               |                       |                   |                     |                                 |                     |                   |                      |                        |                     |
| LOGIC                                   | LGIP          | LOGIC                 | 0.00              | 103,176.57          | 103,176.57                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 103,176.57          |
| USTDDSLGS                               | US GOVT       | U.S. Treasury DD SLGS | 0.00              | 471,053.80          | 471,053.80                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 471,053.80          |
| <b>Total 651 - Construction 2019 #2</b> |               |                       | <b>0.00</b>       | <b>574,230.37</b>   | <b>574,230.37</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>574,230.37</b>   |
| <b>652 - Construction 2019 #3</b>       |               |                       |                   |                     |                                 |                     |                   |                      |                        |                     |
| LOGIC                                   | LGIP          | LOGIC                 | 0.00              | 106,378.04          | 106,378.04                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 106,378.04          |
| USTDDSLGS                               | US GOVT       | U.S. Treasury DD SLGS | 0.00              | 1,081,792.45        | 1,081,792.45                    | 0.00                | 0.00              | 0.00                 | 0.00                   | 1,081,792.45        |
| <b>Total 652 - Construction 2019 #3</b> |               |                       | <b>0.00</b>       | <b>1,188,170.49</b> | <b>1,188,170.49</b>             | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>1,188,170.49</b> |
| <b>653 - Construction 2019 #4</b>       |               |                       |                   |                     |                                 |                     |                   |                      |                        |                     |
| LOGIC                                   | LGIP          | LOGIC                 | 0.00              | 370,556.60          | 370,556.60                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 370,556.60          |
| USTDDSLGS                               | US GOVT       | U.S. Treasury DD SLGS | 0.00              | 488,255.85          | 488,255.85                      | 0.00                | 0.00              | 0.00                 | 0.00                   | 488,255.85          |
| 912797LN5                               | US GOVT       | U.S. Treasury Bill    | 0.00              | 0.00                | 0.00                            | 0.00                | 0.00              | 21,970.86            | 0.00                   | 21,970.86           |
| 91282CFK2                               | US GOVT       | U.S. Treasury Note    | 0.00              | 18,370.17           | 0.00                            | (86,049.72)         | 104,419.89        | 3,910.16             | 0.00                   | 22,280.33           |
| 91282CGA3                               | US GOVT       | U.S. Treasury Note    | 0.00              | 20,867.11           | 200,000.00                      | (197,814.21)        | 18,681.32         | 1,043.28             | 0.00                   | 21,910.39           |
| 91282CGR6                               | US GOVT       | U.S. Treasury Note    | 0.00              | 24,274.87           | 0.00                            | (113,708.56)        | 137,983.43        | (2,126.94)           | 0.00                   | 22,147.92           |
| 91282CHH7                               | US GOVT       | U.S. Treasury Note    | 0.00              | 21,519.21           | 206,250.00                      | (203,995.90)        | 19,265.11         | 101.62               | 0.00                   | 21,620.83           |
| 91282CJP7                               | US GOVT       | U.S. Treasury Note    | 0.00              | 22,823.40           | 218,750.00                      | (216,359.29)        | 20,432.69         | (1,256.20)           | 0.00                   | 21,567.20           |
| <b>Total 653 - Construction 2019 #4</b> |               |                       | <b>0.00</b>       | <b>966,667.21</b>   | <b>1,483,812.45</b>             | <b>(817,927.68)</b> | <b>300,782.44</b> | <b>23,642.79</b>     | <b>0.00</b>            | <b>990,309.99</b>   |
| <b>699 - Construction Local</b>         |               |                       |                   |                     |                                 |                     |                   |                      |                        |                     |
| LNSTCRP                                 | LGIP          | LoneStar Corp O/N     | 0.00              | 1,066,580.48        | 1,066,580.48                    | 0.00                | 0.00              | 0.00                 | 0.00                   | 1,066,580.48        |



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## Earned Income

| CUSIP                                 | Security Type | Security Description          | Beginning Accrued | Interest Earned     | Interest Rec'd/<br>Sold/Matured | Interest Purchased    | Ending Accrued    | Disc Accr/Prem Amort | Net Realized Gain/Loss | Net Income          |
|---------------------------------------|---------------|-------------------------------|-------------------|---------------------|---------------------------------|-----------------------|-------------------|----------------------|------------------------|---------------------|
| LOGIC                                 | LGIP          | LOGIC                         | 0.00              | 140,842.43          | 140,842.43                      | 0.00                  | 0.00              | 0.00                 | 0.00                   | 140,842.43          |
| <b>Total 699 - Construction Local</b> |               |                               | <b>0.00</b>       | <b>1,207,422.91</b> | <b>1,207,422.91</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>1,207,422.91</b> |
| <b>800 - Other Operations</b>         |               |                               |                   |                     |                                 |                       |                   |                      |                        |                     |
| LGIC-AR11                             | LGIP          | LOGIC - Tax Clearing          | 0.00              | 172,855.65          | 172,855.65                      | 0.00                  | 0.00              | 0.00                 | 0.00                   | 172,855.65          |
| LGIC-AR77                             | LGIP          | LOGIC - Workers' Compensation | 0.00              | 61,955.09           | 61,955.09                       | 0.00                  | 0.00              | 0.00                 | 0.00                   | 61,955.09           |
| <b>Total 800 - Other Operations</b>   |               |                               | <b>0.00</b>       | <b>234,810.74</b>   | <b>234,810.74</b>               | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>234,810.74</b>   |
| <b>Grand Total</b>                    |               |                               | <b>499,495.02</b> | <b>7,216,952.25</b> | <b>8,109,803.26</b>             | <b>(1,067,315.59)</b> | <b>673,959.59</b> | <b>72,683.36</b>     | <b>0.00</b>            | <b>7,289,635.60</b> |

## Investment Transactions

| CUSIP                          | Trade Date | Settle Date | Security Type | Security Description | Coupon | Maturity Date | Call Date | Par Value              | Price   | Principal Amount     | Interest Purchased/Received | Total Amount         | Realized Gain/Loss | YTM   | YTW   |
|--------------------------------|------------|-------------|---------------|----------------------|--------|---------------|-----------|------------------------|---------|----------------------|-----------------------------|----------------------|--------------------|-------|-------|
| <b>199 - Local Maintenance</b> |            |             |               |                      |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| <b>Buy</b>                     |            |             |               |                      |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| 91282CGV7                      | 10/25/24   | 10/29/24    | US GOVT       | U.S. Treasury Note   | 3.750  | 04/15/26      |           | 5,000,000.00           | 99.484  | 4,974,218.75         | 7,211.54                    | 4,981,430.29         | 0.00               | 4.116 | 4.116 |
| 91282CGA3                      | 10/25/24   | 10/29/24    | US GOVT       | U.S. Treasury Note   | 4.000  | 12/15/25      |           | 5,000,000.00           | 99.781  | 4,989,062.50         | 74,316.94                   | 5,063,379.44         | 0.00               | 4.197 | 4.197 |
| 91282BMS6                      | 10/25/24   | 10/29/24    | US GOVT       | U.S. Treasury Note   | 2.250  | 11/15/25      |           | 5,000,000.00           | 97.988  | 4,899,414.06         | 51,052.99                   | 4,950,467.05         | 0.00               | 4.235 | 4.235 |
| 91282CFK2                      | 10/25/24   | 10/29/24    | US GOVT       | U.S. Treasury Note   | 3.500  | 09/15/25      |           | 5,000,000.00           | 99.348  | 4,967,382.81         | 21,270.72                   | 4,988,653.53         | 0.00               | 4.260 | 4.260 |
| 91282CJP7                      | 12/18/24   | 12/20/24    | US GOVT       | U.S. Treasury Note   | 4.375  | 12/15/26      |           | 10,000,000.00          | 100.301 | 10,030,078.13        | 6,009.62                    | 10,036,087.75        | 0.00               | 4.215 | 4.215 |
| 91282CJC6                      | 12/18/24   | 12/20/24    | US GOVT       | U.S. Treasury Note   | 4.625  | 10/15/26      |           | 10,000,000.00          | 100.688 | 10,068,750.00        | 83,859.89                   | 10,152,609.89        | 0.00               | 4.225 | 4.225 |
| 91282CHH7                      | 12/18/24   | 12/20/24    | US GOVT       | U.S. Treasury Note   | 4.125  | 06/15/26      |           | 10,000,000.00          | 99.852  | 9,985,156.25         | 5,666.21                    | 9,990,822.46         | 0.00               | 4.229 | 4.229 |
| <b>Total Buy</b>               |            |             |               |                      |        |               |           | <b>50,000,000.00</b>   |         | <b>49,914,062.50</b> | <b>249,387.91</b>           | <b>50,163,450.41</b> | <b>0.00</b>        |       |       |
| <b>Call Redemption</b>         |            |             |               |                      |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| 313080ZE2                      | 10/22/24   | 10/22/24    | AGCY CALL     | FHLB                 | 5.500  | 10/22/25      | 10/22/24  | (10,000,000.00)        | 100.000 | 10,000,000.00        | 0.00                        | 10,000,000.00        | 0.00               | --    | --    |
| <b>Total Call Redemption</b>   |            |             |               |                      |        |               |           | <b>(10,000,000.00)</b> |         | <b>10,000,000.00</b> | <b>0.00</b>                 | <b>10,000,000.00</b> | <b>0.00</b>        |       |       |
| <b>Coupon</b>                  |            |             |               |                      |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| 313080ZE2                      | 10/22/24   | 10/22/24    | AGCY CALL     | FHLB                 | 5.500  | 10/22/25      |           | 0.00                   |         | 0.00                 | 275,000.00                  | 275,000.00           | 0.00               | --    | --    |
| 3130ATHH3                      | 10/25/24   | 10/25/24    | AGCY CALL     | FHLB                 | 5.000  | 10/25/24      |           | 0.00                   |         | 0.00                 | 250,000.00                  | 250,000.00           | 0.00               | --    | --    |
| 91282BMS6                      | 11/15/24   | 11/15/24    | US GOVT       | U.S. Treasury Note   | 2.250  | 11/15/25      |           | 0.00                   |         | 0.00                 | 56,250.00                   | 56,250.00            | 0.00               | --    | --    |
| 91282CGA3                      | 12/15/24   | 12/15/24    | US GOVT       | U.S. Treasury Note   | 4.000  | 12/15/25      |           | 0.00                   |         | 0.00                 | 100,000.00                  | 100,000.00           | 0.00               | --    | --    |
| <b>Total Coupon</b>            |            |             |               |                      |        |               |           | <b>0.00</b>            |         | <b>0.00</b>          | <b>681,250.00</b>           | <b>681,250.00</b>    | <b>0.00</b>        |       |       |
| <b>Maturity</b>                |            |             |               |                      |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| 3130ATHH3                      | 10/25/24   | 10/25/24    | AGCY CALL     | FHLB                 | 5.000  | 10/25/24      |           | (10,000,000.00)        | 100.000 | 10,000,000.00        | 0.00                        | 10,000,000.00        | 0.00               | --    | --    |
| <b>Total Maturity</b>          |            |             |               |                      |        |               |           | <b>(10,000,000.00)</b> |         | <b>10,000,000.00</b> | <b>0.00</b>                 | <b>10,000,000.00</b> | <b>0.00</b>        |       |       |
| <b>650 - Construction 2019</b> |            |             |               |                      |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| <b>Buy</b>                     |            |             |               |                      |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| USTDDSLS                       | 11/30/24   | 11/30/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 310,036.74             | 1.000   | 310,036.74           | 0.00                        | 310,036.74           | 0.00               | 3.493 | 3.493 |



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## Investment Transactions

| CUSIP                             | Trade Date | Settle Date | Security Type | Security Description | Coupon | Maturity Date | Call Date | Par Value       | Price | Principal Amount | Interest Purchased/Received | Total Amount  | Realized Gain/Loss | YTM   | YTW   |
|-----------------------------------|------------|-------------|---------------|----------------------|--------|---------------|-----------|-----------------|-------|------------------|-----------------------------|---------------|--------------------|-------|-------|
| <b>Total Buy</b>                  |            |             |               |                      |        |               |           | 310,036.74      |       | 310,036.74       | 0.00                        | 310,036.74    | 0.00               |       |       |
| <b>Money Market Funds</b>         |            |             |               |                      |        |               |           |                 |       |                  |                             |               |                    |       |       |
| USTDDSLGS                         | 10/31/24   | 10/31/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00            |       | 0.00             | 106,521.60                  | 106,521.60    | 0.00               | --    | --    |
| USTDDSLGS                         | 11/30/24   | 11/30/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00            |       | 0.00             | 101,409.79                  | 101,409.79    | 0.00               | --    | --    |
| USTDDSLGS                         | 12/31/24   | 12/31/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00            |       | 0.00             | 102,105.35                  | 102,105.35    | 0.00               | --    | --    |
| <b>Total Money Market Funds</b>   |            |             |               |                      |        |               |           | 0.00            |       | 0.00             | 310,036.74                  | 310,036.74    | 0.00               |       |       |
| <b>651 - Construction 2019 #2</b> |            |             |               |                      |        |               |           |                 |       |                  |                             |               |                    |       |       |
| <b>Buy</b>                        |            |             |               |                      |        |               |           |                 |       |                  |                             |               |                    |       |       |
| USTDDSLGS                         | 11/28/24   | 11/28/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 471,053.80      | 1.000 | 471,053.80       | 0.00                        | 471,053.80    | 0.00               | 3.498 | 3.498 |
| <b>Total Buy</b>                  |            |             |               |                      |        |               |           | 471,053.80      |       | 471,053.80       | 0.00                        | 471,053.80    | 0.00               |       |       |
| <b>Money Market Funds</b>         |            |             |               |                      |        |               |           |                 |       |                  |                             |               |                    |       |       |
| USTDDSLGS                         | 10/31/24   | 10/31/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00            |       | 0.00             | 180,145.19                  | 180,145.19    | 0.00               | --    | --    |
| USTDDSLGS                         | 11/30/24   | 11/30/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00            |       | 0.00             | 144,957.17                  | 144,957.17    | 0.00               | --    | --    |
| USTDDSLGS                         | 12/31/24   | 12/31/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00            |       | 0.00             | 145,951.44                  | 145,951.44    | 0.00               | --    | --    |
| <b>Total Money Market Funds</b>   |            |             |               |                      |        |               |           | 0.00            |       | 0.00             | 471,053.80                  | 471,053.80    | 0.00               |       |       |
| <b>Sell</b>                       |            |             |               |                      |        |               |           |                 |       |                  |                             |               |                    |       |       |
| USTDDSLGS                         | 10/29/24   | 10/29/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | (10,000,000.00) | 1.000 | 10,000,000.00    | 0.00                        | 10,000,000.00 | 0.00               | --    | --    |
| <b>Total Sell</b>                 |            |             |               |                      |        |               |           | (10,000,000.00) |       | 10,000,000.00    | 0.00                        | 10,000,000.00 | 0.00               |       |       |
| <b>652 - Construction 2019 #3</b> |            |             |               |                      |        |               |           |                 |       |                  |                             |               |                    |       |       |
| <b>Buy</b>                        |            |             |               |                      |        |               |           |                 |       |                  |                             |               |                    |       |       |
| USTDDSLGS                         | 11/29/24   | 11/29/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 1,081,792.45    | 1.000 | 1,081,792.45     | 0.00                        | 1,081,792.45  | 0.00               | 3.495 | 3.495 |
| <b>Total Buy</b>                  |            |             |               |                      |        |               |           | 1,081,792.45    |       | 1,081,792.45     | 0.00                        | 1,081,792.45  | 0.00               |       |       |



Arlington ISD  
October 1, 2024 - December 31, 2024

## Investment Transactions

| CUSIP                             | Trade Date | Settle Date | Security Type | Security Description  | Coupon | Maturity Date | Call Date | Par Value              | Price   | Principal Amount     | Interest Purchased/Received | Total Amount         | Realized Gain/Loss | YTM   | YTW   |
|-----------------------------------|------------|-------------|---------------|-----------------------|--------|---------------|-----------|------------------------|---------|----------------------|-----------------------------|----------------------|--------------------|-------|-------|
| <b>Money Market Funds</b>         |            |             |               |                       |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| USTDDSLS                          | 10/31/24   | 10/31/24    | US GOVT       | U.S. Treasury DD SLGS | 0.000  | 12/31/24      |           | 0.00                   |         | 0.00                 | 378,553.74                  | 378,553.74           | 0.00               | —     | —     |
| USTDDSLS                          | 11/30/24   | 11/30/24    | US GOVT       | U.S. Treasury DD SLGS | 0.000  | 12/31/24      |           | 0.00                   |         | 0.00                 | 360,387.47                  | 360,387.47           | 0.00               | —     | —     |
| USTDDSLS                          | 12/31/24   | 12/31/24    | US GOVT       | U.S. Treasury DD SLGS | 0.000  | 12/31/24      |           | 0.00                   |         | 0.00                 | 342,851.24                  | 342,851.24           | 0.00               | —     | —     |
| <b>Total Money Market Funds</b>   |            |             |               |                       |        |               |           | <b>0.00</b>            |         | <b>0.00</b>          | <b>1,081,792.45</b>         | <b>1,081,792.45</b>  | <b>0.00</b>        |       |       |
| <b>Sell</b>                       |            |             |               |                       |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| USTDDSLS                          | 12/09/24   | 12/09/24    | US GOVT       | U.S. Treasury DD SLGS | 0.000  | 12/31/24      |           | (10,000,000.00)        | 1.000   | 10,000,000.00        | 0.00                        | 10,000,000.00        | 0.00               | —     | —     |
| <b>Total Sell</b>                 |            |             |               |                       |        |               |           | <b>(10,000,000.00)</b> |         | <b>10,000,000.00</b> | <b>0.00</b>                 | <b>10,000,000.00</b> | <b>0.00</b>        |       |       |
| <b>653 - Construction 2019 #4</b> |            |             |               |                       |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| <b>Buy</b>                        |            |             |               |                       |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| USTDDSLS                          | 11/15/24   | 11/15/24    | US GOVT       | U.S. Treasury DD SLGS | 0.000  | 12/31/24      |           | 488,255.85             | 1.000   | 488,255.85           | 0.00                        | 488,255.85           | 0.00               | 3.538 | 3.538 |
| 91282CJP7                         | 12/11/24   | 12/13/24    | US GOVT       | U.S. Treasury Note    | 4.375  | 12/15/26      |           | 10,000,000.00          | 100.508 | 10,050,781.25        | 216,359.29                  | 10,267,140.54        | 0.00               | 4.108 | 4.108 |
| 91282CHH7                         | 12/11/24   | 12/13/24    | US GOVT       | U.S. Treasury Note    | 4.125  | 06/15/26      |           | 10,000,000.00          | 99.977  | 9,997,656.25         | 203,995.90                  | 10,201,652.15        | 0.00               | 4.141 | 4.141 |
| 91282CGR6                         | 12/11/24   | 12/13/24    | US GOVT       | U.S. Treasury Note    | 4.625  | 03/15/26      |           | 10,000,000.00          | 100.543 | 10,054,296.88        | 113,708.56                  | 10,168,005.44        | 0.00               | 4.171 | 4.171 |
| 91282CGA3                         | 12/11/24   | 12/13/24    | US GOVT       | U.S. Treasury Note    | 4.000  | 12/15/25      |           | 10,000,000.00          | 99.801  | 9,980,078.13         | 197,814.21                  | 10,177,892.34        | 0.00               | 4.204 | 4.204 |
| 91282CFK2                         | 12/11/24   | 12/13/24    | US GOVT       | U.S. Treasury Note    | 3.500  | 09/15/25      |           | 10,000,000.00          | 99.441  | 9,944,140.63         | 86,049.72                   | 10,030,190.35        | 0.00               | 4.254 | 4.254 |
| 912797LN5                         | 12/11/24   | 12/13/24    | US GOVT       | U.S. Treasury Bill    | 0.000  | 06/12/25      |           | 10,000,000.00          | 97.907  | 9,790,698.64         | 0.00                        | 9,790,698.64         | 0.00               | 4.311 | 4.311 |
| <b>Total Buy</b>                  |            |             |               |                       |        |               |           | <b>60,488,255.85</b>   |         | <b>60,305,907.63</b> | <b>817,927.68</b>           | <b>61,123,835.31</b> | <b>0.00</b>        |       |       |
| <b>Coupon</b>                     |            |             |               |                       |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| 91282CGA3                         | 12/15/24   | 12/15/24    | US GOVT       | U.S. Treasury Note    | 4.000  | 12/15/25      |           | 0.00                   |         | 0.00                 | 200,000.00                  | 200,000.00           | 0.00               | —     | —     |
| 91282CHH7                         | 12/15/24   | 12/15/24    | US GOVT       | U.S. Treasury Note    | 4.125  | 06/15/26      |           | 0.00                   |         | 0.00                 | 206,250.00                  | 206,250.00           | 0.00               | —     | —     |
| 91282CJP7                         | 12/15/24   | 12/15/24    | US GOVT       | U.S. Treasury Note    | 4.375  | 12/15/26      |           | 0.00                   |         | 0.00                 | 218,750.00                  | 218,750.00           | 0.00               | —     | —     |
| <b>Total Coupon</b>               |            |             |               |                       |        |               |           | <b>0.00</b>            |         | <b>0.00</b>          | <b>625,000.00</b>           | <b>625,000.00</b>    | <b>0.00</b>        |       |       |
| <b>Money Market Funds</b>         |            |             |               |                       |        |               |           |                        |         |                      |                             |                      |                    |       |       |



Arlington ISD  
October 1, 2024 - December 31, 2024

## Investment Transactions

| CUSIP                           | Trade Date | Settle Date | Security Type | Security Description | Coupon | Maturity Date | Call Date | Par Value              | Price | Principal Amount     | Interest Purchased/Received | Total Amount         | Realized Gain/Loss | YTM | YTW |
|---------------------------------|------------|-------------|---------------|----------------------|--------|---------------|-----------|------------------------|-------|----------------------|-----------------------------|----------------------|--------------------|-----|-----|
| USTDDSLGS                       | 10/31/24   | 10/31/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00                   |       | 0.00                 | 242,274.38                  | 242,274.38           | 0.00               | --  | --  |
| USTDDSLGS                       | 11/30/24   | 11/30/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00                   |       | 0.00                 | 230,647.95                  | 230,647.95           | 0.00               | --  | --  |
| USTDDSLGS                       | 12/02/24   | 12/02/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | 0.00                   |       | 0.00                 | 15,333.52                   | 15,333.52            | 0.00               | --  | --  |
| <b>Total Money Market Funds</b> |            |             |               |                      |        |               |           | <b>0.00</b>            |       | <b>0.00</b>          | <b>488,255.85</b>           | <b>488,255.85</b>    | <b>0.00</b>        |     |     |
| <b>Sell</b>                     |            |             |               |                      |        |               |           |                        |       |                      |                             |                      |                    |     |     |
| USTDDSLGS                       | 12/02/24   | 12/02/24    | US GOVT       | US Treasury DD SLGS  | 0.000  | 12/31/24      |           | (81,581,503.68)        | 1.000 | 81,581,503.68        | 0.00                        | 81,581,503.68        | 0.00               | --  | --  |
| <b>Total Sell</b>               |            |             |               |                      |        |               |           | <b>(81,581,503.68)</b> |       | <b>81,581,503.68</b> | <b>0.00</b>                 | <b>81,581,503.68</b> | <b>0.00</b>        |     |     |



Arlington ISD  
October 1, 2024 - December 31, 2024

## Investment Transactions Totals

| Transaction Type         | Quantity         | Principal Amount | Interest       | Total Amount     | Realized G/L | YTM   | YTW   |
|--------------------------|------------------|------------------|----------------|------------------|--------------|-------|-------|
| Total Buy                | 112,351,138.84   | (112,082,853.12) | (1,067,315.59) | (113,150,168.71) | 0.00         | 4.191 | 4.191 |
| Total Sell               | (101,581,503.68) | 101,581,503.68   | 0.00           | 101,581,503.68   | 0.00         | 3.533 | 3.533 |
| Total Call Redemption    | (10,000,000.00)  | 10,000,000.00    | 0.00           | 10,000,000.00    | 0.00         | 5.500 | 5.500 |
| Total Maturity           | (10,000,000.00)  | 10,000,000.00    | 0.00           | 10,000,000.00    | 0.00         | 5.000 | 5.000 |
| Total Coupon             | 0.00             | 0.00             | 1,306,250.00   | 1,306,250.00     | 0.00         |       |       |
| Total Money Market Funds | 0.00             | 0.00             | 2,351,138.84   | 2,351,138.84     | 0.00         |       |       |

## Amortization and Accretion

| CUSIP                                   | Settle Date | Security Type | Security Description | Purchase Qty          | Orig Price | Original Cost         | Amort/Accr for Period | Total Amort/Accr Since Purch | Remaining Disc/Premium | Ending Book Value     |
|-----------------------------------------|-------------|---------------|----------------------|-----------------------|------------|-----------------------|-----------------------|------------------------------|------------------------|-----------------------|
| <b>199 - Local Maintenance</b>          |             |               |                      |                       |            |                       |                       |                              |                        |                       |
| 91282CFE6                               | 09/17/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 99.188     | 9,918,750.00          | 22,167.86             | 25,541.23                    | (55,708.78)            | 9,944,291.23          |
| 91282CFK2                               | 10/29/24    | US GOVT       | US Treasury Note     | 5,000,000.00          | 99.348     | 4,967,382.81          | 6,540.74              | 6,540.74                     | (26,076.45)            | 4,973,923.55          |
| 91282CWS6                               | 10/29/24    | US GOVT       | US Treasury Note     | 5,000,000.00          | 97.988     | 4,899,414.06          | 16,754.28             | 16,754.28                    | (83,831.66)            | 4,916,168.34          |
| 91282CGA3                               | 10/29/24    | US GOVT       | US Treasury Note     | 5,000,000.00          | 99.781     | 4,989,062.50          | 1,836.43              | 1,836.43                     | (9,101.07)             | 4,990,898.93          |
| 91282CGV7                               | 10/29/24    | US GOVT       | US Treasury Note     | 5,000,000.00          | 99.484     | 4,974,218.75          | 3,056.34              | 3,056.34                     | (22,724.91)            | 4,977,275.09          |
| 91282CHH7                               | 12/20/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 99.852     | 9,985,156.25          | 325.04                | 325.04                       | (14,518.71)            | 9,985,481.29          |
| 91282CJC6                               | 12/20/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 100.688    | 10,068,750.00         | (1,159.53)            | (1,159.53)                   | 67,590.47              | 10,067,590.47         |
| 91282CJP7                               | 12/20/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 100.301    | 10,030,078.13         | (480.57)              | (480.57)                     | 29,597.56              | 10,029,597.56         |
| <b>Total 199 - Local Maintenance</b>    |             |               |                      | <b>60,000,000.00</b>  |            | <b>59,832,812.50</b>  | <b>49,040.57</b>      | <b>52,413.94</b>             | <b>(114,773.56)</b>    | <b>59,885,226.44</b>  |
| <b>650 - Construction 2019</b>          |             |               |                      |                       |            |                       |                       |                              |                        |                       |
| USTDDSLGS                               |             | US GOVT       | US Treasury DD SLGS  | 35,964,588.21         | 1.000      | 35,964,588.21         | 0.00                  | 0.00                         | 0.00                   | 35,964,588.21         |
| <b>Total 650 - Construction 2019</b>    |             |               |                      | <b>35,964,588.21</b>  |            | <b>35,964,588.21</b>  | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>            | <b>35,964,588.21</b>  |
| <b>651 - Construction 2019 #2</b>       |             |               |                      |                       |            |                       |                       |                              |                        |                       |
| USTDDSLGS                               |             | US GOVT       | US Treasury DD SLGS  | 51,408,493.36         | 1.000      | 51,408,493.36         | 0.00                  | 0.00                         | 0.00                   | 51,408,493.36         |
| <b>Total 651 - Construction 2019 #2</b> |             |               |                      | <b>51,408,493.36</b>  |            | <b>51,408,493.36</b>  | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>            | <b>51,408,493.36</b>  |
| <b>652 - Construction 2019 #3</b>       |             |               |                      |                       |            |                       |                       |                              |                        |                       |
| USTDDSLGS                               |             | US GOVT       | US Treasury DD SLGS  | 117,789,992.22        | 1.000      | 117,789,992.22        | 0.00                  | 0.00                         | 0.00                   | 117,789,992.22        |
| <b>Total 652 - Construction 2019 #3</b> |             |               |                      | <b>117,789,992.22</b> |            | <b>117,789,992.22</b> | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>            | <b>117,789,992.22</b> |
| <b>653 - Construction 2019 #4</b>       |             |               |                      |                       |            |                       |                       |                              |                        |                       |
| USTDDSLGS                               |             | US GOVT       | US Treasury DD SLGS  | 0.00                  | 0.000      | 0.00                  | 0.00                  | 0.00                         | 0.00                   | 0.00                  |



Arlington ISD  
October 1, 2024 - December 31, 2024

## Amortization and Accretion

| CUSIP                                   | Settle Date | Security Type | Security Description | Purchase Qty          | Orig Price | Original Cost         | Amort/Accr for Period | Total Amort/Accr Since Purch | Remaining Disc/Premium | Ending Book Value     |
|-----------------------------------------|-------------|---------------|----------------------|-----------------------|------------|-----------------------|-----------------------|------------------------------|------------------------|-----------------------|
| 912797LNS                               | 12/13/24    | US GOVT       | US Treasury Bill     | 10,000,000.00         | 97.907     | 9,790,698.64          | 21,970.86             | 21,970.86                    | (187,330.50)           | 9,812,669.50          |
| 91282CFK2                               | 12/13/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 99.441     | 9,944,140.63          | 3,910.16              | 3,910.16                     | (51,949.21)            | 9,948,050.79          |
| 91282CGA3                               | 12/13/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 99.801     | 9,980,078.13          | 1,043.28              | 1,043.28                     | (18,878.59)            | 9,981,121.41          |
| 91282CGR6                               | 12/13/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 100.543    | 10,054,296.88         | (2,126.94)            | (2,126.94)                   | 52,169.94              | 10,052,169.94         |
| 91282CHH7                               | 12/13/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 99.977     | 9,997,656.25          | 101.62                | 101.62                       | (2,242.13)             | 9,997,757.87          |
| 91282CJP7                               | 12/13/24    | US GOVT       | US Treasury Note     | 10,000,000.00         | 100.508    | 10,050,781.25         | (1,256.20)            | (1,256.20)                   | 49,525.05              | 10,049,525.05         |
| <b>Total 653 - Construction 2019 #4</b> |             |               |                      | <b>60,000,000.00</b>  |            | <b>59,817,651.78</b>  | <b>23,642.79</b>      | <b>23,642.79</b>             | <b>(158,705.43)</b>    | <b>59,841,294.57</b>  |
| <b>Grand Total</b>                      |             |               |                      | <b>325,163,073.79</b> |            | <b>324,813,538.07</b> | <b>72,683.36</b>      | <b>76,056.73</b>             | <b>(273,478.99)</b>    | <b>324,889,594.80</b> |



Arlington ISD  
December 31, 2024 to December 31, 2025

## Projected Cash Flows

| CUSIP                             | Security Description | Post Date | Interest   | Principal     | Total Amount  |
|-----------------------------------|----------------------|-----------|------------|---------------|---------------|
| <b>199 - Local Maintenance</b>    |                      |           |            |               |               |
| 91282CF66                         | U.S. Treasury Note   | 02/18/25  | 156,250.00 |               | 156,250.00    |
| 91282CFK2                         | U.S. Treasury Note   | 03/17/25  | 87,500.00  |               | 87,500.00     |
| 91282CGV7                         | U.S. Treasury Note   | 04/15/25  | 93,750.00  |               | 93,750.00     |
| 91282CJC6                         | U.S. Treasury Note   | 04/15/25  | 231,250.00 |               | 231,250.00    |
| 91282MS6                          | U.S. Treasury Note   | 05/15/25  | 56,250.00  |               | 56,250.00     |
| 91282CGA3                         | U.S. Treasury Note   | 06/16/25  | 100,000.00 |               | 100,000.00    |
| 91282CHH7                         | U.S. Treasury Note   | 06/16/25  | 206,250.00 |               | 206,250.00    |
| 91282CJP7                         | U.S. Treasury Note   | 06/16/25  | 218,750.00 |               | 218,750.00    |
| 91282CFE6                         | U.S. Treasury Note   | 08/15/25  | 156,250.00 |               | 156,250.00    |
| 91282CFE6                         | U.S. Treasury Note   | 08/15/25  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CFK2                         | U.S. Treasury Note   | 09/15/25  | 87,500.00  |               | 87,500.00     |
| 91282CFK2                         | U.S. Treasury Note   | 09/15/25  |            | 5,000,000.00  | 5,000,000.00  |
| 91282CGV7                         | U.S. Treasury Note   | 10/15/25  | 93,750.00  |               | 93,750.00     |
| 91282CJC6                         | U.S. Treasury Note   | 10/15/25  | 231,250.00 |               | 231,250.00    |
| 91282MS6                          | U.S. Treasury Note   | 11/17/25  | 56,250.00  |               | 56,250.00     |
| 91282MS6                          | U.S. Treasury Note   | 11/17/25  |            | 5,000,000.00  | 5,000,000.00  |
| 91282CGA3                         | U.S. Treasury Note   | 12/15/25  | 100,000.00 |               | 100,000.00    |
| 91282CGA3                         | U.S. Treasury Note   | 12/15/25  |            | 5,000,000.00  | 5,000,000.00  |
| 91282CHH7                         | U.S. Treasury Note   | 12/15/25  | 206,250.00 |               | 206,250.00    |
| 91282CJP7                         | U.S. Treasury Note   | 12/15/25  | 218,750.00 |               | 218,750.00    |
| <b>653 - Construction 2019 #4</b> |                      |           |            |               |               |
| 91282CFK2                         | U.S. Treasury Note   | 03/17/25  | 175,000.00 |               | 175,000.00    |
| 91282CGR6                         | U.S. Treasury Note   | 03/17/25  | 231,250.00 |               | 231,250.00    |
| 912797LN5                         | U.S. Treasury Bill   | 06/12/25  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CGA3                         | U.S. Treasury Note   | 06/16/25  | 200,000.00 |               | 200,000.00    |
| 91282CHH7                         | U.S. Treasury Note   | 06/16/25  | 206,250.00 |               | 206,250.00    |
| 91282CJP7                         | U.S. Treasury Note   | 06/16/25  | 218,750.00 |               | 218,750.00    |
| 91282CFK2                         | U.S. Treasury Note   | 09/15/25  | 175,000.00 |               | 175,000.00    |



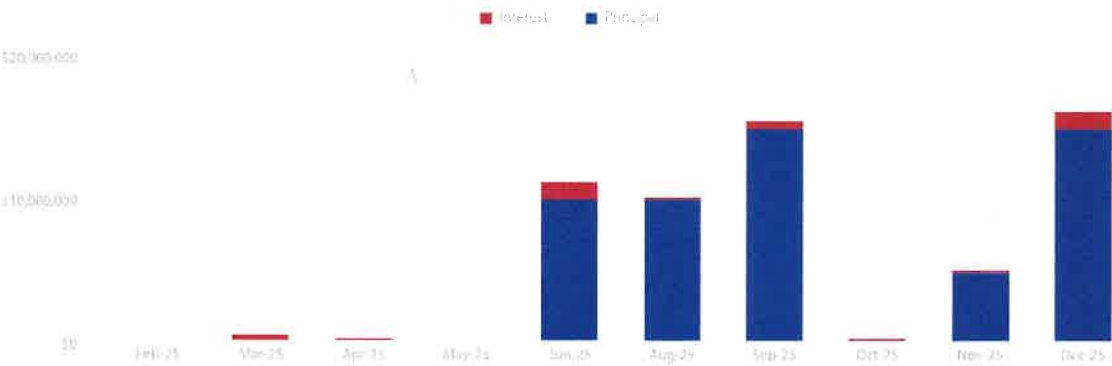
# Projected Cash Flows

| CUSIP       | Security Description | Post Date | Interest     | Principal     | Total Amount  |
|-------------|----------------------|-----------|--------------|---------------|---------------|
| 91282CFK2   | U.S. Treasury Note   | 09/15/25  |              | 10,000,000.00 | 10,000,000.00 |
| 91282CGR6   | U.S. Treasury Note   | 09/15/25  | 231,250.00   |               | 231,250.00    |
| 91282CGA3   | U.S. Treasury Note   | 12/15/25  | 200,000.00   |               | 200,000.00    |
| 91282CGA3   | U.S. Treasury Note   | 12/15/25  |              | 10,000,000.00 | 10,000,000.00 |
| 91282CHH7   | U.S. Treasury Note   | 12/15/25  | 206,250.00   |               | 206,250.00    |
| 91282CJP7   | U.S. Treasury Note   | 12/15/25  | 218,750.00   |               | 218,750.00    |
| Grand Total |                      |           | 4,362,500.00 | 55,000,000.00 | 59,362,500.00 |



### Projected Cash Flows Totals

| Month and Year | Interest            | Principal            | Total Amount         |
|----------------|---------------------|----------------------|----------------------|
| February 2025  | 156,250.00          |                      | 156,250.00           |
| March 2025     | 493,750.00          |                      | 493,750.00           |
| April 2025     | 325,000.00          |                      | 325,000.00           |
| May 2025       | 56,250.00           |                      | 56,250.00            |
| June 2025      | 1,150,000.00        | 10,000,000.00        | 11,150,000.00        |
| August 2025    | 156,250.00          | 10,000,000.00        | 10,156,250.00        |
| September 2025 | 493,750.00          | 15,000,000.00        | 15,493,750.00        |
| October 2025   | 325,000.00          |                      | 325,000.00           |
| November 2025  | 56,250.00           | 5,000,000.00         | 5,056,250.00         |
| December 2025  | 1,150,000.00        | 15,000,000.00        | 16,150,000.00        |
| <b>Total</b>   | <b>4,362,500.00</b> | <b>55,000,000.00</b> | <b>59,362,500.00</b> |



## Disclosures & Disclaimers

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## Arlington Independent School District Board of Trustees Communication

|                      |                                                                                                 |                     |
|----------------------|-------------------------------------------------------------------------------------------------|---------------------|
| <b>Meeting Date:</b> | February 20, 2025                                                                               | <b>Consent Item</b> |
| <b>Subject:</b>      | Approval and Authorization to Set Up a New Bank Account 654 Construction<br>Auth.#5 Series 2025 |                     |

**Purpose:**

To authorize setting up a new bank account and related investment accounts, to receive the bond proceeds generated from the 2025 bond sale. The related investment revenue and construction fund expenditures associated with the bond sale will be accounted for in these accounts.

**Background:**

The District will establish a new capital project fund entitled Construction Fund 654 within its accounting system to account for all transactions related to 2025 bond sale. To further ensure proper accounting of bond proceeds, a new bank account will be opened at the District's depository as well as the District's approved investment agencies.

**Fiscal Implications:**

None

**Recommendation:**

Administration recommends approval of the new bank account set up.

|                                                                                        |                                                                                                                              |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b> <i>Darla Moss</i>  |
|                                                                                        | <b>Prepared by:</b> Donald Tate                                                                                              |
|                                                                                        | <b>Date:</b> January 30, 2025                                                                                                |

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Consent Item**

**Subject:** Approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase I, II, III, IV, V and Miscellaneous District Construction Projects

**Purpose:** To consider approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County for the 2019 Bond Program - Phase I, II, III, IV, V and Miscellaneous District Construction Projects

**Background:** Government Code section 2258.22 requires the District to determine a prevailing wage scale for construction projects and that the prevailing wage scale be published in the construction documents of each project. In accordance with the statute, a worker, laborer, or mechanic employed on a public work, exclusive of maintenance work, by or on behalf of the District shall be paid not less than the general prevailing rate of per diem wages. The general prevailing rate of per diem wages is the rate of per diem wages for work of a similar character in the locality in which the work is performed, and also includes the rate of per diem wages for legal holiday and overtime work. A worker is employed on a public work project, if the worker is employed by a contractor or subcontractor in the execution of a contract for public work with the District. The Board shall determine, as a sum certain, the general prevailing rate of per diem wages in the District for each craft or type of worker needed to execute the contract and also for legal holiday and overtime work. To ascertain the general prevailing rate of per diem wages, the Board shall either conduct a survey of the wages received by classes of workers, laborers, and mechanics employed on projects of a character similar to the contract work in the District or adopt the prevailing wage rate as determined by the U.S. Department of Labor. The Board shall specify the prevailing rate of per diem wages in the call for bids and in the contract itself. The Board's determination of the general prevailing rates of per diem wages shall be final.

To date, the District has utilized the wage determinations from the US Department of Labor in lieu of conducting its own survey. The most current determination is attached hereto. Administration recommends adoption of this determination.

**Fiscal Implications:** None

**Recommendation:** Administration recommends approval of the US Department of Labor 2025 Prevailing Wage Scale for Tarrant County.

|                                                                                 |                                                                                                                       |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Submitted to:<br><br>Board of Trustees<br>Arlington Independent School District | Submitted by: <i>Darla Moss</i>  |
|                                                                                 | Prepared by: Wm. Kelly Horn<br><br>Date: January 16, 2025                                                             |

Superseded General Decision Number: TX20230270

State: Texas

Construction Type: Building

County: Tarrant County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

|                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022: | <ul style="list-style-type: none"><li>Executive Order 14026 generally applies to the contract.</li><li>The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.</li></ul>  |
| If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:         | <ul style="list-style-type: none"><li>Executive Order 13658 generally applies to the contract.</li><li>The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.</li></ul> |

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

| Modification Number | Publication Date |
|---------------------|------------------|
| 0                   | 01/05/2024       |
| 1                   | 03/01/2024       |
| 2                   | 04/05/2024       |
| 3                   | 07/05/2024       |
| 4                   | 11/22/2024       |

|                                                                                                | Rates    | Fringes |
|------------------------------------------------------------------------------------------------|----------|---------|
| ASBESTOS WORKER/HEAT & FROST<br>INSULATOR (Duct, Pipe and<br>Mechanical System Insulation).... | \$ 31.32 | 7.52    |

BOIL0074-003 07/01/2023

|                  | Rates    | Fringes |
|------------------|----------|---------|
| BOILERMAKER..... | \$ 37.00 | 24.64   |

CARP1421-002 10/01/2023

|                 | Rates    | Fringes |
|-----------------|----------|---------|
| MILLWRIGHT..... | \$ 32.02 | 11.27   |

ELEV0021-006 01/01/2024

|                        | Rates    | Fringes    |
|------------------------|----------|------------|
| ELEVATOR MECHANIC..... | \$ 49.71 | 37.885+a+b |

FOOTNOTES:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

-----  
ENGI0178-005 06/01/2020

|                                                                                                        | Rates    | Fringes |
|--------------------------------------------------------------------------------------------------------|----------|---------|
| POWER EQUIPMENT OPERATOR                                                                               |          |         |
| (1) Tower Crane.....                                                                                   | \$ 32.85 | 13.10   |
| (2) Cranes with Pile<br>Driving or Caisson<br>Attachment and Hydraulic<br>Crane 60 tons and above..... | \$ 28.75 | 10.60   |
| (3) Hydraulic cranes 59<br>Tons and under.....                                                         | \$ 32.35 | 13.10   |

\* IRON0263-005 06/01/2024

|                                                | Rates    | Fringes |
|------------------------------------------------|----------|---------|
| IRONWORKER (ORNAMENTAL AND<br>STRUCTURAL)..... | \$ 28.64 | 7.93    |

\* PAIN0053-004 04/01/2014

|                                                                                   | Rates       | Fringes |
|-----------------------------------------------------------------------------------|-------------|---------|
| PAINTER (Brush, Roller, and<br>Spray (Excludes Drywall<br>Finishing/Taping))..... | \$ 16.40 ** | 5.45    |

PLUM0146-003 05/01/2024

|                                                      | Rates    | Fringes |
|------------------------------------------------------|----------|---------|
| PIPEFITTER (Excludes HVAC<br>Pipe Installation)..... | \$ 39.78 | 12.06   |

|                                                                                                                   | Rates       | Fringes |
|-------------------------------------------------------------------------------------------------------------------|-------------|---------|
| 209                                                                                                               |             |         |
| BRICKLAYER.....                                                                                                   | \$ 20.66    | 0.00    |
| CARPENTER, Excludes Drywall<br>Hanging, Form Work, and Metal<br>Stud Installation.....                            | \$ 15.47 ** | 1.82    |
| CEMENT MASON/CONCRETE FINISHER...                                                                                 | \$ 13.44 ** | 0.00    |
| DRYWALL FINISHER/TAPER.....                                                                                       | \$ 16.24 ** | 3.94    |
| DRYWALL HANGER AND METAL STUD<br>INSTALLER.....                                                                   | \$ 16.20 ** | 3.40    |
| ELECTRICIAN (Alarm<br>Installation Only).....                                                                     | \$ 18.00    | 0.38    |
| ELECTRICIAN (Low Voltage<br>Wiring Only).....                                                                     | \$ 14.88 ** | 2.15    |
| ELECTRICIAN (Sound and<br>Communication Systems Only).....                                                        | \$ 17.79    | 2.41    |
| ELECTRICIAN, Excludes Low<br>Voltage Wiring and<br>Installation of Alarms/Sound<br>and Communication Systems..... | \$ 20.59    | 3.98    |
| FORM WORKER.....                                                                                                  | \$ 12.35 ** | 0.00    |
| GLAZIER.....                                                                                                      | \$ 16.61 ** | 2.96    |
| HVAC MECHANIC (HVAC Unit<br>Installation Only).....                                                               | \$ 22.39    | 7.10    |
| INSTALLER - SIDING<br>(METAL/ALUMINUM/VINYL).....                                                                 | \$ 15.77 ** | 0.00    |
| IRONWORKER, REINFORCING.....                                                                                      | \$ 12.19 ** | 0.00    |
| LABORER: Common or General.....                                                                                   | \$ 11.30 ** | 0.00    |
| LABORER: Mason Tender - Brick...                                                                                  | \$ 10.50 ** | 0.00    |
| LABORER: Mason Tender -<br>Cement/Concrete.....                                                                   | \$ 10.81 ** | 0.00    |
| LABORER: Pipelayer.....                                                                                           | \$ 13.00 ** | 0.35    |
| LABORER: Roof Tearoff.....                                                                                        | \$ 11.28 ** | 0.00    |
| LABORER: Landscape and<br>Irrigation.....                                                                         | \$ 10.00 ** | 0.00    |
| OPERATOR:<br>Backhoe/Excavator/Trackhoe.....                                                                      | \$ 13.09 ** | 0.00    |
| OPERATOR: Bobcat/Skid<br>Steer/Skid Loader.....                                                                   | \$ 13.93 ** | 0.00    |
| OPERATOR: Bulldozer.....                                                                                          | \$ 18.29    | 1.31    |
| OPERATOR: Drill.....                                                                                              | \$ 17.60    | 0.50    |
| OPERATOR: Forklift.....                                                                                           | \$ 14.20 ** | 0.00    |
| OPERATOR: Grader/Blade.....                                                                                       | \$ 12.95 ** | 0.00    |

|                                                             |             |      |
|-------------------------------------------------------------|-------------|------|
| OPERATOR: Loader.....                                       | \$ 12.89 ** | 1.19 |
| OPERATOR: Mechanic.....                                     | \$ 17.52    | 3.33 |
| OPERATOR: Paver (Asphalt,<br>Aggregate, and Concrete).....  | \$ 18.44    | 0.00 |
| OPERATOR: Roller.....                                       | \$ 15.04 ** | 0.00 |
| PIPEFITTER (HVAC Pipe<br>Installation Only).....            | \$ 21.28    | 4.45 |
| PLASTERER.....                                              | \$ 15.30 ** | 0.00 |
| PLUMBER, Excludes HVAC Pipe<br>Installation.....            | \$ 22.10    | 4.17 |
| ROOFER.....                                                 | \$ 15.70 ** | 0.58 |
| SHEET METAL WORKER (HVAC Duct<br>Installation Only).....    | \$ 21.54    | 5.59 |
| SHEET METAL WORKER, Excludes<br>HVAC Duct Installation..... | \$ 18.63    | 0.65 |
| SPRINKLER FITTER (Fire<br>Sprinklers).....                  | \$ 19.27    | 3.68 |
| TILE FINISHER.....                                          | \$ 11.22 ** | 0.00 |
| TILE SETTER.....                                            | \$ 12.00 ** | 0.00 |
| TRUCK DRIVER: Dump Truck.....                               | \$ 12.39 ** | 1.18 |
| TRUCK DRIVER: Flatbed Truck.....                            | \$ 19.65    | 8.57 |
| TRUCK DRIVER: Semi-Trailer<br>Truck.....                    | \$ 12.50 ** | 0.00 |
| TRUCK DRIVER: Water Truck.....                              | \$ 12.00 ** | 4.11 |

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WELDERS - Receive rate prescribed for craft performing  
operation to which welding is incidental.

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\*\* Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is

like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

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The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

#### Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

#### Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

#### Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010

08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

#### State Adopted Rate Identifiers

Classifications listed under the ""SA"" identifier indicate that the prevailing wage rate set by a state (or local) government was adopted under 29 C.F.R. 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 01/03/2024 reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

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#### WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- \* an existing published wage determination
- \* a survey underlying a wage determination
- \* a Wage and Hour Division letter setting forth a position on a wage determination matter
- \* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations  
Wage and Hour Division  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

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Administrative Review Board  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====

END OF GENERAL DECISION"

# Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025,

**Consent Item**

**Subject:** Interlocal Agreement with Region X ESC Multi-Region Purchasing Cooperative

**Purpose:**

To provide the Board of Trustees the opportunity to review and approve requests to enter into interlocal agreements between local governmental bodies.

**Background:**

To increase the efficiencies and to secure the most favorable pricing for goods and services, the District seeks to enter into an interlocal with the Region X ESC Multi-Region Purchasing Cooperative. Upon Board authorization, an agreement will be in effect between Arlington ISD and Region X ESC Multi-Region Purchasing Cooperative, granting the District legal access to the goods and services bid through the cooperative.

The Region 10 Education Service Center Multi-Region Purchasing Cooperative will organize, administer, tabulate, advertise, award the bids and act as a coordinating center for all food purchasing bids. The cooperative offers the member districts savings on specific commercial food items and non-food items. By volume purchasing, districts are able to save more money than bidding as a single district.

Cooperative Purchasing programs are authorized in Section 791.001 of the Texas Government Code.

**Recommendation:**

The Administration recommends that the Board approve the interlocal agreement with the Region X Multi-Region Purchasing Cooperative

**Submitted to:**

Board of Trustees  
Arlington Independent School District

**Submitted by:**



**Prepared by:** David Lewis

**Date:** February 12, 2025



**Region 10 ESC**  
Experience the Power of 10®

**ACTION REQUIRED!**  
**Due Date: February 28, 2025**

October 21, 2024

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY25-26

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter "R10MRPC") requires all Interlocal Agreements (hereafter "Agreement") to be approved by each Recipient Agency's (hereafter "RA") Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC also utilizes an annual, single-year agreement encompassing membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is a "membership and participation" agreement that commences on July 1<sup>st</sup> and extends through June 30<sup>th</sup> of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity's purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participation in the SY 2025-2026 R10MRPC. If you have any questions, please contact me.

Please submit completed and signed Agreement to Angela McCrary: [angela.mccrary@region10.org](mailto:angela.mccrary@region10.org)

Sincerely,

*Keri Warnick*

Keri Warnick  
Program Coordinator  
[Keri.warnick@region10.org](mailto:Keri.warnick@region10.org)  
972.348.1448

Enclosures

# INTERLOCAL AGREEMENT

**The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.**

**This Interlocal Agreement is a one-year agreement for the school year 2025-2026 (July 1, 2025, through June 30, 2026). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.**

**Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.**

**The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2025. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.**

**Please return pages 3-11 of the Agreement fully executed.**

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
**SY25-26: INTERLOCAL AGREEMENT**

*This Interlocal Agreement (hereafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying vendors' invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."*

**Contracting Parties**

|                                                                               |                                            |                                                |
|-------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|
| <u>Region 10 Education Service Center</u><br>Fiscal Agent/Coordinating Entity | <u>057-950</u><br>County District Number   |                                                |
| <u>Arlington ISD</u><br>District/Recipient Agency (RA)                        | <u>220901</u><br>RA County District Number | <u>4011963</u><br>RA/Organization ID (WBSCM #) |

**STATEMENT OF SERVICE'S TO BE PERFORMED**

The Region 10 Multi-Region Purchasing Cooperative (hereafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

**MEMBERSHIP:**

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members' bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> <li>1. USDA Foods for Further Processing (USDA Processed Commodities)</li> <li>2. Full-Line Grocery Distributor (to include processed commodities)</li> <li>3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)</li> <li>4. Small Wares</li> <li>5. Kitchen Chemicals &amp; Cleaning Products (products)</li> <li>6. Sanitation System &amp; Safety Training (services)</li> <li>7. Fresh Produce &amp; Raw Meats</li> </ol> | <ol style="list-style-type: none"> <li>8. Fresh Bread</li> <li>9. Milk Full-Service Delivery</li> <li>10. Ice Cream Novelties</li> <li>11. Chips and Snacks</li> <li>12. Beverages (contained)</li> <li>13. Dispensed Fruit Beverages</li> <li>14. Coffee Bar Products</li> <li>15. Milk Coolers</li> <li>16. GDSN Connection Software</li> <li>17. Armored Car Services</li> </ol> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**LIMITATION OF AGREEMENT:**

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

**GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
  - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
  - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
  - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
  - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
  - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
  - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
  - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
  - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin

220 ("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

**Membership Term.** This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1<sup>st</sup> and will extend through June 30<sup>th</sup> of the following calendar year.

**Membership Fees.** No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

**Authorization to Participate.** The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

**Cooperation and Access.** Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

**Primary and Secondary Contact.** The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

**Defense and Prosecution of Claims.** The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to act as a class representative on its behalf in matters arising from this Agreement.

**Governance.** R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

**Limitations of Liability.** The Fiscal Agent, its endorser, and servicing contractors do not warrant that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorser, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

**Notice.** Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to [keri.warnick@region10.org](mailto:keri.warnick@region10.org) with a copy to [sue.hayes@region10.org](mailto:sue.hayes@region10.org).

**Acceptance of USDA Foods Sent for Further Processing.** The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

**Payment for Goods.** Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

### **PARTY ROLES AND RESPONSIBILITIES:**

#### ***Role of the R10MRPC, through the Fiscal Agent:***

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
  - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
  - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
  - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
  - d. Texas Education Code 44.031 relating to purchasing contracts.
  - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
  - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
  - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
  - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
  - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
  - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
  - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

#### ***Role of the RA:***

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.

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13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
  14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
    - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
    - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
    - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
    - d. The RA shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

### BID PARTICIPATION SELECTIONS for SY 2025-2026

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, **please place a check mark to the left of each bid listed below that you "plan" to use during the SY 2025-2026.** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

|                                     |                                                                             |
|-------------------------------------|-----------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Full-Line Grocery, NOI/FFS Distributor                                      |
| <input type="checkbox"/>            | USDA Foods For Further Processing                                           |
| <input type="checkbox"/>            | Milk: Full-Service Delivery                                                 |
| <input checked="" type="checkbox"/> | Fresh Bread                                                                 |
| <input type="checkbox"/>            | Ice Cream Novelties                                                         |
| <input checked="" type="checkbox"/> | Beverages (container)                                                       |
| <input type="checkbox"/>            | Manufacturer Direct-to-District (commercial foods) – requires MRPC approval |
| <input type="checkbox"/>            | Dispensed Fruit Beverages                                                   |
| <input type="checkbox"/>            | GDSN Connection Software                                                    |

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| <input checked="" type="checkbox"/> | Chips & Snacks                        |
| <input checked="" type="checkbox"/> | Fresh Meats and Produce               |
| <input checked="" type="checkbox"/> | Small Wares                           |
| <input checked="" type="checkbox"/> | Kitchen Chemicals & Cleaning Supplies |
| <input type="checkbox"/>            | Sanitation Systems & Safety Training  |
| <input checked="" type="checkbox"/> | Coffee Bar Products                   |
| <input type="checkbox"/>            | Milk Coolers                          |
| <input type="checkbox"/>            | Armored Car Services                  |

Please provide us with your district's main address as listed on your website or in the directory:

**Arlington ISD**

District Name

**Food and Nutrition Services**

Main Campus/Bldg. Name

**1206 W. Arkansas Lane**

Street Number & Name

**Arlington**

City

**TX 76013**

State Zip Code

## Interlocal Agreement for SY 2025-2026

### *Signature and Authorization Form*

By signing this page, the RA confirms entering into an interlocal agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, per all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2025, Arlington ISD and the Region 10 Education Service Center/Fiscal Agent  
District Name/Recipient Agency (RA)

enter this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party per the terms outlined in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

|                                             |                                                                      |                        |
|---------------------------------------------|----------------------------------------------------------------------|------------------------|
| Arlington ISD                               | 11                                                                   | 53,500                 |
| District/ Name                              | ESC Region                                                           | 2024-2025 Enrollment   |
| 74                                          | Tarrant                                                              |                        |
| # Of Participating Campuses                 | County/Counties in Which Campuses are Located                        |                        |
| Ashley Peña                                 | x Ashley Pena                                                        | 1/27/25                |
| Printed Name: Primary Foodservice Contact   | Digitally signed by Ashley Pena<br>Date: 2025.01.27 13:41:45 -06'00' | Date Signed            |
| apena@aisd.net                              | Signature: Primary Foodservice Contact                               | 682-867-7682           |
| Email: Primary Contact                      |                                                                      | Phone: Primary Contact |
| Leroy Claborn                               | lclaborn@aisd.net                                                    |                        |
| Printed Name: Secondary Foodservice Contact | Email: Secondary Foodservice Contact                                 |                        |
| 682-867-9906                                |                                                                      |                        |
| Phone: Secondary Foodservice Contact        |                                                                      |                        |

**Board of Director Approval (or authorized rep): Date Completed and Signature Below or Meeting Minutes are acceptable.**

Printed Name: Authorized Board Director (or Authorized Representative)

X

Signature: Authorized Board Director (or Authorized Representative)

Date Signed/Completed

**Below Area: For Region 10 MRPC Use Only**

|                              |                        |             |
|------------------------------|------------------------|-------------|
| <u>Keri Warnick</u>          | <u>Keri Warnick</u>    | <u></u>     |
| R10MRPC Authorized Signature | R10MRPC Contact Person | Date Signed |
| <u>Program Coordinator</u>   | <u>972-348-1448</u>    |             |
| Title of Contact Person      | Office Phone           |             |

## Bids Overview

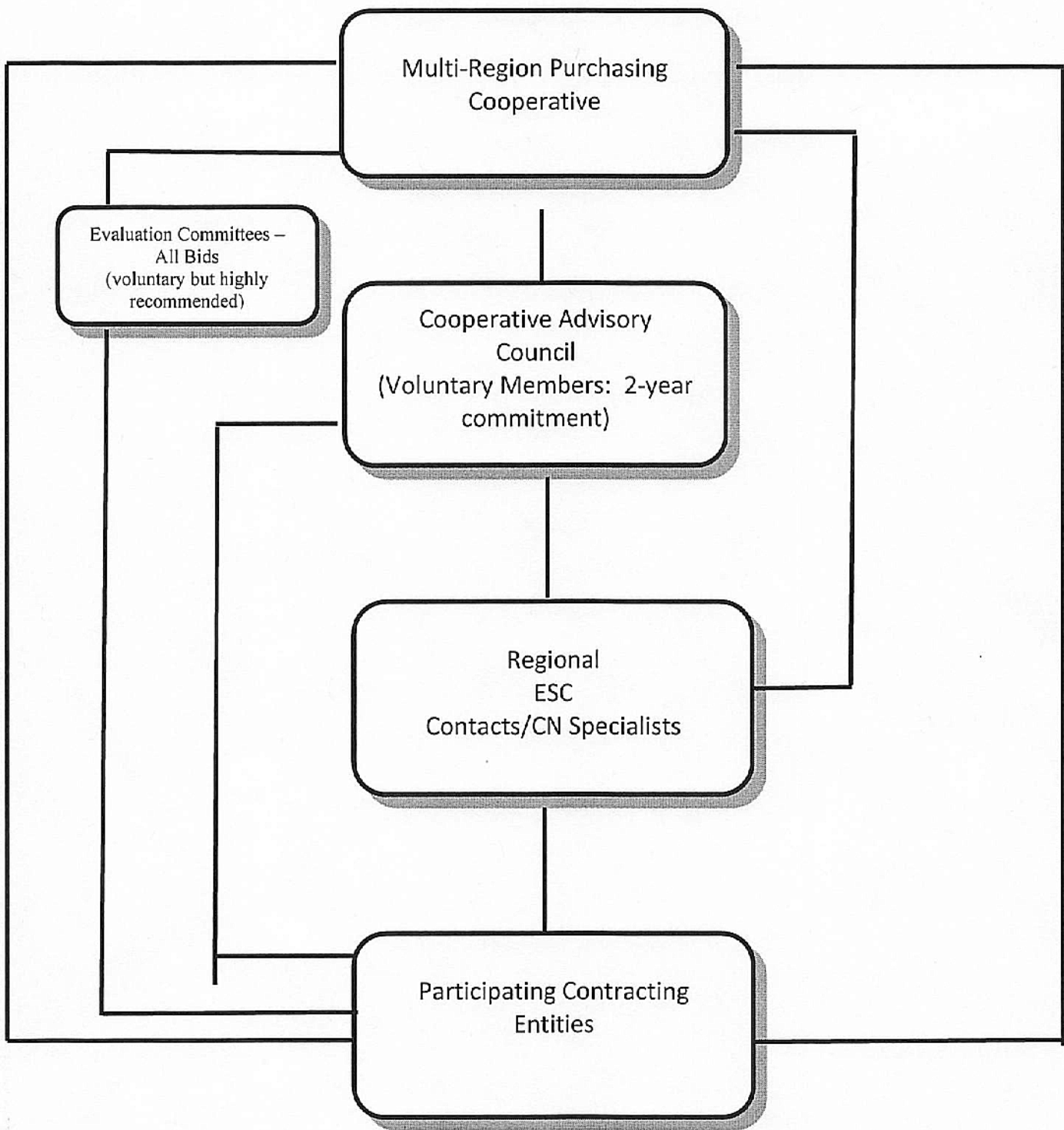
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

| Bid Category              | Bid Description                                                                                                                                                     | Current RFP # | Will This Bid Be Renewed? | Vendors To Be Renewed                                                                                       | Contract Year in SY25-26 |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|
| Beverages - Container     | Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice | 2022-01-12    | Yes                       | Coca Cola; Dr Pepper; Master's Distribution                                                                 | 4 of 5                   |
| Chips & Snacks            | Smart Snack approved chips and snacks for a' la carte sales                                                                                                         | 2022-02-13    | Yes                       | Master's Distribution                                                                                       | 4 of 5                   |
| Coffee Bar                | Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant                                                             | 2023-03       | Yes                       | Trident Beverage                                                                                            | 3 of 5                   |
| Dispensed Fruit Beverages | 100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.                                                                      | 2022-11       | No                        | TBD                                                                                                         | 1 of 5                   |
| Fresh Bread               | Direct delivery from bread vendor to campuses. Fresh bread products                                                                                                 | 2023-02       | Yes                       | Bimbo Bakery, Flowers Bakery                                                                                | 3 of 5                   |
| Fresh Produce & Raw Meats | Fresh produce and raw meats; produce held to monthly market price                                                                                                   | 2023-04       | Yes                       | Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint | 3 of 5                   |

| Bid Category                          | Bid Description                                                                                                                                                                           | Current RFP # | Will This Bid Be Renewed? | Vendors To Be Renewed                                           | Contract Year in SY25-26 |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-----------------------------------------------------------------|--------------------------|
| Full-Line Grocery, NOI & FFS          | Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.                                                                      | 2021-02       | Yes                       | Labatt                                                          | 5 of 5                   |
| Ice Cream                             | Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant                                                                                                         | 2021-05       | Yes                       | Blue Bonnet, Klement Distribution, Yumi Ice Cream               | 5 of 5                   |
| Kitchen Chemicals & Cleaning Supplies | Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....                                                                                 | 2022-08       | Yes                       | Complete Supply, Eco Lab, Kirby                                 | 4 of 5                   |
| Manufacturer Direct-to-District       | Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product. | 2021-08       | Yes                       | Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson | 5 of 5                   |
| Milk - Full Service Delivery          | Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors                                                                                       | 2023-01       | No                        | TBD                                                             | 1 of 5                   |
| Sanitation Systems & Safety Training  | Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available                                                     | 2021-15       | Yes                       | SFS PortionPac                                                  | 5 of 5                   |
| Small Wares                           | All types of small wares for foodservice needs                                                                                                                                            | 2022-09       | Yes                       | Ace Mart, Sam Tell & Son, Strategic Equipment                   | 4 of 5                   |
| USDA Foods for Further Processing     | Processed USDA foods to be received through direct delivery, distributor or contracted warehouse                                                                                          | 2021-22       | Yes                       | Multiple processors approved by TDA                             | 4 of 5                   |

| Bid Category                           | Bid Description                                                                                                                                                                                                                                                                                                                                                                                         | Current RFP # | Will This Bid Be Renewed? | Vendors To Be Renewed | Contract Year in SY25-26 |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-----------------------|--------------------------|
| Sanitation Systems & Safety Training 2 | Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available                                                                                                                                                                                                                                              | 2023-07       | Yes                       | SFS PortionPac        | 3 of 5                   |
| Software Services                      | GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-of-house software, product data changes updates, menu building, procurement features, and other options will be requested. | 2024-01       | Renewal                   | inTEAM Associates     | 2 of 5                   |
| Armored Car Services                   | Cash pickup and deposit services under the security of an Armored Car.                                                                                                                                                                                                                                                                                                                                  | TBD           | New                       | TBD                   | 1 of 5                   |

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative



## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** February 20, 2025

**Consent Item**

**Subject:** Approval of Memorandum of Understanding for 2024-2029 Arlington Independent School District/City of Arlington- Public Library

**Purpose:**

Consideration of the Memorandum of Understanding between the City of Arlington's Public Library and Arlington ISD.

**Background:**

Since 2017, Arlington ISD has had an agreement with Arlington Public Library, enabling the library to offer services to students enrolled in the district. This agreement grants Arlington ISD students the ability to check out up to two physical books from the library's children's collection without needing a library card, as well as access to eBooks from the library's digital children's collection.

**Fiscal Implications:**

None

**Recommendation:**

The administration recommends approval of the Memorandum of Understanding for 2024-2029 between the City of Arlington/Arlington Public Library and Arlington ISD.

|                                                                                                |                                                                                                                  |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <p><b>Submitted to:</b></p> <p>Board of Trustees<br/>Arlington Independent School District</p> | <p><b>Submitted by:</b> </p> |
|                                                                                                | <p><b>Prepared by:</b> Lesley Cano, Library Services Coordinator</p> <p><b>Date:</b> February 11, 2025</p>       |

**MEMORANDUM OF UNDERSTANDING (MOU) for 2024-2029**  
**Arlington Independent School District / City of Arlington –**  
**Arlington Public Library**



The City of Arlington, Texas by and through the Arlington Public Library (APL) and Arlington Independent School District (AISD), agree to exchange information required to provide library services to students, kindergarten through 12<sup>th</sup> grade, registered with AISD. APL and AISD will work together to ensure more convenient access to information that promotes learning for students of AISD.

The terms and conditions set forth in the following MOU (hereinafter the “Agreement”) shall constitute the entire agreement between the APL and AISD and may not be amended except by a written document signed by APL and AISD.

**TERM:**

This Agreement will remain in effect for five (5) years, specifically from September 17, 2024, through Sept. 30, 2029, unless earlier terminated as provided herein.

**CONDITIONS:**

**1) AISD will:**

- a) Provide an initial electronic file of enrollment data to APL consisting of information including but not limited to Student ID numbers, which shall be provided no later than September 15 of each school year. The file will be in the format specified by APL. **Information that specifically identifies a student by name shall not be exchanged.**
- b) Provide updates to the original file which will be sent on the first of each month from October through May.
- c) Provide contact information for a technology staff member to resolve any issues related to the import of data into APL’s library card database system.
- d) Distribute printed, email, and web page publicity to AISD students and families regarding access to APL services by AISD students.
- e) Distribute information, as requested, to students/families regarding the ability to upgrade the student ID library account to the standard access library account for a child, teen access or a full access library account. An application and in-person parental permission is required to setup any of the standard access library accounts. **These accounts require a parent to accept liability for any fees incurred on the account and offer expanded access to materials.**

**2) Arlington Public Library will:**

- a) Provide a contact person to coordinate information exchange efforts between AISD and APL.
- b) APL will provide a secure method for an automated upload of the data each month.
- c) Facilitate import of student enrollment data into the APL’s library card database in such a manner that each student registered in AISD will have a children access library account that corresponds to their AISD student ID number.

- d) Offer services to AISD students whereby using their student ID number, students may enjoy children access level books and materials at APL.
- e) Students with the ability to check out up to two (2) books from the Library's children access collection only. This access also includes children e-content and database. If items are long overdue on the account, additional items cannot be borrowed. Only books may be borrowed; audiovisual material (sound and video recordings) may not be borrowed using a Student ID account.
- f) Provide information to students/families regarding the ability to "upgrade" their library services by obtaining parental permission to register for a standard library account. These accounts require a parent or guardian to accept liability for any fines or fees incurred on the account and the parent or guardian may add access to the teen or adult (full use) collections to a standard library account only, not a student ID account.
- g) Offer informational/training sessions to AISD staff regarding usage of any library service, if requested, and as time permits.
- h) Hold harmless AISD from liability related to the two physical items checked out on a Student ID account.- A student ID with long overdue materials will be suspended and restricted from checking out additional materials until material is returned or all charges are paid in full.

**3) Collaboration Efforts:**

- a) APL and AISD will implement a structure for communicating particular curriculum needs to APL in order to assist APL with collection development and planning for both print and electronic materials.
- b) At least one time during the school year the APL contact and AISD Library Media Service Coordinator will present a report of service, current challenges, and successes to the Chief Academic Officer.
- c) APL and AISD will participate in ongoing problem-solving discussions and evaluations.

**4) Miscellaneous Provisions:**

- a) This Agreement shall not create a principal-agent relationship, partnership, or joint venture. Each party shall retain control over its own employees and agents.
- b) No party waives or relinquishes any immunity or defense on behalf of itself, its agents, trustees, officers, or employees as a result of entering into this Agreement.
- c) This Agreement shall not benefit or obligate any person or entity not a party to the Agreement. The parties shall cooperate fully in opposing any attempt by any third party to claim any benefit, protection, or other consideration under this Agreement.
- d) Any notice required under this Agreement must be in writing and be directed to the following persons: Matt Smith, Ed.D. Superintendent, AISD (or current incumbent), and Norma Zuniga, Director of Libraries, APL (or current incumbent).
- e) This Agreement may not be assigned by either party without the prior written consent of the other party.
- f) Both parties agree to abide by the rules and regulations or standards set by both federal, state and local law and comply with all relevant regulatory agency rules, including and not limited to the Family and Educational Rights and Privacy Act (FERPA).

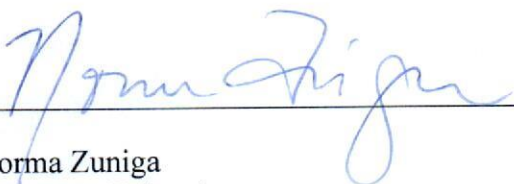
**TERMINATION:**

Either party may terminate the Agreement by giving thirty (30) days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto execute this Memorandum of Understanding.

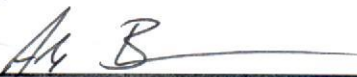
\_\_\_\_\_ CMH

Matt Smith, Ed. D.  
Superintendent, Arlington ISD  
690 E. Lamar Blvd.  
Arlington, TX 76011

  
\_\_\_\_\_  
Norma Zuniga  
Director of Libraries  
101 West Abram Street, MS 10-0100  
Arlington, TX 76010

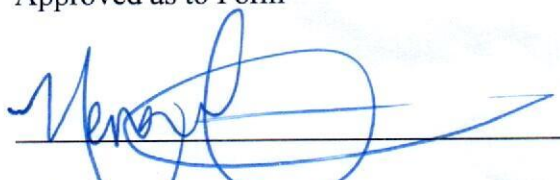
Attest By:

Attest:

  
\_\_\_\_\_

Alex Busken, City Secretary

Approved as to Form

  
\_\_\_\_\_  
Molly Shortall, City Attorney

**Arlington Independent School District  
Board of Trustees Communication**

**Meeting Date:** February 10, 2025

**Consent Item**

**Subject:** Texas Teacher Evaluation and Support System (T-TESS) Appraisers

**Purpose:**

The purpose of this consent item is to approve the Texas Teacher Evaluation and Support System (T-TESS) list of district administrators who evaluate teachers through T-TESS. The proposed list of appraiser(s) for the 2024-2025 school year is attached for consideration.

**Background:**

Per Board Policy DNA (Legal) a campus administrator who is a certified T-TESS appraiser and approved by the Board, shall conduct a teacher's appraisal. Under Section 21.351(c) of the Texas Education Code, appraisers under the Texas Teacher Evaluation and Support System (T-TESS) must be the teacher's supervisor or a person approved by the Board of Trustees.

**Recommendation:**

The administration recommends the Board approve the Texas Teacher Evaluation and Support System list of additional appraisers for the school year 2024-2025.

|                                                                                        |                                                                                                              |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>Submitted to:</b><br><br>Board of Trustees<br>Arlington Independent School District | <b>Submitted by:</b><br> |
|                                                                                        | <b>Prepared by:</b> Scott Kahl                                                                               |
|                                                                                        | <b>Date:</b> February 10, 2025                                                                               |

| <b>Arlington ISD<br/>T-TESS Appraiser List<br/>2024-25 SY</b> |                   |                     |                        |
|---------------------------------------------------------------|-------------------|---------------------|------------------------|
| <b>Last Name</b>                                              | <b>First Name</b> | <b>Job Title</b>    | <b>Location/Campus</b> |
| Harry                                                         | Kesha             | Assistant Principal | Swift Elementary       |