



REQUEST FOR PAYMENT FORM A203

Grant Recipient: _____ County of Johnson

Contract No.: 7214241 Request No: 1 Region: NCTCOG

Note: All shaded field headers are interactive buttons that contain helpful information to complete this form.

Contract Period: From: Oct 15, 2014 To: Oct 14, 2016 Period Covered by this Report: From: Dec 8, 2014 To: Jan 30, 2015

Activity Number A	Budget B	This Request C	Total Drawn D	Balance (B-C-D)	% of Activity Budget Drawn
03J - Sewer Improvement-Construction	\$ 358,500.00	\$ 0.00	\$ 0.00	\$ 358,500.00	0%
03J - Sewer Improvements-Engineering	\$ 86,500.00	\$ 0.00	\$ 0.00	\$ 86,500.00	0%
21J - General Administration	\$ 55,000.00	\$ 11,000.00	\$ 0.00	\$ 44,000.00	20%
Total Grant Funds:	\$ 500,000.00	\$ 11,000.00	\$ 0.00	\$ 489,000.00	
Matching Funds:	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00	

Note: Submit supporting documentation for all costs in Column C, including costs paid through matching funds.

Total Grant Funds Requested To Date: <div style="text-align: right; font-weight: bold;">\$ 11,000.00</div>	Total Match Funds Expended To Date: <div style="text-align: right; font-weight: bold;">\$ 0.00</div>	<div style="text-align: right; font-size: 2em; font-weight: bold;">0</div> percent match funds to grant funds expended
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REMARKS: (if construction funds are drawn and \$0 match is reported, provide explanation)

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE, OFFICE OF MANAGEMENT AND BUDGET CIRCULAR 102, AND CODE OF FEDERAL REGULATIONS TITLE 24 PART 85.

CERTIFICATION: By my signature below, I certify to the best of my knowledge and belief that:

- * The data above is correct, payment is due, and the reported costs have not been previously drawn; and
- * All activities requested for reimbursement or reported as matching funds are consistent with the TxCDBG contract, Exhibit A Performance Statement, and all disbursements were made in accordance with the terms of the contract.

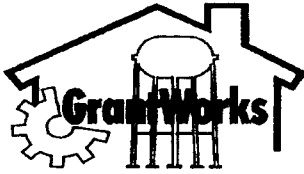
Roger Harmon	Judge		3/3/15
Name of 1st Authorized Certifying Official	Title	Signature of Authorized Certifying Official	Date
J.R. "Kirk" Kirkpatrick	County Auditor		3/3/15
Name of 2nd Authorized Certifying Official	Title	Signature of Authorized Certifying Official	Date

Form must be signed and dated by authorized signatories.

Revised form required as of October 21, 2013.

TDA Program File Use Only

Specialist Approval: _____ Date: _____



INVOICE

2201 Northland Drive
 Austin, Texas 78756
 Office: (512) 420-0303
 Fax: (512) 420-0302

Client

Johnson County
 Judge Roger Harmon
 Johnson County Courthouse
 2 N Main St, Room 120
 Cleburne, TX 76033

Invoice Date

2/2/2015

Contract No.

7214241

Invoice No.

1

Description	Amount
Milestone No. 1 Establish files, record keeping system, and accounting system. Complete Fair Housing/Equal Employment Opportunity/ Section 504 activities and Labor Standards Officer appointment.	\$11,000.00
Total Invoice:	\$11,000.00
Invoice Summary:	
Total Contract Amount	\$55,000.00
Amount Previously Invoiced	\$0.00
Amount Due this Invoice	\$11,000.00
Remaining Balance	\$44,000.00

Thank you for your business.
 Katie Falgoust

GRANT ADMINISTRATION SERVICES

THIS AGREEMENT, MADE THIS 8TH DAY OF DECEMBER 2014 BY AND BETWEEN JOHNSON COUNTY, hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant, procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services"

I. SCOPE OF BASIC SERVICES

Consultant agrees to render Client grant administration services for Client's 2014 Program Year Texas Community Development Block Grant Program Contract Number 7214241 - Community Development Fund (the "Contract"), as administered by the Texas Department of Agriculture - Office of Rural Affairs (the "Department"), as provided in the provisions titled, "Part III, Scope of Basic Services" and attached hereto and incorporated by reference herein (the "Services").

II. TIME OF PERFORMANCE

The time of services of Consultant shall commence no earlier than upon receipt by the Client of an executed Contract between the Client and the Department. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project is administratively closed, as defined by Department, whichever is later.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a base fee of Fifty-Five Thousand and no/100 Dollars, (\$55,000.00) in accordance with the following schedule. All payments are conditioned upon submission by Consultant of Invoices and receipt of grant funds by Client. Listing of specific milestones shall not be construed as a representation or warranty, and Consultant makes no representations or warranties, that these milestones measure overall contract progress facilitated by the Consultant's performance of the services, and any particular milestone will be achieved or that any specific Department or other requirements ultimately will be met. The fee schedule shall be based upon identified contract milestones, as follows:

1	Establish files, record keeping system, and accounting system, complete Fair Housing/EEO/Section 504 activities and LSO appointment	\$11,000.00
2	Prepare Environmental Review Record, Coordinate Environmental Notices	\$8,250.00
3	Complete Start of Construction Documents	\$19,250.00
4	25% of Grant funds Requested and Admin. Activities* To Date	\$5,500.00
5	75% of Grant funds Requested and Admin. Activities* To Date	\$5,500.00
6	Submit Project Completion Report and Administrative Closure	\$5,500.00
	Contract Amount	\$55,000.00

*Administrative Activities include General Administration, Financial Management, Basic Acquisition, and Construction Phase Management services as referenced in the attached Part III—Scope of Grant Administration Services.

IV. ADDITIONAL SERVICES

- A. If authorized by Client, the Consultant shall furnish Additional Services of the following types which are not considered normal or customary Basic Services; these will be paid for by the Client at an hourly rate of Seventy-five and no/100 Dollars (\$75.00).
1. Services resulting from significant changes in general scope of project necessitating the revision of previously accepted reports, documents, and studies or requiring programmatic amendments to Client's Contract with the Department.
 2. Reassessment of the environmental assessment procedures, republication of environmental notices, and other actions necessary to re-secure clearance from the Department required by an amendment, other Contract modification, or a change in Department policy or practice.