

**CONTRACT
BETWEEN THE STATE OF TENNESSEE
DEPARTMENT OF CORRECTION
AND
CORRECTIONS CORPORATION OF TENNESSEE, INC.
d/b/a CORRECTIONS CORPORATION OF AMERICA**

This Contract, by and between the State of Tennessee, Department of Correction, hereinafter referred to as the "State" and Corrections Corporation of Tennessee, Inc. d/b/a Corrections Corporation of America, hereinafter referred to as the "Contractor," is for the management and operation of a prison, known as South Central Correctional Center, as further defined in the "SCOPE OF SERVICES."

The Contractor is a for-profit corporation. The Contractor's address is:

10 Burton Hills Blvd.
Nashville, Tennessee 37215

The Contractor's place of incorporation or organization is Tennessee.

A. SCOPE OF SERVICES:

A.1. DEFINITIONS

- A.1.a. ACA - means the American Correctional Association.
- A.1.b. ACA Standards - means the Standards for Adults Correctional Institutions (Third Edition, January 1990, as the same may be modified, amended, or supplemented now or in the future) published by ACA.
- A.1.c. Commissioner - means the Commissioner of the Tennessee Department of Correction.
- A.1.d. Contract - means this Document, together with all written attachments, appendices, exhibits, amendments and modifications and incorporating by reference herein, (1) the Request for Proposals, including exhibits and amendments; and (2) the proposal, including amendments and/or written clarifications.
- A.1.e. Contract Monitoring Unit - means the Tennessee Department of Correction unit responsible for monitoring the quantity and quality of services required and the reporting obligations of the Contractor, and for carrying out the liaison responsibilities between the State and the Contractor.
- A.1.f. Contract Liaison - means a person or persons assigned to the Contract Monitoring Unit and appointed and paid by the state to monitor the implementation of this Contract and/or to act as the Commissioner's designee. The Contract Liaison will also be the official liaison between the State and Contractor on matters pertaining to the operation and management services

of the facility and may perform other functions described in Department policies, or otherwise provided by the Commissioner, in writing.

- A.1.g. Contractor – means Corrections Corporation of Tennessee, Inc. d/b/a Corrections Corporation of America.
- A.1.h. Court Orders - means any orders, judgments or opinions issued by a court of competent jurisdiction or any stipulations, agreements or plans entered into in connection with litigation that are applicable to the operation, management or maintenance of the Facility or relate to the care and custody of Inmates of the Facility, whether currently existing or as may be rendered in the future.
- A.1.i. Department - means the Tennessee Department of Correction.
- A.1.j. Document - means this document with attached appendices, excluding the RFP and Proposal.
- A.1.k. Effective Date of Contract - means the date the Contract is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- A.1.l. Facility - means the correctional institution in Wayne County, Tennessee, including adjacent real property described in Section A.2, for the incarceration of male felony offenders sentenced to the care, custody and control of the Department, known as the South Central Correctional Center (SCCC).
- A.1.m. Indigent Inmates - means Inmates who are deemed indigent as defined by Department Policy 208.05, as said policy may be amended.
- A.1.n. Inpatient Hospital Costs - means any expenses incurred as a result of an Inmate's admission to a medical care facility, and expenses incurred as a result of out-patient treatment for emergency medical services.
- A.1.o. Inmate - means any male felony offender sentenced to the Department and assigned to the Facility by the Department.
- A.1.p. Inmate Day - means each calendar day or part thereof that an Inmate is located at the Facility, including the first, but not the last day of incarceration at the Facility.
- A.1.q. Local Area - means Wayne, Hardin, Lawrence, Giles, Lincoln, Marshall, Maury, Lewis, Williamson, Hickman, Dickson, Humphreys, Perry, Houston, Benton, Henry, Weakley, Carroll, Henderson, Decatur, Gibson, Crockett, Madison Haywood, Chester, Fayette, Hardeman, and McNairy counties in Tennessee.
- A.1.r. Per Diem Rate - means cost per Inmate, per Inmate Day.
- A.1.s. Partial Default - means default of a portion of the services to be rendered by the Contractor under this Contract due to Contractor's failure to perform.

- A.1.t. Partial Takeover. - means the State's discretionary assumption of a portion of the services to be rendered by the Contractor under this Contract not resulting from Contractor's failure to perform.
- A.1.u. Policy Directive - means formal statement of the State's correctional policy on a given subject. All Policy Directives shall not conflict with administrative rules or statutes or applicable American Correctional Association Standards.
- A.1.v. Operating Procedure - means a statement of procedure implementing a policy directive. One is not to be issued as a substitute for an administrative rule or policy directive. Procedures identify who does what and when to implement a policy or rule.
- A.1.w. Post Orders - means a written, step-by-step description for an employee on how to perform a specific job. A "post order" may be considered a job outline. Post Orders are similar to an operating procedure and may even be a portion of one.
- A.1.x. Proposal - means the Contractor's Proposal of January 8, 2002.
- A.1.y. RFP - means the Request for Proposals issued by the Department and identified as RFP-329.44-003, together with the following amendments: Amendment 1, Amendment 2, Amendment 3, and Amendment 4.
- A.1.z. Service Commencement Date - means March 1, 2002.
- A.1.aa. Standards - means the standards to which Contractor's performance under this Contract must conform pursuant to Section A.4.a of the Contract.
- A.1.bb. State - means the State of Tennessee, including but not limited to the Department.
- A.1.cc. TOMIS - means the Tennessee Offender Management Information System, a mainframe computer system that automates the management of information about offenders under the supervision of the Tennessee Department of Correction. TOMIS captures all offender related information at the point of origin to provide accurate and timely information to those who use it.
- A.1.dd. TRICOR - means the Tennessee Rehabilitation Initiative in Corrections.

A.2. FACILITY AND PROPERTY

- A.2.a. Lease and Possession of Facility.
 - A.2.a.1) The State leases to the Contractor the real property described in Appendix A together with all improvements thereon (the Facility), subject to the State's right to the following:
 - A.2.a.1)(a) to enter and inspect; and/or

- A.2.a.1)(b) to construct additional buildings or expand the capacity of existing buildings.
- A.2.a.2) Contractor shall provide for maintenance, repair, and replacement for the Facility and shall keep said Facility in good repair, working order and condition, subject to normal wear and tear. Contractor shall be responsible for all expenses incurred in said maintenance, repair and replacement, subject to Section A.2.i.
- A.2.a.3) The Contractor shall maintain the Facility in accordance with all applicable fire, building, life safety, and handicapped accessibility codes.
- A.2.a.4) The Contractor shall comply with any seller's or manufacturer's recommendations regarding maintenance of the Facility which are provided to the Contractor.
- A.2.a.5) The Contractor shall implement the system for vermin and pest control, trash and garbage disposal, and hazardous waste management described in the Proposal.
- A.2.a.6) Contractor agrees that the Facility will be used only for the purposes described in this Contract and shall not allow or suffer any waste at the Facility. Contractor shall not harvest any timber at the Facility or extract any other resource at the Facility unless agreed to in writing by the Commissioner.
- A.2.b. No Warranty. The State leases the Facility to Contractor as is and with all faults and make no express or implied warranties regarding the Facility, including but not limited to warranties regarding fitness for a particular purpose and hereby disclaims any and all express or implied warranties
- A.2.c. State Property.
- A.2.c.1) The State shall furnish the Facility with the property, including telephone and related wiring, listed in Appendix B on or before Service Commencement Date.
- A.2.c.2) All property furnished by the State shall remain at the Facility unless its location must be moved for maintenance, repair or replacement. Any removal of said property shall only be made with the prior written consent of the Liaison.
- A.2.c.3) The State shall be responsible for the installation of the property described in subsection 1).
- A.2.c.4) Effective on the Service Commencement Date, the State hereby leases to the Contractor said property described on Appendix B.

A.2.c.5) The State leases the property on Appendix B to Contractor as is and with all faults and makes no express or implied warranties regarding said property including but not limited to warranties regarding fitness for a particular purpose and hereby disclaims any and all express or implied warranties.

A.2.d. Additional Property.

A.2.d.1) Contractor shall provide and install in the Facility any additional equipment as well as all necessary perishables and other items necessary for Contractor to comply with its obligations under this Contract including but not limited to cleaning/housekeeping equipment and supplies.

A.2.d.2) Upon written agreement by the parties without a Contract amendment, the parties may agree to revise the State equipment list on Appendix B. Said agreement must be in writing signed by the Commissioner and the Contractor.

A.2.e. Insurance. The Contractor shall obtain and keep in force insurance on all property to be located at the Facility, whether said property is supplied by the Contractor or State.

A.2.f. Ownership of property at termination.

A.2.f.1) At the conclusion of the Contract, whether by expiration or termination, all equipment, perishables, supplies and any other property, whether real or personal, including but not limited to Inmate files, fiscal records and any other records used at the Facility or purchased with state funds shall become the property of the State, whether initially acquired by the Contractor or the State.

A.2.f.2) At the conclusion of the Contract, whether by expiration or termination, the facility and property furnished by the State shall be returned to the State in good order and in the condition received, reasonable use and wear thereof excepted, provided that if any property provided by the State is destroyed, lost or stolen and has not been replaced, the Contractor shall be responsible to the State for the residual value of said property at the time of loss and said value may be withheld from any amounts owed Contractor.

A.2.f.3) Contractor agrees that no security interest will attach to any property used at the Facility whether purchased by State or Contractor. In the event a security interest is created on any of said property, Contractor agrees to immediately notify the Liaison in writing and cause said security interest to be extinguished within thirty (30) days.

A.2.g. Manuals. The State will provide Contractor with a copy of all equipment manuals, a set of as-built drawings, and any warranties affecting the property leased to Contractor under Section A.2.c and affecting the Facility.

A.2.h. Maintenance.

A.2.h.1) The Contractor shall be responsible for the maintenance, repair, and replacement of all property of any nature whatsoever located at the Facility at Contractor's expense whether said property is furnished by the State or the Contractor, subject to Section A.2.i.

A.2.h.2) The Contractor shall implement the plan, including the preventive maintenance program, contained in its Proposal to maintain the Facility and all property contained therein.

A.2.h.3) Contractor shall comply with TDOC Policy 108.01 as it may be amended during the term of the Contract.

A.2.h.4) The Contractor shall comply with any seller's or manufacturer's recommendations provided the Contractor regarding maintenance of any property leased to the Contractor under Section A.2.c.

A.2.i. Exceptions to Contractor Maintenance. The only exceptions to the Contractor's obligation to effect repairs or provide replacements to the facility and property contained therein at its expense are as follows:

A.2.i.1) where repairs or replacements are covered by a warranty made by a third party to the State, provided, however;

A.2.i.1)(a) if Contractor has caused or contributed to the invalidity of any warranty or failed to comply with Section A.2.j, the Contractor shall bear the full expense to effect any repair or replacement; and

A.2.i.1)(b) for purposes of this Section, the decision regarding whether and to what extent the Contractor has invalidated a warranty, whether the Contractor has failed to comply with Section A.2.j or whether a defect is included in a warranty shall be within the sole judgment of the State;

A.2.i.2) replacement of entire systems including but not limited to the boiler plant, heating, air conditioning, security electronics, communications and utility services, and costs to replace major components thereof which exceed \$5,000; provided, however,

A.2.i.2)(a) decisions regarding whether and to what extent the entire system or a major component thereof should be replaced shall be within the sole judgment of the State; and

A.2.i.2)(b) The Contractor shall be responsible for all costs if in the sole judgment of the State the replacement is necessary due to any of the following causes:

- (i) Contractor's negligence,
- (ii) Contractor's failure to adequately maintain the systems, or portions thereof, or
- (iii) Contractor's failure to comply with the provisions of the Contract; and

A.2.i.3) where repairs or replacements are necessary due to design error or omission or improper construction of the Facility and not covered by a warranty. The decision regarding whether and to what extent the repair or replacement is due to design error or omission or improper construction shall be within the sole judgment of the State.

A.2.j. Warranties.

A.2.j.1) The State shall promptly provide Contractor a copy of any warranty made by a third party to the State covering property provided by the State or on the Facility; provided, however, the State is not obligated to acquire or purchase any such Warranties.

A.2.j.2) With respect to said warranties, Contractor agrees as follows:

A.2.j.2)(a) to maintain the Facility and property located thereon in compliance with said warranties; and

A.2.j.2)(b) to promptly notify the Liaison in writing of any defects of whatever nature which are covered by said warranty allowing the State sufficient time under the warranty to notify the entity providing said warranty.

A.2.k. Contractor Failure to Repair. If the State acquires notice of Contractor's failure to comply with its obligations regarding maintenance, repair or replacement with the Facility or property thereon, it may so notify the Contractor in writing but is not obligated to do so. Failure of the State to notify Contractor shall not relieve Contractor of its obligations hereunder. In the event the State is required to provide written notice of said failure pursuant to Section E.4, the Contractor shall promptly comply with its obligation within the time specified by the State in the notice. If Contractor fails to effect said maintenance, repair or replacement within the time specified in said notice, the State may, but is not obligated, to do the following:

A.2.k.1) the state may effect the maintenance, repair, or replacement and withhold the expense of such maintenance, repair or replacement from amounts due the Contractor; and/or

A.2.k.2) avail itself of any or all of the remedies described in Section E.4.

A.2.l. Construction and Renovation.

A.2.l.1) Contractor shall not modify, renovate, construct new buildings, add to existing buildings, or modify any of the systems contained therein including but not limited to the boiler plant, heating, air conditioning, security electronics, communications and utility services without the prior written approval of the State. Said approval shall include a review of the proposed modification by the Select Oversight Committee on Corrections and approval of the State Building Commission where required by law, regulation or policy. All modification, construction, and renovation requested by Contractor and approved by State shall be at Contractor's expense, unless otherwise specified.

A.2.l.2) The State reserves the right to construct additional buildings at the Facility and/or to expand the capacity of existing buildings at the Facility. In the event the State exercises this right, Contractor agrees:

A.2.l.2)(a) To cooperate with the State to the fullest extent possible;

A.2.l.2)(b) That this Contract shall remain in full force and effect; and

A.2.l.2)(c) That Contractor shall accept an increase in the Inmate population under the terms of this Contract with additional compensation to the Contractor being described in Section C.9.

A.2.m. Utilities and Taxes. Contractor shall pay all taxes associated with this Contract and utility costs of the Facility including but not limited to water, gas, sewage and electric beginning on the Service Commencement Date. In the event ad valorem taxes are assessed against property at the Facility not owned by the Contractor, the Contractor may seek additional compensation pursuant to Section C.11.

A.2.n. Telecommunications.

A.2.n.1) Contractor will provide, at its expense, all necessary telecommunications equipment except the telephone system. Such equipment must be capable of interfacing with the state existing communications and automated information systems and with any future department systems. Contractor shall enter all required data on TOMIS.

A.2.n.2) The Contractor may make additions to or rearrange features of the telephone system as it deems necessary, subject to written approval by the State. The Contractor must assure that the quality of workmanship and added components are of equal or greater quality to maintain system integrity.

- A.2.n.3) All cost incurred in connection with the telephone operations, including additions, labor, maintenance, repair, moves and changes, local and long distance service, and training will be paid directly by the Contractor.
- A.2.n.4) The Inmate telephone system Contract will operate as in State's other correctional facilities. All commissions will be paid to the State in conformance with the terms of the Inmate telephone system Contract.

A.2.o. Destruction of Facility.

- A.2.o.1) If destruction of the Facility is caused in whole or part due to the Contractor's negligence or due to Contractor's failure to perform its obligations under this Contract, then the State may seek reimbursement from Contractor for any damages sustained by the State.
- A.2.o.2) In the event the Facility is destroyed in part for any reason, then the Contractor remains obligated to fulfill its obligations under this Contract to the extent such is possible in the portion of the Facility that remains operational. The Contractor recognizes that the inability to perform its obligations due to the destruction may result in the State seeking a compensation adjustment pursuant to Section C.11.
- A.2.o.3) In the event the Facility is destroyed such that the physical damage prevents the housing and programming of the appropriate number of Inmates as determined by the Commissioner in his sole judgment, then the State may terminate this Contract without penalty either immediately or within stages upon written notice to the Contractor.

A.3. CONTRACT MONITORING

A.3.a. Monitoring.

- A.3.a.1) The State has the right and authority under this Contract to monitor Contractor's performance hereunder. Such monitoring shall include but not be limited to observing and reporting on the day-to-day operational performance of the Contractor regarding compliance with all terms and conditions of this Contract. Such monitoring or failure to monitor shall not relieve Contractor of its responsibility, obligation and liability under this Contract.
- A.3.a.2) The State, through its Contract Management Unit, shall develop reporting requirements for the Contractor that shall include but not be limited to weekly, monthly, and/or quarterly reports on the following subjects: Inmate jobs and education, incident reports, disciplinary reports, Inmate grievances, staff turnover, staff training, employee grievances, employee discipline, health care access, reclassifications, transfers, furloughs, releases, media contacts, lawsuits, volunteers, drug audits, cell searches, visitation, and maintenance. Also, an

emergency reporting process shall be established that shall address, at a minimum, segregation of Inmates, use of force, and incidents which involve substantial risk to property, life, or institutional security.

A.3.a.3) Contractor agrees to cooperate with the State, including any representatives of the State, in the Contract monitoring effort of the State through such means as may be requested from time to time, including, but not limited to the reporting of information as requested. The state and Contractor agree that the information collecting and monitoring processes described in this Section A.3.a, will be defined in the policies and procedures of the Tennessee Department of Correction.

A.3.b. Comparative Evaluation.

- A.3.b.1) The State has the right and authority under this Contract to compare the Contractor's performance with comparable State facilities. The State has the right and authority under this Contract to collect information to compare the cost and quality of services provided by the Contractor with the cost and quality of similar services provided by the State at its comparable facilities.
- A.3.b.2) In accordance with TCA 41-24-105, after the first two years of operation, but before renewing the initial contract, the performance and operating costs of the Contractor will be compared to the performance and operating costs of the State using the Performance and Cost Evaluation Form which is included as Appendix G to the Contract.
- A.3.b.3) The Contract may only be renewed if the Contractor is providing essentially the same quality of services as the State at a cost of five percent (5%) lower than the State as set out in the Contract, or if the contractor is providing services superior in quality to those provided by the State at essentially the same cost as set out in the contract. "Essentially the same" means a difference of no greater than five percent (5%), and "superior" means a difference greater than five percent (5%).
- A.3.b.4) As set out in TCA 41-24-105, the Select Oversight Committee on Corrections will compare the quality of services between the State and the Contractor, and the Fiscal Review Committee will compare the costs of operation. Each committee will prepare a report on its findings and present that report to the parties responsible for determining whether the Contract should be renewed.
- A.3.b.5) The Comptroller of the Treasury shall audit the performance of the Department of Correction and the private Contractor to ensure that the State is receiving the quality and level of services as described in the Contract based upon the performance criteria, the monitoring process,

and any applicable sanctions that might be incurred. The Comptroller shall report annually or as requested to the Select Oversight Committee on Corrections.

- A.3.b.6) The Contractor agrees to cooperate with the State, including any representatives of the State, in any comparison of services undertaken by the State through such means as may be requested from time to time, including but not limited to, the provision of information.

A.3.c. Liaison.

- A.3.c.1) The State shall provide Liaison(s) to be located at the Facility. The Liaison(s) will be an employee(s) of the Department and will be paid by the Department. The Contractor shall have no control over the activities of the Liaison(s), supervisory or otherwise.
- A.3.c.2) The Liaison(s) shall be the representative of the State at the Facility to monitor the Contractor's compliance with the Contract. The Commissioner may also appoint the Liaison to act as his designee. The Liaison may also have functions described in Department policies. The Liaison may have other functions as provided by the Commissioner in writing.
- A.3.c.3) Unless otherwise specified by the Commissioner, in writing, the Liaison shall be the designated recipient of all information required of the Contractor. The Contractor shall be notified of the identity of any Contract Liaison, in writing, signed by the Commissioner.
- A.3.c.4) The individuals(s) acting as Liaison(s) may be changed during the term of the Contract, at the discretion of the Commissioner.
- A.3.c.5) The State hereby expressly disclaims that the Liaison or any other state employee or official has any authority, apparent or otherwise, to bind the State under this Contract unless expressly stated herein; provided, however, that the Commissioner shall have the same authority granted any state employee under this Contract and the Commissioner retains authority over the Inmates and Facility which may not be delegated at law.
- A.3.c.6) In addition to the Liaison(s) employed by the Department, the State may monitor the Contract through other representatives of State as it deems appropriate. Such representative(s) shall have the same right of access to information, the facility, Inmates, and Contractor's employees and agents as set out herein for Liaison(s).

A.3.d. Multiple Liaisons.

- A.3.d.1) In the event that the Commissioner designates more than one (1) individual to act as Liaison, the State shall provide the Contractor with a

description of the Liaisons' levels of authority in writing executed by the Commissioner.

- A.3.d.2) In the event the Contractor believes it is receiving conflicting instructions from the Liaison(s) or that a Liaison is acting beyond his or her level of authority under the Contract or as provided in subsection 1), the Contractor shall notify the Commissioner in writing. The written response of the Commissioner shall be final.

A.3.e. Office Space.

- A.3.e.1) Contractor shall provide adequate office space and local telephone service for the Liaison(s) and the staff of the Liaison(s), which may include a secretary, in close proximity to other administrative offices.
- A.3.e.2) Contractor shall also provide the Liaison and staff with access to all major office equipment, at Contractor's expense.
- A.3.e.3) Contractor shall not provide the Liaison(s) or Liaison staff with gifts or any form of compensation at any time.

A.3.f. Liaison Access.

- A.3.f.1) The Liaison(s), shall have immediate, complete, and unrestricted access to all parts of the Facility at any and all times.
- A.3.f.2) The Liaison(s), shall have immediate, complete, and unrestricted access to all documents in any way pertaining to the obligations of Contractor under this Contract, including but not limited to Facility records, Inmate files, personnel files, and financial records. In the event that any such document is not located on the facility site, upon request Contractor agrees to provide the Liaison with a copy of the document within seventy-two (72) hours of the request.
- A.3.f.3) The Liaison(s), shall have immediate, complete, and unrestricted access to all meetings and hearings which in any way pertain to the obligations of Contractor under this Contract. Contractor agrees to notify the Liaison of the time, place and agenda at least twenty-four (24) hours in advance of any such meeting or hearing, unless it is not reasonable to provide said notice in which case the Liaison shall be notified simultaneously with the other participants; provided, however, the Liaison may not have access to meetings between the Facility staff and legal counsel retained by Contractor unless permitted by Contractor, but Contractor shall provide the Liaison with written notice of said meeting identifying the participants within five (5) days after said meeting.

- A.3.f.4) The Liaison(s), shall have immediate, complete, and unrestricted access to all Inmates and access at a reasonable time and place to all employees of Contractor, including but not limited to the Warden.
- A.3.g. Meetings with Liaison. Contractor agrees to hold regularly scheduled weekly meetings with the Liaison to report on the operations of the Facility and to respond to any questions raised by the Liaison. Said regular meetings shall be in addition to interim meetings requested by the Liaison; provided, however, the frequency of such meetings is subject to modification at the sole discretion of the State. Contractor agrees that a representative of the Contractor having supervisory responsibility and authority to address the issues raised shall be in attendance at said meetings. An agenda shall be developed for said weekly meetings and Meeting Minutes shall be recorded and filed with the Contract Management Unit of the Department of Correction
- A.3.h. Requests for Information.
- A.3.h.1) The Contractor shall provide the Liaison with written responses to any information requested by the Liaison or Commissioner concerning any aspect of Contractor's performance under the Contract within the period prescribed in the State's request.
- A.3.h.2) The Contractor shall certify that said information is accurate and if Contractor is unable to so certify then Contractor shall state the reason therefor.
- A.3.h.3) Upon written request by the Liaison or Commissioner, the Contractor shall compile information in the requested form and provide documentation substantiating said information.
- A.3.h.4) Contractor shall not destroy any document related in any way to the Contractor's performance under the Contract without the prior written consent of the Liaison.
- A.3.i. Routine Documents. The Contractor shall provide the Liaison upon request with a copy of, or opportunity to review, all routine documents generated by the Contractor contemporaneously with the dissemination of the document. The Liaison shall notify the Contractor in writing of the requested routine documents.
- A.3.j. State Inspection. The Commissioner or his/her designee(s) shall have the same access as described in Section A.3.f, Liaison Access, which access shall include but not be limited to persons designated by the Commissioner to inspect the facility and/or audit Facility and/or Contractor's performance under the Contract. Contractor is also obligated to provide appropriate access to authorized inspection and regulatory agencies. The Contractor shall exercise due diligence for the safety and welfare of the Liaison, any other State employee, and any visitor at the Facility.

A.3.k. Immediate Compliance.

- A.3.k.1) If the Commissioner determines that the Contractor is not operating in compliance with a term or condition of this Contract which in the opinion of the Commissioner may adversely affect the security of the Facility or which may present a hazard to the safety or health of Inmates or other individuals, the Contractor shall be notified in writing (or verbally if it is believed an emergency situation exists). The notice shall direct the Contractor to immediately correct the noncompliance.
- A.3.k.2) The Contractor shall immediately notify the Commissioner of the proposed corrective action. If the Commissioner does not object to the proposed corrective action, the Contractor shall immediately implement said corrective action.
- A.3.k.3) If the Commissioner disagrees with the proposed corrective action or if the Contractor fails to notify the Commissioner immediately of its proposed corrective action, the Commissioner shall specify corrective action which the Contractor shall immediately implement.
- A.3.k.4) Notwithstanding any provision contained herein to the contrary, in such a circumstance, the Contractor shall immediately implement the corrective action specified by the Department before any appeal is taken.
- A.3.k.5) In the event the Contractor disagrees with the determination of noncompliance or designated corrective action, a request for reconsideration may be taken to the Commissioner. In no event shall the corrective action be delayed pending appeal. Upon examination, if the Commissioner determines in his sole discretion that a noncompliance did not exist or that the corrective action required by the Department was excessive, the Commissioner shall authorize payment to the Contractor of the actual expense incurred in taking said corrective action or excessive corrective action upon receipt of appropriate documentation substantiating said expense from the Contractor. All directions and actions by the Commissioner and actions by the Contractor shall be recorded and reported in writing as soon as practical and filed with the Contract Management Unit.

A.3.l. Incident Reports. Contractor shall implement Department Policy 103.02 regarding the reporting of incidents.

A.3.m. Financial Statement. On or before April 1 of each year during the term of this Contract, Contractor shall provide the Commissioner with a copy of its previous fiscal year's audited annual financial statements.

A.4. OPERATION OF FACILITY

A.4.a. Obligations of Contractor. Contractor agrees to perform all acts and services and comply with all duties and promises as described and in conformance with the following:

- A.4.a.1) all applicable constitutional standards, federal, state and local laws, court decisions, and Court Orders and consent agreements, whether currently existing or as may be enacted or rendered in the future;
- A.4.a.2) all State and Departmental policies specified in Appendix C, as same may be amended in writing by the Department during the term of this Contract, or in the discretion of the Commissioner, policies approved by the Department which may not be identical to State or Department policies;
- A.4.a.3) such other policies as the Department may make applicable to the Contractor in writing during the term of the Contract as same may be amended during the term of this Contract;
- A.4.a.4) ACA standards;
- A.4.a.5) the terms of this Document;
- A.4.a.6) the terms of the RFP; and
- A.4.a.7) the terms of the Proposal.

The standards articulated in 1) through 7) shall hereinafter collectively be referred to as "Standards."

A.4.b. Obligations of State. State agrees to perform its obligations as described in this Document and the RFP. Notwithstanding any provision contained herein to the contrary, the parties agree that the State incurs no obligations as may be contained in the Proposal.

A.4.c. Conflicts.

- A.4.c.1) In the event of an irreconcilable conflict among the Standards, the Contractor is required to follow the Standard as determined by the Liaison.
- A.4.c.2) In the event of disagreement between the Contractor and the Liaison regarding which item provides the Standard of service, the Commissioner or his designee shall make the final decision.
- A.4.c.3) Approval by the State of any policy or procedure submitted by the Contractor which may deviate from the Standards shall not relieve Contractor of the obligation to follow the Standards.

- A.4.c.4) In the event of conflicts between the RFP and this Document regarding the State's obligations, the State shall comply with this Document.
- A.4.d. Policy and Procedures Manual. The Contractor, on or before January 15, 2002, shall provide the State with a written Policy and Procedures Manual which shall contain policies and procedures for all services to be rendered by Contractor in accordance with the Standards. Said manual shall establish the policies and procedures the Contractor shall follow in all areas covered by this Contract, including the areas covered by the Department policies listed in Appendix C. Said manual shall be subject to the written approval of the State and said manual shall not be altered, amended, modified, revised or supplemented without the prior written approval by the State. The Contractor shall implement the provisions of said manual throughout the term of this Contract.
- A.4.e. Assignment and Transfer of Inmates.
- A.4.e.1) Inmates will be assigned to the Facility in accordance with Department policies. Contractor may not refuse to accept any Inmate assigned to the Facility, but if the Contractor believes that an Inmate has been erroneously assigned to the Facility, it may request his transfer in writing, through the Liaison citing the appropriate sections of Department policy. Any decision by the Department on such request shall be final.
- A.4.e.2) Contractor's requests for reassignment of Inmates from the Facility to another institution for medical, psychiatric, disciplinary or administrative reasons or for Inmate furloughs will be made in writing through the Liaison and evaluated by the Department. Any decision by the Department on such request shall be final.
- A.4.e.3) The State may transfer Inmates from the Facility with said decision to transfer being within the State's sole discretion.
- A.4.f. Safety and Emergency Procedures
- A.4.f.1) The Contractor, on or before January 15, 2002, shall develop and submit (1) written riot and disturbance control contingency plans, and (2) disaster preparedness plans to the State. Contractor shall cooperate with State in preparing contingent Inmate relocation plans
- A.4.f.2) At a minimum, the Contractor shall implement the written guidelines for the prevention of fire, safety inspections, maintenance of fire alarm and smoke detection systems, fire evacuation drills, evacuation plans, a procedure to report job-related injuries, and provisions for testing equipment to maintain essential lighting, power and communications contained in its Proposal. All such procedures will comply with National

Fire Protection Association life safety codes and Department Policies 112.04, 112.05, and 112.09.

- A.4.f.3) The Contractor shall develop and submit to the State plans for the search and apprehension of any escaped Inmate, on or before January 15, 2002. Said plans shall address the Contractor searching for any escapee off the grounds of the Facility and coordination with local and State authorities. Contractor shall implement said plans regarding any search off the grounds of the Facility only if so requested by the Commissioner.
- A.4.f.4) During the term of the Contract, the Contractor shall develop and submit to the State in writing any other emergency and control plans as may be requested in writing by the Department within the time period set out in said request.
- A.4.f.5) All plans under this Section must be submitted to the State and approved by the State in writing. Contractor agrees to make any revisions, deletions or additions requested by the Commissioner or his designee. Upon written approval by the State, Contractor shall begin immediate implementation of the plans or in the case of contingency plans, certify that Contractor has the ability and shall implement the plan if the contingency occurs. Said plans may not be revised, amended, altered, or supplemented without prior written consent of the State.
- A.4.f.6) All plans must be in conformance with the Standards.

A.4.g. Medical and Mental Health Services.

- A.4.g.1) Contractor shall provide all physical health services, mental health services and dental services as specified in this Section and in the Standards utilizing Department health services medical records forms and mental health service forms, as said forms may be revised or supplemented during the term of this Contract.
- A.4.g.2) At a minimum, these services must meet the Standards.
- A.4.g.3) The Contractor shall ensure that all physical, mental, and dental health care is provided by appropriately licensed and/or qualified health care professionals
- A.4.g.4) The physical, mental, and dental health services delivery shall include but not be limited to the following:
 - A.4.g.4)(a) 24 hour-a-day, 7 day-a-week emergency physical and mental health care;
 - A.4.g.4)(b) 24 hour-a-day, 7 day-a-week on-site RN coverage;

- A.4.g.4)(c) initial health screening;
 - A.4.g.4)(d) health appraisal examination;
 - A.4.g.4)(e) daily triaging of complaints;
 - A.4.g.4)(f) daily sick call per normal workday schedule;
 - A.4.g.4)(g) infirmary operation with at least supervision by an RN twenty-four hours per day, seven days per week;
 - A.4.g.4)(h) use of the Department health and programmatic records;
 - A.4.g.4)(i) special medical and/or mental health programs and services for, but not limited to, Inmates with chronic needs or requiring convalescent care;
 - A.4.g.4)(j) mental health, sex offender screening and aftercare, and substance abuse services;
 - A.4.g.4)(k) Specialty physician care; (The State may, in its sole discretion, allow the Contractor to use the health services at the Lois M. Deberry Special Needs Facility (DSNF), provided, however, that the Contractor shall enter into an agreement for usage and payment for said services with the State's health services contractor.)
 - A.4.g.4)(l) ancillary services - radiology, laboratory, etc.;
 - A.4.g.4)(m) dental services - routine;
 - A.4.g.4)(n) pharmaceutical services and supplies;
 - A.4.g.4)(o) optometry services (provided on site);
 - A.4.g.4)(p) health education;
 - A.4.g.4)(q) inpatient hospitalization services;
 - A.4.g.4)(r) outpatient hospitalization services.
- A.4.g.5) The Contractor shall be responsible for all medication costs except for the conditions noted in Section A.4.g.5)(c) of this Contract.
- A.4.g.5)(a) The Contractor shall submit to the State's director of mental health a monthly pharmaceutical utilization report denoting, but not limited to, the following: the prescriber, inmate number, diagnosis, type of medication, and associated cost.

- A.4.g.5)(b) The Contractor shall be responsible for securing the services of a pharmaceutical company that provides a delivery system that assures that medications are properly stored, packaged, and administered and provides for accountability of controlled substances.
- A.4.g.5)(c) The Contractor shall document that the medication prescribed to the patient has been explained. Drug-specific medication information fact sheets shall be signed and dated by the patient and placed in the health record. The fact sheets shall be accessible to the patient.
- A.4.g.5)(d) The Contractor's formulary shall encompass an acceptable range of medications that includes both new and older generation medications, as well as generic equivalents. The Contractor shall have in place a non-formulary request process.
- A.4.g.6) The Contractor shall furnish eyeglasses, hearing aids, and dentures.
- A.4.g.7) In the event it is the opinion of the Contractor's Medical Director that an Inmate's health or well-being would suffer or be damaged if a needed prosthesis is denied the Inmate, then said prosthesis shall be provided by the Contractor.
- A.4.g.8) The Contractor shall be responsible for security services for inpatient care during the confinement period for which the Contractor is financially responsible, other than at a Departmental facility. Contractor shall provide security at an off-site medical facility after the Department assumes responsibility, if requested to do so by the Department. In such instances, the State shall reimburse the Contractor for the actual cost of providing such security services.
- A.4.g.9) Mental Health. Provide a sixty-four (64) bed mental health housing unit that provides two (2) distinct functions.
- A.4.g.9)(a) The first operational responsibility shall be to accept those TDOC patients who are in need of therapeutic services in a sheltered environment. Services shall include, but not be limited to, diagnostic evaluations or assessments (when deemed necessary), psychopharmacological interventions, institutional job integration (when applicable), individual and/or group counseling to address psychological/ psychosocial deficits. Referral to this programming component shall be made available to the entire correctional system. The intent of this program component is not to serve those TDOC patients who are in need of intensive psychiatric intervention, such as those at the Lois M. DeBerry Special Needs Facility.

All programming curriculum shall be annually approved in written form by the institutional psychologist. The Contractor shall develop and have in place program outcome measures that shall be reviewed by the State's Director of Mental Health Services and/or designee. The State reserves the right to modify the curriculum and recommend reasonable program delivery change if it is determined that participants are not benefiting.

Referring TDOC facility mental health treatment teams will address the following admission criteria when processing a referral to the mental health housing unit:

- (i) A comprehensive discharge/transfer summary from the sending mental health treatment team will be signed and forwarded to the receiving facility as part of the referral process,
- (ii) The inmate/patient will possess a Global Assessment of Functioning (GAF) Score between 31 and 60,
- (iii) The inmate/patient will possess a DSM IV disorder,
- (iv) The inmate/patient has the ability to participate in structured activities when stabilized on medication,
- (v) The inmate/patient has the ability to function in group activity with minimal supervision
- (vi) The inmate/patient has the ability to participate in some unsupervised movement outside the unit, or
- (vii) The inmate/patient is considered by the institutional mental health treatment team to be in need of a structured treatment program.

A.4.g.9)(b) The second operational responsibility of this mental health housing unit shall be to serve strictly as a sheltered housing assignment for select TDOC Inmates. Placement on this unit shall be determined by the referring mental health treatment team. Inmates referred to this component of the program may or may not be actively receiving psychiatric services, specifically medications. Those patients receiving outpatient services upon the time of referral will continue to receive such care in the same manner upon placement in the unit until a review by the mental health staff subsequently changes the need for them to remain in this type of unit. Referring TDOC facility mental health treatment teams will address the following admission criteria when considering a sheltered housing assignment:

- (i) A transfer summary will be signed by the treatment team and forwarded as part of the referral,
- (ii) The Inmate is of medium custody or less,
- (iii) The Inmate has a BETA score between 60 and 80,
- (iv) The Inmate has a reading level of 5th grade or less (per WRAT III),
- (v) Reported history by the inmate of physical, sexual, and/or emotional abuse,
- (vi) An inmate possessing a Class A disciplinary of a violent nature within the last 18 months will not be eligible for placement.

A.4.g.9)(c) Discharge criteria for either program component shall be as follows:

- (i) Demonstrates ability to remain compliant with medication(s), if applicable, and has met the program expectations to the best of his ability;
- (ii) Ability to function in a general population environment as determined by the treatment team;
- (iii) Meets criteria for admission into the DSNF; or
- (iv) Direct parole/discharge from TDOC custody.

A.4.g.9)(d) Inmates discharged pursuant to A.4.g.9)(c)(ii) shall be returned to the referring facility, provided that the Inmate is determined to be suitable for placement in the general population of the referring facility (except when the transfer is to DSNF for an increased level of care).

A.4.g.9)(e) The mental health coordinator shall have in place a waiting list for both program components as a means of prioritizing and tracking referrals.

A.4.g.9)(f) Referrals made for Inmates/patients requiring treatment shall take priority over referrals for sheltered housing when considering bed occupancy.

A.4.g.10) Sex Offender. A sex offender aftercare treatment program that conforms to the department's policies and procedures shall be provided by Contractor. Screening of Inmates shall be provided for the purpose of placement into the Department's intensive treatment program.

A.4.g.11) Substance Abuse. Substance abuse programming that emphasizes relapse prevention and provides for after-care or self-help treatment services shall be provided by Contractor.

A.4.g.12) Notwithstanding any provision contained herein to the contrary, the Contractor shall be responsible for the cost of providing all health, medical, mental health, and dental services, including but not limited to inpatient hospitalization, any surgery and specialty services, medications, specialty clinics, medically related transportation and the costs associated with the provision of services described in this section unless specifically excluded or limited below under Exclusions And Limitations.

A.4.g.13) Exclusions and Limitations.

A.4.g.13)(a) If the inmate is hospitalized at a non-Departmental facility, the Contractor shall not be responsible for Inpatient-Hospital Costs which exceed \$4000.00 per Inmate per admission. The Department will decide on the location of care and confinement following this initial period and may, in consultation with the Contractor's representative, decide to utilize Departmental facilities during the initial period of inpatient care. The Contractor shall not have access to the Department's facilities without the Department's approval. If an inmate is housed and treated at a Departmental facility, the Department will assume financial responsibility for expenses incurred within its facilities. Provided, however, notwithstanding any provision contained herein to the contrary, any Inmate medical expenses resulting from the negligence or willful wrongdoing of the Contractor, its officers, agents or employees, shall be fully paid for by the Contractor.

A.4.g.13)(b) The Contractor shall not be responsible for the cost of providing anti-retroviral medications therapeutically indicated for the treatment of Inmates with AIDS or HIV infection.

A.4.h. Food Service.

A.4.h.1) Contractor will provide food service for the Inmates and volunteers in accordance with the Standards, including but not limited to the provision of special diets and three (3) meals for each Inmate served at regular times during each twenty-four (24) hour period with no more than fourteen (14) hours between the evening meal and breakfast.

A.4.h.2) The Contractor shall not be required to follow the Department's master menu, but the food service area must comply with State health regulations and the Standards. At a minimum the amount of daily calories must conform with the recommended dietary allowances published by the National Academy of Sciences. Menus shall be

approved by a registered dietician. Menus and dietary allowances shall be filed with the Contract Management Unit.

- A.4.h.3) The Contractor is strongly encouraged to purchase food products from Tennessee's Comprehensive Food Service Program production center.

A.4.i. Laundry, Inmate Clothing and Hygiene.

- A.4.i.1) Contractor will provide complete Inmate laundry services, Inmate clothing and bed linen (including pillows, pillow cases, sheets, blankets), and towels in accordance with the Standards.
- A.4.i.2) Contractor shall implement the procedures described in the Proposal to ensure the issue of clean, usable bed linen, towels, shoes and clothing to all Inmates.
- A.4.i.3) Contractor shall provide Indigent Inmates with soap, toothbrush, toothpaste, comb, deodorant, and all other necessary hygiene supplies.
- A.4.i.4) Pursuant to *Tennessee Code Annotated* § 41-24-234(a) all Inmates shall be clothed in a uniform manufactured by TRICOR.

A.4.j. Recreation.

- A.4.j.1) Consistent with the Standards, the Contractor shall provide facilities, equipment and supplies for indoor and outdoor recreational and leisure time programs for the Inmate population.
- A.4.j.2) Contractor shall provide for a comprehensive recreational program supervised by a qualified person and shall set forth the number of hours of outdoor recreation available to each Inmate. On or before January 15, 2002, Contractor shall submit to the Department written policy and procedure which shall provide the specifics of said program and shall be subject to the prior written approval of the State.

A.4.k. Transportation.

- A.4.k.1) The Contractor will be responsible for the following Inmate transportation:
 - A.4.k.1)(a) All transportation between the Facility and the State's Turney Center located in Only, Tennessee to connect with central transportation system vehicles, to include transportation of Inmates initially assigned to the Facility and other Inmates being transferred to and from the Facility for various reasons.
 - A.4.k.1)(b) All transportation within the Local Area; and

- A.4.k.1)(c) Transportation outside the Local Area, as necessary, when the Department's central transportation is unavailable or time restricts inter-institutional transfer, including but not limited to administrative transfers initiated by the Warden and approved by the Commissioner's designee, and missed or late notification of court dates.
- A.4.k.2) The Contractor shall provide security in conformance with the Standards while transporting Inmates.
- A.4.k.3) The Department will be responsible for all other Inmate transportation via connection at Turney Center Industrial Prison for Department-mandated moves of prisoner groups for assignment purposes.
- A.4.l. Inmate Commissary.
 - A.4.l.1) Contractor will provide a commissary for Inmates which shall supply only those non-consumable items approved by the Department in writing and such consumable items as the Contractor approves.
 - A.4.l.2) The Contractor may not have items in the Commissary that are prohibited by Departmental policy.
 - A.4.l.3) Commissary items shall be sold at a reasonable price subject to the prior written approval by the Commissioner or his designee. All profits derived from the Commissary operation shall be retained by Contractor. Contractor shall utilize the statewide Inmate Trust Fund system for all commissary transactions.
- A.4.m. Mail. Contractor will provide pick up and delivery of Inmate mail in compliance with the Standards. Contractor will furnish first class postage to Indigent Inmates for the mailing of legal documents to courts or legal counsel and a reasonable amount of postage for other purposes.
- A.4.n. Religious Services. Contractor will designate adequate space within the Facility for religious services and provide religious programs and/or religious services in compliance with the Standards.
- A.4.o. Inmate Grievance Procedure. Contractor will comply with Departmental policies and procedures regarding the Inmate grievance process and the Department's system for maintaining grievance-related records, as said policies and/or system may be revised during the term of this Contract.
- A.4.p. Security.
 - A.4.p.1) Contractor shall provide security in accordance with the Standards at all times in the Facility, and while Contractor is transporting Inmates and at all other times unless relieved of said obligation by the Commissioner in writing. All Contractor policies and procedures regarding security shall

be provided to the State on or before January 15, 2002. Said policies and procedures shall be in accordance with the Standards and subject to written approval by the State prior to implementation. Contractor shall comply with said policies and procedures during the term of this Contract. All Inmate program activities in accordance with the Standards shall take place within the Facility. No Inmate shall leave the Facility except under security escort unless provided for by Department policy.

- A.4.p.2) At a minimum, the Contractor shall provide security, perimeter control, facility control, control center function, post orders, security patrols, security inspections, counting procedures, key control, procedure for search and control of contraband, tool control, escape plan detection, appropriate use of security equipment, use of restraints, use of firearms and chemical agents, tactical unit procedure, inspections, housing unit assignment plans and internal and external movement control procedures and periodic shakedowns. Security procedures will be in compliance with Departmental policy when applicable.
- A.4.q. Visitation. Contractor shall designate physical space and provide appropriate security and supervision for indoor and outdoor visitation in accordance with applicable Standards, no less frequently than at comparable Department facilities. Contractor shall furnish State with a written attorney visitation policy no later than January 15, 2002.
- A.4.r. Access to Courts. Contractor shall provide Inmates with constitutionally required access to the courts as required by the Standards.
- A.4.s. Inmate Discipline.
 - A.4.s.1) The Contractor shall implement Department Inmate disciplinary rules and procedures as they may be amended by the Department.
 - A.4.s.2) All disciplinary processes and board activities must strictly adhere to Department Policies 9502-01, 502.01.1, 9502.02, 502.04, and 502.05.
 - A.4.s.3) Contractor agrees that no Inmate will be disciplined except in accordance with this Section and the Standards.
 - A.4.s.4) The Contractor shall use the present or any future system established by the Department for recording disciplinary information.
- A.4.t. Use of Force.
 - A.4.t.1) The Contractor shall comply with Department Policy 9506.07, "Use of Force/Security Devices;" Policy 9506.07.1, "Use of Chemical Agents;" and 9506.07.1, "Use of Electronic Restraint Devices." Any internal policies and procedures and revisions thereto shall be in accordance with the Standards and subject to written approval by the State.

- A.4.t.2) Notwithstanding any provision contained herein to the contrary, no use of force shall be allowed by Contractor except as in accordance with the Standards.
- A.4.t.3) Contractor's employees shall be allowed to use force only
 - A.4.t.3)(a) While on the grounds of the Facility;
 - A.4.t.3)(b) While transporting Inmates;
 - A.4.t.3)(c) During periods of community hospitalization;
 - A.4.t.3)(d) During court proceedings;
 - A.4.t.3)(e) While pursuing escapees from the Facility if the Commissioner requests said pursuit; and
 - A.4.t.3)(f) While supervising Inmates away from the Facility and then only in accordance with the policies and procedures described in (a) and (b) above.
- A.4.t.4) Contractor's employees shall be authorized to use such non-deadly force as the circumstances require only in the following situations:
 - A.4.t.4)(a) To prevent the commission of a felony or misdemeanor, including escape;
 - A.4.t.4)(b) To defend themselves or others against physical assault;
 - A.4.t.4)(c) To prevent serious damage to property;
 - A.4.t.4)(d) To enforce institutional regulations and orders; and
 - A.4.t.4)(e) To prevent or quell a riot or disturbance.
- A.4.t.5) Contractor's employees shall be authorized and trained to use deadly force in accordance with TDOC Policy 9506.08 and the Standards. The Contractor's employees authorized to use firearms must at a minimum meet the qualifications set forth in T.C.A. §62-35-117. Deadly force may be used only as a last resort and then may be used only to prevent escape, to prevent the loss of life or serious bodily harm, or to quell a rebellion, riot, or disturbance in which loss of life or serious injury to an individual is imminent. Only those employees who are appropriately trained and, if applicable, authorized by law shall be authorized to carry and use firearms.

A.4.u. Sentence Reduction Credits.

- A.4.u.1) Contractor shall submit sentence credit reports to the Contract Liaison monthly.
- A.4.u.2) The decision on award or forfeiture of sentence credits remains solely with the Department.
- A.4.v. Sentence Computation. Contractor shall provide the State with essential data and information relating to sentence computation. All sentence computations, including calculation of Inmate release and parole dates, shall be done by the Department and copies furnished to Contractor and Inmates. All other record keeping functions (e.g. posting of disciplinary reports, filing, updating Inmate assignments, custody levels, etc.) are the responsibility of the Contractor.
- A.4.w. Records and Reports.
 - A.4.w.1) Contractor shall provide for comprehensive operations and Inmate record and reporting systems for the Facility in compliance with the Standards and Department policy including the automated Inmate records and reporting system operated by the Department which shall include but not be limited to the following:
 - A.4.w.1)(a) Inmate institutional records on each Inmate including, but not limited to, personal data, personal inventory receipts, disciplinary action reports, incident reports, release information, classification and counseling records, dental, psychiatric and medical records.
 - A.4.w.1)(b) documentation regarding complaints against Contractor's staff, the number and nature of violent or other disruptive incidents among Inmates or against staff, the number and nature of disciplinary actions against staff, the rate at which Inmates complete programs successfully, the number of Inmates productively active and the level of production;
 - A.4.w.1)(c) identification of all Inmates at the Facility and their actual assigned physical location within the Facility;
 - A.4.w.1)(d) identification of Facility staff and other authorized persons who have direct access to Inmate records; and
 - A.4.w.1)(e) provision of all reports requested by the State in writing for monitoring or evaluation of the Contract or any court-ordered compliance.

The system shall adhere to the Standards governing confidentiality.

- A.4.w.2) The Contractor shall maintain a permanent log in addition to shift reports that record routine and emergency situations. Each shift shall maintain records of pertinent information regarding individual Inmates

and groups of Inmates. These records shall be compiled daily and reviewed by appropriate supervisory staff.

- A.4.w.3) All computer equipment and communication lines necessary to interface with the Department's Tennessee Offender Management Information System (TOMIS) will be provided by the Department at no cost to the Contractor.
- A.4.w.4) Contractor will be required to incorporate into its operation all new systems developed to report and track Inmate record information designated by the Commissioner.
- A.4.w.5) Upon request, all records, reports and documents will be made available immediately to the Contract Liaison for review. At the conclusion of the Contract, all records shall be turned over to the Department.
- A.4.w.6) The Contractor shall prepare and submit to the Contract Liaison such reports as are required by the State. Unless otherwise notified in writing by the Contract Liaison, these reports include the following which must be Submitted on a monthly basis:
 - A.4.w.6)(a) Unusual Occurrence Reports
 - A.4.w.6)(b) Incident Reports
 - A.4.w.6)(c) Disciplinary Reports
 - A.4.w.6)(d) Medical Summaries
 - A.4.w.6)(e) Program Activity Summaries
 - A.4.w.6)(f) Inmate Grievances
- A.4.w.7) Contractor shall promptly notify the Contract Liaison whenever an Inmate leaves the Facility on court order.

A.4.x. Escapes.

- A.4.x.1) The Contractor shall exercise its best efforts to prevent escapes from the Facility. If the frequency of escapes or attempted escapes shall be in excess of the frequency of escapes or attempted escapes from comparable State facilities without good cause or shall exhibit a disregard for the safety of the general public, the State may declare the Contractor in Breach pursuant to Section E.4. Said determinations shall be within the sole judgment of the Commissioner.
- A.4.x.2) In the event of an escape resulting in whole or part from Contractor's failure to perform pursuant to the provisions of this Contract, the State may seek damages in a court of competent jurisdiction.

A.4.y. Post Orders.

- A.4.y.1) Contractor shall develop and submit to the State, as soon as each is available, but no later than January 15, 2002, Post Orders required by this Contract in compliance with the Standards.
- A.4.y.2) Post Orders shall be by post and shift and shall include Post Orders for all security positions.

A.4.z. Policy Audit. The Contractor shall be inspected or audited at least annually in accordance with TDOC Policy 103.07 with respect to the implementation of at least those policies and procedures listed in Appendix C. The Contractor may, in addition and at its own expense, elect to have a policy audit conducted using personnel independent from the Contractor. The implementation will be in compliance with Tennessee Department of Correction Policies 103.07 and the Contractor will respond as required. In the event an audit reveals a Breach, as defined in Section E.4, by the Contractor, the State shall have available the remedies set out in Section E.4.

A.4.aa. Inmate Work.

- A.4.aa.1) The Contractor shall establish work programs in accordance with the Standards.
- A.4.aa.2) Inmate work is subject to the written approval of the Commissioner pursuant to T.C.A. 41-24-110 or as the same may be modified or amended in the future.
- A.4.aa.3) Any minimum restricted or higher custody Inmate working outside the secured perimeter must be under armed supervision.
- A.4.aa.4) The Contractor will be allowed to use Inmate labor for Facility operations and maintenance to the same extent Inmate labor is utilized in other State facilities pursuant to State policy and not for the benefit of the Contractor. The Contractor shall submit Inmate job descriptions for the State's written approval via TOMIS before assigning jobs to Inmates. Job assignments and re-assignments shall be made by the Contractor only after the job description has been approved in writing by the State. No Inmate shall ever be placed in a position of authority or control over another.
- A.4.aa.5) In emergency situations, the Department, in its sole discretion, may require the Contractor to furnish Inmates and security for outside work crews. Labor costs of security services associated therewith shall be reimbursed at the Contractor's actual cost, plus expenses and cost of operation.
- A.4.aa.6) Inmates shall not perform services or produce goods for use outside the Facility except upon written consent of the Commissioner.

A.4.aa.7) The Department shall provide Inmates with sentence reduction credit. The Contractor shall be responsible for establishing and administering a compensation program at its expense, which will include Inmate pay in compliance with the Standards.

A.4.bb. TRICOR.

A.4.bb.1) TRICOR currently has in place at the Facility an industry program that provides Inmate jobs. The Contractor and TRICOR may negotiate for the continuation or expansion of the TRICOR industry program at the Facility and/or other issues related to the industry program deemed appropriate by both parties. In the event the Contractor chooses not to use the Inmate jobs provided through TRICOR industry program, the Contractor shall be responsible for all costs associated with the transfer of the program to another facility, including but not limited to costs of development of a relocation plan, physical relocation of equipment and raw materials, installation of equipment at new site(s), lost production, lost sales, relocation of staff, recruitment of staff, retraining of work force, renovation of new site(s), and vendor contract costs. Security for such industry program(s) shall be provided by the Contractor. Industry supervision and management for TRICOR programs shall be provided by TRICOR.

A.4.bb.2) The Contractor is strongly encouraged to purchase consumable items used in the performance of this contract from TRICOR when costs and quality of products are similar to products otherwise purchased by the Contractor in performance of this contract.

A.4.cc. Vocational and Academic Education. Contractor shall furnish vocational and academic education as set forth in the Standards, at its expense.

A.4.dd. Classification and Case Management.

A.4.dd.1) Contractor shall comply with Departmental policies regarding classification and reclassification services.

A.4.dd.2) Contractor shall be required to maintain classification information which conforms to the Department's system.

A.4.ee. Inmate Trust Fund. Contractor shall maintain an Inmate trust fund according to Department policies and shall implement the plan contained in its Proposal governing use of the Department's trust fund procedures.

A.4.ff. Sanitation and Hygiene. The Contractor shall provide for sanitation and hygiene in accordance with the Standards.

A.4.gg. Computer Software. The State shall retain proprietary rights to all State provided software utilized in connection with this Contract.

- A.4.hh. Inmate Drug Testing. Contractor will conduct drug tests in accordance with Department Policy 506.21. Contractor will be responsible for all costs. All positive drug screens shall be confirmed through a second methodology. Selection of Inmates to be tested at random will be the responsibility of the Department.
- A.4.ii. Resumption of Control.
- A.4.ii.1) Contractor shall review and comment on the Department's plan for resumption of control within 15 days following its receipt by the Contractor. The plan will provide for the orderly transfer of control of the Facility from the Contractor to the Department, both temporarily, and under any conditions of termination. Contractor agrees to implement said plan upon written notice from Commissioner.
- A.4.ii.2) Said plan will also provide for emergency assumption of control by the Department of whole or part of the Facility under conditions of natural disaster, in the event of riot or insurrection or other emergency circumstances wherein the Commissioner deems it necessary for the State to assume temporary or permanent control of the Facility. The Commissioner shall determine whether and to what extent an emergency circumstance exists in his sole discretion. Contractor shall be responsible for any expense the State may incur in the event the Department assumes emergency control of the Facility and the Contractor's payment shall be reduced commensurate with the reduction in services provided by Contractor during the emergency period. The State may withhold these amounts from any other amounts which may otherwise be due Contractor. The plan shall address Contractor's resumption of control after the circumstances causing the emergency assumption has ended. The plan will provide for the transfer of all records to the Department.
- A.4.jj. Accreditation. The Contractor shall maintain, at its expense, ACA re-accreditation of the Facility.
- A.4.kk. Inmate and Staff Identification. Contractor shall comply with the procedures in the Standards for Inmate and staff identification including but not limited to, uniforms, fingerprinting and photographing.
- A.4.ll. Inmate Personal Property Space. Contractor shall follow Department policy on Inmate personal property.
- A.4.mm. Library. A general Inmate library will be provided and operated by Contractor in accordance with the Standards.
- A.4.nn. Volunteer Services. Contractor shall implement the plans provided for volunteer service programs described in the Proposal in accordance with the Standards. At a minimum, the Contractor shall provide for supervision and

monitoring of the program and security background checks for volunteer applicants. Contractor shall establish and maintain a Local Volunteer Advisory Board.

A.4.oo. Release Payments for Inmates. The Contractor shall follow Departmental policy regarding transportation for discharged Inmates and discharge payments to said Inmates. The Contractor shall make such payments at its own expense without reimbursement from the State.

A.4.pp. Space for Board of Paroles/Institutional Parole Officer. Contractor shall provide a hearing room for the Board of Paroles two (2) days per month or as otherwise requested by the Board. The hearing room shall be large enough to comfortably accommodate three (3) Board members and fifteen (15) visitors. The Contractor shall provide local telephone service and furniture for the hearing room. The Contractor shall also provide furnished office space five (5) days each month, or as otherwise requested by the Board, for the institutional parole officer.

A.5. **STAFFING/EMPLOYEES**

A.5.a. Independent Contractor. Contractor is associated with the State only for the purposes and to the extent set forth in this Contract. With respect to the performance of the management services set out herein, Contractor is and shall be an independent Contractor. The Contractor's agents and employees shall not accrue leave, retirement, insurance, bonding, use of State vehicles or any other benefit afforded to the employees of the State as a result of this Contract. Contractor, its agents and employees shall not be considered agents or employees of the State.

A.5.b. Executive Officer. The Facility and its programs shall be managed by a single executive officer employed by the Contractor (sometimes referred to herein as "Warden"). The executive officer shall be subject to the prior written approval of the State.

A.5.c. Organization. The Facility shall be managed according to the organizational chart submitted with the Proposal. Any modification or alteration to the management plan shown on said chart shall require the prior written approval of the State.

A.5.d. Personnel. Notwithstanding any provision contained herein to the contrary, Contractor shall provide adequate staff to fulfill its obligations under this Contract, which shall be at a minimum the number of staff set forth in the Proposal. Security staff vacancies shall be filled within thirty (30) days and all other vacancies shall be filled in forty-five (45) days; provided, however, that during the period of any vacancy, the services associated with said position shall be provided by Contractor unless the Commissioner has agreed in writing to the contrary with a reduction in the per diem rate as defined in Section C.11.

A.5.e. Staffing Pattern/Security Post Assignment.

- A.5.e.1) Contractor shall provide sufficient staff to ensure the appropriate supervision of Inmates at all times and at a minimum shall abide by and fulfill the staffing pattern submitted with its Proposal.
- A.5.e.2) At a minimum, Contractor shall abide by and fulfill the security post assignment schedule in its Proposal which details by day and shift the security positions and hours of work. Said security post assignment schedule shall include designation of critical posts. The Contractor shall submit Post Orders and a security post assignment roster for the prior written approval of the State.
- A.5.e.3) Contractor shall develop and submit to the Liaison on or before the twentieth (20th) of each month, its written monthly post assignment schedule for the following month.
- A.5.e.4) If the State determines at any time that the staffing pattern and/or security post assignment schedule is inadequate, the Contractor agrees to place additional employees at the Facility and/or revise and implement the revisions to its staffing pattern and security post assignment. If Contractor is required to increase staff, it may request an adjustment in the per diem pursuant to Section C.11.
- A.5.e.5) Any revisions to the staffing pattern and/or security post assignment require the prior written approval of the State. Contractor shall submit monthly staffing reports on or before the fifteenth (15th) of each month describing for the preceding month whether and to what extent Contractor has complied with the staffing pattern, security post assignment, and monthly post assignment. Staffing patterns are determined by security and program requirements and associated workloads. If changed circumstances modify those requirements or workloads the Contractor and/or the State will review those changed circumstances and a formal review will determine any changes in staffing requirements at the sole discretion of the State.

A.5.f. Job Descriptions.

- A.5.f.1) Contractor shall abide by the written job descriptions for each position in the staffing pattern as provided in the Proposal, including but not limited to job title, responsibility and required minimum experience and education.
- A.5.f.2) Any revisions or modifications of the job descriptions require the prior written approval of the State.

A.5.g. Personnel Records. A personnel record shall be maintained for each employee at the Facility which at a minimum shall contain the following: application, background investigation, dates of employment, training, performance

evaluations, and disciplinary actions. The Contractor shall obtain a signed statement from each employee authorizing the State to have access to the personnel record.

A.5.h. Staffing Reports. On or before the fifth (5th) day of each month, Contractor shall submit a report to the Liaison providing the following information:

A.5.h.1) the number of employees hired, indicating position, the date of termination and the date the position was vacated;

A.5.h.2) the number of employees whose employment had been terminated for whatever reason whether voluntarily or involuntary, including reason for termination and position;

A.5.h.3) whether any position on the staffing pattern was vacant and for how many days.

A.5.i. Reduction in Staff.

A.5.i.1) Contractor shall immediately notify the Liaison if any positions on the staffing pattern are vacant.

A.5.i.2) If a position described in subsection 1) remains vacant in excess of the time allowed in A.5.d, then the State shall have the option of exercising the remedies available in Section E.4.

A.5.j. Background Checks.

A.5.j.1) Prior to employment with Contractor, applicants shall be subjected to a thorough background investigation, including criminal, employment, and medical histories. The background investigation for applicants for correctional officer positions shall also include psychological history, and such applicants shall be required to be certified by a qualified mental health professional as being free from any disorder as described in the current edition of the Diagnostic and Statistical Manual of Mental Disorders of the American Psychiatric Association that would, in the professional judgement of the examiner, impair the subject's ability to perform any essential function of the job or would cause the applicant to pose a direct threat to safety. Criminal and employment histories must go back a minimum of five (5) years. Said background investigations shall be available to the State upon request.

A.5.j.2) A Security Addendum required by Title 28, Code of Federal Regulations Part 20, is appended hereto as Appendix F and incorporated by reference herein.

A.5.k. Hiring Preference. Department employees who have been laid off shall also be given a hiring preference in the staffing of the Facility according to T.C.A. 41-24-101, *et seq.*, and shall comply with T.C.A. Sections 41-24-112 and 41-24-

113 in all respects, as those sections may be modified or amended in the future.

A.5.l. State Assistance.

- A.5.l.1) During the term of the Contract, Contractor shall send a representative to participate in periodic meetings regarding Departmental activities and shall send a representative to sessions in which relevant policy modifications are being discussed or presented.
- A.5.l.2) Contractor shall receive written notice of the time, place and agenda of the meetings or sessions described in subsection 1) at the same time Department employees are provided notice.
- A.5.l.3) Said meetings or sessions shall be held within the State, and Contractor shall bear any and all expense associated with its representative being present.
- A.5.l.4) The Department shall supply Contractor with technical assistance, consultation and informational support consistent with that provided other comparable institutions in accordance with the Standards provided, however, said support shall consist solely of advice and consultation.

A.5.m. Training. Contractor shall provide training programs for all employees in accordance with the Standards. All costs incurred for said orientation and training programs shall be borne by Contractor. The Contractor's employees shall receive at least the same number of hours of orientation, pre-service, and in-service training as required by ACA Standards.

The Liaison shall be permitted to review training curricula and other training-related records and to audit training classes at any time.

The Contractor shall comply with T.C.A. § 4-6-143 including but not limited to compensation for teachers.

A.5.n. Drug Free Work Force. Contractor shall at all times maintain a drug free work force and shall implement the plan contained in its Proposal for maintenance of a drug free work force and the employee assistance program described in its Proposal.

B. CONTRACT TERM:

B.1. Contract Term. This Contract shall be effective for the period commencing on March 1, 2002, and ending on June 30, 2005. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

- B.2. Term Extension. The State reserves the right to extend this Contract for an additional two-year period, provided that the State notifies the Contractor in writing of its intention to do so on or before March 1, 2005. An extension of the term of this Contract will be effected through an amendment to the Contract. If the extension of the Contract necessitates additional funding beyond that which was included in the original Contract, the increase in the State's maximum liability will also be effected through an amendment to the Contract and shall be based upon rates provided for in the original contract.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed seventy-six million five hundred seventy-four thousand five hundred nine dollars (\$76,574,509.00). The Service Rates in Section C.3 shall constitute the entire compensation due the Contractor for the Service and all of the Contractor's obligations hereunder regardless of the difficulty, materials or equipment required. The Service Rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the Service Rates detailed in Section C.3 and Section A.4.aa.5. The State is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

- C.2. Compensation Firm. The Service Rates and the Maximum Liability of the State under this Contract are firm for the duration of the Contract and are not subject to escalation for any reason unless amended.
- C.3. Payment Methodology. The Contractor shall be compensated based on the Service Rates herein for units of service authorized by the State in a total amount not to exceed the Contract Maximum Liability established in Section C.1. The Contractor's compensation shall be contingent upon the satisfactory completion of units of service or project milestones defined in Section A. The Contractor shall be compensated based upon the following Service Rates:

PERIOD	MAXIMUM ALLOWABLE PER INMATE DAY (PER DIEM)
March 1, 2002 - June 30, 2002	\$35.78

July 1, 2002 - June 30, 2003	\$36.98
July 1, 2003 - June 30, 2004	\$38.18
July 1, 2004 - June 30, 2005	\$39.43
July 1, 2005 - June 30, 2006 *	\$40.71
July 1, 2006 - June 30, 2007 *	\$42.04

* - Contingent upon Contract extension by Amendment

The Per Diem payment will be made only for Inmates actually incarcerated at the Facility, except Per Diem payment shall be made for any Inmate hospitalized at a state departmental Facility during the period when the Contractor is responsible for said hospitalization expense. No Per Diem shall be paid for any Inmate out on court order.

The Contractor shall submit monthly invoices, in form and substance acceptable to the State with all of the necessary supporting documentation, prior to any payment. Such invoices shall be submitted for completed units of service or project milestones for the amount stipulated.

- C.4. Travel Compensation. The Contractor shall not be compensated or reimbursed for travel, meals, or lodging.
- C.5. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the amounts invoiced therein.
- C.6. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits conducted in accordance with the terms of this contract, not to constitute proper remuneration for compensable services.
- C.7. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Contractor under this or any contract between the Contractor and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Contractor.
- C.8. Automatic Deposits. The Contractor shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Contractor by the State. Once this form has been completed and submitted to the State by the Contractor all payments to the Contractor, under this or any other contract the Contractor has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Contractor shall not invoice the State for services until the Contractor has completed this form and submitted it to the State.

- C.9. Expansion. In the event the State exercises its right to construct additional buildings at the Facility and/or to expand the capacity of existing buildings at the Facility, the parties will negotiate a Per Diem Rate for such additional Inmates, it being the intent of the parties that the State will pay only the marginal costs for such additional Inmates. In no event shall negotiated marginal costs for additional Inmates exceed the rates in the Contractor's original proposal.
- C.10. Billing Disputes. If the amount to be paid to Contractor is disputed by the State, the State, on or before the date the invoice is payable, shall advise the Contractor of the basis for the dispute and, in the manner provided above, pay the amount of such invoice which is not in dispute.
- C.11. Compensation Adjustment for Change of Services.
- C.11.a. The parties recognize that each has entered into this Contract based upon the Standards in effect as of the Effective Date of the Contract. Contractor agrees to be bound by any applicable Standard change and said change shall not affect the validity of this Contract. If a change occurs in an applicable Standard other than as provided in subsection b) herein, either party may notify the other in writing if it is believed said change shall affect the services delivered by the Contractor. The Commissioner shall make the final, binding decision regarding whether a change has occurred in an applicable Standard and whether said change affects the services rendered by the Contractor. Any adjustment in compensation due the Contractor shall be determined in accordance with subsection d).
- C.11.b. If Contractor desires to make minor revisions to its Proposal which will not affect its ability to comply with the other Standards, the Contractor shall notify the Commissioner of said proposed revision in writing. Said minor revisions to the Proposal may occur only upon the prior written consent of the Commissioner. It shall be within the Commissioner's sole discretion whether or not to agree to said minor revision and his decision shall be binding. Any adjustment in compensation resulting from said minor revision shall be determined in accordance with subsection d). This provision is an exception to Sections E.36 and E.37.
- C.11.c. In the event Contractor may receive payments or compensation of any nature for services it is obligated to perform under this Contract from any source, including but not limited to federal, state or local authority, or any third party, other than the compensation described in this Contract, Contractor shall receive prior written consent and direction from the State prior to receiving any such additional compensation. The State may withhold a comparable amount from any payments due the Contractor. In the event said additional compensation is used to provide enhanced or innovative services at the Facility as compared to the services provided by the Department at comparable facilities, Contractor must still receive prior written consent from the State prior to receiving said compensation before the Contractor may retain those funds.

The Commissioner shall decide whether the funds will be used to provide enhanced or innovative services at the Facility.

C.11.d. Within thirty (30) days of the notices required in subsections a) through c) above, Contractor shall provide State with the proposed adjustment in compensation and appropriate documentation in support thereof. The Commissioner shall decide whether and to what extent an adjustment in Per Diem Rate is appropriate. In the event the proposed adjustment decreases the Per Diem Rate then the Commissioner may agree to reduce said Per Diem Rate, provided, however, in the event the proposed adjustment increases the Per Diem Rate then the Per Diem Rate may be increased only by amendment to this Contract as described in Section E.36.

C.12. Failure to Agree on Billing Dispute or for Additional or Reduced Services.

C.12.a. In the event Contractor disagrees with the State's failure to pay a disputed amount under Section C.10, disagrees with the adjustment in compensation determined by the Commissioner under Section C.11 or disagrees with any other aspect or amount of payment made by the State then the Contractor shall submit a claim and the grounds for said disagreement in writing to the Commissioner within thirty (30) days of the date the State either makes partial payment of the disputed bill or refuses disputed bill in its entirety. Failure of the Contractor to submit said claim and grounds to the Commissioner in writing within the time period described herein shall be an absolute waiver of said claim. The State shall be afforded a sixty (60) day period in which to review the claim and effect a cure or take reasonable steps to effect a cure, if it deems a cure appropriate.

C.12.b. In the event the Contractor timely provides the notice described in subsection a), then Contractor may file a claim against the State before the appropriate forum in Tennessee with jurisdiction to hear said claim. Failure by the Contractor to file a claim before the appropriate forum in Tennessee with jurisdiction to hear said claim within one (1) year of the notice described in subsection a) shall operate as a waiver of said claim in its entirety. It is agreed by the parties that this provision establishes a Contractual period of limitations for any claim brought by the Contractor. Neither this Section nor any other provision of this Contract creates or expands jurisdiction of any court or commission over the State.

D. STANDARD TERMS AND CONDITIONS:

D.1. Required Approvals. The State is not bound by this Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.

D.2. Conflicts of Interest. The Contractor warrants that no part of the total Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer,

agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed relative to this Contract.

- D.3. Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Contractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.4. Records. The Contractor shall maintain documentation for all charges against the State under this Contract. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under this contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the State, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.5. Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.6. Progress Reports. The Contractor shall submit brief, periodic, progress reports to the State as requested.
- D.7. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.8. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor, being an independent contractor and not an employee of the State, agrees to carry adequate public liability and other appropriate forms of insurance,

including adequate public liability and other appropriate forms of insurance on the Contractor's employees, and to pay all applicable taxes incident to this Contract.

- D.9. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.10. Force Majeure. The obligations of the parties to this contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, riots, wars, strikes, epidemics or any other similar cause.
- D.11. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.12. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Contractor agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Contractor acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.13. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.14. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.
- D.15. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by facsimile transmission, by overnight courier service, or by first class mail, postage prepaid, addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

The State:

Donal Campbell, Commissioner
Department of Correction
4th Floor, Rachel Jackson Bldg.
320 Sixth Avenue North
Nashville, Tennessee 37243-0465
Phone: 615-741-1000
Fax: 615-532-8281

The Contractor:

John D. Ferguson
President and Chief Executive Officer
Corrections Corporation of America
10 Burton Hills Blvd.
Nashville, Tennessee 37215
Phone: 615-263-3001
Fax: 615-263-3010

All instructions, notices, consents, demands, or other communications shall be considered effectively given as of the day of delivery; as of the date specified for overnight courier service delivery; as of three (3) business days after the date of mailing; or on the day the facsimile transmission is received mechanically by the telefax machine at the receiving location and receipt is verbally confirmed by the sender if prior to 4:30 p.m. CST. Any communication by facsimile transmission shall also be sent by United States mail on the same date of the facsimile transmission.

- E.3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Breach. A party shall be deemed to have breached the Contract if any of the following occurs:
- I) failure to perform in accordance with any term or provision of the Contract;
 - II) partial performance of any term or provision of the Contract;
 - III) any act prohibited or restricted by the Contract, or
 - IV) violation of any warranty.

For purposes of this contract, items I through IV shall hereinafter be referred to as a "Breach."

E.4.a. Contractor Breach — In event of a Breach by Contractor, the state shall have available the following remedies as described further herein:

E.4.a.1) Actual Damages and any other remedy available at law or equity;

E.4.a.2) Liquidated Damages— the State may withhold as liquidated damages the amounts designated on Appendix E of this contract from any amounts owed Contractor.

E.4.a.2)(a) The State shall notify Contractor in writing of the Breach and the amounts to be withheld as Liquidated Damages.

E.4.a.2)(b) The parties agree that due to the complicated nature of the Contractor's obligations under this Contract it would be difficult to specifically designate a monetary amount for a Breach by Contractor as said amounts are likely to be uncertain and not easily proven. Contractor hereby represents and covenants it has carefully reviewed the liquidated damages contained in Appendix E and agree that said amounts represent a reasonable relationship between the amount and what might reasonably be expected in the event of Breach, and are a reasonable estimate of the damages that would occur from a Breach.

E.4.a.2)(c) It is hereby agreed between the parties that the liquidated damages represent solely the damages and injuries sustained by the State in losing the benefit of the bargain with Contractor and do not include: any injury or damage sustained by a third party and Contractor agrees that the liquidated damage amount is in addition to any amounts Contractor may owe the State pursuant to the indemnity provision or other section of this Contract;

E.4.a.2)(d) The State may continue to withhold the liquidated damages or a portion thereof until the Contractor cures the Breach, the State exercises its option to declare a Partial Default, or the State terminates the Contract.

E.4.a.2)(e) The State is not obligated to assess liquidated damages before availing itself of any other remedy.

E.4.a.2)(f) The State may choose to discontinue liquidated damages and avail itself of any other remedy available under this Contract or at law or equity; provided, however, Contractor shall receive a credit for said liquidated damages previously withheld except in the event of a Partial Default.

E.4.a.3) Partial Default

E.4.a.3)(a) In the event the State declares a Partial Default, the State shall provide written notice to the Contractor of the following:

- (i) The date which Contractor shall terminate providing the service associated with the Breach; and
 - (ii) The date the State will begin to provide the service associated with the Breach.
- E.4.a.3)(b) The State may revise the time periods contained in the notice written to the Contractor.
- E.4.a.3)(c) In the event the State declares a Partial Default, the State may withhold, together with any other damages associated with the Breach, from the amounts due the Contractor the greater of:
 - (i) amounts which would be paid the Contractor to provide the defaulted service as provided in subsection (4); or
 - (ii) the cost to the State of providing the defaulted service, whether said service is provided by the State or a third party.
- E.4.a.3)(d) To determine the amount the Contractor is being paid for any particular service, the Department shall be entitled to receive within five (5) days any requested material from Contractor. The State shall make the final and binding determination of said amount.
- E.4.a.3)(e) The State may assess liquidated damages against the Contractor for any failure to perform which ultimately results in a Partial Default with said liquidated damages to cease when said Partial Default is effective.
- E.4.a.3)(f) Upon Partial Default, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4.a.3)(g) Contractor agrees to cooperate fully with the State in the event a Partial Default is taken.
- E.4.a.4) Termination of the Contract — In the event of a Breach by Contractor, the State may terminate the Contract immediately or in stages.
 - E.4.a.4)(a) The Contractor shall be notified of the termination in writing by the State. Said notice shall hereinafter be referred to as Termination Notice.
 - E.4.a.4)(b) The Termination Notice may specify either that the termination is to be effective immediately, on a date certain in the future, or

that the Contractor shall cease operations under this Contract in stages.

E.4.a.4)(c) Contractor agrees to cooperate with the State in the event of a termination, Partial Default or Partial Takeover.

E.4.a.4)(d) In the event of a termination, the State may withhold any amounts which may be due Contractor without waiver of any other remedy or damages available to the State at law or at equity.

E.4.a.4)(e) In the event of a termination, the Contractor shall be liable to the State for any and all damages incurred by the State and any and all expenses incurred by the State which exceed the amount the State would have paid Contractor under this Contract.

E.4.b. State Breach — In the event of a Breach of contract by the State, the Contractor shall notify the State in writing within thirty (30) days of any Breach of contract by the State. Said notice shall contain a description of the Breach.

E.4.b.1) Failure by the Contractor to provide the written notice described in section E.4.b. shall operate as an absolute waiver by the Contractor of the State's Breach.

E.4.b.2) In no event shall any Breach on the part of the State excuse the Contractor from full performance under this Contract.

E.4.b.3) In the event of Breach by the State, the Contractor may avail itself of any remedy at law in the forum with appropriate jurisdiction; provided, however, failure by the Contractor to give the State written notice and opportunity to cure as described in section E.4.b. operates as a waiver of the State's Breach.

E.4.b.4) Failure by the Contractor to file a claim before the appropriate forum in Tennessee with jurisdiction to hear such claim within one (1) year of the notice described in section E.4.b. shall operate as a waiver of said claim in its entirety. It is agreed by the parties this provision establishes a contractual period of limitations for any claim brought by the Contractor.

E.5. Partial Takeover. The State may, at its convenience and without cause, exercise a partial takeover of any service which the Contractor is obligated to perform under this Contract, including but not limited to any service which is the subject of a subcontract between Contractor and a third party, although the Contractor is not in Breach (hereinafter referred to as "Partial Takeover"). Said Partial Takeover shall not be deemed a Breach of Contract by the State.

- E.5.a. Contractor shall be given at least thirty (30) days prior written notice of said Partial Takeover with said notice to specify the area(s) of service the State will assume and the date of said assumption.
 - E.5.b. Any Partial Takeover by the State shall not alter in any way Contractor's other obligations under this Contract.
 - E.5.c. The State may withhold from amounts due the Contractor the amount the Contractor would have been paid to deliver the service as determined by the State. The amounts shall be withheld effective as of the date the State assumes the service.
 - E.5.d. Upon Partial Takeover, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.6. Performance Bond. Upon approval of the Contract by all appropriate State officials in accordance with applicable State laws and regulations, the Contractor shall furnish a performance bond in the amount equal to three million seven hundred thousand dollars (\$3,700,000.00), guaranteeing full and faithful performance of all undertakings and obligations under this Contract for the initial Contract term and all extensions thereof. The bond shall be in the manner and form prescribed by the State and must be issued through a company licensed to issue such a bond in the State of Tennessee.

The Contractor shall obtain the required performance bond in form and substance acceptable to the State and provide it to the State no later than February 6, 2002. Failure to provide the performance bond prior to the deadline as required shall result in contract termination.

In lieu of a performance bond, an irrevocable letter of credit may be substituted as a surety deposit. The substitution of a performance bond with a surety deposit, as well as the form and substance of such a surety deposit, must be approved by the State prior to its submittal and may be rejected by the State at its sole discretion.

- E.7. State Interest in Equipment—Uniform Commercial Code Security Agreement. The Contractor shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code— Secured Transaction, found at Title 47, Chapter 9 of the ***Tennessee Code Annotated***, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the ***Tennessee Code Annotated***,

an intent of this Contract document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment or motor vehicles acquired by the Contractor pursuant to the provisions of this Contract document. A further intent of this Contract document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Contractor pursuant to the provisions of this program's prior year Contracts between the State and the Contractor.

The Contractor hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Contractor hereby grants the State a security interest in said equipment. The Contractor agrees that the State may file this Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Contractor agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Contractor shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Contractor shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Contractor's breach of any covenant or agreement contained in this Contract, including the covenants to pay when due all sums secured by this Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Contractor agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Contract. The Contractor shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Percentage of state funds applied to the purchase;
- f. Location within the Contractor's operations where the equipment is used;
- g. Condition of the property or disposition date if Contractor no longer has possession;

- h. Depreciation method, if applicable; and
- i. Monthly depreciation amount, if applicable.

The Contractor shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Contractor shall inventory equipment annually. The Contractor must compare the results of the inventory with the inventory control report and investigate any differences. The Contractor must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Contractor shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Contractor shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

The Contractor shall submit its inventory control report of all equipment purchased with the final invoice submitted under this Contract. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control.

Upon termination of the Contract, where a further contractual relationship is not entered into, or at another time during the term of the Contract, the Contractor shall request written approval from the State for any proposed disposition of equipment purchased pursuant to this Contract. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services and in accordance with any applicable federal laws or regulations.

- E.8. State Furnished Property. The Contractor shall be responsible for the correct use, maintenance, and protection of all articles of nonexpendable, tangible, personal property furnished by the State for the Contractor's temporary use under this Contract. Upon termination of this Contract, all property furnished shall be returned to the State in good order and condition as when received, reasonable use and wear thereof excepted. Should the property be destroyed, lost, or stolen, the Contractor shall be responsible to the State for the residual value of the property at the time of loss.
- E.9. Incorporation of Additional Documents. Included in this Contract by reference are the following documents:
 - I) The Contract document and its attachments
 - II) All Clarifications and addenda made to the Contractor's Proposal
 - III) The Request for Proposal and its associated amendments
 - IV) Technical Specifications provided to the Contractor
 - V) The Contractor's Proposal

In the event of a discrepancy or ambiguity regarding the Contractor's duties,

responsibilities, and performance under this Contract, these documents shall govern in order of precedence detailed above.

- E.10. Confidentiality of Records. Strict standards of confidentiality of records shall be maintained in accordance with the law and the Standards. All material and information provided to the Contractor by the State or acquired by the Contractor on behalf of the State whether verbal, written, magnetic tape, cards or otherwise shall be regarded as confidential information in accordance with the provisions of State law and ethical standards and shall not be disclosed, and all necessary steps shall be taken by the Contractor to safeguard the confidentiality of such material or information in conformance with State law and ethical standards.

The Contractor will be deemed to have satisfied its obligations under this section by exercising the same level of care to preserve the confidentiality of the State's information as the Contractor exercises to protect its own confidential information so long as such standard of care does not violate the applicable provisions of the first paragraph of this section.

The Contractor's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Contractor of this Contract; previously possessed by the Contractor without written obligations to the State to protect it; acquired by the Contractor without written restrictions against disclosure from a third party which, to the Contractor's knowledge, is free to disclose the information; independently developed by the Contractor without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Contract.

- E.11. Authorized Individuals. Each party hereto has provided the other party hereto with a list identifying the individuals from whom the other party is authorized to accept any notices, requests, demands, or other advice which may be given hereunder by the party providing such list. Said lists, which are attached hereto as Appendix H, shall be valid until revoked or amended by further written notice. The parties hereto shall only be entitled to rely on notices, requests, demands, or other advice given by such individuals.
- E.12. Tennessee Consolidated Retirement System. The Contractor acknowledges and understands that, subject to statutory exceptions contained in ***Tennessee Code Annotated***, Section 8-36-801, *et. seq.*, the law governing the Tennessee Consolidated Retirement System, provides that if a retired member returns to State employment, the member's retirement allowance is suspended during the period of the employment. Accordingly and notwithstanding any provision of this Contract to the contrary, the Contractor agrees that if it is later determined that the true nature of the working relationship between the Contractor and the State under this Contract is that of "employee/employer" and not that of an independent contractor, the Contractor may be required to repay to the Tennessee Consolidated Retirement

System the amount of retirement benefits the Contractor received from the Retirement System during the period of this Contract.

E.13. General Indemnification.

E.13.a. The Contractor agrees to protect, indemnify, save and hold harmless the State, all State departments, agencies, boards, and commissions, as well as officers, agents, servants, and employees of the State, including volunteers, from any and all claims, demands, expenses, and liability arising out of the performance under the Contract of the Contractor, its agents, servants, employees, subcontractors, and independent Contractors, and from any and all costs, expenses, and attorneys' fees (including costs of work done by the Attorney General or his designees incurred as a result of any claims, demand, lawsuit or cause of action.)

A.1.b. The State shall give the Contractor written notice of such claim or suit, if the State is notified first, and full right and opportunity to conduct the Contractor's defense thereof; but the State does not hereby accord to the Contractor, through its attorneys, any rights to represent the State of Tennessee and all State Departments, agencies, boards and commissions, as well as officers, agents, servants, and employees of the State, including volunteers in any legal matter; such right being governed by T.C.A. 8-6-106.

E.13.c. The State, its Departments, agencies, boards, and commissions, as well as its officers, agents, servants, and employees of the State, including volunteers shall, at the option of the Attorney General, be represented by the Attorney General, his designee, or outside counsel selected by the State and the Contractor shall be responsible for all fees, costs and expenses associated with that representation.

E.13.d. This indemnification shall include, but not be limited to, the following:

E.13.d.1) Any Breach on the part of the Contractor in the performance of the Contract;

E.13.d.2) Any claims or losses for services rendered by Contractor, by any person or firm performing or supplying services, materials or supplies in connection with the performance of the Contract;

E.13.d.3) Any claims or losses, to any person injured or property damaged from the acts or omissions of the Contractor, its officers, agents, employees in the performance of the Contract;

E.13.d.4) Any claims or losses by any person or firm injured or damaged by Contractor, its officers, agents, or employees by the publication translation, reproduction, delivery, performance, use, or disposition of any data processed under the Contract in a manner not authorized by the Contract, or by Federal, State, or local statutes and regulations; and

E.13.d.5) Any failure of Contractor, its officers, agents or employees to observe the laws of the United States and of the State of Tennessee, including but not limited to labor laws and minimum wage laws;

E.13.d.6) Any claims or losses resulting from the escape of an Inmate; and

E.13.d.7) Any claims or losses to any person injured or property damaged from the acts or omissions of any Inmate.

E.14. Indemnification Regarding Policies.

E.14.a. The indemnification of Section E.13, includes but is not limited to, any claims or losses arising from the promulgation or implementation of the Contractor's policies and procedures whether or not said policies and procedures have been approved by the State.

E.14.b. The indemnification of Section E.13 includes, but is not limited to any claims of the Contractor's wrongdoing in implementing the Departmental policies listed in Appendix C.

E.14.c. With regard to any claim that the Departmental policies listed on Appendix C are unlawful (i.e., the issue is that the policies and procedures are lawful on their face), if the State is named as a party, the Attorney General, his designee or an independent Contractor hired for that purpose will represent the State. The Contractor will be responsible for its own defense. The State will be liable for any judgment against it and the Contractor will be liable for any judgment against it. However, this subsection shall not apply if the claim in any way arises from Contractor's failure to appropriately implement policy.

E.14.d. The Contractor agrees to send copies of any and all documents which have been filed in any lawsuit naming the Contractor and/or its employees in which concern the operation of the Facility under this Contract to the State.

E.14.e. Contractor shall not waive, release, or otherwise forfeit any possible defense the State may have regarding claims arising from or made in connection with the operation of the Facility by Contractor without the consent of the State. Contractor shall preserve all such available defenses and cooperate with the State to make such defenses available to the maximum extent allowed by law.

E.15. General Provisions. Unless otherwise required by the State, all insurance provided by the Contractor shall be in conformance with the General Specifications for Insurance detailed in Appendix D. Upon written request by the State, Contractor shall revise or supplement the insurance listed on Appendix D and may seek a compensation adjustment pursuant to Section C.11.

E.16. Types of Insurance. The Contractor shall continuously maintain and pay for insurance and insurance company services meeting the general and specific provisions set forth in Appendix D during the term of this Contract, for the following types of insurance:

- E.16.a. Workman's Compensation
 - E.16.b. General Liability, excluding products and completed operations
 - E.16.c. Products and Completed Operations Liability
 - E.16.d. Business Automobile Liability
 - E.16.e. Owned and Non-owned Aircraft Liability
 - E.16.f. Umbrella/Excess Liability
 - E.16.g. Director's and Officer's Liability
 - E.16.h. Professional and Medical Liability covering nurses, attorneys, counselors, psychologists, and social workers
 - E.16.i. Property/Boiler and Machinery
 - E.16.j. Employee Dishonesty
- E.17. Fire and Property Insurance. The State shall maintain all risk property insurance on the State's buildings which comprise the Facility. The Contractor shall obtain and keep in force insurance on all property to be located at the Facility.
- E.18. Defense/Immunity. Notwithstanding any provision contained herein to the contrary, the State does not waive any immunity defenses which may exist by operation of law, including, but not limited to, limitations on the amount of damages which may be awarded or paid.
- E.19. Financial Strength. The Contractor shall, prior to signing this Contract, file with the State an audited financial statement showing a net stockholders equity, calculated according to generally accepted accounting principles consistently applied, of not less than five million dollars (\$5,000,000). Thereafter, the Contractor shall file annually, on or before April 1 of each year, a current financial statement and if the net stockholders equity of the company shall ever be less than five million dollars (\$5,000,000), the State may declare the Contractor in default unless the Contractor provides alternative evidence of equivalent financial worth within thirty (30) days of demand by the State.
- E.20. Exception to General Indemnification. The indemnification provisions of this Section shall not apply to injury, death or damage to property arising solely out of the negligence or misconduct of the State, its officers, agents, servants or independent Contractors (other than Contractor) who are directly responsible to the State.
- E.21. Liquidated Damages.

- E.21.a. In the event of a Breach by Contractor described in Appendix E, the State may withhold as liquidated damages the amounts designated on Appendix E from any amounts owed Contractor.
- E.21.b. The State shall notify Contractor in writing of the Breach and the amounts to be withheld as liquidated damages.
- E.21.c. Liquidated damages shall be assessed in conformance with Section E.4.
- E.21.d. The parties agree that due to the complicated nature of the Contractor's obligations under this Contract it would be difficult to specifically designate a monetary amount for a Breach by Contractor designated in Appendix E as said amounts are likely to be uncertain and not easily proven. Contractor hereby represents and covenants that it has carefully reviewed the liquidated damages contained in Appendix E and agrees that said amounts are the liquidated damages resulting from negotiation between the parties, represent a reasonable relationship between the amount and what might reasonably be expected in the event of Breach, and are a reasonable estimate of the damages that would occur from a Breach.
- E.21.e. It is hereby agreed between the parties that the liquidated damages represent solely the damages and injuries sustained by the State in losing the benefit of the bargain with Contractor and do not include:
- E.21.e.1) any injury or damage sustained by a third party and Contractor agrees that the liquidated damage amount is in addition to any amounts Contractor may owe the State pursuant to the indemnity provision contained in Section E.13 or otherwise; and
 - E.21.e.2) any damage sustained to the Facility or property located therein as a result of Contractor's Breach.
- E.21.f. The State may continue to withhold the liquidated damages or a portion thereof until the Contractor cures the Breach, the State exercises its option to declare a Partial Default, or the State terminates the Contract.
- E.21.g. The State is not obligated to assess liquidated damages before availing itself of any other remedy.
- E.21.h. The State may choose to discontinue liquidated damages and avail itself of any other remedy available under this Contract or at law or equity; provided, however, Contractor shall receive a credit for said liquidated damages previously withheld except in the event of a Partial Default.

E.22. Termination for Convenience.

- E.22.a. Beginning one Year after the Service Commencement Date, the State may terminate this Contract without cause for any reason. Said termination shall

not be deemed a breach of Contract by the State. The State shall give the Contractor ninety (90) days written notice prior to termination of this Contract.

- E.22.b. Contractor shall be entitled to receive compensation for satisfactory authorized service completed as of the termination date, but in no event shall the State be liable to the Contractor for compensation for the Contractor for compensation for any service which has not been rendered.
- E.22.c. Upon such termination, the Contractor shall have no right to any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount, except that the State shall pay for all supplies and equipment on order and not yet delivered to the Facility as of the date of termination.
- E.23. Notwithstanding any other provision of this Contract to the contrary, nothing contained herein shall be interpreted to authorize, allow or imply authority of the Contractor to do the following:
 - E.23.a. develop or implement procedures for calculating Inmate release and parole eligibility dates;
 - E.23.b. develop and implement procedures for calculating and awarding sentence credits;
 - E.23.c. approve Inmates for furlough and work release;
 - E.23.d. approve the type of work an Inmate may perform, and the wages or sentence credits which may be given to Inmates engaged in such work; and
 - E.23.e. grant, deny or revoke sentence credits; place an Inmate under less restrictive custody or more restrictive custody; or take any disciplinary actions; provided, however, that this Section shall not prevent Contractor from making recommendations to the State with respect to any of the above in conformance with Departmental policy. The Commissioner shall determine whether any action or proposed action violates the provisions of this Section.
- E.24. Contractor's Representations and Warranties.
 - E.24.a. Representations of Contractor. Contractor represents and warrants to and for the benefit of State, with the intent that State will rely thereon for purposes of entering into this Contract, as follows:

The Contractor's Proposal, incorporated herein by reference, contains no material misrepresentations by the Contractor. This Contract contains no factual changes from the Proposal submitted by the Contractor.
 - E.24.b. Organization and Qualification. Contractor has been duly incorporated and is validly existing as a corporation in good standing under the laws of the State of Tennessee with power and authority to own its properties and conduct its

business as presently conducted. Contractor is duly qualified to do business as a foreign corporation in good standing in Tennessee and shall so remain during the term of this Contract.

- E.24.c. Authorization. This Contract has been duly authorized, executed, and delivered by Contractor and, assuming due execution by the appropriate State officials as indicated on the signature page of this Contract and delivery by State, constitutes a legal, valid, and binding agreement enforceable against Contractor in accordance with its terms.
- E.24.d. No Violation of Contract, Articles of Incorporation or Bylaws. The consummation of the transactions contemplated by this Contract and its fulfillment of the terms hereof will not conflict with, or result in a breach of any of the terms and provisions of, or constitute a default under any indenture, mortgage, deed of trust, lease, loan agreement, license, security agreement, Contract, governmental license or permit, or other agreement or instrument to which Contractor is a party or by which its properties are bound, or any order, rule, or regulation of any court or any regulatory body, administrative agency, or their governmental body applicable to Contractor or any of its properties, except any such conflict, breach, or default which would not materially and adversely affect Contractor's ability to perform its obligations under this Contract, and will not conflict with, or result in a breach of any of the terms and provisions of, or constitute a default under, the Articles of Incorporation (or other corresponding charter document) or Bylaws of Contractor.
- E.24.e. No Defaults under Agreements. Contractor is not in default, nor is there any event in existence which, with notice or the passage of time or both, would constitute a default by Contractor, under any indenture, mortgage, deed of trust, lease, loan agreement, license, security agreement, Contract, governmental license or permit, or other agreement or instrument to which it is a party or by which any of its properties are bound and which default would materially and adversely affect Contractor's ability to perform its obligations under this Contract.
- E.24.f. Compliance with Laws. Contractor, its officers and directors purporting to act on behalf of Contractor or such officers and directors have been conducting business in compliance with all applicable laws, rules, and regulations of the jurisdictions in which Contractor is conducting business including all safety laws and laws with respect to worker's compensation, discrimination in hiring, promotion or pay of employees. Contractor warrants that Contractor, and its current and former officers and directors have:
- E.24.f.1) no convictions regarding criminal activity;
 - E.24.f.2) no pending charges regarding criminal activity, or
 - E.24.f.3) to their knowledge, no investigations on-going by any state, local or federal authorities regarding any possible criminal activity,

except as provided in writing.

- E.24.g. No Litigation. There is not now pending or, to the knowledge of Contractor, threatened, any action, suit, or proceeding to which Contractor is or may be a party, before or by any court or governmental agency or body, which might result in any material adverse change in Contractor's ability to perform its obligations under this Contract, or any such action, suit, or proceeding related to environmental or civil rights matters; and no labor disturbance by the employees of Contractor exists or is imminent which might materially and adversely affect Contractor's ability to perform its obligations under this Contract.
- E.24.h. Financial Statements. Contractor has delivered to State copies of financial statements provided in its Proposal. Contractor represents such financial statements fairly present the financial position of Contractor at the dates shown and the results of the operations for the periods covered, and have been prepared in conformity with generally accepted accounting principles applied on a consistent basis, except as discussed in the notes to the financial statements.
- E.24.i. No Adverse Change. Since the date of Contractor's financial statements described in Section E.24.h provided to State, there has not been any material adverse change in Contractor's business or condition, nor has there been any change in the assets or liabilities or financial condition of Contractor from that reflected in such financial statements which is material to Contractor's ability to perform its obligations under this Contract.
- E.24.j. Disclosure. There is no material fact which materially and adversely affects or in the future will (so far as Contractor can now reasonably foresee) materially and adversely affect Contractor's ability to perform its obligations under this Contract which has not been accurately set forth in this Contract or otherwise accurately disclosed in writing to State by Contractor prior to the date hereof.
- E.24.k. Opinion of Contractor's Counsel. Contractor shall furnish to State an opinion of counsel in connection with this Contract dated as of the date of the Contract. Such opinion shall address the Contractor's compliance with applicable law, affirm its authority to enter into this Contract, indicate that the Contractor is not currently in litigation or have notice of litigation that could cause the Contractor not to perform the terms of this Contract, affirm the enforceability of this Contract in accordance with its terms, and affirm that the financial statements provided by the Contractor were prepared in accordance with generally accepted accounting principles.
- E.25. Audits. Contractor shall maintain documentation of all charges against the State under this Contract. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under the Contract, shall be maintained for a period of three (3) full years from the date of the final payment, and shall be subject to audit at any reasonable time and upon

reasonable notice, by the State or the Comptroller of the Treasury or their duly appointed representatives. These records shall be maintained in accordance with generally accepted accounting principles.

- E.26. Binding Nature. This Contract shall not be binding until the State has received a Payment and Performance Bond as required by the RFP and evidence of insurance required by the RFP and it is approved as provided in Section D.1.
- E.27. Invalidity and Severability.
- E.27.a. In the event that any provision of this Contract shall be held to be unlawful, invalid or unenforceable, all parties agree that all other terms and conditions of the Contract shall remain in full force and effect except as specifically provided in this section.
- E.27.b. With the exception of the provisions contained in Section E.4, in the event any or all provisions of this Contract are found to be unlawful, invalid or unenforceable by a commission or court of competent jurisdiction, both parties agree that neither shall be in Breach of Contract or liable in any manner to the other for damages, costs, or expenses of any nature which the other might sustain due to said finding; provided, however, in the event said finding reduces the services rendered by Contractor, the State may reduce the Per Diem Rate paid Contractor pursuant to Section C.11, and said finding shall not constitute a Breach.
- E.27.c. In the event a court of competent jurisdiction finds a provision(s) of this Contract to be unenforceable the Commissioner may terminate this Contract upon thirty (30) days notice without penalty or liability to the State.
- E.28. Terminology and Definitions. All personal pronouns used in this Contract, whether used in the masculine, feminine, or neuter gender, shall include all other genders; the singular shall include the plural and the plural shall include the singular.
- E.29. Change in Owners. Contractor shall notify the State in writing of any change of ownership of the Contractor, through sale or merger, which occurs during the term of the Contract. Contractor shall inform the State fully of the financial ability of the new ownership to fully comply with the terms and conditions of the Contract. The State reserves the right to terminate the Contract in the event of a change in ownership without penalty to the State or to consider the failure to comply with the notification or financial reporting provisions as a Breach by the Contractor.
- E.30. Duration of Services. Contractor agrees that the services and programs set forth in this Contract will be maintained for the duration of the Contract period.
- E.31. Approval of Bond Counsel.
- E.31.a. Because construction of the Facility was funded through the issuance of tax exempt, general obligations debt, the use and management of the Facility by the Contractor and any and all subcontractors in subject to and constrained by

the Federal Tax laws and regulations governing tax exempt financing. Therefore, this Contract is subject to review by the State's bond counsel before approval.

E.31.b. In addition, any use of the Facility by Contractor and all subcontractors, including, but not limited to, the conduct of an industries program pursuant to Section A.4.bb of the Contract, which results in any payment to the State, either directly or indirectly, is subject to review by the State's bond counsel before approval.

E.32. Release. Contractor, upon final payment of the amount due under this Contract, releases the State, its officers and employees, from all liabilities, claims and obligations whatsoever arising from or under this Contract. Contractor agrees not to purport to bind the State to any obligation not expressly assumed herein by the State.

E.33. Subcontracting and Assignment.

E.33.a. The Contractor shall provide that all subcontractors are notified in writing prior to the execution of the subcontract that the Facility is being funded through the issuance of tax exempt, general obligation debt and that the use and management of the Facility by the Contractor and any and all subcontractors is therefore subject to and constrained by the federal tax laws and regulations governing tax exempted financing. The State may consult with its Bond Counsel to determine whether any assignment or subcontract complies with such laws and regulations.

E.33.b. The Contractor shall provide that all subcontracts may be assignable to the State at the State's sole discretion. Any subcontract shall also provide that the State shall not be responsible for any outstanding liability to the subcontractors incurred by the Contractor and that the State may terminate such subcontracts upon giving thirty days prior written notice with or without cause.

E.33.c. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Contract pertaining to "Conflicts of Interest" and "Nondiscrimination" (sections D.2. and D.3.).

Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.

E.34. Research Projects. Contractor shall not publish or disseminate any findings based on data obtained from the operation of the Contract or engage in any research projects without the prior written consent of the Department.

E.35. Sovereign Immunity. The sovereign immunity of the State shall not apply to the Contractor nor any subcontractor, agent, employee, or insurer of the Contractor.

Neither the Contractor nor any subcontractor, agent, employee, or insurer of the Contractor may plead the defense of sovereign immunity in any action arising out of the performance of or failure to perform any responsibility or duty under this Contract.

- E.36. Amendments. The terms and provisions of this Contract may be waived, altered, modified, amended, supplemented or revised only by written amendment which has been executed and approved by the appropriate parties as indicated on the signature page of the Contract. Neither the Liaison(s) or any other employee or official of the State is authorized to modify, amend or waive the terms and provisions of this Contract except as provided in this Section.
- E.37. Waiver. No consent, waiver or excuse of any Breach of any of the terms or conditions of this Contract shall be held to be a consent, waiver, or excuse of any other or subsequent Breach; nor shall any such waiver or excuse be valid or binding unless the same shall be in writing and approved and executed by the party alleged to have granted the waiver as indicated on the signature page of the Contract.
- E.38. Third Party Beneficiary. Neither the Contractor nor the State intends to create rights for any third party by the Contract and no third party beneficiary rights are created hereby. Third parties shall mean all persons except the State and the Contractor, including but not limited to employees of Contractor, subcontractors of Contractor and Inmates located at the Facility.
- E.39. Laws. The Contractor shall comply with all applicable federal, state, and local constitutions, laws, and regulations, court decisions, Court Orders, and any applicable state and federal orders in the performance of the Contract including but not limited to the provisions of T.C.A. 741-24-101, et seq., which may be in effect during the term of this Contract.
- E.40. Attorney Fees. The Contractor agrees that in the event either party deems it necessary to take legal action to enforce any provision of the Contract and in the event the State prevails, the Contractor shall pay all expenses of such action, including but not limited to the State's attorney fees and costs of all stages of the litigation.
- E.41. Approvals. Any policies, procedures or other documents contained or referenced in this Contract subject to the State's approval under the terms this Contract shall remain subject to State prior written approval whenever they are revised, amended, replaced or supplemented.
- E.42. Fraud/Misrepresentation. If, in the course of any stage under the RFP, Proposal evaluation, Contract negotiation, Contract execution or term of the Contract, the Contractor commits fraud, misrepresentation or conspiracy to defraud the State, the State shall have the right to pursue any remedies described in Section E.4 and/or pursue any criminal sanctions allowed by law.

- E.43. Financial Termination. The State may terminate the Contract without penalty to the State in the event the Contractor:
- E.43.a. admits in writing its inability to pay its debts;
 - E.43.b. makes a general assignment for the benefit of creditors;
 - E.43.c. suffers a decree or order appointing a receiver or trustee for it or substantially all of its property to be entered and, if entered without its consent, not to be stayed or discharged within 60 days;
 - E.43.d. suffers proceedings under any law relating to bankruptcy, insolvency, or the reorganization or relief of debtors to be instituted by or against it and, if contested by Contractor, not to be dismissed or stayed within 60 days; or
 - E.43.e. suffers any judgment, writ of attachment or execution, or any similar process to be issued or levied against a substantial part of its property which is not released, stayed, bonded, or vacated within 60 days after issue or levy.
- E.44. Set-Off. The State reserves the right to deduct from amounts which are or shall become due and payable to the Contractor under this or any Contract between the parties any amounts which are or shall become due and payable to the State by the Contractor. The State may withhold any amounts which may otherwise be due the Contractor without waiver of any other remedy or damages available to the State under this Contract at law or at equity.
- E.45. Construction. In the event of a dispute about the construction or interpretation of any provision of the Proposal, said Proposal shall be construed in favor of the State. The parties agree that should a dispute arise involving the construction or interpretation of the RFP or this Document, said documents shall not be construed or interpreted in favor of either party.
- E.46. Written Notices. The necessity of written notices herein shall be strictly construed.
- E.47. Implied Covenants or Agreements. The State shall be bound only by the express, written terms contained herein and shall not be bound by any implied covenants or agreements.
- E.48. Approvals. Contractor agrees to accept and implement any revisions, alterations or supplements suggested by the State to any document, plan, policy or procedure which requires State approval.
- E.49. Notices. Failure of the State to provide any notice to Contractor described in this Contract whether or not the State had knowledge of the appropriateness of said notice shall not relieve the Contractor of its obligation to perform in accordance with the Contract and shall not be a waiver or excuse of any failure to perform.
- E.50. No Contingent Fees. No person or entity shall be employed or retained or given anything of monetary value on a contingent fee basis to solicit or secure this

Construction. In the event of a dispute about the construction or interpretation of any provision of the Proposal, said Proposal shall be construed in favor of the State. The parties agree that should a dispute arise involving the construction or interpretation of the RFP or this Document, said documents shall not be construed or interpreted in favor of either party.

E.46. Written Notices. The necessity of written notices herein shall be strictly construed

Implied Covenants or Agreements. The State shall be bound only by the express, written terms contained herein and shall not be bound by any implied covenants or agreements.

Approvals. Contractor agrees to accept and implement any revisions, alterations or supplements suggested by the State to any document, plan, policy or procedure which requires State approval.

E.49. Notices. Failure of the State to provide any notice to Contractor described in this Contract whether or not the State had knowledge of the appropriateness of said notice shall not relieve the Contractor of its obligation to perform in accordance with the Contract and shall not be a waiver or excuse of any failure to perform.

No Contingent Fees. No person or entity shall be employed or retained or given anything of monetary value on a contingent fee basis to solicit or secure this Contract, except bona fide employees of Contractor (including proposed subcontractors) or bona fide established commercial or professional entities retained by Contractor for the purpose of securing business. For violation of this Section, in addition to the remedies available pursuant to Section E.4, the State shall have the right to deduct from any amount owed Contractor the amount of such commission, percentage, brokerage or contingent fee, and other benefit from the Contractor.

IN WITNESS WHEREOF:

**CORRECTIONS CORPORATION OF TENNESSEE, INC.
d/b/a CORRECTIONS CORPORATION OF AMERICA**



John D. Ferguson
President and Chief Executive Officer

1/31/02

Date

DEPARTMENT OF CORRECTION:



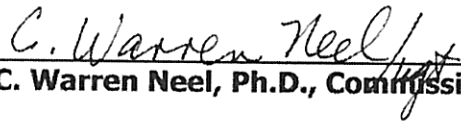
Donal Campbell, Commissioner

2/1/02

Date

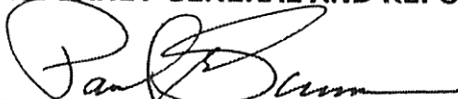
APPROVED:

DEPARTMENT OF FINANCE AND ADMINISTRATION:


C. Warren Neel, Ph.D., Commissioner

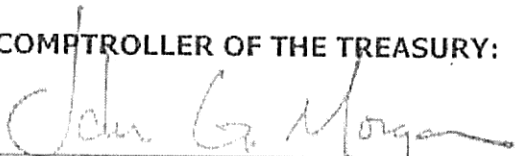
2/20/02
Date

ATTORNEY GENERAL AND REPORTER:


Paul G. Summers, Attorney General and Reporter

2/25/02
Date

COMPTROLLER OF THE TREASURY:


John G. Morgan, Comptroller of the Treasury

2/27/02
Date

Management and Operation of South Central Correctional Center

List of Contract Appendices

Appendix A	Description of Real Property
Appendix B	Personal Property Listing
Appendix C	TDOC Policies Applicable to the Contract
Appendix D	General Specifications for Insurance
Appendix E	Liquidated Damages Schedule
Appendix F	Security Addendum
Appendix G	Performance and Cost Evaluation Form
Appendix H	Authorized Individuals

APPENDIX A

The leasehold includes all structures built upon and all land contained within the boundaries described on Exhibit A attached hereto.

Being property acquired by the State of Tennessee, by order of possession entered in the case of State of Tennessee v. Preston W. Carroll, et al; Circuit Court of Wayne County, Tennessee, Docket No. 2827-A-251, entered on November 9, 1989; said Order recorded in Lien Book 4, Page 696, at the Register's Office in Wayne County, Tennessee.

Specifically excluded from the leasehold are:

1. The Boot Camp parcel and buildings (97.91 acres) described in the last paragraph of Exhibit A, which property was acquired by the State of Tennessee by instrument of record in Book 93, Page 123, Register's Office in Wayne County, Tennessee.
2. Sewage lagoon property conveyed by deed of record in Book 127, Page 194, Register's Office in Wayne County, Tennessee, which property is more particularly described on Exhibit B, attached hereto.
3. Building No. 2, Industries Building.

Appendix B

REPORT: BA11A231
TIME: 21:54:09

STATE OF TENNESSEE
PERSONAL PROPERTY ITEMS BY LOCATION
AUTHORIZED ASSETS
FROM 01/01/1960 TO 08/08/2001

PAGE: 1
DATE: 08/08/01

TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
LOCATION: 91015										
C35558		WHSE	015	PRINTER, (PC)	P19056017656			08/18/99	849	63
P33029		WHSE	015	DESK & TABLE, W/LEFT WELL			DESK, SECTRAIAL	03/20/92	579	95
P33204		MAIN	015	PAGING, RADIO & CHARGER, MULTI			HT100	07/10/92	573	75
P40010		WHSE	015	CALCULATOR, ELE11D057239			36 INCH 5 DRW	02/29/92	115	45
P40025		MAIN	015	CABINET, FILING/INONE			DAYTON	02/29/92	538	21
P40036		MAIV	015	SAW, STATIONARY1			WILTON 5810	02/29/92	773	31
P40037		MAIV	015	DRILLS, HYDRAUL128321			DEWALT	02/29/92	1,439	33
P40038		MAIV	015	SAW, STATIONARY10926			DAYTON	02/29/92	1,588	58
P40039		MAIV	015	SHAPER & JOINTE1001639			DAYTON	02/29/92	1,238	38
P40040		MAIV	015	SANDERS, BENCH 11100043			DISK TYPE	02/29/92	1,877	93
P40042		MAIV	015	CABINET-SAFETY 1YELLOW			FLAMMABLE	02/29/92	557	70
P40050		WHSE	015	REDS, HOSPITAL 1				02/29/92	4,430	90
P40099		MAIN	015	CUTTER/SHREDDER110938			10 FT121	02/29/92	560	30
P40120		WHSE	015	CALCULATOR, ELE120003661			P6S17060A	02/29/92	121	54
P40174		MAIN	015	WELDER, ARC, NO1D422927			110-087-906	02/29/92	561	66
P40175		MAIN	015	WELDER, ARC, NO1D422928			110-087-906	02/29/92	561	66
P40189		MAIN	015	SAW, STATIONARY192A00862			DELTA 10 IN	02/29/92	1,779	32
P40190		WHSE	015	FLOOR MAINTENANI222532			36 INCH 5 DRW	02/29/92	538	21
P40198		MAIN	015	RADIO, 2-WAY RE1221ASE0130			KC-16D	02/29/92	705	76
P40203		WARD	015	RADIO, 2-WAY RE1483ASE0009			MOBILE	02/29/92	1,481	86
P40204		V16	015	RADIO, 2-WAY RE1483ASE0014			SPECTRA	02/29/92	2,363	95
P40205		V17	015	RADIO, 2-WAY RE1221ASE0131			MOBILE SPECTRA	02/29/92	2,363	95
P40206		V17	015	RADIO, 2-WAY RE1221ASE0131			MOBILE -VEHICLE	02/29/92	1,481	86
P40207		V11	015	RADIO, 2-WAY RE1483ASE0010			MOBILE -VEHICLE	02/29/92	2,363	95
P40208		V11	015	RADIO, 2-WAY RE1221ASE0129			MOBILE -VEHICLE	02/29/92	1,481	86
P40209		V22	015	RADIO, 2-WAY RE1483ASE0011			MOBILE -VEHICLE	02/29/92	2,363	95
P40210		V8	015	RADIO, 2-WAY RE1483ASE0013			MOBILE -VEHICLE	02/29/92	1,481	86
P40211		V8	015	RADIO, 2-WAY RE1221ASE0132			MOBILE -VEHICLE	02/29/92	1,481	86
P40212		V9	015	RADIO, 2-WAY RE1221ASE0133			MOBILE -VEHICLE	02/29/92	2,363	95
P40213		V9	015	RADIO, 2-WAY RE1483ASE0012			MOBILE -VEHICLE	02/29/92	2,363	95
P40253		WHSE	015	TYPEWRITER, ELE111-TRG09			PERSONAL II	02/29/92	508	35
P40268		WHSE	015	PRINTER, (PC) 15X950011			LASER	02/29/92	746	99
P40274		WHSE	015	MAIL METERING EIP0STAGE METER			60001	02/29/92	590	74
P40343		WHSE	015	PRINTER, (PC) 11GNATJ15473			KXP1624	02/29/92	398	60
P40354		MAIN	015	CABINET, FILING1			36 INCH 5 DRW	02/29/92	538	21
P40355		MAIN	015	CABINET, FILING/INONE			36 INCH 5 DRW	02/29/92	538	21
P40410		WHSE	015	DIAGNOSTIC EQUI110102712			SPIROLITE 201	02/29/92	538	21
P40452		WHSE	015	CALCULATOR, ELE11D056779			Z52760A	02/29/92	2,686	61
P40478		WHSE	015	CALCULATOR, NON 11D057229			1D	02/29/92	121	54
P40480		MAIN	015	CABINET, FILING/INONE			36 INCH 5 DRW	02/29/92	121	54
P40483		MAIN	015	TYPEWRITER, ELE111-TRG06			WHEELWRITER	02/29/92	508	37
P40484		MAIN	015	CABINET, FILING/INONE			36 INCH 5DRW	02/29/92	538	21
P40485		MAIN	015	CABINET, FILING1			36 INCH 5 DRW	02/29/92	538	21
P40486		MAIN	015	CALCULATOR, ELE11D058549			ELECTRIC	02/29/92	121	54
P40488		MAIN	015	CALCULATOR, ELE11D058589			ELECTRIC	02/29/92	121	54
P40489		MAIN	015	CABINET-SAFETY 1NONE-METAL			A245	02/29/92	557	70

REPORT: BA11A231
 TIME: 21:54:09

STATE OF TENNESSEE
 PERSONAL PROPERTY ITEMS BY LOCATION
 AUTHORIZED ASSETS
 FROM 01/01/1960 TO 08/08/2001

PAGE: 2
 DATE: 08/08/01

TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91015										
P40490	MAIN	015		CABINET-SAFETY INONE-METAL			A245	02/29/92	557.70	
P40491	MAIN	015		CABINET-SAFETY INONE-METAL			A245	02/29/92	557.70	
P40492	MAIN	015		SEWER PIPE CLEANVR-39773				02/29/92	1,654.90	
P40493	MAIN	015		SAW, STATIONARY10927			RADIAL ARM	02/29/92	588.59	
P40494	MAIN	015		SAW, STATIONARY19109			BAND	02/29/92	773.31	
P40495	MAIN	015		DRILLS, HYDRAUL128485			HILTON 5810	02/29/92	1,439.34	
P40496	MAIN	015		WELDER, ARC, NO19791-A1197826			68000	02/29/92	2,470.02	
P40497	MAIN	015		PUMP, TRASH 13712				02/29/92	810.97	
P40498	MAIN	015		GENERATORS, POR11110166			3ZC13	02/29/92	695.66	
P40500	MAIN	015		COMPRESSOR, AIR 1081491L 480160				02/29/92	1,039.74	
P40511	WHSE	015		CAMERA, MOVIE 1			COLORCAM	04/05/94	1,455.24	
P40515	WHSE	015		REFUSE CONTAINER, ONE, FOR FOOD SVS			TILT TRUCK	12/22/93	777.57	
P40519	WHSE	015		GYMNASIUM APPAR1				01/10/94	525.00	
P40530	WHSE	015		ICE MAKING & D114317012224				02/18/94	1,944.81	
P40539	MAIN	015		TRACTOR, FARM, 1LV52000D220465		JOHN DEERE	5200	11/18/93	14,250.00	
P40540	MAIN	015		GRADER, TOWED, IHERBERT LEWIS TRAC			FULL BEHIND	12/17/93	2,295.00	
P40541	MAIN	015		SCOOTER, TRUCKST12698		JOHN DEERE	GATOR/UTILITY	10/11/93	4,200.00	
P40542	MAIN	015		SCOOTER, TRUCKST12859		JOHN DEERE	GATOR/UTILITY	10/11/93	4,200.00	
P40543	MAIN	015		TILLAGE EQUIPME1			5-7 FOOT-METAL	12/14/93	849.00	
P40544	MAIN	015		PUMP, SEWAGE & ICC-15455			DRAIN CLEAN	11/05/93	1,173.00	
*** LOCATION: 91015 14 1,446,390 66 ASSETS										

LOCATION: 91016										
P33040	TRIC	016		METAL FINDERS &121909				02/29/92	3,926.50	
P33041	VDC	016		METAL FINDERS &121910				02/29/92	3,926.50	
P40109	VDC	016		SEWING MACHINE, 1DDLGL76132		JUKI	DDL-5530	02/29/92	756.12	
P40110	VDC	015		SEWING MACHINE, 1DDLGL76114		JUKI	DDL-5530	02/29/92	756.12	
P40111	VDC	016		SEWING MACHINE, 1DDLGL76151		JUKI	DDL-5530	02/29/92	756.12	
P40112	VDC	016		SURGER, SEWING 10F6-500			SEWING SYSTEM	02/29/92	1,673.10	
P40168	VDC	016		CABINET, FILINGINONE		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40473	VDC	016		CABINET, FILINGINONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40527	VDC	016		CABINET, FILINGINONE			METAL-DRAWER	01/27/94	866.27	
*** LOCATION: 91016 23 197,235 9 ASSETS										

LOCATION: 91017										
J02639	KITC	017		SHAMPOO & BUFF11P86892A		SSS	17 INCH	07/01/96	705.76	
J02642	KITC	017		SHAMPOO & BUFF11P86622A		SSS	17 INCH	07/01/96	705.76	
P40107	KITC	017		CALCULATOR, ELE11D058559		SHARP	052760A	02/29/92	121.54	
P40166	LAUN	017		CABINET, FILINGINONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40171	LAUN	017		CABINET, FILINGINONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	

REPORT: BAI1A231
TIME: 21:54:09

STATE OF TENNESSEE
PERSONAL PROPERTY ITEMS BY LOCATION
AUTHORIZED ASSETS
FROM 01/01/1960 TO 08/08/2001

PAGE: 3
DATE: 08/08/01

TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91017										
P40273			KIIC 017	CABINET, FILING	NONE	NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40449			LAUN 017	CALCULATOR, ELE	11D056749	SHARP	ZS2760A	02/29/92	121.54	
P40451			LAUN 017	CALCULATOR, ELE	11D056769	SHARP	ZS2760A	02/29/92	121.54	
P40532			KIIC 017	RANGE, TOP OVEN	1	BLODGETT	COS-20 480V 3PH	02/18/94	19,474.00	
P40533			KIIC 017	COOKER, FOOD PR	B94BDC0309	PITCO FRYER	E18SS 480V 3 HP	02/18/94	2,556.00	
P40534			KIIC 017	COOKER, FOOD PR	B94BA00310	PITCO FRYER		02/18/94	2,556.00	
P40535			KIIC 017	KETTLE, HEAVY D	1	MIXER 80 QT	W/BOWL TRUCK	03/16/94	8,790.00	
P40536			KIIC 017	PUMP, FOOD PROC	1F94BA00416	PITCO P18	REV PUMP	02/18/94	1,477.00	
P40537			KIIC 017	TABLE, SORTING	1NONE-STAINLESS STL.	SALAD BAR	10 X 4.5	06/02/94	3,003.70	
P40538			KIIC 017	TABLE, SORTING	1NONE-STAINLESS STL.	SALAD BAR	10 X 4.5	06/02/94	3,003.70	
*** LOCATION: 91017 68 328,725 15 ASSETS										
44,305.05										

LOCATION: 91018

J44428			PROP 018	PRINTER, (PC)	P1905A1030330	OKIDATA	H436CU7100CN	08/10/99	336.02	
J44439			OPS 018	PRINTER, (PC)	P1905A1030772	OKIDATA	H436CU7100CN	08/10/99	336.02	
J44440			OPS 018	PRINTER, (PC)	P1905A1030321	OKIDATA	H436CU7100CN	08/10/99	336.02	
P33018			VIST 018	DESK & TABLE, W/	1NONE (CONFERENCE)	TRICOR	8 FT-TABLE	03/20/92	1,934.35	
P33035			OPS 018	FURNITURE, LOU	1NONE	SOFA		03/20/92	934.75	
P33037			VIST 018	METAL FINDERS	&121908	SENTRIE		02/29/92	3,926.50	
P33046			CONT 018	RADIO, 2-WAY	PO1751ASL0767	MOTOROLA	H436CU7100CN	07/10/92	746.76	
P33047			CONT 018	RADIO, 2-WAY	PO1751ASL0806	MOTOROLA	H436CU7100CN	07/10/92	746.76	
P33048			CONT 018	RADIO, 2-WAY	PO1751ASL0810	MOTOROLA	H436CU7100CN	07/10/92	746.76	
P33049			CONT 018	RADIO, 2-WAY	PO1751ASL0802	MOTOROLA	H436CU7100CN	07/10/92	746.76	
P33051			CONT 018	RADIO, 2-WAY	PO1751ASL0777	MOTOROLA	H436CU7100CN	07/10/92	746.76	
P33053			CONT 018	RADIO, 2-WAY	PO1751ASL0764	MOTOROLA	MT 1000	07/10/92	746.76	
P33055			CONT 018	RADIO, 2-WAY	PO1751ASL0812	MOTOROLA	MT 1000	07/10/92	746.76	
P33056			CONT 018	RADIO, 2-WAY	PO1751ASL0768	MOTOROLA	MT 1000	07/10/92	746.76	
P33057			CONT 018	RADIO, 2-WAY	PO1751ASL0808	MOTOROLA	MT 1000	07/10/92	746.76	
P33058			CONT 018	RADIO, 2-WAY	PO1751ASL0772	MOTOROLA	MT 1000	07/10/92	746.76	
P33059			CONT 018	RADIO, 2-WAY	PO1751ASL0779	MOTOROLA	MT 1000	07/10/92	746.76	
P33060			CONT 018	RADIO, 2-WAY	PO1751ASL0769	MOTOROLA	MT 1000	07/10/92	746.76	
P33061			CONT 018	RADIO, 2-WAY	PO1751ASL0807	MOTOROLA	MT 1000	07/10/92	746.76	
P33062			CONT 018	RADIO, 2-WAY	PO1751ASL0774	MOTOROLA	MT 1000	07/10/92	746.76	
P33063			CONT 018	RADIO, 2-WAY	PO1751ASL0775	MOTOROLA	MT 1000	07/10/92	746.76	
P33064			CONT 018	RADIO, 2-WAY	PO1751ASL0784	MOTOROLA	MT 1000	07/10/92	746.76	
P33065			CONT 018	RADIO, 2-WAY	PO1751ASL0799	MOTOROLA	MT 1000	07/10/92	746.76	
P33066			CONT 018	RADIO, 2-WAY	PO1751ASL0785	MOTOROLA	MT 1000	07/10/92	746.76	
P33067			CONT 018	RADIO, 2-WAY	PO1751ASL0800	MOTOROLA	H436CU700CN	07/10/92	746.76	
P33068			CONT 018	RADIO, 2-WAY	PO1751ASL0781	MOTOROLA	H436CU7100CN	07/10/92	746.76	
P33069			CONT 018	RADIO, 2-WAY	PO1751ASL0786	MOTOROLA	MT 1000	07/10/92	746.76	
P33070			CONT 018	RADIO, 2-WAY	PO1751ASL0789	MOTOROLA	MT 1000	07/10/92	746.76	
P33071			CONT 018	RADIO, 2-WAY	PO1751ASL0782	MOTOROLA	H436CU7100CN	07/10/92	746.76	
P33072			CONT 018	RADIO, 2-WAY	PO1751ASL0771	MOTOROLA	H436CU7100CN	07/10/92	746.76	

STATE OF TENNESSEE
 PERSONAL PROPERTY ITEMS BY LOCATION
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TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91018										
P33073			CONT	RADIO, 2-WAY	P01751ASL0783	MOTOROLA	MT 1000	07/10/92	746.76	
P33074			CONT	RADIO, 2-WAY	P01751ASL0778	MOTOROLA	MT 1000	07/10/92	746.76	
P33075			CONT	RADIO, 2-WAY	P01751ASL0780	MOTOROLA	MT 1000	07/10/92	746.76	
P33076			CONT	RADIO, 2-WAY	P01751ASL0770	MOTOROLA	MT 1000	07/10/92	746.76	
P33077			CONT	RADIO, 2-WAY	P01751ATG1006	MOTOROLA	MT 1000	07/10/92	746.76	
P33078			CONT	RADIO, 2-WAY	P01751ASL0796	MOTOROLA	MT 1000	07/10/92	746.76	
P33079			CONT	RADIO, 2-WAY	P01751ASL0797	MOTOROLA	MT 1000	07/10/92	746.76	
P33080			CONT	RADIO, 2-WAY	P01751ASL0766	MOTOROLA	MT 1000	07/10/92	746.76	
P33081			CONT	RADIO, 2-WAY	P01751ASL0749	MOTOROLA	MT 1000	07/10/92	746.76	
P33082			CONT	RADIO, 2-WAY	P01751ASL0745	MOTOROLA	MT 1000	07/10/92	746.76	
P33083			CONT	RADIO, 2-WAY	P01751ASL0748	MOTOROLA	MT 1000	07/10/92	746.76	
P33084			CONT	RADIO, 2-WAY	P01751ASL0759	MOTOROLA	MT 1000	07/10/92	746.76	
P33085			CONT	RADIO, 2-WAY	P01751ASL0746	MOTOROLA	MT 1000	07/10/92	746.76	
P33086			CONT	RADIO, 2-WAY	P01751ASL0776	MOTOROLA	MT 1000	07/10/92	746.76	
P33087			CONT	RADIO, 2-WAY	P01751ASL0743	MOTOROLA	MT 1000	07/10/92	746.76	
P33088			CONT	RADIO, 2-WAY	P01751ASL0753	MOTOROLA	MT 1000	07/10/92	746.76	
P33089			CONT	RADIO, 2-WAY	P01751ASL0747	MOTOROLA	MT 1000	07/10/92	746.76	
P33090			CONT	RADIO, 2-WAY	P01751ASL0758	MOTOROLA	MT 1000	07/10/92	746.76	
P33091			CONT	RADIO, 2-WAY	P01751ASL0757	MOTOROLA	MT 1000	07/10/92	746.76	
P33092			CONT	RADIO, 2-WAY	P01751ASL0805	MOTOROLA	MT 1000	07/10/92	746.76	
P33093			CONT	RADIO, 2-WAY	P01751ASL0756	MOTOROLA	MT 1000	07/10/92	746.76	
P33094			CONT	RADIO, 2-WAY	P01751ASL0755	MOTOROLA	MT 1000	07/10/92	746.76	
P33095			CONT	RADIO, 2-WAY	P01751ASL0742	MOTOROLA	MT 1000	07/10/92	746.76	
P33096			CONT	RADIO, 2-WAY	P01751ASL0754	MOTOROLA	MT 1000	07/10/92	746.76	
P33097			CONT	RADIO, 2-WAY	P01751ASL0760	MOTOROLA	MT 1000	07/10/92	746.76	
P33098			CONT	RADIO, 2-WAY	P01751ASL0744	MOTOROLA	MT 1000	07/10/92	746.76	
P33099			CONT	RADIO, 2-WAY	P01751ASL0741	MOTOROLA	MT 1000	07/10/92	746.76	
P33100			CONT	RADIO, 2-WAY	P01751ASL0804	MOTOROLA	MT 1000	07/10/92	746.76	
P33101			CONT	RADIO, 2-WAY	P01751ASL0811	MOTOROLA	MT 1000	07/10/92	746.76	
P33102			CONT	RADIO, 2-WAY	P01751ASL0788	MOTOROLA	MT 1000	07/10/92	746.76	
P33103			CONT	RADIO, 2-WAY	P01751ASL0791	MOTOROLA	MT 1000	07/10/92	746.76	
P33104			CONT	RADIO, 2-WAY	P01751ASL0790	MOTOROLA	MT 1000	07/10/92	746.76	
P33105			CONT	RADIO, 2-WAY	P01751ASL0794	MOTOROLA	MT 1000	07/10/92	746.76	
P33106			CONT	RADIO, 2-WAY	P01751ASL0752	MOTOROLA	MT 1000	07/10/92	746.76	
P33107			CONT	RADIO, 2-WAY	P01751ASL0751	MOTOROLA	MT 1000	07/10/92	746.76	
P33108			CONT	RADIO, 2-WAY	P01751ASL0795	MOTOROLA	MT 1000	07/10/92	746.76	
P33109			CONT	RADIO, 2-WAY	P01751ASL0792	MOTOROLA	MT 1000	07/10/92	746.76	
P33110			CONT	RADIO, 2-WAY	P01751ASL0809	MOTOROLA	MT 1000	07/10/92	746.76	
P33111			CONT	RADIO, 2-WAY	P01751ASL0789	MOTOROLA	MT 1000	07/10/92	746.76	
P33112			CONT	RADIO, 2-WAY	P01751ASL0793	MOTOROLA	MT 1000	07/10/92	746.76	
P33113			CONT	RADIO, 2-WAY	P01751ASL0787	MOTOROLA	MT 1000	07/10/92	746.76	
P33114			CONT	RADIO, 2-WAY	P01751ASL0798	MOTOROLA	MT 1000	07/10/92	746.76	
P33115			CONT	RADIO, 2-WAY	P01751ASL0862	MOTOROLA	MT 1000	07/10/92	746.76	
P33116			CONT	RADIO, 2-WAY	P01751ASL0858	MOTOROLA	MT 1000	07/10/92	746.76	
P33117			CONT	RADIO, 2-WAY	P01751ASL0824	MOTOROLA	MT 1000	07/10/92	746.76	
P33118			CONT	RADIO, 2-WAY	P01751ASL0824	MOTOROLA	MT 1000	07/10/92	746.76	

STATE OF TENNESSEE
 PERSONAL PROPERTY ITEMS BY LOCATION
 AUTHORIZED ASSETS
 FROM 01/01/1960 TO 08/08/2001

TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91018										
P33119		CONT	018	RADIO, 2-WAY	P01751ASL0861	MOTOROLA	MT 1000	07/10/92	746.76	
P33120		CONT	018	RADIO, 2-WAY	P01751ASL0821	MOTOROLA	MT 1000	07/10/92	746.76	
P33121		CONT	018	RADIO, 2-WAY	P01751ASL0859	MOTOROLA	MT 1000	07/10/92	746.76	
P33122		CONT	018	RADIO, 2-WAY	P01751ASL0825	MOTOROLA	MT 1000	07/10/92	746.76	
P33123		CONT	018	RADIO, 2-WAY	P01751ASL0829	MOTOROLA	MT 1000	07/10/92	746.76	
P33124		CONT	018	RADIO, 2-WAY	P01751ASL0841	MOTOROLA	MT 1000	07/10/92	746.76	
P33125		CONT	018	RADIO, 2-WAY	P01751ASL0860	MOTOROLA	MT 1000	07/10/92	746.76	
P33126		CONT	018	RADIO, 2-WAY	P01751ASL0816	MOTOROLA	MT 1000	07/10/92	746.76	
P33127		CONT	018	RADIO, 2-WAY	P01751ASL0838	MOTOROLA	MT 1000	07/10/92	746.76	
P33128		CONT	018	RADIO, 2-WAY	P01751ASL0826	MOTOROLA	MT 1000	07/10/92	746.76	
P33130		CONT	018	RADIO, 2-WAY	P01751ASL0852	MOTOROLA	MT 1000	07/10/92	746.76	
P33131		CONT	018	RADIO, 2-WAY	P01751ASL0827	MOTOROLA	MT 1000	07/10/92	746.76	
P33132		CONT	018	RADIO, 2-WAY	P01751ASL0830	MOTOROLA	MT 1000	07/10/92	746.76	
P33133		CONT	018	RADIO, 2-WAY	P01751ASL0837	MOTOROLA	MT 1000	07/10/92	746.76	
P33134		CONT	018	RADIO, 2-WAY	P01751ASL0842	MOTOROLA	MT 1000	07/10/92	746.76	
P33135		CONT	018	RADIO, 2-WAY	P01751ASL0844	MOTOROLA	MT 1000	07/10/92	746.76	
P33136		CONT	018	RADIO, 2-WAY	P01751ASL0822	MOTOROLA	MT 1000	07/10/92	746.76	
P33137		CONT	018	RADIO, 2-WAY	P01751ASL0836	MOTOROLA	MT 1000	07/10/92	746.76	
P33138		CONT	018	RADIO, 2-WAY	P01751ASL0813	MOTOROLA	MT 1000	07/10/92	746.76	
P33139		CONT	018	RADIO, 2-WAY	P01751ASL0848	MOTOROLA	MT 1000	07/10/92	746.76	
P33141		CONT	018	RADIO, 2-WAY	P01751ASL0845	MOTOROLA	MT 1000	07/10/92	746.76	
P33142		CONT	018	RADIO, 2-WAY	P01751ASL0851	MOTOROLA	MT 1000	07/10/92	746.76	
P33143		CONT	018	RADIO, 2-WAY	P01751ASL0818	MOTOROLA	MT 1000	07/10/92	746.76	
P33144		CONT	018	RADIO, 2-WAY	P01751ASL0817	MOTOROLA	MT 1000	07/10/92	746.76	
P33145		CONT	018	RADIO, 2-WAY	P01751ASL0855	MOTOROLA	MT 1000	07/10/92	746.76	
P33146		CONT	018	RADIO, 2-WAY	P01751ASL0834	MOTOROLA	MT 1000	07/10/92	746.76	
P33147		CONT	018	RADIO, 2-WAY	P01751ASL0835	MOTOROLA	MT 1000	07/10/92	746.76	
P33148		CONT	018	RADIO, 2-WAY	P01751ASL0833	MOTOROLA	MT 1000	07/10/92	746.76	
P33149		CONT	018	RADIO, 2-WAY	P01751ASL086	MOTOROLA	MT 1000	07/10/92	746.76	
P33150		CONT	018	RADIO, 2-WAY	P01751ASL0815	MOTOROLA	MT 1000	07/10/92	746.76	
P33151		CONT	018	RADIO, 2-WAY	P01751ASL0819	MOTOROLA	MT 1000	07/10/92	746.76	
P33152		CONT	018	RADIO, 2-WAY	P01751ASL0814	MOTOROLA	MT 1000	07/10/92	746.76	
P33153		CONT	018	RADIO, 2-WAY	P01751ASL0857	MOTOROLA	MT 1000	07/10/92	746.76	
P33154		CONT	018	RADIO, 2-WAY	P01751ASL0854	MOTOROLA	MT 1000	07/10/92	746.76	
P33155		CONT	018	RADIO, 2-WAY	P01751ASL0839	MOTOROLA	MT 1000	07/10/92	746.76	
P33156		CONT	018	RADIO, 2-WAY	P01751ASL0828	MOTOROLA	MT 1000	07/10/92	746.76	
P33157		CONT	018	RADIO, 2-WAY	P01751ASL0831	MOTOROLA	MT 1000	07/10/92	746.76	
P33158		CONT	018	RADIO, 2-WAY	P01751ASL0850	MOTOROLA	MT 1000	07/10/92	746.76	
P33159		CONT	018	RADIO, 2-WAY	P01751ASL0832	MOTOROLA	MT 1000	07/10/92	746.76	
P33160		CONT	018	RADIO, 2-WAY	P01751ASL0853	MOTOROLA	MT 1000	07/10/92	746.76	
P33162		CONT	018	RADIO, 2-WAY	P01751ASL0840	MOTOROLA	MT 1000	07/10/92	746.76	
P33163		CONT	018	RADIO, 2-WAY	P01751ASL0843	MOTOROLA	MT 1000	07/10/92	746.76	
P33164		CONT	018	RADIO, 2-WAY	P01751ASL0846	MOTOROLA	MT 1000	07/10/92	746.76	
P33177		OPS	018	FURNITURE, LOUNINGONE		TRICOR	SOFA	04/06/92	934.75	
P33180		OPS	018	FURNITURE, LOUNINGONE		TRICOR	SOFA	04/06/92	934.75	
P33188		VIST	018	DESK & TABLE, W18 FT OAK		TRICOR	CONF. TABLE	02/19/92	714.75	

STATE OF TENNESSEE
PERSONAL PROPERTY ITEMS BY LOCATION
AUTHORIZED ASSETS
FROM 01/01/1960 TO 08/08/2001

TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91018										
P33195			PROP 018	X-RAY MACHINE, 150925		EGAND G	ASSTRO			
P33196			CONT 018	PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	21,450.00	
P33197			CONT 018	PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
P33198			OPS 018	PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
P33199			OPS 018	PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
P33214			CONT 018	RADIO, 2-WAY REBASE		COMMUNICATION	SYSTEM	09/15/92	85,283.84	
P40001			OPS 018	TYPEWRITER, ELE11802689X		SHARP	ZX-405A	02/29/92	527.67	
P40167			PROP 018	CABINET, FILING		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40185			PROP 018	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	592.09	
P40199			PROP 018	CABINET, FILING		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40215			CONT 018	RADIO, 2-WAY REBASE	3776	BASE STATION	MAX TRAC MOBILE	02/29/92	944.53	
P40286			OPS 018	COMPRESSOR, AIR 1AIR PACK		SCOTT	ULTRALITE 2	02/29/92	1,381.38	
P40290			OPS 018	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40412			CONT 018	AIR PACK, SAFETY		SCOTT	ULTRALITE IIL	02/29/92	1,381.38	
P40414			OPS 018	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40453			OPS 018	CALCULATOR, ELE11D056789		SHARP	ZS2760A	02/29/92	121.54	

*** LOCATION: 91018 30 3,024,270 138 ASSETS 210,391.82

LOCATION: 91019										
J44597			MED 019	PRINTER, (PC) P1905A1030311		OKIDATA	520	08/10/99	336.02	
P33031			MED 019	DESK & TABLE, WINDRE		TRICOR	8 FT-COMF TABLE	03/20/92	714.75	
P33178			MED 019	FURNITURE, LOUING		TRICOR	SOFA	04/06/92	934.75	
P33203			MED 019	PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
P40048			MED 019	BEDS, HOSPITAL 1		DURR		02/29/92	560.30	
P40049			MED 019	BEDS, HOSPITAL 1		DURR		02/29/92	560.30	
P40053			MED 019	ORTHOPEDIC EQUIP	HUI101C11853	HYFRECATOR		02/29/92	614.18	
P40114			MED 019	BEDS, HOSPITAL 1		GURNEY		02/29/92	1,416.77	
P40287			MED 019	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40288			MED 019	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40297			MED 019	PRINTER, (PC) 11GATS18091		PANASONIC		02/29/92	398.60	
P40387			MED 019	AIR PACK, SAFETY		SCOTT	ULTRALITE 2	02/29/92	1,381.38	
P40390			MED 019	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40391			MED 019	TABLE, EXAMINATI		RIITIER	104	02/29/92	727.32	
P40392			MED 019	TABLE, EXAMINATI		RIITIER	104	02/29/92	727.32	
P40393			MED 019	TABLE, EXAMINATI		RIITIER	104	02/29/92	727.32	
P40394			MED 019	TABLE, EXAMINATI		RIITIER	104	02/29/92	727.32	
P40397			MED 019	SHAMPOO & BUFF	I121280045	MINJITEMAN	1500	02/29/92	793.04	
P40398			MED 019	CALCULATOR, ELE1D057249		SHARP	QS2760A	02/29/92	121.54	
P40399			MED 019	TYPEWRITER, ELE1802691X		SHARP	ZX-405A	02/29/92	527.67	
P40400			MED 019	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40401			MED 019	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40402			MED 019	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40403			MED 019	CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	

STATE OF TENNESSEE
 PERSONAL PROPERTY ITEMS BY LOCATION
 AUTHORIZED ASSETS
 FROM 01/01/1960 TO 08/08/2001

TAG # FL ROOM UNIT DESCRIPTION SERIAL # MAKE MODEL FIN SVC DT STATE COST RETIRE DT

DEPT/DIV: 32944

LOCATION: 91019

P40404	MED	019	CABINET, FILING/ONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40405	MED	019	CABINET, FILING/ONE		NATIONAL	36 INCH 5 DRW	02/29/92	592.09	
P40406	MED	019	VALIDATING MACHI		VALADITOR	PLUS	02/29/92	2,394.16	
P40407	MED	019	DENTAL UNIT & C1011135891		CHAIR, HEALTHCO	CELEBRITY	02/29/92	625.27	
P40408	MED	019	DENTAL UNIT & C1011136291		CHAIR, HEALTHCO	CELEBRITY	02/29/92	625.27	
P40409	MED	019	DENTAL UNIT & C1011136691		CHAIR, HEALTHCO	CELEBRITY	02/29/92	625.27	
P40525	MED	019	CABINET, FILING/ONE		FILE CAB	METAL-DRAWER	01/27/94	866.27	

*** LOCATION: 91019 21 679,365

31 ASSETS

21,876.34

LOCATION: 91021

J44423	EDUC	021	PRINTER, (PC) P1905A10303271		OKIDATA	S20	08/10/99	336.02	
J44475	PROG	021	PRINTER, (PC) P1905A1030312		OKIDATA	S20	08/10/99	336.02	
J44581	PROG	021	PRINTER, (PC) P1905A1030357		OKIDATA	S20	08/10/99	336.02	
J44591	PROG	021	PRINTER, (PC) P1905A1030345		OKIDATA	S20	08/10/99	336.02	
J44598	EDUC	021	PRINTER, (PC) P1905A1030310		OKIDATA	S20	08/10/99	336.02	
P33017	LIBR	021	DESK & TABLE, W/ONE (CONFERENCE)		TRICOR	8 FT-TABLE	03/20/92	714.75	
P33172	EDUC	021	FURNITURE, LOUNINGONE		TRICOR	SOFA	04/06/92	934.75	
P33184	EDUC	021	DESK & TABLE, W/LEFT L (N-S/N)		TRICOR	TYPIST DESK	02/19/92	579.95	
P33186	EDUC	021	DESK & TABLE, W/LEFT L (N-S/N)		TRICOR	TYPIST DESK	02/19/92	579.95	
P33189	PROG	021	DESK & TABLE, W/LEFT L (N-S/N)		TRICOR	TYPIST DESK	02/19/92	579.95	
P33191	LIBR	021	DESK & TABLE, W/8 FT OAK		TRICOR	CONF. TABLE	02/19/92	714.75	
P33192	EDUC	021	DESK & TABLE, W/8 FT OAK(N-S/N)		TRICOR	CONF. TABLE	02/19/92	714.75	
P40017	EDUC	021	CABINET, FILING/ONE		NATIONAL	36 INCH 5DRW	02/29/92	538.21	
P40018	EDUC	021	CABINET, FILING/ONE		NATIONAL	36 INCH 5 DRW	02/29/92	592.09	
P40019	EDUC	021	TYPEWRITER, ELE18026051		SHARP	JX-405A	02/29/92	527.67	
P40020	EDUC	021	CALCULATOR, ELE12D002221		SHARP	052760A	02/29/92	115.45	
P40024	EDUC	021	CALCULATOR, ELE12D002061		SHARP	36 INCH 5 DRW	02/29/92	115.45	
P40028	EDUC	021	CALCULATOR, ELE12D002061		SHARP	COMPET	02/29/92	538.21	
P40030	EDUC	021	CABINET, FILING/ONE		NATIONAL	DCM 1428	02/29/92	538.21	
P40031	LIBR	021	CPU:MICROCOMPUT12092318847T		NATIONAL	36 INCH 5 DRW	02/29/92	244.52	
P40032	LIBR	021	CABINET, FILING/ONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40104	PROG	021	CABINET, FILING/ONE		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40115	LIBR	021	BOOKS, PUBLICATI22 VOLS		ENCYCLOPEDIA	WORLD BK	02/29/92	654.00	
P40116	LIBR	021	BOOKS, PUBLICATI1RAYBIN 9,10,11,12,13		LAH	TENN PRAC. SRS.	02/29/92	896.41	
P40122	EDUC	021	CALCULATOR, ELE12D002021		SHARP	GS17060A	02/29/92	121.54	
P40128	EDUC	021	CALCULATOR, ELE12D002041		SHARP	GS1760A	02/29/92	121.54	
P40130	PROG	021	CALCULATOR, ELE12D002011		SHARP	GS1760A	02/29/92	115.44	
P40133	CHAP	021	VIDEO PLAYER & 1111841738		SHARP	VCA524011	02/29/92	206.84	
P40135	LIBR	021	RECEIVER, TV & 1370336		SHARP	19	02/29/92	231.66	
P40165	PROG	021	CABINET, FILING/ONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40173	PROG	021	CABINET, FILING/ONE		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40187	PROG	021	CABINET, FILING/ONE		NATIONAL	36 INCH 5 DRW	02/29/92	592.09	
P40265	PROG	021	TYPEWRITER, ELE1802705X		SHARP	ZX405A	02/29/92	527.67	

STATE OF TENNESSEE
 PERSONAL PROPERTY ITEMS BY LOCATION
 AUTHORIZED ASSETS
 FROM 01/01/1960 TO 08/08/2001

TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91021										
P40279		GYM	021	TYPEWRITER, ELE1802700X		SHARP	ZX-405A	02/29/92	527.67	
P40316		PROG	021	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40319		EDUC	021	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40344		LIBR	021	PRINTER, (PC) 11KTA1J74628		PANASONIC	KXP1624	02/29/92	398.60	
P40345		EDUC	021	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40348		EDUC	021	CABINET, FILINGI		GRAFIKA	DCM 1428	02/29/92	538.21	
P40349		EDUC	021	CABINET, FILINGI		GRAFIKA	DCM 1429	02/29/92	538.21	
P40352		PROG	021	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40353		PROG	021	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40361		LIBR	021	FURNITURE, LIBR/WOOD		NATIONAL	CARD CATALOG	02/29/92	530.89	
P40375		PROG	021	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40377		PROG	021	CABINET, FILING/NONE		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40380		PROG	021	CABINET, FILING/NONE		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40381		GYM	021	CABINET-SAFETY 1METAL (NONE)		FLATTABLE STG.	A245	02/29/92	557.70	
P40383		BALL	021	GYMNASIUM APPAR1		CALIF GYMN	MULTI STATION	02/29/92	4,251.20	
P40384		GYM	021	GYMNASIUM APPAR/NONE		W/RACK	W/RACK	02/29/92	534.21	
P40411		GYM	021	CABINET-SAFETY 1METAL (NONE)		FLATTABLE STG.	A245	02/29/92	557.70	
P40418		EDUC	021	CALCULATOR, ELE11D058569		SHARP	QS17060A	02/29/92	121.54	
P40472		LIBR	021	TYPEWRITER, ELE111-TR008		IBM	WHEELWRITER 2	02/29/92	508.37	
P40475		PROG	021	PRINTERS & PRIN111-37722		IBM	2390	02/29/92	382.23	
P40503		EDUC	021	DESK & TABLE, WIND SER NUM AVAL		CET	DESK OAK	01/19/94	599.95	
P40513		EDUC	021	POLISHING & SCR1		RS, SSS	17INCH	12/28/93	650.00	
P40517		GYM	021	GYMNASIUM APPAR1		MUSCLE MASTER	FUTURE	10/15/93	4,600.00	
P40520		PROG	021	CABINET, FILING/NONE		FILE CAB	METAL-DRAWER	01/27/94	866.27	
P40526		EDUC	021	CABINET, FILING/NONE		FILE CAB	METAL-DRAWER	01/27/94	866.27	
*** LOCATION: 91021 69 1,271,070 58 ASSETS										
LOCATION: 91022										
P33182		HSA	022	DESK & TABLE, WICET		DESK, TYPIST	LEFT	04/06/92	579.95	
P33207		HSA	022	PAGING, RADIO &1CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
P40159		HSA	022	AIR PACK, SAFET1		SCOTT	UTRALITE 2	02/29/92	1,381.31	
P40188		HSA	022	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	592.09	
P40389		HSA	022	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40471		HSA	022	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40512		HSA	022	FIRE PROTECTION1U/CASE		SCOTT AIR PACK	ULTRALITE	11/16/93	2,006.00	
P40522		HSA	022	CABINET, FILING/NONE		FILE CAB	METAL-DRAWER	01/27/94	866.27	
*** LOCATION: 91022 18 175,320 8 ASSETS										
LOCATION: 91023										
P40022		HSAP	023	CABINET, FILING/NONE		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	

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TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN	SVC	DT	STATE	COST	RETIRE	DT
DEPT/DIV: 32944														
LOCATION: 91023														
P40035		HSAP	023	CABINET, FILING	NONE	NATIONAL	36 INCH 5 DRW	02/29/92			538.21			
P40129		HSAP	023	CALCULATOR, ELE	120002051	SHARP	QS1760A	02/29/92			115.44			
P40181		HSAP	023	CABINET, FILING	NONE	NATIONAL	36 INCH 5 DRW	02/29/92			538.21			
P40272		HSAP	023	SHARPOO & BUFF	1121280043	BUFFER	MINUTEMAN 1500	02/29/92			793.04			
*** LOCATION: 91023 40 109,575 5 ASSETS														
LOCATION: 91024														
J44473	10A	024	024	PRINTER, (PC)	P1905A1030412	OKIDATA	520	08/10/99			336.02			
P33185	10A	024	024	DESK & TABLE, WIDET		DESK, TYPIST	LEFT	02/19/92			579.95			
P33206	10A	024	024	PAGING, RADIO & ICHARGER, MULTI		MOTOROLA	MT100	07/10/92			573.75			
P40179	10A	024	024	CABINET, FILING	NONE	NATIONAL	36 INCH 5 DRW	02/29/92			538.21			
P40283	10A	024	024	AIR PACK, SAFETI		SCOTT	UTRALITE 2	02/29/92			1,381.38			
*** LOCATION: 91024 02 109,575 5 ASSETS														
LOCATION: 91025														
J44483	10B	025	025	PRINTER, (PC)	P1905A1030416	OKIDATA	520	08/10/99			336.02			
P33205	10B	025	025	PAGING, RADIO & ICHARGER, MULTI		MOTOROLA	MT100	07/10/92			573.75			
P40285	10B	025	025	AIR PACK, SAFETIAIR PAC		SCOTT	UTRALITE 2	02/29/92			1,381.38			
P40474	10B	025	025	CABINET, FILING	NONE	NATIONAL	36 INCH 5 DRW	02/29/92			538.21			
*** LOCATION: 91025 14 87,660 4 ASSETS														
LOCATION: 91026														
J44472	10C	026	026	PRINTER, (PC)	P1905A1030414	OKIDATA	520	08/10/99			336.02			
P33200	10C	026	026	PAGING, RADIO & ICHARGER, MULTI		MOTOROLA	MT100	07/10/92			573.75			
P40177	10C	026	026	CABINET, FILING	NONE	NATIONAL	36 INCH 5 DRW	02/29/92			538.21			
P40180	10C	026	026	CABINET, FILING	NONE	NATIONAL	36 INCH 5 DRW	02/29/92			538.21			
P40284	10C	026	026	AIR PACK, SAFETIAIR PACK		SCOTT	UTRALITE 2	02/29/92			1,381.38			
P40514	10C	026	026	POLISHING & SCR1		RS, SSS	17INCH	12/28/93			650.00			
*** LOCATION: 91026 21 131,490 6 ASSETS														
LOCATION: 91027														
J44585	10D	027	027	PRINTER, (PC)	P1905A1030557	OKIDATA	520	08/10/99			336.02			
P33187	10D	027	027	DESK & TABLE, WIDET		DESK, TYPIST	LEFT	02/19/92			579.95			
P33201	10D	027	027	PAGING, RADIO & ICHARGER, MULTI		MOTOROLA	MT100	07/10/92			573.75			

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TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91027										
P40146	100	027	AIR	PACK, SAFETY		SCOTT	ULTRILITE 2	02/29/92	1,381.31	
P40191	100	027	FLOOR	MAINTENANCE	122527	SO-PRO	KG16DRUFFER	02/29/92	705.74	
*** LOCATION: 91027 02 109,575 5 ASSETS 3,576.77										
LOCATION: 91028										
J44579	10E	028	PRINTER, (PC)	P1905A1030351		OKIDATA	520	08/10/99	336.02	
J44599	10E	028	PRINTER, (PC)	P1905A1030307		OKIDATA	520	08/10/99	336.02	
P33208	10E	028	PAGING, RADIO	& CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
P40163	10E	028	VIDEO	PLAYER & 111841610		SHARP	VC85240U	02/29/92	206.84	
P40176	10E	028	CABINET, FILING	INDOME		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40396	10E	028	CABINET, FILING	INDOME		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40466	10E	028	RECEIVER, TV	& 1370992		SHARP	19	02/29/92	231.66	
*** LOCATION: 91028 40 153,405 7 ASSETS 2,760.71										
LOCATION: 91029										
P40137	11A	029	GYMNASIUM	APPAR1		APOLLO, CALIF	MULTI STATION	02/29/92	4,213.09	
*** LOCATION: 91029 88 21,915 1 ASSETS 4,213.09										
LOCATION: 91030										
P40147	11B	030	GYMNASIUM	APPAR1		CALIF. GYM	MULTI STATION	02/29/92	4,251.20	
*** LOCATION: 91030 88 21,915 1 ASSETS 4,251.20										
LOCATION: 91031										
P40382	11C	031	GYMNASIUM	APPAR1 FITNESS CNTR.		CALIF GYM	MULTI STATION	02/29/92	4,251.20	
*** LOCATION: 91031 88 21,915 1 ASSETS 4,251.20										
LOCATION: 91032										
P33038	SALY	033	METAL	FINDERS & 121906		SENTRIE		02/29/92	3,926.50	
P40545	SALY	032	VIDEO	SURVEILLANCE 174357		AVION-HEARTBEAT	ESDS201 REV C	03/10/00	48,000.00	
*** LOCATION: 91032 21 43,830 ASSETS 51,926.50										

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TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91033										
J02637	ANNX	033		PRINTER, (PC)	12100014886	OKIDATA	DL810	07/01/96	398.60	
J02641	ANNX	033		TV RECEIVER OR	129820027	PHILCO	19 INCH	07/01/96	231.66	
J44422	ANNX	033		PRINTER, (PC)	P1905A1030328	OKIDATA	520	08/10/99	336.02	
J44486	ANNX	033		PRINTER, (PC)	P1905A1030409	OKIDATA	520	08/10/99	336.02	
F33019	ANNX	033		DESK & TABLE, W/CONFERENCE)		TRICOR	12 FT-TABLE	03/20/92	1,194.32	
F33183	ANNX	033		DESK & TABLE, W/CONFERENCE)		TABLE	8 FT	02/19/92	714.75	
F33209	ANNX	033		PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
P40033	ANNX	033		TYPEWRITER, ELE111-TRF92		IBM	WHEELWRITER 2	02/29/92	508.37	
P40103	ANNX	033		AIR PACK, SAFETY1		SCOTT	UTRALITE 2	02/29/92	1,381.38	
P40157	ANNX	033		CABINET-SAFETY AND SERIAL NUMBER		FLAMMABLE STG.	METAL	02/29/92	557.70	
P40158	ANNX	033		GYMNASIUM APPAR1NOT SERIALIZED		DUMB BELLS	W/RACK	02/29/92	534.21	
P40193	ANNX	033		TABLE, EXAMINATIONONE		RITTER	104	02/29/92	727.31	
P40197	ANNX	033		CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40385	ANNX	033		AIR PACK, SAFETY1		SCOTT	UTRALITE 2	02/29/92	1,381.38	
P40460	ANNX	033		RECEIVER, TV & 1370997		SHARP	19	02/29/92	231.66	
P40502	MAIN	015		DESK & TABLE, W/NO SER NUM AVAL		CET	DESK OAK	01/19/94	599.95	
P40504	ANNX	033		DESK OR TABLE, 1NONE		TRICOR	DESK OAK	05/13/96	599.95	
P40505	ANNX	033		DESK OR TABLE, 1NONE		TRICOR	DESK OAK	05/13/96	599.95	
P40516	ANNX	033		GYMNASIUM APPAR1FUTURE		MUSCLE MASTER	88550	10/15/93	4,600.00	
P40524	ANNX	033		CABINET, FILING1NONE		FILE CAB	METAL-DRAWER	01/27/94	866.27	
P40528	ANNX	033		COPYING MACHINE14K4403509		XEROX	5314 ZT	10/20/93	2,040.00	
P40531	ANNX	033		ICE MAKING & DI114317-012274		ICE 0 MATTIC		01/11/93	1,944.81	
*** LOCATION: 91033 59 482,130 22 ASSETS 20,950.15										
LOCATION: 91034										
J44420	ADMIN	034		PRINTER, (PC)	P1905A1030333	OKIDATA	520	08/10/99	336.02	
J44429	ADMIN	034		PRINTER, (PC)	P1905A10303750	OKIDATA	520	08/10/99	336.02	
J44435	ADMIN	034		PRINTER, (PC)	P1905A1030758	OKIDATA	520	08/10/99	336.02	
J44464	ADMIN	034		PRINTER, (PC)	P1905A6017650	OKIDATA	395	08/10/99	849.63	
J44468	ADMIN	034		PRINTER, (PC)	P1905A1030300	OKIDATA	520	08/10/99	336.02	
J44594	ADMIN	034		PRINTER, (PC)	P1905A1030309	OKIDATA	520	08/10/99	336.02	
P05703	TDOC	034		CPU-MICROCOMPUT168468X86A692		COMPAQ	DESKPRO PENTIUM	01/07/99	1,143.57	
P05705	TDOC	034		PRINTER, (PC)	P111-AYT74	OPTRA LASER	S 1255	01/26/99	1,225.09	
F33011	ADMIN	034		DESK & TABLE, W/NO		TRICOR	CONFERENCE TABL	03/20/92	714.75	
F33012	ADMIN	034		FURNITURE, LOUINONE		TRICOR	SOFA	03/20/92	802.05	
F33014	ADMIN	034		FURNITURE, LOUINONE		TRICOR	SOFA	03/20/92	934.75	
F33015	ADMIN	034		FURNITURE, LOUINONE		TRICOR	SOFA	03/20/92	934.75	
F33016	TRAN	034		DESK & TABLE, W/NO	(CONF.)	TRICOR	8 FT-TABLE	03/20/92	714.75	
F33020	ADMIN	034		DESK & TABLE, W/NO		TRICOR	DESK, GOVERNORS	03/20/92	1,132.00	
F33021	ADMIN	034		DESK & TABLE, W/NO		TRICOR	DESK, SENIOR EX.	03/20/92	530.55	
F33022	ADMIN	034		DESK & TABLE, W/NO		TRICOR	DESK, SENIOR EX	03/20/92	530.55	
F33023	ADMIN	034		DESK & TABLE, W/LEFT WELL		TRICOR	DESK, SECRETARI	03/20/92	579.95	
F33024	ADMIN	034		DESK & TABLE, W/LEFT WELL		TYPIST DESK	DESK, SECRETARIA	03/20/92	579.95	

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32944											
	LOCATION: 91034										
	P33025		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARI	03/20/92	579.95	
	P33026		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARI	03/20/92	579.95	
	P33027		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARI	03/20/92	579.95	
	P33028		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARI	03/20/92	579.95	
	P33029		TRAIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARI	03/20/92	579.95	
	P33030		ADMIN	034	METAL FINDERS & 121907		SENTRIE		02/29/92	3,926.50	
	P33031		ADMIN	034	DESK & TABLE, WINONE		TRICOR	DESK, SENIOR EX.	04/28/92	530.55	
	P33032		ADMIN	034	DESK & TABLE, WINONE		TRICOR	NONE, TYPIST	04/28/92	579.95	
	P33033		ADMIN	034	FURNITURE, LOUNINONE		TRICOR	SOFA	04/28/92	934.75	
	P33034		ADMIN	034	X-RAY MACHINE, 1MAIL/PACKAGE-RT		TRICOR	EGG ASTROPHYSI	06/20/92	22,150.00	
	P33035		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARI	04/06/92	579.95	
	P33166		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARIA	04/06/92	579.95	
	P33167		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARIA	04/06/92	579.95	
	P33168		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARIA	04/06/92	579.95	
	P33169		ADMIN	034	DESK & TABLE, WILEFT WELL		TRICOR	DESK, SECRETARIA	04/06/92	579.95	
	P33170		ADMIN	034	FURNITURE, LOUNINONE		TRICOR	SOFA	04/06/92	934.75	
	P33171		TRAIN	034	FURNITURE, LOUNICET		SOFA	LOUNGE	04/06/92	934.75	
	P33190		ADMIN	034	DESK & TABLE, WICET		SOFA	LEFT	02/19/92	579.95	
	P33202		SORT	034	PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
	P33210		SORT	034	PAGING, RADIO & CHARGER, MULTI		MOTOROLA	MT100	07/10/92	573.75	
	P33211		SORT	034	RADIO, 2-WAY RE1617ASL2021		MOBILE SPECTRA	MOTOROLA	07/10/92	1,343.98	
	P33212		SORT	034	RADIO, 2-WAY RE1617ASL2020		MOBILE SPECTRA	MOTOROLA	07/10/92	1,256.43	
	P33213		SORT	034	RADIO, 2-WAY RE1531ASN0173		MOBILE SPECTRA	MOTOROLA	07/10/92	2,354.05	
	P40002		ADMIN	034	CALCULATOR, ELE11D058572		SHARP	Q52760A	02/29/92	115.45	
	P40003		ADMIN	034	CALCULATOR, ELE11D058539		SHARP	Q52760A	02/29/92	115.45	
	P40005		ADMIN	034	CALCULATOR, ELE11D056700		SHARP	Q52760A	02/29/92	115.45	
	P40023		ADMIN	034	COPYING MACHINE1646012395		XEROX	5365	02/29/92	22,657.75	
	P40054		ARMID	034	PISTOL, LAW ENF1BRV4903		SMITH/MESSON	38	02/29/92	232.64	
	P40055		ARMID	034	PISTOL, LAW ENF1BRV4916		SMITH/MESSON	38	02/29/92	232.64	
	P40056		ARMID	034	PISTOL, LAW ENF1BRV4930		SMITH/MESSON	38	02/29/92	232.64	
	P40057		ARMID	034	PISTOL, LAW ENF1BRV4987		SMITH/MESSON	38	02/29/92	232.64	
	P40058		ARMID	034	PISTOL, LAW ENF1BRV4987		SMITH/MESSON	38	02/29/92	232.64	
	P40059		ARMID	034	PISTOL, LAW ENF1BRV2270		SMITH/MESSON	38	02/29/92	232.64	
	P40060		ARMID	034	PISTOL, LAW ENF1BRV2424		SMITH/MESSON	38	02/29/92	232.64	
	P40061		ARMID	034	PISTOL, LAW ENF1BRV4912		SMITH/MESSON	38	02/29/92	232.64	
	P40062		ARMID	034	PISTOL, LAW ENF1BRV0083		SMITH/MESSON	38	02/29/92	232.64	
	P40063		ARMID	034	PISTOL, LAW ENF1BRV4858		SMITH/MESSON	38	02/29/92	232.64	
	P40064		ARMID	034	PISTOL, LAW ENF1BRV2481		SMITH/MESSON	38	02/29/92	232.64	
	P40065		ARMID	034	PISTOL, LAW ENF1BRV2478		SMITH/MESSON	38	02/29/92	232.64	
	P40066		ARMID	034	PISTOL, LAW ENF1BRV4730		SMITH/MESSON	38	02/29/92	232.64	
	P40067		ARMID	034	PISTOL, LAW ENF1BRV2285		SMITH/MESSON	38	02/29/92	232.64	
	P40068		ARMID	034	PISTOL, LAW ENF1BRV4674		SMITH/MESSON	38	02/29/92	232.64	
	P40069		ARMID	034	PISTOL, LAW ENF1BRV4730		SMITH/MESSON	38	02/29/92	232.64	
	P40070		ARMID	034	PISTOL, LAW ENF1BRV4784		SMITH/MESSON	38	02/29/92	232.64	
	P40071		ARMID	034	PISTOL, LAW ENF1BRV2395		SMITH/MESSON	38	02/29/92	232.64	
	P40072		ARMID	034	PISTOL, LAW ENF1BRV4830		SMITH/MESSON	38	02/29/92	232.64	
	P40073		ARMID	034	PISTOL, LAW ENF1BRV4727		SMITH/MESSON	38	02/29/92	232.64	
	P40074		ARMID	034	PISTOL, LAW ENF1BRV2049		SMITH/MESSON	38	02/29/92	232.64	
	P40074		ARMID	034	PISTOL, LAW ENF1BRV2427		SMITH/MESSON	38	02/29/92	232.64	

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DEPT/DIV: 32944										
LOCATION: 91034										
P40075			ARMO 034	PISTOL, LAW ENF1BHV2290		SMITH/WESSON	38	02/29/92	232.64	
P40076			ARMO 034	PISTOL, LAW ENF1BHV2437		SMITH/WESSON	38	02/29/92	232.64	
P40077			ARMO 034	PISTOL, LAW ENF1BHV4789		SMITH/WESSON	38	02/29/92	232.64	
P40078			ARMO 034	PISTOL, LAW ENF1BHV2241		SMITH/WESSON	38	02/29/92	232.64	
P40079			ARMO 034	GUN, SHOTGUN & 1A344719M		REMINGTON	12 GA 870 MAGNU	02/29/92	230.59	
P40080			ARMO 034	GUN, SHOTGUN & 1A344285M		REMINGTON	12	02/29/92	230.59	
P40081			ARMO 034	GUN, SHOTGUN & 1A344756M		REMINGTON	12	02/29/92	230.59	
P40082			ARMO 034	GUN, SHOTGUN & 1A344698M		REMINGTON	12	02/29/92	230.59	
P40083			ARMO 034	GUN, SHOTGUN & 1A344712M		REMINGTON	12	02/29/92	230.59	
P40084			ARMO 034	GUN, SHOTGUN & 1A344740M		REMINGTON	12	02/29/92	230.59	
P40085			ARMO 034	GUN, SHOTGUN & 1A344746M		REMINGTON	12	02/29/92	230.59	
P40086			ARMO 034	GUN, SHOTGUN & 1A346598M		REMINGTON	12	02/29/92	230.59	
P40087			ARMO 034	GUN, SHOTGUN & 1A344754M		REMINGTON	12	02/29/92	230.59	
P40088			ARMO 034	GUN, SHOTGUN & 1A344702M		REMINGTON	12	02/29/92	230.59	
P40089			ARMO 034	GUN, SHOTGUN & 1A344306M		REMINGTON	12	02/29/92	230.59	
P40090			ARMO 034	GUN, SHOTGUN & 1A344717M		REMINGTON	12	02/29/92	230.59	
P40091			ARMO 034	GUN, SHOTGUN & 1A344705M		REMINGTON	12	02/29/92	230.59	
P40092			ARMO 034	GUN, SHOTGUN & 1A347168M		REMINGTON	12	02/29/92	230.59	
P40093			ARMO 034	GUN, SHOTGUN & 1A344745M		REMINGTON	12	02/29/92	230.59	
P40094			ARMO 034	GUN, TEAR GAS & 1978		FEDERAL	298	02/29/92	773.00	
P40095			ARMO 034	GUN, SHOTGUN & 1650715		FEDERAL	203A38	02/29/92	337.84	
P40096			ARMO 034	GUN, SHOTGUN & 1650720		FEDERAL	203A38	02/29/92	337.84	
P40097			ARMO 034	CABINET, FILING1NONE		NATIONAL	36 INCH 5 DRU	02/29/92	588.21	
P40100			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40101			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40117			ADVN 034	CALCULATOR, ELE12D003641		SHARP	QS17060A	02/29/92	121.54	
P40118			ADVN 034	CALCULATOR, ELE12D003631		SHARP	QS17060A	02/29/92	121.54	
P40121			ADVN 034	CALCULATOR, ELE12D003671		SHARP	QS17060A	02/29/92	121.54	
P40124			ADVN 034	CALCULATOR, ELE12D002191		SHARP	QS17060A	02/29/92	121.54	
P40126			ADVN 034	CALCULATOR, ELE12D002211		SHARP	QS17060A	02/29/92	121.54	
P40131			ADVN 034	CALCULATOR, ELE12D002231		SHARP	QS17060A	02/29/92	115.44	
P40178			TRAN 034	CABINET, FILING1NONE		NATIONAL	36 INCH 5 DRU	02/29/92	538.21	
P40183			ADVN 034	CABINET, FILING1NONE		NATIONAL	36 INCH 5 DRU	02/29/92	538.21	
P40186			ADVN 034	CABINET, FILING1NONE		NATIONAL	36 INCH 5 DRU	02/29/92	592.09	
P40192			ADVN 034	CABINET, FILING1NONE		NATIONAL	36 INCH 5 DRU	02/29/92	592.09	
P40200			IA 034	VIDEO PLAYER & 1154468GIA		PEARL, RECORDER	OLYMPUS L100	02/29/92	169.25	
P40251			ADVN 034	TYPEWRITER, ELE111-TRD23		IBM	PERSONAL II	02/29/92	508.35	
P40254			ADVN 034	CABINET, FILING1NONE		NATIONAL	36 INCH 5 DRU	02/29/92	538.21	
P40255			ADVN 034	CABINET, FILING1NONE		NATIONAL	36 INCH 5 DRU	02/29/92	538.21	
P40256			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40257			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40258			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40259			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40260			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40261			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	
P40262			ADVN 034	CABINET, FILING1NONE		NATIONAL	42 INCH 5 DRU	02/29/92	592.09	

STATE OF TENNESSEE
 PERSONAL PROPERTY ITEMS BY LOCATION
 AUTHORIZED ASSETS
 FROM 01/01/1960 TO 08/08/2001

TAG #	FL	ROOM	UNIT	DESCRIPTION	SERIAL #	MAKE	MODEL	FIN SVC DT	STATE COST	RETIRE DT
DEPT/DIV: 32944										
LOCATION: 91034										
P40263	ADMIN	034		CALCULATOR, ELE11D052769		SHARP	0512760A	05/19/92	115.44	
P40264	I. A.	034		CABINET, FILING		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40269	ADMIN	034		CABINET, FILING		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40270	ADMIN	034		CABINET, FILING		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40271	ADMIN	034		CABINET, FILING		NATIONAL	42 INCH 5 DRW	02/29/92	592.09	
P40275	TRAN	034		GYMNASIUM APPARATUS		CALIF GYM	MULTI STATION	02/29/92	4,251.20	
P40276	TRAN	034		GYMNASIUM APPARATUS		DUMB BELLS	W/RACK	02/29/92	534.21	
P40277	TRAN	034		GYMNASIUM APPARATUS		FUTURA	FUTURA	02/29/92	589.88	
P40278	TRAN	034		GYMNASIUM APPARATUS		BIKE, EXERCISE	FUTURA	02/29/92	589.88	
P40280	TRAN	034		CABINET, FILING		NATIONAL	5 DRW 36 IN	02/29/92	538.21	
P40281	TRAN	034		CABINET, FILING		NATIONAL	5 DRW 36 IN	02/29/92	538.21	
P40289	ADMIN	034		CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40291	ADMIN	034		CABINET, FILING		NATIONAL	42 INCH 5 DRW	02/29/92	538.21	
P40292	ADMIN	034		CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40320	ADMIN	034		CPU: MICROCOMPUTER		GRAFICA	DCM1428	02/29/92	1,244.52	
P40386	ADMIN	034		CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40413	ADMIN	034		CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40417	ADMIN	034		CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40450	ADMIN	034		CALCULATOR, ELE11D056769		SHARP	Z52760A	02/29/92	121.54	
P40455	TRAN	034		PRINTER, (PC) 11621242X		SHARP, LASER	JX95000H	02/29/92	746.99	
P40470	ADMIN	034		CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40479	ADMIN	034		CABINET, FILING		NATIONAL	36 INCH 5 DRW	02/29/92	538.21	
P40509	ADMIN	034		TYPEWRITER, ELE111XTF29-60072		IBM	1000 WHELLURITE	11/19/93	540.00	
P40521	TRAN	034		CABINET, FILING		FILE CAB	METAL-DRAWER	01/27/94	866.27	
P55885	TDOC	034		CPU: MICROCOMPUTER		COMPAQ	DESKPRO 4000	07/02/98	1,508.75	
P91174	TDOC	034		PRINTER, (PC) P15673A13047		HEWLETT PACKARD	DESKJET340 PORT	06/26/97	348.00	
*** LOCATION: 91034 95 2,980,440 136 ASSETS										
***DEPT-DIV: 329443,901 1,395,800 520 ASSETS										
8,063,901 1,395,800 520										
647,703.33										
647,703.33										

Employee Dishonesty

- Named Insured:** See Attachment I to Appendix D - Insurance
- Coverage:** Quote blanket employee dishonesty (Fidelity) coverage
- Limits:** At a minimum, \$50,000 per loss
- Scope of Coverage:**
1. Include a Faithful Performance Rider to cover the malfeasance, misfeasance, or nonfeasance of duties of the Contractor.
 2. Notice of occurrence:

When an occurrence takes place written notice shall be given by or on behalf of the insured to the Company or any of its authorized agents as soon as practicable after an accident or occurrence becomes known to the Risk Manager.
 3. Failure to file notice;

The rights of the insured shall not be prejudiced if there is a failure to give notice of an occurrence or incident due to inadvertent error or omission on the part of the insured.
 4. Include Employee Benefit Plans as Insureds.

State of Tennessee Department of Correction Proposal Form for Appendix D - Insurance

Must be completed and returned in accordance with the timetable as set forth on Page 7 of RFS 97-329.44-002.

General Conditions

Insurance company eligibility	<input type="checkbox"/> Yes	<input type="checkbox"/> No
90 day notice of cancellation	<input type="checkbox"/> Yes	<input type="checkbox"/> No
non-renewal	<input type="checkbox"/> Yes	<input type="checkbox"/> No
material change	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Contractor and insurance company services	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Named Insured (See Attachment I to Appendix D - Insurance)	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Workers' Compensation

Coverage	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Limits - \$1,000,000 / 1,000,000 / 1,000,000	<input type="checkbox"/> Yes	<input type="checkbox"/> No

States Covered:		
TN	<input type="checkbox"/> Yes	<input type="checkbox"/> No
List any other _____	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Scope of Coverage:

Includes:

1. Other states insurance	<input type="checkbox"/> Yes	<input type="checkbox"/> No
2. Voluntary compensation	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3. Foreign voluntary compensation endorsement	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4. U.S.L.&H. endorsement	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5. Excess repatriation expense coverage	<input type="checkbox"/> Yes	<input type="checkbox"/> No
\$100,000 limit	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6. Endemic disease coverage	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7. Stop gap (all monopolistic states)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8. FELA	<input type="checkbox"/> Yes	<input type="checkbox"/> No
9. Waive actions against State of Tennessee	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Experience mod: _____	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Interstate: _____		

General Liability Excluding Products / Completed Operations

Coverage:

Comprehensive form	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Commercial form	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Occurrence basis	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Scope of Coverage:

Includes:

1. Blanket contractual liability	<input type="checkbox"/> Yes	<input type="checkbox"/> No
2. Independent contractors	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3. Employees as insureds	<input type="checkbox"/> Yes	<input type="checkbox"/> No

- | | | |
|---|-----------|----------|
| 4. Personal injury and advertising injury | _____ Yes | _____ No |
| Employment exclusion deleted | _____ Yes | _____ No |
| Contractual exclusion deleted | _____ Yes | _____ No |
| 5. Liquor liability | _____ Yes | _____ No |
| 6. Fire legal - \$1,000,000 | _____ Yes | _____ No |
| 7. Waiver of subrogation | _____ Yes | _____ No |
| 8. Non-owned watercraft | _____ Yes | _____ No |
| No length limitation | _____ Yes | _____ No |
| 9. Extended bodily injury | _____ Yes | _____ No |
| 10. Incidental medical malpractice | _____ Yes | _____ No |
| 11. Worldwide coverage | _____ Yes | _____ No |
| 12. Delete X, C and U exclusions (if any) | _____ Yes | _____ No |
| 13. Broad form property damage | _____ Yes | _____ No |
| 14. Delete alienated premises exclusion | _____ Yes | _____ No |
| 15. Notice of occurrence | _____ Yes | _____ No |
| 16. Blanket additional insureds | _____ Yes | _____ No |
| 17. Cross liability | _____ Yes | _____ No |
| 18. Errors and omissions | _____ Yes | _____ No |
| 19. Employee benefits liability | _____ Yes | _____ No |
| 20. Aggregate limits per location/project | _____ Yes | _____ No |
| 21. Personal injury to include: | | |
| Mental anguish | _____ Yes | _____ No |
| Mental injury | _____ Yes | _____ No |
| Humiliation | _____ Yes | _____ No |
| Discrimination | _____ Yes | _____ No |
| Any other injury to the feelings and reputation of a natural person | _____ Yes | _____ No |
| 22. Delete fellow employee exclusion | _____ Yes | _____ No |
| 23. Failure to give notice endorsement | _____ Yes | _____ No |
| 24. Sudden and accidental pollution | _____ Yes | _____ No |
| 25. Advertising publishing exclusion deleted | _____ Yes | _____ No |
| 26. Worldwide basis | _____ Yes | _____ No |
| 27. Medical and Professional liability | _____ Yes | _____ No |
| 28. Sexual abuse / molestation coverage | _____ Yes | _____ No |
| 29. Civil rights violations | _____ Yes | _____ No |
| 30. Communicable disease | _____ Yes | _____ No |
| 31. Punitive damages | _____ Yes | _____ No |
| 32. Unlimited defense in addition to limits | _____ Yes | _____ No |
| 33. Assault & Battery as a covered act | _____ Yes | _____ No |

Limits:

Comprehensive form:
 \$10,000,000 CSL
 \$ 1,000,000 employee benefits liability

Premium: _____
 Deductible: _____

Commercial form:
 \$ 5,000,000 occurrence
 \$10,000,000 aggregate

Premium: _____
 Deductible: _____

Products and Completed Operations Liability

Coverage:

Comprehensive form	_____ Yes	_____ No
Commercial form	_____ Yes	_____ No
Occurrence basis	_____ Yes	_____ No

Scope of Coverage:

Includes:

- 1. Blanket contractual _____ Yes _____ No
- 2. Employees as insureds _____ Yes _____ No
- 3. Waiver of subrogation _____ Yes _____ No
- 4. Worldwide coverage _____ Yes _____ No
- 5. Broad form property damage _____ Yes _____ No
- 6. Exclusion O modified _____ Yes _____ No
- Exclusion Z modified _____ Yes _____ No
- Exclusion L modified _____ Yes _____ No
- 7. Notice of occurrence _____ Yes _____ No
- 8. Blanket additional insureds - vendors _____ Yes _____ No
- 9. Cross liability _____ Yes _____ No
- 10. Errors and omissions _____ Yes _____ No
- 11. Failure to give notice _____ Yes _____ No
- 12. Worldwide basis _____ Yes _____ No

Limits:

Comprehensive form:
\$10,000,000 CSL

Premium: _____
Deductible: _____

Commercial form:

\$ 5,000,000 occurrence
\$10,000,000 aggregate

Premium: _____
Deductible: _____

Business Auto Liability

Covered autos:

- Liability - symbol 1 _____ Yes _____ No
- UM - symbol 10 _____ Yes _____ No
- PIP - symbol 10 _____ Yes _____ No

Scope of Coverage:

Includes:

- 1. Notice of accident _____ Yes _____ No
- 2. Failure to give notice _____ Yes _____ No
- 3. Contractual liability _____ Yes _____ No
- All hired autos regardless of term or size _____ Yes _____ No
- 4. Blanket additional insureds _____ Yes _____ No
- 5. Errors and Omissions _____ Yes _____ No
- 6. Fellow employee exclusion deleted _____ Yes _____ No
- 7. Employees as insureds _____ Yes _____ No
- 8. Pollution liability _____ Yes _____ No
- 9. Non owned automobile liability _____ Yes _____ No

Limits:

\$5,000,000 CSL

Premium: _____
Deductible: _____

Owned and Non-owned Aircraft Liability

Owned liability coverage Yes No N/A
 Non-owned liability coverage Yes No N/A

Scope of Coverage:

Includes:

- 1. Bodily injury, property damage and mental anguish Yes No
- 2. Bodily injury - passengers Yes No
- 3. Claims of employees Yes No
- 4. Coverage territory - worldwide Yes No
- 5. Specify seat capacity warranty _____ (number) Yes No
- 6. Contractual liability Yes No
- 7. Notice of occurrence Yes No

Premium:
 \$10,000,000 limit _____
 \$20,000,000 limit _____

Umbrella / Excess Liability

- 1. Policy aggregate Yes No
 Includes Specify Total _____
- 2. "Pay on Behalf of" Form Yes No
- 3. Named insured as per Attachment I to Appendix D - Insurance Yes No
- 4. Follow form all primary extensions Yes No

List all exceptions _____

- 5. First dollar defense Yes No
- 6. Defense in excess of limits Yes No
- 7. Zero self-insured retention Yes No

8. List non-concurrent (with Primary)
 Terms, conditions or limitations _____

Limits: _____
 Premium: _____

Directors and Officers

List insured organization(s)

Coverage:

Occurrence Coverage Yes No
 Directors and Officers liability Yes No
 Corporate reimbursement Yes No

Limits: _____ Premium: _____
 \$5,000,000 incident / \$10,000,000 aggregate _____

Property / Boiler & Machinery

Named Insured : As per Attachment I to Appendix D - Insurance _____ Yes _____ No

Scope of Coverage:

- | | | |
|---|-----------|----------|
| 1. Is "All Risk" coverage provided | _____ Yes | _____ No |
| 2. Does quote include the peril of Flood | _____ Yes | _____ No |
| 3. Does quote include the peril of Earthquake | _____ Yes | _____ No |
| 4. Is coverage on a Repair and Replacement Basis | _____ Yes | _____ No |
| 5. Is Automatic Reinstatement of Limits included | _____ Yes | _____ No |
| 6. What coinsurance % is used | _____ Yes | _____ No |
| 7. Is it waived | _____ Yes | _____ No |
| 8. Does quote include building | _____ Yes | _____ No |
| 9. Does quote include office equipment | _____ Yes | _____ No |
| 10. Does quote include EDP exposures | _____ Yes | _____ No |
| 11. Does quote include all other contents | _____ Yes | _____ No |
| 12. Does quote include boiler & machinery exposures | _____ Yes | _____ No |
| 13. Does quote include transit | _____ Yes | _____ No |
| 14. Does quote include extra expense | _____ Yes | _____ No |
| 15. Does quote include expediting expense | _____ Yes | _____ No |
| 16. Does quote include service interruption for all utilities | _____ Yes | _____ No |
| 17. Does quote include contingent extra expense | _____ Yes | _____ No |
| 18. Does quote include business interruption including ordinary payroll | _____ Yes | _____ No |
| 19. Does quote include offsite storage | _____ Yes | _____ No |
| 20. Does quote include errors and omissions | _____ Yes | _____ No |
| 21. Does quote include mechanical breakdown or electrical arcing | _____ Yes | _____ No |
| 22. Does quote include pollution and contamination | _____ Yes | _____ No |
| 23. Does quote include personal property of employees | _____ Yes | _____ No |
| 24. Does quote include contingent business interruption | _____ Yes | _____ No |
| 25. Will form permit other insurance? | _____ Yes | _____ No |

Deductible (options) _____

Limits & Sublimits

Premium

Employee Dishonesty

Named Insured: As per Attachment I to Appendix D - Insurance Yes No

Coverage: Blanket employee dishonesty (Fidelity Coverage) Yes No

Deductible: _____

Limits: _____

Scope of Coverage:

- 1. Is Faithful Performance Rider included? Yes No
 - Does it include Malfeasance? Yes No
 - Does it include Misfeasance? Yes No
 - Does it include Nonfeasance? Yes No
- 2. Notice of Occurrence wording Yes No
- 3. Failure to file notice Yes No
- 4. Includes Employee Benefit Plans as insureds? Yes No

Premium: _____

Professional and Medical Liability
(Nurses/Doctors/Counselors/Psychologists/Social Workers)

Named Insured: As per Attachment I to Appendix D - Insurance Yes No

Scope of Coverage:

- 1. Is occurrence coverage provided? Yes No
- 2. If no, does claims made quote include "tail" coverage? Yes No
 - For what period of time _____ years.
- 3. Full Prior acts Yes No N/A
- 4. Extended reporting provision Yes No N/A
 - Cost _____
 - Duration _____
 - If insured cancels Yes No N/A

Limits:

\$5,000,000 each occurrence
\$10,000,000 annual aggregate

Premium: _____

Contractor submitting proposal: _____

Insurance Agent / Company Employee: _____

Address: _____

Phone Number: _____

Signature: _____

*Note: Must be an authorized representative or employee of the Insurance Company who has binding authority.
If more than one Company is used, attach an authorized signature for each.*