



**Harris County Emergency Services District 1**

2800 Aldine Bender Road  
Houston, Texas 77032

**REGULAR BOARD MEETING  
January 28, 2020  
ROLL CALL OF COMMISSIONERS**

**CATHY SUNDAY, PRESIDENT**

**SHIRLEY REED, VICE PRESIDENT**

**FRED SCIBUOLA, TREASURER**

**VIRGINIA BAZAN, SECRETARY**

**PETE SERNA, ASSISTANT TREASURER**

**CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD**

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 1/28/20 (Date)

*Cathy Sunday*  
President of ESD-1  
*Aigun Bazan*  
Secretary of ESD-1

*arrived 9:12am*

~~~~~

**JEREMY HYDE, HCEC PRESIDENT**

**HEATH WHITE, HCEC VP OF OPERATIONS**

**KEIR VERNON, HCEC VP OF ADMINISTRATION**

**MARK SMITH, HCEC GENERAL COUNSEL**





HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS
REGULAR MEETING

Meeting Date: Tuesday, January 28, 2020 Location: 2800 Aldine Bender
Meeting Time: 9:00 a.m. Houston, Texas 77032
Posting Date: Thursday, January 23, 2020

AGENDA

- 1. Call to order
2. Moment of Silence and Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of agenda
5. Open Forum\*
6. Open Comments from the Board of Commissioners
7. Review and possibly approve all Meeting Minutes
8. Report from Education for EMS Commissioners Working Group
9. Possible action on the Education for EMS Commissioners Working Group's report
10. Report from Building Committee
11. Possible action on Building Committee report
12. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
13. Possible action on The Morton Accounting Services' monthly report
14. Discuss and possibly approve TAP fee for future station 97
15. Discuss and possibly approve auditor engagement letter for 2019 public audit
16. Discuss and possibly approve renewal of insurance policy
17. Discuss and possibly approve purchase of ambulance chassis
18. Discuss and possibly approve purchase of ambulances
19. Harris County Emergency Corps Report (JH)
20. Possible action on Harris County Emergency Corps Report
21. Adjourn to closed session
a. Meeting closed for the purposes to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public employee, up to and including Commissioners, Executive Director, Director(s) and potential appointees to the Board of Commissioners - Tex. Gov't Code § 551.074(a) (1).
b. Confer with attorney re: pending or threatened litigation - Tex. Gov't Code § 551.071(1) (A).
c. Receive advice from attorney regarding legal issues - Tex. Gov't Code § 551.071(2).
d. Discussion regarding the purchase, exchange, lease, or value of real property - Tex. Gov't Code § 551.072.
22. Possible action on closed session
23. Announce next Board meeting
24. Adjourn

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 1/28/20 (Date)
President of ESD-1 Secretary of ESD-1

HARRIS COUNTY EMERGENCY SERVICES
DISTRICT #1

Caryn Papantonakis
Attorney for the District



SEAL

\*Persons wishing to speak before the board may speak one time only and will be limited to 5 minutes per speaker

**SUPPLEMENTAL AGENDA  
HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

Notice is hereby given that the Board of Commissioners (the "Board") of Harris County Emergency Services District No. 1 (the "District") will hold a regular meeting, open to the public, on **Tuesday, January 28, 2020**, at **9:00 a.m.** at **2800 Aldine Bender, Houston, Texas 77032**, outside the boundaries of the District, to consider and act upon the following matters:

**1. ELECTION AGENDA**

- a. Update on May 2, 2020 Commissioners Election matters, and take any necessary actions on same;
- b. Review and discuss locating polling places and obtaining election judges and clerks for May 2, 2020 Commissioners Election;
- c. Adopt Order Calling Commissioners Election scheduled for Saturday, May 2, 2020; and
- d. Determine canvassing date for May 2, 2020 Commissioners Election.

\*\*\*\*\*

*ORDEN DEL DÍA COMPLEMENTARIA  
DISTINTO DE SERVICIOS DE EMERGENCIA NRO. 1 DEL CONDADO DE HARRIS*

*Se notifica por el presente que la Junta de Comisionados (la "Junta") del Distrito de Servicios de Emergencia Nro. 1 del Condado de Harris (el "Distrito") llevará a cabo una asamblea ordinaria abierta al público el **MARTES 28 DE ENERO DE 2020** a las **9:00 a.m.** en **2800 Aldine Bender, Houston, Texas 77032**, fuera de los límites del Distrito para considerar y actuar sobre los siguientes asuntos:*

**1. ORDEN DEL DÍA REFERENTE A LA ELECCIÓN**

- a. *Actualización sobre los asuntos de la Elección de Comisionados del 2 de mayo de 2020, y tomar las medidas necesarias al respecto;*
- b. *Repasar y discutir los lugares de votación y obtener jueces y funcionarios electorales para la elección de Comisionados del 2 de mayo de 2020;*
- c. *Adoptar la Orden de Llamado a Elecciones para Comisionados, programada para el sábado, 2 de mayo de 2020; y*
- d. *Determinar la fecha para reclutar votos para la Elección de Comisionados del 2 de mayo de 2020.*

\*\*\*\*\*

**APPROVED**

Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote

on 1/28/20 (Date)

  
President of ESD-1

  
Secretary of ESD-1

**BƠ SUNG CHƯƠNG TRÌNH NGHỊ SỰ**  
**CƠ QUAN DỊCH VỤ KHẨN CẤP SỐ 1 QUẬN HARRIS**

Theo đây, chúng tôi xin thông báo Ban Ủy Viên Điều Hành ("Ban Điều Hành") của Cơ Quan Dịch Vụ Khẩn Cấp Số 1 Quận Harris ("Cơ Quan") sẽ tổ chức một cuộc họp thường lệ và công khai vào **THỨ BA, NGÀY 28 THÁNG GIÊNG, 2020**, vào lúc **9 giờ sáng tại 2800 Aldine Bender, Houston, Texas 77032**, bên ngoài phạm vi ranh giới của Cơ Quan, để xem xét và thực hiện các vấn đề sau đây:

**1. LỊCH TRÌNH NGHỊ SỰ**

- a. Cập nhật các vấn đề có liên quan đến Cuộc Bầu Cử Xác Nhập và Ủy Viên Quản Trị ngày 2 tháng Năm, 2020, và có thể có bất kỳ hành động cần thiết cho việc này;
- b. Xem xét và thảo luận về các địa điểm bỏ phiếu và bổ nhiệm các trưởng ban và thư ký phụ trách bỏ phiếu cho cuộc Bầu Cử Ủy Viên Hội ngày 2 tháng Năm, 2020;
- c. Thông qua Lệnh Kêu Gọi Bầu Cử Ủy Viên Hội Đồng ấn định vào ngày thứ Bảy, 2 tháng Năm 2020; và
- d. Xác định ngày vận động bỏ phiếu để Bầu Cử Ủy Viên Hội Đồng vào ngày 2 tháng Năm 2020.

\*\*\*\*\*

**补充 選舉議程**

**HARRIS 縣第 1 號緊急服務區**

特此公告市民中所有相關成員，Harris 縣第 1 號緊急服務區 ("行政區") 委員會成員 ("理事會") 將於 **2020 年 1 月 28 日，星期二，上午 9:00** 召開一般會議，會議將對外開放，在 **2800 Aldine Bender, Houston, Texas 77032** 舉行，此行政區以外範圍，此會議將審議并執行下列事項:

**1. 選舉議程**

- a. 2020 年 5 月 2 日更新委員和合併選舉事宜; 并對同一法案付諸必要的行動;
- b. 審核及討論投票地點和選出 2020 年 5 月 2 日理事選舉之選舉法官及書記員;
- c. 通過舉辦定於 2020 年 5 月 2 日，星期六的委員選舉; 以及
- d. 決定 2020 年 5 月 2 日委員選舉拉票時間。



Regina D. Adams  
Special Counsel/Designated Agent  
Asesor legal especial/Agente designado  
Cố Vấn Đặc Biệt / Đại Diện Chỉ Định  
特別顧問/指定代理人



**THIS NOTICE OF MEETING IS INTENDED TO BE A SUPPLEMENTAL NOTICE FOR THE PURPOSE OF ADDING ADDITIONAL SUBJECTS TO THE AGENDA FOR SUCH MEETING WHICH HAS PREVIOUSLY BEEN POSTED IN ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.**



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1**

**BOARD OF COMMISSIONERS**  
**REGULAR MEETING**  
**MINUTES – December 17, 2019**

RESOLVED  
 Resolution approved by Harris County ESD-1  
 Board of Commissioners  
 By a Majority Vote  
 on 1/28/20 (Date)  
 President of ESD-1 Secretary of ESD-1

1. **Call to Order:** Cathy Sunday called the meeting to order at 9:01 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy Sunday called for a moment of silence and followed with the Pledge of Allegiance at 9:01 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, and Secretary Virginia Bazan, Cassandra Robinson-Bacon with The Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, VP of Administration, Keir Vernon, and Executive Administrative Asst. Michelle Sterling along with Legal Counsel Mark Smith (arrival at 9:30 am). Guests present were Spencer Clark and Michael Medwedeff with AG/CM and Monica Garza with Radcliffe Bobbitt Adams Polley.
4. **Adoption of Agenda:** Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Open Comments from the Board of Commissioners:** Cathy Sunday regrettably missed the HCEC Christmas Party. Mrs. Reed thanked everyone for the event she held with Grandparents Raising Grandchildren which had 700-800 attendees.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all Meeting Minutes as presented was made by Fred Scibuola. Seconded by Shirley Reed. Motion carried.
8. **Report from Education for EMS Commissioner Working Group:** None.
9. **Possible action on the Education for EMS Commissioners Working Group's report:** None.
10. **Report from Building Committee:** Spencer Clark stated that they are fighting to get contractors to push to the finish. City of Houston gas should be coming soon. Second week of January for Station 94 and an additional two weeks into Station 92. The final punch walks should take place after Christmas. Jeremy Hyde included that HCEC staff are working alongside everyone placing furniture to get finished. Michael Medwedeff stated that Station 97 is going well. Eastex should not have any complaints on cleanliness. There are no mud tracks. There have been 3 RFI's to date but have mainly been clarifications and he doesn't foresee them having any cost impact. Outstanding fees from Mud are \$400 to provide water taps for domestic and fire lines. Slightly behind as far as reviews and permits but he is not hitting the panic button yet. He feels the schedule will get back on track. 3 weeks out to mark slab and the survey is complete and he will send the survey to HCEC.
11. **Possible action on Building Committee report:** None.
12. **Approve The Morton Accounting Services' monthly report and authorize payment of bills:** Cassandra Robinson-Bacon presented the report as follows: The beginning of November, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$13,498,412. During the month,

HCESD No 1 received \$320,756 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$1,565,655 in disbursements during the month. 77% of this balance is a payment to HCEC for the monthly invoice related to Contract Revenue (\$1,057,429) and to Construction Masters for Pay Request #15 (\$151,251). The ending balance as of November 30, 2019 is \$12,253,513. The invoices pending board approval total \$1,490,364. Jeremy Hyde stated that the only approved budget he had was the draft. Melissa Morton sent him the updated final budget for approval and it is included in the packet for review. Motion made to approve The Morton Accounting Services' monthly report and authorize payment of bills was made by Fred Scibuola. Motion carried.

13. **Possible action on The Morton Accounting Services' monthly report:** Shirley Reed made a motion to approve the Profit and Loss budget overview. Seconded by Fred Scibuola. Motion carried.
14. **Discuss and possibly approve purchase of ambulances:** Jeremy Hyde said we need to order at least 1 additional ambulance in the near future. There is a demo ambulance onsite for the Board to see. In his opinion, he feels it is better built and safer than our previous models. It will cost approximately the same as a Frazer or less. There is no approval needed today but will be put on a future agenda once we have a formal quote.
15. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 1667 911 calls this month, compared to 1581 in the previous month. Response time is 8:36.
  - HCEC participated in the Nadine Kujawa Senior Citizens Gala on December 9. Around 800 community members were in attendance. This was a successful program held by Grandparents Raising Grandchildren.
  - Two remounted ambulances from Frazer will arrive before Christmas.
  - Employee Christmas bonuses were paid on 12/13/19.
  - Ambulance Failures: 8 (0 during response/patient care)
  - Fleet Accident: 1 (Unit 237, Minor)
16. **Possible action on Harris County Emergency Corps Report:** None.
17. **Adjourn to closed session:** None.
18. **Possible action on closed session:** None.
19. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, January 28, 2020 at 9:00 am.
20. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 9:43 am.

Supplemental Agenda  
Election Agenda

1. **Update on May 2, 2020 Commissioners Election matters, and take any necessary actions on same:** Ms. Garza stated that the first date of file an Application for Place on the May 2, 2020 Ballot is January 15, 2020. Ms. Garza distributed Application materials to Commissioners Scibuola and Serna for review. The deadline to submit the application is Friday, February 14, 2020 at 5 p.m..
2. **Review and discuss locating polling places and obtaining election judges and clerks for May 2, 2020 Commissioners Election:** Mrs. Garza stated that districts usually look at past locations used in prior elections and that her office will start locating polling locations, workers, and equipment for polling in preparation for a potential election.
3. **Discuss lease of electronic voting equipment and approve and authorize execution of contract associated with same:** Ms. Garza said in the event that the District has an election, Harris County does not hold joint elections in May of even numbered years. If a contested election happens, equipment will need to be rented. Her office has contacted the main vendor (Election Systems and Software ("ES&S")). Ms. Garza provided a quote from ES&S recommending four (4) ExpressVotes electronic voting machines. Ms. Garza noted it is a ballot marking device that processes a blank card that will be inserted into the device, the voter selects choices, it marks the ballot, and then the voter will receive the printed and voted ballot. The quote included equipment accessories such as ballot cards, canopies, installation, and training on all equipment. The total quote is \$7359.80. Ms. Garza stated that her office has received an approval letter and certificate approving the equipment from the Texas Secretary of State, as is required. Ms. Garza noted that the election equipment rental agreement will be void if there is no contested election. Motion from Pete Serna to approve and execute the agreement to lease equipment. Shirley Reed seconded. Motion carried.

**APPROVED**

Document approved by Harris County ESD-1  
Board of Commissioners

By a Majority Vote

on 1/28/20 (Date)

  
President of ESD-1

  
Secretary of ESD-1





**HCESD No 1 Monthly Financial Report Summary  
January Board Meeting  
Tuesday, January 28, 2020**

At the beginning of December, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$12,392,969. During the month, HCESD No 1 received \$2,760,647 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$1,501,276 in disbursements during the month. 88% of this balance is a payment to HCEC for the monthly invoices related to Contract Revenue (\$1,190,929) and to Frazer Bilt for Truck Mounting (\$130,725). The ending balance as of December 31, 2019 is \$13,652,339.

The invoices pending board approval total \$468,582. See page 3 for “Unpaid Bills Detail” report.

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 1/28/20 (Date)  
   
President of ESD-1 Secretary of ESD-1

**Harris County ESD No 1  
General Operating Fund  
As of December 31, 2019**

**General Operating Fund**

**BEGINNING BALANCE:** 12,392,968.92

**REVENUE**

|                      |              |                   |                     |
|----------------------|--------------|-------------------|---------------------|
| Deposits             | 1,430.24     |                   |                     |
| Deposits             | 2,743,164.88 | Tax Revenue       |                     |
| Interest             | 22.38        | Savings Interest  |                     |
| Interest             | 16,029.38    | TX Class Interest |                     |
| <b>Total Revenue</b> |              |                   | <b>2,760,646.88</b> |

**DISBURSEMENTS**

|                            |                                  |              |                            |
|----------------------------|----------------------------------|--------------|----------------------------|
| EFT                        | Chase                            | 12.00        | Bank Service Chg           |
| 15875                      | Frazer Bilt Corp                 | 130,725.00   | Truck Mount                |
| 15872                      | Caryn Papantonakis               | 6,000.00     | Legal Fees                 |
| 15883                      | Siddons-Martin                   | 18,984.20    | Tahoe Accessories          |
| 15877                      | HCEC                             | 1,190,929.00 | Monthly Reimbursement      |
| 15873                      | Cathy Sunday                     | 3,150.00     | Commissioner Reimbursement |
| 15874                      | DeLage Laden Public Finance      | 36,939.53    | Monthly Loan               |
| 15878                      | K& M Electrical                  | 10,900.00    | Generators                 |
| 15880                      | Mace Inc                         | 55,296.84    | Dispatch Radio             |
| 15879                      | Lonestar Documentation           | 1,960.00     | Video Feed                 |
| 15881                      | Martinez Architect               | 5,040.00     | Architect Fees             |
| 15882                      | Radcliffe Bobbitt                | 2,975.60     | Legal Fees                 |
| 15876                      | Harris County Appraisal District | 30,623.00    | 1st Qtr Appraisal          |
| 15884                      | The Morton Acct. Serv            | 3,541.19     | Accounting Services        |
| 15871                      | AGCM Inc.                        | 4,200.10     | Project Management         |
| <b>Total Disbursements</b> |                                  |              | <b>1,501,276.46</b>        |

**ENDING BALANCE:** **13,652,339.34**

**12/31/2019**

| <b>LOCATION OF ASSETS</b>    | <b>Interest Rate</b> | <b>Balance</b>       |
|------------------------------|----------------------|----------------------|
| Chase Operating              |                      | 154,878.39           |
| Chase Savings                | 0.1800%              | 95,010.50            |
| Texas Class                  | 1.7000%              | 13,402,450.45        |
| <b>Total Account Balance</b> |                      | <b>13,652,339.34</b> |

**Harris County ESD No. 1 - GOF**  
**Unpaid Bills Detail**  
As of January 23, 2020

| Type                                          | Date       | Num                | Memo                                            | Due Date   | Open Balance      |
|-----------------------------------------------|------------|--------------------|-------------------------------------------------|------------|-------------------|
| <b>AG CM Inc.</b>                             |            |                    |                                                 |            |                   |
| Bill                                          | 12/01/2019 | 7283               | Project Management Support #97 - November 2019  | 12/11/2019 | 7,787.50          |
| Bill                                          | 12/01/2019 | 7323               | Project Management Support - November 2019      | 12/11/2019 | 6,368.00          |
| Bill                                          | 12/31/2019 | 7389               | Project Management Support #97 - December 2019  | 01/10/2020 | 10,920.50         |
| Bill                                          | 12/31/2019 | 7390               | Project Management Support - December 2019      | 01/10/2020 | 1,786.39          |
| Total AG CM Inc.                              |            |                    |                                                 |            | 26,862.39         |
| <b>Caryn Papantonakis</b>                     |            |                    |                                                 |            |                   |
| Bill                                          | 01/11/2020 |                    | Legal Fees                                      | 01/21/2020 | 6,000.00          |
| Total Caryn Papantonakis                      |            |                    |                                                 |            | 6,000.00          |
| <b>Construction Masters of Houston, Inc.</b>  |            |                    |                                                 |            |                   |
| Bill                                          | 12/01/2019 | Pay Request 1 - 97 | Pay Request 1 - Total Contract \$1,819,000      | 12/11/2019 | 62,007.45         |
| Bill                                          | 12/01/2019 | Pay Request 17     | Pay Request 17 - Total Contract \$6,178,460     | 12/11/2019 | 82,009.35         |
| Bill                                          | 12/31/2019 | Pay Request 18     | Pay Request 18 - Total Contract \$6,178,460     | 01/10/2020 | 127,734.93        |
| Total Construction Masters of Houston, Inc.   |            |                    |                                                 |            | 271,751.73        |
| <b>De Lage Laden Public Finance</b>           |            |                    |                                                 |            |                   |
| Bill                                          | 01/01/2020 | 66241496           | Building Note - Monthly                         | 01/11/2020 | 36,939.53         |
| Total De Lage Laden Public Finance            |            |                    |                                                 |            | 36,939.53         |
| <b>Frazer Bilt Corp</b>                       |            |                    |                                                 |            |                   |
| Bill                                          | 01/14/2020 | X-1297             | Frazer Remount - VIN 3C7WRSBL8KG618834          | 01/24/2020 | 67,600.00         |
| Total Frazer Bilt Corp                        |            |                    |                                                 |            | 67,600.00         |
| <b>Interbelt North Business Owner's Asso.</b> |            |                    |                                                 |            |                   |
| Bill                                          | 12/31/2019 | 2019 Assessment    | Acct #314573 Annual Dues 2019                   | 01/10/2020 | 1,139.22          |
| Total Interbelt North Business Owner's Asso.  |            |                    |                                                 |            | 1,139.22          |
| <b>Joiner Architects Inc.</b>                 |            |                    |                                                 |            |                   |
| Bill                                          | 12/01/2019 | 17003-19153        | New EMS Stations - #92 and #94 (September 2019) | 12/11/2019 | 1,879.00          |
| Total Joiner Architects Inc.                  |            |                    |                                                 |            | 1,879.00          |
| <b>The Morton Accounting Services</b>         |            |                    |                                                 |            |                   |
| Bill                                          | 12/31/2019 | 2005               | December CPA Services                           | 01/10/2020 | 4,065.81          |
| Total The Morton Accounting Services          |            |                    |                                                 |            | 4,065.81          |
| <b>VFIS of Texas</b>                          |            |                    |                                                 |            |                   |
| Bill                                          | 01/14/2020 | 2020 Insurance     | HARC0-1 Insurance Coverage - 1/1/20 to 12/31/20 | 01/24/2020 | 52,344.00         |
| Total VFIS of Texas                           |            |                    |                                                 |            | 52,344.00         |
| <b>TOTAL</b>                                  |            |                    |                                                 |            | <b>468,581.68</b> |

11:04 PM

01/23/20

Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
 January through December 2014

|                                                 | Jan - Dec 14         | Budget               | \$ Over Budget    | % of Budget   |
|-------------------------------------------------|----------------------|----------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>                  |                      |                      |                   |               |
| <b>Income</b>                                   |                      |                      |                   |               |
| 41000 · Service Revenue                         | 623,636.00           | 630,836.00           | -7,200.00         | 98.9%         |
| 42000 · Tax Revenues                            | 10,958,132.78        | 10,342,420.00        | 615,712.78        | 106.0%        |
| 43000 · Other Income                            | 22,696.34            | 37,500.00            | -14,803.66        | 60.5%         |
| <b>Total Income</b>                             | <b>11,604,465.12</b> | <b>11,010,756.00</b> | <b>593,709.12</b> | <b>105.4%</b> |
| <b>Gross Profit</b>                             | <b>11,604,465.12</b> | <b>11,010,756.00</b> | <b>593,709.12</b> | <b>105.4%</b> |
| <b>Expense</b>                                  |                      |                      |                   |               |
| 143502 · Commissions Paid from Levy             | 94,361.74            |                      |                   |               |
| 160900 · Business Expenses (DNU)                | 0.00                 | 500.00               | -500.00           | 0.0%          |
| 162800 · Facilities & Equipment (DNU)           | 479.00               |                      |                   |               |
| 170000 · Capital Purchases                      | 0.00                 | 107,000.00           | -107,000.00       | 0.0%          |
| 50000 · Salaries and Wages                      | 8,050.00             | 17,000.00            | -8,950.00         | 47.4%         |
| 51000 · Program Expense                         | 9,716,973.00         | 9,973,723.00         | -256,750.00       | 97.4%         |
| 52000 · Contract Services (DNU)                 |                      |                      |                   |               |
| 52100 · Accounting Fees                         | 32,158.01            | 30,000.00            | 2,158.01          | 107.2%        |
| 52200 · Audit Fees                              | 15,945.00            | 16,000.00            | -55.00            | 99.7%         |
| 52300 · Legal Fees                              | 72,000.00            | 72,000.00            | 0.00              | 100.0%        |
| 52350 · Outside Contract Services               | 6,701.20             |                      |                   |               |
| 52400 · Billing Expenses                        | 6,000.00             | 15,000.00            | -9,000.00         | 40.0%         |
| 52550 · Election Expense                        | 7,024.02             |                      |                   |               |
| <b>Total 52000 · Contract Services (DNU)</b>    | <b>139,828.23</b>    | <b>133,000.00</b>    | <b>6,828.23</b>   | <b>105.1%</b> |
| 53000 · Operations (DNU)                        |                      |                      |                   |               |
| 53050 · Delivery Service                        | 0.00                 | 300.00               | -300.00           | 0.0%          |
| 53100 · Banking Fees                            | 329.24               | 1,500.00             | -1,170.76         | 21.9%         |
| 53150 · Dues & Subscriptions                    | 7,228.95             | 7,000.00             | 228.95            | 103.3%        |
| 53200 · Postage                                 | 0.00                 | 250.00               | -250.00           | 0.0%          |
| 53300 · Printing & Copying                      | 0.00                 | 500.00               | -500.00           | 0.0%          |
| 53350 · Legal Notices & Filing Fees             | 6,590.58             | 1,000.00             | 5,590.58          | 659.1%        |
| 53400 · Office Supplies                         | 2,350.47             | 150.00               | 2,200.47          | 1,567.0%      |
| 53450 · Telephone, Telecommunications           | 968.58               | 1,100.00             | -131.42           | 88.1%         |
| <b>Total 53000 · Operations (DNU)</b>           | <b>17,467.82</b>     | <b>11,800.00</b>     | <b>5,667.82</b>   | <b>148.0%</b> |
| 54000 · General and Admin Expenses              |                      |                      |                   |               |
| 54150 · Insurance - Gen Liab-Err & Omis         | 18,410.95            | 16,000.00            | 2,410.95          | 115.1%        |
| 54200 · Insurance - Treasurer's Bond            | 71.00                | 200.00               | -129.00           | 35.5%         |
| 54300 · Other Costs (Contengency Funds)         | 88.74                | 18,000.00            | -17,911.26        | 0.5%          |
| 54400 · HCAD Qtr Expenses                       | 84,889.86            | 68,000.00            | 16,889.86         | 124.8%        |
| 54450 · Depreciation Expense                    | 749,127.65           | 400,000.00           | 349,127.65        | 187.3%        |
| 54600 · Travel & Meetings                       | 462.04               | 1,500.00             | -1,037.96         | 30.8%         |
| 54650 · Conference, Conven & Meetings           | 315.00               | 1,500.00             | -1,185.00         | 21.0%         |
| 54700 · Travel/Lodging                          | 647.46               | 2,000.00             | -1,352.54         | 32.4%         |
| <b>Total 54000 · General and Admin Expenses</b> | <b>854,012.70</b>    | <b>507,200.00</b>    | <b>346,812.70</b> | <b>168.4%</b> |
| 60000 · Interest Expense                        | 190,765.03           | 173,888.00           | 16,877.03         | 109.7%        |
| <b>Total Expense</b>                            | <b>11,021,937.52</b> | <b>10,924,111.00</b> | <b>97,826.52</b>  | <b>100.9%</b> |
| <b>Net Ordinary Income</b>                      | <b>582,527.60</b>    | <b>86,645.00</b>     | <b>495,882.60</b> | <b>672.3%</b> |
| <b>Other Income/Expense</b>                     | <b>37,555.21</b>     | <b>0.00</b>          | <b>37,555.21</b>  | <b>100.0%</b> |
| <b>Net Income</b>                               | <b>620,082.81</b>    | <b>86,645.00</b>     | <b>533,437.81</b> | <b>715.7%</b> |

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2019**

|                                        | Dec 31, 19                  | Dec 31, 18                  | \$ Change                    | % Change             |
|----------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------|
| <b>ASSETS</b>                          |                             |                             |                              |                      |
| <b>Current Assets</b>                  |                             |                             |                              |                      |
| <b>Checking/Savings</b>                |                             |                             |                              |                      |
| 11100 · Cash in Bank                   | 154,878.39                  | 2,158,588.88                | -2,003,710.49                | -92.8%               |
| 11300 · Time Deposits                  | 95,010.50                   | 1,144,010.54                | -1,049,000.04                | -91.7%               |
| 11350 · Texas Class Investment         | 13,402,450.45               | 15,093,680.10               | -1,691,229.65                | -11.2%               |
| <b>Total Checking/Savings</b>          | <b>13,652,339.34</b>        | <b>18,396,279.52</b>        | <b>-4,743,940.18</b>         | <b>-25.8%</b>        |
| <b>Accounts Receivable</b>             | <b>11.57</b>                | <b>11.57</b>                | <b>0.00</b>                  | <b>0.0%</b>          |
| <b>Other Current Assets</b>            |                             |                             |                              |                      |
| 11500 · Accounts Receivable            | 591,214.60                  | 12,806,333.40               | -12,215,118.80               | -95.4%               |
| 11600 · Fees for Services Receivable   | 88,129.64                   | 92,641.17                   | -4,511.53                    | -4.9%                |
| 11800 · Prepaid Expense                | 39,848.00                   | 39,848.00                   | 0.00                         | 0.0%                 |
| <b>Total Other Current Assets</b>      | <b>719,192.24</b>           | <b>12,938,822.57</b>        | <b>-12,219,630.33</b>        | <b>-94.4%</b>        |
| <b>Total Current Assets</b>            | <b>14,371,543.15</b>        | <b>31,335,113.66</b>        | <b>-16,963,570.51</b>        | <b>-54.1%</b>        |
| <b>Fixed Assets</b>                    |                             |                             |                              |                      |
| 15000 · Vehicle Assets                 | 3,003,965.09                | 2,600,167.89                | 403,797.20                   | 15.5%                |
| 16000 · Land                           | 1,578,901.33                | 1,578,901.33                | 0.00                         | 0.0%                 |
| 17000 · Furniture and Equipment        | 5,049,058.74                | 4,602,689.26                | 446,369.48                   | 9.7%                 |
| 18000 · Building and Improvements      | 14,329,208.74               | 9,274,380.57                | 5,054,828.17                 | 54.5%                |
| 19000 · Accumulated Depreciation       | -7,527,584.50               | -7,527,584.50               | 0.00                         | 0.0%                 |
| <b>Total Fixed Assets</b>              | <b>16,433,549.40</b>        | <b>10,528,554.55</b>        | <b>5,904,994.85</b>          | <b>56.1%</b>         |
| <b>Other Assets</b>                    |                             |                             |                              |                      |
| 19500 · Call Center License            | 800,000.00                  | 800,000.00                  | 0.00                         | 0.0%                 |
| 19600 · Financing Costs                | 75,927.78                   | 75,927.78                   | 0.00                         | 0.0%                 |
| <b>Total Other Assets</b>              | <b>875,927.78</b>           | <b>875,927.78</b>           | <b>0.00</b>                  | <b>0.0%</b>          |
| <b>TOTAL ASSETS</b>                    | <b><u>31,681,020.33</u></b> | <b><u>42,739,595.99</u></b> | <b><u>-11,058,575.66</u></b> | <b><u>-25.9%</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                             |                             |                              |                      |
| <b>Liabilities</b>                     |                             |                             |                              |                      |
| <b>Current Liabilities</b>             |                             |                             |                              |                      |
| <b>Accounts Payable</b>                |                             |                             |                              |                      |
| 20000 · Accounts Payable               | 305,698.15                  | 1,619,444.72                | -1,313,746.57                | -81.1%               |
| 20050 · Unclaimed Property             | 352.41                      | 352.41                      | 0.00                         | 0.0%                 |
| <b>Total Accounts Payable</b>          | <b>306,050.56</b>           | <b>1,619,797.13</b>         | <b>-1,313,746.57</b>         | <b>-81.1%</b>        |
| <b>Other Current Liabilities</b>       |                             |                             |                              |                      |
| 22000 · Accrued Expenses               | 29,369.24                   | 29,369.24                   | 0.00                         | 0.0%                 |
| 23000 · Other Payables                 | 16,228,687.07               | 16,228,687.07               | 0.00                         | 0.0%                 |
| 24000 · Current Notes Payable          | 370,526.33                  | 1,115,168.32                | -744,641.99                  | -66.8%               |
| <b>Total Other Current Liabilities</b> | <b>16,628,582.64</b>        | <b>17,373,224.63</b>        | <b>-744,641.99</b>           | <b>-4.3%</b>         |
| <b>Total Current Liabilities</b>       | <b>16,934,633.20</b>        | <b>18,993,021.76</b>        | <b>-2,058,388.56</b>         | <b>-10.8%</b>        |
| <b>Long Term Liabilities</b>           |                             |                             |                              |                      |
| 25000 · Long Term Debt                 | 9,246,524.08                | 9,615,586.91                | -369,062.83                  | -3.8%                |
| <b>Total Long Term Liabilities</b>     | <b>9,246,524.08</b>         | <b>9,615,586.91</b>         | <b>-369,062.83</b>           | <b>-3.8%</b>         |
| <b>Total Liabilities</b>               | <b>26,181,157.28</b>        | <b>28,608,608.67</b>        | <b>-2,427,451.39</b>         | <b>-8.5%</b>         |
| <b>Equity</b>                          |                             |                             |                              |                      |
| 30000 · Opening Bal Equity             | 5,996,412.00                | 5,996,412.00                | 0.00                         | 0.0%                 |
| 30100 · Unassigned Fund Balance        | 6,719,575.29                | 3,656,974.18                | 3,062,601.11                 | 83.8%                |
| 30400 · Unrestricted Net Assets        | 1,415,000.03                | 1,415,000.03                | 0.00                         | 0.0%                 |
| Net Income                             | -8,631,124.27               | 3,062,601.11                | -11,693,725.38               | -381.8%              |
| <b>Total Equity</b>                    | <b>5,499,863.05</b>         | <b>14,130,987.32</b>        | <b>-8,631,124.27</b>         | <b>-61.1%</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>31,681,020.33</u></b> | <b><u>42,739,595.99</u></b> | <b><u>-11,058,575.66</u></b> | <b><u>-25.9%</u></b> |

**Harris County ESD No. 1 - GOF  
Profit & Loss Detail  
January through December 2019**

| Type                                        | Date       | Num  | Adj | Name                     | Memo                      | Amount     |
|---------------------------------------------|------------|------|-----|--------------------------|---------------------------|------------|
| <b>Ordinary Income/Expense</b>              |            |      |     |                          |                           |            |
| <b>Income</b>                               |            |      |     |                          |                           |            |
| <b>41000 - Service Revenue</b>              |            |      |     |                          |                           |            |
| <b>41100 - HCEC Ambulance Lease Revenue</b> |            |      |     |                          |                           |            |
| Bill                                        | 01/31/2019 | 1857 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 02/28/2019 | 1876 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 03/31/2019 | 1901 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 04/30/2019 | 1920 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 05/31/2019 | 1937 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 06/30/2019 | 1951 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 07/31/2019 | 1968 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 08/30/2019 | 1992 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 09/30/2019 | 2010 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 10/31/2019 | 2025 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 11/30/2019 | 2041 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Total 41100 - HCEC Ambulance Lease Revenue  |            |      |     |                          |                           | 77,000.00  |
| <b>41200 - HCEC Property Lease Revenue</b>  |            |      |     |                          |                           |            |
| Bill                                        | 01/31/2019 | 1857 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 02/28/2019 | 1876 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 03/31/2019 | 1901 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 04/30/2019 | 1920 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 05/31/2019 | 1937 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 06/30/2019 | 1951 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 07/31/2019 | 1968 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 08/30/2019 | 1992 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 09/30/2019 | 2010 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 10/31/2019 | 2025 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 11/30/2019 | 2041 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Total 41200 - HCEC Property Lease Revenue   |            |      |     |                          |                           | 501,083.00 |
| Total 41000 - Service Revenue               |            |      |     |                          |                           | 578,083.00 |
| <b>42000 - Tax Revenues</b>                 |            |      |     |                          |                           |            |
| <b>42100 - Penalty &amp; Interest</b>       |            |      |     |                          |                           |            |
| Deposit                                     | 01/09/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,689.03   |
| Deposit                                     | 01/14/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 2,591.00   |
| Deposit                                     | 01/16/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 616.18     |
| Deposit                                     | 01/22/2019 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/22/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,810.13   |
| Deposit                                     | 01/24/2019 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/24/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 576.73     |
| Deposit                                     | 01/29/2019 |      |     | Harris County Tax Office | P&I                       | 59.93      |
| Deposit                                     | 01/29/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,418.69   |
| Deposit                                     | 02/01/2019 |      |     | Harris County Tax Office | P&I                       | -59.93     |
| Deposit                                     | 02/01/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,290.03   |
| Deposit                                     | 02/05/2019 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/05/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,436.02   |
| Deposit                                     | 02/06/2019 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/06/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 32.10      |
| Deposit                                     | 02/08/2019 |      |     | Harris County Tax Office | P&I                       | 914.34     |
| Deposit                                     | 02/08/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 2,174.93   |
| Deposit                                     | 02/13/2019 |      |     | Harris County Tax Office | P&I                       | 2,141.54   |
| Deposit                                     | 02/13/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 2,292.47   |
| Deposit                                     | 02/19/2019 |      |     | Harris County Tax Office | P&I                       | 2,739.77   |
| Deposit                                     | 02/19/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 2,653.63   |
| Deposit                                     | 02/21/2019 |      |     | Harris County Tax Office | P&I                       | 2,042.75   |
| Deposit                                     | 02/21/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 403.57     |
| Deposit                                     | 02/27/2019 |      |     | Harris County Tax Office | P&I                       | 4,386.44   |
| Deposit                                     | 02/27/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 2,710.96   |
| Deposit                                     | 03/06/2019 |      |     | Harris County Tax Office | P&I                       | 4,186.02   |
| Deposit                                     | 03/06/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,080.25   |
| Deposit                                     | 03/07/2019 |      |     | Harris County Tax Office | P&I                       | 14.01      |
| Deposit                                     | 03/07/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 54.06      |
| Deposit                                     | 03/08/2019 |      |     | Harris County Tax Office | P&I                       | 5,324.77   |
| Deposit                                     | 03/08/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,843.65   |
| Deposit                                     | 03/13/2019 |      |     | Harris County Tax Office | P&I                       | 2,877.01   |
| Deposit                                     | 03/13/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,467.51   |
| Deposit                                     | 03/18/2019 |      |     | Harris County Tax Office | P&I                       | 1,388.00   |
| Deposit                                     | 03/18/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 523.41     |
| Deposit                                     | 03/21/2019 |      |     | Harris County Tax Office | P&I                       | 1,918.87   |
| Deposit                                     | 03/21/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 1,179.26   |
| Deposit                                     | 03/26/2019 |      |     | Harris County Tax Office | P&I                       | 1,716.32   |
| Deposit                                     | 03/26/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 4,024.95   |
| Deposit                                     | 03/29/2019 |      |     | Harris County Tax Office | P&I                       | 2,491.35   |
| Deposit                                     | 03/29/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 908.27     |
| Deposit                                     | 04/03/2019 |      |     | Harris County Tax Office | P&I                       | 2,559.72   |
| Deposit                                     | 04/03/2019 |      |     | Harris County Tax Office | Deliquent P&I             | 925.90     |

**Harris County ESD No. 1 - GOF  
Profit & Loss Detail  
January through December 2019**

| Type                                         | Date       | Num     | Adj | Name                     | Memo                                                      | Amount       |
|----------------------------------------------|------------|---------|-----|--------------------------|-----------------------------------------------------------|--------------|
| Deposit                                      | 04/04/2019 |         |     | Harris County Tax Office | P&I                                                       | 88.66        |
| Deposit                                      | 04/04/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 42.32        |
| Deposit                                      | 04/08/2019 |         |     | Harris County Tax Office | P&I                                                       | 4,042.65     |
| Deposit                                      | 04/08/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,547.26     |
| Deposit                                      | 04/11/2019 |         |     | Harris County Tax Office | P&I                                                       | 1,782.08     |
| Deposit                                      | 04/11/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,101.39     |
| Deposit                                      | 04/16/2019 |         |     | Harris County Tax Office | P&I                                                       | 1,251.75     |
| Deposit                                      | 04/16/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 307.10       |
| Deposit                                      | 04/19/2019 |         |     | Harris County Tax Office | P&I                                                       | 2,004.94     |
| Deposit                                      | 04/19/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,103.21     |
| Deposit                                      | 04/24/2019 |         |     | Harris County Tax Office | P&I                                                       | 831.58       |
| Deposit                                      | 04/24/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 3,037.33     |
| Deposit                                      | 04/29/2019 |         |     | Harris County Tax Office | P&I                                                       | 1,295.14     |
| Deposit                                      | 04/29/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,375.47     |
| Deposit                                      | 06/10/2019 |         |     | Harris County Tax Office | P&I                                                       | 95.41        |
| Deposit                                      | 06/10/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 38.53        |
| Deposit                                      | 06/11/2019 |         |     | Harris County Tax Office | P&I                                                       | 7,946.31     |
| Deposit                                      | 06/11/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 2,489.91     |
| Deposit                                      | 06/17/2019 |         |     | Harris County Tax Office | P&I                                                       | 1,583.06     |
| Deposit                                      | 06/17/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 2,093.49     |
| Deposit                                      | 06/19/2019 |         |     | Harris County Tax Office | P&I                                                       | 2,342.54     |
| Deposit                                      | 06/19/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 495.16       |
| Deposit                                      | 06/24/2019 |         |     | Harris County Tax Office | P&I                                                       | 1,390.39     |
| Deposit                                      | 06/24/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 339.60       |
| Deposit                                      | 06/28/2019 |         |     | Harris County Tax Office | P&I                                                       | 1,422.54     |
| Deposit                                      | 06/28/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,193.45     |
| Deposit                                      | 07/30/2019 |         |     | Harris County Tax Office | Penalty & int                                             | 1,180.38     |
| Deposit                                      | 08/01/2019 |         |     | Harris County Tax Office | Penalty & Int                                             | 1,144.75     |
| Deposit                                      | 08/06/2019 |         |     | Harris County Tax Office | Penalty & Int                                             | 66.69        |
| Deposit                                      | 08/21/2019 |         |     | Harris County Tax Office | Penalty & Int                                             | 9,644.08     |
| Deposit                                      | 08/26/2019 |         |     | Harris County Tax Office | Penalty & int                                             | 1,366.08     |
| Deposit                                      | 08/30/2019 |         |     | Harris County Tax Office | Penalty & Int                                             | 1,550.96     |
| Deposit                                      | 09/05/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 2,089.84     |
| Deposit                                      | 09/09/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 70.45        |
| Deposit                                      | 09/10/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 2,620.12     |
| Deposit                                      | 09/13/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 2,066.39     |
| Deposit                                      | 09/18/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 890.04       |
| Deposit                                      | 09/24/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,328.78     |
| Deposit                                      | 09/26/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,792.58     |
| Deposit                                      | 10/01/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 672.09       |
| Deposit                                      | 10/04/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,198.60     |
| Deposit                                      | 10/07/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 30.17        |
| Deposit                                      | 11/14/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 66.05        |
| Deposit                                      | 11/21/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 17,088.60    |
| Deposit                                      | 11/27/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 2,585.46     |
| Deposit                                      | 12/05/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,129.49     |
| Deposit                                      | 12/06/2019 |         |     | Harris County Tax Office | P&I                                                       | 0.00         |
| Deposit                                      | 12/06/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 32.59        |
| Deposit                                      | 12/09/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 3,202.14     |
| Deposit                                      | 12/12/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,361.47     |
| Deposit                                      | 12/17/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 1,182.67     |
| Deposit                                      | 12/23/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 3,814.62     |
| Deposit                                      | 12/30/2019 |         |     | Harris County Tax Office | Deliquent P&I                                             | 2,612.19     |
| General J...                                 | 12/31/2019 | CPA ... | *   | Harris County Tax Office | Tax receivables at year end                               | 1,432.59     |
| Total 42100 - Penalty & Interest             |            |         |     |                          |                                                           | 171,864.78   |
| <b>42300 - Tax Revenue</b>                   |            |         |     |                          |                                                           |              |
| Deposit                                      | 12/05/2019 |         |     | Harris County Tax Office | Current Levy                                              | 241,288.20   |
| Deposit                                      | 12/09/2019 |         |     | Harris County Tax Office | Current Levy                                              | 202,002.85   |
| Deposit                                      | 12/12/2019 |         |     | Harris County Tax Office | Current Levy                                              | 234,432.50   |
| Deposit                                      | 12/17/2019 |         |     | Harris County Tax Office | Current Levy                                              | 257,782.46   |
| Deposit                                      | 12/23/2019 |         |     | Harris County Tax Office | Current Levy                                              | 350,835.40   |
| Deposit                                      | 12/30/2019 |         |     | Harris County Tax Office | Current Levy                                              | 1,441,442.95 |
| General J...                                 | 12/31/2019 | CPA ... | *   | Harris County Tax Office | Tax receivables at year end                               | 907,483.51   |
| Total 42300 - Tax Revenue                    |            |         |     |                          |                                                           | 3,635,267.87 |
| Total 42000 - Tax Revenues                   |            |         |     |                          |                                                           | 3,807,132.65 |
| <b>43000 - Other Income</b>                  |            |         |     |                          |                                                           |              |
| <b>43100 - Miscellaneous Income</b>          |            |         |     |                          |                                                           |              |
| Deposit                                      | 02/22/2019 |         |     | Harris County Tax Office | Unclaimed property collected before 12/31/15 and retur... | 26,008.82    |
| Deposit                                      | 04/22/2019 |         |     | Stryker Medical Corp     | What does the refund relate to?                           | 12,916.80    |
| Bill                                         | 08/21/2019 | 1975    |     | HCEC                     | Misc Items                                                | -12,916.80   |
| Deposit                                      | 10/29/2019 |         |     | Chase                    | Refund from Credit card credit balance                    | 681.33       |
| Total 43100 - Miscellaneous Income           |            |         |     |                          |                                                           | 26,690.15    |
| <b>43200 - Donations &amp; Contributions</b> |            |         |     |                          |                                                           |              |

10:57 PM

Harris County ESD No. 1 - GOF  
**Profit & Loss Detail**

01/23/20

Accrual Basis

January through December 2019

| Type                                           | Date       | Num     | Adj | Name                                 | Memo                             | Amount       |
|------------------------------------------------|------------|---------|-----|--------------------------------------|----------------------------------|--------------|
| Deposit                                        | 01/16/2019 |         |     | Harris County Utility District No 15 | Deposit                          | 701.79       |
| Deposit                                        | 01/16/2019 |         |     | Harris County Utility District No 15 | Deposit                          | 749.36       |
| Deposit                                        | 01/23/2019 |         |     | Harris County Utility District No 15 | Deposit                          | 708.39       |
| Deposit                                        | 02/27/2019 | 13300   |     | Harris County Utility District No 15 | Deposit                          | 746.52       |
| Deposit                                        | 04/22/2019 |         |     | Harris County Utility District No 15 | Deposit                          | 800.09       |
| Deposit                                        | 04/22/2019 |         |     | Harris County Utility District No 15 | Deposit                          | 685.65       |
| Deposit                                        | 09/30/2019 |         |     | Harris County Utility District No 15 | Deposit                          | 772.75       |
| Total 43200 · Donations & Contributions        |            |         |     |                                      |                                  | 5,164.55     |
| <b>43700 · Interest Earned on Temp. Invest</b> |            |         |     |                                      |                                  |              |
| Deposit                                        | 01/31/2019 |         |     |                                      | Interest                         | 214.28       |
| Deposit                                        | 01/31/2019 |         |     |                                      | Interest                         | 32,459.18    |
| Deposit                                        | 02/28/2019 |         |     |                                      | Interest                         | 295.99       |
| Deposit                                        | 02/28/2019 |         |     |                                      | Interest                         | 35,942.73    |
| Deposit                                        | 03/31/2019 |         |     |                                      | Interest                         | 49,827.72    |
| Deposit                                        | 03/31/2019 |         |     |                                      | Interest                         | 261.25       |
| Deposit                                        | 04/30/2019 |         |     |                                      | Interest                         | 27.28        |
| Deposit                                        | 04/30/2019 |         |     |                                      | Interest                         | 48,676.01    |
| Deposit                                        | 05/31/2019 |         |     |                                      | Interest                         | 48.75        |
| Deposit                                        | 05/31/2019 |         |     |                                      | Interest                         | 46,176.22    |
| Deposit                                        | 06/30/2019 |         |     |                                      | Interest                         | 20.00        |
| Deposit                                        | 06/30/2019 |         |     |                                      | Interest                         | 40,553.27    |
| Deposit                                        | 07/31/2019 |         |     |                                      | Interest                         | 23.57        |
| Deposit                                        | 07/31/2019 |         |     |                                      | Interest                         | 38,224.74    |
| Deposit                                        | 08/31/2019 |         |     |                                      | Interest                         | 32,717.70    |
| Deposit                                        | 08/31/2019 |         |     |                                      | Interest                         | 21.43        |
| Deposit                                        | 09/30/2019 |         |     |                                      | Interest                         | 22.15        |
| Deposit                                        | 09/30/2019 |         |     |                                      | Interest                         | 27,881.85    |
| Deposit                                        | 10/31/2019 |         |     |                                      | Interest                         | 23,200.14    |
| Deposit                                        | 10/31/2019 |         |     |                                      | Interest                         | 22.15        |
| Deposit                                        | 11/30/2019 |         |     |                                      | Interest                         | 17,081.41    |
| Deposit                                        | 11/30/2019 |         |     |                                      | Interest                         | 20.73        |
| Deposit                                        | 12/31/2019 |         |     |                                      | Interest                         | 22.38        |
| Deposit                                        | 12/31/2019 |         |     |                                      | Interest                         | 16,029.38    |
| Total 43700 · Interest Earned on Temp. Invest  |            |         |     |                                      |                                  | 409,770.31   |
| Total 43000 · Other Income                     |            |         |     |                                      |                                  | 441,625.01   |
| Total Income                                   |            |         |     |                                      |                                  | 4,826,840.66 |
| Gross Profit                                   |            |         |     |                                      |                                  | 4,826,840.66 |
| <b>Expense</b>                                 |            |         |     |                                      |                                  |              |
| <b>143502 · Commissions Paid from Levy</b>     |            |         |     |                                      |                                  |              |
| Deposit                                        | 01/09/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 7,479.47     |
| Deposit                                        | 01/14/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 6,910.90     |
| Deposit                                        | 01/16/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 5,553.08     |
| Deposit                                        | 01/29/2019 |         |     | Harris County Tax Office             | Adj Fees                         | 807.84       |
| Deposit                                        | 02/28/2019 |         |     | Harris County Tax Office             | Adj/Fee                          | -2,466.65    |
| Deposit                                        | 04/26/2019 |         |     | Harris County Tax Office             | Adj/Fee                          | -5,112.44    |
| Deposit                                        | 07/30/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 62.72        |
| Deposit                                        | 08/01/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 90.53        |
| Deposit                                        | 08/21/2019 |         |     | Harris County Tax Office             | Adj/Fee                          | 218.08       |
| Deposit                                        | 08/26/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 66.86        |
| Deposit                                        | 08/30/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 83.61        |
| Deposit                                        | 09/05/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 296.62       |
| Deposit                                        | 09/10/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 137.39       |
| Deposit                                        | 09/13/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 94.07        |
| Deposit                                        | 09/18/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 42.33        |
| Deposit                                        | 09/24/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 62.80        |
| Deposit                                        | 09/26/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 60.00        |
| Deposit                                        | 10/01/2019 |         |     | Harris County Tax Office             | Adj/fees                         | 32.82        |
| Deposit                                        | 10/04/2019 |         |     | Harris County Tax Office             | Adj fees                         | 40.81        |
| Deposit                                        | 11/21/2019 |         |     | Harris County Tax Office             | ADJ/Fees                         | 939.10       |
| Deposit                                        | 11/27/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 2,124.51     |
| Deposit                                        | 12/05/2019 |         |     | Harris County Tax Office             | Adj/Fees                         | 2,467.74     |
| Deposit                                        | 12/09/2019 |         |     | Harris County Tax Office             | Deposit                          | 2,128.64     |
| Deposit                                        | 12/12/2019 |         |     | Harris County Tax Office             | Deposit                          | 2,397.19     |
| Deposit                                        | 12/17/2019 |         |     | Harris County Tax Office             | Deposit                          | 2,649.68     |
| Deposit                                        | 12/23/2019 |         |     | Harris County Tax Office             | Deposit                          | 3,572.70     |
| Deposit                                        | 12/30/2019 |         |     | Harris County Tax Office             | Deposit                          | 14,490.19    |
| General J...                                   | 12/31/2019 | CPA ... | *   | Harris County Tax Office             | Tax receivables at year end      | 9,119.04     |
| Total 143502 · Commissions Paid from Levy      |            |         |     |                                      |                                  | 54,349.63    |
| <b>50000 · Salaries and Wages</b>              |            |         |     |                                      |                                  |              |
| <b>50250 · Commissioner Reimbursement</b>      |            |         |     |                                      |                                  |              |
| Bill                                           | 01/24/2019 | Reim... |     | Fred A Scibuola                      | Jan - Jan 31, 2019 Reimbursement | 750.00       |



Harris County ESD No. 1 - GOF  
Profit & Loss Detail

January through December 2019

| Type                                     | Date       | Num       | Adj | Name                           | Memo                                                | Amount        |
|------------------------------------------|------------|-----------|-----|--------------------------------|-----------------------------------------------------|---------------|
| Bill                                     | 01/24/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request Jan 24, 2019                  | 750.00        |
| Check                                    | 01/29/2019 | 15736     |     | Cathy Sunday_                  | Reimbursement Check for January 2019                | 4,050.00      |
| Bill                                     | 01/31/2019 | 2019 ...  |     | Richard Vestewig               | January 2019                                        | 150.00        |
| Bill                                     | 02/22/2019 | Reim...   |     | Fred A Scibuola                | Feb 1 - Feb 26, 2019 Reimbursement                  | 900.00        |
| Bill                                     | 02/28/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request Feb 19, 2019                  | 600.00        |
| Bill                                     | 03/20/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request Mar 4, 2019                   | 600.00        |
| Bill                                     | 03/21/2019 | 1st Qt... |     | Pete Serna                     | Commissioner Reimbursement - 1st Qtr 2019           | 1,582.47      |
| Bill                                     | 03/25/2019 | Reim...   |     | Fred A Scibuola                | Mar 1 - Mar 25, 2019 Reimbursement                  | 900.00        |
| Bill                                     | 04/23/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request Apr 18, 2019                  | 1,800.00      |
| Bill                                     | 04/30/2019 | Reim...   |     | Fred A Scibuola                | Apr 1 - Apr 30, 2019 Reimbursement                  | 750.00        |
| Bill                                     | 05/22/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request May 9, 2019                   | 600.00        |
| Check                                    | 05/30/2019 | 15789     |     | Fred A Scibuola                | Commissioner Reimbursement May 2019                 | 1,200.00      |
| Bill                                     | 06/17/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request June 17, 2019                 | 900.00        |
| Bill                                     | 06/18/2019 | Reim...   |     | Fred A Scibuola                | June 3 - June 12, 2019 Reimbursement                | 450.00        |
| Bill                                     | 07/11/2019 | Reim...   |     | Fred A Scibuola                | June 17 - July 4, 2019 Reimbursement                | 600.00        |
| Bill                                     | 07/11/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request July 11, 2019                 | 1,050.00      |
| Bill                                     | 08/21/2019 | Reim...   |     | Fred A Scibuola                | July 11, 2019 - Aug 19, 2019 Reimbursement          | 600.00        |
| Bill                                     | 08/21/2019 | Reim...   |     | Shirley Reed                   | Reimbursement Request July 12 - Aug 19, 2019        | 900.00        |
| Bill                                     | 09/20/2019 | Reim...   |     | Fred A Scibuola                | Aug 22 - Sept 16, 2019 Reimbursement                | 750.00        |
| Bill                                     | 10/27/2019 | Reim...   |     | Fred A Scibuola                | Sept 17- Oct 4, 2019 Reimbursement                  | 300.00        |
| Bill                                     | 12/11/2019 | Dec R...  |     | Cathy Sunday_                  | Commissioner Reimbursement 2019 - Feb - Dec         | 3,150.00      |
| Total 50250 - Commissioner Reimbursement |            |           |     |                                |                                                     | 23,332.47     |
| Total 50000 - Salaries and Wages         |            |           |     |                                |                                                     | 23,332.47     |
| <b>51000 - Program Expense</b>           |            |           |     |                                |                                                     |               |
| <b>51150 - HCEC Contract Expenses</b>    |            |           |     |                                |                                                     |               |
| Bill                                     | 01/31/2019 | 1857      |     | HCEC                           | Rate change to 1176.50 @ 1202 trips (less 408,725)  | 1,005,428.00  |
| Bill                                     | 02/28/2019 | 1876      |     | HCEC                           | Rate change to 1176.50 @ 1133 trips (less 294,977)  | 1,037,998.00  |
| Bill                                     | 03/31/2019 | 1901      |     | HCEC                           | Rate change to 1176.50 @ 1288 trips (less 394,220)  | 1,121,112.00  |
| Bill                                     | 04/30/2019 | 1920      |     | HCEC                           | Rate change to \$984.21 @ 1605 trips (less 422,144) | 1,157,513.00  |
| Bill                                     | 05/31/2019 | 1937      |     | HCEC                           | Rate change to \$984.21 @ 1577 trips (less 506,836) | 1,045,263.00  |
| Bill                                     | 06/30/2019 | 1951      |     | HCEC                           | Rate change to \$984.21 @ 1605 trips (less 392,249) | 1,187,408.00  |
| Bill                                     | 07/31/2019 | 1968      |     | HCEC                           | Rate change to \$984.21 @ 1587 trips (less 430,046) | 1,131,895.00  |
| Bill                                     | 08/30/2019 | 1992      |     | HCEC                           | Rate change to \$984.21 @ 1655 trips (less 368,620) | 1,260,247.00  |
| Bill                                     | 09/30/2019 | 2010      |     | HCEC                           | Rate change to \$984.21 @ 1655 trips (less 368,620) | 1,232,382.00  |
| Bill                                     | 10/31/2019 | 2025      |     | HCEC                           | Rate change to \$984.21 @ 1579 trips (less 444,086) | 1,109,982.00  |
| Bill                                     | 11/30/2019 | 2041      |     | HCEC                           | Rate change to \$984.21 @ 1667 trips (less 397,196) | 1,243,482.00  |
| Total 51150 - HCEC Contract Expenses     |            |           |     |                                |                                                     | 12,532,710.00 |
| Total 51000 - Program Expense            |            |           |     |                                |                                                     | 12,532,710.00 |
| <b>52000 - Contract Services (DNU)</b>   |            |           |     |                                |                                                     |               |
| <b>52100 - Accounting Fees</b>           |            |           |     |                                |                                                     |               |
| Bill                                     | 01/31/2019 | 1853      |     | The Morton Accounting Services | January CPA Services                                | 3,193.03      |
| Bill                                     | 02/28/2019 | 1862      |     | The Morton Accounting Services | February CPA Services                               | 3,459.63      |
| Bill                                     | 03/31/2019 | 1881      |     | The Morton Accounting Services | March CPA Services                                  | 3,698.84      |
| Bill                                     | 04/30/2019 | 1892      |     | The Morton Accounting Services | April CPA Services                                  | 3,751.66      |
| Bill                                     | 05/31/2019 | 1900      |     | The Morton Accounting Services | May CPA Services                                    | 3,883.31      |
| Bill                                     | 06/30/2019 | 1901      |     | The Morton Accounting Services | June CPA Services                                   | 3,914.16      |
| Bill                                     | 07/31/2019 | 1921      |     | The Morton Accounting Services | July CPA Services                                   | 3,954.67      |
| Bill                                     | 08/31/2019 | 1940      |     | The Morton Accounting Services | August CPA Services                                 | 3,998.41      |
| Bill                                     | 09/30/2019 | 1945      |     | The Morton Accounting Services | September CPA Services                              | 4,048.47      |
| Bill                                     | 10/31/2019 | 1954      |     | The Morton Accounting Services | October CPA Services                                | 3,679.61      |
| Bill                                     | 11/30/2019 | 1975      |     | The Morton Accounting Services | November CPA Services                               | 3,522.44      |
| Bill                                     | 12/31/2019 | 2005      |     | The Morton Accounting Services | December CPA Services                               | 4,044.45      |
| Total 52100 - Accounting Fees            |            |           |     |                                |                                                     | 45,148.68     |
| <b>52200 - Audit Fees</b>                |            |           |     |                                |                                                     |               |
| Bill                                     | 03/31/2019 | 16631...  |     | Carr Riggs & Ingram            | 2018 Final Audit Billing                            | 13,000.00     |
| Bill                                     | 04/30/2019 | 16677...  |     | Carr Riggs & Ingram            | 2018 Final Audit Billing                            | 3,056.00      |
| Total 52200 - Audit Fees                 |            |           |     |                                |                                                     | 16,056.00     |
| <b>52300 - Legal Fees</b>                |            |           |     |                                |                                                     |               |
| Bill                                     | 01/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 02/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 03/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 04/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 05/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 06/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 07/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 08/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 08/30/2019 | 208480    |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                     | 2,625.00      |
| Bill                                     | 09/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 10/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |
| Bill                                     | 11/11/2019 |           |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00      |

**Harris County ESD No. 1 - GOF  
Profit & Loss Detail  
January through December 2019**

| Type                                     | Date       | Num      | Adj | Name                                  | Memo                                        | Amount     |
|------------------------------------------|------------|----------|-----|---------------------------------------|---------------------------------------------|------------|
| Bill                                     | 12/10/2019 |          |     | Caryn Papantonakis                    | Legal Fees                                  | 6,000.00   |
| Total 52300 - Legal Fees                 |            |          |     |                                       |                                             | 74,625.00  |
| <b>52350 - Outside Contract Services</b> |            |          |     |                                       |                                             |            |
| Bill                                     | 02/28/2019 | 6600     |     | AG CM Inc.                            | Station #97                                 | 5,250.00   |
| Bill                                     | 02/28/2019 | 6598     |     | AG CM Inc.                            | Project Management Support - January 2019   | 27,557.63  |
| Bill                                     | 02/28/2019 | 6639     |     | AG CM Inc.                            | Project Management Support - February 2019  | 8,606.48   |
| Bill                                     | 03/21/2019 | 6647     |     | AG CM Inc.                            | Station #97                                 | 3,200.50   |
| Bill                                     | 03/31/2019 | 6728     |     | AG CM Inc.                            | Station #97                                 | 5,606.00   |
| Bill                                     | 03/31/2019 | 6724     |     | AG CM Inc.                            | Project Management Support - March 2019     | 10,353.99  |
| Bill                                     | 04/30/2019 | 6785     |     | AG CM Inc.                            | Station #97                                 | 4,381.50   |
| Bill                                     | 05/01/2019 | 6782     |     | AG CM Inc.                            | Project Management Support - April 2019     | 7,853.01   |
| Bill                                     | 05/31/2019 | 6847     |     | AG CM Inc.                            | Station #97                                 | 7,966.79   |
| Bill                                     | 05/31/2019 | 6889     |     | AG CM Inc.                            | Project Management Support - May 2019       | 825.00     |
| Bill                                     | 05/31/2019 | 54074    |     | Equitax Inc.                          | 2018 Annual Tax True Up                     | 3,200.00   |
| Bill                                     | 07/01/2019 | 6937     |     | AG CM Inc.                            | Project Management Support - June 2019      | 16,453.53  |
| Bill                                     | 07/11/2019 | 6934     |     | AG CM Inc.                            | Station #97                                 | 5,709.50   |
| Bill                                     | 07/31/2019 | 7017     |     | AG CM Inc.                            | Station #97                                 | 8,035.00   |
| Bill                                     | 08/21/2019 | 7030     |     | AG CM Inc.                            | Project Management Support - July 2019      | 18,587.39  |
| Bill                                     | 08/30/2019 | 7094     |     | AG CM Inc.                            | Project Management Support - August 2019    | 11,847.72  |
| Bill                                     | 08/30/2019 | 7088     |     | AG CM Inc.                            | Station #97                                 | 5,147.50   |
| Bill                                     | 09/30/2019 | 7164     |     | AG CM Inc.                            | Project Management Support - September 2019 | 5,510.50   |
| Bill                                     | 09/30/2019 | 7161     |     | AG CM Inc.                            | Station #97                                 | 14,330.00  |
| Bill                                     | 10/31/2019 | 7227     |     | AG CM Inc.                            | Station #97                                 | 8,845.00   |
| Bill                                     | 11/21/2019 | 7271     |     | AG CM Inc.                            | Project Management Support - October 2019   | 4,200.10   |
| Bill                                     | 12/01/2019 | 7283     |     | AG CM Inc.                            | Station #97                                 | 7,787.50   |
| Bill                                     | 12/01/2019 | 7323     |     | AG CM Inc.                            | Project Management Support - November 2019  | 6,368.00   |
| Bill                                     | 12/31/2019 | 7389     |     | AG CM Inc.                            | Station #97                                 | 10,920.50  |
| Bill                                     | 12/31/2019 | 7390     |     | AG CM Inc.                            | Project Management Support - December 2019  | 1,786.39   |
| Total 52350 - Outside Contract Services  |            |          |     |                                       |                                             | 210,329.53 |
| <b>52550 - Election Expense</b>          |            |          |     |                                       |                                             |            |
| Bill                                     | 08/30/2019 | 208480   |     | Radcliffe Bobbitt Adams Polley        | Legal - Election and Litigation             | 214.95     |
| Bill                                     | 12/10/2019 | 208907   |     | Radcliffe Bobbitt Adams Polley        | Legal - Election and Litigation             | 2,975.60   |
| Total 52550 - Election Expense           |            |          |     |                                       |                                             | 3,190.55   |
| Total 52000 - Contract Services (DNU)    |            |          |     |                                       |                                             | 349,349.76 |
| <b>53000 - Operations (DNU)</b>          |            |          |     |                                       |                                             |            |
| <b>53100 - Banking Fees</b>              |            |          |     |                                       |                                             |            |
| Check                                    | 01/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 02/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 03/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 04/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 05/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 06/04/2019 |          |     |                                       | Service Charge                              | 97.00      |
| Check                                    | 07/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 08/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 09/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 10/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 11/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Check                                    | 12/04/2019 |          |     |                                       | Service Charge                              | 12.00      |
| Total 53100 - Banking Fees               |            |          |     |                                       |                                             | 229.00     |
| <b>53150 - Dues &amp; Subscriptions</b>  |            |          |     |                                       |                                             |            |
| Bill                                     | 02/22/2019 | 2019 ... |     | SAFE-D                                | Safe-D Membership Renewal                   | 1,100.00   |
| Bill                                     | 12/31/2019 | 2019 ... |     | Interbelt North Business Owner's A... | Acct #314573 Annual Dues 2019               | 1,139.22   |
| Total 53150 - Dues & Subscriptions       |            |          |     |                                       |                                             | 2,239.22   |
| <b>53200 - Postage</b>                   |            |          |     |                                       |                                             |            |
| Bill                                     | 01/31/2019 | 1853     |     | The Morton Accounting Services        | January CPA Services                        | 9.78       |
| Bill                                     | 02/28/2019 | 1862     |     | The Morton Accounting Services        | February CPA Services                       | 3.50       |
| Bill                                     | 03/31/2019 | 1881     |     | The Morton Accounting Services        | March CPA Services                          | 4.00       |
| Bill                                     | 04/30/2019 | 1892     |     | The Morton Accounting Services        | April CPA Services                          | 4.50       |
| Bill                                     | 05/31/2019 | 1900     |     | The Morton Accounting Services        | May CPA Services                            | 7.30       |
| Bill                                     | 06/30/2019 | 1901     |     | The Morton Accounting Services        | June CPA Services                           | 28.50      |
| Bill                                     | 07/31/2019 | 1921     |     | The Morton Accounting Services        | July CPA Services                           | 29.00      |
| Bill                                     | 08/31/2019 | 1940     |     | The Morton Accounting Services        | August CPA Services                         | 29.00      |
| Bill                                     | 09/30/2019 | 1945     |     | The Morton Accounting Services        | September CPA Services                      | 25.50      |
| Bill                                     | 10/31/2019 | 1954     |     | The Morton Accounting Services        | October CPA Services                        | 25.50      |
| Bill                                     | 11/30/2019 | 1975     |     | The Morton Accounting Services        | November CPA Services                       | 14.40      |
| Bill                                     | 12/31/2019 | 2005     |     | The Morton Accounting Services        | December CPA Services                       | 14.40      |
| Total 53200 - Postage                    |            |          |     |                                       |                                             | 195.38     |
| <b>53300 - Printing &amp; Copying</b>    |            |          |     |                                       |                                             |            |

10:57 PM

01/23/20

Accrual Basis


**Harris County ESD No. 1 - GOF  
Profit & Loss Detail  
January through December 2019**

| Type                                               | Date       | Num       | Adj | Name                             | Memo                                            | Amount        |
|----------------------------------------------------|------------|-----------|-----|----------------------------------|-------------------------------------------------|---------------|
| Bill                                               | 01/31/2019 | 1853      |     | The Morton Accounting Services   | January CPA Services                            | 31.38         |
| Bill                                               | 02/28/2019 | 1862      |     | The Morton Accounting Services   | February CPA Services                           | 13.92         |
| Bill                                               | 03/31/2019 | 1881      |     | The Morton Accounting Services   | March CPA Services                              | 10.73         |
| Bill                                               | 04/30/2019 | 1892      |     | The Morton Accounting Services   | April CPA Services                              | 6.09          |
| Bill                                               | 05/31/2019 | 1900      |     | The Morton Accounting Services   | May CPA Services                                | 4.35          |
| Bill                                               | 06/30/2019 | 1901      |     | The Morton Accounting Services   | June CPA Services                               | 4.35          |
| Bill                                               | 07/31/2019 | 1921      |     | The Morton Accounting Services   | July CPA Services                               | 4.93          |
| Bill                                               | 08/31/2019 | 1940      |     | The Morton Accounting Services   | August CPA Services                             | 3.48          |
| Bill                                               | 09/30/2019 | 1945      |     | The Morton Accounting Services   | September CPA Services                          | 4.06          |
| Bill                                               | 10/31/2019 | 1954      |     | The Morton Accounting Services   | October CPA Services                            | 2.90          |
| Bill                                               | 11/30/2019 | 1975      |     | The Morton Accounting Services   | November CPA Services                           | 4.35          |
| Bill                                               | 12/31/2019 | 2005      |     | The Morton Accounting Services   | December CPA Services                           | 6.96          |
| Total 53300 - Printing & Copying                   |            |           |     |                                  |                                                 | 97.50         |
| <b>53350 - Legal Notices &amp; Filing Fees</b>     |            |           |     |                                  |                                                 |               |
| Bill                                               | 09/30/2019 | 17527...  |     | Houston Chronicle                | Public Hearing - Main News                      | 11,187.80     |
| Bill                                               | 09/30/2019 | 17527...  |     | Houston Chronicle                | Legal Notices                                   | 7,948.46      |
| Total 53350 - Legal Notices & Filing Fees          |            |           |     |                                  |                                                 | 19,136.26     |
| Total 53000 - Operations (DNU)                     |            |           |     |                                  |                                                 | 21,897.36     |
| <b>54000 - General and Admin Expenses</b>          |            |           |     |                                  |                                                 |               |
| <b>54150 - Insurance - Gen Liab-Err &amp; Omis</b> |            |           |     |                                  |                                                 |               |
| Bill                                               | 01/02/2019 | 2019 I... |     | VFIS of Texas                    | HARC0-1 Insurance Coverage - 1/1/19 to 12/31/19 | 26,611.00     |
| Total 54150 - Insurance - Gen Liab-Err & Omis      |            |           |     |                                  |                                                 | 26,611.00     |
| <b>54200 - Insurance - Treasurer's Bond</b>        |            |           |     |                                  |                                                 |               |
| Bill                                               | 11/14/2019 | Sund...   |     | Victor O. Schinnerer & Co, Inc.  | 61BSBGQ6273- Sunday                             | 520.00        |
| Bill                                               | 11/14/2019 | Reed ...  |     | Victor O. Schinnerer & Co, Inc.  | 61BSBGQ6271 - Reed                              | 520.00        |
| Total 54200 - Insurance - Treasurer's Bond         |            |           |     |                                  |                                                 | 1,040.00      |
| <b>54400 - HCAD Qtr Expenses</b>                   |            |           |     |                                  |                                                 |               |
| Bill                                               | 02/15/2019 | PSI18...  |     | Harris County Appraisal District | 2nd Quarter 2019 Assessment                     | 30,129.00     |
| Bill                                               | 05/17/2019 | PSI19...  |     | Harris County Appraisal District | 3rd Quarter 2019 Assessment                     | 30,451.00     |
| Bill                                               | 08/16/2019 | PSI19...  |     | Harris County Appraisal District | 4th Quarter 2019 Assessment                     | 30,964.00     |
| Bill                                               | 11/15/2019 | PSI19...  |     | Harris County Appraisal District | 1st Quarter 2020 Assessment                     | 30,623.00     |
| Total 54400 - HCAD Qtr Expenses                    |            |           |     |                                  |                                                 | 122,167.00    |
| <b>54600 - Travel &amp; Meetings</b>               |            |           |     |                                  |                                                 |               |
| Bill                                               | 02/10/2019 | Jan/Feb   |     | Chase Card Services              | Sams Restaurant                                 | 43.52         |
| Bill                                               | 02/10/2019 | Jan/Feb   |     | Chase Card Services              | Shell Oil                                       | 40.98         |
| Bill                                               | 02/10/2019 | Jan/Feb   |     | Chase Card Services              | Target                                          | 3.00          |
| Bill                                               | 02/10/2019 | Jan/Feb   |     | Chase Card Services              | Romanos Meals                                   | 32.53         |
| Check                                              | 03/25/2019 | 15912     |     | Chase Card Services              |                                                 | 2,902.63      |
| Total 54600 - Travel & Meetings                    |            |           |     |                                  |                                                 | 3,022.66      |
| <b>54650 - Conference, Conven &amp; Meetings</b>   |            |           |     |                                  |                                                 |               |
| Bill                                               | 02/10/2019 | Jan/Feb   |     | Chase Card Services              | ACT Safe D                                      | 295.00        |
| Bill                                               | 02/10/2019 | Jan/Feb   |     | Chase Card Services              | ACT Safe D                                      | 295.00        |
| Total 54650 - Conference, Conven & Meetings        |            |           |     |                                  |                                                 | 590.00        |
| Total 54000 - General and Admin Expenses           |            |           |     |                                  |                                                 | 153,430.66    |
| <b>60000 - Interest Expense</b>                    |            |           |     |                                  |                                                 |               |
| Bill                                               | 01/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 8,136.98      |
| Bill                                               | 02/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 8,017.28      |
| Bill                                               | 03/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,897.10      |
| Bill                                               | 04/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,776.41      |
| Bill                                               | 05/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,655.22      |
| Bill                                               | 05/15/2019 |           |     | BB&T Governmental Finance        | 2019 Loan Payment                               | 117,476.94    |
| Bill                                               | 06/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,533.52      |
| Bill                                               | 07/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,411.32      |
| Bill                                               | 08/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,288.62      |
| Bill                                               | 09/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,165.40      |
| Bill                                               | 10/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 7,041.67      |
| Bill                                               | 11/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 6,917.43      |
| Bill                                               | 11/14/2019 | 99430...  |     | BB&T Governmental Finance        | 2019 Loan Payment                               | 114,320.99    |
| Bill                                               | 12/01/2019 |           |     | De Lage Laden Public Finance     | Building Note - Monthly                         | 8,256.17      |
| Total 60000 - Interest Expense                     |            |           |     |                                  |                                                 | 322,895.05    |
| Total Expense                                      |            |           |     |                                  |                                                 | 13,457,964.93 |
| Net Ordinary Income                                |            |           |     |                                  |                                                 | -8,631,124.27 |

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
 QUARTERLY INVESTMENT REPORT  
 4th QUARTER FISCAL YEAR 2019  
 October 1, 2019 to  
 December 31, 2019

| Transaction Date |                       | General Fund            |
|------------------|-----------------------|-------------------------|
|                  |                       | Texas Class             |
| 10/1/2019        | Beginning Balance     | \$ 14,346,139.52        |
|                  |                       |                         |
| Oct 2019         | Withdrawals           | (1,500,000.00)          |
| Oct 2019         | Deposits              | -                       |
| Oct 2019         | Interest 1.93%        | 23,200.14               |
|                  |                       |                         |
| Nov 2019         | Withdrawals           | (1,600,000.00)          |
| Nov 2019         | Deposits              | -                       |
| Nov 2019         | Interest 1.7%         | 17,081.41               |
|                  |                       |                         |
| Dec 2019         | Withdrawals           | -                       |
| Dec 2019         | Deposits              | 2,100,000.00            |
| Dec 2019         | Interest 1.64%        | 16,029.38               |
|                  |                       |                         |
| <b>6/30/2019</b> | <b>Ending Balance</b> | <b>\$ 13,402,450.45</b> |

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.



Investment Officer: \_\_\_\_\_

Harris County Emergency Services District #1  
 Construction Summary  
 December 31, 2019

**AG CM Inc. - Project Management**

|        |                   |
|--------|-------------------|
| Jan-18 | 4,261.25          |
| Feb-18 | 4,995.00          |
| Mar-18 | 31,996.25         |
| Apr-18 | 8,076.25          |
| May-18 | 3,045.00          |
| Jun-18 | 11,587.50         |
| Jul-18 | 24,167.58         |
| Aug-18 | 11,888.00         |
| Sep-18 | 16,239.39         |
| Oct-18 | 14,983.68         |
| Nov-18 | 13,200.03         |
| Dec-18 |                   |
| Jan-19 | 24,955.51         |
| Feb-19 | 36,164.11         |
| Mar-19 | 10,353.99         |
| Apr-19 | 4,381.50          |
| May-19 | 825.00            |
| Jun-19 | 16,453.53         |
| Jul-19 | 18,587.39         |
| Aug-19 | 11,847.72         |
| Sep-19 | 5,510.50          |
| Oct-19 | 4,200.10          |
| Nov-19 | 6,368.00          |
| Dec-19 | 1,786.39          |
|        | <u>285,873.67</u> |

Total Project Mngt

285,873.67

**Station 92**

**Joiner Architects**

|        |           |
|--------|-----------|
| Jan-18 | 3,566.00  |
| Feb-18 |           |
| Mar-18 |           |
| Apr-18 | 30,430.00 |
| May-18 |           |
| Jun-18 | 3,213.00  |
| Jul-18 | 3,213.00  |
| Aug-18 | 3,213.00  |
| Sep-18 |           |
| Oct-18 |           |
| Nov-18 |           |
| Dec-18 | 4,418.00  |
| Jan-19 | 4,573.05  |
| Feb-19 | 4,830.62  |
| Mar-19 | 4,886.41  |
| Apr-19 | 4,016.00  |
| May-19 | 2,008.00  |

**Construction Masters of Houston**

|                |            |
|----------------|------------|
| Pay Request 1  | 132,610.97 |
| Pay Request 2  | 55,086.51  |
| Pay Request 3  | 128,081.34 |
| Pay Request 4  | 87,885.01  |
| Pay Request 5  | 49,711.00  |
| Pay Request 6  | 57,752.02  |
| Pay Request 7  | 202,626.90 |
| Pay Request 8  | 331,908.48 |
| Pay Request 9  | 336,977.59 |
| Pay Request 10 | 380,702.97 |
| Pay Request 11 | 439,383.45 |
| Pay Request 12 | 151,048.79 |

|        |                  |                |                     |
|--------|------------------|----------------|---------------------|
| Jun-19 | 2,008.00         | Pay Request 13 | 158,316.60          |
| Jul-19 | 2,009.00         | Pay Request 14 | 86,685.49           |
| Aug-19 | 803.00           | Pay Request 15 | 100,015.06          |
| Sep-19 | 1,205.00         | Pay Request 16 | 64,931.81           |
|        |                  | Pay Request 17 | 23,090.13           |
|        |                  | Pay Request 18 | 86,881.58           |
|        | <u>74,392.08</u> |                | <u>2,873,695.70</u> |

**Total Station 92                    2,948,087.78**

**Station 94**

**Joiner Architects**

|        |           |
|--------|-----------|
| Jan-18 | 1,972.00  |
| Feb-18 |           |
| Mar-18 |           |
| Apr-18 | 57,396.37 |
| May-18 | 7,337.57  |
| Jun-18 | 10,281.32 |
| Jul-18 | 4,993.97  |
| Aug-18 | 897.00    |
| Sep-18 | 2,614.72  |
| Oct-18 | 2,807.40  |
| Nov-18 |           |
| Dec-18 | 3,902.36  |
| Jan-19 | 2,801.05  |
| Feb-19 | 3,059.61  |
| Mar-19 | 3,389.40  |
| Apr-19 | 2,244.00  |
| May-19 | 1,123.00  |
| Jun-19 | 1,678.05  |
| Jul-19 | 1,122.00  |
| Aug-19 | 449.00    |
| Sep-19 | 674.00    |

108,742.82

**Construction Masters of Houston**

|                |            |
|----------------|------------|
| Pay Request 1  | 34,634.15  |
| Pay Request 2  | 37,974.35  |
| Pay Request 3  | 123,832.22 |
| Pay Request 4  | 89,579.74  |
| Pay Request 5  | 28,367.00  |
| Pay Request 6  | 69,881.69  |
| Pay Request 7  | 269,487.10 |
| Pay Request 8  | 319,833.65 |
| Pay Request 9  | 385,915.77 |
| Pay Request 10 | 255,843.85 |
| Pay Request 11 | 304,096.71 |
| Pay Request 12 | 228,485.22 |
| Pay Request 13 | 118,177.57 |
| Pay Request 14 | 48,907.85  |
| Pay Request 15 | 84,964.45  |
| Pay Request 16 | 86,319.45  |
| Pay Request 17 | 58,919.22  |
| Pay Request 18 | 40,853.35  |

2,586,073.34

**Total Station 94                    2,694,816.16**

**Grand Total                            5,928,777.61**

|                           |                       |
|---------------------------|-----------------------|
| Loan Proceeds - 5/30/2018 | 7,000,000.00          |
| Less YTD Spending         | <u>(5,928,777.61)</u> |
| Remaining                 | <b>1,071,222.39</b>   |



AG|CM, Inc.  
 1101 Ocean Dr.  
 P.O. Box 2682  
 Corpus Christi, TX 78403  
 361-882-0469

Harris County Emergency Svc District #1  
 Attn: Jeremy Hyde  
 2800 Aldine Bender Rd.  
 Houston, TX 77032

Invoice number 7283  
 Date 12/05/2019

Project 18-060P Harris County ESD#1 - Station 97

Billing Period 11/01/2019 - 11/30/2019

**Invoice Summary**

| Description                   | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining  | Percent Complete |
|-------------------------------|-----------------|--------------|--------------|----------------|------------|------------------|
| PROJECT MANAGEMENT SUPPORT    | 184,522.31      | 65,493.90    | 57,706.40    | 7,787.50       | 119,028.41 | 35.49            |
| REIMBERSABLE EXPENSES AT 1.10 |                 |              |              |                |            |                  |
| CONSULTANTS                   | 38,145.00       | 14,165.39    | 14,165.39    | 0.00           | 23,979.61  | 37.14            |
| EXPENSES                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00       | 0.00             |
| Subtotal                      | 38,145.00       | 14,165.39    | 14,165.39    | 0.00           | 23,979.61  | 37.14            |
| Total                         | 222,667.31      | 79,659.29    | 71,871.79    | 7,787.50       | 143,008.02 | 35.78            |

**Professional Fees**

|                            | Hours | Rate   | Billed Amount |
|----------------------------|-------|--------|---------------|
| Project Manager            |       |        |               |
| Michael D. Medwedeff       | 51.25 | 130.00 | 6,662.50      |
| Troy J. Byington           | 7.50  | 150.00 | 1,125.00      |
| Professional Fees subtotal | 58.75 |        | 7,787.50      |
| Invoice total              |       |        | 7,787.50      |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 7283           | 12/05/2019   | 7,787.50    | 7,787.50 |         |         |         |          |
|                | Total        | 7,787.50    | 7,787.50 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Martin J. Schmitt  
Vice President - East Texas



**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97

**PROJECT MANAGEMENT SUPPORT**

Phase 1: A/E Selection

Original Phase 1: A/E Selection / Design/Procurement/Pre-Construction Phase

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor**

WIP Status: Billable

Project Manager

Michael D. Medwedeff

|                                                                                                              |            |      |        |        |
|--------------------------------------------------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                                                                | 11/01/2019 | 2.25 | 130.00 | 292.50 |
| Billable Time                                                                                                | 11/04/2019 | 1.00 | 130.00 | 130.00 |
| <i>emails.</i>                                                                                               |            |      |        |        |
| Billable Time                                                                                                | 11/05/2019 | 1.75 | 130.00 | 227.50 |
| <i>Pre-Con Agenda Review.</i>                                                                                |            |      |        |        |
| Billable Time                                                                                                | 11/06/2019 | 2.00 | 130.00 | 260.00 |
| <i>emails, Coordination with EastTex Station 36.</i>                                                         |            |      |        |        |
| Billable Time                                                                                                | 11/07/2019 | 3.00 | 130.00 | 390.00 |
| <i>Pre-Con Meeting Review.</i>                                                                               |            |      |        |        |
| Billable Time                                                                                                | 11/08/2019 | 5.50 | 130.00 | 715.00 |
| <i>Pre-Construction Meeting,</i>                                                                             |            |      |        |        |
| Billable Time                                                                                                | 11/11/2019 | 4.00 | 130.00 | 520.00 |
| <i>Picked up Easement sign off from Station 16 (EastTex Fire). Dropped off at MUD #400 in the Woodlands.</i> |            |      |        |        |
| <i>**Drove from Alvin to Humble to Woodlands, Back to Alvin**</i>                                            |            |      |        |        |
| Billable Time                                                                                                | 11/12/2019 | 1.25 | 130.00 | 162.50 |
| <i>emails and procore.</i>                                                                                   |            |      |        |        |
| Billable Time                                                                                                | 11/13/2019 | 0.50 | 130.00 | 65.00  |
| <i>MUD permit.</i>                                                                                           |            |      |        |        |
| Billable Time                                                                                                | 11/14/2019 | 0.75 | 130.00 | 97.50  |
| <i>Procure submittal.</i>                                                                                    |            |      |        |        |
| Billable Time                                                                                                | 11/15/2019 | 2.00 | 130.00 | 260.00 |
| <i>Emails</i>                                                                                                |            |      |        |        |
| Billable Time                                                                                                | 11/18/2019 | 2.50 | 130.00 | 325.00 |
| <i>emails. Permits. Coordination efforts.</i>                                                                |            |      |        |        |
| Billable Time                                                                                                | 11/19/2019 | 3.25 | 130.00 | 422.50 |
| <i>Procure. Emails. Site Visit.</i>                                                                          |            |      |        |        |
| Billable Time                                                                                                | 11/20/2019 | 4.00 | 130.00 | 520.00 |
| <i>Pre-Con Meeting for Construction Masters Underground Contractors.</i>                                     |            |      |        |        |
| <i>Mileage: 45mi. to site and 30mi from = 75 mi.</i>                                                         |            |      |        |        |
| Billable Time                                                                                                | 11/21/2019 | 4.00 | 130.00 | 520.00 |
| <i>Paradigm Reports. emails.</i>                                                                             |            |      |        |        |
| Billable Time                                                                                                | 11/22/2019 | 2.75 | 130.00 | 357.50 |
| <i>Procure RFIs. Submittals.</i>                                                                             |            |      |        |        |
| Billable Time                                                                                                | 11/25/2019 | 3.25 | 130.00 | 422.50 |
| <i>General daily coorespondence. Procure updates.</i>                                                        |            |      |        |        |
| Billable Time                                                                                                | 11/26/2019 | 3.75 | 130.00 | 487.50 |

**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97

**PROJECT MANAGEMENT SUPPORT**

Phase 1: A/E Selection

Original Phase 1: A/E Selection / Design/Procurement/Pre-Construction Phase

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor**

WIP Status: Billable

Project Manager

Michael D. Medwedeff

*Walked job site today.*

*Travel: Alvin to Humble and Humble back to Alvin.*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/27/2019 | 3.75 | 130.00 | 487.50 |
|---------------|------------|------|--------|--------|

*Job Site Visit.*

|          |  |              |  |                 |
|----------|--|--------------|--|-----------------|
| Subtotal |  | <b>51.25</b> |  | <b>6,662.50</b> |
|----------|--|--------------|--|-----------------|

Troy J. Byington

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/08/2019 | 3.50 | 150.00 | 525.00 |
|---------------|------------|------|--------|--------|

*preconstruction meeting*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/14/2019 | 1.00 | 150.00 | 150.00 |
|---------------|------------|------|--------|--------|

*coordination*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/25/2019 | 1.00 | 150.00 | 150.00 |
|---------------|------------|------|--------|--------|

*coordination*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/26/2019 | 1.00 | 150.00 | 150.00 |
|---------------|------------|------|--------|--------|

*coordination*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/27/2019 | 1.00 | 150.00 | 150.00 |
|---------------|------------|------|--------|--------|

*coordination*

|          |  |             |  |                 |
|----------|--|-------------|--|-----------------|
| Subtotal |  | <b>7.50</b> |  | <b>1,125.00</b> |
|----------|--|-------------|--|-----------------|

|             |  |              |  |                 |
|-------------|--|--------------|--|-----------------|
| Labor total |  | <b>58.75</b> |  | <b>7,787.50</b> |
|-------------|--|--------------|--|-----------------|

**PROJECT MANAGEMENT SUPPORT**

Phase 2: Construction Management

Phase Status: Work Hold

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |             |
|----------|--|--|-------------|
| Subtotal |  |  | <b>0.00</b> |
|----------|--|--|-------------|

|       |  |  |             |
|-------|--|--|-------------|
| total |  |  | <b>0.00</b> |
|-------|--|--|-------------|

**Reimbursable Expenses at 1.10**

Consultants

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |             |
|----------|--|--|-------------|
| Subtotal |  |  | <b>0.00</b> |
|----------|--|--|-------------|

|       |  |  |             |
|-------|--|--|-------------|
| total |  |  | <b>0.00</b> |
|-------|--|--|-------------|

**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97  
 Reimbursable Expenses at 1.10  
 Expenses

Phase Status: Active

Billing Cutoff: 11/30/2019

WIP Status:

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

|          |  |  |  |      |
|----------|--|--|--|------|
| Subtotal |  |  |  | 0.00 |
| total    |  |  |  | 0.00 |

**Invoice Summary**

|              | Contract          | Billed           | %         | Remaining         | %         |
|--------------|-------------------|------------------|-----------|-------------------|-----------|
| Labor        | 184,522.31        | 65,493.90        | 35        | 119,028.41        | 65        |
| Expense      |                   |                  |           |                   |           |
| Consultant   | 38,145.00         | 14,165.39        | 37        | 23,979.61         | 63        |
| <b>Total</b> | <b>222,667.31</b> | <b>79,659.29</b> | <b>36</b> | <b>143,008.02</b> | <b>64</b> |



AG|CM, Inc.  
 1101 Ocean Dr.  
 P.O. Box 2682  
 Corpus Christi, TX 78403  
 361-882-0469

Harris County Emergency Svc District #1  
 Attn: Jeremy Hyde  
 2800 Aldine Bender Rd.  
 Houston, TX 77032

Invoice number 7323  
 Date 12/16/2019

Project **16-036P Harris County ESD #1 Support Services**

Billing Period 11/01/2019 - 11/30/2019

**Invoice Summary**

| Description                          | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining | Percent Complete |
|--------------------------------------|-----------------|--------------|--------------|----------------|-----------|------------------|
| <b>PROJECT MANAGEMENT SUPPORT</b>    | 245,748.35      | 243,961.96   | 242,356.96   | 1,605.00       | 1,786.39  | 99.27            |
| <b>REIMBERSABLE EXPENSES AT 1.10</b> |                 |              |              |                |           |                  |
| <b>CONSULTANTS</b>                   | 115,283.00      | 101,472.48   | 96,709.48    | 4,763.00       | 13,810.52 | 88.02            |
| <b>EXPENSES</b>                      | 1,870.06        | 0.00         | 0.00         | 0.00           | 1,870.06  | 0.00             |
| Subtotal                             | 117,153.06      | 101,472.48   | 96,709.48    | 4,763.00       | 15,680.58 | 86.62            |
| Total                                | 362,901.41      | 345,434.44   | 339,066.44   | 6,368.00       | 17,466.97 | 95.19            |

**Professional Fees**

|                                               | Hours | Rate     | Billed Amount   |
|-----------------------------------------------|-------|----------|-----------------|
| Construction Manager<br>Spencer C. Clark      | 15.00 | 107.00   | 1,605.00        |
| <b>Consultant</b>                             |       |          |                 |
|                                               | Units | Rate     | Billed Amount   |
| Other Consultant<br>Digital Air Control, Inc. | 1.00  | 4,763.00 | 4,763.00        |
| Invoice total                                 |       |          | <b>6,368.00</b> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 7271           | 11/21/2019   | 4,200.10    | 4,200.10  |         |         |         |          |
| 7323           | 12/16/2019   | 6,368.00    | 6,368.00  |         |         |         |          |
| Total          |              | 10,568.10   | 10,568.10 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Martin J. Schmitt  
Vice President - East Texas

**Invoice Supporting Detail**

16-036P Harris County ESD #1 Support Services  
PROJECT MANAGEMENT SUPPORT  
Original Phase 1: A/E Selection

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |      |
|----------|------|
| Subtotal | 0.00 |
| total    | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Admendment #1 Phase 1: A/E Selection - Contract Review

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |      |
|----------|------|
| Subtotal | 0.00 |
| total    | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Original Design/Procurement/Pre-Construction Phase

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |      |
|----------|------|
| Subtotal | 0.00 |
| total    | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Preconstruction & Design

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |      |
|----------|------|
| Subtotal | 0.00 |
| total    | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Construction Management CY 2018

Phase Status: Work Hold

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |      |
|----------|------|
| Subtotal | 0.00 |
| total    | 0.00 |

**Invoice Supporting Detail**

16-036P Harris County ESD #1 Support Services  
 PROJECT MANAGEMENT SUPPORT  
 Construction Management CY 2019

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor** WIP Status: Billable

Construction Manager

Spencer C. Clark

|                                                                                                                                                                        |            |      |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                                                                                                                          | 11/04/2019 | 1.00 | 107.00 | 107.00 |
| <i>Follow up email correspondence. Work with CM on status update and remaining items. Follow up floor boxes 94. Follow up fire line 92 and well upgrades.</i>          |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/05/2019 | 1.10 | 107.00 | 117.70 |
| <i>Follow up email correspondence. Review K&amp;A report. Follow up with EASTex perimeter fencing. Review K&amp;A invoicing. Follow up Fire monitoring.</i>            |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/08/2019 | 1.50 | 107.00 | 160.50 |
| <i>Follow up generators. Follow up email and phone correspondence. Review and recommend pay app 16. Follow up R&amp;G report and remaining HVAC items.</i>             |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/11/2019 | 1.00 | 107.00 | 107.00 |
| <i>Follow up DAC TAB at 92. Follow up DLR action items 94. Status on well and cover up.</i>                                                                            |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/12/2019 | 2.50 | 107.00 | 267.50 |
| <i>Monitor progress 92 &amp; 94. Follow up Well permit. Follow up Addison controls. Follow up R&amp;G report.</i>                                                      |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/13/2019 | 1.40 | 107.00 | 149.80 |
| <i>Follow up well permit. Follow up addison unit controls. Follow up generator termination. Follow up 94 tower termination. Coordinate with MM on 97 expectations.</i> |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/14/2019 | 1.00 | 107.00 | 107.00 |
| <i>Follow up email correspondence. Work with CM on punch lists.</i>                                                                                                    |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/15/2019 | 1.00 | 107.00 | 107.00 |
| <i>Coordinate and meet for controls addison units. Coordinate punch walk.</i>                                                                                          |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/18/2019 | 2.00 | 107.00 | 214.00 |
| <i>Follow up DAC coordination. Follow up punch walk Thursday. Work with CM on addison control units. Follow up R&amp;G reports. Update on well permit.</i>             |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/19/2019 | 0.50 | 107.00 | 53.50  |
| <i>Follow up open items. Coordinate punch walk 94. Follow up DAC</i>                                                                                                   |            |      |        |        |
| Billable Time                                                                                                                                                          | 11/22/2019 | 2.00 | 107.00 | 214.00 |
| <i>Follow up punch list 94. Follow up R&amp;G reports. Work with Tower electronic files. Monitor site punch items.</i>                                                 |            |      |        |        |

|             |       |  |          |
|-------------|-------|--|----------|
| Subtotal    | 15.00 |  | 1,605.00 |
| Labor total | 15.00 |  | 1,605.00 |

PROJECT MANAGEMENT SUPPORT  
 RadioTower Change Order

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

**Invoice Supporting Detail**

16-036P Harris County ESD #1 Support Services  
 Reimbursable Expenses at 1.10  
 Consultants

Phase Status: Active

Billing Cutoff: 11/30/2019

| Date             | Units | Rate     | Amount   |
|------------------|-------|----------|----------|
| 11/30/2019       | 1.00  | 4,763.00 | 4,763.00 |
| Subtotal         |       | 1.00     | 4,763.00 |
| Consultant total |       | 1.00     | 4,763.00 |

**Consultant** WIP Status: Billable  
 Digital Air Control, Inc.  
 Other Consultant

Reimbursable Expenses at 1.10  
 Expenses

Phase Status: Active

Billing Cutoff: 11/30/2019

WIP Status:

| Date     | Units | Rate | Amount |
|----------|-------|------|--------|
| Subtotal |       |      | 0.00   |
| total    |       |      | 0.00   |

**Invoice Summary**

|              | Contract          | Billed            | %         | Remaining        | %        |
|--------------|-------------------|-------------------|-----------|------------------|----------|
| Labor        | 245,748.35        | 241,019.40        | 98        | 4,728.95         | 2        |
| Expense      | 1,870.06          | 1,870.06          | 100       |                  |          |
| Consultant   | 115,283.00        | 102,544.98        | 89        | 12,738.02        | 11       |
| <b>Total</b> | <b>362,901.41</b> | <b>345,434.44</b> | <b>95</b> | <b>17,466.97</b> | <b>5</b> |





Digital Air Control, Inc.  
 11251 Northwest Freeway  
 Suite 200  
 Houston TX 77092  
 713-975-8160

# Contract Invoice

Invoice#: 29068

Date: 11/30/2019

License: Security # B16589

8190300

**Billed To:** AG  
 CM, Inc.  
 PO Box 2682  
 Corpus Christi TX 78404

**Project:** HC ESD Station 92 & 94  
 1618 & 1620 Isom Road  
 Houston TX 77039

**Due Date:** 12/30/2019

**Terms:** 30DY

**Order#** Marty Schmitt

| Description         | Amount   |
|---------------------|----------|
| Progress Billing# 1 | 4,000.00 |

*Thank you for your prompt payment!*

|                   |                 |
|-------------------|-----------------|
| Sales Tax:        | 330.00          |
| Invoice Total:    | 4,330.00        |
| Retention:        | 0.00            |
| Amount Paid:      | 0.00            |
| <b>Amount Due</b> | <b>4,330.00</b> |



Digital Air Control, Inc.  
 11251 Northwest Freeway  
 Suite 200  
 Houston TX 77092  
 713-975-8160

License: Security # B16589

# Progress Recap

Application: 1

Period: 11/30/2019

8190300

Owner: AG  
 CM, Inc.  
 1101 Ocean Drive  
 Corpus Christi TX 78404

Job Location: HC ESD Station 92 & 94  
 1618 & 1620 Isom Road  
 Houston TX 77039

## Application For Payment On Contract

|                                  |           |
|----------------------------------|-----------|
| Original Contract.....           | 14,440.00 |
| Net Change by Change Orders..... | 0.00      |
| Contract Sum to Date.....        | 14,440.00 |
| Total Complete to Date.....      | 4,000.00  |
| Total Retained.....              | 0.00      |
| Total Earned Less Retained.....  | 4,000.00  |
| Less Previous Billings.....      | 0.00      |
| Current Payment Due.....         | 4,000.00  |
| Balance on Contract.....         | 10,440.00 |

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: *R. K. K...* Date: 12/3/19

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: Digital Air Control, Inc.

Thank you for your prompt payment.

# PROGRESS BILLING

Application: 1

Period: 11/30/2019

## Schedule of Work Completed

| Description of Work<br>Progress Billing #1 | Scheduled        | Changes | Contract         | Previous | Current Comp.   | Stored Mat. | Total Comp.     | %            | Balance          | Retained |
|--------------------------------------------|------------------|---------|------------------|----------|-----------------|-------------|-----------------|--------------|------------------|----------|
|                                            | 14,440.00        |         | 14,440.00        |          | 4,000.00        |             | 4,000.00        | 27.70        | 10,440.00        |          |
| <b>Totals:</b>                             | <b>14,440.00</b> |         | <b>14,440.00</b> |          | <b>4,000.00</b> |             | <b>4,000.00</b> | <b>27.70</b> | <b>10,440.00</b> |          |



AGCM, Inc.  
 1101 Ocean Dr.  
 P.O. Box 2682  
 Corpus Christi, TX 78403  
 361-882-0469

Harris County Emergency Svc District #1  
 Attn: Jeremy Hyde  
 2800 Aldine Bender Rd.  
 Houston, TX 77032

Invoice number 7389  
 Date 01/14/2020

Project 18-060P Harris County ESD#1 - Station 97

Billing Period 12/01/2019 - 12/31/2019

**Invoice Summary**

| Description                          | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining  | Percent Complete |
|--------------------------------------|-----------------|--------------|--------------|----------------|------------|------------------|
| PROJECT MANAGEMENT SUPPORT           | 174,772.31      | 72,558.90    | 65,493.90    | 7,065.00       | 102,213.41 | 41.52            |
| <b>REIMBERSABLE EXPENSES AT 1.10</b> |                 |              |              |                |            |                  |
| CONSULTANTS                          | 38,145.00       | 17,745.89    | 14,165.39    | 3,580.50       | 20,399.11  | 46.52            |
| EXPENSES                             | 0.00            | 275.00       | 0.00         | 275.00         | -275.00    | 0.00             |
| Subtotal                             | 38,145.00       | 18,020.89    | 14,165.39    | 3,855.50       | 20,124.11  | 47.24            |
| Total                                | 212,917.31      | 90,579.79    | 79,659.29    | 10,920.50      | 122,337.52 | 42.54            |

**Professional Fees**

|                            | Hours | Rate   | Billed Amount |
|----------------------------|-------|--------|---------------|
| Project Manager            |       |        |               |
| Michael D. Medwedeff       | 48.00 | 130.00 | 6,240.00      |
| Troy J. Byington           | 5.50  | 150.00 | 825.00        |
| Professional Fees subtotal | 53.50 |        | 7,065.00      |

**Reimbursables**

|                                       | Units | Cost Amount | Billed Amount |
|---------------------------------------|-------|-------------|---------------|
| Fees & Permits (Project Construction) | 1.00  | 250.00      | 275.00        |

**Consultant**

|                                           | Units | Rate     | Billed Amount |
|-------------------------------------------|-------|----------|---------------|
| Other Consultant                          |       |          |               |
| Paradigm Consultants, Inc.                | 1.00  | 1,435.50 | 1,435.50      |
| Windrose Surveying and Land Services, LLC | 1.00  | 1,430.00 | 1,430.00      |
|                                           | 1.00  | 715.00   | 715.00        |
| Subtotal                                  |       |          | 3,580.50      |
| Consultant subtotal                       |       |          | 3,580.50      |

Invoice total **10,920.50**

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30  | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|----------|---------|---------|----------|
| 7283           | 12/05/2019   | 7,787.50    |           | 7,787.50 |         |         |          |
| 7389           | 01/14/2020   | 10,920.50   | 10,920.50 |          |         |         |          |
|                | Total        | 18,708.00   | 10,920.50 | 7,787.50 | 0.00    | 0.00    | 0.00     |

Approved by:

Martin J. Schmitt  
Vice President - East Texas

**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97

**PROJECT MANAGEMENT SUPPORT**

Phase 1: A/E Selection

Original Phase 1: A/E Selection / Design/Procurement/Pre-Construction Phase

Phase Status: Work Hold

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor**

WIP Status: Billable

Project Manager

Michael D. Medwedeff

|                                                               |            |              |        |                 |
|---------------------------------------------------------------|------------|--------------|--------|-----------------|
| Billable Time                                                 | 12/02/2019 | 2.50         | 130.00 | 325.00          |
| <i>Procure. Following up on building permit.</i>              |            |              |        |                 |
| Billable Time                                                 | 12/03/2019 | 4.00         | 130.00 | 520.00          |
| <i>Procure. Site Visit. Follow up on submittals and RFIs.</i> |            |              |        |                 |
| Billable Time                                                 | 12/04/2019 | 4.25         | 130.00 | 552.50          |
| <i>Submittal reviews.</i>                                     |            |              |        |                 |
| Billable Time                                                 | 12/05/2019 | 2.25         | 130.00 | 292.50          |
| <i>Procure and submittal review.</i>                          |            |              |        |                 |
| Billable Time                                                 | 12/09/2019 | 3.25         | 130.00 | 422.50          |
| <i>Submittal Review</i>                                       |            |              |        |                 |
| Subtotal                                                      |            | <b>16.25</b> |        | <b>2,112.50</b> |
| Labor total                                                   |            | <b>16.25</b> |        | <b>2,112.50</b> |

**PROJECT MANAGEMENT SUPPORT**  
 Phase 2: Construction Management

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor**

WIP Status: Billable

Project Manager

Michael D. Medwedeff

|                                                                                          |            |      |        |        |
|------------------------------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                                            | 12/10/2019 | 2.50 | 130.00 | 325.00 |
| <i>Procure submittal review.</i>                                                         |            |      |        |        |
| Billable Time                                                                            | 12/11/2019 | 4.00 | 130.00 | 520.00 |
| <i>Procure and Submittal Review.</i>                                                     |            |      |        |        |
| <i>Forwarding off submittals to Rice &amp; Gardner.</i>                                  |            |      |        |        |
| Billable Time                                                                            | 12/12/2019 | 4.50 | 130.00 | 585.00 |
| <i>Site Visit.</i>                                                                       |            |      |        |        |
| Billable Time                                                                            | 12/13/2019 | 1.50 | 130.00 | 195.00 |
| <i>Project updates.</i>                                                                  |            |      |        |        |
| Billable Time                                                                            | 12/16/2019 | 2.75 | 130.00 | 357.50 |
| <i>Prep for Tomorrow's Board Meeting.</i>                                                |            |      |        |        |
| Billable Time                                                                            | 12/17/2019 | 4.50 | 130.00 | 585.00 |
| <i>Board Meeting from 9:00 - 10:00</i>                                                   |            |      |        |        |
| <i>Travel from Alvin to Humble.</i>                                                      |            |      |        |        |
| <i>Travel from Humble to Alvin.</i>                                                      |            |      |        |        |
| <i>Travel from Alvin to Humble for 2:00 Meeting with HCESD and Construction Masters.</i> |            |      |        |        |
| Billable Time                                                                            | 12/18/2019 | 1.25 | 130.00 | 162.50 |

**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97  
 PROJECT MANAGEMENT SUPPORT  
 Phase 2: Construction Management

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor** WIP Status: Billable

Project Manager

Michael D. Medwedeff

*General items.*

*Travel from Alvin to Katy. Katy to Home.*

|               |            |      |        |                                    |
|---------------|------------|------|--------|------------------------------------|
| Billable Time | 12/19/2019 | 3.50 | 130.00 | 455.00                             |
|               |            |      |        | <i>project photos. site visit.</i> |
| Billable Time | 12/20/2019 | 3.25 | 130.00 | 422.50                             |
|               |            |      |        | <i>Coordination.</i>               |
| Billable Time | 12/23/2019 | 1.00 | 130.00 | 130.00                             |
|               |            |      |        | <i>coordination.</i>               |
| Billable Time | 12/24/2019 | 0.75 | 130.00 | 97.50                              |
|               |            |      |        | <i>coordination.</i>               |
| Billable Time | 12/27/2019 | 0.75 | 130.00 | 97.50                              |
|               |            |      |        | <i>coordination</i>                |
| Billable Time | 12/30/2019 | 1.50 | 130.00 | 195.00                             |

Subtotal 31.75 4,127.50

Troy J. Byington

Billable Time 12/03/2019 1.00 150.00 150.00

*coordination*

Billable Time 12/04/2019 1.00 150.00 150.00

*coordination*

Billable Time 12/10/2019 1.50 150.00 225.00

*spencer michael meeting*

Billable Time 12/12/2019 1.00 150.00 150.00

*coordination*

Billable Time 12/13/2019 1.00 150.00 150.00

*coordination*

Subtotal 5.50 825.00

Labor total 37.25 4,952.50

**Reimbursable Expenses at 1.10  
 Consultants**

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Consultant** WIP Status: Billable

Paradigm Consultants, Inc.

Other Consultant 11/30/2019 1.00 1,435.50 1,435.50

Subtotal 1.00 1,435.50

Windrose Surveying and Land Services, LLC

Other Consultant 07/30/2019 1.00 1,430.00 1,430.00

**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97  
 Reimbursable Expenses at 1.10  
 Consultants

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date             | Units | Rate   | Amount   |
|------------------|-------|--------|----------|
| 08/23/2019       | 1.00  | 715.00 | 715.00   |
| Subtotal         |       |        | 2,145.00 |
| Consultant total |       |        | 3,580.50 |

**Consultant** WIP Status: Billable  
 Windrose Surveying and Land Services, LLC  
 Other Consultant

Reimbursable Expenses at 1.10  
 Expenses

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date          | Units | Rate | Amount |
|---------------|-------|------|--------|
| 11/20/2019    | 1.00  |      | 275.00 |
| Subtotal      |       |      | 275.00 |
| Expense total |       |      | 275.00 |

**Expense** WIP Status: Billable  
 Michael D. Medwedeff  
 Expense Report  
 Fees & Permits (Project Construction)  
 REIMBURSABLE - Civil Utility Permits

Invoice Summary

|              | Contract          | Billed           | %         | Remaining         | %         |
|--------------|-------------------|------------------|-----------|-------------------|-----------|
| Labor        | 174,772.31        | 72,558.90        | 42        | 102,213.41        | 58        |
| Expense      |                   | 275.00           |           | -275.00           |           |
| Consultant   | 38,145.00         | 17,745.89        | 47        | 20,399.11         | 53        |
| <b>Total</b> | <b>212,917.31</b> | <b>90,579.79</b> | <b>43</b> | <b>122,337.52</b> | <b>57</b> |





# HARRIS COUNTY ENGINEERING DEPARTMENT

10555 NORTHWEST FREEWAY, SUITE 120, HOUSTON, TX 77092 – OFFICE 713-274-3900      Receipt Date: 11/20/2019 10:00 AM

## OFFICIAL ONLINE RECEIPT

COUNTY AUDITOR'S FORM 197  
harris county, tx (rev. 08/14)

Receipt Date: 11/20/2019 10:00:46 AM

Issued To: mmedwedeff@agcm.com

Receipt No: PID20191120-00094108

Order No: 128203

| Fee Type                                                                       | Permit #            | Description                                                               | Qty | Unit Price | Assessment |
|--------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------|-----|------------|------------|
| <b>DBA: S&amp;G Engineering Consultants, LLC.</b>                              |                     |                                                                           |     |            |            |
| <b>Project Number: 1907300098 : 15600 Woodland Hills DR , HUMBLE, TX 77346</b> |                     |                                                                           |     |            |            |
| Permit                                                                         | 1907300098-SITE-001 | Civil Site Work (Fill, Detention, Utility, Paving, Unenclosed Structures) | 1   | \$250.00   | \$250.00   |
| Inspection                                                                     |                     | Commercial Site Development Inspection                                    | 1   | \$0.00     | \$0.00     |
| Project Total:                                                                 |                     |                                                                           |     |            | \$250.00   |

Organization: 208

Check Nos:

Cashier ID: 1

Date/Time: 11/20/2019 10.00 AM

Cash:

Check/MO:

Credit Card: \$250.00

Receipt Total: \$250.00

COUNTY AUDITOR COPY



# Harris County Engineering Department

10555 NORTHWEST FREEWAY, SUITE 120, HOUSTON, TX 77092 - OFFICE 713-274-3900

## PERMIT FOR CIVIL SITE WORK (FILL, DETENTION, UTILITY, PAVING, UNENCLOSED STRUCTURES)

|                                                             |                                                        |
|-------------------------------------------------------------|--------------------------------------------------------|
| <b>Date Issued:</b> 11/20/2019                              | <b>Construction Started By:</b> 5/18/2020              |
| <b>Issued To:</b> Harris Co. Emergency Services District #1 | <b>Project Name:</b> EMS Station 97 - Harris Co. ESD 1 |
| <b>Owner:</b> Harris Co. Emergency Services District #1     | <b>Permit No.:</b> 1907300098-SITE-001                 |
| <b>Applicant:</b> S&G Engineering Consultants, LLC.         | <b>Permit Class Code:</b> CLASS I                      |
| <b>Contact:</b> Darwin Juarez                               |                                                        |
| <b>Contact Email:</b> darwinj@SG-CIVIL.COM                  |                                                        |
| <b>Contact Phone:</b> (832) 437-7377                        |                                                        |

|                                         |                     |                   |                   |                     |  |  |
|-----------------------------------------|---------------------|-------------------|-------------------|---------------------|--|--|
| <b>Property Information</b>             |                     |                   |                   |                     |  |  |
| <b>Address:</b> 15600 Woodland Hills Dr | <b>Bldg:</b>        | <b>Suite:</b>     | <b>Trailer:</b>   |                     |  |  |
| <b>City:</b> HUMBLE                     | <b>State:</b> TX    | <b>Zip:</b> 77346 |                   |                     |  |  |
| <b>Subdivision:</b> BALMORAL            | <b>Section:</b> 1   | <b>Lot:</b> N/A   | <b>Block:</b> N/A | <b>Reserve:</b> N/A |  |  |
| <b>Abstract No.:</b>                    | <b>Survey Name:</b> |                   |                   |                     |  |  |

### REQUIRED INSPECTION(S)

IT IS YOUR RESPONSIBILITY TO CALL FOR ALL REQUIRED INSPECTIONS

(\* All Inspections designated with an asterisk must be passed before permanent power will be released.

- 1 \* Commercial Site Development Inspection

### PRE-INSPECTION DOCUMENT(S)

ALL PRE-INSPECTION DOCUMENTS MUST BE RECEIVED AND APPROVED BEFORE INSPECTIONS CAN BE REQUESTED

### SPECIAL REQUIREMENT(S)

- 1 Schedule Inspection(s) By Logging Into Your Online Account (e-Permits), Selecting Inspections - Inspection Request, And Select The Inspection You Would Like To Request; You may also fill out the online request form at <http://www.eng.hctx.net/permits/Inspection-Forms>; Or By Calling 713-274-3800. All Site, Storm Water Quality, On-site Sewerage Facility and Right of Way Inspections must be PASSED and Permanent Power Released before requesting your Fire Marshal Inspection.
- 2 All Construction Shall Be In Accordance With The Approved And Permitted Documents, Any Special Details Will Be Noted On Approved Plans



Permit Manager

Main Line HCPID 713-274-3900

Schedule Inspections 713-274-3800

Request Inspections  
<http://www.eng.hctx.net/permits/Inspection-Forms>

Authorized work must start before expiration date. This permit and inspection record on site must be posted on site. A copy approved plans must be kept on site. The County Engineer may make scheduled or unscheduled inspections. Permittee is responsible to request inspections required by this permit. Noncompliance to Harris County regulations may result in suspension or revocation of this permit. Revisions to approved plans will require review, approval and recordation. Fees for this permit are non-refundable and non-transferable. The granting of this permit does not imply this development can be insured by the National Flood Insurance Administration or that it will be free from flooding. By issuing this permit Harris County does not authorize, and is not responsible for any violation of or non-compliance with deed restrictions or covenants applicable to this site.

Fax 713-956-0744

11/20/2019 10:00:49 AM

[www.hcpid.org/permits/](http://www.hcpid.org/permits/)



# Harris County Engineering Department

10555 NORTHWEST FREEWAY, SUITE 120, HOUSTON, TX 77092 - OFFICE 713-274-3900

## INSPECTION RECORD - POST THIS CARD ON SITE

### Property Information

### Project Detail

#### Commercial Property

|                 |                                           |             |                |
|-----------------|-------------------------------------------|-------------|----------------|
| Project Name:   | EMS Station 97 - Harris Co. ESD 1         | Project No: | 1907300098     |
| Property Owner: | Harris Co. Emergency Services District #1 | Suite:      |                |
| Address:        | 15600 Woodland Hills DR                   | Zip:        | 77346          |
| City:           | HUMBLE                                    | State:      | TX             |
| Applicant/DBA:  | S&G Engineering Consultants, LLC.         | Email:      | jhyde@hcec.com |
|                 |                                           | Contact No: | (281) 847-5544 |

### REQUIRED INSPECTION(S)

IT IS YOUR RESPONSIBILITY TO CALL FOR REQUIRED INSPECTIONS

(\* All Inspections below designated with an Asterisk must be passed before permanent power will be released

| Permit Number       | Inspection Description                  | Inspector Name & Signature | Pass/Fail | Date |
|---------------------|-----------------------------------------|----------------------------|-----------|------|
| 1907300098-SITE-001 | *Commercial Site Development Inspection |                            |           |      |

### CERTIFICATE OF COMPLIANCE

| Date | Inspection Category | Inspector | Signature | Pass/Fail |
|------|---------------------|-----------|-----------|-----------|
|------|---------------------|-----------|-----------|-----------|

Main Line HCPID 713-274-3900

Schedule Inspections 713-274-3800

Fire Code Inspections  
<http://www.eng.hctx.net/permits/Inspection-Forms>

Fax 713-437-5764

This Card is your record of inspections and must be signed off by all required departments to receive your Fire Marshal's final inspection and Certificate of Compliance. This card must be kept onsite and available to the inspector at all times and during inspections. Protect this card from weather. The approved plans must be available during inspections. Inspections must be completed in the listed order and the Certificate of Compliance will not be issued until all other required inspections are completed and approved.

[www.hcpid.org/permits](http://www.hcpid.org/permits)

11/20/2019 10:00:49 AM

December 13, 2019  
Project No.: 19-2071  
Invoice No.: 053505

AGCM, Inc.  
Michael Medwedeff  
9950 Westpark Dr  
Suite 300  
Houston, TX. 77063

**Invoice for 19-2071  
November 1 through November 30, 2019  
EMS Station 97**

Mr. Medwedeff,

Paradigm Consultants, Inc. (Paradigm), appreciates the opportunity to provide services for the EMS Station 97 project. Attached is the invoice for services provided in the month of November 2019. Below is the financial status summary of your project. Paradigm estimates that we have completed approximately 25% of our work on this project and are currently at 21% of our project budget. Additional tests requested by the contractor during this month which were not included in our proposed budget, please see attached log. As always, Paradigm will endeavor to work with the project team to mitigate the budgetary effects of these issues. If there are any questions regarding this invoice, please call me.

Sincerely,



Travis Kilgore,  
Project Manager



**Paradigm  
Consultants, Inc.**

9980 W. Sam Houston Pkwy S.  
Suite 500  
Houston, Texas 77099

Tel: 713-686-6771  
Fax: 713-686-6795

*paradigmconsultants.com*  
TBP Reg. No. F-001478

Financial Status Summary

|                            |               |
|----------------------------|---------------|
| Contract Amount:           | \$15,540.00 ✓ |
| Current Invoice Amount:    | \$1,305.00 ✓  |
| Total Invoiced to Date:    | \$0.00        |
| Contract Amount Remaining: | \$14,235.00   |



**PARADIGM**

9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099  
(713) 686-6771 / Fax (713) 686-6795 / FIN: 76-0466850

# INVOICE

Invoice Date: 11/30/2019  
Invoice No: 053505  
Page 1 of 2

Client Address: AGCM, INC

9950 Westpark Drive  
Suite 300  
Houston, TX. 77063

Account No.: AGCM  
Project No: 19-2071  
Project Manager: Kilgore, Travis  
Project Desc.: EMS Station 97

===== Invoice Summary by Billing Code =====

|                                             | <u>Unit Rate</u> | <u>Qty</u> | <u>Extension</u>    |
|---------------------------------------------|------------------|------------|---------------------|
| 1010 - Project Manager                      | \$90.00          | 1.00 ✓     | \$90.00             |
| 1200 - Field Representative                 | \$54.00          | 11.00 ✓    | \$594.00            |
| 2602 - Atterberg Limits (PI)                | \$65.00          | 2.00 ✓     | \$130.00            |
| 2607 - Percent Finer than No. 200 Sieve     | \$48.00          | 2.00 ✓     | \$96.00             |
| 2680 - Moisture-Density Relation - standard | \$175.00         | 1.00 ✓     | \$175.00            |
| 9102 - Vehicle                              | \$50.00          | 2.00 ✓     | \$100.00            |
| 9801 - Nuclear Density Gauge                | \$60.00          | 2.00 ✓     | \$120.00            |
| <b>Total for this Invoice:</b>              |                  |            | <b>\$1,305.00 ✓</b> |

===== Invoice Detail by Report =====

| <u>Report No.</u>                        | <u>Date</u> | <u>Qty</u> | <u>Billing Code</u>                         | <u>Unit Type</u> | <u>Unit Rate</u> | <u>Extension</u> |
|------------------------------------------|-------------|------------|---------------------------------------------|------------------|------------------|------------------|
| 000                                      | 11/30/2019  | 1.00 ✓     | 1010 - Project Manager                      | Hr               | \$90.00          | \$90.00          |
| Report Number 000 for a Subtotal of:     |             |            |                                             |                  |                  | \$90.00          |
| 75030                                    | 11/13/2019  | 1.00 ✓     | 2602 - Atterberg Limits (PI)                | Ea               | \$65.00          | \$65.00          |
| 75030                                    | 11/13/2019  | 1.00 ✓     | 2607 - Percent Finer than No. 200 Sieve     | Ea               | \$48.00          | \$48.00          |
| Report Number 75030 for a Subtotal of:   |             |            |                                             |                  |                  | \$113.00         |
| 75086-1                                  | 11/15/2019  | 1.00 ✓     | 2602 - Atterberg Limits (PI)                | Ea               | \$65.00          | \$65.00          |
| 75086-1                                  | 11/15/2019  | 1.00 ✓     | 2607 - Percent Finer than No. 200 Sieve     | Ea               | \$48.00          | \$48.00          |
| 75086-1                                  | 11/15/2019  | 1.00 ✓     | 2680 - Moisture-Density Relation - standard | Ea               | \$175.00         | \$175.00         |
| Report Number 75086-1 for a Subtotal of: |             |            |                                             |                  |                  | \$288.00         |
| 75106-1                                  | 11/19/2019  | 8.00 ✓     | 1200 - Field Representative                 | Hr               | \$54.00          | \$432.00         |
| 75106-1                                  | 11/19/2019  | 1.00 ✓     | 9102 - Vehicle                              | Trip             | \$50.00          | \$50.00          |
| Report Number 75106-1 for a Subtotal of: |             |            |                                             |                  |                  | \$482.00         |

**REMIT PAYMENT TO:**

Paradigm Consultants, Inc.  
9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099

**Due Upon Receipt**

Please take a moment to fill out our client survey at:  
<http://www.paradigmconsultants.com/form.asp?formid=5>

This invoice is due upon receipt and will be considered delinquent if payment has not been received within thirty (30) days of the invoice date. Interest charges of 1 1/2 (1.5%) percent per month (or the maximum percentage allowed by law, whichever is lower) will be added to delinquent amounts.



**PARADIGM**

9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099  
(713) 686-6771 / Fax (713) 686-6795 / FIN: 76-0466850

# INVOICE

Invoice Date: 11/30/2019  
Invoice No: 053505  
Page 2 of 2

===== Invoice Detail by Report =====

| <u>Report No.</u>                        | <u>Date</u> | <u>Qty</u> | <u>Billing Code</u>          | <u>Unit Type</u> | <u>Unit Rate</u> | <u>Extension</u>    |
|------------------------------------------|-------------|------------|------------------------------|------------------|------------------|---------------------|
| 75106-2                                  | 11/19/2019  | 1.00 ✓     | 9801 - Nuclear Density Gauge | Day              | \$60.00          | \$60.00             |
| Report Number 75106-2 for a Subtotal of: |             |            |                              |                  |                  | \$60.00             |
| 75155-1                                  | 11/20/2019  | 3.00 ✓     | 1200 - Field Representative  | Hr               | \$54.00          | \$162.00            |
| 75155-1                                  | 11/20/2019  | 1.00 ✓     | 9102 - Vehicle               | Trip             | \$50.00          | \$50.00             |
| 75155-1                                  | 11/20/2019  | 1.00 ✓     | 9801 - Nuclear Density Gauge | Day              | \$60.00          | \$60.00             |
| Report Number 75155-1 for a Subtotal of: |             |            |                              |                  |                  | \$272.00            |
| <b>Total for this Invoice:</b>           |             |            |                              |                  |                  | <b>\$1,305.00 ✓</b> |

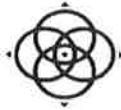
**REMIT PAYMENT TO:**

Paradigm Consultants, Inc.  
9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099

**Due Upon Receipt**

Please take a moment to fill out our client survey at:  
<http://www.paradigmconsultants.com/fom.asp?formid=5>

This invoice is due upon receipt and will be considered delinquent if payment has not been received within thirty (30) days of the invoice date. Interest charges of 1 1/2 (1.5%) percent per month (or the maximum percentage allowed by law, whichever is lower) will be added to delinquent amounts.



**WINDROSE**  
LAND SURVEYING | PLATTING

AGCM  
PO Box 2682  
Corpus Christi, Texas 78403

INVOICE: INV-109039-001

INVOICE DATE: 08-23-19

ATTN:

TERMS: Net 30 days

CLIENT ID:

DUE DATE: 09-22-19

| PROJECT ID                                                      | SITE DESCRIPTION                         |       |                 |         | CLIENT PROJECT NUMBER |  |  |
|-----------------------------------------------------------------|------------------------------------------|-------|-----------------|---------|-----------------------|--|--|
| 109039                                                          | Harris County ESD 10-Fire Station No. 97 |       |                 |         |                       |  |  |
| ADDRESS                                                         | LOT                                      | BLOCK | SUBDIVISION     | SECTION | COUNTY                |  |  |
| Woodland Hills Drive and Balmoral Hills Drive<br>Houston, Texas |                                          | 1     | Balmoral Sec. 1 |         | Harris                |  |  |
| LEGAL DESCRIPTION                                               |                                          |       |                 |         |                       |  |  |
| 3.9588 Ac., V. Blanco Survey, A-2, Unrestricted Res: F          |                                          |       |                 |         |                       |  |  |

| SERVICE                             | SERVICE DESCRIPTION  | # | O | P | COMP% | COMP DATE | AMOUNT   |
|-------------------------------------|----------------------|---|---|---|-------|-----------|----------|
| Metes & Bounds & Exhibit -<br>WME 1 | one easement/exhibit |   |   |   |       |           | \$650.00 |

Memo:

PLEASE REMIT TO  
WINDROSE SURVEYING & LAND SERVICES, LLC  
11111 RICHMOND AVE SUITE#150  
HOUSTON, TX 77082  
TAX ID: 81-1040953  
FIRM REGISTRATION NO: 10108800  
Please refer to Reference# INV-109039-001 when making your remittance.

|                  |          |
|------------------|----------|
| S/T TAXABLE:     | \$0.00   |
| S/T NON-TAXABLE: | \$650.00 |
| TAX:             | \$0.00   |
| INVOICE TOTAL:   | \$650.00 |
| APPLIED CREDITS: | \$0.00   |
| AMOUNT DUE:      | \$650.00 |



**WINDROSE**  
LAND SURVEYING | PLATTING

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| AGCM<br>PO Box 2682<br>Corpus Christi, Texas 78403 | INVOICE: INV-107992-001 |
| ATTN: Amos Byington                                | INVOICE DATE: 07-30-19  |
| CLIENT ID:                                         | TERMS: Net 30 days      |
|                                                    | DUE DATE: 08-29-19      |

| PROJECT ID                                                       | SITE DESCRIPTION                                   | CLIENT PROJECT NUMBER |                 |         |        |  |
|------------------------------------------------------------------|----------------------------------------------------|-----------------------|-----------------|---------|--------|--|
| 107992                                                           | Harris County ESD 10-Fire Station No. 97 Addlt Eas |                       |                 |         |        |  |
| ADDRESS                                                          | LOT                                                | BLOCK                 | SUBDIVISION     | SECTION | COUNTY |  |
| Woodland Hills Drive and Balmoral Hills Drive<br>Houston , Texas | 1                                                  |                       | Balmoral Sec. 1 |         | Harris |  |
| LEGAL DESCRIPTION                                                |                                                    |                       |                 |         |        |  |
| 3.9588 Ac., V. Blanco Survey, A-2, Unrestricted Res: F           |                                                    |                       |                 |         |        |  |

| SERVICE   | SERVICE DESCRIPTION | # | O | P | COMP% | COMP DATE | AMOUNT     |
|-----------|---------------------|---|---|---|-------|-----------|------------|
| Easements | Sanitary & Storm    |   |   |   | 100%  |           | \$1,300.00 |

Memo:  
\*\* tax exempt \*\*

PLEASE REMIT TO:  
WINDROSE SURVEYING & LAND SERVICES, L.L.C  
11111 RICHMOND AVE SUITE#150  
HOUSTON, TX 77082  
TAX ID: 81-1040953  
FIRM REGISTRATION NO: 10108800  
Please refer to Reference# INV-107992-001 when making your remittance.

|                  |            |
|------------------|------------|
| S/T TAXABLE:     | \$0.00     |
| S/T NON-TAXABLE: | \$1,300.00 |
| TAX:             | \$0.00     |
| INVOICE TOTAL:   | \$1,300.00 |
| APPLIED CREDITS: | \$0.00     |
| AMOUNT DUE:      | \$1,300.00 |





AG|CM, Inc.  
 1101 Ocean Dr.  
 P.O. Box 2682  
 Corpus Christi, TX 78403  
 361-882-0469

Harris County Emergency Svc District #1  
 Attn: Jeremy Hyde  
 2800 Aldine Bender Rd.  
 Houston, TX 77032

Invoice number 7390  
 Date 01/14/2020

Project 16-036P Harris County ESD #1 Support Services

Billing Period 12/01/2019 - 12/31/2019

**Invoice Summary**

| Description                          | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining | Percent Complete |
|--------------------------------------|-----------------|--------------|--------------|----------------|-----------|------------------|
| PROJECT MANAGEMENT SUPPORT           | 245,748.35      | 245,748.86   | 243,961.96   | 1,786.90       | -0.51     | 100.00           |
| <b>REIMBERSABLE EXPENSES AT 1.10</b> |                 |              |              |                |           |                  |
| CONSULTANTS                          | 115,283.00      | 101,472.48   | 101,472.48   | 0.00           | 13,810.52 | 88.02            |
| EXPENSES                             | 1,870.06        | 0.00         | 0.00         | 0.00           | 1,870.06  | 0.00             |
| Subtotal                             | 117,153.06      | 101,472.48   | 101,472.48   | 0.00           | 15,680.58 | 86.62            |
| CREDIT - OVER CONTRACT               | 0.00            | -0.51        | 0.00         | -0.51          | 0.51      | 0.00             |
| Total                                | 362,901.41      | 347,220.83   | 345,434.44   | 1,786.39       | 15,680.58 | 95.68            |

**Professional Fees**

|                                          | Hours | Rate   | Billed Amount   |
|------------------------------------------|-------|--------|-----------------|
| Construction Manager<br>Spencer C. Clark | 16.70 | 107.00 | 1,786.90        |
| Invoice subtotal                         |       |        | 1,786.90        |
| Invoice adjustment                       |       |        | -0.51           |
| Invoice total                            |       |        | <b>1,786.39</b> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 7323           | 12/16/2019   | 6,368.00    | 6,368.00 |         |         |         |          |
| 7390           | 01/14/2020   | 1,786.39    | 1,786.39 |         |         |         |          |
| Total          |              | 8,154.39    | 8,154.39 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Martin J. Schmitt  
Vice President - East Texas

**Invoice Supporting Detail**

16-036P Harris County ESD #1 Support Services  
PROJECT MANAGEMENT SUPPORT  
Original Phase 1: A/E Selection

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Admendment #1 Phase 1: A/E Selection - Contract Review

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Original Design/Procurement/Pre-Construction Phase

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Preconstruction & Design

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

PROJECT MANAGEMENT SUPPORT  
Construction Management CY 2018

Phase Status: Work Hold

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

**Invoice Supporting Detail**

16-036P Harris County ESD #1 Support Services  
 PROJECT MANAGEMENT SUPPORT  
 Construction Management CY 2019

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor**

WIP Status: Billable

Construction Manager

Spencer C. Clark

|                                                                                                                                                                                           |            |      |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                                                                                                                                             | 12/02/2019 | 2.00 | 107.00 | 214.00 |
| <i>Follow up with CM on punch and remaining items for 92 &amp; 94. Coordinate driveway with JH and MZ. Follow up generator items with Cummins.</i>                                        |            |      |        |        |
| Billable Time                                                                                                                                                                             | 12/03/2019 | 2.00 | 107.00 | 214.00 |
| <i>Monitor site construction 92 &amp; 94. Follow up well and fire line coordination. Follow up POTS lines for Fire. Review FA monitoring proposal. Coordinate with JH on EMS crew 92.</i> |            |      |        |        |
| Billable Time                                                                                                                                                                             | 12/06/2019 | 4.00 | 107.00 | 428.00 |
| <i>Monitor site construction. Follow up utility transfer. Review punch items remaining. Follow up perimeter fence 94. Follow up POTS lines.</i>                                           |            |      |        |        |
| Billable Time                                                                                                                                                                             | 12/09/2019 | 3.00 | 107.00 | 321.00 |
| <i>Monitor construction 92 &amp; 94. Follow up DAC DRL. Follow up with JH on EMS team coordination. Coordinate with CM on cellular POTS lines.</i>                                        |            |      |        |        |
| Billable Time                                                                                                                                                                             | 12/10/2019 | 3.50 | 107.00 | 374.50 |
| <i>Monitor punch construction 92 &amp; 94. Follow up with Mike Newman on deliverables. Coordinate with CM on well items. Follow up CPE gas.</i>                                           |            |      |        |        |
| Billable Time                                                                                                                                                                             | 12/11/2019 | 2.20 | 107.00 | 235.40 |
| <i>Monitor Construction 92 &amp; 94. Follow up email correspondence. Coordinate with MM on Pay app 17. Follow up well with CM. Follow up DAC DLR with CM. Follow up with Eastex.</i>      |            |      |        |        |

|             |       |  |  |          |
|-------------|-------|--|--|----------|
| Subtotal    | 16.70 |  |  | 1,786.90 |
| Labor total | 16.70 |  |  | 1,786.90 |

**PROJECT MANAGEMENT SUPPORT  
 RadioTower Change Order**

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

**Reimbursable Expenses at 1.10  
 Consultants**

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

**Reimbursable Expenses at 1.10  
 Expenses**

Phase Status: Active

Billing Cutoff: 12/31/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

**Invoice Supporting Detail**

16-036P Harris County ESD #1 Support Services  
 Reimbursable Expenses at 1.10  
 Expenses

Phase Status: Active

Billing Cutoff: 12/31/2019

WIP Status:

| Date     | Units | Rate | Amount |
|----------|-------|------|--------|
| Subtotal |       |      | 0.00   |
| total    |       |      | 0.00   |

Credit - over contract

Phase Status: Active

Billing Cutoff: 12/31/2019

Labor

WIP Status: Billable

| Date        | Units | Rate | Amount |
|-------------|-------|------|--------|
| 01/14/2020  |       |      | -0.51  |
| Subtotal    |       |      | 0.00   |
| Labor total |       |      | 0.00   |

**Invoice Summary**

|              | Contract          | Billed            | %         | Remaining        | %        |
|--------------|-------------------|-------------------|-----------|------------------|----------|
| Labor        | 245,748.35        | 242,805.79        | 99        | 2,942.56         | 1        |
| Expense      | 1,870.06          | 1,870.06          | 100       |                  |          |
| Consultant   | 115,283.00        | 102,544.98        | 89        | 12,738.02        | 11       |
| <b>Total</b> | <b>362,901.41</b> | <b>347,220.83</b> | <b>96</b> | <b>15,680.58</b> | <b>4</b> |



DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602

**REMITTANCE SECTION**

Invoice Number: 66241496  
 Due Date: 01/15/2020  
 Due This Period: \$36,939.53

**Amount Enclosed:** \$ \_\_\_\_\_

Please make check payable to:

DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602



HARRIS CO EMERGENCY SVS  
 ATTN AP  
 2800 ALDINE BENDER RD  
 HOUSTON TX 77032-3502

2100000662414960036939531

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602

[WWW.LESSEEDIRECT.COM](http://WWW.LESSEEDIRECT.COM)

Contract Number: 803-0002145-000  
 Invoice Number: 66241496  
 Account Number: 234825  
 Site Number: 1334834  
 Invoice Date: 12/21/2019  
 Period of Performance: 12/15/2019-01/14/2020  
 Due This Period: \$36,939.53

**IMPORTANT MESSAGES**

\*Please review your equipment location(s) for tax purposes.

**Visit WWW.LESSEEDIRECT.COM**

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

See Reverse For Important Information

**INVOICE DETAILS**

| Description                | Payment Amount     | Tax           | Total Amount       | Applied Amount | Remaining Amount Due |
|----------------------------|--------------------|---------------|--------------------|----------------|----------------------|
| PAYMENT                    | \$36,939.53        | \$0.00        | \$36,939.53        | \$0.00         | \$36,939.53          |
| <b>Billed this Invoice</b> | <b>\$36,939.53</b> | <b>\$0.00</b> | <b>\$36,939.53</b> | <b>\$0.00</b>  | <b>\$36,939.53</b>   |

(Please see the following pages for details.)



Defining the future of Mobile Healthcare.

7219 Rampart St  
Bellaire, TX 77081  
713-772-5511  
888-732-9371  
713-995-0541 (fax)

## Invoice

**Bill To:**

Harris County Emergency Corps  
Harris County ESD #1  
2800 Aldine Bender Road, Ste. A  
Houston, TX 77032

**Invoice #**

X-1297

**Invoice Date**

1/14/2020

**P.O. #**

111918-1

**Terms**

Due on Receipt

**Ship****Via****Frazer Job #**

X-1297

**Item Description****Qty****Unit Price****Total Price**

X-1297 Harris County Emergency Corps

1

\$67,600.00

\$67,600.00

**Notes:**

Estimate #: X1207-0001

VIN: 3C7WRSBL8KG618834

Subtotal

**\$67,600.00**

Tax

**\$0.00**

Payments/Credits

Amount to be invoiced separately

**\$0.00**

Balance Due

**\$67,600.00**

NOTE: Frazer's mailing address has changed. Please update your records accordingly.

**Please contact us for ACH or wire transfer instructions.**

If paying by mail, remit to: FRAZER LTD. 7219 Rampart St. Houston, TX 77081

VFIS of Texas  
 3420 Executive Center Dr #301  
 Austin, TX 78731  
 Phone: 800-252-9435 Fax: 512-448-9929

|                          |           |                   |
|--------------------------|-----------|-------------------|
| <b>INVOICE NO. 51826</b> |           | <b>Page 1</b>     |
| <b>ACCOUNT NO.</b>       | <b>OP</b> | <b>DATE</b>       |
| HARC0-1                  | DB        | 01/14/2020        |
| <b>PRODUCER</b>          |           |                   |
| Glenn Hastings           |           |                   |
| <b>BALANCE DUE ON</b>    |           |                   |
| 01/14/2020               |           |                   |
| <b>AMOUNT PAID</b>       |           | <b>AMOUNT DUE</b> |
|                          |           | \$52,344.00       |

Harris Co ESD #1  
 2800 Aldine Bender Rd. Ste A  
 Houston, TX 77032

| itm #                   | Due Date | Type | Policy #        | Description    | Amount      |
|-------------------------|----------|------|-----------------|----------------|-------------|
| 154817                  | 01/14/20 | CPKG | VFIS-TR-2069262 | Policy renewal | \$52,344.00 |
| <b>Invoice Balance:</b> |          |      |                 |                | \$52,344.00 |

WE APPRECIATE YOUR CONTINUED BUSINESS!



**Interbelt North Business Center OA**  
 1330 Enclave Pkwy, Suite 425  
 Houston, TX 77077

**Statement of Account as of 01/01/2020**

|                                                                                            |                                                                                                                 |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Re: 0 Interdrive E<br><br><b>Harris County Emerge</b><br>1620 Isom St<br>Houston, TX 77039 | Lot:<br>Period: January 2020<br>Payment Due: 01/31/2020<br><br><p align="right"><b>Amount Due: 1,139.22</b></p> |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|

| Date            | Description                          | Charges  | Credits | Balance  |
|-----------------|--------------------------------------|----------|---------|----------|
| 12/31/2019      | BALANCE FORWARD<br>Annual Assessment | 1,139.22 |         | 0.00     |
| New Balance --> |                                      |          |         | 1,139.22 |

Our records indicate that the above balance is owed by you. Please remit payment. If you disagree, please contact us at 713.932.1122.

Make Checks Payable to: **Interbelt North**

Re: 0 Interdrive E  
**Harris County Emerge**  
 1620 Isom St  
 Houston, TX 77039

Lot:  
 Period: January 2020  
 Payment Due: 01/31/2020  
**Amount Due: 1,139.22**

**TEAR**

**ALONG**

**PERFORATION**

Interbelt North  
 c/o FirstService Residential  
 PO Box 62019  
 Newark NJ 07101

# JOINER ARCHITECTS

700 Rockmead, Ste 265 | Kingwood, TX 77339 | 281.359.6401  
2600 S. Shore Blvd, Ste 300 | League City, TX 77573 | 281.245.3304

## INVOICE FOR PROFESSIONAL SERVICES 17003.INV

September 30, 2019

Harris County Emergency Services District 1  
2800 Aldine Bender  
Houston, TX 77032

RE: HCESD 1 - New EMS Stations #92 and #94  
JPI 17003/Invoice 19153

### For Professional Services through 95% Construction Administration - Station #92

Revised Fee = 7,970 sq ft x \$373.29/sf = \$2,975,106.00 x 6.75% = \$200,820.00

| Phase                       | % of Fee   | Total Fee by Phase   | % Comp | Fee Earned           | Less Prev. Invoiced  | Due This Invoice   |
|-----------------------------|------------|----------------------|--------|----------------------|----------------------|--------------------|
| Schematic Design            | 15         | \$ 30,123.00         | 100%   | \$ 30,123.00         | \$ 30,123.00         | \$ -               |
| Design Development          | 20         | \$ 40,164.00         | 100%   | \$ 40,164.00         | \$ 40,164.00         | \$ -               |
| Construction Documents      | 40         | \$ 80,328.00         | 100%   | \$ 80,328.00         | \$ 80,328.00         | \$ -               |
| Bidding                     | 5          | \$ 10,041.00         | 100%   | \$ 10,041.00         | \$ 10,041.00         | \$ -               |
| Construction Administration | 20         | \$ 40,164.00         | 95%    | \$ 38,156.00         | \$ 36,951.00         | \$ 1,205.00        |
| <b>Total</b>                | <b>100</b> | <b>\$ 200,820.00</b> |        | <b>\$ 198,812.00</b> | <b>\$ 197,607.00</b> | <b>\$ 1,205.00</b> |

**Additional Services - Interior Virtual Reality Modeling**

**Total Paid = \$ 3,000.00**

**For Professional Services through 95% Construction Administration - Station #94**

Revised Fee = 7,970 sq ft x \$309.29/sf = \$2,805,858.00 x 4% = \$112,234.00

| Phase                       | % of Fee   | Total Fee by Phase   | % Comp | Fee Earned           | Less Prev. Invoiced  | Due This Invoice |
|-----------------------------|------------|----------------------|--------|----------------------|----------------------|------------------|
| Schematic Design            | 15         | \$ 16,835.00         | 100%   | \$ 16,835.00         | \$ 16,835.00         | \$ -             |
| Design Development          | 20         | \$ 22,447.00         | 100%   | \$ 22,447.00         | \$ 22,447.00         | \$ -             |
| Construction Documents      | 40         | \$ 44,893.00         | 100%   | \$ 44,893.00         | \$ 44,893.00         | \$ -             |
| Bidding                     | 5          | \$ 5,612.00          | 100%   | \$ 5,612.00          | \$ 5,612.00          | \$ -             |
| Construction Administration | 20         | \$ 22,447.00         | 95%    | \$ 21,325.00         | \$ 20,651.00         | \$ 674.00        |
| <b>Total</b>                | <b>100</b> | <b>\$ 112,234.00</b> |        | <b>\$ 111,112.00</b> | <b>\$ 110,438.00</b> | <b>\$ 674.00</b> |

**Reimbursable Expenses(Not included in above amount)**

|                                   |   |      |
|-----------------------------------|---|------|
| ARC Texas Inv.                    | = | \$ - |
| Harris County Permitting          | = | \$ - |
| Jones & Carter Inv.               | = | \$ - |
| Bid Advertisement                 | = | \$ - |
| TDL&R Plan Review                 | = | \$ - |
| TDL&R Registration                | = | \$ - |
| Plus 1.10% of Total Reimbursables | = | \$ - |

Amount Due \$ -

**Amount Due = \$ 1,879.00**

**(We appreciate your business!)**



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Harris County ESD # 1  
2800 Aldine Bender Rd.  
Houston, TX 77032

**PROJECT:** EMS Station 97  
15600 Woodland Hills Dr.  
Humble, TX 77346

**FROM:** Construction Masters of Houston, Inc. VIA  
CONTRACTOR: P. O. Box 1587 ARCHITECT:  
Pearland, TX 77588

**APPLICATION NO:** 001  
**PERIOD TO:** November 30, 2019  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** October 07, 2019  
**PROJECT NOS:** / 5919 /

**Distribution to:**  
OWNER:  ARCHITECT:   
CONTRACTOR:  FIELD:   
OTHER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703, is attached.

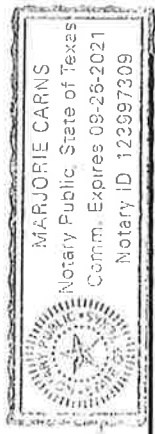
- 1. ORIGINAL CONTRACT SUM ..... \$1,819,000.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$1,819,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$65,271.00
- 5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) ..... \$3,263.55
  - b. 5.00 % of Stored Material (Column F on G703) ..... \$0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$3,263.55  
(Line 4 Less Line 5 Total) ..... \$62,007.45
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$62,007.45
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$1,756,992.55  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|----------------------------------------------------|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
By: \_\_\_\_\_  
State of: Texas

County of: Brazoria  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019  
Notary Public: Marjorie Carns  
My Commission expires: September 26, 2021



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$62,007.45  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** \_\_\_\_\_  
By: \_\_\_\_\_  
Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**AIA Document G702™ - 1992.** Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:43:25 ET on 12/11/2019 under Order No. 6135254137 which expires on 02/14/2020, and is not for resale.  
**User Notes:** (389ADA52)

# APPROVED

Medwedeff  
01.03.2020



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001  
 APPLICATION DATE: December 11, 2019  
 PERIOD TO: November 30, 2019  
 ARCHITECT'S PROJECT NO: EMS Station 97

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |           | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------|----------------------|-----------------------------------|-----------|------------------|-------------------------------------------------|-----------------------------------------------------|-----------|--------------------------------|-----------------------------------|
|               |                               |                      | FROM PREVIOUS APPLICATION (D + E) |           |                  |                                                 |                                                     |           |                                |                                   |
| 1.01          | Owner's Contingency Allowance | 25,000.00            | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 25,000.00                      | 0.00                              |
| 1.02          | Material Testing Allowance    | 35,000.00            | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 35,000.00                      | 0.00                              |
| 1.03          | Utility Services Allowance    | 25,000.00            | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 25,000.00                      | 0.00                              |
| 1.04          | Site Miscellaneous Allowance  | 25,000.00            | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 25,000.00                      | 0.00                              |
| 1.05          | Supervision / PM              | 79,587.00            | 0.00                              | 3,500.00  | 3,500.00         | 0.00                                            | 3,500.00                                            | 4.40%     | 76,087.00                      | 0.00                              |
| 1.06          | Temporary Utilities           | 8,798.00             | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 8,798.00                       | 0.00                              |
| 1.07          | Construction Facilities       | 12,869.00            | 0.00                              | 1,500.00  | 1,500.00         | 0.00                                            | 1,500.00                                            | 11.66%    | 11,369.00                      | 0.00                              |
| 1.08          | Dumpsters                     | 9,385.00             | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 9,385.00                       | 0.00                              |
| 1.09          | Surveying                     | 5,865.00             | 0.00                              | 1,750.00  | 1,750.00         | 0.00                                            | 1,750.00                                            | 29.84%    | 4,115.00                       | 0.00                              |
| 1.10          | Equipmental Rental            | 5,865.00             | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 5,865.00                       | 0.00                              |
| 1.11          | General Labor                 | 6,745.00             | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 6,745.00                       | 0.00                              |
| 1.12          | Final Cleaning                | 2,112.00             | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 2,112.00                       | 0.00                              |
| 1.13          | BR / GL Insurance             | 21,656.00            | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 21,656.00                      | 0.00                              |
| 1.14          | P&P Bonds                     | 25,202.00            | 0.00                              | 25,202.00 | 25,202.00        | 0.00                                            | 25,202.00                                           | 100.00%   | 0.00                           | 0.00                              |
| 2.01          | Earthwork                     | 53,961.00            | 0.00                              | 27,972.00 | 27,972.00        | 0.00                                            | 27,972.00                                           | 51.84%    | 25,989.00                      | 0.00                              |
| 2.02          | SWPPP                         | 5,347.00             | 0.00                              | 5,347.00  | 5,347.00         | 0.00                                            | 5,347.00                                            | 100.00%   | 0.00                           | 0.00                              |
| 2.03          | Site Utilities                | 66,279.00            | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 66,279.00                      | 0.00                              |
| 2.04          | Parking Lot Accessories       | 1,775.00             | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 1,775.00                       | 0.00                              |
| 2.05          | Unit Pavers                   | 10,210.00            | 0.00                              | 0.00      | 0.00             | 0.00                                            | 0.00                                                | 0.00%     | 10,210.00                      | 0.00                              |

AIA Document G703™ - 1992. Copyright © 1993, 1995, 1996, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:40:13 ET on 12/11/2019 under Order No. 6135254137 which expires on 02/14/2020, and is not for resale.

User Notes:

(389ADA4D)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D                                          |      | E           |      | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |              | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|------|-------------|------|----------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | WORK COMPLETED                             |      | THIS PERIOD |      |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C) |                                      |                                         |
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |      |             |      |                                                          |                                                         |              |                                      |                                         |
| 2.06             | Irrigation                  | 8,212.00                | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 8,212.00     | 0.00                                 |                                         |
| 2.07             | Landscaping                 | 19,737.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 19,737.00    | 0.00                                 |                                         |
| 2.08             | Fence & Gates               | 12,890.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 12,890.00    | 0.00                                 |                                         |
| 3.01             | Concrete                    | 145,849.00              | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 145,849.00   | 0.00                                 |                                         |
| 3.02             | Special Concrete            |                         |                                            |      |             |      |                                                          |                                                         |              |                                      |                                         |
| 3.02             | Finishes                    | 4,956.00                | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 4,956.00     | 0.00                                 |                                         |
| 4.01             | Masonry                     | 46,923.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 46,923.00    | 0.00                                 |                                         |
| 5.01             | PEMB Erection               | 51,146.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 51,146.00    | 0.00                                 |                                         |
| 5.02             | Miscellaneous Metals        | 12,142.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 12,142.00    | 0.00                                 |                                         |
| 6.01             | Rough Carpentry             | 3,461.00                | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 3,461.00     | 0.00                                 |                                         |
| 6.02             | Millwork                    | 21,491.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 21,491.00    | 0.00                                 |                                         |
| 7.01             | Waterproofing               | 23,755.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 23,755.00    | 0.00                                 |                                         |
| 7.02             | Vinyl Insulation            | 6,569.00                | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 6,569.00     | 0.00                                 |                                         |
|                  | Doors, Frames,              |                         |                                            |      |             |      |                                                          |                                                         |              |                                      |                                         |
| 8.01             | Hardware                    | 32,934.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 32,934.00    | 0.00                                 |                                         |
| 8.02             | Overhead Doors              | 24,765.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 24,765.00    | 0.00                                 |                                         |
| 8.03             | Entrances & Storefront      | 40,903.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 40,903.00    | 0.00                                 |                                         |
| 9.01             | Gypsum Assemblies           | 74,821.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 74,821.00    | 0.00                                 |                                         |
| 9.02             | Flooring                    | 33,828.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 33,828.00    | 0.00                                 |                                         |
| 9.03             | Acoustical Ceilings         | 9,150.00                | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 9,150.00     | 0.00                                 |                                         |
|                  | Painting & Wall             |                         |                                            |      |             |      |                                                          |                                                         |              |                                      |                                         |
| 9.04             | Covering                    | 16,828.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 16,828.00    | 0.00                                 |                                         |
| 12.01            | Window Treatments           | 2,686.00                | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 2,686.00     | 0.00                                 |                                         |
| 13.01            | PEMB                        | 116,721.00              | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 116,721.00   | 0.00                                 |                                         |
| 13.02            | Access Controls             | 9,082.00                | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 9,082.00     | 0.00                                 |                                         |
| 13.03            | Fire Alarm                  | 23,180.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 23,180.00    | 0.00                                 |                                         |
| 13.04            | Fire Sprinkler              | 31,556.00               | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 31,556.00    | 0.00                                 |                                         |
| 22.01            | Building Plumbing           | 135,490.00              | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 135,490.00   | 0.00                                 |                                         |
| 23.01            | HVAC                        | 152,077.00              | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 152,077.00   | 0.00                                 |                                         |
| 26.01            | Electrical                  | 234,615.00              | 0.00                                       | 0.00 | 0.00        | 0.00 | 0.00                                                     | 0.00%                                                   | 234,615.00   | 0.00                                 |                                         |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:40:13 ET on 12/11/2019 under Order No. 6135254137 which expires on 02/14/2020, and is not for resale.

User Notes:

(369ADA4D)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |                       | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|--------------------|------------------|----------------------------------------------------------|---------------------------------------------------------|-----------------------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C)          |                                      |                                         |
| 26.02            | Generator                   | 60,115.00               | 0.00                                       | 0.00               | 0.00             | 0.00                                                     | 0.00%                                                   | 60,115.00             | 0.00                                 |                                         |
| 26.03            | Lightning Protection        | 17,710.00               | 0.00                                       | 0.00               | 0.00             | 0.00                                                     | 0.00%                                                   | 17,710.00             | 0.00                                 |                                         |
| 27.01            | Communications              | 19,752.00               | 0.00                                       | 0.00               | 0.00             | 0.00                                                     | 0.00%                                                   | 19,752.00             | 0.00                                 |                                         |
|                  | <b>GRAND TOTAL</b>          | <b>\$1,819,000.00</b>   | <b>\$0.00</b>                              | <b>\$65,271.00</b> | <b>\$0.00</b>    | <b>\$65,271.00</b>                                       | <b>3.59%</b>                                            | <b>\$1,753,729.00</b> | <b>\$0.00</b>                        |                                         |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:40:13 ET on 12/11/2019 under Order No. 6135254137 which expires on 02/14/2020, and is not for resale.

User Notes:

(389ADA4D)

## Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #1, EMS Station 97**, located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed, and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 11<sup>th</sup> Day of December, 2019

**Construction Masters of Houston, Inc.**

By: \_\_\_\_\_



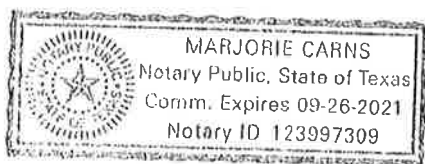
Title: **President**

State of Texas }  
County of Brazoria }

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 11<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/21







# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Harris County ESD # 1  
2800 Aldine Bender Rd.  
Houston, TX 77032

**PROJECT:** EMS Stations 92 & 94  
Station 92: 1618 & 1620 Isom,  
Houston, TX 77039

**FROM:** Construction Masters of Houston, Inc. VIA  
Joiner Architects

**CONTRACTOR:** P. O. Box 1587  
Pearland, TX 77588

**ARCHITECT:** 700 Rockmead, #265  
Kingwood, TX 77339

**APPLICATION NO:** 017

**PERIOD TO:** November 30, 2019

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** May 23, 2018

**PROJECT NOS:** / 2618 /

**Distribution to:**  
OWNER:   
ARCHITECT:   
CONTRACTOR:   
FIELD:   
OTHER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

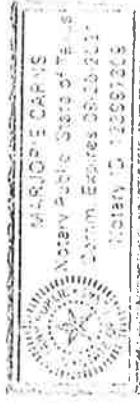
1. ORIGINAL CONTRACT SUM ..... \$6,178,460.00
2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$6,178,460.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$5,612,667.48
5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) ..... \$280,633.37
  - b. 5.00 % of Stored Material (Column F on G703) ..... \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$280,633.37
6. TOTAL EARNED LESS RETAINAGE ..... \$5,332,034.11  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$5,250,024.76  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$82,009.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$846,425.89  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|----------------------------------------------------|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
By: \_\_\_\_\_  
State of: Texas  
County of: Brazoria  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: Marjorie Carns  
My Commission expires: September 26, 2021

Date: December 11, 2019



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$82,009.35  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** \_\_\_\_\_  
By: \_\_\_\_\_  
Date: 12/13/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

017  
 December 11, 2019  
 November 30, 2019  
 EMS Stations 92 & 94

APPLICATION NO:  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|------------------|-------------------------------------------------|-----------------------------------------------------|--------------------------------|-----------------------------------|
|               |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                  |                                                 |                                                     |                                |                                   |
|               | STATION 92               | 0.00                 | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 0.1           | OC Allowance             | 0.00                 | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 0.1a          | AER-OC-004               | 5,171.00             | 5,171.00                          | 0.00        | 0.00             | 5,171.00                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1b          | AER-OC-005               | -640.00              | -640.00                           | 0.00        | 0.00             | -640.00                                         | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1c          | AER-OC-006               | 2,276.00             | 2,276.00                          | 0.00        | 0.00             | 2,276.00                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1d          | AER-OC-007               | 4,246.53             | 2,270.00                          | 0.00        | 0.00             | 2,270.00                                        | 53.46%                                              | 1,976.53                       | 0.00                              |
| 0.1e          | AER-OC-008               | 3,787.00             | 3,787.00                          | 0.00        | 0.00             | 3,787.00                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1f          | AER-OC-009               | 2,716.00             | 2,716.00                          | 0.00        | 0.00             | 2,716.00                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1g          | AER-OC-013               | 2,370.00             | 2,370.00                          | 0.00        | 0.00             | 2,370.00                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1h          | AER-OC-014               | -6,000.00            | -6,000.00                         | 0.00        | 0.00             | -6,000.00                                       | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1i          | AER-OC-012               | 36,073.47            | 2,103.00                          | 0.00        | 0.00             | 2,103.00                                        | 5.83%                                               | 33,970.47                      | 0.00                              |
| 0.1j          | AER-OC-017               | 250.00               | 250.00                            | 0.00        | 0.00             | 250.00                                          | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1k          | AER-OC-018               | 3,113.50             | 3,113.50                          | 0.00        | 0.00             | 3,113.50                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.1l          | AER-OC-020               | 12,850.00            | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00%                                               | 12,850.00                      | 0.00                              |
| 0.2           | Signage Allowance        | 13,614.95            | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00%                                               | 13,614.95                      | 0.00                              |
| 0.2a          | AER-G-01                 | 5,088.00             | 5,088.00                          | 0.00        | 0.00             | 5,088.00                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.2b          | AER-DH-02 Partial        | 5,778.55             | 5,778.55                          | 0.00        | 0.00             | 5,778.55                                        | 100.00%                                             | 0.00                           | 0.00                              |
| 0.2c          | AER-G-02                 | 518.50               | 518.50                            | 0.00        | 0.00             | 518.50                                          | 100.00%                                             | 0.00                           | 0.00                              |
| 0.3           | Hardware Allowance       | 0.00                 | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00%                                               | 0.00                           | 0.00                              |
| 0.3a          | AER-DH-01                | 32,388.00            | 32,388.00                         | 0.00        | 0.00             | 32,388.00                                       | 100.00%                                             | 0.00                           | 0.00                              |
| 0.3b          | AER-DH-02 Partial        | 17,612.00            | 7,000.00                          | 0.00        | 0.00             | 7,000.00                                        | 39.75%                                              | 10,612.00                      | 0.00                              |
| 0.4           | Smoke Testing Allowance  | 2,500.00             | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00%                                               | 2,500.00                       | 0.00                              |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:54:23 ET on 12/11/2019 under Order No. 6135254.137 which expires on 02/14/2020, and is not for resale.  
 User Notes: (389ADA53)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK   | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |              | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-------------------------------|-------------------------|--------------------------------------------|-------------|------------------|----------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                               |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C) |                                      |                                         |
| 0.5              | Fire Sprinkler Tank Allowance | 15,158.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%        | 15,158.00                            | 0.00                                    |
| 0.5a             | AER-WT-01                     | 47,294.00               | 47,294.00                                  | 0.00        | 0.00             | 0.00                                                     | 47,294.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 0.5b             | AER-WT-02                     | 17,548.00               | 17,548.00                                  | 0.00        | 0.00             | 0.00                                                     | 17,548.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 0.6              | Septic Tank Pumping Allowance | 9,450.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%        | 9,450.00                             | 0.00                                    |
| 0.6a             | AER-SP-001                    | 550.00                  | 550.00                                     | 0.00        | 0.00             | 0.00                                                     | 550.00                                                  | 100.00%      | 0.00                                 | 0.00                                    |
| 0.7              | Landscape Bed Allowance       | 5,000.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%        | 5,000.00                             | 0.00                                    |
| 01.01            | Supervision                   | 73,070.00               | 67,400.00                                  | 0.00        | 0.00             | 0.00                                                     | 67,400.00                                               | 92.24%       | 5,670.00                             | 0.00                                    |
| 01.02            | Temporary Facilities          | 9,358.00                | 9,358.00                                   | 0.00        | 0.00             | 0.00                                                     | 9,358.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.03            | Construction Fence            | 3,021.00                | 3,021.00                                   | 0.00        | 0.00             | 0.00                                                     | 3,021.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.04            | Dumpsters                     | 11,654.00               | 10,500.00                                  | 0.00        | 0.00             | 0.00                                                     | 10,500.00                                               | 90.10%       | 1,154.00                             | 0.00                                    |
| 01.05            | Mobilization                  | 2,400.00                | 2,400.00                                   | 0.00        | 0.00             | 0.00                                                     | 2,400.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.06            | Surveying                     | 5,755.00                | 5,755.00                                   | 0.00        | 0.00             | 0.00                                                     | 5,755.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.07            | Equipment Rental              | 3,914.00                | 2,550.00                                   | 500.00      | 0.00             | 0.00                                                     | 3,050.00                                                | 77.93%       | 864.00                               | 0.00                                    |
| 01.08            | Final Clean                   | 3,119.00                | 3,119.00                                   | 0.00        | 0.00             | 0.00                                                     | 3,119.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.09            | General Labor                 | 5,685.00                | 4,950.00                                   | 400.00      | 0.00             | 0.00                                                     | 5,350.00                                                | 94.11%       | 335.00                               | 0.00                                    |
| 01.10            | Insurance                     | 36,925.00               | 36,100.00                                  | 300.00      | 0.00             | 0.00                                                     | 36,400.00                                               | 98.58%       | 525.00                               | 0.00                                    |
| 01.11            | Performance & Payment Bonds   | 35,107.00               | 35,107.00                                  | 0.00        | 0.00             | 0.00                                                     | 35,107.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 02.01            | Earthwork                     | 142,729.00              | 68,722.50                                  | 0.00        | 0.00             | 0.00                                                     | 68,722.50                                               | 48.15%       | 74,006.50                            | 0.00                                    |
| 02.02            | SWPPP                         | 1,381.00                | 1,381.00                                   | 0.00        | 0.00             | 0.00                                                     | 1,381.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 02.03            | Utilities                     | 64,228.00               | 48,280.00                                  | 0.00        | 0.00             | 0.00                                                     | 48,280.00                                               | 75.17%       | 15,948.00                            | 0.00                                    |
| 02.04            | Fire Line                     | 26,704.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%        | 26,704.00                            | 0.00                                    |
| 02.05            | Fire Pump                     | 165,462.00              | 150,520.00                                 | 0.00        | 0.00             | 0.00                                                     | 150,520.00                                              | 90.97%       | 14,942.00                            | 0.00                                    |
| 02.06            | Septic System                 | 27,330.00               | 27,330.00                                  | 0.00        | 0.00             | 0.00                                                     | 27,330.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 02.07            | Irrigation                    | 29,639.00               | 4,050.00                                   | 0.00        | 0.00             | 0.00                                                     | 4,050.00                                                | 13.66%       | 25,589.00                            | 0.00                                    |
| 02.08            | Landscaping                   | 47,132.00               | 12,840.00                                  | 0.00        | 0.00             | 0.00                                                     | 12,840.00                                               | 27.24%       | 34,292.00                            | 0.00                                    |
| 02.09            | Paving Specialties            | 3,396.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%        | 3,396.00                             | 0.00                                    |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:54:23 ET on 12/11/2019 under Order No. 6135254137 which expires on 02/14/2020, and is not for resale.

User Notes: (389ADA53)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |          | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |              | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---------------------------------|-------------------------|--------------------------------------------|----------|------------------------------------|----------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                                 |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |          |                                    |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C) |                                      |                                         |
| 02.10            | Gates                           | 1,727.00                | 1,727.00                                   |          | 0.00                               | 0.00                                                     | 1,727.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 03.1             | Concrete                        | 343,382.00              | 229,543.00                                 |          | 0.00                               | 0.00                                                     | 229,543.00                                              | 66.85%       | 113,839.00                           | 0.00                                    |
| 03.2             | Polished Concrete               | 6,906.00                | 6,906.00                                   |          | 0.00                               | 0.00                                                     | 6,906.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 04.1             | Masonry                         | 115,331.00              | 115,331.00                                 |          | 0.00                               | 0.00                                                     | 115,331.00                                              | 100.00%      | 0.00                                 | 0.00                                    |
| 05.1             | Steel Erection                  | 87,315.00               | 87,315.00                                  |          | 0.00                               | 0.00                                                     | 87,315.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 05.2             | Miscellaneous Steel             | 3,223.00                | 3,223.00                                   |          | 0.00                               | 0.00                                                     | 3,223.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 06.1             | Millwork                        | 46,030.00               | 46,030.00                                  |          | 0.00                               | 0.00                                                     | 46,030.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 07.1             | Waterproofing                   | 42,888.00               | 37,524.11                                  |          | 0.00                               | 0.00                                                     | 37,524.11                                               | 87.49%       | 5,363.89                             | 0.00                                    |
| 07.2             | Insulation                      | 35,594.00               | 35,594.00                                  |          | 0.00                               | 0.00                                                     | 35,594.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 07.3             | TPO Roofing                     | 16,920.00               | 16,920.00                                  |          | 0.00                               | 0.00                                                     | 16,920.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 08.1             | Doors & Frames                  | 31,734.00               | 31,734.00                                  |          | 0.00                               | 0.00                                                     | 31,734.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 08.2             | Overhead Doors                  | 25,726.00               | 25,726.00                                  |          | 0.00                               | 0.00                                                     | 25,726.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 08.3             | Storefronts                     | 65,117.00               | 65,117.00                                  |          | 0.00                               | 0.00                                                     | 65,117.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 09.1             | Gypsum Assemblies               | 132,181.00              | 132,181.00                                 |          | 0.00                               | 0.00                                                     | 132,181.00                                              | 100.00%      | 0.00                                 | 0.00                                    |
| 09.2             | Flooring                        | 82,077.00               | 82,077.00                                  |          | 0.00                               | 0.00                                                     | 82,077.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 09.3             | Acoustical Ceilings             | 11,971.00               | 11,971.00                                  |          | 0.00                               | 0.00                                                     | 11,971.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 09.4             | Painting                        | 52,602.00               | 52,602.00                                  |          | 0.00                               | 0.00                                                     | 52,602.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 10.1             | Display Boards                  | 1,831.00                | 1,831.00                                   |          | 0.00                               | 0.00                                                     | 1,831.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 10.2             | Bollard Covers                  | 1,202.00                | 1,202.00                                   |          | 0.00                               | 0.00                                                     | 1,202.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 10.3             | Toilet Partitions & Accessories | 11,345.00               | 11,345.00                                  |          | 0.00                               | 0.00                                                     | 11,345.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 10.4             | Flagpoles                       | 2,997.00                | 2,997.00                                   |          | 0.00                               | 0.00                                                     | 2,997.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 10.5             | Protective Covers               | 49,834.00               | 49,834.00                                  |          | 0.00                               | 0.00                                                     | 49,834.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 10.6             | Fire Cabinets                   | 1,652.00                | 1,652.00                                   |          | 0.00                               | 0.00                                                     | 1,652.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 11.1             | Appliances                      | 10,703.00               | 10,703.00                                  |          | 0.00                               | 0.00                                                     | 10,703.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 12.1             | Window Coverings                | 4,581.00                | 4,581.00                                   |          | 0.00                               | 0.00                                                     | 4,581.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 12.2             | Projection Screen               | 5,870.00                | 5,870.00                                   |          | 0.00                               | 0.00                                                     | 5,870.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 13.1             | PEMB                            | 177,712.00              | 177,712.00                                 |          | 0.00                               | 0.00                                                     | 177,712.00                                              | 100.00%      | 0.00                                 | 0.00                                    |
| 13.2             | Fire Alarm                      | 17,171.00               | 10,517.19                                  | 4,200.00 |                                    | 0.00                                                     | 14,717.19                                               | 85.71%       | 2,453.81                             | 0.00                                    |
| 13.3             | Fire Sprinkler                  | 44,016.00               | 37,586.70                                  | 0.00     |                                    | 0.00                                                     | 37,586.70                                               | 85.39%       | 6,429.30                             | 0.00                                    |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:54:23 ET on 12/11/2019 under Order No. 61352564137 which expires on 02/14/2020, and is not for resale. (389ADA53)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |              | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|-------------|------------------|----------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C) |                                      |                                         |
| 22.1             | Plumbing                    | 234,236.00              | 219,374.00                                 | 6,000.00    | 0.00             | 225,374.00                                               | 96.22%                                                  | 8,862.00     | 0.00                                 |                                         |
| 23.1             | HVAC                        | 323,800.00              | 311,310.50                                 | 0.00        | 0.00             | 311,310.50                                               | 96.14%                                                  | 12,489.50    | 0.00                                 |                                         |
| 26.1             | Electrical                  | 439,351.00              | 426,445.60                                 | 12,905.40   | 0.00             | 439,351.00                                               | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 27.1             | Communication Cabling       | 26,847.00               | 26,847.00                                  | 0.00        | 0.00             | 26,847.00                                                | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
|                  | STATION 94                  | 0.00                    | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00%                                                   | 0.00         | 0.00                                 |                                         |
| 0.1              | OC Allowance                | 13,377.39               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00%                                                   | 13,377.39    | 0.00                                 |                                         |
| 0.1a             | AER-OC-002                  | 1,704.00                | 1,704.00                                   | 0.00        | 0.00             | 1,704.00                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1b             | AER-OC-004                  | 5,171.00                | 5,171.00                                   | 0.00        | 0.00             | 5,171.00                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1c             | AER-OC-005                  | -640.00                 | -640.00                                    | 0.00        | 0.00             | -640.00                                                  | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1d             | AER-OC-006                  | 2,276.00                | 2,276.00                                   | 0.00        | 0.00             | 2,276.00                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1e             | AER-OC-007                  | 4,246.53                | 2,270.00                                   | 0.00        | 0.00             | 2,270.00                                                 | 53.46%                                                  | 1,976.53     | 0.00                                 |                                         |
| 0.1f             | AER-OC-008                  | 2,100.00                | 2,100.00                                   | 0.00        | 0.00             | 2,100.00                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1g             | AER-OC-009                  | 2,716.00                | 2,716.00                                   | 0.00        | 0.00             | 2,716.00                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1h             | AER-OC-014                  | -6,000.00               | -6,000.00                                  | 0.00        | 0.00             | -6,000.00                                                | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1i             | AER-OC-012 Partial          | 4,497.08                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00%                                                   | 4,497.08     | 0.00                                 |                                         |
| 0.1j             | AER-OC-016                  | 1,225.00                | 1,225.00                                   | 0.00        | 0.00             | 1,225.00                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.1k             | AER-OC-018                  | 3,113.50                | 3,113.50                                   | 0.00        | 0.00             | 3,113.50                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.2              | Signage Allowance           | 13,614.95               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00%                                                   | 13,614.95    | 0.00                                 |                                         |
| 0.2a             | AER-G-01                    | 5,088.00                | 5,088.00                                   | 0.00        | 0.00             | 5,088.00                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.2b             | AER-DH-02 Partial           | 5,778.55                | 5,778.55                                   | 0.00        | 0.00             | 5,778.55                                                 | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.2c             | AER-G-02                    | 518.50                  | 518.50                                     | 0.00        | 0.00             | 518.50                                                   | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.3              | Hardware Allowance          | 0.00                    | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00%                                                   | 0.00         | 0.00                                 |                                         |
| 0.3a             | AER-DH-01                   | 32,388.00               | 32,388.00                                  | 0.00        | 0.00             | 32,388.00                                                | 100.00%                                                 | 0.00         | 0.00                                 |                                         |
| 0.3b             | AER-DH-02 Partial           | 17,612.00               | 7,000.00                                   | 0.00        | 0.00             | 7,000.00                                                 | 39.75%                                                  | 10,612.00    | 0.00                                 |                                         |
| 0.4              | Smoke Testing Allowance     | 2,500.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00%                                                   | 2,500.00     | 0.00                                 |                                         |
| 0.5              | Landscape Bed Allowance     | 5,000.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00%                                                   | 5,000.00     | 0.00                                 |                                         |
| 01.01            | Supervision                 | 65,105.00               | 61,000.00                                  | 0.00        | 0.00             | 61,000.00                                                | 93.69%                                                  | 4,105.00     | 0.00                                 |                                         |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1968, 1987, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:54:23 ET on 12/11/2019 under Order No. 6135254137 which expires on 02/14/2020, and is not for resale.

User Notes:

(389ADA53)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |              | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|-------------|------------------|----------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C) |                                      |                                         |
|                  |                             |                         |                                            |             |                  |                                                          |                                                         |              |                                      |                                         |
| 01.02            | Temporary Facilities        | 9,508.00                | 9,508.00                                   | 0.00        | 0.00             | 0.00                                                     | 9,508.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.03            | Construction Fence          | 2,417.00                | 2,417.00                                   | 0.00        | 0.00             | 0.00                                                     | 2,417.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.04            | Dumpsters                   | 10,359.00               | 9,300.00                                   | 500.00      | 0.00             | 0.00                                                     | 9,800.00                                                | 94.60%       | 559.00                               | 0.00                                    |
| 01.05            | Mobilization                | 2,400.00                | 2,400.00                                   | 0.00        | 0.00             | 0.00                                                     | 2,400.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.06            | Surveying                   | 5,755.00                | 5,755.00                                   | 0.00        | 0.00             | 0.00                                                     | 5,755.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.07            | Equipment Rental            | 3,914.00                | 3,914.00                                   | 0.00        | 0.00             | 0.00                                                     | 3,914.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.08            | Final Clean                 | 3,119.00                | 0.00                                       | 3,119.00    | 0.00             | 0.00                                                     | 3,119.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 01.09            | General Labor               | 5,685.00                | 4,900.00                                   | 400.00      | 0.00             | 0.00                                                     | 5,300.00                                                | 93.23%       | 385.00                               | 0.00                                    |
| 01.10            | Insurance                   | 36,925.00               | 35,850.00                                  | 500.00      | 0.00             | 0.00                                                     | 36,350.00                                               | 98.44%       | 575.00                               | 0.00                                    |
| 01.11            | Performance & Payment       |                         |                                            |             |                  |                                                          |                                                         |              |                                      |                                         |
| 01.11            | Bonds                       | 35,107.00               | 35,107.00                                  | 0.00        | 0.00             | 0.00                                                     | 35,107.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 02.01            | Earthwork                   | 106,931.00              | 106,931.00                                 | 0.00        | 0.00             | 0.00                                                     | 106,931.00                                              | 100.00%      | 0.00                                 | 0.00                                    |
| 02.02            | SWPPP                       | 4,604.00                | 4,604.00                                   | 0.00        | 0.00             | 0.00                                                     | 4,604.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 02.03            | Utilities                   | 85,177.00               | 85,177.00                                  | 0.00        | 0.00             | 0.00                                                     | 85,177.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 02.04            | Fire Line                   | 47,883.00               | 47,883.00                                  | 0.00        | 0.00             | 0.00                                                     | 47,883.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 02.05            | Irrigation                  | 17,841.00               | 17,841.00                                  | 0.00        | 0.00             | 0.00                                                     | 17,841.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 02.06            | Landscaping                 | 25,895.00               | 13,444.60                                  | 0.00        | 0.00             | 0.00                                                     | 13,444.60                                               | 51.92%       | 12,450.40                            | 0.00                                    |
| 02.07            | Paving Specialties          | 3,396.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%        | 3,396.00                             | 0.00                                    |
| 02.08            | Gates                       | 1,727.00                | 0.00                                       | 1,727.00    | 0.00             | 0.00                                                     | 1,727.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 03.1             | Concrete                    | 227,711.00              | 227,711.00                                 | 0.00        | 0.00             | 0.00                                                     | 227,711.00                                              | 100.00%      | 0.00                                 | 0.00                                    |
| 03.2             | Polished Concrete           | 6,906.00                | 6,906.00                                   | 0.00        | 0.00             | 0.00                                                     | 6,906.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 04.1             | Masonry                     | 115,331.00              | 115,331.00                                 | 0.00        | 0.00             | 0.00                                                     | 115,331.00                                              | 100.00%      | 0.00                                 | 0.00                                    |
| 05.1             | Steel Erection              | 87,315.00               | 87,315.00                                  | 0.00        | 0.00             | 0.00                                                     | 87,315.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 05.2             | Miscellaneous Steel         | 3,223.00                | 3,223.00                                   | 0.00        | 0.00             | 0.00                                                     | 3,223.00                                                | 100.00%      | 0.00                                 | 0.00                                    |
| 06.1             | Millwork                    | 46,030.00               | 46,030.00                                  | 0.00        | 0.00             | 0.00                                                     | 46,030.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 07.1             | Waterproofing               | 42,888.00               | 29,233.68                                  | 10,000.00   | 0.00             | 0.00                                                     | 39,233.68                                               | 91.48%       | 3,654.32                             | 0.00                                    |
| 07.2             | Insulation                  | 35,594.00               | 35,594.00                                  | 0.00        | 0.00             | 0.00                                                     | 35,594.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 07.3             | TPO Roofing                 | 16,920.00               | 16,920.00                                  | 0.00        | 0.00             | 0.00                                                     | 16,920.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 08.1             | Doors & Frames              | 31,734.00               | 31,734.00                                  | 0.00        | 0.00             | 0.00                                                     | 31,734.00                                               | 100.00%      | 0.00                                 | 0.00                                    |
| 08.2             | OH Doors                    | 25,726.00               | 25,726.00                                  | 0.00        | 0.00             | 0.00                                                     | 25,726.00                                               | 100.00%      | 0.00                                 | 0.00                                    |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:54:23 ET on 12/11/2019 under Order No. 6136254137 which expires on 02/14/2020, and is not for resale.

User Notes:

(389ADA53)

| A    | B                               | C                     | D                     |                                                  | E             |                                            | F             | G                                              |           | H         | I             |
|------|---------------------------------|-----------------------|-----------------------|--------------------------------------------------|---------------|--------------------------------------------|---------------|------------------------------------------------|-----------|-----------|---------------|
|      |                                 |                       | SCHEDULED VALUE       | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD   | MATERIALS PRESENTLY STORED (NOT IN D OR E) |               | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G - C) |           |               |
| 08.3 | Storefronts                     | 65,117.00             | 65,117.00             | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 65,117.00                                      | 100.00%   | 0.00      | 0.00          |
| 09.1 | Gypsum Assemblies               | 132,181.00            | 132,181.00            | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 132,181.00                                     | 100.00%   | 0.00      | 0.00          |
| 09.2 | Flooring                        | 82,077.00             | 82,077.00             | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 82,077.00                                      | 100.00%   | 0.00      | 0.00          |
| 09.3 | Acoustical Ceilings             | 11,971.00             | 0.00                  | 11,971.00                                        | 0.00          | 0.00                                       | 0.00          | 11,971.00                                      | 100.00%   | 0.00      | 0.00          |
| 09.4 | Painting                        | 52,602.00             | 34,584.28             | 18,017.72                                        | 0.00          | 0.00                                       | 0.00          | 52,602.00                                      | 100.00%   | 0.00      | 0.00          |
| 10.1 | Display Boards                  | 1,831.00              | 0.00                  | 1,831.00                                         | 0.00          | 0.00                                       | 0.00          | 1,831.00                                       | 100.00%   | 0.00      | 0.00          |
| 10.2 | Bollard Covers                  | 1,202.00              | 1,202.00              | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 1,202.00                                       | 100.00%   | 0.00      | 0.00          |
| 10.3 | Toilet Partitions & Accessories | 11,345.00             | 11,345.00             | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 11,345.00                                      | 100.00%   | 0.00      | 0.00          |
| 10.4 | Flagpoles                       | 2,997.00              | 2,997.00              | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 2,997.00                                       | 100.00%   | 0.00      | 0.00          |
| 10.5 | Protective Covers               | 49,834.00             | 49,834.00             | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 49,834.00                                      | 100.00%   | 0.00      | 0.00          |
| 10.6 | Fire Cabinets                   | 1,652.00              | 1,652.00              | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 1,652.00                                       | 100.00%   | 0.00      | 0.00          |
| 11.1 | Appliances                      | 10,703.00             | 10,703.00             | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 10,703.00                                      | 100.00%   | 0.00      | 0.00          |
| 12.1 | Window Covers                   | 4,581.00              | 4,581.00              | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 4,581.00                                       | 100.00%   | 0.00      | 0.00          |
| 12.2 | Projection Screen               | 5,870.00              | 5,870.00              | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 5,870.00                                       | 100.00%   | 0.00      | 0.00          |
| 13.1 | PEMB                            | 177,712.00            | 177,712.00            | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 177,712.00                                     | 100.00%   | 0.00      | 0.00          |
| 13.2 | Fire Alarm                      | 17,171.00             | 8,840.00              | 4,200.00                                         | 0.00          | 0.00                                       | 0.00          | 13,040.00                                      | 75.94%    | 4,131.00  | 0.00          |
| 13.3 | Fire Sprinkler                  | 44,016.00             | 39,826.80             | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 39,826.80                                      | 90.48%    | 4,189.20  | 0.00          |
| 22.1 | Plumbing                        | 234,236.00            | 228,010.04            | 6,225.96                                         | 0.00          | 0.00                                       | 0.00          | 234,236.00                                     | 100.00%   | 0.00      | 0.00          |
| 23.1 | HVAC                            | 308,920.00            | 286,145.30            | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 286,145.30                                     | 92.63%    | 22,774.70 | 0.00          |
| 26.1 | Electrical                      | 315,588.00            | 312,059.45            | 3,528.55                                         | 0.00          | 0.00                                       | 0.00          | 315,588.00                                     | 100.00%   | 0.00      | 0.00          |
| 27.1 | Communication Cabling           | 26,847.00             | 26,847.00             | 0.00                                             | 0.00          | 0.00                                       | 0.00          | 26,847.00                                      | 100.00%   | 0.00      | 0.00          |
|      | <b>GRAND TOTAL</b>              | <b>\$6,178,460.00</b> | <b>\$5,526,341.85</b> | <b>\$86,325.63</b>                               | <b>\$0.00</b> | <b>\$5,612,667.48</b>                      | <b>90.84%</b> | <b>\$565,792.52</b>                            |           |           | <b>\$0.00</b> |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA™ Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA™ Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:54:23 ET on 12/11/2019 under Order No. 6135254137 which expires on 02/14/2020, and is not for resale.

User Notes:

(389ADA53)

Harris County ESD #1  
EMS Stations 92 & 94  
Pay Application #17 Station Totals  
December 11, 2019

Station 92:

|                   |                |
|-------------------|----------------|
| Total Value       | \$3,390,594.50 |
| Invoiced to Date  | 2,932,599.55   |
| Percent Complete  | 86.00%         |
| Balance to Finish | \$ 457,994.95  |

Station 94:

|                   |                |
|-------------------|----------------|
| Total Value       | \$2,787,865.50 |
| Invoiced to Date  | 2,680,067.83   |
| Percent Complete  | 94.00%         |
| Balance to Finish | \$ 107,797.67  |



## Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #1, EMS Stations 92 & 94**, located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed, and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 11<sup>th</sup> Day of December, 2019

**Construction Masters of Houston, Inc.**

By: \_\_\_\_\_

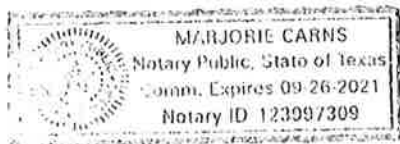
Title:        **President**

State of Texas }  
County of Brazoria }

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 11<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/21





# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Harris County ESD # 1  
2800 Aldine Bender Rd.  
Houston, TX 77032

**PROJECT:** EMS Stations 92 & 94  
Station 92: 1618 & 1620 Isom,  
Houston, TX 77039  
Station 94: 6310 Aldine Bender,  
Houston, TX 77396  
Joiner Architects  
700 Rockmead, #265  
Kingwood, TX 77339

**FROM** Construction Masters of Houston, Inc. VIA  
**CONTRACTOR:** P. O. Box 1587  
Pearland, TX 77588

**ARCHITECT:**

**APPLICATION NO:** 018  
**PERIOD TO:** January 16, 2020

**Distribution to:**  
OWNER:  ARCHITECT:   
CONTRACTOR:  FIELD:   
OTHER:

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** May 23, 2018  
**PROJECT NOS:** / 2618 /

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

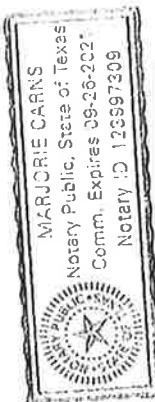
1. ORIGINAL CONTRACT SUM ..... \$6,178,460.00
2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$6,178,460.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$5,747,125.31
5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) ..... \$287,356.27
  - b. 5.00 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$287,356.27
6. TOTAL EARNED LESS RETAINAGE ..... \$5,459,769.04  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$5,332,034.11  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$127,734.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$718,690.96

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|----------------------------------------------------|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** *[Signature]* Date: January 16, 2020  
By: \_\_\_\_\_  
State of: Texas  
County of: Brazoria  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: Marjorie Carns  
My Commission expires: September 26, 2021



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$127,734.93  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** *[Signature]* Date: 1/22/20  
By: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright, Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 13:29:50 ET on 01/16/2020 under Order No. 3126274972 which expires on 02/13/2021, and is not for resale. (389ADA53)



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 018  
 APPLICATION DATE: January 16, 2020  
 PERIOD TO: January 16, 2020  
 ARCHITECT'S PROJECT NO: EMS Stations 92 & 94

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|------------------|-------------------------------------------------|-----------------------------------------------------|--------------------------------|-----------------------------------|
|               |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                  |                                                 |                                                     |                                |                                   |
|               | STATION 92               | 0.00                 | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 0.1           | OC Allowance             | 0.00                 | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 0.1a          | AER-OC-004               | 5,171.00             | 5,171.00                          | 0.00        | 0.00             | 0.00                                            | 5,171.00                                            | 0.00                           | 0.00                              |
| 0.1b          | AER-OC-005               | -640.00              | -640.00                           | 0.00        | 0.00             | 0.00                                            | -640.00                                             | 0.00                           | 0.00                              |
| 0.1c          | AER-OC-006               | 2,276.00             | 2,276.00                          | 0.00        | 0.00             | 0.00                                            | 2,276.00                                            | 0.00                           | 0.00                              |
| 0.1d          | AER-OC-007               | 4,246.53             | 2,270.00                          | 1,976.53    | 0.00             | 0.00                                            | 4,246.53                                            | 0.00                           | 0.00                              |
| 0.1e          | AER-OC-008               | 3,787.00             | 3,787.00                          | 0.00        | 0.00             | 0.00                                            | 3,787.00                                            | 0.00                           | 0.00                              |
| 0.1f          | AER-OC-009               | 2,716.00             | 2,716.00                          | 0.00        | 0.00             | 0.00                                            | 2,716.00                                            | 0.00                           | 0.00                              |
| 0.1g          | AER-OC-013               | 2,370.00             | 2,370.00                          | 0.00        | 0.00             | 0.00                                            | 2,370.00                                            | 0.00                           | 0.00                              |
| 0.1h          | AER-OC-014               | -6,000.00            | -6,000.00                         | 0.00        | 0.00             | 0.00                                            | -6,000.00                                           | 0.00                           | 0.00                              |
| 0.1i          | AER-OC-012               | 36,073.47            | 2,103.00                          | 33,970.47   | 0.00             | 0.00                                            | 36,073.47                                           | 0.00                           | 0.00                              |
| 0.1j          | AER-OC-017               | 250.00               | 250.00                            | 0.00        | 0.00             | 0.00                                            | 250.00                                              | 0.00                           | 0.00                              |
| 0.1k          | AER-OC-018               | 3,113.50             | 3,113.50                          | 0.00        | 0.00             | 0.00                                            | 3,113.50                                            | 0.00                           | 0.00                              |
| 0.1l          | AER-OC-020               | 12,850.00            | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                                | 12,850.00                      | 0.00                              |
| 0.2           | Signage Allowance        | 13,614.95            | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                                | 13,614.95                      | 0.00                              |
| 0.2a          | AER-G-01                 | 5,088.00             | 5,088.00                          | 0.00        | 0.00             | 0.00                                            | 5,088.00                                            | 0.00                           | 0.00                              |
| 0.2b          | AER-DH-02 Partial        | 5,778.55             | 5,778.55                          | 0.00        | 0.00             | 0.00                                            | 5,778.55                                            | 0.00                           | 0.00                              |
| 0.2c          | AER-G-02                 | 518.50               | 518.50                            | 0.00        | 0.00             | 0.00                                            | 518.50                                              | 0.00                           | 0.00                              |
| 0.3           | Hardware Allowance       | 0.00                 | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 0.3a          | AER-DH-01                | 32,388.00            | 32,388.00                         | 0.00        | 0.00             | 0.00                                            | 32,388.00                                           | 0.00                           | 0.00                              |
| 0.3b          | AER-DH-02 Partial        | 17,612.00            | 7,000.00                          | 10,612.00   | 0.00             | 0.00                                            | 17,612.00                                           | 0.00                           | 0.00                              |
| 0.4           | Smoke Testing Allowance  | 2,500.00             | 0.00                              | 2,500.00    | 0.00             | 0.00                                            | 2,500.00                                            | 0.00                           | 0.00                              |

AIA Document G703™ - 1992. Copyright © 1993, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright, Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 13:26:58 ET on 01/16/2020 under Order No. 3126274572 which expires on 02/13/2021, and is not for resale.

User Notes: (389ADA59)

| A     | B                             | C          | D          | E                                                |             | F    | G                                          |                                                | H         | I    |
|-------|-------------------------------|------------|------------|--------------------------------------------------|-------------|------|--------------------------------------------|------------------------------------------------|-----------|------|
|       |                               |            |            | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) |           |      |
| 0.5   | Fire Sprinkler Tank Allowance | 15,158.00  | 0.00       | 0.00                                             | 0.00        | 0.00 | 0.00                                       | 0.00%                                          | 15,158.00 | 0.00 |
| 0.5a  | AER-WT-01                     | 47,294.00  | 47,294.00  | 0.00                                             | 0.00        | 0.00 | 47,294.00                                  | 100.00%                                        | 0.00      | 0.00 |
| 0.5b  | AER-WT-02                     | 17,548.00  | 17,548.00  | 0.00                                             | 0.00        | 0.00 | 17,548.00                                  | 100.00%                                        | 0.00      | 0.00 |
| 0.6   | Septic Tank Pumping Allowance | 9,450.00   | 0.00       | 0.00                                             | 0.00        | 0.00 | 0.00                                       | 0.00%                                          | 9,450.00  | 0.00 |
| 0.6a  | AER-SP-001                    | 550.00     | 550.00     | 0.00                                             | 0.00        | 0.00 | 550.00                                     | 100.00%                                        | 0.00      | 0.00 |
| 0.7   | Landscape Bed Allowance       | 5,000.00   | 0.00       | 0.00                                             | 0.00        | 0.00 | 0.00                                       | 0.00%                                          | 5,000.00  | 0.00 |
| 01.01 | Supervision                   | 73,070.00  | 67,400.00  | 0.00                                             | 0.00        | 0.00 | 67,400.00                                  | 92.24%                                         | 5,670.00  | 0.00 |
| 01.02 | Temporary Facilities          | 9,358.00   | 9,358.00   | 0.00                                             | 0.00        | 0.00 | 9,358.00                                   | 100.00%                                        | 0.00      | 0.00 |
| 01.03 | Construction Fence            | 3,021.00   | 3,021.00   | 0.00                                             | 0.00        | 0.00 | 3,021.00                                   | 100.00%                                        | 0.00      | 0.00 |
| 01.04 | Dumpsters                     | 11,654.00  | 10,500.00  | 0.00                                             | 0.00        | 0.00 | 10,500.00                                  | 90.10%                                         | 1,154.00  | 0.00 |
| 01.05 | Mobilization                  | 2,400.00   | 2,400.00   | 0.00                                             | 0.00        | 0.00 | 2,400.00                                   | 100.00%                                        | 0.00      | 0.00 |
| 01.06 | Surveying                     | 5,755.00   | 5,755.00   | 0.00                                             | 0.00        | 0.00 | 5,755.00                                   | 100.00%                                        | 0.00      | 0.00 |
| 01.07 | Equipment Rental              | 3,914.00   | 3,050.00   | 400.00                                           | 0.00        | 0.00 | 3,450.00                                   | 88.15%                                         | 464.00    | 0.00 |
| 01.08 | Final Clean                   | 3,119.00   | 3,119.00   | 0.00                                             | 0.00        | 0.00 | 3,119.00                                   | 100.00%                                        | 0.00      | 0.00 |
| 01.09 | General Labor                 | 5,685.00   | 5,350.00   | 0.00                                             | 0.00        | 0.00 | 5,350.00                                   | 94.11%                                         | 335.00    | 0.00 |
| 01.10 | Insurance                     | 36,925.00  | 36,400.00  | 0.00                                             | 0.00        | 0.00 | 36,400.00                                  | 98.58%                                         | 525.00    | 0.00 |
| 01.11 | Performance & Payment Bonds   | 35,107.00  | 35,107.00  | 0.00                                             | 0.00        | 0.00 | 35,107.00                                  | 100.00%                                        | 0.00      | 0.00 |
| 02.01 | Earthwork                     | 142,729.00 | 68,722.50  | 0.00                                             | 0.00        | 0.00 | 68,722.50                                  | 48.15%                                         | 74,006.50 | 0.00 |
| 02.02 | SWPPP                         | 1,381.00   | 1,381.00   | 0.00                                             | 0.00        | 0.00 | 1,381.00                                   | 100.00%                                        | 0.00      | 0.00 |
| 02.03 | Utilities                     | 64,228.00  | 48,280.00  | 0.00                                             | 0.00        | 0.00 | 48,280.00                                  | 75.17%                                         | 15,948.00 | 0.00 |
| 02.04 | Fire Line                     | 26,704.00  | 0.00       | 26,704.00                                        | 0.00        | 0.00 | 26,704.00                                  | 100.00%                                        | 0.00      | 0.00 |
| 02.05 | Fire Pump                     | 165,462.00 | 150,520.00 | 0.00                                             | 0.00        | 0.00 | 150,520.00                                 | 90.97%                                         | 14,942.00 | 0.00 |
| 02.06 | Septic System                 | 27,330.00  | 27,330.00  | 0.00                                             | 0.00        | 0.00 | 27,330.00                                  | 100.00%                                        | 0.00      | 0.00 |
| 02.07 | Irrigation                    | 29,639.00  | 4,050.00   | 0.00                                             | 0.00        | 0.00 | 4,050.00                                   | 13.66%                                         | 25,589.00 | 0.00 |
| 02.08 | Landscaping                   | 47,132.00  | 12,840.00  | 0.00                                             | 0.00        | 0.00 | 12,840.00                                  | 27.24%                                         | 34,292.00 | 0.00 |
| 02.09 | Paving Specialties            | 3,396.00   | 0.00       | 0.00                                             | 0.00        | 0.00 | 0.00                                       | 0.00%                                          | 3,396.00  | 0.00 |

| A     | B                               | C          | D          | E                                 |             | F    | G                                          |                                                | H          | I    |           |
|-------|---------------------------------|------------|------------|-----------------------------------|-------------|------|--------------------------------------------|------------------------------------------------|------------|------|-----------|
|       |                                 |            |            | WORK COMPLETED                    |             |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) |            |      | % (G - C) |
|       |                                 |            |            | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |      |                                            |                                                |            |      |           |
| 02.10 | Gates                           | 1,727.00   | 1,727.00   | 0.00                              | 0.00        | 0.00 | 1,727.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 03.1  | Concrete                        | 343,382.00 | 229,543.00 | 0.00                              | 0.00        | 0.00 | 229,543.00                                 | 66.85%                                         | 113,839.00 | 0.00 |           |
| 03.2  | Polished Concrete               | 6,906.00   | 6,906.00   | 0.00                              | 0.00        | 0.00 | 6,906.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 04.1  | Masonry                         | 115,331.00 | 115,331.00 | 0.00                              | 0.00        | 0.00 | 115,331.00                                 | 100.00%                                        | 0.00       | 0.00 |           |
| 05.1  | Steel Erection                  | 87,315.00  | 87,315.00  | 0.00                              | 0.00        | 0.00 | 87,315.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 05.2  | Miscellaneous Steel             | 3,223.00   | 3,223.00   | 0.00                              | 0.00        | 0.00 | 3,223.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 06.1  | Millwork                        | 46,030.00  | 46,030.00  | 0.00                              | 0.00        | 0.00 | 46,030.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 07.1  | Waterproofing                   | 42,888.00  | 37,524.11  | 0.00                              | 0.00        | 0.00 | 37,524.11                                  | 87.49%                                         | 5,363.89   | 0.00 |           |
| 07.2  | Insulation                      | 35,594.00  | 35,594.00  | 0.00                              | 0.00        | 0.00 | 35,594.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 07.3  | TPO Roofing                     | 16,920.00  | 16,920.00  | 0.00                              | 0.00        | 0.00 | 16,920.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 08.1  | Doors & Frames                  | 31,734.00  | 31,734.00  | 0.00                              | 0.00        | 0.00 | 31,734.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 08.2  | Overhead Doors                  | 25,726.00  | 25,726.00  | 0.00                              | 0.00        | 0.00 | 25,726.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 08.3  | Storefronts                     | 65,117.00  | 65,117.00  | 0.00                              | 0.00        | 0.00 | 65,117.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 09.1  | Gypsum Assemblies               | 132,181.00 | 132,181.00 | 0.00                              | 0.00        | 0.00 | 132,181.00                                 | 100.00%                                        | 0.00       | 0.00 |           |
| 09.2  | Flooring                        | 82,077.00  | 82,077.00  | 0.00                              | 0.00        | 0.00 | 82,077.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 09.3  | Acoustical Ceilings             | 11,971.00  | 11,971.00  | 0.00                              | 0.00        | 0.00 | 11,971.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 09.4  | Painting                        | 52,602.00  | 52,602.00  | 0.00                              | 0.00        | 0.00 | 52,602.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 10.1  | Display Boards                  | 1,831.00   | 1,831.00   | 0.00                              | 0.00        | 0.00 | 1,831.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 10.2  | Bollard Covers                  | 1,202.00   | 1,202.00   | 0.00                              | 0.00        | 0.00 | 1,202.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
|       | Toilet Partitions & Accessories | 11,345.00  | 11,345.00  | 0.00                              | 0.00        | 0.00 | 11,345.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 10.3  | Accessories                     | 11,345.00  | 11,345.00  | 0.00                              | 0.00        | 0.00 | 11,345.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 10.4  | Flapoles                        | 2,997.00   | 2,997.00   | 0.00                              | 0.00        | 0.00 | 2,997.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 10.5  | Protective Covers               | 49,834.00  | 49,834.00  | 0.00                              | 0.00        | 0.00 | 49,834.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 10.6  | Fire Cabinets                   | 1,652.00   | 1,652.00   | 0.00                              | 0.00        | 0.00 | 1,652.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 11.1  | Appliances                      | 10,703.00  | 10,703.00  | 0.00                              | 0.00        | 0.00 | 10,703.00                                  | 100.00%                                        | 0.00       | 0.00 |           |
| 12.1  | Window Coverings                | 4,581.00   | 4,581.00   | 0.00                              | 0.00        | 0.00 | 4,581.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 12.2  | Projection Screen               | 5,870.00   | 5,870.00   | 0.00                              | 0.00        | 0.00 | 5,870.00                                   | 100.00%                                        | 0.00       | 0.00 |           |
| 13.1  | PEMB                            | 177,712.00 | 177,712.00 | 0.00                              | 0.00        | 0.00 | 177,712.00                                 | 100.00%                                        | 0.00       | 0.00 |           |
| 13.2  | Fire Alarm                      | 17,171.00  | 14,717.19  | 0.00                              | 0.00        | 0.00 | 14,717.19                                  | 85.71%                                         | 2,453.81   | 0.00 |           |
| 13.3  | Fire Sprinkler                  | 44,016.00  | 37,586.70  | 6,429.30                          | 0.00        | 0.00 | 44,016.00                                  | 100.00%                                        | 0.00       | 0.00 |           |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>WORK COMPLETED                                     |              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G         |      | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|-------------|---------------------------------------------------------|--------------|----------------------------------------------------------|-----------|------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G + C) |                                                          |           |      |                                      |                                         |
| 22.1             | Plumbing                    | 234,236.00              | 225,374.00                                 | 8,862.00    | 0.00                                                    | 234,236.00   | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 23.1             | HVAC                        | 323,800.00              | 311,310.50                                 | 0.00        | 0.00                                                    | 311,310.50   | 96.14%                                                   | 12,489.50 | 0.00 | 0.00                                 |                                         |
| 26.1             | Electrical                  | 439,351.00              | 439,351.00                                 | 0.00        | 0.00                                                    | 439,351.00   | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 27.1             | Communication Cabling       | 26,847.00               | 26,847.00                                  | 0.00        | 0.00                                                    | 26,847.00    | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
|                  | STATION 94                  | 0.00                    | 0.00                                       | 0.00        | 0.00                                                    | 0.00         | 0.00%                                                    | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1              | OC Allowance                | 13,377.39               | 0.00                                       | 0.00        | 0.00                                                    | 0.00         | 0.00%                                                    | 13,377.39 | 0.00 | 0.00                                 |                                         |
| 0.1a             | AER-OC-002                  | 1,704.00                | 1,704.00                                   | 0.00        | 0.00                                                    | 1,704.00     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1b             | AER-OC-004                  | 5,171.00                | 5,171.00                                   | 0.00        | 0.00                                                    | 5,171.00     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1c             | AER-OC-005                  | -640.00                 | -640.00                                    | 0.00        | 0.00                                                    | -640.00      | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1d             | AER-OC-006                  | 2,276.00                | 2,276.00                                   | 0.00        | 0.00                                                    | 2,276.00     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1e             | AER-OC-007                  | 4,246.53                | 2,270.00                                   | 1,976.53    | 0.00                                                    | 4,246.53     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1f             | AER-OC-008                  | 2,100.00                | 2,100.00                                   | 0.00        | 0.00                                                    | 2,100.00     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1g             | AER-OC-009                  | 2,716.00                | 2,716.00                                   | 0.00        | 0.00                                                    | 2,716.00     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1h             | AER-OC-014                  | -6,000.00               | -6,000.00                                  | 0.00        | 0.00                                                    | -6,000.00    | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1i             | AER-OC-012 Partial          | 4,497.08                | 0.00                                       | 4,497.08    | 0.00                                                    | 4,497.08     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1j             | AER-OC-016                  | 1,225.00                | 1,225.00                                   | 0.00        | 0.00                                                    | 1,225.00     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.1k             | AER-OC-018                  | 3,113.50                | 3,113.50                                   | 0.00        | 0.00                                                    | 3,113.50     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.2              | Signage Allowance           | 13,614.95               | 0.00                                       | 0.00        | 0.00                                                    | 0.00         | 0.00%                                                    | 13,614.95 | 0.00 | 0.00                                 |                                         |
| 0.2a             | AER-G-01                    | 5,088.00                | 5,088.00                                   | 0.00        | 0.00                                                    | 5,088.00     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.2b             | AER-DH-02 Partial           | 5,778.55                | 5,778.55                                   | 0.00        | 0.00                                                    | 5,778.55     | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.2c             | AER-G-02                    | 518.50                  | 518.50                                     | 0.00        | 0.00                                                    | 518.50       | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.3              | Hardware Allowance          | 0.00                    | 0.00                                       | 0.00        | 0.00                                                    | 0.00         | 0.00%                                                    | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.3a             | AER-DH-01                   | 32,388.00               | 32,388.00                                  | 0.00        | 0.00                                                    | 32,388.00    | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.3b             | AER-DH-02 Partial           | 17,612.00               | 7,000.00                                   | 10,612.00   | 0.00                                                    | 17,612.00    | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |
| 0.4              | Smoke Testing Allowance     | 2,500.00                | 0.00                                       | 0.00        | 0.00                                                    | 0.00         | 0.00%                                                    | 2,500.00  | 0.00 | 0.00                                 |                                         |
| 0.5              | Landscape Bed Allowance     | 5,000.00                | 0.00                                       | 0.00        | 0.00                                                    | 0.00         | 0.00%                                                    | 5,000.00  | 0.00 | 0.00                                 |                                         |
| 01.01            | Supervision                 | 65,105.00               | 61,000.00                                  | 4,105.00    | 0.00                                                    | 65,105.00    | 100.00%                                                  | 0.00      | 0.00 | 0.00                                 |                                         |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D                                          |                               | E                                                       |              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G              |          | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|-------------------------------|---------------------------------------------------------|--------------|----------------------------------------------------------|----------------|----------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | WORK COMPLETED<br>THIS PERIOD | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C) |                                                          |                |          |                                      |                                         |
|                  |                             |                         |                                            |                               |                                                         |              |                                                          | WORK COMPLETED |          |                                      |                                         |
| 01.02            | Temporary Facilities        | 9,508.00                | 9,508.00                                   | 0.00                          | 0.00                                                    | 0.00         | 9,508.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.03            | Construction Fence          | 2,417.00                | 2,417.00                                   | 0.00                          | 0.00                                                    | 0.00         | 2,417.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.04            | Dumpsters                   | 10,359.00               | 9,800.00                                   | 559.00                        | 0.00                                                    | 0.00         | 10,359.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.05            | Mobilization                | 2,400.00                | 2,400.00                                   | 0.00                          | 0.00                                                    | 0.00         | 2,400.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.06            | Surveying                   | 5,755.00                | 5,755.00                                   | 0.00                          | 0.00                                                    | 0.00         | 5,755.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.07            | Equipment Rental            | 3,914.00                | 3,914.00                                   | 0.00                          | 0.00                                                    | 0.00         | 3,914.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.08            | Final Clean                 | 3,119.00                | 3,119.00                                   | 0.00                          | 0.00                                                    | 0.00         | 3,119.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.09            | General Labor               | 5,685.00                | 5,300.00                                   | 385.00                        | 0.00                                                    | 0.00         | 5,685.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.10            | Insurance                   | 36,925.00               | 36,350.00                                  | 575.00                        | 0.00                                                    | 0.00         | 36,925.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 01.11            | Performance & Payment       |                         |                                            |                               |                                                         |              |                                                          |                |          |                                      |                                         |
| 01.11            | Bonds                       | 35,107.00               | 35,107.00                                  | 0.00                          | 0.00                                                    | 0.00         | 35,107.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 02.01            | Earthwork                   | 106,931.00              | 106,931.00                                 | 0.00                          | 0.00                                                    | 0.00         | 106,931.00                                               | 100.00%        | 0.00     | 0.00                                 |                                         |
| 02.02            | SWPPP                       | 4,604.00                | 4,604.00                                   | 0.00                          | 0.00                                                    | 0.00         | 4,604.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 02.03            | Utilities                   | 85,177.00               | 85,177.00                                  | 0.00                          | 0.00                                                    | 0.00         | 85,177.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 02.04            | Fire Line                   | 47,883.00               | 47,883.00                                  | 0.00                          | 0.00                                                    | 0.00         | 47,883.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 02.05            | Irrigation                  | 17,841.00               | 17,841.00                                  | 0.00                          | 0.00                                                    | 0.00         | 17,841.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 02.06            | Landscaping                 | 25,895.00               | 13,444.60                                  | 12,450.40                     | 0.00                                                    | 0.00         | 25,895.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 02.07            | Paving Specialties          | 3,396.00                | 0.00                                       | 0.00                          | 0.00                                                    | 0.00         | 0.00                                                     | 0.00%          | 3,396.00 | 0.00                                 |                                         |
| 02.08            | Gates                       | 1,727.00                | 1,727.00                                   | 0.00                          | 0.00                                                    | 0.00         | 1,727.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 03.1             | Concrete                    | 227,711.00              | 227,711.00                                 | 0.00                          | 0.00                                                    | 0.00         | 227,711.00                                               | 100.00%        | 0.00     | 0.00                                 |                                         |
| 03.2             | Polished Concrete           | 6,906.00                | 6,906.00                                   | 0.00                          | 0.00                                                    | 0.00         | 6,906.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 04.1             | Masonry                     | 115,331.00              | 115,331.00                                 | 0.00                          | 0.00                                                    | 0.00         | 115,331.00                                               | 100.00%        | 0.00     | 0.00                                 |                                         |
| 05.1             | Steel Erection              | 87,315.00               | 87,315.00                                  | 0.00                          | 0.00                                                    | 0.00         | 87,315.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 05.2             | Miscellaneous Steel         | 3,223.00                | 3,223.00                                   | 0.00                          | 0.00                                                    | 0.00         | 3,223.00                                                 | 100.00%        | 0.00     | 0.00                                 |                                         |
| 06.1             | Millwork                    | 46,030.00               | 46,030.00                                  | 0.00                          | 0.00                                                    | 0.00         | 46,030.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 07.1             | Waterproofing               | 42,888.00               | 39,233.68                                  | 3,654.32                      | 0.00                                                    | 0.00         | 42,888.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 07.2             | Insulation                  | 35,594.00               | 35,594.00                                  | 0.00                          | 0.00                                                    | 0.00         | 35,594.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 07.3             | TPO Roofing                 | 16,920.00               | 16,920.00                                  | 0.00                          | 0.00                                                    | 0.00         | 16,920.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 08.1             | Doors & Frames              | 31,734.00               | 31,734.00                                  | 0.00                          | 0.00                                                    | 0.00         | 31,734.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |
| 08.2             | OH Doors                    | 25,726.00               | 25,726.00                                  | 0.00                          | 0.00                                                    | 0.00         | 25,726.00                                                | 100.00%        | 0.00     | 0.00                                 |                                         |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 13:26:56 ET on 01/16/2020 under Order No. 3126274972 which expires on 02/13/2021, and is not for resale.

User Notes:

(389ADA59)

| A        | B                     | C                     | D                                 |                     | E    | F                                          | G                                              |               | H                         | I                            |
|----------|-----------------------|-----------------------|-----------------------------------|---------------------|------|--------------------------------------------|------------------------------------------------|---------------|---------------------------|------------------------------|
|          |                       |                       | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |      |                                            | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C)     |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK   | SCHEDULED VALUE       | WORK COMPLETED                    |                     |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) |                                                |               | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 08.3     | Storefronts           | 65,117.00             | 65,117.00                         | 0.00                | 0.00 | 0.00                                       | 65,117.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 09.1     | Gypsum Assemblies     | 132,181.00            | 132,181.00                        | 0.00                | 0.00 | 0.00                                       | 132,181.00                                     | 100.00%       | 0.00                      | 0.00                         |
| 09.2     | Flooring              | 82,077.00             | 82,077.00                         | 0.00                | 0.00 | 0.00                                       | 82,077.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 09.3     | Acoustical Ceilings   | 11,971.00             | 11,971.00                         | 0.00                | 0.00 | 0.00                                       | 11,971.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 09.4     | Painting              | 52,602.00             | 52,602.00                         | 0.00                | 0.00 | 0.00                                       | 52,602.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 10.1     | Display Boards        | 1,831.00              | 1,831.00                          | 0.00                | 0.00 | 0.00                                       | 1,831.00                                       | 100.00%       | 0.00                      | 0.00                         |
| 10.2     | Bollard Covers        | 1,202.00              | 1,202.00                          | 0.00                | 0.00 | 0.00                                       | 1,202.00                                       | 100.00%       | 0.00                      | 0.00                         |
|          | Toilet Partitions &   |                       |                                   |                     |      |                                            |                                                |               |                           |                              |
| 10.3     | Accessories           | 11,345.00             | 11,345.00                         | 0.00                | 0.00 | 0.00                                       | 11,345.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 10.4     | Flagpoles             | 2,997.00              | 2,997.00                          | 0.00                | 0.00 | 0.00                                       | 2,997.00                                       | 100.00%       | 0.00                      | 0.00                         |
| 10.5     | Protective Covers     | 49,834.00             | 49,834.00                         | 0.00                | 0.00 | 0.00                                       | 49,834.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 10.6     | Fire Cabinets         | 1,652.00              | 1,652.00                          | 0.00                | 0.00 | 0.00                                       | 1,652.00                                       | 100.00%       | 0.00                      | 0.00                         |
| 11.1     | Appliances            | 10,703.00             | 10,703.00                         | 0.00                | 0.00 | 0.00                                       | 10,703.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 12.1     | Window Coverings      | 4,581.00              | 4,581.00                          | 0.00                | 0.00 | 0.00                                       | 4,581.00                                       | 100.00%       | 0.00                      | 0.00                         |
| 12.2     | Projection Screen     | 5,870.00              | 5,870.00                          | 0.00                | 0.00 | 0.00                                       | 5,870.00                                       | 100.00%       | 0.00                      | 0.00                         |
| 13.1     | PEMB                  | 177,712.00            | 177,712.00                        | 0.00                | 0.00 | 0.00                                       | 177,712.00                                     | 100.00%       | 0.00                      | 0.00                         |
| 13.2     | Fire Alarm            | 17,171.00             | 13,040.00                         | 0.00                | 0.00 | 0.00                                       | 13,040.00                                      | 75.94%        | 4,131.00                  | 0.00                         |
| 13.3     | Fire Sprinkler        | 44,016.00             | 39,826.80                         | 4,189.20            | 0.00 | 0.00                                       | 44,016.00                                      | 100.00%       | 0.00                      | 0.00                         |
| 22.1     | Plumbing              | 234,236.00            | 234,236.00                        | 0.00                | 0.00 | 0.00                                       | 234,236.00                                     | 100.00%       | 0.00                      | 0.00                         |
| 23.1     | HVAC                  | 308,920.00            | 286,145.30                        | 0.00                | 0.00 | 0.00                                       | 286,145.30                                     | 92.63%        | 22,774.70                 | 0.00                         |
| 26.1     | Electrical            | 315,588.00            | 315,588.00                        | 0.00                | 0.00 | 0.00                                       | 315,588.00                                     | 100.00%       | 0.00                      | 0.00                         |
| 27.1     | Communication Cabling | 26,847.00             | 26,847.00                         | 0.00                | 0.00 | 0.00                                       | 26,847.00                                      | 100.00%       | 0.00                      | 0.00                         |
|          | <b>GRAND TOTAL</b>    | <b>\$6,178,460.00</b> | <b>\$5,612,667.48</b>             | <b>\$134,457.83</b> |      | <b>\$0.00</b>                              | <b>\$5,747,125.31</b>                          | <b>93.02%</b> | <b>\$431,334.69</b>       | <b>\$0.00</b>                |



Harris County ESD #1  
EMS Stations 92 & 94  
Pay Application #18 Station Totals  
January 16, 2020

Station 92:

|                   |                |
|-------------------|----------------|
| Total Value       | \$3,390,594.50 |
| Invoiced to Date  | 3,024,053.85   |
| Percent Complete  | 89.00%         |
| Balance to Finish | \$ 366,540.65  |

Station 94:

|                   |                |
|-------------------|----------------|
| Total Value       | \$2,787,865.50 |
| Invoiced to Date  | 2,723,071.36   |
| Percent Complete  | 98.00%         |
| Balance to Finish | \$ 64,794.14   |

## Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #1, EMS Stations 92 & 94**, located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed, and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 16<sup>th</sup> Day of January, 2020

**Construction Masters of Houston, Inc.**

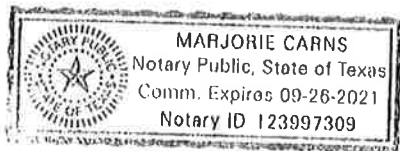
By:  \_\_\_\_\_

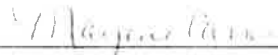
Title: **President**

State of Texas }  
County of Brazoria }

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 16<sup>th</sup> day of January, 2020.



 \_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/21



THE MORTON ACCOUNTING SERVICES

# Invoice

|            |           |
|------------|-----------|
| Date       | Invoice # |
| 12/31/2019 | 2005      |

|                                                                    |
|--------------------------------------------------------------------|
| <b>Bill To</b>                                                     |
| Harris County ESD #1<br>2800 Aldine Bender Rd<br>Houston, TX 77032 |

|              |                 |
|--------------|-----------------|
| <b>Terms</b> | <b>Due Date</b> |
| Net 15       | 1/15/2020       |

| Serviced   | Description                                                                                                      | Hours  | Rate     | Amount   |
|------------|------------------------------------------------------------------------------------------------------------------|--------|----------|----------|
| 12/31/2019 | December Financial Statements                                                                                    |        | 2,750.00 | 2,750.00 |
| 12/31/2019 | Special reporting                                                                                                | 0.5    | 140.00   | 70.00    |
| 12/31/2019 | Additional Hours (Debt planning, construction invoice review, construction reporting, meeting with bankers, etc) | 8.7461 | 140.00   | 1,224.45 |
| 12/31/2019 | Postage                                                                                                          |        | 14.40    | 14.40    |
| 12/31/2019 | Copies                                                                                                           | 24     | 0.29     | 6.96     |

Please Remit Payment to:  
The Morton Accounting Service  
1125 Cypress Station Dr. Bldg H-4  
Houston, TX 77090

or via the Intuit payment link in the email.

|                         |            |
|-------------------------|------------|
| <b>Total</b>            | \$4,065.81 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$4,065.81 |

# Harris County Municipal Utility District No. 400

## APPLICATION FOR COMMERCIAL WATER UTILITY SERVICE

DATE: January 28, 2020

|                                 |                                                                          |                 |              |
|---------------------------------|--------------------------------------------------------------------------|-----------------|--------------|
| ADDRESS FOR SERVICE REQUEST     | 15600 Woodland Hills Dr.                                                 | CITY<br>Humble  |              |
|                                 |                                                                          | ZIP<br>77346    |              |
| NAME OF ESTABLISHMENT           | Harris Co. Emergency Services District No. 1 - EMS Station 97            | TELEPHONE       | 281-449-3131 |
| DATE TO BEGIN WATER SERVICE     | ASAP                                                                     |                 |              |
| TYPE OF ESTABLISHMENT           | EMS Station                                                              |                 |              |
| BILLING ADDRESS                 | INDICATE IF SAME AS ABOVE<br>2800 Aldine Bender Rd.<br>Houston, TX 77032 |                 |              |
| EMAIL ADDRESS                   | mmedwedeff@agcm.com in C/O jhyde@hcec.com                                |                 |              |
| TAX ID                          | ST                                                                       | NUMBER          |              |
| FEES<br>(FOR DISTRICT USE ONLY) | AMOUNT RECEIVED:                                                         | FEES PAID DATE: |              |

PLEASE SELECT FROM ONE OF THE FOLLOWING AND LIST THE METER/TAP SIZE

|                                                                |                                               |      |
|----------------------------------------------------------------|-----------------------------------------------|------|
| DOMESTIC<br>(1) - 12"x 4" TS&V w/ 4" Fire/Domestic Tap & Meter | IRRIGATION<br>(1) - 1" Irrigation Tap & Meter | FIRE |
|----------------------------------------------------------------|-----------------------------------------------|------|

IS IRRIGATION SYSTEM INSTALLED? No

GREASE TRAP/PRETREATMENT? Yes

- APPLICANT IS REQUIRED TO SIGN A CUSTOMER SERVICE AGREEMENT TO RECEIVE SERVICE.
- APPLICANT MUST SUBMIT FULL PAYMENT FOR ALL FEES AND DEPOSIT WITH APPLICATION.

**APPLICANT'S FAILURE TO ADHERE TO ALL REQUIREMENTS CONTAINED IN THE DISTRICT'S RATE ORDER MAY RESULT IN FINES, PENALTIES AND A DELAY OR DENIAL OF SERVICE. A COPY OF THE DISTRICTS RATE ORDER IS AVAILABLE UPON REQUEST.**

DATE: 1/28/20 SIGNATURE: 

PRINTED NAME: Cathy Sunday, President

17495 Village Green Dr. Houston, Texas 77040 Phone: 713-395-3100 Fax 832-467-1610  
[www.edpwater.com](http://www.edpwater.com)

# Harris County M.U.D. 400

## SERVICE AGREEMENT

- I. **PURPOSE.** Harris County M.U.D. 400 is responsible for protecting the drinking water supply from contamination or pollution which could result from improper private water distribution system construction or configuration. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this agreement before the Harris County M.U.D. 400 will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.
- II. **RESTRICTIONS.** The following unacceptable practices are prohibited by State regulations.
- A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
  - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
  - C. No connection which allows water to be returned to the public drinking water supply is permitted.
  - D. No pipe or pipe fitting which contains more than .25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
  - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.
- III. **SERVICE AGREEMENT.** The following are the terms of the service agreement between the Harris County M.U.D. 400; and Harris Co. Emergency Services (the customer) District No. 1
- A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.
  - B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Water System's normal business hours.
  - C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic re-inspection.

**APPROVED**

Document approved by Harris County ESD-1  
Board of Commissioners  
by a Majority Vote

on 11/28/26 (Date)

[Signature]  
President of ESD-1

[Signature]  
Secretary of ESD-1

- D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
- E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.

IV. ENFORCEMENT. If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

CUSTOMER'S SIGNATURE: Cathy Sudzy

DATE: 1/28/20

SERVICE ADDRESS: 15600 Woodland Hills Drive, Houston, TX  
77346

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 400

17495 Village Green Drive  
Houston, Texas 77040  
832-467-1599  
Fax 832-467-1610

Please make payment to **Harris County Municipal Utility District No. 400** for the total amount listed above. Payment should be sent to the address above with the following completed documents: (1) Applications for Water and Sewer Service and (2) Customer Service Agreement. These fees are subject to change if payment is not received within 60 days from the date of this letter.

The District's Rate Order requires certain inspections be performed prior to providing permanent water and sewer service. The inspections include; (1) Pre-Inspection to verify the condition of District owned facilities in the vicinity of the site, (2) Sanitary Sewer Inspection(s) to include the inspection of the sanitary sewer piping and all appurtenances and fittings from the building foundation to the point of connection into the District's sewer system, (3) Customer Service Inspection(s) to include the inspection of all plumbing fixtures to determine cross connection control is adequate and (4) Final Inspection to confirm the condition of District owned facilities following completion of construction. (5) Grease Trap Inspection(s) is to determine proper connection(s) of the device designed to intercept most greases and solids before they enter a wastewater disposal system and **(6) the customer is responsible for the installation and testing of the backflow prevention assembly. Testing of the device must be performed by a certified assembly tester and a signed and dated original copy of the Backflow Prevention Assembly Test and Maintenance Report must be submitted to the District's Operator within 7 days from the date of installation.** Any additional inspections will be billed to the account.

The above fees do not include any removal or repairs to concrete, landscape or other improvements damaged during the tap installation. If these repairs are required it will be at the sole cost of the applicant. Additionally, the above fees do not include any fees associated with permits, bonds, or the engineered plans required by the County for work to be performed in the County Right of Way to get water and/or waste water service to this project. Any and all of the associated fees and/or plans will be the responsibility of the applicant.

In accordance with the District's Rate Order, the installation of the water and/or sewer taps and the inspections required by the District cannot be performed until the tap and inspection fees have been paid, all conditions of the capacity commitment letter have been met, the construction plans for the property have been approved by the District's Engineer and the following documents requested by the District's Operator have been received. Any repairs including but not limited to concrete, landscape and fencing is not included in this cost and is the responsibility of the owner or contractor.

1. Completed Application for Water and Sewer Service.
2. Completed Customer Service Agreement.

Please feel free to contact me at the number above should there be any questions regarding this matter.



Bart Downum  
Manager of Builder Services and Inspections  
Environmental Development Partners, L.L.C.  
Operator for the District

CC: Eric Thiry, Vice President, Environmental Development Partners, L.L.C.

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 400**

17495 Village Green Drive  
Houston, Texas 77040  
832-467-1599  
Fax 832-467-1610

January 24, 2020

Michael Medwedeff  
3200 Wilcrest Dr, Ste 100  
Houston, TX 77042

Email: mmedwedeff@agcm.com

**Re: Tap and Fee Letter for EMS Station 97 located at 15600 Woodland Hills Dr.**

Dear Mr. Medwedeff,

The District received the plans for the above referenced project. Based on the plans approved by the District's Engineer, we are providing the costs associated with the water tap and meter installations to include one (1) 12"x 4" tapping sleeve and valve with 4 inch fire/domestic combo tap and meter for domestic use, one (1) 1 inch tap and meter for irrigation use. Below are the fees for the tap and meter installations:

|                                                                                      |                    |
|--------------------------------------------------------------------------------------|--------------------|
| • One (1) - 12"x 4" tapping sleeve and valve with 4 inch fire/domestic tap and meter | \$35,000.00        |
| • One (1) - 1 inch irrigation tap and meter                                          | \$3,000.00         |
| <b>Tap Fee Subtotal</b>                                                              | <b>\$38,000.00</b> |

The following are fees for providing the minimum inspections required by the District's Rate Order. If additional inspections are requested or required, they will be billed at the rates per the District's Rate Order.

|                               |                 |
|-------------------------------|-----------------|
| • Pre Inspection              | \$70.00         |
| • Sanitary Sewer Inspection   | \$216.00        |
| • Customer Service Inspection | \$108.00        |
| • Post Inspection             | \$70.00         |
| • Grease Trap Inspection      | \$75.00         |
| • Plan Review                 | \$ 200.00       |
| <b>Inspections Subtotal</b>   | <b>\$739.00</b> |

Other fees and deposits:

|                                                      |                   |
|------------------------------------------------------|-------------------|
| • Application Fee                                    | \$ 50.00          |
| • Customer Service Agreement                         | \$10.00           |
| • Builder Deposit (Refundable)                       | \$4,000.00        |
| • Customer Security Deposit - Domestic/Fire          | \$400.00          |
| • Customer Security Deposit - Irrigation             | \$600.00          |
| <b>Security Deposit and Application Fee Subtotal</b> | <b>\$5,060.00</b> |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Fees Due</b> | <b>\$43,799.00</b> |
|-----------------------|--------------------|





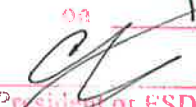

Carr, Riggs & Ingram, LLC  
Two Riverway, 15th Floor  
Houston, TX 77056

(713) 621-8090  
(713) 621-6907 (fax)  
www.cricpa.com

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote

January 14, 2020

To Board of Commissioners  
Harris County Emergency Services District #1  
2800 Aldine Bender Road  
Houston, Texas 77032

03 1/28/20 (Date)  
 President of ESD-1  
 Secretary of ESD-1

We are pleased to confirm our understanding of the services we are to provide Harris County Emergency Services District #1 (the "District") for the year ended December 31, 2019. We will audit the financial statements of the governmental activities and major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Statement of Revenue, Expenditures and Changes in Fund Balance – Budget to Actual – General Fund

**Audit Objective**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Commissioners of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also assist the District with recording certain journal entries to adjust tax receivables and allowances in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services and adjustments of tax receivables and allowances previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Dispute Resolution**

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or other dispute resolution procedure, they will first try, in good faith, to resolve the dispute through non-binding mediation. All parties agree that an alternative form of dispute resolution shall not be undertaken by either party until the expiration of fifteen (15) calendar days following notice being provided to the other party indicating that the dispute cannot be settled through mediation. The mediation will be administered by the American Arbitration Association under its Dispute Resolution Rules for Professional Accounting and Related Services Disputes. The costs of any mediation proceedings shall be shared equally by all parties.

### **Governing Law; Venue**

This agreement and performance hereunder shall be governed by the laws of the State of Alabama, without reference to any conflict of laws rules or principles. Any action or proceeding arising from or relating to this agreement must be brought in a state or federal court having jurisdiction in Coffee County, Alabama, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding and agrees to waive any defenses to venue and jurisdiction including forum non conveniens.

### **Statute of Limitations**

The parties agree that there shall be a one-year statute of limitation (from the delivery of the service or termination of the contract) for the filing of any requests for arbitration, lawsuit, or proceeding related to this agreement. If such a claim is filed more than one year, or the minimum durational period having been determined as permissible by applicable statutory law or by a court of competent jurisdiction, subsequent to the delivery of the service or termination of the contract, whichever occurs first in time, then it shall be precluded by this provision, regardless of whether or not the claim has accrued at that time.

### **Electronic Data Communication and Storage and Use of Third Party Service Provider**

In the interest of facilitating our services to your government, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to your government may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network or other collaborative, virtual workspace or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows CRI and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this acknowledgement and engagement letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions and limitations of such agreement. You agree that CRI has no responsibility for the activities of its third-party vendors supplying these tools and agree to indemnify and hold CRI harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records; therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or Act of God, copies of which you have provided to us pursuant to this agreement, we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession.

#### **Engagement Administration, Fees, and Other**

We understand that your consultants will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We expect to begin our audit on approximately March 9, 2020 as long as you have provided to us substantially all of the schedules, documents, confirmation and other information requested from you in preparation of the audit. Alyssa Hill is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate our fee for these services will be \$16,200. You will also be billed for out-of-pocket costs (such as confirmation fee, report reproduction, postage, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

*Cam, Riggs & Ingram, L.L.C.*

Houston, Texas

RESPONSE:

This letter correctly sets forth the understanding of Harris County Emergency Services District #1.

Governance signature: *Cooby Sue*

Title: President

Date: 1/28/20



**Property & Casualty  
Summary of Coverages**

---

**PREPARED FOR:**

**HARRIS COUNTY ESD #1**

---

## FOREWORD

The actual insuring agreements are in the policies, not in this summary of coverages. This summary is not binding on your organization, VFIS or the insurance companies we represent. Actual coverage is provided only by the policy.

This document reflects coverage information that is **in-force** as of the document preparation date.

Policies included in this summary:

| <b>Policy Number</b> | <b>Effective Date</b> | <b>Expiration Date</b> |
|----------------------|-----------------------|------------------------|
| VFNU-TR-0001761-00   | 01/01/2020            | 01/01/2021             |

## GENERAL INFORMATION

**First Named Insured:** HARRIS COUNTY ESD #1

**Mailing Address:** 2800 ALDINE BENDER ROAD  
HOUSTON, TX 77032



## PROPERTY Schedule of Locations

| <u>Premises</u> | <u>Item</u> | <u>Address</u>                          | <u>Occupancy</u>             |
|-----------------|-------------|-----------------------------------------|------------------------------|
| 1               | 1           | 2800 ALDINE BENDER<br>HOUSTON, TX 77032 | OFFICE/MAINT/DISPATCH        |
| 2               | 1           | 1620 ISOM RD<br>HOUSTON, TX 77032       | WATER WELL WITH SHED         |
| 2               | 2           | 1620 ISOM RD<br>HOUSTON, TX 77032       | AMBULANCE/RESCUE<br>BUILDING |
| 3               | 1           | 6310 ALDINE BENDER<br>HUMBLE, TX 77396  | AMBULANCE/RESCUE<br>BUILDING |
| 3               | 2           | 6310 ALDINE BENDER<br>HUMBLE, TX 77396  | TOWER/ANTENNA                |
| 4               | 1           | 7710 FALLBROOK<br>HOUSTON, TX 77086     | AMBULANCE/RESCUE<br>BUILDING |
| 5               | 1           | 10512 AIRLINE DR<br>HOUSTON, TX 77037   | AMBULANCE/RESCUE<br>BUILDING |

### Schedule of Limits & Deductibles

Property Deductible: \$5,000

For the Earthquake, Flood, and Named Storms deductibles listed below, if a deductible percentage is listed, that percentage applies to the sum of the Building and Contents limits.

| <u>Premises/<br/>Item</u> | <u>Building<br/>Limit</u> | <u>Building<br/>Valuation</u> | <u>Contents<br/>Limit</u> | <u>Contents<br/>Valuation</u> | <u>Earthquake<br/>Deductible</u> | <u>Flood<br/>Deductible</u> | <u>Named Storms<br/>Deductible</u> |
|---------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------|------------------------------------|
| 1 / 1                     | \$8,516,570               | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                                |
| 2 / 1                     | \$11,699                  | RC                            | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                                |
| 2 / 2                     | \$2,283,100               | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                                |
| 3 / 1                     | \$3,500,000               | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                                |
| 3 / 2                     | \$200,000                 | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                                |
| 4 / 1                     | \$310,013                 | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                                |
| 5 / 1                     | \$865,695                 | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                                |

## PROPERTY

### Valuation Basis

VFIS insures property on a **guaranteed replacement cost (GRC)**, **replacement cost (RC)**, **actual cash value (ACV)** or **functional replacement cost (FRC)** basis. The previous page shows how your property is currently written.

#### Descriptions

**Guaranteed replacement cost** pays to replace your property, without deduction for depreciation, even if the replacement cost is greater than the limit on the policy. Here's an example:

|                                | <u>With GRC</u> | <u>Without GRC</u> |
|--------------------------------|-----------------|--------------------|
| <b>Policy limit:</b>           | \$100,000       | \$100,000          |
| <b>Actual cost to replace:</b> | \$125,000       | \$125,000          |
| <b>Policy pays:</b>            | \$125,000       | \$100,000          |
| <b>You would have to pay:</b>  | \$0             | \$25,000           |

**Replacement cost** pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.

**Actual cash value** pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.

**Functional replacement cost** pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it's subject to the limit you select.

## Property Coverage Extensions

The VFIS policy includes many provisions that provide you additional coverages, including those listed below. The limits listed for the extension apply in addition to the limits already specified in the document. The Property deductible applies to all Property Coverage Extensions except as noted.

|                                          |                                                                                                                               |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Loss of Income</b>                    | Actual Loss Sustained                                                                                                         |
| <b>Extra Expense</b>                     | Actual Expense Incurred                                                                                                       |
| <b>Ordinance Coverage</b>                | Applies to buildings insured on a Replacement Cost or Guaranteed Replacement Cost basis.                                      |
| <b>Earthquake</b>                        | Applies to buildings and contents. Deductible of 5% of the combined building and contents amounts for each damaged structure. |
| <b>Flood</b>                             | Applies to buildings and contents. Deductible of \$1,000 applies per premises.                                                |
| <b>Crisis Incident Response Coverage</b> | \$25,000 limit any one crisis incident                                                                                        |
| <b>Money &amp; Securities</b>            | Included / \$30,000 Limit                                                                                                     |
| <b>Trees, Shrubs, Plants &amp; Lawns</b> | Full Replacement Cost                                                                                                         |
| <b>Sirens &amp; Antennas</b>             | Included in Building Amount                                                                                                   |
| <b>Commandeered Property of Others</b>   | Full Replacement Cost / Loss of Use                                                                                           |
| <b>Computer Software</b>                 | Included / \$250,000 Limit / Computer Virus                                                                                   |
| <b>Valuable Papers &amp; Records</b>     | Actual Incurred Cost                                                                                                          |
| <b>Accounts Receivable</b>               | Actual Incurred Cost                                                                                                          |
| <b>Recharge Costs</b>                    | Incurred Recharge Cost / No Deductible                                                                                        |
| <b>Deductible Waiver</b>                 | Included                                                                                                                      |

## CRIME

VFIS offers a broad range of fidelity coverages which are customized to meet the needs of emergency service organizations including the following.

- **Employee Dishonesty** provides reimbursement for the loss of your organization's money or other property resulting from dishonest acts of your volunteers or employees.
- **Computer and Funds Transfer Fraud** will pay for loss the insured sustains arising directly out of the loss of or damage to money, securities, and property other than money and securities. This loss must result directly from the use of any computer to fraudulently cause transfer of that property from inside the premises or banking premises to a person outside those premises, or to a place outside those premises.
- **Fraudulent Impersonation** will pay for loss the insured sustains arising directly from having, in good faith, transferred money, securities or other properties in reliance upon a transfer instruction purportedly issued by an employee, customer or vendor, but which proves to have been fraudulently issued by an imposter.
- **Identity Fraud Expense** is the compensation of expense sustained that was incurred by the insured or any employee as a result directly from identity fraud.

Your selections are indicated below.

**Covered Entity**

HARRIS COUNTY ESD #1

|                                                                               |                                           |                                  |                                               |                                               |
|-------------------------------------------------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------------------|-----------------------------------------------|
| <b><u>Public Employee Dishonesty –<br/>Blanket Per Employee</u></b>           | <b><u>Limit</u></b><br>\$100,000          | <b><u>Deductible</u></b><br>None | <b><u>Faithful<br/>Performance</u></b><br>Yes |                                               |
| <b><u>Public Employee Dishonesty –<br/>Position Schedule</u></b><br>TREASURER | <b><u>Number in<br/>Position</u></b><br>1 | <b><u>Limit</u></b><br>\$100,000 | <b><u>Deductible</u></b><br>None              | <b><u>Faithful<br/>Performance</u></b><br>Yes |
| <b><u>Forgery or Alteration</u></b>                                           | <b><u>Limit</u></b><br>\$100,000          | <b><u>Deductible</u></b><br>None |                                               |                                               |
| <b><u>Computer and Funds Transfer Fraud</u></b>                               | <b><u>Limit</u></b><br>\$100,000          | <b><u>Deductible</u></b><br>None |                                               |                                               |
| <b><u>Fraudulent Impersonation</u></b>                                        | <b><u>Limit</u></b><br>\$100,000          | <b><u>Deductible</u></b><br>None |                                               |                                               |
| <b><u>Identity Fraud Expense</u></b>                                          | <b><u>Limit</u></b><br>\$25,000           | <b><u>Deductible</u></b><br>None |                                               |                                               |

**AUTO**

| <b><u>Coverage</u></b>                                | <b><u>Symbols</u></b> | <b><u>Limits</u></b> |
|-------------------------------------------------------|-----------------------|----------------------|
| Bodily Injury / Property Damage Combined Single Limit | 8,9                   | \$1,000,000          |
| "No Fault" or Statutory Personal Injury Protection    |                       | Not Included         |
| Medical Payments                                      |                       | Not Included         |
| Uninsured Motorists                                   |                       | Not Included         |
| Underinsured Motorists Insurance                      |                       | Not Included         |
| Physical Damage Comprehensive                         |                       | Not Included         |
| Physical Damage Collision                             |                       | Not Included         |

**Liability Coverage Extensions**

|                                                                     |                    |
|---------------------------------------------------------------------|--------------------|
| <b>Hired and Borrowed Vehicles</b>                                  | Included (Excess)  |
| <b>Commandeered Automobile</b>                                      | Included (Primary) |
| <b>Volunteers/Employees as insureds under Non-Owned Automobiles</b> | Included (Excess)  |
| <b>Garage Liability</b>                                             | Not Included       |
| <b>Fellow Member Liability</b>                                      | Included           |

## GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

| <u>Coverages</u>                                                                      | <u>Limits</u> |
|---------------------------------------------------------------------------------------|---------------|
| Each Occurrence or Medical Incident.....                                              | \$1,000,000   |
| Personal and Advertising Injury (each offense).....                                   | \$1,000,000   |
| Fire Damage Legal Liability (any one fire).....                                       | \$1,000,000   |
| Medical Expense (each person).....                                                    | \$10,000      |
| General Aggregate (the total payable in any policy term).....                         | \$3,000,000   |
| Products / Completed Operations Aggregate (the total payable in any policy term)..... | \$3,000,000   |

**Optional Coverages (apply only if checked)**

- Employer's (Stop Gap) Liability
- Owned Watercraft Liability (boats exceeding 100 horsepower)
- Pollution Liability – Above Ground Storage Tanks

### Coverage Extensions

|                                                             |                                                                                                    |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <b>Volunteers and Employees as Insureds</b>                 | Included                                                                                           |
| <b>Blanket Additional Insureds</b>                          | Included                                                                                           |
| <b>Fellow Member Liability</b>                              | Included                                                                                           |
| <b>"Good Samaritan" Liability</b>                           | Included                                                                                           |
| <b>Intentional Acts</b>                                     | Included                                                                                           |
| <b>Pollution Liability</b>                                  | Included                                                                                           |
| <b>Liquor Liability</b>                                     | Included                                                                                           |
| <b>Contractual Liability</b>                                | Included                                                                                           |
| <b>Owned Watercraft Liability (up to 100 hp)</b>            | Included                                                                                           |
| <b>Non-Owned Watercraft Liability</b>                       | Included                                                                                           |
| <b>Owned Personal Watercraft (jet skis and waverunners)</b> | Included                                                                                           |
| <b>Expanded Aggregate Limit</b>                             | Per Named Insured<br>(unless you have selected a \$10,000,000 aggregate limit)<br>and Per Location |

## MANAGEMENT LIABILITY

|                                                       | <u>Limits</u> |
|-------------------------------------------------------|---------------|
| Each Offense or Wrongful Act.....                     | \$1,000,000   |
| Aggregate (the total payable in any policy term)..... | \$3,000,000   |
| Defense Expense for Injunctive Relief.....            | \$50,000      |

|                                                                |                                                    |
|----------------------------------------------------------------|----------------------------------------------------|
| <input checked="" type="checkbox"/> <b>"Claims made" basis</b> | <input type="checkbox"/> <b>"Occurrence" basis</b> |
|----------------------------------------------------------------|----------------------------------------------------|

Management Liability coverage protects you against claims for monetary damages arising out of:

- **Employment-related practices**, such as wrongful termination, failure to promote or sexual harassment,
- Errors in the **administration of employee benefit plans**, such as Accident and Sickness coverage, Group Life or Workers' Compensation, and
- Other wrongful acts.

### Coverage Extensions

|                                                       |                                                                                               |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>Outside Directorship Liability</b>                 | Included                                                                                      |
| <b>Blanket Additional Insureds</b>                    | Included                                                                                      |
| <b>Expanded Aggregate Limit</b>                       | Per Named Insured<br><small>(unless you have selected a \$10,000,000 aggregate limit)</small> |
| <b>Fair Labor Standards Act Suit Defense Coverage</b> | \$100,000 for each claim limit                                                                |
| <b>Unintentional Release Of HIPAA Information</b>     | \$100,000 limit                                                                               |

### Cyber Liability and Privacy Crisis Management Expense

- **Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.
- **Cyber Extortion Expense** reimburses for expenses you incur as a result of a cyber extortion threat first made against you during the policy period.

**Cyber Liability**

|                   |             |                                            |
|-------------------|-------------|--------------------------------------------|
| Each Event Limit: | \$1,000,000 | Each Electronic Information Security Event |
| Retroactive Date: | None        |                                            |

**Privacy Crisis Management Expense**

|                   |          |                    |
|-------------------|----------|--------------------|
| Each Event Limit: | \$50,000 | Each Privacy Event |
| Retroactive Date: | None     |                    |
| Deductible:       | \$0      | Each Privacy Event |

**Cyber Extortion Expense**

|                   |          |                             |
|-------------------|----------|-----------------------------|
| Each Event Limit: | \$20,000 | Each Cyber Extortion Threat |
| Deductible:       | \$0      | Each Cyber Extortion Threat |

**Privacy Crisis Management Expense  
and Cyber Extortion Expense**

|                  |          |           |
|------------------|----------|-----------|
| Aggregate Limit: | \$50,000 | Aggregate |
|------------------|----------|-----------|



### EXCESS LIABILITY

Excess Liability coverage protects you with the following:

1. It provides excess coverage over your primary liability insurance stated on a schedule of underlying insurance.
2. It will automatically take the place of primary liability policies whose aggregate limits have been exhausted.

|                             | <u>Limits</u> |
|-----------------------------|---------------|
| Each Occurrence.....        | \$2,000,000   |
| Annual Aggregate.....       | \$4,000,000   |
| Self-Insured Retention..... | None          |

### Coverage Highlights

|                                   |                                          |
|-----------------------------------|------------------------------------------|
| <b>Liquor Liability</b>           | Follows Form with Underlying             |
| <b>Pollution Liability</b>        | Follows Form with Underlying             |
| <b>Management Liability</b>       | Follows Form with Underlying             |
| <b>Employer's Liability</b>       | Included (Excess)                        |
| <b>Unlimited Defense Costs</b>    | Included                                 |
| <b>Expanded Aggregate Limit</b>   | Per Location                             |
| <b>Unmanned Aircraft (Drones)</b> | Included subject to \$1,000,000 sublimit |

### PREMIUM SUMMARY

|                                             | <u>Premium</u>  |
|---------------------------------------------|-----------------|
| Property.....                               | \$49,030        |
| Crime.....                                  | \$448           |
| Portable Equipment.....                     | \$0             |
| Auto.....                                   | \$263           |
| General Liability.....                      | \$988           |
| Management Liability.....                   | \$365           |
| Excess Liability.....                       | \$1,250         |
| <b>Total Estimated Annual Premium .....</b> | <b>\$52,344</b> |

*A "zero" premium indicates no existing coverage for that particular line of business.*



**CONTRACT PRICING WORKSHEET**  
For MOTOR VEHICLES Only

Contract No.:

VE11-18

Date Prepared:

1/14/2020

**This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.**

|                 |                      |              |                        |
|-----------------|----------------------|--------------|------------------------|
| Buying Agency:  | HARRIS COUNTY ESD #1 | Contractor:  | MOORE CDJR             |
| Contact Person: | JEREMY HYDE          | Prepared By: | JARROD RUNNELS         |
| Phone:          | 281-977-3806         | Phone:       | 409-895-3858           |
| Fax:            |                      | Fax:         | 409-895-3884           |
| Email:          | jhyde@hced.com       | Email:       | fleetsales@outlook.com |

|               |     |                                  |
|---------------|-----|----------------------------------|
| Product Code: | J17 | RAM 3500 REGULAR CAB AND CHASSIS |
|---------------|-----|----------------------------------|

**A. Product Item Base Unit Price Per Contractor's H-GAC Contract:** \$ 21,760.00

**B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.**  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

| Description                                  | Cost        | Description                                        | Cost         |
|----------------------------------------------|-------------|----------------------------------------------------|--------------|
| ETK 6.7L I6 CUMMINS TURBO DIESEL             | \$ 7,595.00 | 2020 RAM 3500 CAB AND CHASSIS DRW 84" CA, 167.5 WB |              |
| 6-SPD AUTO TRANS AISIN TRANS                 | \$ 1,600.00 | POWER WINDOWS/LOCKS                                |              |
| WLA DUAL REAR WHEELS                         | \$ -        | BRILLIANT BLACK                                    |              |
| AJH POWER WINDOWS, REMOTES AND KEYLESS ENTRY | \$ 850.00   | BLACK/DIESEL GRAY 40/20/40 VINYL SEATING           |              |
| AH2 AMBULANCE PREP GROUP                     | \$ 445.00   |                                                    |              |
| POWER MIRRORS                                | \$ -        |                                                    |              |
|                                              |             |                                                    |              |
| CLOTH 40/20/40 BENCH SEAT                    | \$ 295.00   |                                                    |              |
| GFD REAR SLIDING WINDOW                      | \$ 295.00   |                                                    |              |
|                                              |             |                                                    |              |
|                                              |             | <b>Subtotal From Additional Sheet(s):</b>          | \$ -         |
|                                              |             | <b>Subtotal B:</b>                                 | \$ 11,080.00 |

**C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.**  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

| Description                                       | Cost        | Description        | Cost        |
|---------------------------------------------------|-------------|--------------------|-------------|
| CONCESSION DIFFERENCE BETWEEN GAS & DIESEL ENGINE | \$ 8,037.00 |                    |             |
| 84" CAB TO AXLE                                   | \$ 200.00   |                    |             |
|                                                   |             |                    |             |
|                                                   |             | <b>Subtotal C:</b> | \$ 8,237.00 |

**Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).** For this transaction the percentage is: 25.1%

**D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)**

|                   |   |                          |              |   |             |               |
|-------------------|---|--------------------------|--------------|---|-------------|---------------|
| Quantity Ordered: | 3 | X Subtotal of A + B + C: | \$ 41,077.00 | = | Subtotal D: | \$ 123,231.00 |
|-------------------|---|--------------------------|--------------|---|-------------|---------------|

**E. H-GAC Order Processing Charge (Amount Per Current Policy)** Subtotal E: \$ 600.00


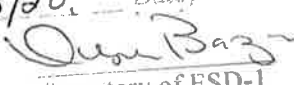
**F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges**

| Description          | Cost        | Description        | Cost        |
|----------------------|-------------|--------------------|-------------|
| 100 MILES @ \$1.75x3 | \$ 525.00   |                    |             |
| DISCOUNT             | \$ (667.50) |                    |             |
|                      |             |                    |             |
|                      |             | <b>Subtotal F:</b> | \$ (142.50) |

**G. Total Purchase Price (D+E+F):** \$ 123,688.50

Delivery Date: 120-150 DAYS

APPROVED

By a Member of the Board of Directors (Date)  
 on 1/28/20  
 Secretary of ESD-1



## President's Report – HCEC

### January 2020 Meeting

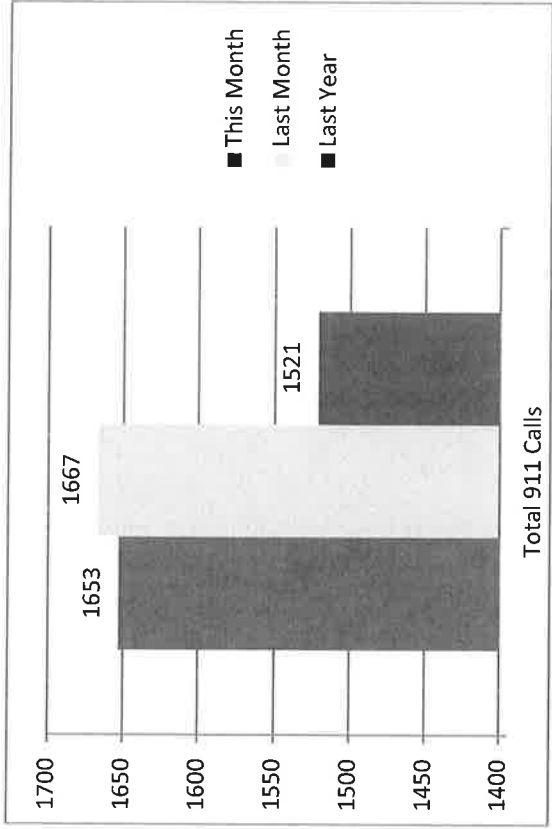
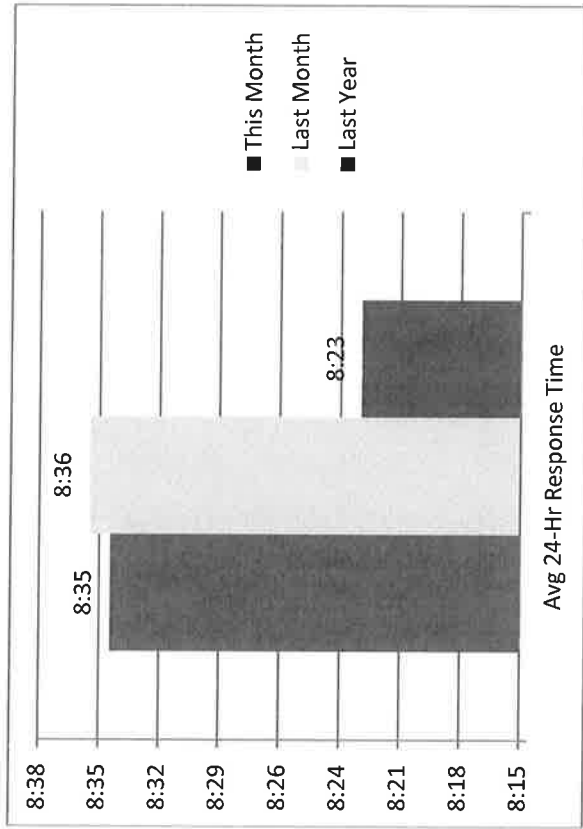
- HCEC responded to 1653 911 calls this month, compared to 1667 in the previous month. Our response time is 8:35.
- HCEC held our annual management goals meeting last week. We have several exciting initiatives including CAAS re-accreditation.
- The IT Department has substantially completed the backup call center at the new Station 94.
- HCEC sent FTOs and Supervisors to an advanced Cadaver lab in San Antonio last week. 2 more groups are going there as well.
- Dr. Decker is in the process of completing a major revision of our clinical care guidelines.

Ambulance Failures: 8 (0 during response/patient care)

Fleet Accident: 1 Unit 1206 (minor)

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 1/28/20 (Date)  
[Signature] President of ESD-1  
[Signature] Secretary of ESD-1

# HCEC Activity December 2019





Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-19 to 12-31-19

1/1/2020 5:21:12 PM Page 1 of 6

| RESPONSE PRIORITY SUMMARY |            |            |            |            |           |             |             |  |  |
|---------------------------|------------|------------|------------|------------|-----------|-------------|-------------|--|--|
| TYPE                      | Alpha      | Bravo      | Charlie    | Delta      | Echo      | Unspecified | Total       |  |  |
| District                  | 9          | 15         | 15         | 81         | 22        | 23          | 165         |  |  |
| EVENT                     |            |            |            | 1          |           |             | 1           |  |  |
| Medic                     | 363        | 213        | 270        | 474        | 35        | 298         | 1653        |  |  |
| Medical Director          |            |            |            | 1          | 2         | 1           | 4           |  |  |
| Supervisor                |            | 1          | 1          | 4          |           | 2           | 8           |  |  |
| <b>Total</b>              | <b>372</b> | <b>229</b> | <b>286</b> | <b>561</b> | <b>59</b> | <b>324</b>  | <b>1831</b> |  |  |

\* All units assigned to a response that went enroute

| OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS BY APPARATUS TYPE |                     |                     |                    |                        |                      |                       |  |  |  |
|---------------------------------------------------------------------|---------------------|---------------------|--------------------|------------------------|----------------------|-----------------------|--|--|--|
| APPARATUS TYPE                                                      | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |  |  |  |
| District                                                            | 00:51               | 07:58               | 07:06              | 00:00                  | 00:24:05             | 32:03                 |  |  |  |
| Medic                                                               | 01:12               | 08:35               | 07:23              | 32:43                  | 00:18:13             | 00:31                 |  |  |  |

\* All units assigned to a response that went enroute in district, NO mutual aid responses

| SERVICE LEVEL STATUS CHANGES BY DAY |          |           |          |          |          |          |           |          |          |          |          |           |          |          |          |          |          |          |           |          |          |           |            |  |  |  |  |  |  |
|-------------------------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|-----------|------------|--|--|--|--|--|--|
| Status Level                        | 02       | 03        | 04       | 07       | 08       | 09       | 10        | 12       | 13       | 15       | 16       | 17        | 18       | 19       | 20       | 21       | 23       | 24       | 26        | 27       | 28       | 30        | Total      |  |  |  |  |  |  |
| 2019-12 LEVEL -                     | 1        | 11        | 3        | 1        | 2        | 1        | 7         | 1        | 2        | 1        | 3        | 5         | 1        | 1        | 1        | 3        | 2        | 2        | 4         | 2        | 5        | 5         | 64         |  |  |  |  |  |  |
| LEVEL 0                             |          | 15        |          | 1        |          | 3        |           | 3        |          | 1        | 4        |           | 1        | 1        | 1        | 3        | 1        | 2        | 1         | 1        |          | 34        |            |  |  |  |  |  |  |
| LEVEL 1                             | 1        | 10        | 3        | 2        | 3        | 3        | 9         | 5        | 3        | 2        | 7        | 1         | 2        | 3        | 3        | 2        | 5        | 2        | 3         | 5        |          | 74        |            |  |  |  |  |  |  |
| <b>Totals</b>                       | <b>2</b> | <b>36</b> | <b>6</b> | <b>3</b> | <b>6</b> | <b>4</b> | <b>19</b> | <b>1</b> | <b>7</b> | <b>4</b> | <b>6</b> | <b>16</b> | <b>2</b> | <b>3</b> | <b>2</b> | <b>7</b> | <b>5</b> | <b>7</b> | <b>10</b> | <b>6</b> | <b>9</b> | <b>11</b> | <b>172</b> |  |  |  |  |  |  |

| SERVICE LEVEL STATUS CHANGES BY HOUR OF DAY |          |          |          |          |          |          |          |          |          |          |          |           |           |           |           |          |          |           |          |          |            |  |  |
|---------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|------------|--|--|
| Status Level                                | 00       | 01       | 03       | 07       | 08       | 09       | 10       | 11       | 12       | 13       | 14       | 15        | 16        | 17        | 18        | 19       | 20       | 21        | 22       | 23       | Total      |  |  |
| 2019-12 LEVEL -                             | 1        | 1        | 1        | 5        | 3        | 2        | 1        | 1        | 1        | 4        | 1        | 10        | 11        | 4         | 4         | 2        | 5        | 5         | 2        |          | 64         |  |  |
| LEVEL 0                                     |          |          |          | 1        | 3        |          | 3        |          |          | 2        | 7        | 4         | 6         | 4         | 2         | 4        | 1        |           |          |          | 34         |  |  |
| LEVEL 1                                     | 1        | 2        |          | 2        | 5        | 1        | 1        | 3        | 2        | 4        | 6        | 15        | 11        | 8         | 2         | 3        | 3        | 4         | 1        |          | 74         |  |  |
| <b>Totals</b>                               | <b>2</b> | <b>3</b> | <b>1</b> | <b>7</b> | <b>9</b> | <b>6</b> | <b>2</b> | <b>4</b> | <b>3</b> | <b>4</b> | <b>7</b> | <b>23</b> | <b>30</b> | <b>21</b> | <b>16</b> | <b>6</b> | <b>8</b> | <b>12</b> | <b>4</b> | <b>4</b> | <b>172</b> |  |  |



Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-19 to 12-31-19

1/1/2020 5:21:12 PM Page 2 of 6

## DAILY RESPONSE TOTALS BY APPARATUS TYPE

|                  | 2019/12 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31   | Total |
|------------------|---------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|-------|
| District         | 9       | 5  | 15 | 6  | 5  | 1  | 14 | 7  | 12 | 8  | 5  | 3  | 3  | 3  | 6  | 10 | 4  | 13 | 8  | 8  | 5  | 5  | 3  | 4  | 8  | 7  | 6  | 11 | 9  | 4  | 6  | 4    | 214   |
| EVENT            |         |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 1     |
| Medic            | 54      | 49 | 76 | 53 | 56 | 57 | 60 | 61 | 71 | 58 | 39 | 39 | 52 | 49 | 65 | 49 | 62 | 54 | 53 | 66 | 44 | 53 | 49 | 63 | 50 | 58 | 57 | 61 | 40 | 51 | 49 | 1698 |       |
| Medical Control  | 1       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1    |       |
| Medical Director |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    | 5    |       |
| Supervisor       |         |    |    |    |    |    |    |    |    | 5  |    |    |    |    |    |    | 2  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    | 8    |       |
| Totals           | 63      | 55 | 91 | 59 | 61 | 58 | 74 | 68 | 88 | 66 | 44 | 44 | 55 | 55 | 75 | 55 | 76 | 62 | 62 | 72 | 49 | 56 | 53 | 71 | 57 | 64 | 68 | 70 | 44 | 57 | 55 | 1927 |       |

\* All units assigned to a response that went enroute

## DAILY RESPONSE TOTALS BY UNIT

|        | 2019/12 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31   | Total |
|--------|---------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|-------|
| 9910   |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 5     |
| 9912   |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 3     |
| CHP1   |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 7     |
| D90    | 6       | 1  | 5  | 1  | 1  | 5  | 6  | 6  | 2  | 1  |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 93    |
| D901   | 1       | 3  | 8  | 4  | 2  | 1  | 7  | 1  | 6  | 5  | 3  | 2  | 2  | 1  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 73    |
| EVENT1 |         |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 1     |
| HCMID1 |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 5     |
| M91    | 7       | 8  | 9  | 9  | 7  | 12 | 11 | 8  | 10 | 8  | 6  | 6  | 6  | 7  | 5  | 11 | 6  | 10 | 5  | 6  | 9  | 7  | 10 | 7  | 7  | 5  | 7  | 6  | 9  | 5  | 7  | 6    | 236   |
| M910   | 3       | 5  | 4  | 3  |    |    | 6  | 5  | 6  | 6  | 3  | 3  | 1  | 3  | 3  | 6  | 5  | 4  | 5  |    |    |    |    |    |    |    |    |    |    |    |    |      | 104   |
| M92    | 4       | 5  | 8  | 8  | 8  | 5  | 11 | 8  | 7  | 8  | 5  | 5  | 9  | 8  | 10 | 7  | 7  | 7  | 8  | 6  | 8  | 4  | 10 | 5  | 7  | 5  | 11 | 9  | 10 | 9  | 10 | 8    | 233   |
| M93    | 6       | 7  | 9  | 8  | 4  | 4  | 4  | 4  | 8  | 11 | 6  | 6  | 5  | 6  | 6  | 9  | 8  | 9  | 5  | 6  | 10 | 7  | 4  | 9  | 7  | 7  | 5  | 8  | 6  | 9  | 6  | 7    | 212   |
| M930   |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 26    |
| M94    | 9       | 6  | 8  | 9  | 8  | 5  | 6  | 7  | 8  | 7  | 8  | 7  | 5  | 6  | 5  | 7  | 7  | 6  | 9  | 9  | 6  | 8  | 4  | 9  | 5  | 8  | 7  | 10 | 6  | 6  | 6  | 216  |       |
| M940   | 6       | 6  | 8  | 5  | 5  | 7  | 6  | 8  | 10 | 8  | 4  | 3  | 8  | 7  | 8  | 7  | 8  | 7  | 7  | 9  | 5  | 4  | 9  | 4  | 9  | 6  | 4  | 5  | 7  | 3  | 6  | 196  |       |
| M95    | 11      | 5  | 11 | 4  | 4  | 5  | 7  | 6  | 8  | 6  | 8  | 3  | 6  | 5  | 7  | 7  | 7  | 10 | 5  | 7  | 8  | 9  | 7  | 7  | 7  | 9  | 9  | 11 | 6  | 3  | 8  | 5    | 214   |
| M950   |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 6     |
| M96    | 8       | 8  | 15 | 7  | 8  | 3  | 6  | 11 | 8  | 2  | 1  | 4  | 5  | 4  | 12 | 4  | 7  | 9  | 6  | 11 | 7  | 6  | 6  | 11 | 8  | 8  | 8  | 9  | 2  | 8  | 9  | 221  |       |
| M990   |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      | 15    |
| Totals | 61      | 54 | 85 | 58 | 57 | 56 | 72 | 68 | 85 | 63 | 42 | 43 | 54 | 54 | 73 | 56 | 70 | 62 | 61 | 69 | 46 | 57 | 51 | 68 | 54 | 62 | 69 | 67 | 43 | 55 | 51 | 1866 |       |

\* All units assigned to a response that went enroute



Division

Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-19 to 12-31-19

1/1/2020 5:21:12 PM Page 3 of 6

| 2019/12 | AVERAGE RESPONSE TIME BY UNIT |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       | Average |
|---------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
|         | 1                             | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    | 13    | 14    | 15    | 16    | 17    | 18    | 19    | 20    | 21    | 22    | 23    | 24    | 25    | 26    | 27    | 28    | 29    | 30    | 31    |         |
| D80     | 06:06                         | 26:23 | 09:57 | 07:22 | 05:51 | 09:22 | 12:31 | 07:38 | 05:49 | 01:20 | 13:34 | 07:40 | 10:18 | 08:40 | 04:34 | 07:34 | 08:54 | 14:47 | 13:24 | 08:58 | 19:27 | 08:58 | 19:27 | 08:48 | 06:59 | 08:42 | 07:39 | 13:26 | 14:23 | 11:04 | 00:19 | 09:23   |
| D901    | 06:59                         | 08:50 | 04:12 | 11:45 | 00:08 | 09:55 | 05:38 | 14:31 | 03:29 | 07:06 | 06:41 | 05:38 | 02:39 | 10:10 | 07:52 | 01:44 |       |       |       |       |       |       | 04:23 | 05:46 | 04:57 | 16:48 | 04:51 | 11:29 | 06:56 |       | 06:05 |         |
| M91     | 06:48                         | 07:57 | 08:10 | 09:15 | 08:29 | 06:41 | 11:12 | 06:08 | 07:28 | 10:51 | 08:48 | 07:06 | 15:13 | 06:53 | 07:39 | 08:32 | 09:59 | 09:34 | 09:40 | 09:43 | 09:44 | 08:47 | 10:03 | 10:07 | 06:34 | 09:57 | 06:08 | 08:01 | 07:47 | 09:21 | 09:27 | 08:46   |
| M910    | 06:43                         | 09:52 | 12:40 | 10:10 |       | 07:26 | 06:31 | 08:46 | 10:24 | 11:37 | 09:05 | 07:56 | 05:49 |       | 07:10 | 12:08 | 09:33 | 09:16 | 08:57 |       |       | 09:13 | 07:28 | 13:15 | 05:38 | 08:21 | 09:55 | 06:16 |       | 11:15 | 09:06 |         |
| M92     | 10:09                         | 11:46 | 07:40 | 11:49 | 11:24 | 08:32 | 10:02 | 08:02 | 08:05 | 09:06 | 08:10 | 09:55 | 07:44 | 10:16 | 11:40 | 07:45 | 09:53 | 07:24 | 10:35 | 10:34 | 05:03 | 09:52 | 10:55 | 08:13 | 08:24 | 07:40 | 10:03 | 09:17 | 08:56 | 07:31 | 09:59 | 09:14   |
| M93     | 07:30                         | 08:45 | 06:55 | 06:22 | 06:07 | 09:09 | 09:58 | 07:59 | 06:41 | 10:02 | 05:42 | 07:23 | 08:07 | 07:34 | 06:31 | 07:23 | 09:25 | 10:35 | 07:54 | 08:38 | 06:47 | 09:03 | 06:13 | 05:30 | 08:35 | 08:23 | 08:25 | 08:48 | 05:28 | 07:08 | 07:53 | 07:35   |
| M930    |                               | 06:35 | 07:53 | 12:53 |       |       |       |       |       | 13:57 |       | 06:42 | 06:16 | 06:43 | 17:13 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       | 08:41   |
| M94     | 07:47                         | 07:16 | 10:24 | 08:24 | 10:03 | 09:33 | 08:27 | 08:03 | 07:50 | 08:56 | 09:19 | 07:35 | 09:18 | 06:03 | 09:16 | 08:58 | 10:10 | 07:24 | 08:36 | 09:20 | 08:21 | 07:19 | 08:21 | 08:07 | 09:44 | 08:30 | 07:38 | 07:02 | 08:52 | 08:53 | 05:52 | 08:22   |
| M940    | 07:01                         | 10:22 | 09:29 | 12:16 | 07:42 | 08:49 | 08:52 | 09:54 | 07:52 | 10:33 | 08:35 | 09:54 | 07:32 | 07:25 | 07:10 | 10:24 | 07:26 | 08:36 | 09:37 | 07:49 | 08:39 | 08:04 | 11:11 | 07:25 | 07:08 | 08:14 | 08:04 | 07:42 | 09:23 | 08:07 | 06:21 | 08:33   |
| M95     | 07:57                         | 11:09 | 06:47 | 08:25 | 10:09 | 06:13 | 09:43 | 12:16 | 08:11 | 11:03 | 07:59 | 08:55 | 08:01 | 09:23 | 08:37 | 08:12 | 09:37 | 07:28 | 08:47 | 10:07 | 08:03 | 08:12 | 09:42 | 11:31 | 10:05 | 08:47 | 09:13 | 08:33 | 08:09 | 09:14 | 08:46 | 08:56   |
| M950    |                               | 07:23 | 11:15 |       |       |       |       |       |       |       | 12:58 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       | 08:57   |
| M96     | 09:14                         | 07:47 | 09:19 | 08:58 | 05:46 | 07:10 | 07:17 | 07:04 | 09:09 | 08:30 | 04:48 | 07:18 | 08:28 | 09:52 | 07:06 | 08:34 | 07:08 | 07:52 | 09:39 | 07:26 | 08:34 | 09:42 | 06:21 | 08:34 | 09:17 | 07:37 | 08:47 | 08:04 | 05:01 | 09:46 | 08:15 | 08:09   |
| M990    |                               | 11:56 | 09:39 | 10:07 |       |       |       |       |       |       |       | 08:23 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       | 10:24   |

\* All units assigned to a response that went enroute in district, NO mutual aid responses

| 2019/12 | DAILY REFUSAL TOTALS BY UNIT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | Total |   |
|---------|------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|---|
|         | 01                           | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |       |   |
| D90     |                              |    |    |    |    |    | 2  |    |    | 3  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2     |   |
| D901    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 5 |
| M19     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 1 |
| M91     | 4                            | 1  | 3  | 3  | 3  | 3  | 3  | 2  | 6  | 1  | 2  | 1  | 1  | 2  | 1  | 3  | 3  | 3  | 2  | 7  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 56 |       |   |
| M910    | 1                            |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 21    |   |
| M92     | 1                            | 2  | 2  | 4  | 1  | 5  | 1  | 1  | 1  | 1  | 3  | 3  | 2  | 4  | 2  | 2  | 2  | 2  | 3  | 1  | 2  | 2  | 1  | 1  | 2  | 2  | 1  | 4  | 3  | 3  | 53 |       |   |
| M93     | 4                            | 4  | 4  | 4  | 1  | 2  | 1  | 3  | 5  | 2  | 1  | 2  | 3  | 1  | 4  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 58    |   |
| M930    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 7     |   |
| M94     | 1                            | 1  | 2  | 3  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 3  | 1  | 3  | 1  | 4  | 4  | 3  | 1  | 2  | 2  | 3  | 1  | 3  | 1  | 3  | 1  | 2  | 1  | 43 |       |   |
| M940    | 1                            | 1  | 1  | 1  | 2  | 1  | 2  | 1  | 3  | 2  | 3  | 2  | 1  | 1  | 2  | 3  | 3  | 1  | 1  | 2  | 2  | 1  | 2  | 1  | 2  | 1  | 1  | 3  | 1  | 3  | 43 |       |   |
| M95     | 4                            | 1  | 2  | 1  | 3  | 4  | 1  | 3  | 1  | 3  | 1  | 1  | 2  | 1  | 1  | 2  | 2  | 2  | 3  | 2  | 4  | 1  | 4  | 3  | 2  | 2  | 1  | 3  | 1  | 55 |    |       |   |
| M96     | 4                            | 4  | 1  | 1  | 1  | 3  | 2  | 3  | 2  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 49    |   |
| M97     |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1     |   |
| M990    |                              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3     |   |
| Totals  | 20                           | 13 | 11 | 15 | 15 | 14 | 16 | 18 | 18 | 15 | 7  | 7  | 11 | 10 | 16 | 12 | 12 | 15 | 9  | 18 | 14 | 13 | 5  | 14 | 13 | 9  | 6  | 13 | 12 | 14 | 12 | 397   |   |





Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-19 to 12-31-19

1/1/2020 5:21:12 PM Page 4 of 6

| TRANSPORTS BY UNIT |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             |       |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------|
|                    | 2019/12   | 01        | 02        | 03        | 04        | 05        | 06        | 07        | 08        | 09        | 10        | 11        | 12        | 13        | 14        | 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30        | 31          | Total |
| M91                | 8         | 7         | 7         | 7         | 7         | 5         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 4         | 6         | 4         | 5         | 4         | 5         | 7         | 4         | 6         | 7         | 5         | 5         | 8         | 11        | 3         | 9         | 5           | 195   |
| M910               | 4         | 6         | 3         | 2         |           | 4         | 3         | 6         | 6         | 3         | 4         | 1         | 4         |           | 2         | 7         | 4         | 5         | 3         |           |           |           | 4         | 4         | 2         | 6         | 4         | 4         | 1         |           |           |             | 95    |
| M92                | 3         | 4         | 12        | 7         | 4         | 3         | 7         | 7         | 7         | 8         | 4         | 2         | 6         | 9         | 8         | 6         | 5         | 5         | 4         | 5         | 7         | 8         | 6         | 5         | 2         | 8         | 10        | 9         | 7         | 8         | 5         | 191         |       |
| M93                | 4         | 4         | 5         | 5         | 3         | 2         | 2         | 9         | 6         | 5         | 4         | 5         | 7         | 3         | 5         | 4         | 9         | 5         | 5         | 5         | 11        | 6         | 3         | 11        | 5         | 5         | 4         | 8         | 5         | 4         | 6         | 165         |       |
| M930               |           |           |           |           |           | 2         | 4         | 1         |           |           | 4         |           | 5         | 2         | 3         | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 22          |       |
| M94                | 7         | 5         | 6         | 6         | 6         | 3         | 4         | 7         | 8         | 6         | 4         | 4         | 4         | 5         | 6         | 7         | 9         | 4         | 7         | 6         | 8         | 6         | 4         | 5         | 2         | 6         | 6         | 8         | 2         | 3         | 6         | 170         |       |
| M940               | 5         | 5         | 8         | 5         | 5         | 5         | 5         | 4         | 8         | 6         | 4         | 1         | 5         | 6         | 6         | 6         | 6         | 6         | 9         | 4         | 2         | 6         | 3         | 7         | 2         | 3         | 8         | 4         | 2         | 6         | 5         | 157         |       |
| M95                | 5         | 4         | 9         | 2         | 4         | 2         | 7         | 2         | 7         | 2         | 3         | 6         | 2         | 5         | 3         | 5         | 9         | 8         | 5         | 4         | 5         | 8         | 5         | 6         | 5         | 4         | 7         | 8         | 4         | 3         | 6         | 2           | 155   |
| M950               |           |           |           |           |           |           |           |           |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 5           |       |
| M96                | 5         | 5         | 10        | 6         | 9         | 3         | 5         | 7         | 8         | 2         | 1         | 4         | 5         | 3         | 6         | 3         | 4         | 6         | 5         | 5         | 10        | 6         | 5         | 5         | 8         | 6         | 8         | 9         | 7         | 2         | 5         | 174         |       |
| M960               |           |           |           |           |           | 4         | 3         |           |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 8           |       |
| <b>Total</b>       | <b>41</b> | <b>40</b> | <b>60</b> | <b>40</b> | <b>42</b> | <b>37</b> | <b>43</b> | <b>46</b> | <b>55</b> | <b>46</b> | <b>32</b> | <b>35</b> | <b>44</b> | <b>39</b> | <b>46</b> | <b>41</b> | <b>54</b> | <b>39</b> | <b>44</b> | <b>51</b> | <b>41</b> | <b>39</b> | <b>46</b> | <b>44</b> | <b>28</b> | <b>47</b> | <b>61</b> | <b>52</b> | <b>25</b> | <b>41</b> | <b>38</b> | <b>1337</b> |       |

| NATURE SUMMARY BY UNIT |       |
|------------------------|-------|
| Response Description   | Total |
| Totals                 |       |

| TRANSPORT DESTINATION SUMMARY BY UNIT |       |
|---------------------------------------|-------|
| Transported To                        | Total |
| Totals                                |       |



**Division** Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-19 to 12-31-19

1/1/2020 5:21:12 PM Page 5 of 6

| Disposition                     | DISPOSITION SUMMARY BY UNIT |            |            |            |           |            |            |            |          |            |           |             |  | Total |
|---------------------------------|-----------------------------|------------|------------|------------|-----------|------------|------------|------------|----------|------------|-----------|-------------|--|-------|
|                                 | M91                         | M910       | M92        | M93        | M930      | M94        | M940       | M95        | M950     | M96        | M990      | Total       |  |       |
| Accidental Activation           | 1                           |            | 2          |            | 1         |            |            |            |          | 1          | 1         | 6           |  |       |
| Accidental Activation, Disregar |                             |            |            |            |           |            |            | 1          |          |            |           | 1           |  |       |
| Call Cancelled                  | 3                           | 2          | 2          | 6          |           | 4          | 3          | 3          |          | 2          |           | 25          |  |       |
| Call Complete                   | 195                         | 93         | 201        | 158        | 23        | 180        | 158        | 169        | 5        | 181        | 8         | 1371        |  |       |
| Call Out of Territory           | 2                           |            | 1          |            |           |            |            |            |          | 1          |           | 4           |  |       |
| Call Referred                   | 5                           | 3          | 7          | 7          | 4         | 5          | 2          | 8          |          | 1          |           | 42          |  |       |
| Call Unfounded                  | 6                           | 5          | 2          | 3          |           | 1          |            |            |          | 4          |           | 21          |  |       |
| Clear Hospital                  |                             |            |            | 2          |           |            |            |            |          |            |           | 2           |  |       |
| Death on Scene                  | 1                           |            | 2          | 1          |           |            | 5          | 5          |          | 2          | 1         | 17          |  |       |
| Disregard                       | 12                          | 10         | 18         | 21         | 6         | 18         | 19         | 19         | 1        | 8          | 4         | 136         |  |       |
| Disregard by Alarm Co           |                             |            | 1          | 1          |           | 2          |            |            |          |            |           | 4           |  |       |
| Disregard, Duplicate Call       |                             |            |            |            |           | 1          |            |            |          |            |           | 1           |  |       |
| Duplicate Call                  |                             |            | 1          |            |           | 1          |            |            |          |            |           | 2           |  |       |
| Fire - Call Complete            | 6                           | 2          | 1          | 13         | 3         | 3          | 2          | 1          |          | 10         |           | 41          |  |       |
| Fire - False Alarm              | 1                           |            |            | 1          |           |            |            |            |          |            |           | 2           |  |       |
| Fire - Fire Extinguished        |                             |            | 2          |            |           |            |            | 1          |          |            |           | 3           |  |       |
| Fire - First Responder only     | 1                           |            |            |            |           | 1          |            |            |          | 1          |           | 3           |  |       |
| Fire - Investigated No Hazard   |                             |            | 1          |            |           |            |            |            |          |            |           | 1           |  |       |
| Fire - Settled at Scene         |                             |            |            | 1          |           |            |            |            |          | 1          |           | 2           |  |       |
| No Medical                      | 4                           | 1          | 5          | 1          | 2         | 5          | 8          | 8          |          | 9          | 1         | 44          |  |       |
| No Patient Contact              | 2                           |            | 1          |            | 1         | 1          | 2          | 2          |          | 1          | 2         | 9           |  |       |
| Patient Gone on Arrival         | 1                           |            | 1          |            |           | 2          |            | 2          |          |            |           | 6           |  |       |
| Public Assist Only              |                             |            | 1          | 1          |           |            |            | 2          |          |            |           | 4           |  |       |
| Refusal A/M/A                   | 49                          | 20         | 37         | 45         | 2         | 34         | 36         | 39         |          | 32         | 5         | 299         |  |       |
| Refusal Parental                |                             |            | 5          | 3          |           | 6          | 6          | 9          |          | 3          |           | 32          |  |       |
| Test Call                       |                             |            |            | 1          |           |            |            |            |          |            |           | 1           |  |       |
| Transported                     |                             |            |            | 3          |           |            |            |            |          |            |           | 3           |  |       |
| <b>Totals</b>                   | <b>289</b>                  | <b>137</b> | <b>290</b> | <b>268</b> | <b>40</b> | <b>265</b> | <b>239</b> | <b>269</b> | <b>6</b> | <b>257</b> | <b>22</b> | <b>2082</b> |  |       |

## NO TRANSPORT DISPOSITION SUMMARY BY UNIT

| Disposition   | Total      |
|---------------|------------|
|               |            |
| <b>Totals</b> | <b>289</b> |



**Division Harris County Emerg Corps**

**911 STATISTICS REPORT FOR PERIOD 12-01-19 to 12-31-19**

1/1/2020 5:21:12 PM Page 6 of 6

**MUTUAL AID PROVIDED BY YOUR DISTRICT**

| Incident ID  | Date       | Time     | Unit | Problem                       | Provided To          | Map       | Call Disposition   |
|--------------|------------|----------|------|-------------------------------|----------------------|-----------|--------------------|
| 19-12-53033  | 12/02/2019 | 10:45:53 | M940 | 26D1 MEDICAL CALL             | HC-Agency Unknown    | 256D      | CALL COMPLETE      |
| 19-12-53280  | 12/03/2019 | 18:29:22 | M94  | 12D02E SEIZURES               | HC-Agency Unknown    | NOT FOUND | REFUSAL AMA        |
| 19-12-53280  | 12/03/2019 | 18:29:22 | M940 | 12D02E SEIZURES               | HC-Agency Unknown    | NOT FOUND | REFUSAL AMA        |
| 19-12-533603 | 12/05/2019 | 20:41:23 | M830 | 29B01V MOTOR VEHICLE ACCIDENT | CC-Cypress Creek EMS | 371Q      | DISREGARD          |
| 19-12-53631  | 12/06/2019 | 01:10:04 | M91  | 13C03 DIABETIC                | HC-Agency Unknown    | NOT FOUND | CALL COMPLETE      |
| 19-12-54062  | 12/08/2019 | 19:12:52 | M91  | AUTO-PEDESTRIAN               | CC-Cypress Creek EMS | 332P      | CALL COMPLETE      |
| 19-12-54242  | 12/09/2019 | 18:22:25 | M910 | UNKNOWN PROBLEM               | HC-Agency Unknown    | 411F      | CALL UNFOUNDED     |
| 19-12-54581  | 12/12/2019 | 12:01:02 | M95  | FALLS                         | CC-Cypress Creek EMS | 334A      | CALL COMPLETE      |
| 19-12-54665  | 12/12/2019 | 19:50:31 | M94  | 23C011 OVERDOSE               | Atascocita FD        | 337T      | CALL COMPLETE      |
| 19-12-54685  | 12/12/2019 | 22:51:31 | M91  | MOTOR VEHICLE ACCIDENT        | HC-Agency Unknown    | 412G      | CALL COMPLETE      |
| 19-12-55092  | 12/15/2019 | 14:27:08 | M95  | MEDICAL CALL                  | CC-Cypress Creek EMS | 334A      | CALL COMPLETE      |
| 19-12-55296  | 12/16/2019 | 20:23:35 | M94  | FULL ARREST                   | Atascocita FD        | 337X      | CALL COMPLETE      |
| 19-12-55345  | 12/17/2019 | 08:54:13 | M95  | CARDIAC                       | CC-Cypress Creek EMS | 371M      | DISREGARD          |
| 19-12-55357  | 12/17/2019 | 10:27:06 | M84  | MVA WITH ENTRAPMENT           | HC-Agency Unknown    | 335K      | CALL COMPLETE      |
| 19-12-55431  | 12/17/2019 | 17:41:43 | M93  | 5C04 MEDICAL CALL             | CC-Cypress Creek EMS | 332J      | CALL COMPLETE      |
| 19-12-55456  | 12/17/2019 | 20:57:08 | M91  | 29A02V MOTOR VEHICLE ACCIDENT | HC-Agency Unknown    | 412D      | REFUSAL AMA        |
| 19-12-55688  | 12/20/2019 | 15:24:38 | M94  | MOTOR VEHICLE ACCIDENT        | CC-Cypress Creek EMS | 333K      | CALL COMPLETE      |
| 19-12-56026  | 12/21/2019 | 20:23:37 | M95  | RESPIRATORY                   | CC-Cypress Creek EMS | 332J      | CALL COMPLETE      |
| 19-12-56254  | 12/23/2019 | 14:22:06 | M95  | RESPIRATORY                   | CC-Cypress Creek EMS | 332K      | DISREGARD          |
| 19-12-56489  | 12/25/2019 | 01:02:47 | M940 | STRUCTURE FIRE                | HC-Agency Unknown    | 375K      | DISREGARD          |
| 19-12-56675  | 12/26/2019 | 15:11:08 | M95  | 11A01U CHOKING                | CC-Cypress Creek EMS | 331U      | REFUSAL PARENTAL   |
| 19-12-56759  | 12/26/2019 | 23:24:49 | M94  | 21A01M MEDICAL CALL           | HC-Agency Unknown    | NOT FOUND | REFUSAL PARENTAL   |
| 19-12-56859  | 12/27/2019 | 17:59:11 | M95  | 12D02 SEIZURES                | CC-Cypress Creek EMS | 333K      | REFUSAL PARENTAL   |
| 19-12-57248  | 12/30/2019 | 10:03:42 | M95  | 17A01 INJ. PARTY FROM A FALL  | CC-Cypress Creek EMS | 372B      | CALL COMPLETE      |
| 19-12-57326  | 12/30/2019 | 18:06:33 | M84  | INJURED PARTY                 | HC-Agency Unknown    | 375K      | CALL REFERRED      |
| 19-12-57360  | 12/31/2019 | 00:31:32 | M95  | UNKNOWN PROBLEM               | CC-Cypress Creek EMS | 333K      | NO PATIENT CONTACT |

**Total Mutual Aid Responses Provided By Your District: 25**

**MUTUAL AID PROVIDED TO YOUR DISTRICT**

\*\* None Received \*\*

**HARRIS COUNTY EMERGENCY CORPS  
BUDGET VS ACTUAL  
Month and Year to Date Ending 12/31/2019**

|                                                  | December            |                     | Variance            | Actual               | 2019YTD              |                     | % Variance    |
|--------------------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------|
|                                                  | Actual              | Budget              |                     |                      | Budget               | Variance            |               |
| <b>REVENUE</b>                                   |                     |                     |                     |                      |                      |                     |               |
| Ambulance Services, Net                          | \$ 1,609,936        | \$ 1,379,583        | \$ 230,353          | \$ 18,985,198        | \$ 16,555,000        | \$ 2,430,198        | 14.7%         |
| Dispatch Services                                | \$ 30,189           | \$ 41,430           | \$ (11,241)         | \$ 413,340           | \$ 497,156           | \$ (83,816)         | (16.9%)       |
| Special Events                                   | \$ 62,010           | \$ 77,240           | \$ (15,230)         | \$ 963,124           | \$ 926,880           | \$ 36,244           | 3.9%          |
| Training and Education                           | \$ 3,405            | \$ 4,000            | \$ (595)            | \$ 26,602            | \$ 48,000            | \$ (21,398)         | (44.6%)       |
| Misc/Investment Revenue                          | \$ 7,070            | \$ 3,450            | \$ 3,620            | \$ 174,882           | \$ 41,400            | \$ 133,482          | 322.4%        |
| <b>TOTAL REVENUE</b>                             | <b>\$ 1,712,610</b> | <b>\$ 1,505,703</b> | <b>\$ 206,907</b>   | <b>\$ 20,563,146</b> | <b>\$ 18,068,436</b> | <b>\$ 2,494,710</b> | <b>13.8%</b>  |
| <b>EXPENSES</b>                                  |                     |                     |                     |                      |                      |                     |               |
| Payroll                                          | \$ 1,593,851        | \$ 919,080          | \$ 674,771          | \$ 12,239,949        | \$ 11,028,955        | \$ 1,210,994        | 11.0%         |
| Business Expenses                                | \$ 54,741           | \$ 18,792           | \$ 35,949           | \$ 239,372           | \$ 225,500           | \$ 13,872           | 6.2%          |
| Books/Subscriptions/Memberships                  | \$ 4,675            | \$ 2,104            | \$ 2,571            | \$ 20,655            | \$ 25,250            | \$ (4,594)          | (18.2%)       |
| Computer Support                                 | \$ 30,793           | \$ 33,750           | \$ (2,957)          | \$ 343,309           | \$ 405,000           | \$ (61,691)         | (15.2%)       |
| Contract Services                                | \$ 65,645           | \$ 52,208           | \$ 13,437           | \$ 673,197           | \$ 626,500           | \$ 46,697           | 7.5%          |
| Depreciation/Amortization                        | \$ 15,073           | \$ -                | \$ 15,073           | \$ 252,001           | \$ -                 | \$ 252,001          | 0.0%          |
| Education/Tuition                                | \$ 3,932            | \$ 10,208           | \$ (6,276)          | \$ 59,944            | \$ 122,500           | \$ (62,556)         | (51.1%)       |
| Fuel                                             | \$ 8,462            | \$ 17,500           | \$ (9,038)          | \$ 205,229           | \$ 210,000           | \$ (4,771)          | (2.3%)        |
| Furniture/Equipment, Non-Capital                 | \$ 8,064            | \$ 11,417           | \$ (3,352)          | \$ 189,830           | \$ 137,000           | \$ 52,830           | 38.6%         |
| Employee-Related Expenses                        | \$ 15,150           | \$ 16,875           | \$ (1,725)          | \$ 172,128           | \$ 202,500           | \$ (30,372)         | (15.0%)       |
| Insurance                                        | \$ 199,649          | \$ 177,064          | \$ 22,585           | \$ 2,170,854         | \$ 2,124,768         | \$ 46,085           | 2.2%          |
| Marketing                                        | \$ 7,692            | \$ 1,250            | \$ 6,442            | \$ 13,135            | \$ 15,000            | \$ (1,865)          | (12.4%)       |
| Medical Supplies/Oxygen                          | \$ 33,702           | \$ 50,000           | \$ (16,298)         | \$ 494,487           | \$ 600,000           | \$ (105,513)        | (17.6%)       |
| Office Supplies/Consumables                      | \$ 3,971            | \$ 4,208            | \$ (237)            | \$ 51,972            | \$ 50,500            | \$ 1,472            | 2.9%          |
| Printing/Mailing                                 | \$ 1,119            | \$ 1,083            | \$ 35               | \$ 6,521             | \$ 13,000            | \$ (6,479)          | (49.8%)       |
| Other Expenses                                   | \$ -                | \$ -                | \$ -                | \$ 1,369             | \$ -                 | \$ 1,369            | 0.0%          |
| Rents/Rentals                                    | \$ 55,505           | \$ 54,451           | \$ 1,054            | \$ 651,802           | \$ 653,416           | \$ (1,614)          | (0.2%)        |
| Repair/Maintenance                               | \$ 22,703           | \$ 28,542           | \$ (5,838)          | \$ 361,824           | \$ 342,500           | \$ 19,324           | 5.6%          |
| Travel/Meetings                                  | \$ 4,753            | \$ 17,125           | \$ (12,372)         | \$ 173,586           | \$ 205,500           | \$ (31,914)         | (15.5%)       |
| Uniforms                                         | \$ 3,217            | \$ 9,683            | \$ (6,466)          | \$ 86,304            | \$ 116,200           | \$ (29,896)         | (25.7%)       |
| Utilities/Telecommunication                      | \$ 24,206           | \$ 33,550           | \$ (9,344)          | \$ 368,926           | \$ 402,600           | \$ (33,674)         | (8.4%)        |
| <b>TOTAL EXPENSES</b>                            | <b>\$ 2,156,904</b> | <b>\$ 1,458,891</b> | <b>\$ 698,013</b>   | <b>\$ 18,776,396</b> | <b>\$ 17,506,689</b> | <b>\$ 1,269,707</b> | <b>7.3%</b>   |
| <b>CHANGES IN NET ASSETS BEFORE GAINS/LOSSES</b> | <b>\$ (444,293)</b> | <b>\$ 46,812</b>    | <b>\$ (491,105)</b> | <b>\$ 1,786,749</b>  | <b>\$ 561,747</b>    | <b>\$ 1,225,003</b> | <b>218.1%</b> |
| Gains/Losses                                     | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                | 0.0%          |
| <b>CHANGES IN NET ASSETS</b>                     | <b>\$ (444,293)</b> | <b>\$ 46,812</b>    | <b>\$ (491,105)</b> | <b>\$ 1,786,749</b>  | <b>\$ 561,747</b>    | <b>\$ 1,225,003</b> | <b>218.1%</b> |

For Internal Management Use Only

**HARRIS COUNTY EMERGENCY CORPS.  
STATEMENT OF FINANCIAL POSITION  
As of 12/31/2019**

|                                         | 11/30/2019           | 12/31/2019           |
|-----------------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                           |                      |                      |
| <i>Current Assets</i>                   |                      |                      |
| Cash and Cash Equivalents               | \$ 5,021,270         | \$ 4,782,645         |
| Accounts Receivable, Net                | \$ 7,365,668         | \$ 7,158,400         |
| Prepays                                 | \$ 247,064           | \$ 208,592           |
| Other Assets - Short Term               |                      |                      |
| Total Current Assets                    | \$ 12,634,002        | \$ 12,149,638        |
| <i>Fixed Assets</i>                     |                      |                      |
| Furniture & Equipment                   | \$ 1,586,816         | \$ 1,586,816         |
| Software                                | \$ 895,519           | \$ 895,519           |
| Vehicles                                | \$ 1,264,410         | \$ 1,321,465         |
| Leasehold Improvements                  | \$ 629,815           | \$ 629,815           |
| Work in Process                         | \$ 5,000             | \$ 38,169            |
| Buildings                               | \$ 559,101           | \$ 559,101           |
| Land & Land Improvements                | \$ 593,075           | \$ 593,075           |
| Customer Account                        | \$ 331,655           | \$ 331,655           |
| Accumulated Depreciation/Amortization   | \$ (4,470,226)       | \$ (4,485,300)       |
| Total Fixed Assets                      | \$ 1,395,166         | \$ 1,470,317         |
| <i>Other Assets</i>                     |                      |                      |
| Security Deposits                       | \$ 2,006,250         | \$ 2,006,250         |
| Deferred Loss on Lease Term - Long Term |                      |                      |
| <b>TOTAL ASSETS</b>                     | <b>\$ 16,035,418</b> | <b>\$ 15,626,204</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                      |                      |
| <i>Liabilities</i>                      |                      |                      |
| Accounts Payable                        | \$ 234,910           | \$ 232,137           |
| Payroll                                 | \$ 690,918           | \$ 727,295           |
| NP - BBVA - Short Term                  |                      |                      |
| Other Liabilities Short Term            | \$ 1,784             | \$ 1,784             |
| Total Current Liabilities               | \$ 927,612           | \$ 961,216           |
| <i>Long Term Liabilities</i>            |                      |                      |
| NP - BBVA Long Term                     |                      |                      |
| Total Liabilities                       | \$ -                 | \$ -                 |
| <i>Net Assets</i>                       |                      |                      |
| Unrestricted Net Assets                 | \$ 12,876,763        | \$ 12,878,239        |
| Change in Net Assets                    | \$ 2,231,043         | \$ 1,786,749         |
| Total Net Assets                        | \$ 15,107,806        | \$ 14,664,988        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>\$ 16,035,418</b> | <b>\$ 15,626,204</b> |

For Internal Management Use Only