



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

**REGULAR BOARD MEETING
February 27, 2024
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

CATHY SUNDAY, PRESIDENT

SHIRLEY REED, VICE PRESIDENT

FEB 27 2024

President: *[Signature]*

FRED SCIBUOLA, TREASURER *Phone*

Secretary: *[Signature]*

VIRGINIA BAZAN, SECRETARY

PETE SERNA, ASSISTANT TREASURER

CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD

MELISSA MORTON, CPA TO THE BOARD



JEREMY HYDE, HCEC PRESIDENT

HEATH WHITE, HCEC VP OF OPERATIONS

KEIR VERNON, HCEC VP OF ADMINISTRATION *Phone*

MARK SMITH, HCEC GENERAL COUNSEL *Phone*



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

REGULAR BOARD OF COMMISSIONERS MEETING
February 27, 2024
SIGN-IN SHEET

Vince Grainger	AGCM
Stephen Adams	RAB



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS
REGULAR MEETING

Meeting Date: Tuesday, February 27, 2024 Location: 2800 Aldine Bender Road
Meeting Time: 10:00 a.m. Houston, Texas 77032
Posting Date: Wednesday, February 21, 2024

AGENDA

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024
[Signature]

President: _____

Secretary: *[Signature]*

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 Building Committee
9. Possible action on Building Committee report
10. Discuss and possibly approve change orders for Future Stations 93 and 96
11. Discuss and possibly approve amendment of AGCM Contract for Stations 93 and 96
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 contract for arbitrage services
15. Discuss and possibly approve surplus equipment auction
16. Harris County Emergency Corps Report (JH)
17. Possible action on Harris County Emergency Corps Report
18. 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.
19. Possible action on closed session
20. Announce next Board meeting
21. Adjourn

HARRIS COUNTY EMERGENCY SERVICES
DISTRICT #1

[Signature]
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, FEBRUARY 27, 2024**, at **10:00 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 4, 2024 Commissioners Election matters, and take any necessary actions on same; and
- b. Adopt Order Declaring Unopposed Candidates Elected to Office and Canceling Election, if applicable.

**ORDEN DEL DÍA COMPLEMENTARIA
DISRITO 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 27 DE FEBRERO DE 2024** a las **10:00 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 4 de mayo de 2024, y tomar las medidas necesarias al respecto; y*
- b. *Adoptar una Orden para declarar electos al cargo a los candidatos sin oponentes y cancelar la elección.*

**BỘ SƯNG 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 27 THÀÙNG NĂM, 2024**, vào lúc **10 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 4 tháng Năm, 2024, và có thể có bất kỳ hành động cần thiết cho việc này; và*
- b. *Phê Chuẩn Lệnh Tuyên Bố Các Ứng Cử Viên Không Có Đối Thủ Tranh Cử đã Trúng Cử và Hủy Bỏ Cuộc Bầu Cử.*

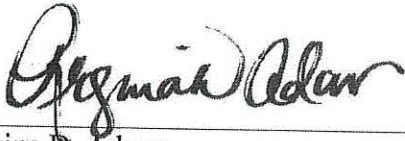
补充 選舉議程

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") 星期 2024 年 2 月 27 日，星期二，上午 10:00 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. 2024年5月4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; 以及
- b. 採納關於宣佈無對手候選人當選和取消選舉的命令.



Regina D. Adams
Radcliffe Adams Barner PLLC
Special Counsel



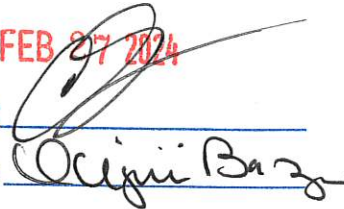
THIS NOTICE OF MEETING IS INTENDED TO BE A SUPPLEMENTAL NOTICE FOR THE PURPOSE OF ADDING ADDITIONAL SUBJECTS TO THE AGENDA FOR SUCH MEETING WHICH HAS PREVIOUSLY BEEN POSTED IN ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024

President: _____

Secretary: _____





APPROVED
Harris County ESD #1
Board of Commissioners

Harris County Emergency Services District 1
2800 Aldine Bender Road
Houston, Texas 77032
Page 1 of 3

President: _____

Secretary: _____

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING
MINUTES – January 30, 2024**

1. **Call to Order:** Cathy Sunday called the meeting to order at 10:00 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 10:02 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Secretary Virginia Bazan, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna and Melissa Morton with The Morton Accounting Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, Vice President of Administration Keir Vernon, and Executive Assistant Michelle Sterling along with Legal Counsel Mark Smith. Guests present were Vince Grainger with AG/CM and Regina Adams with Radcliffe Adams Barner PLLC.
4. **Adoption of Agenda:** Pete Serna made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Open Comments from the Board of Commissioners:** None.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve regular meeting minutes was made by Fred Scibuola. Motion carried.
8. **Report from Building Committee:** None.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve change orders for Future Stations 93 and 96:** Jeremy Hyde stated that a quote was received from Construction Masters (Change Proposal No. 02) in the amount of \$2184.79. Motion to approve the Change Proposal No. 02 in the amount of \$2184.79 was made by Pete Serna. Motion carried. HCESD No 1 received a credit from Construction Masters in the amount of \$51,415. There was an additional credit received in the amount of \$26,560. Motion to approve the credits from Construction Masters in the amount of \$77,975 was made by Fred Scibuola. Motion carried. Motion to approve Change Order Number 001 with the new contract sum including Change Order Number 001 in the amount of \$7,098,519.42 was made by Fred Scibuola. Motion carried.
11. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the following report: At the beginning of November, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$15,439,714. During the month, HCESD No 1 received \$104,460 in revenue – the majority of which came from interest income (\$66,392). HCESD No 1 processed \$2,834,735 in disbursements during the month.

73% of this balance is payments to HCEC for monthly services (\$1,403,312) and the loan payment to TIB (\$662,728). The ending balance as of November 30, 2023 is \$12,709,438. At the beginning of December, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$12,709,438. During the month, HCESD No 1 received \$3,379,035 in revenue – the majority of which came from tax revenue (\$3,318,796). HCESD No 1 processed \$175,413 in disbursements during the month. 62% of this balance are payments to Donalson CDJR, LLC for a vehicle purchase (\$60,568) and Harris County Appraisal District for 1st Quarter (\$49,052). The ending balance as of December 31, 2023 is \$15,913,060. During November, the opening balance for the Texas Class Prime Investment account was \$15,154,980. We received \$14,459 in interest from the CIP account, \$14,965 from the general texpool account, \$23,147 from the Gov HCESD#1 account, and \$13,466 from the Gov Capital Project account. The ending interest rate was 5.5859% for Texas Class Prime and 5.2265% for Texas Class Gov. The ending balance for November was \$12,651,017. During December, the opening balance for the Texas Class Prime Investment account was \$12,651,017. We received \$14,981 in interest from the CIP account, \$4,826 from the general texpool account, \$23,767 from the Gov HCESD#1 account, and \$13,996 from the Gov Capital Project account. The ending interest rate was 5.5744% for Texas Class and 5.2346% for Texas Class Gov. The ending balance for December was \$12,708,587. The invoices pending board approval total \$2,476,050. Motion to approve Morton Accounting Services' monthly report and payment of bills was made by Fred Scibuola. Motion carried.

12. **Possible action on The Morton Accounting Services' monthly report:** None.
13. **Discuss and possibly approve audit engagement letter:** Mrs. Morton would like to begin the audit early this year with a start date of March 4, 2024. The engagement letter was received by CRI (Carr Riggs & Ingram) and is included in the Board documents packet. Motion to approve the audit engagement letter with fees not to exceed \$21,800 was made by Fred Scibuola. Motion carried.
14. **Discuss and possibly approve renewal of ESD insurance policy:** Jeremy Hyde states that the insurance policy is currently with VFIS and the estimated total premium is \$80,713. Motion to approve the renewal of ESD insurance policy in the amount of \$80,713 was made by Shirley Reed. Motion carried.
15. **Discuss and possibly approve Resolution adopting commissioner compensation and expense reimbursement:** Motion to approve Resolution adopting commissioner compensation and expense reimbursement was made by Shirley Reed. Motion carried.
16. **Discuss and possibly approve Commissioner attendance at annual Safe-D Conference:** Motion was made to approve Commissioner attendance at annual Safe-D Conference by Fred Scibuola. Motion carried.
17. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 2081 911 calls this month, compared to 1911 in the previous month. Response time is 8:13.
 - HCEC was informed that it was granted full 3-year accreditation by the Commission on Accreditation of Ambulance Services.
 - HCEC was informed that it was compliant with the ACE dispatch accreditation for the last quarter of 2023.
 - HCEC held a clinical case review this month, which is a great educational opportunity for our medics.
 - HCEC will have our annual internal goals and accomplishments meeting on 2/1
 - HCEC had a successful narcotics audit completed recently.
 - Vehicle Accidents last month: 3 (minor)
 - Vehicle Maintenance Reports last month: 23
18. **Possible action on Harris County Emergency Corps Report:** None.

19. **Adjourn to closed session:** None.
20. **Possible action on closed session:** None.
21. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, February 27, 2024 at 10:00 am.
22. **Adjourn:** Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 11:20 am.



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
SPECIAL MEETING
MINUTES – January 18, 2024**

1. **Call to Order:** Cathy Sunday called the meeting to order at 10:00 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy called for the pledge of allegiance and a moment of silence at 10:02 am.
3. **Roll Call of Commissioners:** Present at the call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan. Also present was Melissa Morton of the Morton Accounting Services. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde and HCEC attorney Mark Smith.
4. **Adoption of Agenda:** Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Commissioner training on reimbursement regulations:** On behalf of the ESD attorney, Mark Smith educated the Commissioners on the new regulations concerning Commissioner reimbursements and fees for office. Melissa Morton stated that she would create new forms that comply with the new regulations. The Commissioners stated they would have the ESD attorney create an updated resolution at their next regular meeting to conform to the new regulations.
7. **Adjourn to closed session:** None.
8. **Adjourn:** Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 11:22am.

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024

President: 

Secretary: 



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
SUPPLEMENTAL AGENDA
MINUTES – January 30, 2024**

1. **Election Agenda:**

- a. **Update on May 4, 2024 Commissioners Election matters, and take any necessary actions on same:** Regina Adams stated that last month we were in a holding pattern on if they'd be willing to run elections for governmental agencies. There was discussion with the county clerk. She sent a letter out stating she would not be running any elections for governmental agencies outside of her regular required elections. HCESD No. 1 needs to be prepared to amend operations budget soon for HCAD assessment as HCAD has to pay for this election now. HCESD No. 1 will need to hold their own election if there are opposed candidates.
- b. **Consider lease of voting equipment from Harris County Emergency Services District No. 11, and take any necessary actions on same:** Regina Adams has a client who owns equipment and they are willing to lease to HCESD No. 1 if needed. The cost is approximately \$10,000.
- c. **Establish hourly rates for payment of election officials:** Ms. Adams states that we will need to hire officials and suggests discussing rates. The county pays approximately \$20/hr. for election clerks and \$25/hr. for early voting clerk and judge. She stated that it is required to have 3 people at the poll at all times. Election will 9 hours per day for early voting which totals 7 days. The cost is approximately \$4095 including 2 clerks and a judge. There is a signature verification committee who handles mail-in ballots and there is a cost of around \$20/hr. This takes place if the election is not canceled. Motion to approve the amounts of \$20/hr. for clerks and \$25/hr. for judge was made by Pete Serna. Motion carried.
- d. **Review and discuss locating potential polling places and obtaining election judges and clerks for the May 4, 2024: Commissioners Election:** HCESD No. 1 will need secured rooms for election equipment. Will discuss further as needed.
- e. **Adopt Order Calling Commissioners Election scheduled for May 4, 2024:** Motion to adopt order Calling Commissioners Election scheduled for May 4, 2024 was made by Shirley Reed. Motion carried.
- f. **Determine canvassing date for May 4, 2024 Commissioners Election:** Tabled until next month per Regina Adams.

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024

President: _____

Secretary: _____



HCESD 1 – EMS STATION #93
MONTHLY STATUS REPORT
PERIOD: 2/1/2024 - 2/29/2024

This is a status summary for HCESD 1 – EMS Station #93 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

OWNER: Harris County ESD #1

POINT OF CONTACT: Jeremy Hyde

DESIGN/BUILD TEAM: Construction Masters

POINT OF CONTACT: Dennis Busby

ORIGINAL COMPLETION: 10/1/2024

ORIGINAL CONTRACT: \$3,200,000.00

CURRENT COMPLETION: 7/22/2024

CURRENT CONTRACT: \$3,174,242.56

DAYS EXTENDED: 0

DELIVERY METHOD: Design-Build

PROJECT HEALTH INDICATOR

METRIC	POOR	AT RISK	AVERAGE	GOOD	EXCELLENT
SCHEDULE:				X	
BUDGET:				X	
QUALITY:				X	



Summary of Work During this Period

1. Sitework
 - a. Site utilities – 90% Complete
2. Building Shell
 - a. Steel erection and metal roof installation – Completed
 - b. Frame exterior walls – Completed
 - c. Exterior sheathing – 90% Complete
3. Interior Buildout
 - a. Frame interior walls – 75% Complete

Project Schedule Review

1. Milestones Achieved to Date
 - a) Receipt of permits – 9/23
 - b) Mobilization - 10/23
 - c) Demolition of existing structure – 10/23
 - d) Pour foundation – 12/23
 - e) PEMB delivery – 1/24
 - f) Structural steel erection – 2/24

2. Milestones Anticipated Next Period
 - a) Complete remaining paving – 3/24
 - b) Begin interior MEP rough-in – 3/24

3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 7/22/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date. 16 rain days (0 net days) have been documented to date.



Budget Status

1. Contract Status	
a. Original Contract Value:	\$3,200,000.00
b. Approved Change Orders:	(\$25,757.44)
c. Current Contract Value:	\$3,174,242.56
d. Amount Completed and Stored to Date (incl. retainage):	\$1,167,921.12
e. Percent Complete to Date:	36.61%
2. Change Orders	
a. Approved Change Orders	(\$25,757.44)
b. Pending Change Orders	\$0.00
c. Denied/Declined Change Orders	\$0.00

3. Comments

Below are potential change order items (No formal change proposals received):

1. ASI 003 - The site fire line will have to be upsized from 4” to 6”, due to fire sprinkler system flow requirements. Construction Masters is currently looking into potential cost savings areas, with the end goal being a net zero cost change for this ASI. \$6,654.98 per email.
2. Waterline credit – The MUD is requiring that they perform some items already in Construction Masters’ contract. This credit will likely be used as an item to offset ASI 003 costs. (\$8,100.00) per email.
3. Windstorm engineer – Construction Masters informed us recently that the current windstorm engineer has cancer and will not be able to do the project. This service is not necessary, nor required by insurance. (\$6,600.00) per email.
4. Fueling station bollards – Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. No credit pricing received yet.
5. Concrete credits – Construction Masters determined that the generator pad size could decrease and that the approach drive did not need to be removed/relocated. This credit will likely be used as an item to offset ASI 003 costs. (\$2,954.00) per email.
6. Gas meter relocation – AGCM determined a more efficient gas meter location behind the building. No credit pricing received yet.



Construction Quality

1. Non-conforming work this period
 - a) None

2. Critical Observations
 - a) This Period:
 - i. Structural steel bolt test
 - ii. PEMB manufacturer inspection
 - iii. Site fire/water line excavation, installation, and backfill

 - b) Anticipated next Period:
 - i. Remaining paving prep and pour
 - ii. Interior MEP rough-in/coordination

 - c) Comments:
 - i. In general, quality has been per plans and specifications.

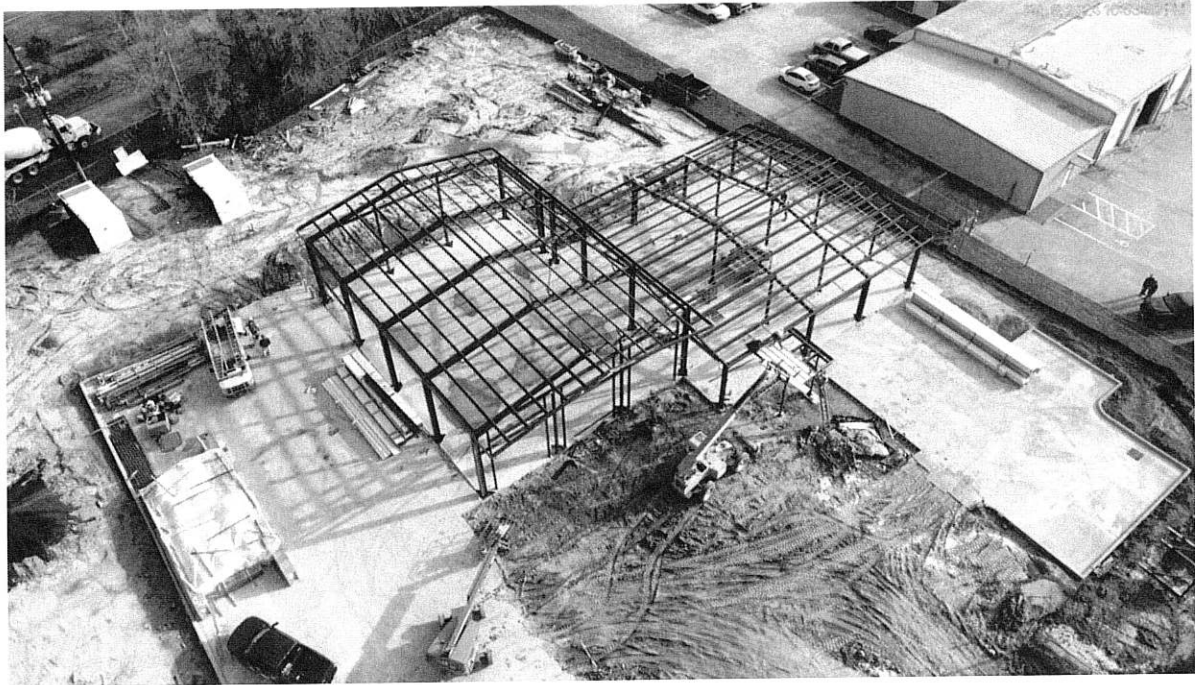
Pending Issues

1. None

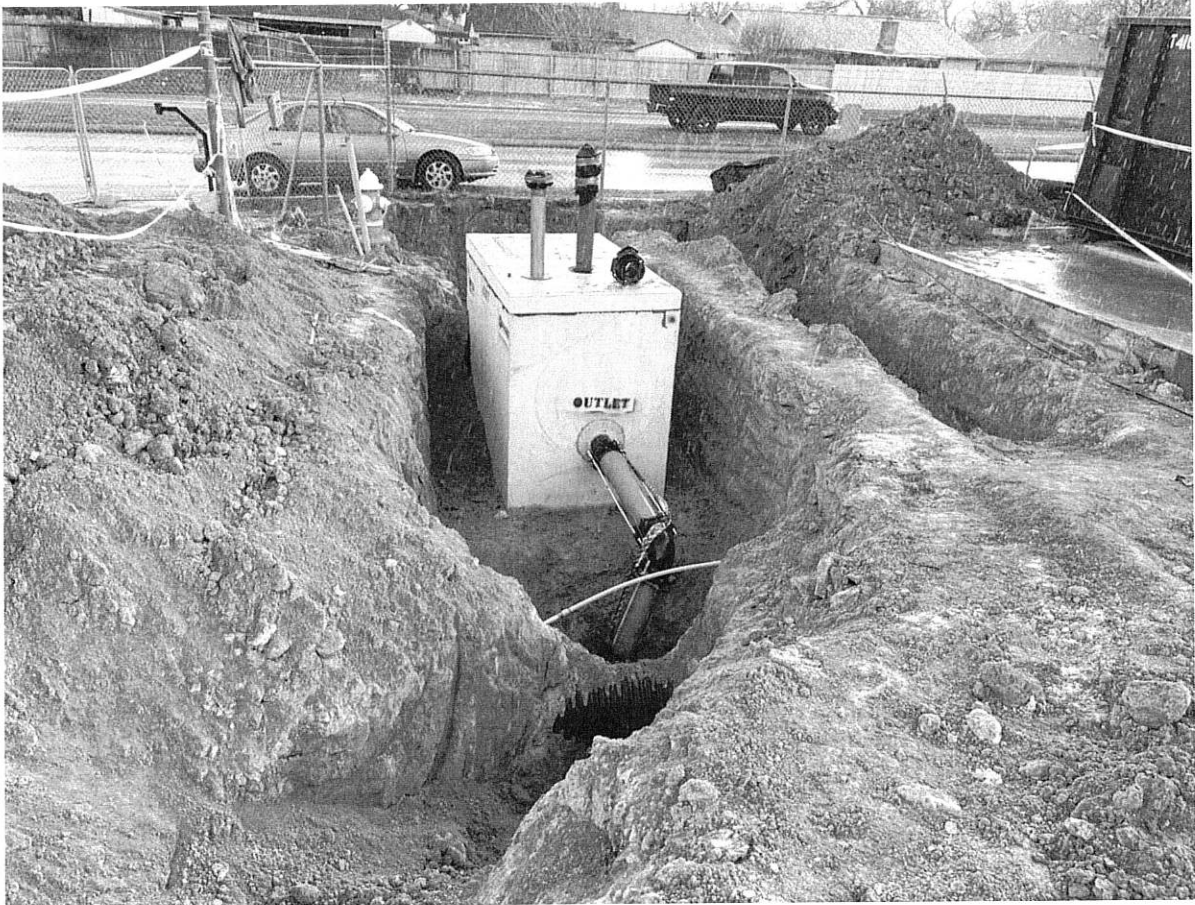
Owner Action Items

1. Discuss/approve CO 3 (attached), thus executing the previously discussed/approved CPR 3.
2. Sign the plat mylar (to be signed by Cathy Sunday and Virginia Bazan).
3. Discuss/approve Centerpoint gas invoice for new service setup.

Photos



2/2/24 Drone photo of structural steel in place



2/7/24 BFP and hydrant installed at site entrance



2/14/24 Exterior framing underway



2/19/24 Exterior sheathing underway



2/22/24 Interior framing progress in the dorm area



HCESD 1 – EMS STATION #96
MONTHLY STATUS REPORT
PERIOD: 2/1/2024 - 2/29/2024

This is a status summary for HCESD 1 – EMS Station #96 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

OWNER: Harris County ESD #1

POINT OF CONTACT: Jeremy Hyde

DESIGN/BUILD TEAM: Construction Masters

POINT OF CONTACT: Dennis Busby

ORIGINAL COMPLETION: 10/1/2024

ORIGINAL CONTRACT: \$3,719,000.00

CURRENT COMPLETION: 9/16/2024

CURRENT CONTRACT: \$3,848,486.65

DAYS EXTENDED: 0

DELIVERY METHOD: Design-Build

PROJECT HEALTH INDICATOR

METRIC	POOR	AT RISK	AVERAGE	GOOD	EXCELLENT
SCHEDULE:			X		
BUDGET:			X		
QUALITY:				X	



Summary of Work During this Period

1. Building Shell
 - a. Steel erection and metal roof installation – Completed
 - b. Frame exterior walls – Completed
 - c. Exterior sheathing – 90% Complete
2. Interior Buildout
 - a. Frame interior walls - Completed
 - b. Interior MEP rough-in – 75% Complete

Project Schedule Review

1. Milestones Achieved to Date
 - a) Receipt of permits - 9/23
 - b) Mobilization/contractor move-in to existing building - 10/23
 - c) Pour foundation – 11/23
 - d) PEMB delivery – 12/18/23
 - e) Structural steel erection – 2/24
2. Milestones Anticipated Next Period
 - a) Complete interior MEP rough-in – 3/24
 - b) Demolition of existing structure and paving – 3/24

3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 9/16/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date. 15 rain days (0 net days) have been documented to date.

Construction Masters informed AGCM on 2/22/24 that the arrival of the electrical panel is currently delayed. Current ship date is 7/24. Due to this, the projected substantial completion date has been pushed back to 9/16/24. Construction Masters is looking into other options to avoid this delay.



The MUD informed AGCM that they estimate that their tie-in of service construction will be complete on 7/30/24, as of now. AGCM is following up with them often, as they progress. This is a long lead item that we have little control over, but we do not anticipate this causing delay to the building turn-over at this time.



Budget Status

1. Contract Status	
a. Original Contract Value:	\$3,719,000.00
b. Approved Change Orders:	\$129,486.65
c. Current Contract Value:	\$3,848,486.65
d. Amount Completed and Stored to Date (incl. retainage):	\$901,587.76
e. Percent Complete to Date:	23.28%
2. Change Orders	
a. Approved Change Orders	\$129,486.65
b. Pending Change Orders	\$0.00
c. Denied/Declined Change Orders	\$0.00

3. Comments

Below are potential change order items (No formal change proposals received):

1. ASI 003 - The site fire line will have to be upsized from 4” to 6”, due to fire sprinkler system flow requirements. Construction Masters is currently looking into potential cost savings areas, with the end goal being a net zero cost change for this ASI. \$6,931.87 per email.
2. Windstorm engineer – Construction Masters informed us recently that the current windstorm engineer has cancer and will not be able to do the project. This service is not necessary, nor required by insurance. (\$6,600.00) per email.
3. Fueling station bollards – Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. No credit pricing received yet.
4. Concrete credits - Construction Masters determined that the generator pad size could decrease. This credit will likely be used as an item to offset ASI 003 costs. (\$714.00) per email.



Construction Quality

1. Non-conforming work this period
 - a) None

2. Critical Observations
 - a) This Period:
 - i. PEMB manufacturer inspection
 - ii. Exterior in-place mockup construction/inspection by project team
 - iii. Interior MEP rough-in/coordination
 - iv. Electrical box location verification walk with project team

 - b) Anticipated next Period:
 - i. Ongoing exterior in-place mockup construction/inspection by project team
 - ii. Ongoing interior MEP rough-in/coordination
 - iii. Demolition of existing structure and asbestos abatement

 - c) Comments:
 - i. In general, quality has been per plans and specifications.

Pending Issues

1. Construction Masters informed AGCM on 2/22/24 that the arrival of the electrical panel is currently delayed. Current ship date is 7/24. Due to this, the projected substantial completion date has been pushed back to 9/16/24. Construction Masters is looking into other options to avoid this delay.

Owner Action Items

1. Discuss/approve CO 2 (attached), thus executing the previously discussed/approved CPR 2.
2. Discuss/approve CO 3 (attached), thus executing the previously discussed/approved CPR 3.



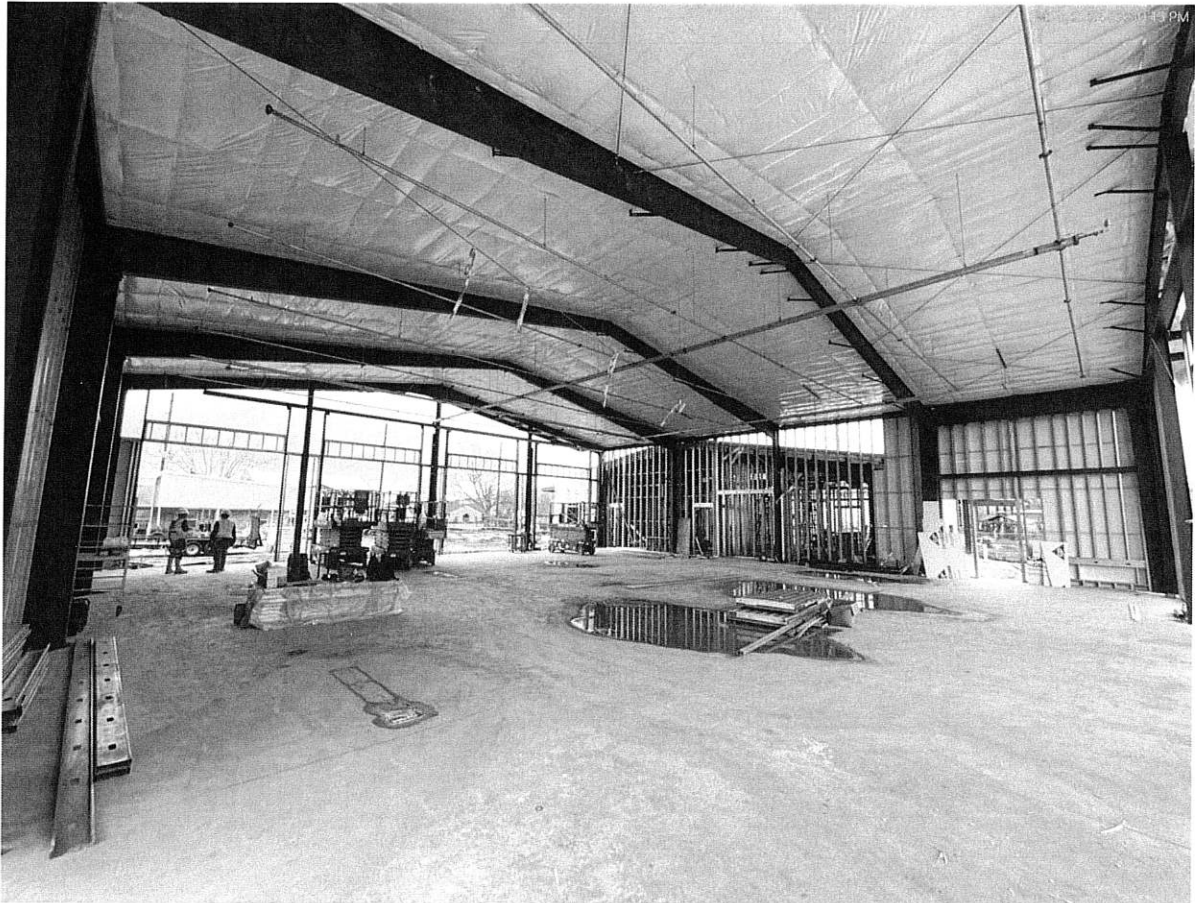
Photos



2/2/24 Drone photo overview of site



2/5/24 Exterior framing/sheathing underway



2/8/24 Apparatus bay MEP rough-in underway



2/9/24 Kitchen area MEP rough-in underway



2/16/24 Exterior progress



2/22/24 In-place mockup progress



2/22/24 Apparatus bay progress



AIA Document G741™ – 2015

Change Order for a Design-Build Project

PROJECT (Name and address):	CHANGE ORDER NUMBER: 002	OWNER: <input type="checkbox"/>
HCESD #93 & 96 Construction Phase	DATE: February 5, 2024	DESIGN-BUILDER: <input type="checkbox"/>
#93: 7710 Fallbrook, Houston, TX 77086		ARCHITECT: <input type="checkbox"/>
#96: 2947 Washington Ave, Houston, TX 77007		FIELD: <input type="checkbox"/>
TO DESIGN-BUILDER (Name and address):	OWNER'S PROJECT NUMBER:	OTHER: <input type="checkbox"/>
	DESIGN-BUILD CONTRACT DATE: June 20, 2023	
	DESIGN-BUILD CONTRACT FOR: General Construction	



THE DESIGN-BUILD CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Change Directives)

Station 96:
 Air Monitoring / ECI - \$2,050.00
 OH&P - \$102.50
 Additional Bond Premium - \$32.29
 Total = \$2,184.79

APPROVED
 Harris County ESD #1
 Board of Commissioners

FEB 27 2024

The original Contract Sum was	President: 	\$ 6,919,000.00
The net change by previously authorized Change Orders	Secretary: 	\$ 179,519.42
The Contract Sum prior to this Change Order was		\$ 7,098,519.42
The Contract Sum will be increased by this Change Order in the amount of		\$ 2,184.79
The new Contract Sum including this Change Order will be		\$ 7,100,704.21

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

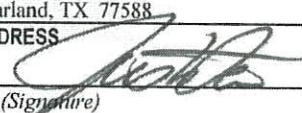
NOTE: This Change Order does not include changes in the Design-Builder's compensation, Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Change Directive until the cost and time have been agreed upon by both the Owner and Design-Builder, in which case a Change Order is executed to supersede the Change Directive.

When executing this Change Order, the Design-Builder represents that all changes to Project design implemented by this Change Order have been reviewed and approved in writing by the Architect or other licensed design professional(s) of record for the Project.

NOT VALID UNTIL SIGNED BY THE DESIGN-BUILDER AND OWNER.

Construction Masters of Houston
DESIGN-BUILDER (Firm name)

P. O. Box 1587
 Pearland, TX 77588
ADDRESS

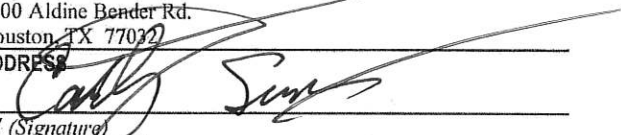

BY (Signature)

Justin Davis, President
 (Typed name)

February 5, 2024
DATE

Harris Co. ESD #1
OWNER (Firm name)

2800 Aldine Bender Rd.
 Houston, TX 77032
ADDRESS


BY (Signature)

Cathy Sunday
 (Typed name)

2-27-24
DATE



P.O. Box 1587 – Pearland, Texas 77588 – 281/997-2640 – Fax: 281 / 485-4702

Change Proposal Request

Project: HCESD No 1 EMS Stations 93 & 96

Date: 1/15/24

Change Proposal No: 02

To: AG/CM Inc

Attn: Vince Grainger

Construction Masters proposes to make the following changes to the original scope for work for the HCESD No 1 EMS Stations 93 & 96:

Air Monitoring

ECl	\$	2,050.00
Subtotal	\$	2,050.00
OH&P	\$	102.50
Additional Bond Premium (2.5% up to \$100K; 1.5% up to \$500K)	\$	32.29
Total Change Proposal Request	\$	2,184.79

Scope Changes:

1. Air Monitoring for 3 days during asbestos abatement.

Attached Quotes: ECI

APPROVED
Harris County ESD #1
Board of Commissioners

JAN 30 2024

President: _____

Secretary: _____

Dennis Busby
Construction Masters of Houston, Inc



5773 Woodway Drive, Suite # 310
Houston, Texas 77057
Tel: (713) 334-1300
Fax: (713) 334-1301
E-Mail: info@eci-env.com

ENVIRONMENTAL CONSULTANTS INTERNATIONAL, LLC.

December 13, 2023

Mr. Dennis Busby
Construction Masters of Houston
3908 3rd Street
Pearland, Texas 77581

RE.: Asbestos Abatement Management Services Proposal
2947 Washington Drive - Station 96
Houston, Texas 77038
ECI Proposal Number: P23044

Dear Mr. Busby:

Pursuant to your request, Environmental Consultants International, LLC. (ECI) is pleased to provide the following proposal for asbestos management services for the above referenced project.

ECI proposes to provide the following:

I. CONSTRUCTION SPECIFICATIONS / CONTRACT SERVICES

- A. Prepare project construction specifications including site visits to confirm present conditions requiring abatement of Asbestos-Containing Building Material (ACBM) in accordance with EPA, OSHA, state, city and other applicable regulations and recommendations.
- B. Abatement schedule - ECI will meet with management to develop and maintain the asbestos removal schedule. ECI will work closely with management to maintain the abatement phase as required.

II. AIR MONITORING / INSPECTION / PROJECT MANAGEMENT

- A. Provide full-time on-site EPA-certified / Texas-licensed Industrial Hygienist project manager for inspection of contractor's work for compliance with specifications and regulations and to conduct Phase Contrast Microscopy (PCM) air sampling before, during, and after abatement.
- B. Provide a project manager to act as contract administrator, review and approve work orders progress reports, payment requests, submittals, change orders, etc...

December 13, 2023
Mr. Dennis Busby
Asbestos Abatement Management Services Proposal
2947 Washington Drive - Station 96
Houston, Texas 77038
ECI Proposal Number: P23044
Page 2 of 3

- C. Provide final clearance air testing by Phase Contrast Microscopy (PCM) in accordance with the latest regulatory requirements.
- D. Provide liaison services among owner, building management, contractor and regulatory agencies.
- E. Review and approve contractor compliance including abatement licenses, worker registrations, and qualifications; obtain acknowledgments and releases from contractor and consultant personnel on owner's behalf.

COMPENSATION:

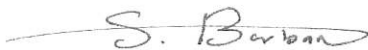
- Design Specifications/Scope Of Work Documents \$0.00 (included in daily rate)
- On-Site Air Monitoring & Project Management \$600.00 per day (or work shift)***
- Final Report Preparation & Quality Control. \$250.00

***** Note:** This daily rate includes all labor, materials, air samples (including PCM final clearances) and all expenses necessary to conduct the work for up to ten (10) work hours per day (or work shift). No overtime or weekend charges apply. ECI will only invoice for actual costs incurred. Our invoice will reflect in detail all charges.

Our services will be invoiced on a monthly basis or upon completion of the work. If this proposal is acceptable to you, please **fully complete and sign** the enclosed proposal acceptance sheet and return it to our office at your earliest convenience. This proposal is valid only for **sixty (60) days** from the proposal date unless extended in writing. Upon your acceptance of the proposal in writing, the same will constitute a binding contract between your company and ours.

We appreciate the opportunity to provide you with our professional services. Should you have any questions or require additional information, please do not hesitate to contact our office at your convenience. ECI staff is available for your immediate assistance around the clock.

Sincerely,
Environmental Consultants International, LLC. (ECI)



Sam H. Barbar, *BSC*, *BSEE*
Texas Consultant License Number: 10-5452

Enc.: -Proposal
-Proposal Acceptance Sheet



AIA Document G741™ – 2015

Change Order for a Design-Build Project

PROJECT (Name and address):	CHANGE ORDER NUMBER: 003	OWNER: <input type="checkbox"/>
HCESD #93 & 96 Construction Phase	DATE: February 5, 2024	DESIGN-BUILDER: <input type="checkbox"/>
#93: 7710 Fallbrook, Houston, TX 77086		ARCHITECT: <input type="checkbox"/>
#96: 2947 Washington Ave, Houston, TX 77007		FIELD: <input type="checkbox"/>
TO DESIGN-BUILDER (Name and address):	OWNER'S PROJECT NUMBER:	OTHER: <input type="checkbox"/>
	DESIGN-BUILD CONTRACT DATE: June 20, 2023	
	DESIGN-BUILD CONTRACT FOR: General Construction	

THE DESIGN-BUILD CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Change Directives)

Fence & Dumpster Enclosure Changes: See Attached
 Station 93: Credit of \$51,415.00
 Station 96: Credit of \$26,560.00
 Total Credit - \$77,975.00

APPROVED
 Harris County ESD #1
 Board of Commissioners

The original Contract Sum was
 The net change by previously authorized Change Orders
 The Contract Sum prior to this Change Order was
 The Contract Sum will be decreased by this Change Order in the amount of
 The new Contract Sum including this Change Order will be
 The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

FEB 27 2024

President:

Secretary:

\$	6,919,000.00
\$	181,704.21
\$	7,100,704.21
\$	77,975.00
\$	7,022,729.21

NOTE: This Change Order does not include changes in the Design-Builder's compensation, Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Change Directive until the cost and time have been agreed upon by both the Owner and Design-Builder, in which case a Change Order is executed to supersede the Change Directive.

When executing this Change Order, the Design-Builder represents that all changes to Project design implemented by this Change Order have been reviewed and approved in writing by the Architect or other licensed design professional(s) of record for the Project.

NOT VALID UNTIL SIGNED BY THE DESIGN-BUILDER AND OWNER.

Construction Masters of Houston
DESIGN-BUILDER (Firm name)

P. O. Box 1587
 Pearland, TX 77588
ADDRESS

Justin Davis
BY (Signature)

Justin Davis, President
 (Typed name)

February 5, 2024
DATE

Harris Co. ESD #1
OWNER (Firm name)

2800 Aldine Bender Rd.
 Houston, TX 77032
ADDRESS

Cathy Sunday
BY (Signature)

Cathy Sunday
 (Typed name)

2-27-24
DATE



P.O. Box 1587 – Pearland, Texas 77588 – 281/997-2640 – Fax: 281 / 485-4702

Change Proposal Request

Project: HCESD No 1 EMS Stations 93 & 96

Date: 1/15/24

Change Proposal No: 03

To: AG/CM Inc

Attn: Vince Grainger

Construction Masters proposes to make the following changes to the original scope for work for the HCESD No 1 EMS Stations 93 & 96:

Cost Saving Items

Fence Changes Credit SOV Amount / Add A&A Fence Quote	\$	(12,660.00)
Deletion of Dumpster Enclosure	\$	(13,900.00)
Subtotal	\$	(26,560.00)
Total Change Proposal Request	\$	(26,560.00)

Scope Changes:

1. Fence Changes – New scope to include the following.
 - a. Mechanical Yard Fencing
 - i. ~45LF of 6’ tall commercial grade chain link fence with (1) double gate for 8’ wide opening at mechanical pad. Line posts to be 2-3/8” dia., terminal posts to be 3” dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch.
 - b. Fence at front of property.
 - i. ~115LF of 6’ tall + 3-strand barbed wire (7’ tall o/a) commercial grade chain link fence with (2) cantilever gates (1 at each driveway). Line posts to be 2-3/8” dia., terminal posts to be 3” dia., gate posts to be 4” dia., fabric to be 9g. Gates fabricated to match fence. Gates to be set on Nylon rollers with plastic covers, (2) Liftmaster CSL24UL gate operators configured for single gate system (1 at each gate). Each system includes (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader.

Attached Quotes: A&A Fence

Cost Saving Changes@ 93

Fence Changes Credit SOV Amount / Add A&A Fence Quote	\$	(37,515.00)
Deletion of Dumpster Enclosure	\$	(13,900.00)
Subtotal	\$	(51,415.00)
Total Change Proposal Request	\$	(51,415.00)

Scope Changes:


1. Fence Changes – New scope to include the following.
 - a. Mechanical Yard Fencing
 - i. ~39LF of 6' tall commercial grade chain link fence with (1) double gate for 8' wide opening at mechanical pad. Line posts to be 2-3/8" dia., terminal posts to be 3" dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch.
 - b. Fence at front of property.
 - i. Hot dip galvanizing of existing gates. Gates to be removed from site and stripped to frame, galvanized, and returned / reinstalled on site. Gates will have new chain link, barbed wire, and fittings installed after galvanizing process. In addition, supply and installation of all new Nylon cantilever rollers, (4) on each gate leaf. (2) Liftmaster CSL24UL gate operators configured for double gate system. System to include (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader as discussed.


Attached Quotes: A&A Fence

Dennis Busby
Construction Masters of Houston, Inc

APPROVED
Harris County ESD #1
Board of Commissioners

JAN 30 2024

President: 

Secretary: 

**A&A FENCE
&
IRON**
All Types of Fencing
281.459.1400



January 5, 2024

Attn: CMHOU – Dennis Busby
Project: HC ESD 1 – Emergency Medical Station No.96
Project #: MA 22026.00
Bid Date: N/A
References: Client Provided – AS-100 Site Plan
Specifications: 323113 – Chain Link Fencing

1.) Base Proposal:

We propose to provide labor and materials for completion of:

1.) Supply and installation of ~45LF of 6' tall commercial grade chain link fence with (1) double gate for 8' wide opening at mechanical pad as discussed. Line posts to be 2-3/8" dia., terminal posts to be 3" dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch. Posts on sidewalk to be core drilled.

2.) Supply and installation of ~115LF of 6' tall + 3-strand barbed wire (7' tall o/a) commercial grade chain link fence with (2) cantilever gates (1 at each driveway). Line posts to be 2-3/8" dia., terminal posts to be 3" dia., gate posts to be 4" dia., fabric to be 9g. Gates to be fabricated to match fence. Gates to be set on Nylon rollers with plastic covers.

3.) Supply and installation of (2) Liftmaster CSL24UL gate operators configured for single gate system (1 at each gate). Each system to include (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader as discussed. In addition, price includes installation of client-provided Knox Box. Operators to be weld-set on galvanized flanges set in concrete footings. Electrical work is not included.

Total for Base proposal:

\$ 38,140.00

We acknowledge receipt of (0) addendum.

Dalton Gaertner
Sales & Operations Manager
A&A Fence & Iron

**A&A FENCE
&
IRON**
All Types of Fencing
281.459.1400



January 5, 2024

Attn: CMHOU – Dennis Busby
Project: HC ESD 1 – Emergency Medical Station No.93
Project #: MA 22026.00
Bid Date: N/A
References: Client Provided – AS-100 Site Plan
Specifications: 323113 – Chain Link Fencing

1.) Base Proposal:

We propose to provide labor and materials for completion of:

1.) Removal and reinstallation of (1) gate post and ~20LF of existing chain link fence to allow for temporary driveway.

2.) Supply and installation of ~39LF of 6' tall chain link fence with (1) double gate for 8' wide opening at mechanical pad as discussed. Line posts to be 2-3/8" dia., terminal posts to be 3" dia., fabric to be 9g. Gates to be hung with 180° hinges and have padlock-compatible drop bar latch. Posts on sidewalk to be core drilled.

3.) Hot dip galvanizing of existing gates. Gates to be removed from site and stripped to frame, galvanized, and returned / reinstalled on site. Gates will have new chain link, barbed wire, and fittings installed after galvanizing process. In addition, supply and installation of all new Nylon cantilever rollers, (4) on each gate leaf.

4.) Supply and installation of (2) Liftmaster CSL24UL gate operators configured for double gate system. System to include (1) exit loop, (1) safety loop, (1) Linear AK-11 keypad on gooseneck pedestal, and (1) blank gooseneck pedestal to allow for card reader as discussed. In addition, price includes installation of client-provided Knox Box. Operators to be weld-set on galvanized flanges set in concrete footings. Electrical work is not included.

Total for Base proposal:

\$ 27,085.00

We acknowledge receipt of (0) addendum.

Dalton Gaertner
Sales & Operations Manager
A&A Fence & Iron



Professional Project Management Firm

HOUSTON
3200 Wilcrest Drive
Suite #100
Houston, TX 77042
713/316-4506
www.agcm.com

February 5, 2024

Mr. Jeremy Hyde
Executive Director, HCESD 1
2800 Aldine Bender Road
Houston, TX 77032

Re: Schedule & Cost Extension Request for Project Management Services – HCESD 1 EMS 93 & 96

AG|CM respectfully requests a time extension and cost increase Change Order to our current contract for Project Management Services to HCESD 1 EMS Stations 93 & 96.

Basis for Extension:

Our original contract of \$259,140 was based on a conceptual schedule which reflected:

- Design commencing in April 2022
- Design Completion in January 2023
- Construction start in February of 2023
- Construction Completion in April 2024 (including closeout)

As you are aware, due to various design revisions and permitting delays, construction Notice to Proceed was not issued until October 2023. This reflects an extension of pre-construction activities of 8 months.

The current contractual construction completion date of October 1, 2024 reflects an overall extension of 6 months compared to our contract. However, based on the latest schedule, completion is anticipated in early September 2024; an extension of 5 months compared to our contract.

AG|CM has been actively engaged in the design process to facilitate project delivery over the course of the additional pre-construction months.

Below are some sequences of deliverables that resulted in the delays:

11.8.22 – Discovered that #93 had drainage issues and needed to locate permit on existing building. This was unsuccessful per HCESD 1 & MUD. #96 Harris County required detention pond (discovered at end of DD phase).

1.5.23 – Design Committee requests various revisions to plans and preliminary estimate including adding a 4th bay and increasing width and depth as well.

1.12.23 – Board approved revised plans and estimate. Martinez and Associates requests 4 weeks to revise to get back on CD schedule for completion and IFP, which MA estimates will take 6-8 weeks.

1.31.23 – AG|CM received updated project schedule and sent to HCESD1. It was optimistic that permitting phase would be reduced and start by end of March. This proved to be incorrect. That would have reflected only a 2-month delay to the conceptual schedule in AG|CM's contract.

2.14.23 – AG|CM received 90% CD documents for review. Sent to HCESD1 for review. Also, via email, advised HCESD1 of the receipt of surveying proposals for #93 replat. Directed to proceed with quickest consultant to finish documents and submit for permit.

2.20.23 – AG|CM sent 90% CD Review Comments to CM for distribution. #93 - It was confirmed that neither MUD nor HCESD1 can locate title and permit documents to property and building.

2.23.23 – Held “page turn” with Design Committee/CM/MA/AG|CM.

3.9.23 – Received email from HCESD1 that the 93 water board will convey a small piece of property to HCESD1 to finalize drainage design in preparation for IFP.

3.14.23 – Construction Masters informed the project team that they request additional option from Geotech for a drilled pier recommendation to save foundation costs.

3.24.23 – Revised Geotech recommendation sent to MA. #93: AG|CM coordinated real estate documents to MA and S&G Civil Engineers to finalize replat and final drainage design.

3.28.23 – Discussed the need to move the mechanical platform as it is too low in height and tight for the equipment. This caused difficulty in maintenance as discussed with Willie Sanders. All parties agreed to move to the exterior of the building. AG|CM expressed concerns over design changes late in CD phase.

4.26.23 – Construction Masters issued updated schedule showing permitting complete on 6.5.23 and construction start on 6.6.23 with revised completion date of 5.30.24. (Email: Per AG|CM request – Construction Masters replied that they will have GMP (Guaranteed Maximum Price) before 5.31.23. Also, Martinez and Associates “confident” that IFB set will be ready today. AG|CM & HCESD1 were copied on email. It was not ready.)

5.1.23 – #96: Received proposal from MUD engineer for design and schedule for new water line to building. This was coordinated through S&G Engineers.

5.3.23 – AG|CM received 100% IFB documents for review. Sent to HCESD1 for review.

5.22.23 – Email from Construction Masters with link for IFB package noted they were still making minor internal design changes leading to addenda. i.e., site, metal panels, etc.

6.20.23 – Construction Masters presented GMP and was Board approved. This was the last AG|CM attendance at board meetings per HCESD1 direction. However, there were a few project meetings held.

6.22.23 – Martinez and Associates gave an update on permit status with county noting there has been a lot of back and forth.

8.1.23 – Construction Masters gave an update on permit status. The county has reviewed and asked for additional design information and sent it back for review again. TDid receive MUD letter for #96.

9.7.23 – Via Email: Construction Masters received permit and notified AG|CM and HCESD1. Construction kick-off set for 10.2.23 reflecting a delay in start compared to the conceptual schedule noted above.

As mentioned above, AG|CM continued to engage in the preconstruction process during this 8-month delay brought about by many of the issues above.

Fee:

AG|CM has provided the attached man-hour estimate which reflects continuation of our services through the current anticipated contract completion date.

We currently have \$113,368 remaining on contract for the PM portion of our services. Our total forecasted level of effort to complete the project as reflected in the man hour estimate is \$149,459 reflecting a difference of \$36,091.

AG|CM's total proposed fee extension based on the above is \$36,091.

We sincerely appreciate the opportunity to continue providing Project Management Services to HCESD 1.

Thank you,



Chris Majors, CCM
Vice President, East & South Texas



	Schedule Template												2024
	2023						2024						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024
Design													
Construction Procurement													
Construction													
Closeout													
Design Manager, AIA													
Project Manager													
Construction Manager													
Estimator													
	155,000	157,000	159,000	160,000	0	0,000							
	112,000	135,000	137,000	139,000	86	149,459.40							
	125,000	127,000	129,000	131,000	0	0,000							
	120,000	122,000	124,000	126,000	0	0,000							
	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	86	86	86	86	86	86	86
	0	0	0	0	0	0	11,610	11,610	11,610	11,610	11,610	11,610	11,610
Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
	155,000	157,000	159,000	160,000	0	0,000							
	112,000	135,000	137,000	139,000	86	149,459.40							
	125,000	127,000	129,000	131,000	0	0,000							
	120,000	122,000	124,000	126,000	0	0,000							
	0	0	0	0	0	0	86	86	86	86	86	86	86
	0	0	0	0	0	0	11,610	11,610	11,610	11,610	11,610	11,610	11,610
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance thru November	\$ 113,368												
	\$ (36,091)												

Balance thru November \$ 113,368
\$ (36,091)



HCESD No 1 Monthly Financial Report Summary
February Board Meeting
Tuesday, February 27, 2024

At the beginning of January, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$15,913,060. During the month, HCESD No 1 received \$9,121,251 in revenue – the majority of which came from tax revenue (\$9,039,215). HCESD No 1 processed \$2,475,300 in disbursements during the month. 94% of this balance is payments to HCEC for monthly services (\$1,377,224) and to Construction Masters (\$947,231) for Building Improvements. The ending balance as of January 31, 2024 is \$22,559,011.

During January, the opening balance for the Texas Class Prime Investment account was \$12,708,587. We received \$14,916 in interest from the CIP account, \$6,444.19 from the general texpool account, \$25,216 from the Gov HCESD#1 account, and \$13,790 from the Gov Capital Project account. The ending interest rate was 5.5403% for Texas Class Prime and 5.2760% for Texas Class Gov. The ending balance for January was \$21,268,953. See page 3 for the “Investment” Report.

The invoices pending board approval total \$582,399 See page 4 for “Unpaid Bills Detail” report.

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024

President: _____

Secretary: _____

**Harris County ESD No 1
General Operating Fund
As of January 31, 2024**

General Operating Fund

BEGINNING BALANCE:

15,913,060.17

REVENUE

Deposits	9,039,215.47	Tax and Receivable Revenue
Interest	21,669.59	Savings Interest
Interest	6,444.19	Texpool Interest
Interest	14,916.15	Texpool Interest - CIP
Interest	25,215.61	Texpool Interest - Gov HCESD#1
Interest	13,789.89	Texpool Interest - Gov Cap Proj
Total Revenue		9,121,250.90

DISBURSEMENTS

ACH	Interbelt North Business Owner's Assoc	7,580.47	HOA Fee
ACH	Caryn Papantonakis	6,000.00	Legal
ACH	AG CM Inc	46,341.90	Project Management
ACH	Construction Masters	947,231.02	Building Improvements
ACH	Fred Scibuola	1,200.00	Commissioner Reimbursement
ACH	HCEC	1,377,224.00	Monthly Payment
ACH	Lonestar Documentation	2,052.50	Building Improvements
ACH	Oak Interactive LLC	900.00	Website Maint
ACH	Shirley Reed	800.00	Commissioner Reimbursement
ACH	Radcliffe Bobbitt Adams Polley	1,364.34	Legal
ACH	The Morton Accounting Services	3,893.23	CPA
ACH	VFIS of Texas	80,713.00	Insurance
Total Disbursements			2,475,300.46

ENDING BALANCE:

22,559,010.61

1/31/2024

Balance

LOCATION OF ASSETS

Prosperity Operating	35,866.99
Prosperity Money Mkt	1,254,190.69
Texas Class	6,698,917.80
Texas Class - Capital Projects	3,186,804.78
Texas Class - Gov HCESD#1	9,634,234.25
Texas Class - Gov Cap Proj	1,748,996.10

Total Account Balance

22,559,010.61

Harris County Emergency Services District #1
 Quarterly Investment Report
 Monthly Fiscal Year 2024
 January 31, 2024

Trans Date		Capital Project	PRIME	HCESD#1	Capital Project	TOTAL
		Texas Class	Texas Class	Texas Class	Texas Class	
				GOV	GOV	
1/1/2024	Beg. Balance	\$ 3,171,888.63	\$ 1,021,865.69	\$ 5,359,018.64	\$ 3,155,814.13	\$ 12,708,587.09
1/29/2024	Transfer		-	-	(1,420,607.92)	-
1/29/2024	Deposit		5,670,607.92	4,250,000.00	-	9,920,607.92
1/31/2024	Class 5.5403%	14,916.15	6,444.19		-	21,360.34
1/31/2024	Gov 5.2760%			25,215.61	13,789.89	39,005.50
1/31/2024	End Balance	\$ 3,186,804.78	\$ 6,698,917.80	\$ 9,634,234.25	\$ 1,748,996.10	\$ 21,268,952.93

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:  Page 3

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Harris County ESD No. 1 - GOF Unpaid Bills Detail As of February 26, 2024

Type	Date	Num	Memo	Due Date	Open Balance
AG CM Inc.					
Bill	01/31/2024	11183	Project Management Support #93 & 96 - January 2024	02/10/2024	15,822.70
Total AG CM Inc.					15,822.70
Caryn Papantonakis					
Bill	02/11/2024		Legal Fees	02/21/2024	6,000.00
Total Caryn Papantonakis					6,000.00
Cathy Sunday_					
Bill	02/13/2024	2024 Reimburse...	Commissioner Reimbursement 2024	02/23/2024	2,600.00
Total Cathy Sunday_					2,600.00
CenterPoint Energy					
Bill	02/26/2024	WO # 110875794	WO #'s 110875794 & 43030565	03/07/2024	1,404.00
Total CenterPoint Energy					1,404.00
Construction Masters of Houston, Inc.					
Bill	01/31/2024	Pay App 005 Co...	Pay App 005 93 & 96 Construction Phase JAN 2024	02/10/2024	545,425.52
Total Construction Masters of Houston, Inc.					545,425.52
Fred A Scibuola					
Bill	02/16/2024	FEB 24 Reimb	FEB 24 Reimbursement	02/26/2024	1,056.60
Total Fred A Scibuola					1,056.60
Oak Interactive, LLC					
Bill	01/31/2024	13858	Monthly Website Maintenance - January	02/10/2024	450.00
Total Oak Interactive, LLC					450.00
Pete Serna					
Bill	12/15/2023	2023 Mtg Reimb	Commissioner Reimbursement - 2023	12/25/2023	750.00
Total Pete Serna					750.00
Radcliffe Bobbitt Adams Polley					
Bill	01/31/2024	218065	Legal - Elections - JAN 2024	02/10/2024	2,085.64
Total Radcliffe Bobbitt Adams Polley					2,085.64
Shirley Reed					
Bill	02/23/2024	Reimb FEB 24	Reimbursement Request January 19- January 29, 2024	03/04/2024	800.00
Total Shirley Reed					800.00
The Morton Accounting Services					
Bill	01/31/2024	2528	January CPA Services	02/10/2024	6,004.57
Total The Morton Accounting Services					6,004.57
TOTAL					582,399.03

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02/26/24

Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Service Revenue				
41100 · HCEC Ambulance Lease Revenue	0.00	84,000.00	-84,000.00	0.0%
41200 · HCEC Property Lease Revenue	0.00	546,636.00	-546,636.00	0.0%
Total 41000 · Service Revenue	0.00	630,636.00	-630,636.00	0.0%
42000 · Tax Revenues				
42100 · Penalty & Interest	10,146.89	200,000.00	-189,853.11	5.1%
42300 · Tax Revenue	0.00	23,259,521.00	-23,259,521.00	0.0%
Total 42000 · Tax Revenues	10,146.89	23,459,521.00	-23,449,374.11	0.0%
43000 · Other Income				
43100 · Miscellaneous Income	0.00	5,000.00	-5,000.00	0.0%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
43200 · Donations & Contributions	1,685.83	12,000.00	-10,314.17	14.0%
43500 · Training & Education	0.00	2,000.00	-2,000.00	0.0%
43550 · Interest Earned on Checking	21,669.59	46,800.00	-25,130.41	46.3%
43700 · Interest Earned on Temp. Invest	60,365.84	750,000.00	-689,634.16	8.0%
Total 43000 · Other Income	83,721.26	817,800.00	-734,078.74	10.2%
Total Income	93,868.15	24,907,957.00	-24,814,088.85	0.4%
Gross Profit	93,868.15	24,907,957.00	-24,814,088.85	0.4%
Expense				
143502 · Commissions Paid from Levy	89,308.60	75,000.00	14,308.60	119.1%
162800 · Facilities & Equipment (DNU)				
162805 · Furniture/Equip - Non-Asset	0.00	20,000.00	-20,000.00	0.0%
162840 · Equip Rental & Maintenance	0.00	25,000.00	-25,000.00	0.0%
Total 162800 · Facilities & Equipment (DNU)	0.00	45,000.00	-45,000.00	0.0%
170000 · Capital Purchases				
17001 · Vehicles	0.00	565,000.00	-565,000.00	0.0%
17002 · Buildings	0.00	6,500,000.00	-6,500,000.00	0.0%
Total 170000 · Capital Purchases	0.00	7,065,000.00	-7,065,000.00	0.0%
50000 · Commissioner Salaries and Wages				
50250 · Commissioner Reimbursement	2,000.00	36,000.00	-34,000.00	5.6%
Total 50000 · Commissioner Salaries and Wages	2,000.00	36,000.00	-34,000.00	5.6%
51000 · HCEC Program Expense				
51100 · HCEC Contract Expense	0.00	22,521,140.16	-22,521,140.16	0.0%
Total 51000 · HCEC Program Expense	0.00	22,521,140.16	-22,521,140.16	0.0%
52000 · Contract Services (DNU)				
52100 · Accounting Fees	5,941.62	55,000.00	-49,058.38	10.8%
52200 · Audit Fees	0.00	23,000.00	-23,000.00	0.0%
52300 · Legal Fees	6,000.00	72,000.00	-66,000.00	8.3%
52350 · Outside Contract Services	15,822.70	100,000.00	-84,177.30	15.8%
52550 · Election Expense	2,085.64	10,000.00	-7,914.36	20.9%
Total 52000 · Contract Services (DNU)	29,849.96	260,000.00	-230,150.04	11.5%
53000 · Operations (DNU)				
53150 · Dues & Subscriptions	450.00	14,000.00	-13,550.00	3.2%
53200 · Postage	0.00	300.00	-300.00	0.0%
53250 · Computer/Software Support	0.00	1,000.00	-1,000.00	0.0%
53300 · Printing & Copying	8.75	250.00	-241.25	3.5%
53350 · Legal Notices & Filing Fees	0.00	13,000.00	-13,000.00	0.0%
53400 · Office Supplies	54.20	1,000.00	-945.80	5.4%
Total 53000 · Operations (DNU)	512.95	29,550.00	-29,037.05	1.7%

No assurance is provided on these financial statements

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02/26/24

Accrual Basis

**Harris County ESD No. 1 - GOF
Profit & Loss Budget vs. Actual
January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
54000 · General and Admin Expenses				
54150 · Insurance - Gen Liab-Err & Omis	80,713.00	77,000.00	3,713.00	104.8%
54200 · Insurance - Treasurer's Bond	0.00	2,000.00	-2,000.00	0.0%
54300 · Other Costs (Contengency Funds)	0.00	4,000.00	-4,000.00	0.0%
54400 · HCAD Qtr Expenses	0.00	160,000.00	-160,000.00	0.0%
54450 · Depreciation Expense	0.00	2,750,000.00	-2,750,000.00	0.0%
54500 · Bad Debt Expenct-Taxes	0.00	0.00	0.00	0.0%
54600 · Travel & Meetings	0.00	10,000.00	-10,000.00	0.0%
54650 · Conference, Conven & Meetings	0.00	6,000.00	-6,000.00	0.0%
54700 · Travel/Lodging	0.00	10,000.00	-10,000.00	0.0%
54800 · Repairs & Maintenance (DNU)	0.00	10,000.00	-10,000.00	0.0%
Total 54000 · General and Admin Expenses	80,713.00	3,029,000.00	-2,948,287.00	2.7%
60000 · Interest Expense	0.00	154,280.00	-154,280.00	0.0%
61000 · Loan Costs	0.00	1,037,000.00	-1,037,000.00	0.0%
Total Expense	202,384.51	34,251,970.16	-34,049,585.65	0.6%
Net Ordinary Income	-108,516.36	-9,344,013.16	9,235,496.80	1.2%
Other Income/Expense				
Other Income				
71000 · Gain/Loss on Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Income	-108,516.36	-9,342,013.16	9,233,496.80	1.2%

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Prosperity Operating Account	35,866.99	101,078.91	-65,211.92	-64.5%
11050 · Prosperity Money Mkt	1,254,190.69	5,987,783.99	-4,733,593.30	-79.1%
11350 · Texas Class Investment	6,698,917.80	9,982,688.54	-3,283,770.74	-32.9%
11351 · Texas Class Capital Projects	3,186,804.78	6,032,239.03	-2,845,434.25	-47.2%
11352 · Texas Class Gov HCESD#1	9,634,234.25	0.00	9,634,234.25	100.0%
11353 · TexasClass Gov Capital Projects	1,748,996.10	0.00	1,748,996.10	100.0%
Total Checking/Savings	22,559,010.61	22,103,790.47	455,220.14	2.1%
Accounts Receivable				
11001 · *Accounts Receivable	11.57	11.57	0.00	0.0%
Total Accounts Receivable	11.57	11.57	0.00	0.0%
Other Current Assets				
11500 · Accounts Receivable				
11510 · Current Taxes Receivables	-12,634,806.56	6,002,428.24	-18,637,234.80	-310.5%
11520 · Delinquent Taxes Receivable	1,744,907.91	1,770,887.07	-25,979.16	-1.5%
11590 · Allowance Doubtful Accts-Tax	-1,403,020.00	-1,403,020.00	0.00	0.0%
11500 · Accounts Receivable - Other	69,678.50	17,125.50	52,553.00	306.9%
Total 11500 · Accounts Receivable	-12,223,240.15	6,387,420.81	-18,610,660.96	-291.4%
11600 · Fees for Services Receivable				
11610 · Service Fee Receivable	63,984,734.72	63,984,734.72	0.00	0.0%
11650 · Allowance for Bad Debt	-63,984,734.72	-63,984,734.72	0.00	0.0%
Total 11600 · Fees for Services Receivable	0.00	0.00	0.00	0.0%
11800 · Prepaid Expense				
11810 · Prepaid Other	106,067.09	122,378.95	-16,311.86	-13.3%
Total 11800 · Prepaid Expense	106,067.09	122,378.95	-16,311.86	-13.3%
Total Other Current Assets	-12,117,173.06	6,509,799.76	-18,626,972.82	-286.1%
Total Current Assets	10,441,849.12	28,613,601.80	-18,171,752.68	-63.5%
Fixed Assets				
15000 · Vehicle Assets				
15010 · Vehicles	3,885,519.02	3,885,519.02	0.00	0.0%
15020 · Vehicles on Order	98,648.50	0.00	98,648.50	100.0%
Total 15000 · Vehicle Assets	3,984,167.52	3,885,519.02	98,648.50	2.5%
16000 · Land				
16010 · Land- 1620 Isom Property	235,546.58	235,546.58	0.00	0.0%
16020 · Land- Fallbrook Property	30,809.15	30,809.15	0.00	0.0%
16030 · Land- Old Humble Rd Property	117,980.67	117,980.67	0.00	0.0%
16040 · Land- 2800 Aldine Bender	309,467.00	309,467.00	0.00	0.0%
16000 · Land - Other	1,060,779.93	885,097.93	175,682.00	19.9%
Total 16000 · Land	1,754,583.33	1,578,901.33	175,682.00	11.1%
17000 · Furniture and Equipment				
17010 · Off. & Maint Equipment	1,502,065.10	1,502,065.10	0.00	0.0%
17020 · Medical Equipment	3,879,620.69	3,879,620.69	0.00	0.0%
17030 · Software & License Agreements	70,320.84	70,320.84	0.00	0.0%
17040 · Furniture & Fixtures	247,256.48	247,256.48	0.00	0.0%
17050 · Communication Cntr New Station	473,980.26	473,980.26	0.00	0.0%
17000 · Furniture and Equipment - Other	14,850.00	14,850.00	0.00	0.0%
Total 17000 · Furniture and Equipment	6,188,093.37	6,188,093.37	0.00	0.0%

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Accrual Basis

Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
18000 · Building and Improvements				
18010 · 1620 Isom Admin Bldg	488,507.62	488,507.62	0.00	0.0%
18020 · 2800 Aldine Bender Bldg	5,810,117.91	5,810,117.91	0.00	0.0%
18030 · 7710 Fallbrook Station	476,537.75	476,537.75	0.00	0.0%
18040 · 10512 Airline Station	238,339.00	238,339.00	0.00	0.0%
18050 · 6310 Aldine Bender Station	523,695.00	523,695.00	0.00	0.0%
18060 · Station #92	3,761,643.25	3,761,643.25	0.00	0.0%
18061 · Station #93	1,169,290.51	0.00	1,169,290.51	100.0%
18070 · Station #94	2,856,734.31	2,856,734.31	0.00	0.0%
18080 · Station #97	1,989,080.11	1,989,080.11	0.00	0.0%
18090 · Station #96	874,692.93	0.00	874,692.93	100.0%
18000 · Building and Improvements - Other	402,041.00	183,375.00	218,666.00	119.3%
Total 18000 · Building and Improvements	18,590,679.39	16,328,029.95	2,262,649.44	13.9%
19000 · Accumulated Depreciation	-13,501,730.11	-13,501,730.11	0.00	0.0%
Total Fixed Assets	17,015,793.50	14,478,813.56	2,536,979.94	17.5%
Other Assets				
19500 · Call Center License				
19550 · Old Comm Center Other	800,000.00	800,000.00	0.00	0.0%
Total 19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00	800,000.00	0.00	0.0%
TOTAL ASSETS	28,257,642.62	43,892,415.36	-15,634,772.74	-35.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	570,769.85	3,045,392.32	-2,474,622.47	-81.3%
20050 · Unclaimed Property	354.35	354.35	0.00	0.0%
Total Accounts Payable	571,124.20	3,045,746.67	-2,474,622.47	-81.3%
Other Current Liabilities				
22000 · Accrued Expenses				
22200 · Interest Payable	20,960.98	20,960.98	0.00	0.0%
Total 22000 · Accrued Expenses	20,960.98	20,960.98	0.00	0.0%
23000 · Other Payables				
23020 · Deferred Taxes	19,808,163.82	19,808,163.82	0.00	0.0%
Total 23000 · Other Payables	19,808,163.82	19,808,163.82	0.00	0.0%
24000 · Current Notes Payable				
24050 · Government Capital Debt	1,595.22	457,371.46	-455,776.24	-99.7%
24055 · Government Capital Debt 2021	-0.01	561,934.67	-561,934.68	-100.0%
24060 · Stryker Equipment	0.00	392,464.75	-392,464.75	-100.0%
Total 24000 · Current Notes Payable	1,595.21	1,411,770.88	-1,410,175.67	-99.9%
Total Other Current Liabilities	19,830,720.01	21,240,895.68	-1,410,175.67	-6.6%
Total Current Liabilities	20,401,844.21	24,286,642.35	-3,884,798.14	-16.0%
Long Term Liabilities				
25000 · Long Term Debt				
25050 · Note Payable - Government Cap	4,678,605.25	4,678,605.25	0.00	0.0%
25055 · Note Payable - Govern Cap 2021	4,886,337.61	4,886,337.61	0.00	0.0%
Total 25000 · Long Term Debt	9,564,942.86	9,564,942.86	0.00	0.0%
Total Long Term Liabilities	9,564,942.86	9,564,942.86	0.00	0.0%
Total Liabilities	29,966,787.07	33,851,585.21	-3,884,798.14	-11.5%

No assurance is provided on these financial statements

9:37 AM

02/26/24

Accrual Basis

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
30000 · Opening Bal Equity	5,996,412.00	5,996,412.00	0.00	0.0%
30100 · Unassigned Fund Balance	-9,012,040.12	546,278.27	-9,558,318.39	-1,749.7%
30400 · Unrestricted Net Assets	1,415,000.03	1,415,000.03	0.00	0.0%
Net Income	-108,516.36	2,083,139.85	-2,191,656.21	-105.2%
Total Equity	<u>-1,709,144.45</u>	<u>10,040,830.15</u>	<u>-11,749,974.60</u>	<u>-117.0%</u>
TOTAL LIABILITIES & EQUITY	<u>28,257,642.62</u>	<u>43,892,415.36</u>	<u>-15,634,772.74</u>	<u>-35.6%</u>

12:00 PM

02/26/24

Accrual Basis

Harris County ESD No. 1 - GOF
Profit & Loss Detail
January 2024

Table with columns: Type, Date, Num, Adj, Name, Memo, Amount. Rows include Ordinary Income/Expense, Income, 42000 - Tax Revenues, 43000 - Other Income, Expense, 143502 - Commissions Paid from Levy, 50000 - Commissioner Salaries and Wages, 52000 - Contract Services (DNU), and 52300 - Legal Fees.

No assurance is provided on these financial statements

12:00 PM

02/26/24

Accrual Basis

**Harris County ESD No. 1 - GOF
Profit & Loss Detail
January 2024**

Type	Date	Num	Adj	Name	Memo	Amount
				Total 52300 · Legal Fees		6,000.00
Bill	01/31/2024	11183		AG CM Inc.	Project Management Support #93 & 96 - January 2024	15,822.70
				Total 52350 · Outside Contract Services		15,822.70
Bill	01/31/2024	218065		Radcliffe Bobbitt Adams Polley	Legal - Elections - JAN 2024	2,085.64
				Total 52550 · Election Expense		2,085.64
				Total 52000 · Contract Services (DNU)		29,849.96
				53000 · Operations (DNU)		
Bill	01/31/2024	13858		Oak Interactive, LLC	Monthly Website Maintenance -January	450.00
				Total 53150 · Dues & Subscriptions		450.00
Bill	01/31/2024	2528		The Morton Accounting Services	Copies	8.75
				Total 53300 · Printing & Copying		8.75
Bill	01/31/2024	2528		The Morton Accounting Services	1099 Forms, Envelopes, Mailing, & E-filing	54.20
				Total 53400 · Office Supplies		54.20
				Total 53000 · Operations (DNU)		512.95
				54000 · General and Admin Expenses		
Bill	01/02/2024	2024-1...		VFIS of Texas	HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25	80,713.00
				Total 54150 · Insurance - Gen Liab-Err & Omis		80,713.00
				Total 54000 · General and Admin Expenses		80,713.00
				Total Expense		202,384.51
				Net Ordinary Income		-108,516.36
				Net Income		-108,516.36



Please make payable to:
CenterPoint Energy
 Attn: Business Process
 P.O. BOX 2883
 Houston, Texas 77252-2883

INVOICE

Customer Info:

2/8/24

Name: HARRIS COUNTY EMERGENCY CORPS **BP#** 9564117
Address: 7710 FALLBROOK DR
City: HOUSTON **State** TX **ZIP** 77086
Phone: (281)780-3871
Fax/Email: Dennis Busby <dennis@cmhou.com>
RE: 7710 FALLBROOK DR **Zones:** 40030015
Gas Coordinator: **Phone:**

Description	W/O #	Qty / Ftg	Charge	Total
SERVICE LINE INSTALLATION	110875794	1	\$1,054.00	1,054.00
METER INSTALLATION	43030565	1	\$350.00	350.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			TOTAL	\$1,404.00

PLEASE INCLUDE THE INVOICE WITH THE PAYMENT OR PAYMENT WILL BE RETURNED AND WILL DELAY YOUR PROJECT

MAIL PAYMENT TO THE ABOVE ADDRESS.

Make all checks payable to: **CenterPoint Energy** - Please use the W/O # as the INVOICE #
 Send a copy of this invoice along with the check. Charges good for 30 days from date of invoice.
Payment is required prior to release of construction work order
 If you have any questions concerning this invoice, please contact coordinator at number above.

Thank you for using natural gas.



AG|CM, Inc.
P.O. Box 2682
1101 Ocean Drive (78404)
Corpus Christi, TX 78403
361-882-0469

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

Invoice number 11183
Date 02/01/2024

Project **22-012P Harris County ESD 1 Stations 93 and 96**

Billing Period 01/01/2024 - 01/31/2024

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	Remaining	Percent Complete
PROJECT MANAGEMENT SUPPORT	259,140.00	168,448.35	156,323.85	12,124.50	90,691.65	65.00
SURVEY SERVICE AT 1.10						
CO IDS SURVEYING	10,051.80	13,750.00	10,051.80	3,698.20	-3,698.20	136.79
CO ENVIORNMENTAL/ASBESTOS	17,930.00	16,830.00	16,830.00	0.00	1,100.00	93.87
CO GOETECH	12,100.00	12,100.00	12,100.00	0.00	0.00	100.00
CO CMT	51,033.40	25,575.00	25,575.00	0.00	25,458.40	50.11
Subtotal	91,115.20	68,255.00	64,556.80	3,698.20	22,860.20	74.91
Total	350,255.20	236,703.35	220,880.65	15,822.70	113,551.85	67.58

Professional Fees

	Hours	Rate	Billed Amount
Project Manager George V. Grainger, Jr.	88.50	137.00	12,124.50

Professional Fees

	Units	Rate	Billed Amount
Other Consultant Alpha Testing, LLC	1.00	2,906.20	2,906.20
	1.00	792.00	792.00
Subtotal			3,698.20
Professional Fees subtotal			3,698.20

Invoice total **15,822.70**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11183	02/01/2024	15,822.70	15,822.70				
	Total	15,822.70	15,822.70	0.00	0.00	0.00	0.00

Harris County ESD #1
Project 22-012P Harris County ESD 1 Stations 93 and 96

Invoice number 11183
Date 02/01/2024

Approved by:

Christopher L. Majors
Vice President of East & South Regions

NOTE:
Please send all accounts receivable correspondent to ar@agcm.com.

IMPORTANT PAYMENT INFORMATION:
Please call to verify any changes to our ACH information at 361-882-0469 ext 311 or 361-215-1533 (Brenda Brewer's cell) prior to making the changes.

REMIT PAYMENT TO:
AG|CM, Inc.
P.O. Box 2682
Corpus Christi, TX 78403

Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96
 PROJECT MANAGEMENT SUPPORT
 Preconstruction & Design

Phase Status: Active

Billing Cutoff: 01/31/2024

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

WIP Status:

Subtotal	0.00
total	0.00

PROJECT MANAGEMENT SUPPORT
 Construction Phase

Phase Status: Active

Billing Cutoff: 01/31/2024

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

Labor

WIP Status: Billable

Project Manager

George V. Grainger, Jr.

Billable Time	01/02/2024	3.50	137.00	479.50
<i>ESD - email correspondence, site visit and observation report</i>				
Billable Time	01/03/2024	1.00	137.00	137.00
<i>ESD1 - plat correspondence, weather log update</i>				
Billable Time	01/04/2024	7.00	137.00	959.00
<i>ESD1 - site visit and observation report, plat correspondence, submittal review</i>				
Billable Time	01/05/2024	2.00	137.00	274.00
<i>ESD1 - submittal review, weather log update, email correspondence</i>				
Billable Time	01/08/2024	4.00	137.00	548.00
<i>ESD1 - CPRs review and third party invoice review, email correspondence</i>				
Billable Time	01/09/2024	3.00	137.00	411.00
<i>ESD1 - CPRs review and correspondence, OAC prep</i>				
Billable Time	01/10/2024	3.00	137.00	411.00
<i>ESD1 - plat correspondence and spec/schedule review</i>				
Billable Time	01/11/2024	5.00	137.00	685.00
<i>ESD1 - OAC meeting, site visit and observation report, meeting action items correspondence</i>				
Billable Time	01/12/2024	3.00	137.00	411.00
<i>ESD1 - pay app review and testing lab correspondence/prep for pour tomorrow</i>				
Billable Time	01/13/2024	4.00	137.00	548.00
<i>ESD1 - site visit and observation report, observe paving concrete pour</i>				
Billable Time	01/15/2024	7.00	137.00	959.00
<i>ESD - pay apps review, concrete design correspondence and review, Comcast correspondence, stored materials specs review and correspondence</i>				
Billable Time	01/16/2024	7.00	137.00	959.00
<i>ESD - CPR revision review, Windstorm discussion, security and telecom coordination, fueling station coordination, MUD and plat followups</i>				
Billable Time	01/17/2024	6.00	137.00	822.00
<i>ESD - Comcast teams meeting and coordination, Isaiah correspondence, invoice review/history</i>				
Billable Time	01/18/2024	6.00	137.00	822.00
<i>ESD - observation report and meeting with superintendents, site visit with AGCM team</i>				
Billable Time	01/19/2024	1.00	137.00	137.00
<i>ESD - weather/schedule review/correspondence</i>				

Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96
PROJECT MANAGEMENT SUPPORT
Construction Phase

Phase Status: Active

Billing Cutoff: 01/31/2024

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

Labor WIP Status: Billable

Project Manager

George V. Grainger, Jr.

Billable Time	01/22/2024	3.00	137.00	411.00
<i>ESD1 - Comcast and Centerpoint coordination, weather log updates/analysis</i>				
Billable Time	01/23/2024	2.00	137.00	274.00
<i>ESD1 - monthly report prep, drawing review</i>				
Billable Time	01/24/2024	4.00	137.00	548.00
<i>ESD1 - monthly report prep and log updates</i>				
Billable Time	01/25/2024	7.00	137.00	959.00
<i>ESD1 - OAC meeting, site visit and observation report, finalize monthly report, Centerpoint coordination</i>				
Billable Time	01/26/2024	2.00	137.00	274.00
<i>ESD - submittals review/log</i>				
Billable Time	01/29/2024	2.00	137.00	274.00
<i>ESD1 - board meeting prep, utilities correspondence</i>				
Billable Time	01/30/2024	4.00	137.00	548.00
<i>ESD1 - board meeting attendance, utilities/plat correspondence</i>				
Billable Time	01/31/2024	2.00	137.00	274.00
<i>ESD1 - CO correspondence, no object letter, Centerpoint correspondence</i>				

Subtotal	88.50			12,124.50
Labor total	88.50			12,124.50

Survey Service at 1.10
CO IDS Surveying

Phase Status: Active

Billing Cutoff: 01/31/2024

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

Consultant WIP Status: Billable

Alpha Testing, LLC

Other Consultant	01/31/2024	1.00	2,906.20	2,906.20
Other Consultant	01/31/2024	1.00	792.00	792.00

Subtotal	2.00			3,698.20
Consultant total	2.00			3,698.20

Survey Service at 1.10
CO Environmental/Asbestos

Phase Status: Active

Billing Cutoff: 01/31/2024

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

WIP Status:

Subtotal				0.00
total				0.00

Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96
 Survey Service at 1.10
 CO Goetech

Phase Status: Active

Billing Cutoff: 01/31/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

Survey Service at 1.10
 CO CMT

Phase Status: Active

Billing Cutoff: 01/31/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	259,140.00	166,689.25	64	92,450.75	36
Expense		1,759.10		-1,759.10	
Consultant	91,115.20	68,255.00	75	22,860.20	25
Total	350,255.20	236,703.35	68	113,551.85	32



Harris County Emergency Services District No. 1

Commissioner

Name: CATHY SUNDAY
 Position: President

Pay Period
 From: 1/1/2024
 To: 2/24/2024

Date	Description	Commissioner Fees	Lodging	Meals	Other	TOTAL
1/3/2024	Commissioner Training Reminder	200.00				200.00
1/5/2024	HCEC Newsletter	200.00				200.00
1/15/2024	HCEC Board Update	200.00				200.00
1/16/2024	HCEC Update	200.00				200.00
1/18/2024	In House Training	200.00				200.00
1/29/2024	Preparation for Meeting	200.00				200.00
1/30/2024	Monthly Meeting	200.00				200.00
2/5/2024	Forwarded email from Jurisdiction Support	200.00				200.00
2/6/2024	Weekly Update Forwarded to commissioners	200.00				200.00
2/21/2024	Texas Class Participant Meeting	200.00				200.00
2/22/2024	SAFE-D	200.00				200.00
2/23/2024	SAFE-D	200.00				200.00
2/24/2024	SAFE-D	200.00				200.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-

Sub Total: 2,600.00
 Mileage Detail: -
 TOTAL: 2,600.00

Mileage Detail

IRS Standard Rate \$ 0.67

Date	Purpose	Start Location	End Location	Miles	Amount
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
				Total:	-

Executed in Harris County, Tate of Texas on the ____ day of _____, 20__.

 Declarant's Signature



Document G742™ - 2015

Application and Certificate for Payment for a Design-Build Project

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

PROJECT: HCESD #93 & 96 Construction Phase
#93: 7710 Fallbrook, Houston, TX
77086
#96: 2947 Washington Ave,
Houston, TX 77007

FROM Construction Masters of Houston
P. O. Box 1587
Pearland, TX 77588

DESIGN-BUILDER

APPLICATION NO: 005
PERIOD TO: January 31, 2024

Distribution to:
OWNER: ARCHITECT:
DESIGN-BUILDER: FIELD:
OTHER:

CONTRACT FOR: General Construction
CONTRACT DATE: June 20, 2023
PROJECT NOS: / 6922

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

1. ORIGINAL CONTRACT SUM	\$6,919,000.00
2. NET CHANGE BY CHANGE ORDERS	\$179,519.42
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$7,098,519.42
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743)	\$2,069,508.88
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G743)	\$100,125.44
b. 5.00 % of Stored Material (Column F on G743)	\$3,350.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743)	\$103,475.44
6. TOTAL EARNED LESS RETAINAGE	\$1,966,033.44
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,420,607.92
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

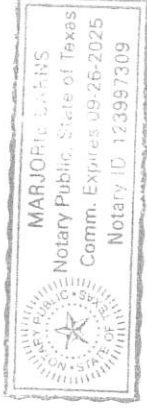
(Line 3 less Line 6)

\$545,425.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$179,519.42	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$179,519.42	\$0.00
NET CHANGES by Change Order		\$179,519.42

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder 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.

DESIGN-BUILDER: 
By: _____ Date: February 05, 2024
State of: Texas



County of: Brazoria
Subscribed and sworn to before me this 05 day of February, 2024
Notary Public: Marjorie Carns
My Commission expires: September 26, 2025

CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE \$545,425.52
(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: 02/13/2024

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



AIA Document G743™ - 2015

Continuation Sheet for a Design-Build Project

AIA Document G742™, Application and Certification for Payment, containing Design-Builder's signed certification is attached.

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

005
February 05, 2024
January 31, 2024
HCESD 93 & 96 Construction
Phase

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

OWNER'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	EMS Station #93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01	Supervision / Project Management	88,000.00	26,400.00	8,800.00	0.00	0.00	35,200.00	52,800.00	0.00
1.02	Temporary Controls	34,600.00	10,380.00	3,460.00	0.00	0.00	13,840.00	20,760.00	0.00
1.03	Construction Surveying	6,600.00	3,000.00	1,000.00	0.00	0.00	4,000.00	2,600.00	0.00
1.04	Equipment Rental	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
1.05	Final Cleaning	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
1.06	General Labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
1.07	GL & BR Insurance	34,500.00	10,350.00	3,450.00	0.00	0.00	13,800.00	20,700.00	0.00
1.08	P&P Bonds	42,974.00	42,974.00	0.00	0.00	0.00	42,974.00	0.00	0.00
1.09	Permits	1,922.00	1,922.00	0.00	0.00	0.00	1,922.00	0.00	0.00
2.01	Site Demolition	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00
2.02	Earthwork	93,300.00	51,200.00	36,750.00	0.00	0.00	87,950.00	5,350.00	0.00
2.03	Erosion Control	6,300.00	3,154.00	550.00	0.00	0.00	3,704.00	2,596.00	0.00
2.04	Water Distribution	74,600.00	50,284.58	0.00	0.00	0.00	50,284.58	24,315.42	0.00
2.05	Sanitary Sewer	25,200.00	22,680.00	0.00	0.00	0.00	22,680.00	2,520.00	0.00
2.06	Storm Drainage	148,100.00	133,290.00	0.00	0.00	0.00	133,290.00	14,810.00	0.00
2.07	Paving Specialties	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
2.08	Irrigation System	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00
2.09	Fence & Gates	64,600.00	0.00	0.00	0.00	0.00	0.00	64,600.00	0.00
2.10	Landscaping	23,900.00	0.00	0.00	0.00	0.00	0.00	23,900.00	0.00
2.11	Seeding	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00
3.01	Concrete	376,400.00	196,982.25	123,900.00	0.00	0.00	320,882.25	55,517.75	0.00
4.01	Masonry	13,900.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00
5.01	Steel Erection	106,400.00	0.00	0.00	0.00	0.00	0.00	106,400.00	0.00
5.02	Miscellaneous Steel	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00

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User Notes:

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00	
6.02	Millwork & Counters	44,200.00	0.00	0.00	0.00	0.00	0.00%	44,200.00	0.00	
7.01	Waterproofing & Rigid Ins	24,700.00	0.00	0.00	0.00	0.00	0.00%	24,700.00	0.00	
7.02	Batt Insulation	14,900.00	0.00	4,267.77	0.00	0.00	28.64%	10,632.23	0.00	
7.03	Roof Accessories	2,200.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00	
8.01	Doors, Frames & Hardware	80,700.00	0.00	0.00	0.00	0.00	0.00%	80,700.00	0.00	
8.02	Overhead Doors	53,400.00	0.00	0.00	0.00	0.00	0.00%	53,400.00	0.00	
8.03	Glass Package	60,200.00	0.00	0.00	0.00	0.00	0.00%	60,200.00	0.00	
9.01	Gypsum Assemblies	191,900.00	8,365.68	0.00	0.00	0.00	4.36%	183,534.32	0.00	
9.02	Flooring & Tile	46,900.00	31,488.17	0.00	0.00	0.00	67.14%	15,411.83	0.00	
9.03	Acoustical Ceilings	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00	
9.04	Painting	37,100.00	0.00	0.00	0.00	0.00	0.00%	37,100.00	0.00	
9.05	Polished Concrete	17,900.00	0.00	0.00	0.00	0.00	0.00%	17,900.00	0.00	
10.01	Pest Control	1,300.00	1,300.00	0.00	0.00	0.00	100.00%	0.00	0.00	
10.02	Flagpoles	4,300.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00	
10.03	Graphics	18,500.00	264.60	0.00	0.00	0.00	1.43%	18,235.40	0.00	
10.04	Aluminum Canopies	45,000.00	5,000.00	0.00	0.00	0.00	11.11%	40,000.00	0.00	
10.05	Miscellaneous Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	
11.01	Appliances	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00	
12.01	Window Treatments	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	0.00	
13.01	PEMB Design / Detail	5,000.00	5,000.00	0.00	0.00	0.00	100.00%	0.00	0.00	
13.02	PEMB	194,800.00	3,800.00	181,384.38	0.00	0.00	95.06%	9,615.62	0.00	
13.03	Access Controls	29,600.00	0.00	0.00	0.00	0.00	0.00%	29,600.00	0.00	
13.04	Fire Alarm	21,800.00	0.00	0.00	0.00	0.00	0.00%	21,800.00	0.00	
13.05	Fire Sprinkler	37,400.00	0.00	0.00	0.00	0.00	0.00%	37,400.00	0.00	
22.01	Building Plumbing	221,400.00	49,714.74	0.00	0.00	0.00	22.45%	171,685.26	0.00	
23.01	HVAC	218,000.00	0.00	0.00	0.00	33,500.00	15.37%	184,500.00	0.00	
26.01	Electrical	443,900.00	69,508.95	0.00	0.00	0.00	15.66%	374,391.05	0.00	
26.02	Generator	61,800.00	0.00	0.00	0.00	0.00	0.00%	61,800.00	0.00	

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User Notes:

(359ADASA)

A	B	C	D		E		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G÷C)	BALANCE TO FINISH (C - G)		
27.01	Communications	31,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,904.00	0.00
	Change Order 1	25,657.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,657.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	EMS Station #96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.01	Supervision / Project Management	88,000.00	26,400.00	8,800.00	0.00	0.00	0.00	35,200.00	40.00%	52,800.00	0.00
1.02	Temporary Controls	34,700.00	10,410.00	3,470.00	0.00	0.00	0.00	13,880.00	40.00%	20,820.00	0.00
1.03	Construction Surveying	6,600.00	3,000.00	1,000.00	0.00	0.00	0.00	4,000.00	60.61%	2,600.00	0.00
1.04	Equipment Rental	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,600.00	0.00
1.05	Final Cleaning	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
1.06	General Labor	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
1.07	GL & BR Insurance	40,300.00	12,090.00	4,030.00	0.00	0.00	0.00	16,120.00	40.00%	24,180.00	0.00
1.08	P&P Bonds	48,635.00	48,635.00	0.00	0.00	0.00	0.00	48,635.00	100.00%	0.00	0.00
1.09	Permits	1,921.00	1,921.00	0.00	0.00	0.00	0.00	1,921.00	100.00%	0.00	0.00
2.01	Site Demolition	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,500.00	0.00
2.02	Earthwork	129,100.00	55,296.00	0.00	0.00	0.00	0.00	55,296.00	42.83%	73,804.00	0.00
2.03	Erosion Control	8,800.00	1,350.00	550.00	0.00	0.00	0.00	1,900.00	21.59%	6,900.00	0.00
2.04	Water Distribution	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,300.00	0.00
2.05	Sanitary Sewer	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,300.00	0.00
2.06	Storm Drainage	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	167,800.00	0.00
2.07	Detention Pond	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	115,500.00	0.00
2.08	Paving Specialties	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
2.09	Irrigation System	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
2.10	Fence & Gates	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,800.00	0.00
2.11	Landscaping	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,800.00	0.00
2.12	Seeding	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,800.00	0.00
3.01	Concrete	337,500.00	164,690.00	0.00	0.00	0.00	0.00	164,690.00	48.80%	172,810.00	0.00
4.01	Masonry	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
5.01	Steel Erection	132,500.00	0.00	22,730.64	0.00	0.00	0.00	22,730.64	17.16%	109,769.36	0.00
5.02	Miscellaneous Steel	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,600.00	0.00
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00
6.02	Millwork & Counters	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,400.00	0.00

A	B	C	D		E		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	SCHEDULED VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
7.01	Waterproofing & Rigid Ins	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,100.00	0.00
7.02	Batt Insulation	21,400.00	0.00	21,400.00	0.00	0.00	0.00	21,400.00	100.00%	0.00	0.00
7.03	Roof Accessories	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00
8.01	Doors, Frames & Hardware	94,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	94,600.00	0.00
8.02	Overhead Doors	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,800.00	0.00
8.03	Glass Package	67,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	67,700.00	0.00
9.01	Gypsum Assemblies	237,000.00	10,115.28	27,140.40	0.00	0.00	0.00	37,255.68	15.72%	199,744.32	0.00
9.02	Flooring & Tile	67,400.00	41,150.07	0.00	0.00	0.00	0.00	41,150.07	61.05%	26,249.93	0.00
9.03	Acoustical Ceilings	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,200.00	0.00
9.04	Painting	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,800.00	0.00
9.05	Polished Concrete	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,300.00	0.00
10.01	Pest Control	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
10.02	Flagspoles	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00
10.03	Graphics	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,400.00	0.00
10.04	Aluminum Canopies	50,300.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	9.94%	45,300.00	0.00
10.05	Miscellaneous Accessories	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
11.01	Appliances	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
12.01	Window Treatments	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	0.00
13.01	PEMB Design / Detail	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
13.02	PEMB	239,300.00	229,335.74	0.00	0.00	0.00	0.00	229,335.74	95.84%	9,964.26	0.00
13.03	Access Controls	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,800.00	0.00
13.04	Fire Alarm	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,700.00	0.00
13.05	Fire Sprinkler	45,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,300.00	0.00
22.01	Building Plumbing	281,500.00	65,424.70	17,280.00	0.00	0.00	0.00	82,704.70	29.38%	198,795.30	0.00
23.01	HVAC	272,300.00	0.00	37,168.93	0.00	0.00	0.00	37,168.93	25.95%	201,631.07	0.00
26.01	Electrical	496,640.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00	8.70%	453,440.00	0.00
26.02	Generator	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	101,000.00	0.00
27.01	Communications	31,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,804.00	0.00
	Change Order 1	153,861.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	153,861.86	0.00

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(3B9AD49A)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
	GRAND TOTAL	\$7,098,519.42	\$1,495,376.76		\$507,132.12	\$67,000.00	\$2,069,508.88	29.15%	\$5,029,010.54	\$0.00

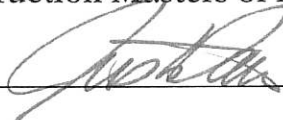
Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Construction Phase**, 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 5th Day of February, 2024

Construction Masters of Houston, Inc.

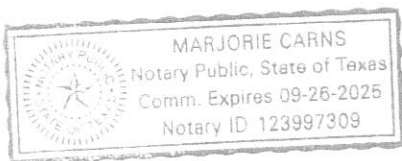
By: 

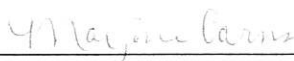
Title: **President**

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 5th day of February, 2024.




Notary Public in and for Brazoria County, Texas
My commission expires: 9/26/25

Harris County ESD #1
EMS Stations 93 & 96
Pay Application #5 Station Totals
February 5, 2024

Station 93:

Total Value	\$3,225,657.56
Invoiced to Date	1,167,921.12
Percent Complete	36.61%
Balance to Finish	\$2,057,736.44

Station 96:

Total Value	\$3,872,861.86
Invoiced to Date	901,587.76
Percent Complete	23.28%
Balance to Finish	\$2,971,274.10

ID	Task Name	Duration	Start	Finish	Predecessors	Actual Start	Actual Finish	February	March	April	May	June	July
1	EMS Station 96	270 days	Fri 7/21/23	Thu 8/1/24		Fri 7/21/23	NA						
2	Release Subcontractors	1 day	Fri 7/21/23	Fri 7/21/23		Fri 7/21/23	Fri 7/21/23						
3	Receipt of HC Engineering Permit	0 days	Mon 9/11/23	Mon 9/11/23		Mon 9/11/23	Mon 9/11/23						
4	Owner Move Out	3 wks	Mon 9/11/23	Sun 10/1/23		Mon 9/11/23	Sun 10/1/23						
5	Submittal Review	77 days	Wed 8/9/23	Thu 11/23/23		Wed 8/9/23	Thu 11/23/23						
12	Fire Line Items	156 days	Tue 12/26/23	Tue 7/30/24		Tue 12/26/23	NA						
13	MUD Water Line	4 days	Thu 6/27/24	Tue 7/30/24		NA	NA						
14	Fire Sprinkler Permit Drawings	3 wks	Tue 12/26/23	Mon 1/15/24		Tue 12/26/23	Mon 1/15/24						
15	Fire Sprinkler Permit	6 wks	Tue 12/26/23	Mon 2/26/24		Tue 12/26/23	Mon 2/26/24						
16	Lead Times	163 days	Wed 8/16/23	Fri 3/29/24		Wed 8/16/23	NA						
17	PEMB	12.8 wks	Thu 9/7/23	Wed 12/6/23		Thu 9/7/23	Wed 12/6/23						
18	Fire Alarm Permit	6 wks	Mon 10/16/23	Fri 11/24/23		Mon 10/16/23	Fri 11/24/23						
19	Storefronts	12 wks	Mon 1/8/24	Fri 3/29/24		Mon 1/8/24	NA						
20	Gas Fired Generator	30 wks	Wed 8/16/23	Wed 3/13/24		Wed 8/16/23	NA						
21	Electrical Switch Gear	14 wks	Fri 10/13/23	Fri 1/19/24		Fri 10/13/23	NA						
22	HVAC Equipment	18 wks	Fri 10/13/23	Fri 2/16/24		Fri 10/13/23	NA						
23	Lift Station	12 wks	Mon 1/8/24	Fri 3/29/24		Mon 1/8/24	NA						
24	Construction	223 days	Tue 9/26/23	Thu 8/1/24		Tue 9/26/23	NA						
25	Mobilization	8 days	Wed 9/27/23	Fri 10/6/23		Wed 9/27/23	Fri 10/6/23						
29	Building Foundation	44 days	Tue 9/26/23	Sat 11/25/23		Tue 9/26/23	Sat 11/25/23						
45	Building Shell	127 days	Mon 12/18/23	Tue 6/11/24		Mon 12/18/23	NA						
46	PEMB Delivery	1 day	Mon 12/18/23	Mon 12/18/23		Mon 12/18/23	Mon 12/18/23						
47	Steel erection	14 days	Tue 12/19/23	Fri 1/5/24		Tue 12/19/23	Fri 1/5/24						
48	Inspections	1 day	Fri 1/5/24	Fri 1/5/24		Fri 1/5/24	Fri 1/5/24						
49	Metal Roof installation	15 days	Mon 1/8/24	Fri 1/26/24		Mon 1/8/24	Fri 1/26/24						
50	Frame exterior walls	10 days	Mon 2/5/24	Fri 2/16/24		Mon 2/5/24	Fri 2/16/24						
51	Measure windows	1 day	Mon 2/19/24	Mon 2/19/24		Mon 2/19/24	Mon 2/19/24						
52	Wood Blocking	2 days	Mon 2/19/24	Tue 2/20/24		NA	NA						
53	Exterior Sheathing	7 days	Mon 2/19/24	Tue 2/27/24		NA	NA						
54	Damp proofing	1 wk	Wed 2/28/24	Tue 3/5/24		NA	NA						
55	Rigid insulation	1 wk	Wed 3/6/24	Tue 3/12/24		NA	NA						
56	Metal Wall & Soffit Panels	2 wks	Wed 3/13/24	Tue 3/26/24		NA	NA						
57	Exterior Doors	4 days	Wed 3/27/24	Mon 4/1/24		54,55,56	NA						
58	OH Doors	1 wk	Wed 6/5/24	Tue 6/11/24		NA	NA						
59	Storefronts & Windows	2 wks	Mon 3/18/24	Fri 3/29/24		51,55+4 wks	NA						
60	Aluminum Canopies	5 days	Mon 4/1/24	Fri 4/5/24		NA	NA						
61	Interior Buildout	134 days	Mon 1/22/24	Thu 7/25/24		Mon 1/22/24	NA						

Project: Station 94
Date: Thu 2/1/24

Task Split Milestone Summary Project Summary

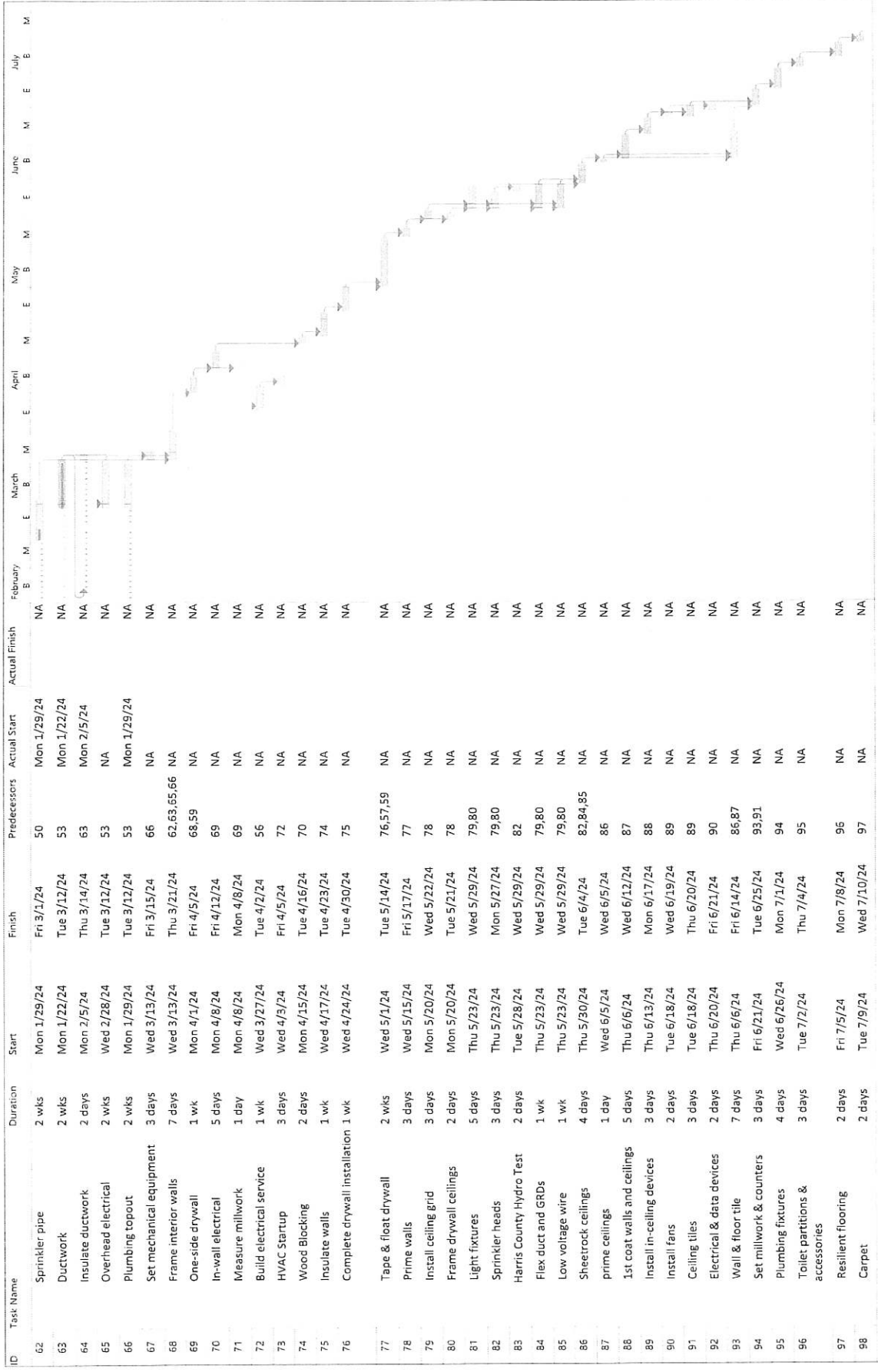
Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only

Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks

External Milestone External Milestone Deadline Critical Critical Split Progress

Manual Progress

Page 1



Project: Station 94
Date: Thu 2/1/24

Task Split Milestone Summary Project Summary

Inactive Task Inactive Milestone Manual Task Duration-only

Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks

External Milestone: Deadline Critical Critical Split Progress

Manual Progress

ID	Task Name	Duration	Start	Finish	Predecessors	Actual Start	Actual Finish	February	March	April	May	June	July
99	Final paint	4 days	Thu 7/11/24	Tue 7/16/24	98	NA	NA						
100	Electrical & data plates	2 days	Wed 7/17/24	Thu 7/18/24	99	NA	NA						
101	Rubber base	1 day	Wed 7/17/24	Wed 7/17/24	99	NA	NA						
102	Swing & lock doors	5 days	Wed 7/17/24	Tue 7/23/24	99	NA	NA						
103	Appliances	2 days	Thu 7/18/24	Fri 7/19/24	101	NA	NA						
104	Window coverings	2 days	Thu 7/18/24	Fri 7/19/24	103SS	NA	NA						
105	Punchout & inspections	4 days	Mon 7/22/24	Thu 7/25/24	104	NA	NA						
106	Set Generator	4 days	Thu 3/14/24	Tue 3/19/24	20	NA	NA						
107	Sitework	115 days	Thu 1/25/24	Wed 7/3/24		Thu 1/25/24	NA						
108	Pond Submittal Approval/ Material Lead Time	2 wks	Thu 1/25/24	Wed 2/7/24		Thu 1/25/24	NA						
109	Make Safe For Demolition	3 days	Wed 2/28/24	Fri 3/1/24	53	NA	NA						
110	Asbestos Abatement	3 days	Mon 3/4/24	Wed 3/6/24	109	NA	NA						
111	Demolition of Existing Structures	5 days	Thu 3/7/24	Wed 3/13/24	110	NA	NA						
112	Pavement and Foundation Demo	5 days	Thu 3/14/24	Wed 3/20/24	109,111	NA	NA						
113	Pond Layout	2 days	Thu 3/21/24	Fri 3/22/24	112	NA	NA						
114	Dewatering	30 days	Mon 3/25/24	Fri 5/3/24	113	NA	NA						
115	Excavate Pond	2 wks	Mon 4/8/24	Fri 4/19/24	114SS+2 wks NA	NA	NA						
116	Form and Pour Pond Walls	4 wks	Mon 4/22/24	Fri 5/17/24	115	NA	NA						
117	Cut/fill paving	1 wk	Mon 5/20/24	Fri 5/24/24	116	NA	NA						
118	Lift Station	3 wks	Mon 4/22/24	Fri 5/10/24	23,115	NA	NA						
119	Storm Sewer	2 wks	Mon 5/20/24	Fri 5/31/24	116	NA	NA						
120	Sanitary Sewer	5 days	Mon 6/3/24	Fri 6/7/24	119	NA	NA						
121	Water Service	1 wk	Mon 6/10/24	Fri 6/14/24	120	NA	NA						
122	Fire Line	3 days	Mon 6/3/24	Wed 6/5/24	119,15	NA	NA						
123	Electrical service	4 days	Mon 6/10/24	Thu 6/13/24	120	NA	NA						
124	Natural Gas Line	1 day	Mon 6/17/24	Mon 6/17/24	119,121,122	NA	NA						
125	Bluetop paving	2 days	Thu 6/6/24	Fri 6/7/24	122	NA	NA						
126	Stabilize paving	5 days	Mon 6/10/24	Fri 6/14/24	125	NA	NA						
127	Paving forms & steel	4 days	Mon 6/17/24	Thu 6/20/24	126,41	NA	NA						
128	Place paving	1 day	Fri 6/21/24	Fri 6/21/24	127	NA	NA						
129	Sawcut Control Joints	1 day	Fri 6/21/24	Fri 6/21/24	128SS	NA	NA						
130	Rain Days	8 days	Mon 6/24/24	Wed 7/3/24	129,44	NA	NA						
131	Substantial Completion	0 days	Thu 7/25/24	Thu 7/25/24	105	NA	NA						
132	Punchout	5 days	Fri 7/26/24	Thu 8/1/24	131	NA	NA						
133	Building turn-over	0 days	Thu 8/1/24	Thu 8/1/24	132	NA	NA						

Project: Station 94
Date: Thu 2/1/24

Task Split Milestone Summary Project Summary

Manual Summary Rollup

Manual Summary Start-only Finish-only External Tasks

Inactive Milestone

Inactive Milestone Manual Task Duration-only

External Milestone

External Milestone Deadline Critical Critical Split Progress

ID	Task Name	Start	Finish	Predicted Actual Start	Actual Finish	Duration	Start	Finish	Predicted Actual Start	Actual Finish	Duration	Start	Finish	Predicted Actual Start	Actual Finish
1	EMS Station 93	Fri 7/21/23	Mon 7/29/24	Fri 7/21/23	Mon 7/29/24	267 days?	Fri 7/21/23	Mon 7/29/24	Fri 7/21/23	Mon 7/29/24	267 days?	Fri 7/21/23	Mon 7/29/24	Fri 7/21/23	Mon 7/29/24
2	Front end task	Fri 7/21/23	Thu 10/12/23	Fri 7/21/23	Thu 10/12/23	60 days	Fri 7/21/23	Thu 10/12/23	Fri 7/21/23	Thu 10/12/23	60 days	Fri 7/21/23	Thu 10/12/23	Fri 7/21/23	Thu 10/12/23
7	Submittal Review	Wed 8/9/23	Thu 3/14/24	Wed 8/9/23	Thu 3/14/24	107 days	Wed 8/9/23	Thu 3/14/24	Wed 8/9/23	Thu 3/14/24	107 days	Wed 8/9/23	Thu 3/14/24	Wed 8/9/23	Thu 3/14/24
15	Lead Times	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23	Wed 5/15/24	196 days	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23	Wed 5/15/24	196 days	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23	Wed 5/15/24
16	Fire Sprinkler Permit	Tue 1/2/24	Thu 2/15/24	9	Thu 2/15/24	6 wks	Tue 1/2/24	Thu 2/15/24	9	Thu 2/15/24	6 wks	Tue 1/2/24	Thu 2/15/24	9	Thu 2/15/24
17	PEMB	Fri 9/29/23	Tue 1/16/24	Fri 9/29/23	Tue 1/16/24	15.6 wks	Fri 9/29/23	Tue 1/16/24	Fri 9/29/23	Tue 1/16/24	15.6 wks	Fri 9/29/23	Tue 1/16/24	Fri 9/29/23	Tue 1/16/24
18	Fire Alarm Permit	Tue 1/2/24	Mon 2/12/24	Tue 1/2/24	Mon 2/12/24	6 wks	Tue 1/2/24	Mon 2/12/24	Tue 1/2/24	Mon 2/12/24	6 wks	Tue 1/2/24	Mon 2/12/24	Tue 1/2/24	Mon 2/12/24
19	Storefronts	Mon 11/27/23	Fri 2/16/24	Mon 11/27/23	Fri 2/16/24	12 wks	Mon 11/27/23	Fri 2/16/24	Mon 11/27/23	Fri 2/16/24	12 wks	Mon 11/27/23	Fri 2/16/24	Mon 11/27/23	Fri 2/16/24
20	Gas Fired Generator	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23	Wed 5/15/24	39 wks	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23	Wed 5/15/24	39 wks	Wed 8/16/23	Wed 5/15/24	Wed 8/16/23	Wed 5/15/24
21	Electrical Switch Gear	Thu 10/26/23	Thu 2/1/24	Thu 10/26/23	Thu 2/1/24	14 wks	Thu 10/26/23	Thu 2/1/24	Thu 10/26/23	Thu 2/1/24	14 wks	Thu 10/26/23	Thu 2/1/24	Thu 10/26/23	Thu 2/1/24
22	HVAC Equipment	Fri 10/13/23	Fri 2/16/24	Fri 10/13/23	Fri 2/16/24	18 wks	Fri 10/13/23	Fri 2/16/24	Fri 10/13/23	Fri 2/16/24	18 wks	Fri 10/13/23	Fri 2/16/24	Fri 10/13/23	Fri 2/16/24
23	Construction	Mon 8/21/23	Mon 7/29/24	Mon 8/21/23	Mon 7/29/24	246 days?	Mon 8/21/23	Mon 7/29/24	Mon 8/21/23	Mon 7/29/24	246 days?	Mon 8/21/23	Mon 7/29/24	Mon 8/21/23	Mon 7/29/24
28	Building Foundation	Fri 10/13/23	Wed 12/20/23	Fri 10/13/23	Wed 12/20/23	49 days	Fri 10/13/23	Wed 12/20/23	Fri 10/13/23	Wed 12/20/23	49 days	Fri 10/13/23	Wed 12/20/23	Fri 10/13/23	Wed 12/20/23
47	Sitework	Mon 11/6/23	Fri 3/15/24	Mon 11/6/23	Fri 3/15/24	95 days?	Mon 11/6/23	Fri 3/15/24	Mon 11/6/23	Fri 3/15/24	95 days?	Mon 11/6/23	Fri 3/15/24	Mon 11/6/23	Fri 3/15/24
48	Cur/ fill paving	Mon 11/6/23	Thu 11/9/23	Mon 11/6/23	Thu 11/9/23	4 days	Mon 11/6/23	Thu 11/9/23	Mon 11/6/23	Thu 11/9/23	4 days	Mon 11/6/23	Thu 11/9/23	Mon 11/6/23	Thu 11/9/23
49	Storm Sewer	Thu 11/16/23	Wed 12/13/23	Thu 11/16/23	Wed 12/13/23	20 days	Thu 11/16/23	Wed 12/13/23	Thu 11/16/23	Wed 12/13/23	20 days	Thu 11/16/23	Wed 12/13/23	Thu 11/16/23	Wed 12/13/23
50	Sanitary Sewer	Mon 11/13/23	Thu 11/23/23	Mon 11/13/23	Thu 11/23/23	0 days	Mon 11/13/23	Thu 11/23/23	Mon 11/13/23	Thu 11/23/23	0 days	Mon 11/13/23	Thu 11/23/23	Mon 11/13/23	Thu 11/23/23
51	MUD Fees	Wed 12/20/23	Fri 12/22/23	Wed 12/20/23	Fri 12/22/23	3 days?	Wed 12/20/23	Fri 12/22/23	Wed 12/20/23	Fri 12/22/23	3 days?	Wed 12/20/23	Fri 12/22/23	Wed 12/20/23	Fri 12/22/23
52	Water Service	Fri 1/5/24	Thu 1/11/24	Fri 1/5/24	Thu 1/11/24	1 wk	Fri 1/5/24	Thu 1/11/24	Fri 1/5/24	Thu 1/11/24	1 wk	Fri 1/5/24	Thu 1/11/24	Fri 1/5/24	Thu 1/11/24
53	Fire Line	Mon 2/26/24	Wed 2/28/24	Mon 2/26/24	Wed 2/28/24	3 days	Mon 2/26/24	Wed 2/28/24	Mon 2/26/24	Wed 2/28/24	3 days	Mon 2/26/24	Wed 2/28/24	Mon 2/26/24	Wed 2/28/24
54	Electrical service	Mon 11/13/23	Tue 12/5/23	Mon 11/13/23	Tue 12/5/23	8 days	Mon 11/13/23	Tue 12/5/23	Mon 11/13/23	Tue 12/5/23	8 days	Mon 11/13/23	Tue 12/5/23	Mon 11/13/23	Tue 12/5/23
55	Natural Gas Line	Thu 2/29/24	Thu 2/29/24	49:52:53 NA	Thu 2/29/24	1 day	Thu 2/29/24	Thu 2/29/24	49:52:53 NA	Thu 2/29/24	1 day	Thu 2/29/24	Thu 2/29/24	49:52:53 NA	Thu 2/29/24
56	Bluestop paving Partial	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24	4 days	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24	4 days	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24
57	Stabilize paving Partial	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24	4 days	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24	4 days	Tue 1/2/24	Fri 1/5/24	Tue 1/2/24	Fri 1/5/24
58	Paving forms & steel Partial	Tue 1/2/24	Fri 1/12/24	Tue 1/2/24	Fri 1/12/24	9 days	Tue 1/2/24	Fri 1/12/24	Tue 1/2/24	Fri 1/12/24	9 days	Tue 1/2/24	Fri 1/12/24	Tue 1/2/24	Fri 1/12/24
59	Place paving Partial	Sat 1/13/24	Sat 1/13/24	Sat 1/13/24	Sat 1/13/24	0 days	Sat 1/13/24	Sat 1/13/24	Sat 1/13/24	Sat 1/13/24	0 days	Sat 1/13/24	Sat 1/13/24	Sat 1/13/24	Sat 1/13/24
60	Bluestop paving Remaining	Thu 2/29/24	Fri 3/1/24	Thu 2/29/24	Fri 3/1/24	2 days	Thu 2/29/24	Fri 3/1/24	Thu 2/29/24	Fri 3/1/24	2 days	Thu 2/29/24	Fri 3/1/24	Thu 2/29/24	Fri 3/1/24
61	Stabilize paving remaining	Mon 3/4/24	Fri 3/8/24	Mon 3/4/24	Fri 3/8/24	5 days	Mon 3/4/24	Fri 3/8/24	Mon 3/4/24	Fri 3/8/24	5 days	Mon 3/4/24	Fri 3/8/24	Mon 3/4/24	Fri 3/8/24
62	Paving forms & steel remaining	Mon 3/11/24	Thu 3/14/24	Mon 3/11/24	Thu 3/14/24	4 days	Mon 3/11/24	Thu 3/14/24	Mon 3/11/24	Thu 3/14/24	4 days	Mon 3/11/24	Thu 3/14/24	Mon 3/11/24	Thu 3/14/24
63	Place paving remaining	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	1 day	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	1 day	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24
64	Sawcut Control Joints	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	1 day	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	1 day	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24	Fri 3/15/24
65	Building Shell	Mon 8/21/23	Fri 4/19/24	Mon 8/21/23	Fri 4/19/24	175 days	Mon 8/21/23	Fri 4/19/24	Mon 8/21/23	Fri 4/19/24	175 days	Mon 8/21/23	Fri 4/19/24	Mon 8/21/23	Fri 4/19/24

Project: Station 94
Date: Thu 2/1/24

Task: Summary Project Summary Inactive Task

Split: Milestone Inactive Milestone

Milestone: Inactive Milestone Milestone

Manual Progress: Manual Summary Manual Summary

External Milestone: External Milestone

Start-only: Start-only Inactive Start-only

Duration-only: Duration-only Inactive Duration-only

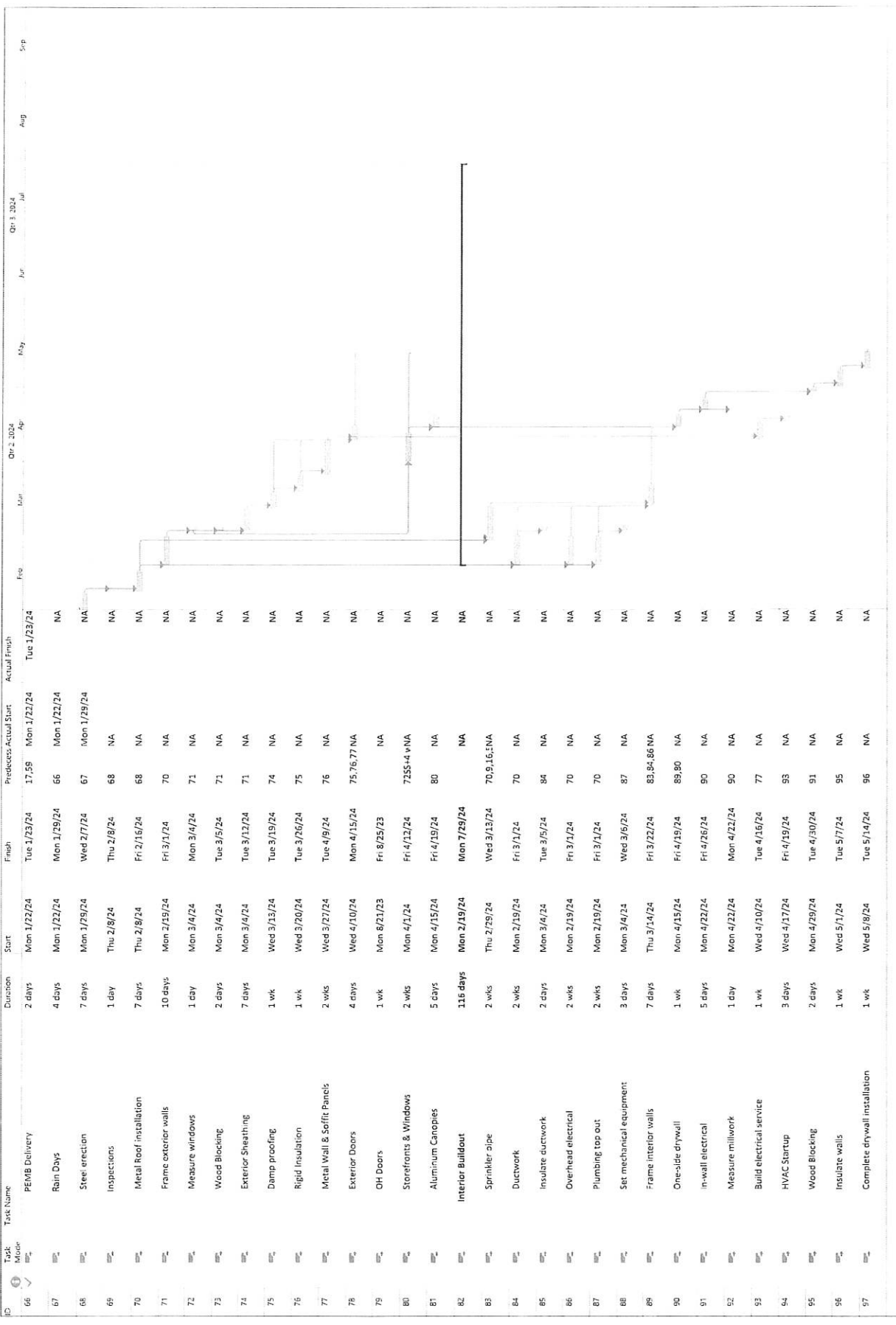
Manual Summary Rollup: Manual Summary Rollup Manual Summary

External Task: External Task

Critical Split: Critical Split

Progress: Progress

Manual Progress: Manual Progress



Project: Station 94
 Date: Thu 2/1/24

Task: Milestone

Summary: Project Summary, Inactive Task

Inactive Milestone: Inactive Summary, Manual Task

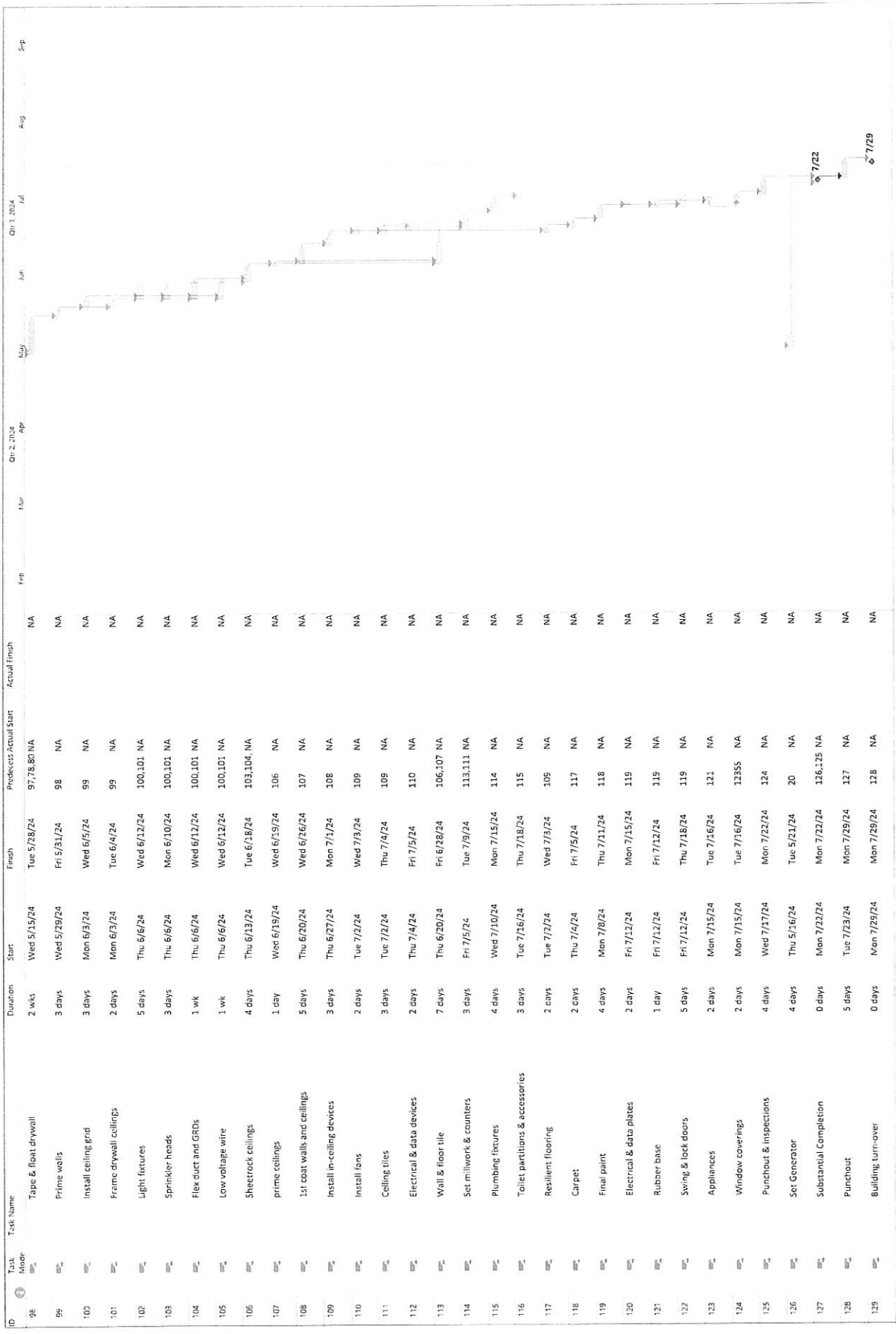
Duration-only: Manual Summary Rollup, Manual Summary

Start-only: Finish-only, External Tasks

External Milestone: External Milestone, Critical

Critical Milestone: Critical Milestone, Manual Progress

Page 2



Project: Station 94
 Date: Thu 7/17/24

Task: Milestone

Summary: Project Summary, Inactive Task

Inactive Milestone: Inactive Summary, Manual Task

Duration-only: Manual Summary Rollup, Manual Summary

Start-only: Start-only, External Tasks

Finish-only: Finish-only, External Tasks

Critical Path: Critical Path, Manual Progress

External Milestone: External Milestone, Deadline, Critical

Page 3

Weather Delay Calendar

Harris County EMS Stations 93 & 96

Construction Masters of Houston
 3908 3rd Street, Pearland, Texas 77581
 Office Phone: (281) 997-2640
 Justin Davis – President
 Dennis Busby – Project Manager
 Manny Zuniga – Superintendent of 96
 James Jordan – Superintendent of 93

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3 Rain Delay: 93	4	5 Rain Delay: 93 Rain Delay: 96	6
7	8 Rain Delay - 93	9 Rain Delay - 93	10	11	12	13
14	15 Cold Delay - 93 Cold Delay - 96	16 Cold Delay - 93 Cold Delay - 96	17	18	19	20
21	22	23 Rain Delay - 93	24 Rain Delay - 93	25	26	27
28	29	30	31			

Total Number of Rain Days for 93 in January: 8
 Total Number of Rain Days for 96 in January: 3
 Total Number of Accumulated Rain days for 93: 14
 Total Number of Accumulated Rain days for 96: 13



Harris County Emergency Services District No. 1

COMMISSIONER

Name: Fred A. Scibuola
Position: Commissioner

Pay Period
From: 1/24/2024
To: 2/15/2024

Main table with columns: Date, Description, Commissioner Fees, Lodging, Meals, Other, TOTAL. Includes entries for Board Meeting, Station inspections, and Toll Road trip.

Mileage Detail

Mileage Detail table with columns: Date, Purpose, Start Location, End Location, Miles, Amount. Includes IRS Standard Rate \$ 0.67 and total of 53.60.

My name is Fred A. Scibuola and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas on the 15 day of FEBRUARY, 2024.

Fred A. Scibuola
Declarant's Signature



INVOICE

OAK Interactive, LLC

1819 Blue Water Bay Dr., Katy, TX 77494,
UNITED STATES
info@oakinteractive.com; Website:
www.oakinteractive.com

Invoice No#: 13858

Invoice Date: Jan 31, 2024

Reference: Creative Services

Due Date: Mar 1, 2024

\$450.00
AMOUNT DUE

BILL TO

HCESD-1.org
Melissa Morton
2800 Aldine Bender Rd., Houston, TX
77032, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Website Maintenance	1	\$450.00	\$450.00
		Subtotal		\$450.00
		TOTAL		\$450.00 USD

NOTES TO CUSTOMER

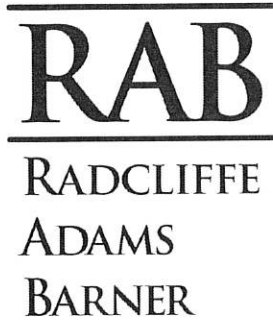
January, 2024 - Kindly Remit to: OAK Interactive, LLC
1819 Blue Water Bay Dr., Katy, TX 77494

Thank YOU For Your Business!

TERMS AND CONDITIONS

Net 30 - Interest accrued at 2% per month, thereafter. Make checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Sales Tax applied to:

- Website Maintenance
- Website Design & Development
- Hard Cost for production items



2929 Allen Parkway
Suite 3450
Houston, Texas 77019-7120
713.237.1221
rabfirm.com

Harris County ESD 1
c/o The Morton Accounting Services
1125 Cypress Station Drive, Building H-4
Houston, Texas 77090

February 19, 2024

Client No.: 1850.0000
Invoice No.: 218065

Attention:

RE: Elections

DATE	DESCRIPTION	HOURS	AMOUNT	
Jan-04-24	Prepare draft Order Calling Commissioners Election.	1.25	187.50	CAC
	Review and proof Order Calling Election.	0.50	60.00	RDR
Jan-09-24	Finalize Application for a Place on the May 4, 2024 Commissioners Election Ballot.	0.25	30.00	RDR
Jan-11-24	Request street list from J. Hyde for May 4, 2024 Election; finalize incumbent and potential candidate packets; transmit same to J. Hyde, F. Scibuola and P. Serna.	1.00	120.00	RDR
Jan-13-24	Review and revise Order Calling Election.	0.50	170.00	RDA
Jan-15-24	Review and revise Order Calling Election.	0.50	170.00	RDA
	Review and revise 1/30/24 supplemental agenda.	0.50	125.00	MCK
Jan-17-24	Review and revise 1/30/24 supplemental agenda.	0.25	100.00	RDA

Invoice #: 218065

February 19, 2024

	Transmit request for translation of language regarding lease of voting equipment; revise 1/30/24 supplemental agenda; revise Order Calling Commissioners Election.	0.75	90.00	RDR
Jan-18-24	Finalize 1/30/24 supplemental agenda; transmit same to J. Hyde for posting.	0.25	30.00	RDR
Jan-19-24	Begin preparation of agreement to lease voting equipment.	0.25	62.50	MCK
Jan-22-24	Continue preparation of agreement to lease voting equipment.	0.25	62.50	MCK
Jan-23-24	Continue preparation of agreement to lease voting equipment.	0.25	62.50	MCK
Jan-30-24	Prepare for, travel to/from and attend 1/30/24 Board meeting.	2.00	680.00	RDA
	Totals	8.50	<u>\$1,950.00</u>	

DISBURSEMENTS

	Photocopies - Black & White	3.00	
	Photocopies - Color	8.20	
	Postage	16.00	
Jan-17-24	Translation Services of Agenda Item - Multiple Languages (Language USA)	82.50	
Jan-31-24	Mileage (1/30/24 Board Meeting - RDA)	25.94	
	Totals	<u>\$135.64</u>	
	Total Fee & Disbursements		<u>\$2,085.64</u>
	Balance Now Due		<u>\$2,085.64</u>



Harris County Emergency Services District No. 1

Employee

Name: Shirley Reed
 Position: Commissioner

Pay Period
 From: 2/1/2024
 To: 2/23/2024

Date	Description	Commissioner Fees	Lodging	Meals	Other	TOTAL
1/19/2024	ESD Draft Agenda	200.00				200.00
1/22/2024	Updated HCESD1 Expense Report	200.00				200.00
1/23/2024	Updated Expense Report	200.00				200.00
1/29/2024	ESD Board Documents	200.00				200.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Sub Total:						800.00
Mileage Detail:						-
TOTAL:						800.00

Mileage Detail

Date	Purpose	Start Location	End Location	IRS Standard Rate \$ 0.67	
				Miles	Amount
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total:					-

My name is _____ and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas on the ____ day of _____, 20__.

 Declarant's Signature



Invoice

Date	Invoice #
2/26/2024	2528

Bill To
Harris County ESD #1 2800 Aldine Bender Rd Houston, TX 77032

Terms	Due Date
Net 30	3/27/2024

Served	Description	Time	Rate	Amount
1/31/2024	January CPA Services		4,675.00	4,675.00
1/31/2024	Additional Hours (Meeting with C Sunday after meeting to get bank access fixed, meeting with board members to modify expense reimbursements, modifications to expense form, meeting with F Sciboula regarding changes to the expense forms)	7.9164	160.00	1,266.62
1/31/2024	Copies	25	0.35	8.75
1/31/2024	1099 Forms, Envelopes, Mailing and Efiling	1	54.20	54.20

Please Remit Payment to: The Morton Accounting Service 410 Pierce Street Suite 230 Houston, TX 77002	Total	\$6,004.57
	Payments/Credits	\$0.00
	Balance Due	\$6,004.57

or via the Intuit payment link in the email.

**AGREEMENT FOR
ARBITRAGE REBATE COMPLIANCE SERVICES
BETWEEN
HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
(Hereinafter Referred to as the “ISSUER”)
AND
HILLTOP SECURITIES ASSET MANAGEMENT, LLC
(Hereinafter Referred to as “HSAM”)**

It is understood and agreed that the Issuer, in connection with the sale and delivery of certain bonds, notes, certificates, or other tax-exempt obligations (the “*Obligations*” or “*Bonds*”), will have the need to determine to what extent, if any, it will be required to rebate certain investment earnings (the amount of such rebate being referred to herein as the “*Arbitrage Amount*”) from the proceeds of the Obligations to the United States of America pursuant to the provisions of Section 148(f)(2) of the Internal Revenue Code of 1986, as amended (the “*Code*”). For purposes of this Agreement, the term “Arbitrage Amount” includes payments made under the election to pay penalty in lieu of rebate for a qualified construction issue under Section 148(f)(4) of the Code.

If it is accepted by the Issuer, this shall become the agreement (the “*Agreement*”) between the Issuer and HSAM and will become effective at the date of its acceptance as provided for herein below.

1. This Agreement shall apply to all issues of tax-exempt Obligations delivered subsequent to the effective date of the rebate requirements under the Code, except for (i) issues which qualify for exceptions to the rebate requirements in accordance with Section 148 of the Code and related Treasury regulations, or (ii) issues excluded by the Issuer in writing in accordance with the further provisions hereof, (iii) new issues effected in a fashion whereby HSAM is unaware of the existence of such issue, (iv) issues in which, for reasons outside the control of HSAM, HSAM is unable to procure the necessary information required to perform such services.

Covenants of Hilltop Securities Asset Management

2. HSAM agrees to provide our professional services in determining the Arbitrage Amount with regard to the Obligations. The Issuer will assume and pay the fee of HSAM as such fee is set out in Appendix A attached hereto. HSAM shall not be responsible for any expenses incurred on behalf of Issuer in connection with providing such professional services, including any costs incident to litigation, mandamus action, test case or other similar legal actions.
3. HSAM agrees to perform the following duties in connection with providing arbitrage rebate compliance services:
 - a. To cooperate fully with the Issuer in reviewing the schedule of investments made by the Issuer with (i) proceeds from the Obligations, and (ii) proceeds of other funds of the Issuer which, under Treasury Regulations Section 1.148, or any successor regulations thereto, are subject to the rebate requirements of the Code;
 - b. To perform, or cause to be performed, consistent with the Code and the regulations promulgated thereunder, calculations to determine the Arbitrage Amount under Section 148(f)(2) of the Code; and
 - c. To provide a report to the Issuer specifying the Arbitrage Amount based upon the investment schedule, the calculations of bond yield and investment yield, and other information deemed relevant by HSAM. In undertaking to provide the services set forth in paragraph 2 and this paragraph 3, HSAM does not assume any responsibility for any record retention requirements which the Issuer may have under the Code or other applicable laws, it being understood that the Issuer shall remain responsible for compliance with any such record retention requirements. HSAM shall maintain Issuer records and work product pursuant to its own internal document retention policy.

Covenants of the Issuer

4. In connection with the performance of the aforesaid duties, the Issuer agrees to the following:
 - a. The fees due to HSAM in providing arbitrage rebate compliance services shall be calculated in accordance with Appendix A attached hereto. The fees will be payable upon delivery of the report prepared by HSAM for each issue of Obligations during the term of this Agreement.
 - b. The Issuer will provide HSAM all information regarding the issuance of the Obligations and the investment of the proceeds therefrom, and any other information necessary in connection with calculating the Arbitrage Amount. HSAM will rely on the information supplied by the Issuer without inquiry, it being understood that HSAM will not conduct an audit or take any other steps to verify the accuracy or authenticity of the information provided by the Issuer.
 - c. The Issuer will notify HSAM in writing of the retirement, prior to the scheduled maturity, of any Obligations included under the scope of this Agreement within 30 days of such retirement. This notification is required to provide sufficient time to comply with Treasury Regulations Section 1.148-3(g) which requires final payment of any Arbitrage Amount within 60 days of the final retirement of the Obligations. In the event the Issuer fails to notify HSAM in a timely manner as provided hereinabove, HSAM shall have no further obligation or responsibility to provide any services under this Agreement with respect to such retired Obligations.
5. In providing the services set forth in this Agreement, it is agreed that HSAM shall not incur any liability for any error of judgment made in good faith by a responsible officer or officers thereof and, except to the limited extent set forth in this paragraph, shall not incur any liability for any other errors or omissions, unless it shall be proved that such error or omission was a result of the gross negligence or willful misconduct of said officer or officers. In the event a payment is assessed by the Internal Revenue Service due to an error by HSAM, the Issuer will be responsible for paying the correct Arbitrage Amount and HSAM's liability shall not exceed the amount of any penalty or interest imposed on the Arbitrage Amount as a result of such error. Additionally, it is understood and agreed that HSAM shall incur no liability for any errors, omissions, or failure to make a timely payment in connection with any IRS Computation Date calculations occurring prior to the effective date of the Initial Agreement with the Issuer, even if the error is discovered after the date of HSAM's engagement.

No Coordination with Private Activity Regulations

6. The purpose of HSAM's engagement is to determine the Arbitrage Amount pursuant to Section 148(f)(2) of the Code. Sections 141-147 of the Code and the related Treasury Regulations set forth requirements with respect to the amount of obligation proceeds that may be used for the benefit of a private person or entity. Treasury Regulations Section 1.141-6(a) requires that allocations of expenditures of obligation proceeds for purposes of computing the Arbitrage Amount must be the same as the allocations of expenditures used to test the private use of projects financed with proceeds of the Obligations.
7. For purposes of calculating the Arbitrage Amount, our calculations assume that the allocation of the expenditures of Obligation proceeds as provided to us are the same for both purposes of Sections 141-147 and Section 148 of the Code. The scope of this engagement does not include procedures to analyze the private use limitations associated with the Obligations.

Obligations Issued Subsequent to Initial Agreement

8. The services contracted for under this Agreement will automatically extend to any additional Obligations (including financing lease obligations) issued during the term of this Agreement if such Obligations are subject to the rebate requirements under Section 148(f)(2) of the Code. In connection with the issuance of additional Obligations, the Issuer agrees to the following:
 - a. The Issuer will notify or cause the notification, in writing, to HSAM of any tax-exempt financing (including financing lease obligations) issued by the Issuer during any calendar year of this Agreement, and will provide HSAM with such information regarding such Obligations as HSAM may request in connection with its performance of the arbitrage rebate services contracted for hereunder. If such notice is not provided

to HSAM with regard to a particular Obligation, HSAM shall have no obligation to provide any services hereunder with respect to such Obligation.

- b. At the option of the Issuer, any additional Obligations to be issued subsequent to the execution of this Agreement may be excluded from the services provided for herein. In order to exclude an issue, the Issuer must notify HSAM in writing of their intent to exclude any specific Obligations from the scope of this Agreement, which exclusion shall be permanent for the full life of the Obligations; and after receipt of such notice, HSAM shall have no obligation to provide any services under this Agreement with respect to such excluded Obligations.

Effective Date of Agreement

9. This Agreement shall become effective at the date of acceptance by the Issuer as set out herein below and remain in effect thereafter for a period of five (5) years from the date of acceptance, provided, however, that this Agreement may be terminated with or without cause by the Issuer or HSAM upon thirty (30) days prior written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to HSAM for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement expires or is terminated prior to the completion of its stated term, all records provided to HSAM with respect to the investment of monies by the Issuer shall be returned to the Issuer as soon as practicable following written request by Issuer, provided that such records have not been destroyed pursuant to HSAM's internal document retention policy. In addition, the parties hereto agree that, upon termination of this Agreement, HSAM shall have no continuing obligation to the Issuer regarding any arbitrage rebate related services contemplated herein, regardless of whether such services have previously been undertaken, completed, or performed.

Acceptance of Agreement

10. When accepted by the Issuer in accordance with the terms hereof, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and HSAM for the purposes and the consideration herein specified. In order for this Agreement to become effective, it must be accepted by the Issuer within sixty (60) days of the receipt by the Issuer. After the expiration of such 60-day period, acceptance by the Issuer shall only become effective upon delivery of written acknowledgement and reaffirmation by HSAM that the terms and conditions set forth in this Agreement remain acceptable to HSAM.

Counterpart Signatures

11. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Each Party may execute this Agreement on a facsimile or PDF hereof. In addition, facsimile or PDF signatures of either Party shall be valid and binding, and delivery of a facsimile or PDF signature by either Party shall constitute due execution and delivery of this Agreement.

Governing Law

12. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its principles of conflicts of laws.

Acceptance

13. Acceptance will be indicated by returning one executed copy to HSAM. An electronic version is acceptable. HSAM will then execute the Agreement and return a fully executed electronic version of the Agreement to the Issuer.

Respectfully submitted,

HILLTOP SECURITIES ASSET MANAGEMENT, LLC

By _____

David K. Medanich, President

Date _____

ISSUER'S ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by Harris County
ESD 1 (Issuer Name), on this the 27th day of February, 2024.

By 
Authorized Representative

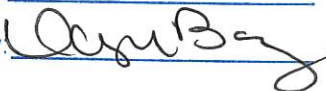
Title president

Printed Name CATNY SUNDY

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024

President: 

Secretary: 

APPENDIX A - FEES

The Obligations to be covered initially under this Agreement include all issues of tax-exempt obligations delivered subsequent to the effective dates of the rebate requirements, under the Code, except as set forth in Section I of the Agreement.

The fee for any Obligations under this Agreement shall only be payable if a computation is required under Section 148(f)(2) of the Code. In the event that any of the Obligations fall within an exclusion to the computation requirement as defined by Section 148 of the Code or related regulations and no calculations were required by HSAM to make that determination, no fee will be charged for such issue. For example, certain obligations are excluded from the rebate computation requirement if the proceeds are spent within specific time periods. In the event a particular issue of Obligations fulfills the exclusion requirements of the Code or related regulations, the specified fee will be waived by HSAM if no calculations were required to make the determination.

HSAM's fee for arbitrage rebate services is based upon a fixed Calculation Period fee per issue. The Calculation Period fee is charged based upon the number of Calculation Periods that proceeds exist subject to rebate from the delivery date of the issue to the Calculation Date.

HSAM's fees are payable upon delivery of the report. The first report will be made following one Calculation Period from the date of delivery of the Obligations and on each Calculation Date thereafter during the term of the Agreement. The fees for computations of the Arbitrage Amount which encompass more, or less, than one Calculation Period shall be prorated to reflect the longer, or shorter, period of work performed during that period.

The fee for each of the Obligations included in this Agreement shall be based on the table below.

Description	FEE
<i>ANNUAL CALCULATION PERIOD FEE</i>	\$ 1,400
<i>COMPREHENSIVE ARBITRAGE COMPLIANCE SERVICES INCLUDE:</i>	
<ul style="list-style-type: none"> • Commingled Funds Analysis & Calculations • Spending Exception Analysis & Calculations • Yield Restriction Analysis & Calculations (for yield restricted Project Funds, Reserve Funds, Escrow Funds, etc.) • Parity Reserve Fund Allocations • Transferred Proceeds Calculations • Universal Cap Calculations • Debt Service Fund Calculations (including earnings test when required) • Preparation of all Required IRS Paperwork for Making a Rebate Payment / Yield Reduction Payment • Retention of Records Provided for Arbitrage Computations • IRS Audit Assistance • Delivery of Rebate Calculations Each Year That Meets the Timing Requirements of the Audit Schedule • On-Site Meetings, as Appropriate, to Discuss Calculation Results / Subsequent Planning Items 	INCLUDED
<i>OTHER SERVICES AVAILABLE:</i>	
IRS Refund Request – Update calculation, prepare refund request package, and assist issuer as necessary in responding to subsequent IRS Information Requests	\$750

EXPLANATION OF TERMS:

- a. **Bond Year:** A “Bond Year” is each 1-year period selected by the issuer. The first and last bond years may be short periods. If no bond year is selected, bonds years will end on each anniversary date of the issue and at final maturity.
- b. **Computation Date:** A “Computation Date” is a five bond year period no longer than five years after the issue date. Subsequent Computation Dates will be for a period not later than 5 years after the previous Computation Date and at final maturity of the issue.
- c. **Calculation Period:** A “Calculation Period” represents a one year period from the delivery date of the issue to the date that is one calendar year after the delivery date, and each subsequent one-year periods thereafter. Therefore, if a calculation is required that covers more than one Calculation Period, the Calculation Period fee is multiplied by the number of periods contained in the calculation being performed. If a calculation includes a portion of a Calculation Period, i.e., if the calculation includes 1 ½ Calculation Periods, then the base fee will be multiplied by 1.5.
- d. **Electronic Data Submission:** The data should be provided electronically in MS Excel or ASCII text file (comma delimited text preferred) with the date, description, dollar amount, and an activity code (if not in debit and credit format) on the same line in the file.
- e. **Variable/Floating Rate Bond Issues:** Special services are also required to perform the arbitrage rebate calculations for variable rate bonds. A bond is a variable rate bond if the interest rate paid on the bond is dependent upon an index which is subject to changes subsequent to the issuance of the bonds. The computational requirements of a variable rate issue are more complex than those of a fixed rate issue and, accordingly, require significantly more time to calculate. The additional complexity is primarily related to the computation of the bond yield, which must be calculated on a “bond year” basis. Additionally, the regulations provide certain flexibility in computing the bond yield and determining the arbitrage amount over the first IRS reporting period; consequently, increased calculations are required to determine which bond yield calculation produces the lowest arbitrage amount.
- f. **Commingled Fund Allocations:** By definition, a commingled fund is one that contains either proceeds of more than one bond issue or proceeds of a bond issue and non-bond proceeds (i.e., revenues) of \$25,000 or more. The arbitrage regulations, while permitting the commingling of funds, require that the proceeds of the bond issue(s) be “carved out” for purposes of determining the arbitrage amount. Additionally, interest earnings must be allocated to the portion of the commingled fund that represents proceeds of the issue(s) in question. Permitted “safe-harbor” methods (that is, methods that are outlined in the arbitrage regulations and, accordingly, cannot be questioned by the IRS under audit), exist for allocating expenditures and interest earnings to issues in a commingled fund. HSAM uses one of the applicable safe-harbor methods when doing these calculations.
- g. **Debt Service Reserve Funds:** The authorizing documents for many revenue bond issues require that a separate fund be established (the “Reserve Fund”) into which either bond proceeds or revenues are deposited in an amount equal to some designated level, such as average annual debt service on all parity bonds. This Reserve Fund is established for the benefit of the bondholders as additional security for payment on the debt. In most cases, the balance in the Reserve Fund remains stable throughout the life of the bond issue. Reserve Funds, whether funded with bond proceeds or revenues, must be included in all rebate calculations.
- h. **Debt Service Fund Calculations:** Issuers are required under the regulations to analyze the invested balances in their debt service funds annually to determine whether the fund depletes as required during the year and is, therefore, “bona fide” (i.e., potentially exempt from rebate in that year). It is not uncommon for surplus balances to develop in the debt service fund that services an issuer’s tax supported debt, particularly due to timing differences of when the funds were due to be collected versus when the funds were actually collected. HSAM performs this formal analysis of the debt service fund and, should it be determined that a surplus balance exists in the fund during a given year, allocates the surplus balance among the various issues serviced by the fund in a manner that is acceptable under IRS review.
- i. **Earnings Test for Debt Service Funds:** Certain types of bond issues require an additional level of analysis for the debt service fund, even if the fund depletes as required under the regulations and is “bona fide.” For short-term, fixed rate issues, private activity issues, and variable rate issues, the regulations require that an “earnings test” be performed on a bona fide debt service fund to determine if the interest earnings reached \$100,000 during the year. In

cases where the earnings reach or exceed the \$100,000 threshold, the entire fund (not just the surplus or residual portion) is subject to rebate.

- j. **Transferred Proceeds Calculations:** When a bond issue is refinanced (refunded) by another issue, special services relating to “transferred proceeds” calculations may need to be performed. Under the regulations, when proceeds of a refunding issue are used to retire principal of a prior issue, a pro-rata portion of the unspent proceeds of the prior issue becomes subject to rebate and/or yield restriction as transferred proceeds of the refunding issue. The refunding issue essentially “adopts” the unspent proceeds of the prior issue for purposes of the arbitrage calculations. These calculations are required under the regulations to ensure that issuers continue to exercise due diligence to complete the project(s) for which the prior bonds were issued.
- k. **Universal Cap:** Current regulations provide an overall limitation on the amount of gross proceeds allocable to an issue. Simply stated, the value of investments allocated to an issue cannot exceed the value of all outstanding bonds of the issue. For example, this situation can occur if an issuer encounters significant construction delays or enters into litigation with a contractor. It may take months or even years to resolve the problems and begin or resume spending the bond proceeds; however, during this time the debt service payments are still being paid, including any scheduled principal payments. Thus, it’s possible for the value of the investments purchased with bond proceeds to exceed the value of the bonds outstanding. In such cases, a “de-allocation” of proceeds may be required to comply with the limitation rules outlined in the regulations.
- l. **Yield Restriction Analysis/Yield Reduction Computations:** The IRS strongly encourages issuers to spend the proceeds of each bond issue as quickly as possible to achieve the governmental purpose for which the bonds were issued. Certain types of proceeds can qualify for a “temporary period,” during which time the proceeds may be invested at a yield higher than the yield on the bonds without jeopardizing the tax-exempt status of the issue. The most common temporary period is the three-year temporary period for capital project proceeds. After the end of the temporary period, the proceeds must be yield restricted or the issuer must remit the appropriate yield reduction payment when due. HSAM performs a comprehensive yield restriction analysis when appropriate for all issues having proceeds remaining at the end of the applicable temporary period and also calculates the amount of the yield reduction payment due to the IRS.

HCESD #1

Auction Items 2/28/2024

- 1) Unit 1502, VIN 3C7WRSBL5FG543239, 2015 Dodge Chassis
- 2) Unit 1503, VIN 3C7WRSBL5FG623091, 2015 Dodge Chassis
- 3) Guardian Elite Generator - Removed from Station 93
- 4) Generac Generator – Removed from Station 96
- 5) Miscellaneous scrap shop items

APPROVED
Harris County ESD #1
Board of Commissioners

FEB 27 2024

President:  _____

Secretary:  _____



President's Report – HCEC

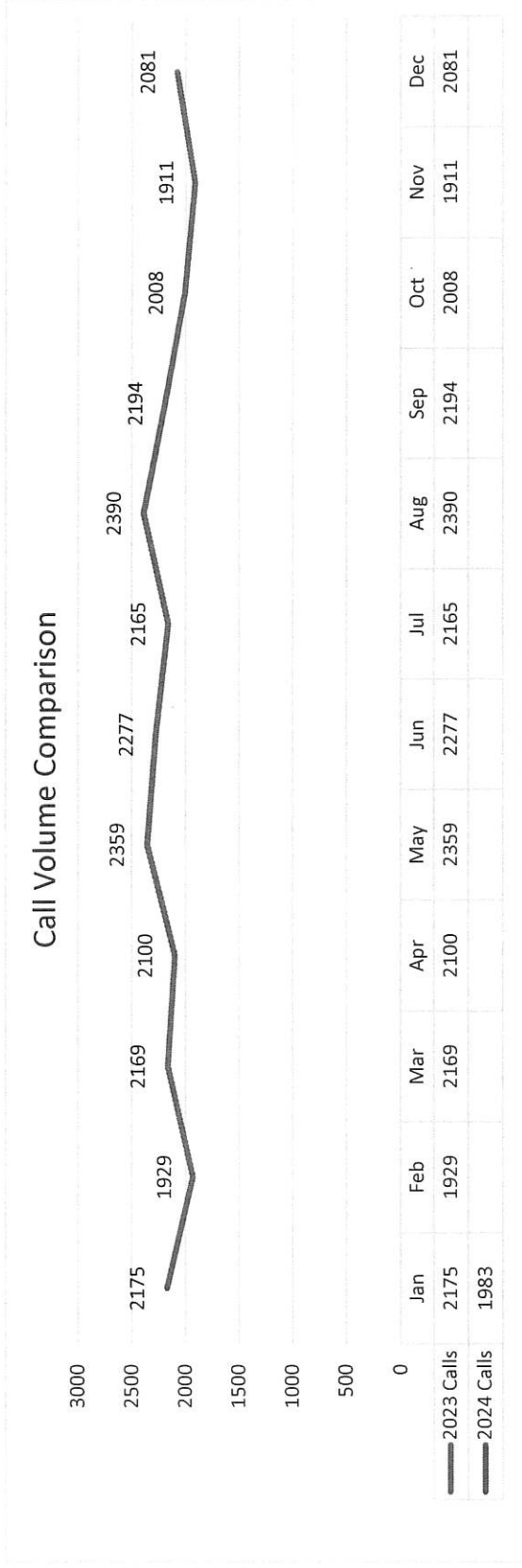
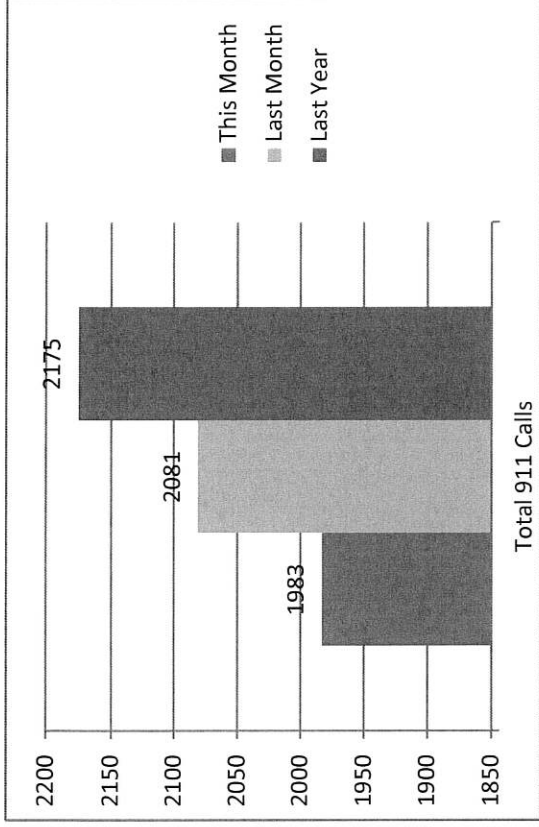
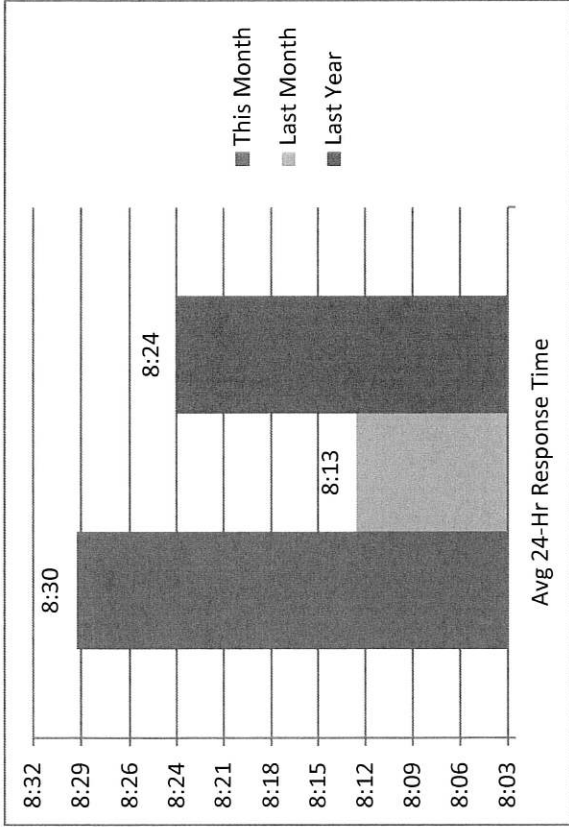
February 2024 Meeting

- HCEC responded to 1983 911 calls this month, compared to 2081 in the previous month. Our response time is 8:30.
- HCEC had our annual internal goals and accomplishments meeting on 2/1. This was a productive session and we have big things happening in 2024!
- Keir Vernon spoke at Safe-D on behalf of HCEC and ESD 1 on compliance-related issues.
- HCEC conducted a cadaver lab this month for our in-charge paramedics. In this lab, we practice some of our more complex, low-frequency medical procedures.
- HCEC is in the final preparations to begin non-emergency responses to low-priority EMS calls. This will increase safety for both our crews and the public.

Vehicle Accidents last month: 0

Maintenance Requests last month: 14

HCEC Activity January 2024





911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24

INCIDENT TOTALS																																
RESPONSE TYPE	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
ALS Response	64	34	48	50	47	49	46	50	46	50	55	58	53	47	56	43	61	54	55	40	47	55	49	43	65	65	49	58	50	45	47	1,579
BLS Response	13	7	14	8	11	16	13	20	7	8	9	18	17	11	16	7	16	7	17	11	13	9	18	11	19	22	11	21	11	10	13	404
Totals	77	41	62	58	58	65	59	70	53	58	64	76	70	58	72	50	77	61	72	51	60	64	67	54	87	60	79	61	55	60	1,983	

* Medic units that went enroute in district, NO mutual aid responses

INCIDENT TOTALS BY SHIFT																																
SHIFT	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
- Shift							1								1		2										1					6
A - Shift				52	10	52	8					62	14	48	9						40	11	52	7				65	9	51	6	496
B - Shift				48	13	50	12					56	10	62	6						49	12	60	9				52	4	53	496	
C - Shift	26	36	8					58	5	49	8				44	11	50	9						45	8	79	11				447	
D - Shift	51	5	54	6				48	9	56	14					64	11	63	11						75	8	49	14			538	
Totals	77	41	62	58	58	65	59	70	53	58	64	76	70	58	72	50	77	61	72	51	60	64	67	54	87	60	79	61	55	60	1,983	

* Medic units that went enroute in district, NO mutual aid responses

INCIDENT PRIORITY LEVEL SUMMARY						
RESPONSE TYPE	Alpha	Bravo	Charlie	Delta	Echo	Unspecified
ALS Response	173	233	369	602	44	158
BLS Response	201	28				175
Totals	374	261	369	602	44	333

* Medic units that went enroute in district, NO mutual aid responses

LEVEL OF SERVICE STATUS CHANGES BY DAY

LEVEL OF SERVICE	Day 1	2	24	17	22	Total
Level 0	2	1				3
Level 1	2	2	1	1	1	6
Totals	4	3	1	1	1	9

OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS						
RESPONSE TYPE	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME
BLS Response	00:01:25	00:13:09	00:11:41	00:08:57	00:21:06	00:41:26
ALS Response	00:01:17	00:26:35	00:26:22	23:32:37	00:07:21	00:20:29

* Incidents with units that enroute in district, NO mutual aid responses



911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24

AVERAGE RESPONSE TIMES BY UNIT - IN DISTRICT										
UNIT	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME				
EMS980	00:01:04	00:10:34	00:09:31	23:57:18	00:16:27	00:35:53				
M91	00:01:04	00:09:06	00:08:02	00:27:18	00:17:55	00:54:50				
M910	00:00:58	00:07:56	00:06:54	00:24:45	00:17:50	00:57:27				
M92	00:01:05	00:08:30	00:07:24	00:27:19	00:18:34	00:55:09				
M920	00:01:04	00:08:41	00:07:36	00:39:17	00:18:11	01:06:37				
M921	00:00:58	00:09:12	00:08:12	00:32:10	00:23:41	01:16:07				
M93	00:01:08	00:07:07	00:05:58	00:29:00	00:17:20	00:56:47				
M930	00:01:21	00:08:01	00:06:39	00:30:40	00:17:24	00:53:34				
M94	00:00:59	00:07:39	00:06:40	00:31:36	00:15:14	00:54:41				
M940	00:01:03	00:07:22	00:06:17	00:30:56	00:16:42	00:57:28				
M941	00:00:55	00:07:36	00:06:39	00:24:00	00:15:18	00:52:33				
M95	00:01:13	00:08:44	00:07:30	00:32:46	00:17:31	00:57:49				
M96	00:01:24	00:07:56	00:06:32	00:30:13	00:17:10	00:59:34				
M97	00:01:15	00:07:47	00:06:30	00:32:05	00:15:10	00:51:58				
M980	00:00:59	00:10:02	00:09:03	00:44:03	00:16:08	01:04:24				

* All units assigned to a response in district that went enroute

AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS

* Incidents with units that enroute in district

MM:SS
AVERAGE ASSIGNED TO ONSCENE

00:08:30

INCIDENT RESPONSE TOTALS BY SHIFT

* All units assigned to a response that went enroute

SHIFT	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
- Shift							1																									1
A - Shift				58	11	60	11				68	14	59	10					52	12	69	7						71	9	68	6	585
B - Shift					53	16	61	15				62	14	74	7					56	14	69	9					56	4	55	565	
C - Shift	30	40	9					67	5	58	8					51	11	52	10						48	9	95	15				508
D - Shift	59	5	65	7					50	9	64	19				83	12	75	11						91	8	56	14				628
Totals	89	45	74	65	64	76	73	82	55	67	72	87	76	73	84	58	94	64	85	63	68	83	76	57	100	103	71	85	65	72	61	2,287



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24

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UNIT	INCIDENT RESPONSE 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			
9912							1							3													1							5
CHP1																																		2
D90	8	2	3	2	2	6	4	3	1	4	2	3	2	2	2	9	1	4	2	2	3	2	7	5	7	2	1	1	5	1		100		
D901	4	2	6	4	3	2	5	3	1	3	3	4	1	8	2	5	4	3	5	6	5	9	4	1	4	6	1	2	2	3	1	112		
EMS980	2					6						3							2					5								27		
HCMD1															1						1											6		
M91	7	3	4	7	6	9	11	7	6	8	4	7	5	6	9	3	13	7	9	4	3	6	4	7	8	6	4	12	10	5	7	207		
M910			4			6		2				3	2	4		1		3	1	2			1			3	3	7				46		
M92	10	4	7	5	3	6	5	7	8	7	8	9	6	5	2	6	5	7	7	8	9	8	6	10	7	6	5	5	5	8	203			
M920	9	5	6	4	2	6	5	10	5	5	7	11	6	3	3	5	4	6	4	9	5	7	5	7	5	3	7	5	7	6	179			
M921				2	2	1																			8	5	1					19		
M93	9	6	3	8	8	5	6	4	4	5	7	9	7	6	10	7	8	6	10	8	3	9	5	6	9	11	5	7	7	8	4	210		
M930	7	3	9	9	6	7	5	11	6	6	7	6	8	12	6	7	7	8	6	6	8	6	9	4	10	12	5	6	4	6	4	217		
M94	8	4	10	4	9	4	6	8	5	9	9	11	7	9	6	8	8	4	7	4	11	8	10	4	8	7	11	13	8	7	5	232		
M940	3	3	3				7			4	4	4		4	7	6	7	3		2		5	6	5			4	3	4	2		86		
M941				3	6	6	1																	8	8	3						35		
M95	5	4	6	3	4	6	4	8	4	5	7	4	8	3	8	6	8	10	5	5	7	5	4	5	11	8	6	5	3	5	182			
M96	4	3	3	8	7	3	8	7	7	4	8	8	7	7	5	6	7	6	8	5	8	6	8	8	8	7	6	5	6	6	5	193		
M97	10	4	5	3	4	3	6	6	4	7	4	9	7	4	5	1	6	4	5	4	3	6	7	3	3	5	6	7	4	4	4	153		
M980	5		5	3	2			5	4		2	2		5	3	5	3	5		4	1	2	4	4	4	2	2	2	5		73			
Totals	89	45	74	65	64	76	73	82	55	67	72	87	76	73	84	58	94	85	63	68	83	76	57	100	103	71	85	65	72	61	2,287			

* All units assigned to a response that went enroute



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24

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INCIDENT REFUSAL TOTALS BY UNIT																																		
UNIT	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		
EMS980	1					3						1													1								1	8
M91	1			2	2	3	1	1	1	1	1	1	1	1	3		2	1	1	1	1	1	2	2	1	2	2	5	2		2	2	40	
M910			1			2		1				1							1									1	1		1		9	
M92	4			1	1	1	1	5	2	2	2	2	3					1	1	1	2	1	4	3	3	4	2		1	1	4	48		
M920	1	1	1	1		1	2	2	2	1	2					1	1	1	1	2	2	1	2	1	1	2		1	2	1		31		
M921																																	1	
M93	2	1			1					1		3	2	1	2	1						2	1	1	1	2	1	2	3	1		27		
M930	1	4	1	2	3	1	1	2	1	3	1	1	2	2	2	1	3	5	2	1		2			3	4	2		1	2	1	51		
M94	3	2	3	1	2	1			2	2	2	2	1	1	1	1	1	1	1	2	2	2	1				5	1	3	1		42		
M940	1	2					1			1				1	2	2							1	2								14		
M941				1	2	2																				2	1	1					9	
M95	1	2		1	1	1	1			1	1	1	1	1	2	1	1	2	1	2	1	1	1	1	1	2	2	1	2			30		
M96	1		1	1	1	1						1	1	1	1	3		1	2	4	1	1	2	2	3		1	3	1			33		
M97	2			1				1	1	1	2	1	2	3	1			1	1	3		3	2		3	2	3		1			33		
M980	1		2	1				1	1							1	2	1	1				1	1		1	1	1	2			16		
Totals	13	10	15	9	12	15	9	6	13	10	12	13	12	11	13	8	12	13	12	18	8	10	19	12	17	21	16	17	15	11	10	392		

INCIDENT REFUSAL REASON BY SHIFT					
REFUSAL REASON	A - Shift	B - Shift	C - Shift	D - Shift	Total
Refusal AMA	99	81	78	100	358
Refusal Parental	8	8	7	11	34
Total	107	89	85	111	392



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24

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NATURE SUMMARY BY UNIT

NATURE	EMS910	EMS940	EWS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M96	M97	M980	Total
ABDOMINAL PAIN						1												3
ALARMS RESIDENTIAL											1							1
ALLERGIC REACTION				1	1									1		1		6
ANIMAL BITE/ATTACK				1		1			1					1				7
APARTMENT FIRE											1							1
ASSAULT			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	64
AUTO-PEDESTRIAN				1					1									2
CARDIAC				1	1	1	1	1	1	1	1	1	1	1	1	1	1	186
CHOKING				1		1	1	1	1	1	1	1	1	1	1	1	1	16
CITIZEN ASSIST									1									1
COMMERCIAL BUILDING FIRE					1	1					1			1				5
COMMERCIAL FIRE											1							1
CONVULSIONS/SEIZURES				1		1												6
CVA ABNORMAL BREATHING				1	1	1	1	1	1	1	1	1	1	1	1	1	1	8
CVA LOSS OF BALANCE				1														1
CVA NOT ALERT					1	1	1	1	1	1	1	1	1	1	1	1	1	12
CVA PARALYSIS					1	1	1										1	4
CVA SPEECH PROBLEM					1													3
CVA STROKE HISTORY								1						1				3
CVA VISION PROBLEMS									1					1	1	1	1	7
CVA WEAKNESS				1	1	1	1	1	1	1	1	1	1	1	1	1	1	31
DIABETIC																		1
DIABETIC PROBLEMS														1				1
ELECT-HAZ ARCING														1				1
ELEVATOR RESCUE														1				1
ELEVATOR/ESCALATOR RESCUE				1														1
FALLS			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	20
FULL ARREST				1	1	1	1	1	1	1	1	1	1	1	1	1	1	31
HEADACHE				1	1	1	1	1	1	1	1	1	1	1	1	1	1	25
HEMORRHAGE/LACERATIONS																		7
INJ. PARTY FROM A FALL				1	1	1	1	1	1	1	1	1	1	1	1	1	1	115
INJURED PARTY				1	1	1	1	1	1	1	1	1	1	1	1	1	1	40
MAN DOWN				1														3
MED CALL																		2
MEDICAL ALARM				1	1	1	1	1	1	1	1	1	1	1	1	1	1	8
MEDICAL CALL		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	415
MOBILE HOME				1		1						1						3
MOTOR VEHICLE ACCIDENT			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	191
MVA ARREST																		2
MVA AUTO PED					1							1						3



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 01-01-24 to 01-31-24

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NATURE	EMS910	EMS940	EMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M96	M97	M980	Total
MVA BIKE MOTORCYCLE									1			1		1	1			6
MVA EJECTION											1		1					2
MVA ENTRAPMENT				1	1	1									1			2
MVA HIGH VELOCITY							1		1	1	1	1	1	1	1	1		17
MVA INVOLVING BUILDING										1							1	2
MVA INVOLVING BUS									1		1			1				4
MVA NOT ALERT														1				1
MVA NOT ALERT AB RESP								1										1
MVA ROLL OVER				1	1	1				1	1	1		1			1	16
MVA TRAIN VS PERSON											1							1
MVA UNCONSCIOUS										1								1
MVA WITH ENTRAPMENT						1		1	1		1		1		1			8
MVA WITH ROLLOVER				1										1	1			5
O.B.				1	1	1	1		1	1	1	1		1	1		1	18
ODOR OF SMOKE INVESTIGAT											1							1
OVERDOSE				1	1	1	1		1	1	1	1		1	1	1	1	35
OVERDOSE/POISONING				1						1		1		1	1	1		7
POSSIBLE D.O.A.														1	1	1	1	45
POSSIBLE DOA															1			2
PSYCHIATRIC			1	1	1	1	1		1	1	1	1		1	1	1	1	80
RESIDENTIAL FIRE				1	1	1	1		1	1	1	1		1	1	1	1	23
RESIDENTIAL FIRE MULT																		3
RESIDENTIAL FIRE MULTI					1					1	1	1		1				6
RESPIRATORY				1	1	1	1	1	1	1	1	1	1	1	1	1	1	190
RESPIRATORY ARREST				1	1	1	1	1	1	1	1	1		1				1
SEIZURES				1	1	1	1	1	1	1	1	1	1	1	1	1	1	74
SHOOTING				1						1								2
SMALL TRASH FIRE							1											1
SML NON DWELLING FIRE				1						1								2
STABBING SHOOTING				1	1	1	1		1	1	1			1	1			11
STROKE/CVA				1														1
STRUCTURE FIRE							1											1
STRUCTURE FIRE HIGH LIFE							1								1			2
TRANS/INTERFAC/PALLIATIVE CARE																		1
TRAUMATIC INJURIES (SPECIFIC)			1							1								1
UNCONSCIOUS PARTY				1	1	1	1	1	1	1	1	1	1	1	1	1	1	146
UNKN BLDG FIRE				1						1								1
UNKNOWN PROBLEM				1	1	1	1	1	1	1	1	1	1	1	1	1	1	51
VEHICLE FIRE										1								1
VEHICLE FIRE W/EXPOSURES				1														1
Totals	4	2	24	199	43	190	169	19	198	213	220	85	34	181	187	145	70	1,983



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PATIENT TRANSPORTS BY UNIT																																
UNIT	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
EMS910							1				0				1				0			0										3
EMS940								1																								1
EMS980	1					1						2							0													12
M91	5	2	4	5	3	6	5	3	5	5	4	5	3	1	3	3	8	4	4	1	0	3	1	6	3	4	3	4	5	5	3	116
M910			3			3		0				1	2	3			1		2	1	0		1								27	
M92	4	4	5	3	2	4	3	4	3	4	5	5	4	6	4	2	4	3	5	4	6	5	3	2	6	2	4	4	3	3	4	120
M920	6	3	5	3	2	4	3	7	3	4	5	5	7	6	2	1	3	2	3	1	4	3	4	4	5	2	3	4	1	4	4	113
M921				2	2	1																										15
M93	6	3	3	6	6	2	5	2	3	4	5	5	3	3	6	6	5	3	7	5	3	8	3	5	7	6	5	4	4	3	141	
M930	5	2	3	5	2	3	4	7	4	4	4	6	4	7	6	4	3	0	3	3	6	4	7	4	3	5	1	4	3	3	122	
M94	4	2	4	3	8	3	5	7	2	4	5	5	5	5	5	5	6	3	5	1	8	5	6	4	5	5	4	7	4	4	143	
M940	3	2	1				4				3	4	3		2	2	5	4	1			3	2	3							54	
M941				2	3	3	1																									20
M95	5	2	4	2	2	4	3	7	4	4	5	2	4	2	4	3	5	7	5	2	2	6	3	3	7	4	2	2	3	5	117	
M96	4	1	3	6	5	2	6	4	6	3	7	3	5	5	5	0	6	4	4	3	4	5	4	5	3	5	4	2	5	5	129	
M97	4	3	4	2	3	3	4	5	3	4	2	6	5	1	2	0	4	3	1	1	2	0	3	2	3	2	4	4	3	2	89	
M980	3		1	1	2			1	3		2	2			3	2	2	2	3	3	1	2	1									41
Totals	49	25	40	40	40	39	44	48	36	39	48	48	44	41	43	31	51	32	42	24	38	43	39	39	54	51	37	44	36	38	40	1,263



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TRANSPORT DESTINATION		EMS910	EMS940	EIMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M96	M97	M980	Total
TRANSPORT DESTINATION SUMMARY BY UNIT																			
BEN TAUB HOSPITAL					1						1			1					4
CHI ST LUKE'S MEDICAL CENTER							1				1							1	3
CHI ST LUKE'S VINTAGE					4	2	1			15	13				1	18			55
CHI ST LUKE'S WOODLANDS															2				2
CHI ST. LUKE'S HEALTH															1				1
CYPRESS CREEK HOSPITAL								1								1			1
HCA CLEAR LAKE																			1
HCA ER 247 WILLOWBROOK						1													1
HCA ER FALLCREEK							3	2				12	7	1	1		5	2	32
HCA HOUSTON ER 247					2	1				2					1	1	1		8
HCA HOUSTON ER 249					3					10	6	1			1	9			30
HCA HOUSTON HEALTHCARE NORTHWEST					57	11	18	16	4	20	30	2	1		82	20		14	280
HCA HOUSTON NORTH CYPRESS					2					1									1
HCA KINGWOOD MEDICAL CENTER							1	2	1			6	2	3			2	1	18
HCA TOMBALL REGIONAL HOSPITAL										1									1
KINGWOOD EMERGENCY CENTER								1				4	5				2		12
KINGWOOD MEDICAL CENTER					2		13	18	1	1	2	32	11	5	1	2	17	2	107
LYNDON B JOHNSON GENERAL HOSPITAL					11	4	19	21	3	4	4	13	6	1	1	1	4	2	90
MD ANDERSON CANCER CENTER					1			1											3
MEMORIAL HERMANN GREATER HEIGHTS							2	2	2	2	1					2			8
MEMORIAL HERMANN HOSPITAL					1		2	2		1		3	1		3		1		13
MEMORIAL HERMANN MEMORIAL CITY											1								1
MEMORIAL HERMANN NORTHEAST					3	3	52	37	5	3	3	66	19	6	5		50	10	266
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT							1					1	1	1			4		8
MEMORIAL HERMANN THE WOODLANDS											1				7			3	17
METHODIST HOSPITAL					4		1				1								2
METHODIST WILLOWBROOK					19	5	4	3	2	82	52	1			1	65		2	238
METHODIST WOODLANDS HOSPITAL					1			2	1		1			1	2			1	14
ST JOSEPH'S HOSPITAL								1											1
TEXAS CHILDRENS HOSPITAL					1		1	1	1	3	4	2	1		8	1		3	8
TEXAS CHILDRENS THE WOODLANDS CAMPUS					7		3	2							5	1		3	36
TOMBALL REGIONAL HOSPITAL										1	1								1
Totals		3	1	12	116	27	120	113	15	141	122	143	54	20	117	129	89	41	1,263



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

Location Name	Transports	Average Duration	Longest Duration	Total Time At Hospital
BEN TAUB HOSPITAL	4	0:00:28:21	0:00:55:07	0:01:53:25
CHI ST LUKE'S MEDICAL CENTER	3	0:00:28:37	0:00:33:42	0:01:25:51
CHI ST LUKE'S VINTAGE	55	0:00:33:06	0:00:56:07	1:06:21:02
CHI ST LUKE'S WOODLANDS	2	0:00:18:46	0:00:21:15	0:00:37:33
CHI ST. LUKE'S HEALTH	1	0:00:37:59	0:00:37:59	0:00:37:59
CYPRESS CREEK HOSPITAL	1	0:00:14:24	0:00:14:24	0:00:14:24
HCA CLEAR LAKE	1	0:00:57:44	0:00:57:44	0:00:57:44
HCA ER 247 WILLOWBROOK	1	0:00:38:22	0:00:38:22	0:00:38:22
HCA ER FALLCREEK	32	0:00:18:35	0:00:47:53	0:09:55:06
HCA HOUSTON ER 247	8	0:00:20:40	0:00:41:28	0:02:45:23
HCA HOUSTON ER 249	30	0:00:15:24	0:00:29:16	0:07:42:27
HCA HOUSTON HEALTHCARE NORTHWEST	280	0:00:37:20	0:01:52:23	7:06:14:09
HCA HOUSTON NORTH CYPRESS	1	0:00:15:27	0:00:15:27	0:00:15:27
HCA KINGWOOD MEDICAL CENTER	18	0:00:40:00	0:01:19:38	0:12:00:09
HCA TOMBALL REGIONAL HOSPITAL	1	0:00:18:49	0:00:18:49	0:00:18:49
KINGWOOD EMERGENCY CENTER	12	0:00:45:55	0:01:27:55	0:09:11:09
KINGWOOD MEDICAL CENTER	107	0:00:40:38	0:02:29:56	3:00:28:20
LYNDON B JOHNSON GENERAL HOSPITAL	90	0:00:33:48	0:01:33:09	2:02:42:36
MD ANDERSON CANCER CENTER	3	0:00:47:55	0:01:07:38	0:02:23:46
MEMORIAL HERMANN GREATER HEIGHTS	8	0:00:40:23	0:00:54:22	0:05:23:04
MEMORIAL HERMANN HOSPITAL	13	0:00:36:25	0:01:06:13	0:07:53:26
MEMORIAL HERMANN MEMORIAL CITY	1	0:00:35:18	0:00:35:18	0:00:35:18
MEMORIAL HERMANN NORTHEAST	266	0:00:40:17	0:02:13:22	7:10:39:17
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT	8	0:00:23:38	0:00:59:07	0:03:09:10
MEMORIAL HERMANN THE WOODLANDS	17	0:00:41:18	0:01:16:42	0:11:42:12
METHODIST HOSPITAL	2	0:00:43:23	0:00:55:47	0:01:26:47
METHODIST WILLOWBROOK	238	0:00:33:57	0:01:30:50	5:14:41:53
METHODIST WOODLANDS HOSPITAL	14	0:00:42:11	0:01:38:54	0:09:50:40
ST JOSEPH'S HOSPITAL	1	0:00:32:34	0:00:32:34	0:00:32:34
TEXAS CHILDRENS HOSPITAL	8	0:00:38:22	0:01:39:55	0:05:07:02
TEXAS CHILDRENS THE WOODLANDS CAMPUS	36	0:00:24:08	0:00:44:19	0:14:28:58
TOMBALL REGIONAL HOSPITAL	1	0:00:26:27	0:00:26:27	0:00:26:27
Totals	1,263			



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NO TRANSPORT DISPOSITION	NO TRANSPORT DISPOSITION SUMMARY BY UNIT																	Total
	EMS910	EMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M96	M97	M980		
Accidental Activation			1		1	1			2		1		1		1		8	
Call Cancelled								1					3	1	1	2	8	
Call Complete			2		1	1	2	1	1	9	2		2	1	1	2	24	
Call Out of Territory														1			1	
Call Out of Territory, Call Ref					1												1	
Call Reassigned	2	2	6	2	5	6		6	3	6	3	3	1	5	5	2	57	
Call Referred	1	2	11		3	3	1	7	7	7	2		6	1	5		56	
Call Unfounded				1	1			2	1	1	1				3	1	11	
Death on Scene			1	1		3		1	9	1	2		2	5	1		26	
Disregard	1	1	7	3	9	3	1	7	13	13	4	1	8	5	6	6	88	
Duplicate Call													1				1	
Fire - Call Complete					1	1		1						1	1		6	
Fire - Investigated No Hazard			1														1	
No Medical		1			1	1								1			4	
No Patient Contact			3	1	3	7		7	1	1		1	6	1	1	1	33	
Patient Gone on Arrival			1			1		1	1	1							7	
Public Assist Only			2		1												6	
Refusal AMA		8	37	9	48	22	1	24	46	34	14	9	29	32	27	15	355	
Refusal Parental		3				8		3	5	6			1	1	6	1	34	
Unspecified	2	1	18	2	10	10	1	8	6	13	4	1	5	10	6	3	100	
Totals	6	15	93	19	84	68	4	69	97	92	33	16	69	65	64	33	827	



MUTUAL AID PROVIDED BY YOUR DISTRICT										
Incident ID	Date	Time	Shift	Unit	Problem	Provided To	Map	Call Disposition		
24-01-00434	01/03/2024	15:00:26	D	M94	17A04G INJ. PARTY FROM A FALL	Atascocita FD	377J	REFUSAL AMA		
24-01-00456	01/03/2024	16:34:10	D	M97	10C03 CARDIAC	Atascocita FD	377J	DISREGARD		
24-01-00519	01/04/2024	04:40:03	D	M94	21B02M MEDICAL CALL	Atascocita FD	376M	REFUSAL AMA		
24-01-00608	01/04/2024	15:52:07	A	M97	MEDICAL ALARM	Atascocita FD	337Y	DISREGARD BY ALARM CO		
24-01-00647	01/04/2024	20:02:25	A	M930	10D02 CARDIAC	Northwest EMS	288K	CALL COMPLETE		
24-01-00907	01/06/2024	15:49:55	A	M97	26D01 MEDICAL CALL	Atascocita FD	377J	CALL COMPLETE		
24-01-00929	01/06/2024	19:20:26	A	M92	17A04G INJ. PARTY FROM A FALL	HC-Agency Unknown	NOT FOUND	CALL COMPLETE		
24-01-01372	01/09/2024	17:18:47	D	M97	21D05M MEDICAL CALL	Atascocita FD	377B	CALL COMPLETE		
24-01-01857	01/12/2024	11:20:54	A	M94	MEDICAL CALL	HC-Agency Unknown	336S	DISREGARD		
24-01-01860	01/12/2024	11:35:58	A	M97	26A08 MEDICAL CALL	Atascocita FD	377E	REFUSAL AMA		
24-01-02426	01/15/2024	22:19:35	B	M93	UNKNOWN PROBLEM	CC-Cypress Creek EMS	370P	NO MEDICAL		
24-01-02676	01/17/2024	11:28:49	D	M97	26A11 MEDICAL CALL	Atascocita FD	376C	CALL COMPLETE		
24-01-02702	01/17/2024	13:01:24	D	M940	6D02 RESPIRATORY	Atascocita FD	378A	CALL COMPLETE		
24-01-03245	01/20/2024	15:49:37	A	M97	29A02 MOTOR VEHICLE ACCIDENT	HC-Agency Unknown	376V	CALL COMPLETE		
24-01-03434	01/21/2024	16:17:54	B	M94	STRUCTURE FIRE	HC-Agency Unknown	375K	FIRE - CALL COMPLETE		
24-01-03517	01/22/2024	06:27:34	A	M95	6E01 RESPIRATORY	CC-Cypress Creek EMS	332J	CALL COMPLETE		
24-01-03975	01/24/2024	18:14:09	C	M97	29B01V MOTOR VEHICLE ACCIDENT	Atascocita FD	377A	REFUSAL AMA		
24-01-03978	01/24/2024	18:43:54	C	M97	21D03M MEDICAL CALL	Atascocita FD	377C	CALL COMPLETE		
24-01-03981	01/24/2024	18:50:54	C	M97	1A01 MEDICAL CALL	Atascocita FD	337X	REFUSAL AMA		
24-01-04051	01/25/2024	09:32:57	D	M94	CARDIAC	HC-Agency Unknown	375D	CALL COMPLETE		
24-01-04438	01/27/2024	09:25:33	D	M91	MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	329Y	CALL REFERRED		
24-01-04720	01/29/2024	04:50:56	A	M97	1A01 MEDICAL CALL	Atascocita FD	377J	CALL COMPLETE		
24-01-05005	01/30/2024	19:11:18	A	M980	RESIDENTIAL FIRE	HC-Agency Unknown	NOT FOUND	FIRE - SETTLED AT SCENE		

Total Mutual Aid Responses Provided By Your District: 23