



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

**REGULAR BOARD MEETING
June 20, 2024
ROLL CALL OF COMMISSIONERS**

- CATHY SUNDAY, PRESIDENT**
- SHIRLEY REED, VICE PRESIDENT**
- FRED SCIBUOLA, TREASURER**
- VIRGINIA BAZAN, SECRETARY**
- PETE SERNA, ASSISTANT TREASURER**
- CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD**
- MELISSA MORTON, CPA TO THE BOARD**



- JEREMY HYDE, HCEC PRESIDENT**
- HEATH WHITE, HCEC VP OF OPERATIONS**
- KEIR VERNON, HCEC VP OF ADMINISTRATION**
- MARK SMITH, HCEC GENERAL COUNSEL**

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Fax: (281) 227-3335
Email: info@hcesd-1.org



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS
REGULAR MEETING

Meeting Date: Thursday, June 20, 2024
Meeting Time: 10:00 a.m.
Posting Date: Thursday, June 13, 2024

Location: 2800 Aldine Bender Road
Houston, Texas 77032

AGENDA

APPROVED
Harris County ESD #1
Board of Commissioners

JUN 20 2024

President: [Signature]
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 Stations 93 and 96
11. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
12. Possible action on The Morton Accounting Services' monthly report
13. Harris County Emergency Corps Report (JH)
14. Possible action on Harris County Emergency Corps Report
15. 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.
16. Possible action on closed session
17. Announce next Board meeting
18. 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



✓ President: *Shirley Reed*
Secretary: *Virginia Bazan*

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING
MINUTES – May 23, 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 10:00 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, and Secretary Virginia Bazan along with Legal Counsel Caryn Papantonakis. 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. Guests present were Vince Grainger with AG/CM and Regina Adams with Radcliffe Adams Barner PLLC.
4. **Adoption of Agenda:** Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** Heath White spoke about the system-wide raises given to HCEC employees. It was the largest increase across the board that HCEC has applied. Mr. White gave gratitude to the Board of Commissioners for their support on behalf of the entire organization.
6. **Open Comments from the Board of Commissioners:** None.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes from March 26, 2024 as presented was made by Virginia Bazan. Motion carried. Motion to approve all meeting minutes from April 24, 2024 as presented was made by Fred Scibuola. Motion carried.
8. **Report from Building Committee:** Vince Grainger said there was not a lot to report with no action items for today. Next month there will be some discussion on pending pricing. They are about to start digging the pond at Station 96. Everything is moving along as planned. Weather has slowed down site work at Station 96 but the exterior of Station 93 has been finished so it has not affected that much. Station 96 is currently without power so the temporary lighting is not working and they are working to get that handled. The project is not affected. Jeremy Hyde stated that Willie Sanders has asked them to price out a manual garage door at the back of Station 96 as it will be important for access. Mr. Grainger said the pricing for the access door will be up for discussion by the next meeting. Station 96 is still pending MUD district topic with permitting. They have a meeting tomorrow and they should have better scheduling determinations after that. The generators are arriving within the next week for the stations.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Jeremy Hyde gave the following report: At the beginning of April, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$28,092,684. During the month, HCESD No 1 received \$331,215 in revenue – the majority of which came from tax revenue (\$211,420). HCESD No 1 processed \$3,738,258 in disbursements during the month. 98% of this balance is payments to HCEC for monthly services (\$2,950,943) and to Construction Masters (\$729,417) for Building improvements. The ending balance as of April 30, 2024 is \$24,685,640. During April, the opening balance for

the Texas Class Prime Investment account was \$27,991,735. We received \$7,231 in interest from the CIP account, \$60,223 from the general texpool account, \$44,340 from the Gov HCESD#1 account, and \$7,621 from the Gov Capital Project account. The ending interest rate was 5.4286% for Texas Class Prime and 5.2600% for Texas Class Gov. The ending balance for April was \$24,511,151. The invoices pending board approval total \$2,265.060. Motion was made by Fred Scibuola to approve the Morton Accounting Services' monthly report and authorize payment of bills. Motion carried.

11. **Possible action on The Morton Accounting Services' monthly report:** None.
 12. **Discuss and possibly approve purchase of fleet vehicles:** No new updates at this time.
 13. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 2114 911 calls this month, compared to 2110 in the previous month. Response time is 8:23.
 - Clinical Services held our Trimester CE last month. Every credentialed provider is required to attend to hear updates on our medicine.
 - EMS week is this week! We have several fun activities planned for our great team!
 - Reminder that the EMS banquet is May 23 at the Golf Club of Houston.
 - Congratulations to Jacob Roberts on being named EMS Supervisor last month
 - HCEC announced a system-wide raise beginning 5/13.
 - HCEC longevity bonuses will also go out Friday, May 24.
 - Vehicle Accidents last month: 1 minor
 - Vehicle Maintenance Reports last month: 14
- HCEC presented Hunter Nash and Howard Pham with the Corps Award. They were deployed on a task force for the recent storms and were recognized for their dedication and prompt service by Cade Bontekoe, Assistant Chief of Lake Jackson EMS in a letter we received.
14. **Possible action on Harris County Emergency Corps Report:** None.
 15. **Adjourn to closed session:** None.
 16. **Possible action on closed session:** None.
 17. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Thursday, June 20, 2024 at 10:00 am.
 18. **Adjourn:** Motion to adjourn meeting was made by Virginia Bazan. Motion carried. Meeting adjourned at 10:58 am.



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
SUPPLEMENTAL AGENDA
MINUTES – May 23, 2024**

1. **Election Agenda:**

- a. **Deliver Certificates of Election:** Regina Adams delivered certificates of election.
- b. **Qualification of Commissioners:** The two Commissioners taking oath today are Fred Scibuola and Pete Serna.
- c. **Administration of Oaths of Office:** Fred Scibuola and Pete Serna took oath of office by raising their right hands and repeating after Regina Adams. Mr. Scibuola and Mr. Serna completed the statements and completed proper paperwork on-site.
- d. **Elect Officer:** Shirley Reed made a motion to keep the current elected officer positions. Motion carried.

APPROVED
Harris County ESD #1
Board of Commissioners

JUN 20 2024
✓ President: Shirley Reed
Secretary: Regina Adams



HCESD 1 – EMS STATION #93
MONTHLY STATUS REPORT
PERIOD: 6/1/2024 - 6/30/2024

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:	10/1/2024	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. Building Shell
 - a. Metal wall panel installation – 90% Complete
 - b. Aluminum canopy installation – 50% Complete
2. Interior Buildout
 - a. Build electrical service - Completed
3. Sitework
 - a. Landscaping and irrigation – In Progress

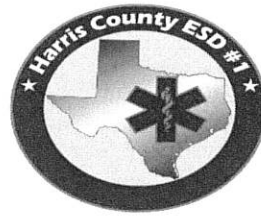
Project Schedule Review

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. Structural steel erection – 2/24
 - f. Sitework completed – 4/24
2. Milestones Anticipated Next Period
 - a. Energize building – 6/24
 - b. HVAC startup – 6/24
 - c. Complete building exterior – 7/24
 - d. Insulate walls/complete drywall installation – 7/24

3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 9/2/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date.

Construction Masters is currently finalizing all requirements to get the electrical meter ordered and installed. This process and correspondence has taken longer than originally anticipated. Construction Masters estimates to have the electrical meter installed by the end of June or sooner, and they are scheduling accordingly.



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): \$2,389,871.03
 - e. Percent Complete to Date: 75.29%

- 2. Change Orders
 - a. Approved Change Orders (\$25,757.44)
 - b. Pending Change Orders \$13,357.42
 - c. Denied/Declined Change Orders \$0.00

3. Comments

Below are items for discussion/approval included in CPR 4:

- 1. Credit for windstorm inspection services– This service is not necessary, nor required by insurance. (\$6,600.00)
- 2. Credit for MUD performed items – The MUD required that they perform some items already in Construction Masters’ contract. (\$8,100.00)
- 3. Fire line size change - The site fire line was upsized from 4” to 6”, due to fire sprinkler system flow requirements in permitting. \$6,931.87
- 4. Credit for fueling station bollards – Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. (\$1,050.00)
- 5. Concrete changes – Construction Masters determined that the generator pad size could decrease and that the approach drive did not need to be removed/relocated. (\$2,986.00)
- 6. Wall panels in the apparatus bay – The current plans call for metal panels on the walls up to 9’, with sheetrock above. Willie Sanders determined that metal panels from floor to ceiling would be a better solution long-term for maintenance purposes. This is indicated as an addition for metal panels and a credit for drywall in CPR 4. \$4,500.00
- 7. EZ Tag – Card reader and EZ tag system setup at entry gate per Willie Sanders request. \$13,764.98
- 8. Additional items from wall cover walkthrough – Added electrical/data outlets for owner ease of use, added bathroom storage cabinets, and changed one wall for better dorm room bed alignment during walkthrough with Willie Sanders. This is indicated as electrical changes, added millwork, and drywall changes in CPR 4. \$6,072.50



Construction Quality

1. Non-conforming work this period
 - a. None
2. Critical Observations
 - a. This Period:
 - i. Verification of wall cover walkthrough item corrections
 - b. Anticipated next Period:
 - i. Ceiling cover walkthrough
 - ii. Observation of energizing of building and HVAC startup
 - c. Comments:
 - i. In general, quality has been per plans and specifications.

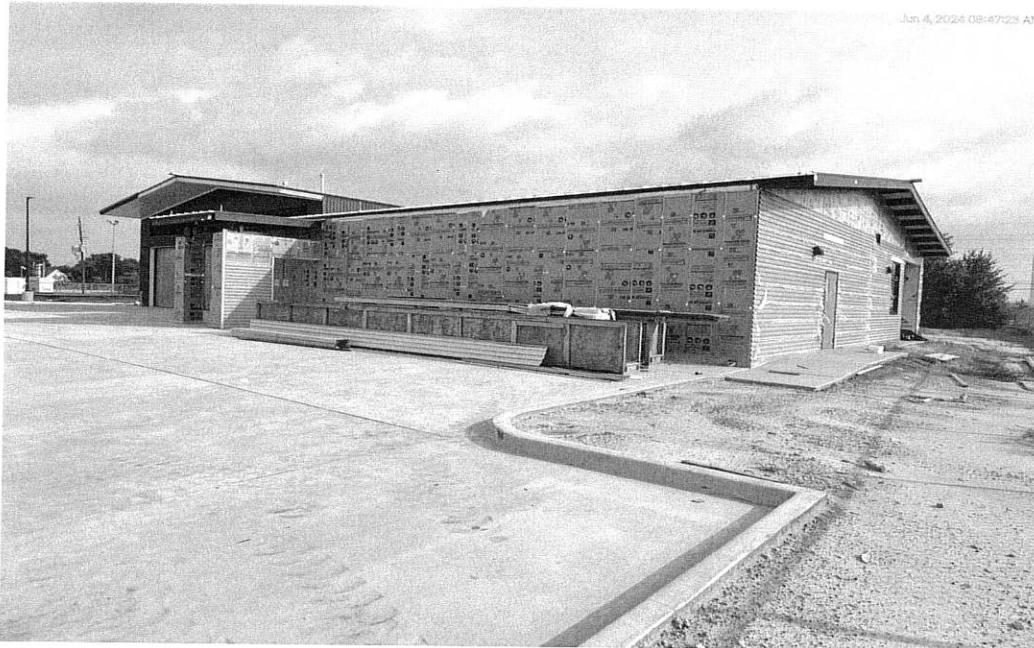
Pending Issues

1. Construction Masters is currently finalizing all requirements to get the electrical meter ordered and installed. This process and correspondence has taken longer than originally anticipated. Construction Masters estimates to have the electrical meter installed by the end of June or sooner, and they are scheduling accordingly.

Owner Action Items

1. Discuss/approve CPR 4 (attached).

Photos



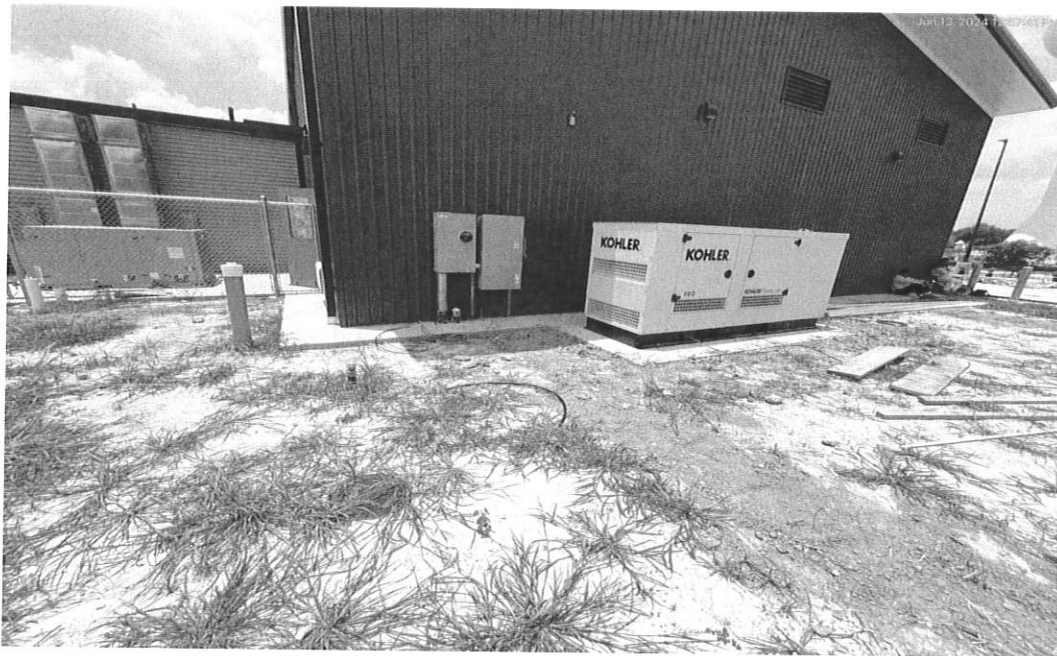
6/4/24 Exterior metal paneling underway



6/13/24 Landscaping and irrigation underway



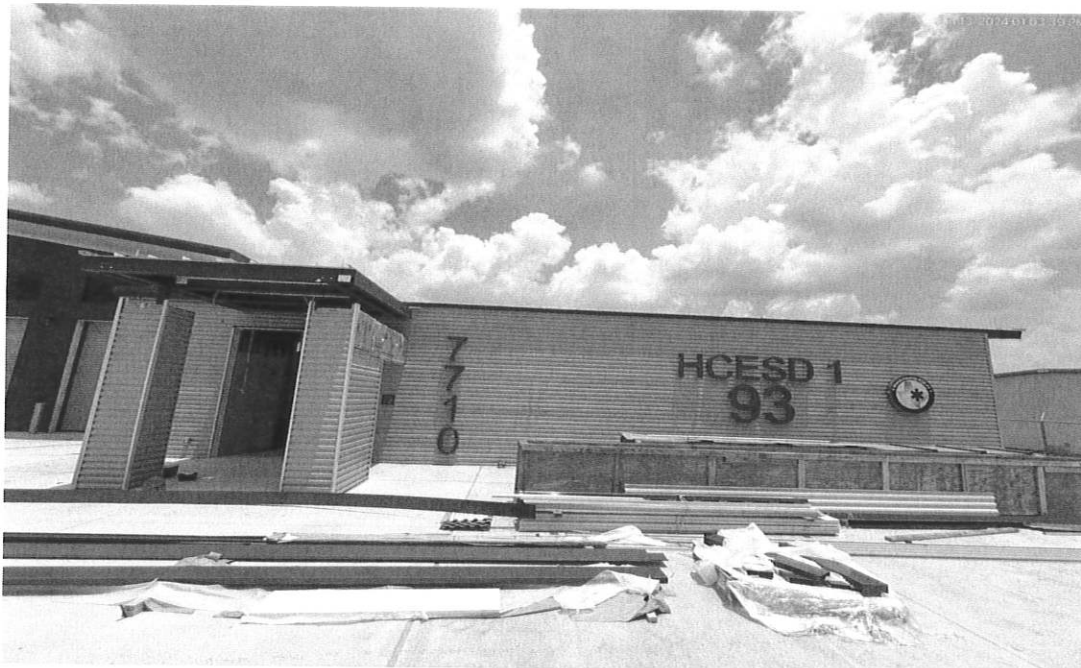
6/13/24 Building exterior overview



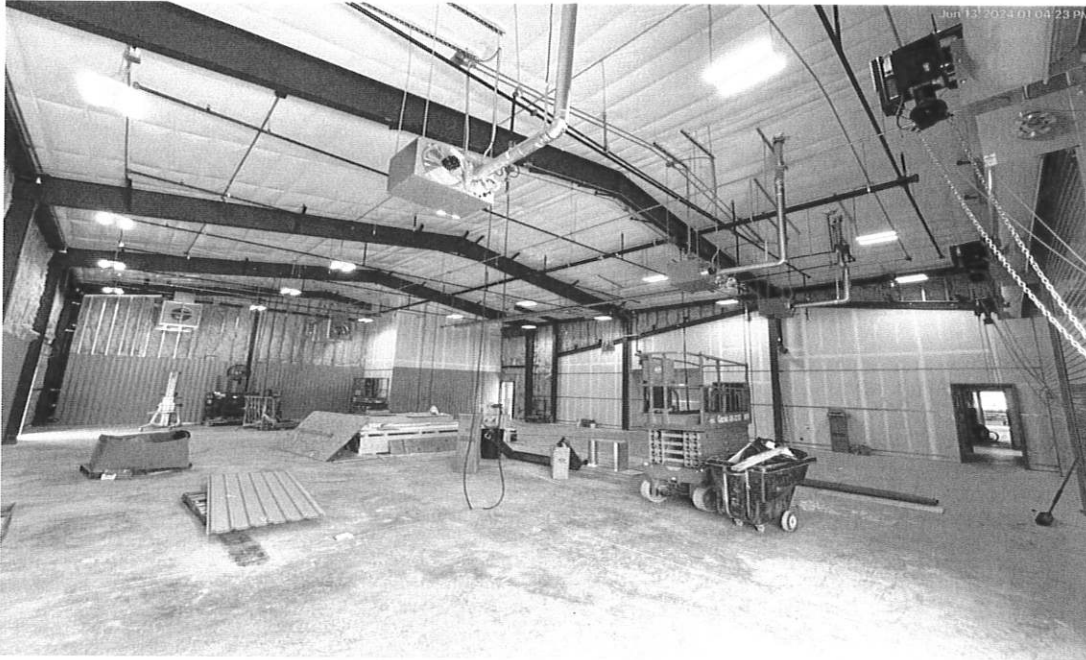
6/13/24 Generator and electrical service installed



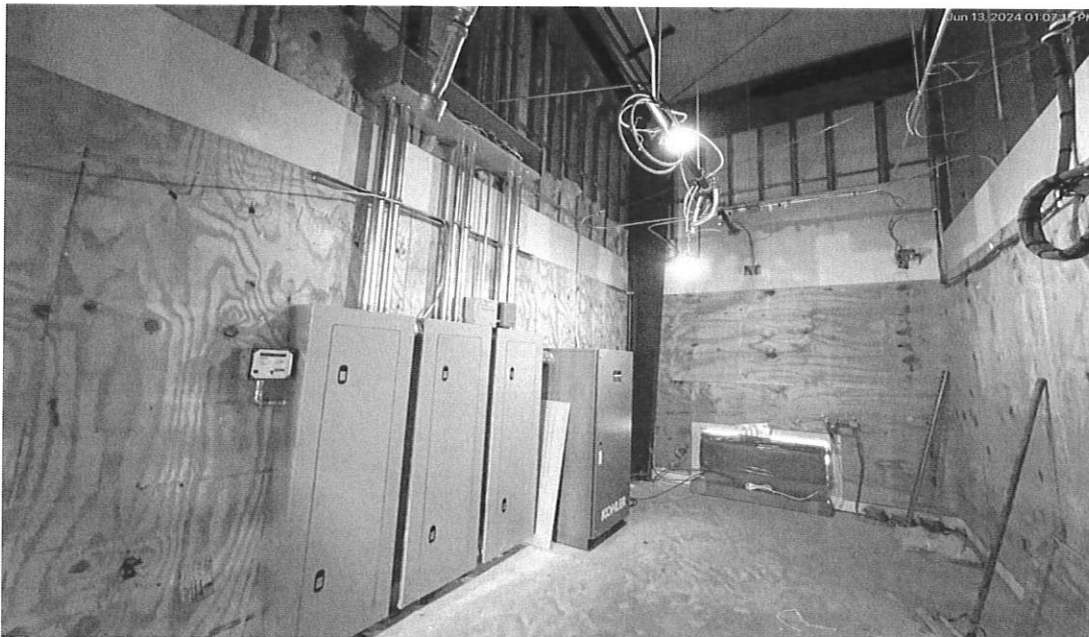
6/13/24 AC units' installation complete



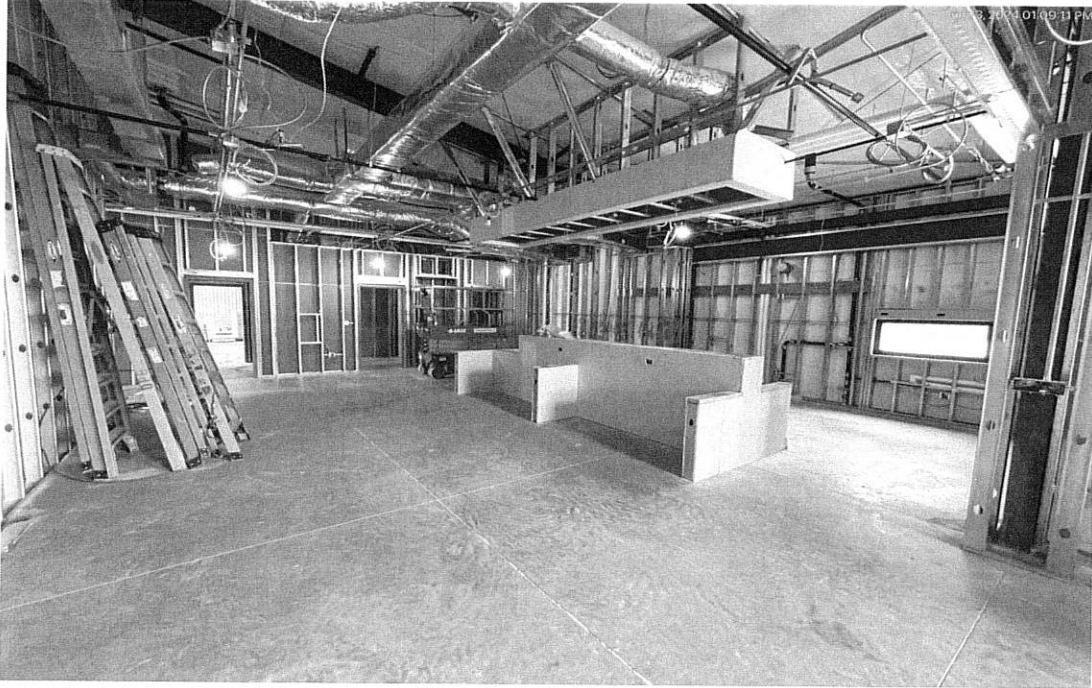
6/13/24 Exterior signage installed



6/13/24 Apparatus bay progress



6/13/24 IT room progress



6/13/24 Kitchen progress



**HCESD 1 – EMS STATION #96
MONTHLY STATUS REPORT
PERIOD: 6/1/2024 - 6/30/2024**

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:	10/1/2024	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. Metal wall panel installation – 50% Complete
2. Interior Buildout
 - a. Build electrical service - Completed
3. Sitework
 - a. Site utilities installation – 90% Complete
 - b. Pond dewatering – In Progress
 - c. Pond excavation – Completed
 - d. Pond wall installation – In Progress

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. Structural steel erection – 2/24
 - e. Demolition of existing structure – 3/24
2. Milestones Anticipated Next Period
 - a. Energize building – 6/24
 - b. HVAC startup – 6/24
 - c. Complete building exterior – 7/24
 - d. Insulate walls/complete drywall installation – 7/24
 - e. Complete detention pond – 7/24
 - f. Complete site utilities – 7/24
3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 9/26/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date.



Construction Masters has recorded 12 weather delay days in May and June thus far. The total weather delay days is still net negative and not resulting in additional days being added to the contract. However, these recent delays have delayed both interior and exterior progress.

Construction Masters is currently finalizing all requirements to get the electrical meter ordered and installed. This process and correspondence has taken longer than originally anticipated. Construction Masters estimates to have the electrical meter installed by the end of June or sooner, and they are scheduling accordingly.

The MUD engineers (Pape-Dawson) informed AGCM on 2/28/24 that during permitting, the city’s reviewers have instructed them that additional watermain upgrades will be required in order to receive permits for their original scope of work. This will have additional cost impacts and potentially could have schedule impacts. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. Pape-Dawson has indicated that they will be able to separate their original scope and this newly required scope into two projects, so that the original scope can be completed in the original timeline and so that HCESD1 can occupy the building and have water before the planned completion dates. The second portion of the scope can be completed at HCESD1’s preferred timing. Pape-Dawson is continuing to work on permitting coordination on the original scope. Their original estimate for the original scope was for them to complete construction by 7/30/24. It is unlikely that they will be able to complete their original scope by this time, which could have impacts on the project schedule and building turn over timing. Pape-Dawson will have a schedule update soon after permitting approval is finalized. AGCM will continue to follow up on this regularly. The above project health indicator has been moved to “At Risk” due to this issue.

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):	\$2,537,558.54
e. Percent Complete to Date:	65.94%
2. Change Orders	
a. Approved Change Orders	\$129,486.65
b. Pending Change Orders	\$62,381.78
c. Denied/Declined Change Orders	\$0.00



3. Comments

- Below are items for discussion/approval included in CPR 4:
1. Credit for Windstorm inspection services – This service is not necessary, nor required by insurance. (\$6,600.00)
 2. Fire line size change - The site fire line was upsized from 4” to 6”, due to fire sprinkler system flow requirements in permitting. \$8,182.24
 3. Credit for fueling station bollards – Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. (\$1,050.00)
 4. Add for handrail – Handrail added around sheriff’s office area by owner after contractor bid. \$6,300.00
 5. Concrete changes - Construction Masters determined that the generator pad size could decrease. Other miscellaneous concrete changes included. (\$154.00)
 6. Wall panels in the apparatus bay – The current plans call for metal panels on the walls up to 9’, with sheetrock above. Willie Sanders determined that metal panels from floor to ceiling would be a better solution long-term for maintenance purposes. This is indicated as an addition for metal panels and a credit for drywall in CPR 4. This price also included a credit for no longer needing to paint the fire sprinkler lines, since they were installed as galvanized piping in error. \$8,500.00
 7. EZ Tag – Card reader and EZ tag system setup at entry gate per Willie Sanders request. \$14,694.98
 8. Additional items from wall cover walkthrough – Added electrical/data outlets for owner ease of use and added bathroom storage cabinets during walkthrough with Willie Sanders. This is indicated as electrical changes and added millwork in CPR 4. \$7,575.00
 9. Fencing around pond – Added back the pond fencing that was previously omitted in error from the fencing pricing redo in CPR3. \$5,260.00
 10. Additional roll up door in the apparatus bay – Due to the lack of space on the sides of the building, Willie Sanders requested adding an additional roll up door to the back of the apparatus bay for lawn mower access to the rear of the building. \$15,825.00

Construction Quality

1. Non-conforming work this period
 - a. None
2. Critical Observations
 - a. This Period:
 - i. Observation of site utilities excavation, install, and backfill
 - ii. Observation of detention pond de-watering and excavation
 - iii. Verification of wall cover walkthrough item corrections



- b. Anticipated next Period:
 - i. Ceiling cover walkthrough
 - ii. Observation of energizing of building and HVAC startup
 - iii. Observation of detention pond wall construction
 - iv. Observation of site utilities excavation, install, and backfill
- c. Comments:
 - i. In general, quality has been per plans and specifications.

Pending Issues

1. Construction Masters is currently finalizing all requirements to get the electrical meter ordered and installed. This process and correspondence has taken longer than originally anticipated. Construction Masters estimates to have the electrical meter installed by the end of June or sooner, and they are scheduling accordingly.
2. The MUD engineers (Pape-Dawson) informed AGCM on 2/28/24 that during permitting, the city's reviewers have instructed them that additional watermain upgrades will be required in order to receive permits for their original scope of work. This will have additional cost impacts and potentially could have schedule impacts. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. Pape-Dawson has indicated that they will be able to separate their original scope and this newly required scope into two projects, so that the original scope can be completed in the original timeline and so that HCESD1 can occupy the building and have water before the planned completion dates. The second portion of the scope can be completed at HCESD1's preferred timing. Pape-Dawson is continuing to work on permitting coordination on the original scope. Their original estimate for the original scope was for them to complete construction by 7/30/24. It is unlikely that they will be able to complete their original scope by this time, which could have impacts on the project schedule and building turn over timing. Pape-Dawson will have a schedule update soon after permitting approval is finalized. AGCM will continue to follow up on this regularly.

Owner Action Items

1. Discuss/approve CPR 4 (attached).

Photos



6/4/24 De-watering and pond excavation underway



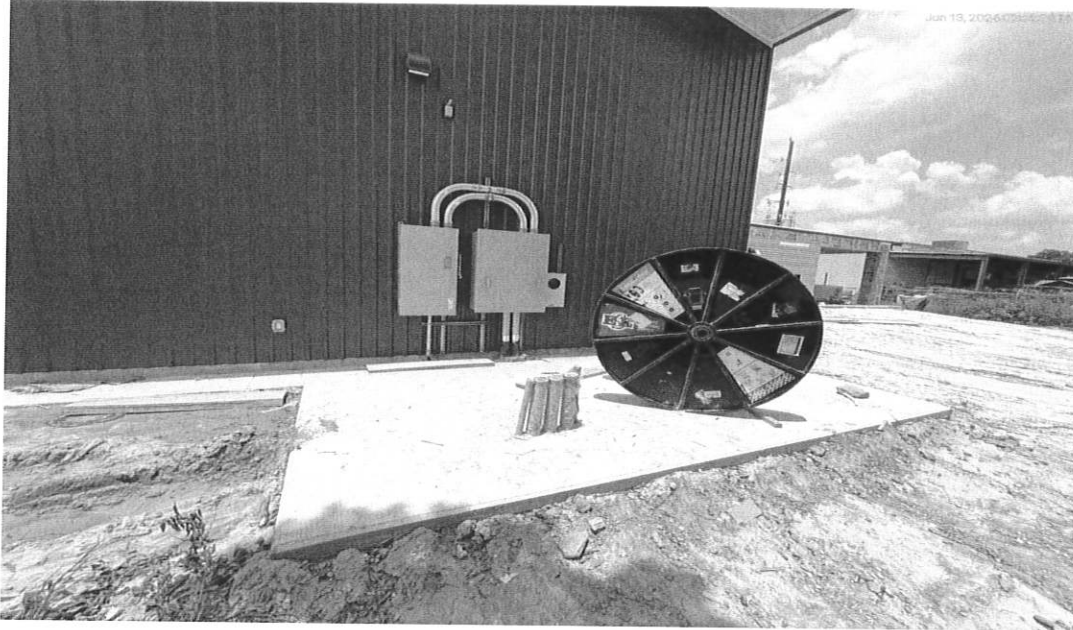
6/7/24 Building exterior overview



6/13/24 Pond excavation and utilities installation underway



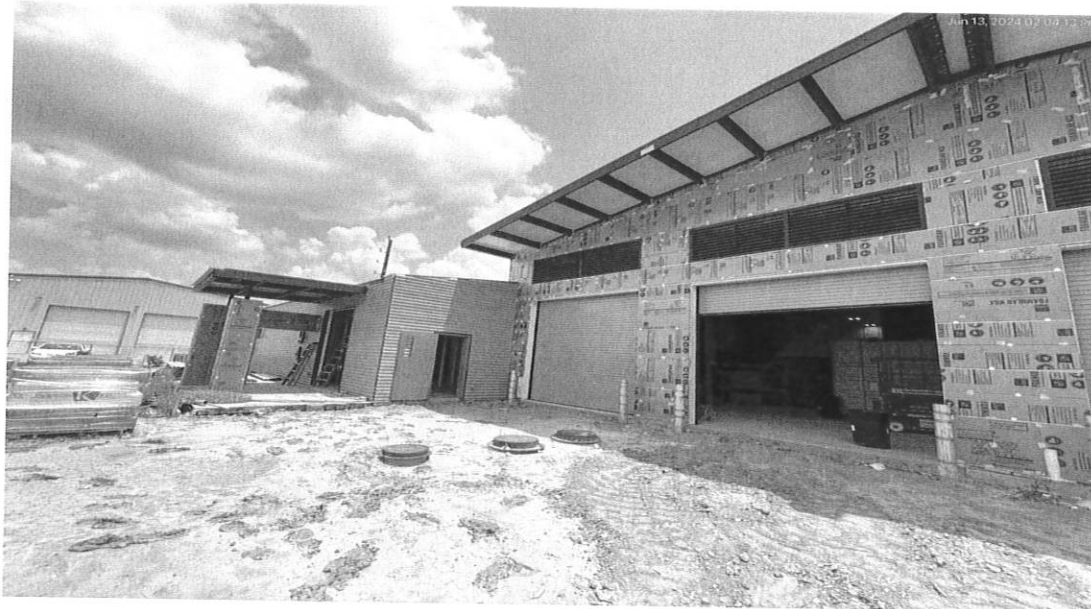
6/13/24 Exterior signage installation underway



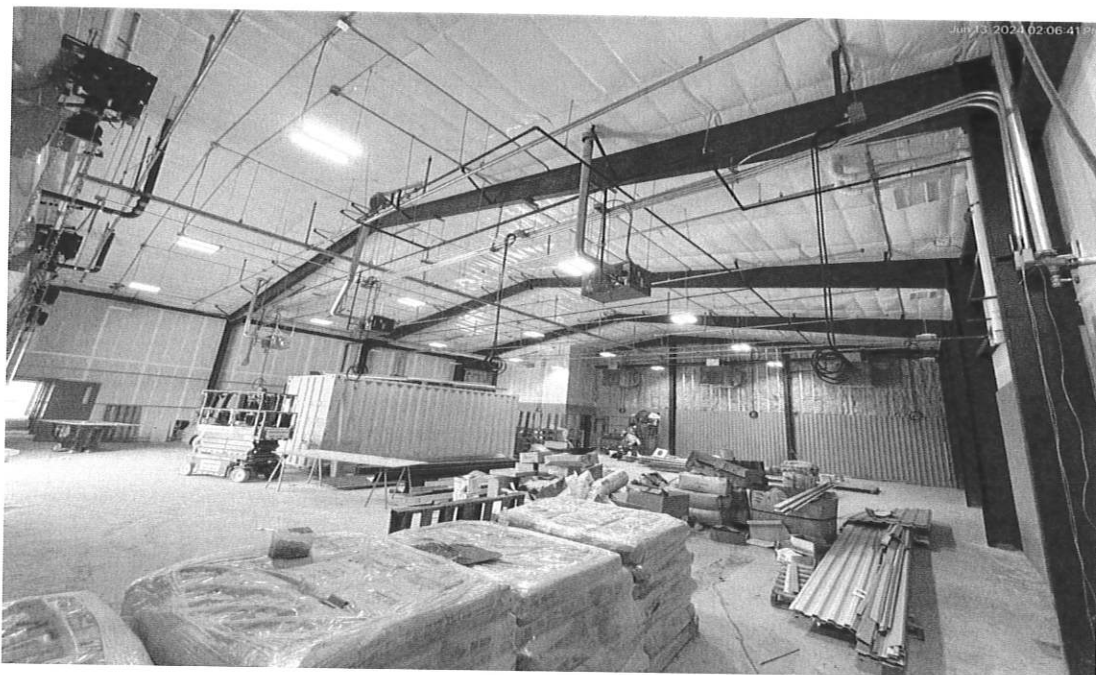
6/13/24 Electrical service installed



6/13/24 AC units' installation complete



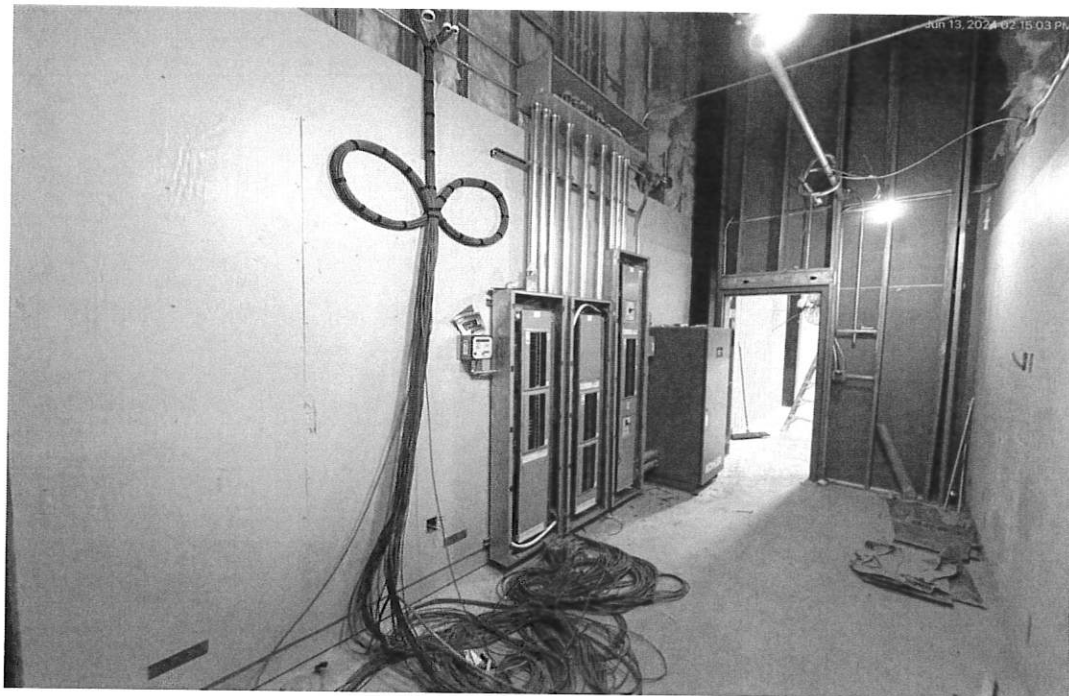
6/13/24 Building exterior overview



6/13/24 Apparatus bay progress



6/13/24 Kitchen area progress



6/13/24 IT room progress



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: 5/21/24

Change Proposal No: 04

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:

EMS 96

Credit for Windstorm Inspection Services	\$	(6,600.00)
Fire Line Size Change from 4" to 6"	\$	8,182.24
Credit for bollards around fuel tank	\$	(1,050.00)
Add for 84LF of handrail during permitting	\$	6,300.00
Concrete Changes	\$	(154.00)
Liner Panel	\$	20,500.00
Drywall Credit App Bay	\$	(10,800.00)
Painting Fire Sprinkler Lines App Bay	\$	(1,200.00)
Ez Tag	\$	14,694.98
DPS Changes during 2nd box walk	\$	5,275.00
Added Millwork	\$	2,300.00
Fencing Around Pond	\$	5,260.00
Subtotal	\$	42,708.22
OH&P	\$	2,135.41
Additional Bond Premium (2.5% up to \$100K; 1.5% up to \$500K)	\$	672.65
Total Change Proposal Request	\$	45,516.29

Scope Changes:

1. Credit for previously approved inspection services.
2. Required Fire Service Line change from 4" to 6"
3. Credit for deleted bollards around fuel tank.
4. Add handrailing on westside during permitting (not included in CPR 1)
5. Various Concrete Changes – See sub quote.
6. Add Liner Panel in App Bay.
7. Credit for drywall in App Bay.
8. Credit for Sprinkler Pipe Painting.
9. EZ Tag and Card Reader at Gate
10. Power and Conduit request at 2nd box walk.
11. Added and Changed Millwork
12. Install fencing around pond (previously deleted in CPR 3)

Attached Quotes: Bob Liu, V&S, Mics Specialties, Texas Civil, M&M, Ft Bend, CM, Cultris, DPS, Quantum WW, A&A Fence

EMS 93

Credit for Windstorm Inspection Services	\$	(6,600.00)
Credit for MUD preformed items	\$	(8,100.00)
Fire Line Size Change from 4" to 6"	\$	6,931.87
Credit for bollards around fuel tank	\$	(1,050.00)
Concrete Changes	\$	(2,986.00)
Liner Panel	\$	12,700.00
Drywall Credit App Bay	\$	(8,200.00)
Ez Tag	\$	13,764.98
DPS Changes during 2nd box walk	\$	3,367.50
Added Millwork	\$	2,300.00
Dywall Changes during walkthrough	\$	405.00
Subtotal	\$	12,533.35
OH&P	\$	626.67
Additional Bond Premium (2.5% up to \$100K; 1.5% up to \$500K)	\$	197.40
Total Change Proposal Request	\$	13,357.42

Scope Changes:



1. Credit for previously approved inspection services.
2. Credit for MUD preformed items
3. Required Fire Service Line change from 4" to 6"
4. Credit for deleted bollards around fuel tank.
5. Various Concrete Changes – See sub quote.
6. Add Liner Panel in App Bay.
7. Credit for drywall in App Bay.
8. EZ Tag and Card Reader at Gate
9. Power and Conduit request at 2nd box walk.
10. Added and Changed Millwork
11. Requested drywall changes during walkthrough.

Attached Quotes: Bob Liu, V&S, Mics Specialties, Texas Civil, M&M, Ft Bend, Cultris, DPS, Quantum WW

Dennis Busby
Construction Masters of Houston, Inc

APPROVED
Harris County ESD #1
Board of Commissioners

JUN 20 2024

✓ President: 
Secretary: 

August 21, 2023

Dennis Busby
Construction Masters of Houston
908 3rd Street
Pearland, Texas 77581
RE: HC ESD1 EMS Station 96
Subject: Windstorm Inspection Fee

Dear Mr. Busby:

I am pleased to present the fee proposal to contract for the structural engineering services related to the windstorm inspection for HC ESD1 EMS Station 96 in Harris County. The purpose for the inspection is to establish that the project meet hurricane resistant requirements for Harris County. This fee represents the level of effort necessary and consistent with the responsibilities requirement and has met requirement International Building Code (IBC), 2018 edition or ASCE 7-16 for wind design.

My structural fee for the windstorm inspection is **\$6,600.00**. It will include verify structural drawings for compliance with building & TDI codes and review shop drawings. Total of seven (7) trips (1 for Foundation, 1 for PEMB, 1 for storefront windows & doors, 1 for ext. hollow metal doors & hardware, 1 for canopy, 1 for CFMF & 1 final) to the project site, travel expenses, inspection reports and all the required paper work (WPI-1 & WPI-2) for TDI but not submit since the building is in Harris County is not require by TDI. Additional trip may require completing the Inspection work; cancel trip without notice (24 hours) \$400 per trip, uncompleted work on final inspection (roof panel not properly anchor to roof framing, etc.) which may require addition field visit (request), \$800 per trip. I will coordinate my inspection trip with Architect of Record (Martinez Architects) & Contractor's (Construction Masters of Houston) superintendent for construction schedule.

I appreciate the opportunity and am honored to present this information for your approval. As always, should you have any questions please feel free to call (713-829-1266) or email me @ www.blrabbitt13@gmail.com.

Sincerely,



Bob Y. Liu, PE
Windstorm Inspector



V&S CONSTRUCTION COMPANY LLC

~ 9437 Gates Loop . Manvel, Texas 77578 ~

Fire line upsize required during permitting

ESD 96

October 31, 2023

We would like to submit the following proposal to furnish all supervision, labor, equipment and material to install the following:

ITEM	ASI #3 CHANGES	UNIT	QTY	UNIT	TOTAL	%	UNIT Cost	TOTAL Cost
1	4" DR18 C900 PVC	FT	-180	\$ 32.87	\$ (5,916.60)	0.10	\$ 36.16	\$ (6,508.26)
2	4" SS FIRE RISER	EA	-1	\$ 1,705.00	\$ (1,705.00)	0.10	\$ 1,875.50	\$ (1,875.50)
3	4" Double Check Backflow Preventer w/ PIV & FDC	FT	-1	\$ 10,255.00	\$ (10,255.00)	0.10	\$ 11,280.50	\$ (11,280.50)
4	6" DR18 C900 PVC	EA	180	\$ 45.50	\$ 8,190.00	0.10	\$ 50.05	\$ 9,009.00
5	6" SS FIRE RISER	EA	1	\$ 2,737.50	\$ 2,737.50	0.10	\$ 3,011.25	\$ 3,011.25
6	6" Double Check Backflow Preventer w/ PIV & FDC	EA	1	\$ 14,387.50	\$ 14,387.50	0.10	\$ 15,826.25	\$ 15,826.25
SUBTOTAL					\$ 7,438.40			\$ 8,182.24

	Labor	Material	Bedding Material	Equip.	Sub Contractor	Total
Job Cost	\$ 1,070.00	\$ 5,404.40	\$ 429.00	\$ 535.00	\$ -	\$ 7,438.40
					O&P	\$ 743.84
TOTAL						\$ 8,182.24

NOTES:

- This proposal is not intended to be broken out separately.
- This bid is only valid for a period of thirty (30) calendar days from date above.
- Any changes in description in work or conditions will reflect in a change of price.

EXCLUSIONS:

- Any Dewatering, well-pointing and tapping Gifford Hill Pipe
- Testing for compaction.
- SWPPP
- Any removal or replacement of trees, speed signs, light poles, sodding or hydromulching
- of any kind to include all right-of-ways.
- Any work not shown on drawings is not included in this proposal

Submitted By :

MS ~~9~~ *Miscellaneous Specialties, Inc.*

P.O. BOX 2401 | SPRING, TX 77383
(281)351-1177 | FAX (281)351-1144

Bollards not needed at fuel tank area

Handrail added after bid set on
West side of building at Sheriff's
office area.

Construction Masters

DATE: 4-17-24

RE: Misc Steel

PROJECT: ESD #1 Station 93 & 96

Attn: Dennis

ARCHITECT: Martinez

ADDENDA:

We Propose To Furnish Material Only Outlined As Follows:

~~Station 93~~

~~1. Bollards @ Fuel Tank (7 ea)~~

~~Credit.....\$1050.00~~

Station 96

1. Bollards @ Fuel Tank (7 ea)

Credit.....\$1050.00

1. Added Approx 84 LF Handrail -

Total Add.....\$6300.00 (Includes approval drawings & freight)

Total Change Add \$4,200.00

EXCLUSIONS AS FOLLOWS:

- | | | |
|---|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> a. ERECTION | <input type="checkbox"/> e. | <input type="checkbox"/> i. |
| <input checked="" type="checkbox"/> b. SALES TAX | <input type="checkbox"/> f. | <input type="checkbox"/> j. |
| <input checked="" type="checkbox"/> c. P/E STAMPED DRAWINGS | <input type="checkbox"/> g. | <input type="checkbox"/> k. |
| <input checked="" type="checkbox"/> d. TESTING OF ANY KIND | <input type="checkbox"/> h. | <input type="checkbox"/> l. |



TEXAS CIVIL CONSTRUCTION LLC

CONCRETE UTILITIES EARTH WORK

Houston Tx, 77040

(281) 741-5141

5/11/24

Attn: Dennis Busby/ Construction Masters of Houston

We are submitting the following CHANGE ORDER for the proposed additional work at EMS #96 and 93

Scope of work and pricing are listed below.

EMS 96

Concrete changes due to equipment size/
orientation changes

Original Gen Pad 296 sq ft

Poured Pad 128 sq ft - **Credit of \$1,680.00**

Original Mechanical Pad 160 Sq ft

Poured Pad 266 Sq ft - **Add \$742.00**

Added Mow Strip 62 Sq ft - **Add \$434.00**

Add 2 x inlet risers - **Add \$350.00**

Total Credit of \$154.00

EMS 93

Original Gen Pad 300 sq ft

Poured Pad 84 sq ft - **Credit of \$2,160.00**

Original Mechanical Pad 123 Sq ft

Poured Pad 225 Sq ft - **Add \$714.00**

Delete Driveway Approach 320 Sq ft - **Credit \$2,240.00**

Add concrete trenches at gate approx. 20 LF - **Add \$700.00**

Total Credit of \$2,986.00

Mike Schroeder/ TCC



Added metal paneling on walls of apparatus bay, above planned paneling that stopped at 9'

15400 Vantage Pkwy West
Houston, TX 77032
Phone (713) 671-5333
Fax (713) 671-5340

CHANGE ORDER # 1

EMS 96

DATE

March 19, 2024

CUSTOMER PO #	<u>6922</u>	TOTAL OF PREVIOUS CHANGE ORDER	<u>\$ -</u>
M & M JOB #	<u>4443</u>	AMOUNT OF THIS CHANGE ORDER	<u>\$ 20,500.00</u>

TO:

Construction Masters of Houston, Inc.
P.O. Box 1587
Pearland, TX 77588
Attn. Dennis Busby

DESCRIPTION OF WORK TO BE PERFORMED:

Please find this change order for the additional Labor & Equipment required to revise our scope of work to accomodate installing 156' of additional liner panel onto light gauge framing abd hat channel by others above the original liner from 9'-0" a.f.f. to the roof line with trim around the openings and partition trim at the endwalls.
Excludes Labor: \$11,825.00
Materials: \$7,196.00
Equipmtent/Others: \$1,479.00

AMOUNT OF PROPOSAL	<u>\$ 20,500.00</u>
DATE OF PROPOSAL	<u>March 19, 2024</u>
PROPOSAL NO.	<u>0</u>

THIS ORDER DOES DOES NOT INCLUDE ANY EXTENSION OF TIME TO YOUR ORIGINAL SCHEDULE.
4 NO. OF DAYS

SIGNATURE OF CONTRACTOR INDICATES AGREEMENT HEREWITH, INCLUDING ANY ADJUSTMENTS IN THE CONTRACT'S COMPENSATION SUM OR TIME OF PERFORMANCE. THIS CHANGE ORDER INCORPORATES ALL TERMS & CONDITIONS OF ORIGINAL CONTRACT, UNLESS OTHERWISE NOTED.

CHANGES APPROVED:

Approval

M & M Erectors, Inc.

SIGNATURE & TITLE

Perry Rollen
 Sr. Sales Executive

Credit for drywall in apparatus bay
where metal paneling is to be installed
now

Fort Bend Drywall, LLC

8907 Royal Crest Lane, Richmond, Texas 77469
Phone: 713-702-7258 Fax: 281-605-5869

Date: Tuesday, March 5, 2024

Job No.:

Proposal to: Construction Masters of Houston
Dennis Busby

3908 3rd street
Pearland, Texas 77581

Project: EDS Stations 96
7710 Fallbrook Drive & 2947

Washington Drive
Houston,
**Apparatus Sheetrock
Change Proposal**

Plans Date Tuesday, March 5, 2024

Phone: 281-997-2640
Fax: 281-485-4702

We appreciate the opportunity to bid on this project. This proposal is based on normal working hours and uninterrupted conditions while working as close as possible with other trades. Price is valid for 30 (thirty) days. All bonding is excluded. General Contractor to furnish one set of construction drawings and documents.

SCOPE OF WORK:

09250 Drywall:

10,800

Install sheetrock and level 4 fiish on all exterior walls in Apparatus Bay
excluding designated partition types.

Includes man lift
Cleanup for above

EXCLUSIONS:

Sweeping floors, dumpsters, and trash hauling

Thank You
Mike Pant

Credit for not painting exposed sprinkler lines since galvanized piping was used

PAINTING CREDIT

PROJECT: EMS 96
CUSTOMER: HCED #1

PROJECT MANAGER: DENNIS 3/15/2024

BUILDING

Credit for painting Fire Sprinkler lines	\$ 1,200.00
TOTAL BUILDING INT/EXT	\$ 1,200.00

EMS 96 Vehicle Gate Entry System/Transcore Reader

A PROPOSAL FOR

Construction Masters of Houston

Dennis Busby
dennis@cmhou.com
(281) 780-3871

3908 3rd Street
Pearland, TX 77581

PREPARED BY JASON SMITH



Cultris Security Systems, Inc.
(832) 455-9769

15995 N. Barkers Landing
Suite 160
Houston, TX 77079

Project Description









Scope of Work:

Install new gooseneck pedestal with ISONAS card reader to gain entry into the vehicle gate. Install new Transcore reader on decorative fluted pole near gate motor. Provide weatherproof enclosure to house ISONAS IP Bridge with CAT6 direct burial run back to head end inside building electrical room. Program system parameters and test.

Areas & Items

EZ tag and card reader added at gate, only gate operator in original plans

Vehicle Gate

Items	Qty
	x1
	x1
	x1
	x1
	x1
	x1
	x1
	x1

Items

Qty



Altelix NF100806VFA1C

enclosure for equipment at vehicle gate

x1



Pedestal Pro 42-3-12

42" PEDSTL,PAD MNT,STL,BLK

x1



Paige PG-258330804

GameChanger OSP UTP CM-LSZH, Outdoor/Direct Burial Black 1,000' Reel

Extender cable for longer distance

x1000



Labor Installation

Vehicle Gate Total : \$14,694.98

**Change Order #2
ESD #96**

ELECTRICAL CONTRACTOR:
DR DIAMOND POWER SERVICES, LP
13413 TOPEKA STREET
HOUSTON TX, 77015

Infrastructure and Power

Provide labor, materials, and equipment to install 1" conduit office areas.

EMS #93		EMS #96	
Labor	\$950.00	Labor	\$1,800.00
Materials	\$550.00	Materials	\$700.00
OH&P	\$217.50	OH&P	\$375.00
Total	\$1,667.50	Total	\$2,875.00

Outlet Changes

Provide labor & materials to add mc cable, boxes, plaster rings, outlets, and covers to new locations specified per emailed drawings. Designated outlets to be relocated by replacing and/or adding mc cable to new designated locations.

FMS #93		EMS #96	
Labor	\$1,260.00	Labor	\$1,525.00
Materials	\$218.26	Materials	\$561.96
OH&P	\$21.74	OH&P	\$313.04
Total	\$1,700.00	Total	\$2,400.00

Grand Total \$8,642.50 Dollars

Added storage cabinets in restrooms and additional countertop material at kitchen island due to reconfiguration



10816 Fallstone Road, Suite 505, Houston, TX 77099 Phone: 281-683-9439

GC: Construction Masters of
PROJECT: Houston EMS 93 and 96
SUBJECT: Add Restroom Cabinets
DATE: 5/15/2024
ATTN: Dennis Busby

QUANTUM WOODWORKS LLC: Agrees to fabricate/ install and repair the following items:

1. EMS 96 - \$2,300.00
 - a. Add 1 sets of locker cabinets in 2 dorm restrooms -\$950.00
 - b. Add Solid Surface Top Changes in Kitchen - \$1,350.00
 2. EMS 93 - \$2,300.00
 - a. Add 1 sets of locker cabinets in 2 dorm restrooms -\$950.00
 - b. Add Solid Surface Top Changes in Kitchen - \$1,350.00
-

If you have any questions, please contact us back at # (281) 910-4082 or by email, Brian@quantumwoodworks.com

Thank you,

Brian Morales



April 29, 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-101 Enlarged Site Plan

Specifications: 4' tall galvanized chain link fence – 2" dia. SCH40 line posts – 2-3/8" dia. SCH40 terminal posts – 3" dia. SCH40 gate posts – 1-5/8" dia. SCH20 top rail – 9g fabric

1.) Base Proposal:

We propose to provide labor and materials for completion of:

1.) Supply and installation of ~150LF of 4' tall galvanized chain link fence with (1) pedestrian walk gate for 4' opening around detention pond as discussed. Gate to be fabricated to match fence and will be hung on 180° hinges with padlock compatible fork latch. Fence will terminate at existing chain link fence on West & South sides of property. All new posts to be set in concrete footings.

Total for Base proposal:

\$ 5,260.00

Exclusions: Surveys / Permits / Engineering / Core Drilling Concrete / Electrical / Fire Department Pad Locks / Gate Operators / Access Control / Restricted Keyways

**Unless otherwise specified, these items are not included in the base proposal. These services are available at an additional charge.*

We appreciate the opportunity to bid on your fencing needs and look forward to working with you on this project. All prices good for 7 days pending job site review. All payments are due in full upon completion of the project unless terms are specified and agreed on prior to starting any work. A&A Fence & Iron is not responsible for locating, relocating, or for any damage that may be caused to any underground utilities or pipes. This includes private utilities such as electrical lines, sprinkler lines, sewer lines, or gas lines. A&A Fence & Iron is not responsible for any permits that may be required. Any landscaping wished to be preserved must be removed from the job area prior to project start.

If we can be of any further assistance, please do not hesitate to call.

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

August 21, 2023

Dennis Busby
Construction Masters of Houston
908 3rd Street
Pearland, Texas 77581
RE: HC ESD1 EMS Station 93
Subject: Windstorm Inspection Fee

Dear Mr. Busby:

I am pleased to present the fee proposal to contract for the structural engineering services related to the windstorm inspection for HC ESD1 EMS Station 93 in Harris County. The purpose for the inspection is to establish that the project meet hurricane resistant requirements for Harris County. This fee represents the level of effort necessary and consistent with the responsibilities requirement and has met requirement International Building Code (IBC), 2018 edition or ASCE 7-16 for wind design.

My structural fee for the windstorm inspection is **\$6,600.00**. It will include verify structural drawings for compliance with building & TDI codes and review shop drawings. Total of seven (7) trips (1 for Foundation, 1 for PEMB, 1 for storefront windows & doors, 1 for ext. hollow metal doors & hardware, 1 for canopy, 1 for CFMF & 1 final) to the project site, travel expenses, inspection reports and all the required paper work (WPI-1 & WPI-2) for TDI but not submit since the building is in Harris County is not require by TDI. Additional trip may require completing the Inspection work; cancel trip without notice (24 hours) \$400 per trip, uncompleted work on final inspection (roof panel not properly anchor to roof framing, etc.) which may require addition field visit (request), \$800 per trip. I will coordinate my inspection trip with Architect of Record (Martinez Architects) & Contractor's (Construction Masters of Houston) superintendent for construction schedule.

I appreciate the opportunity and am honored to present this information for your approval. As always, should you have any questions please feel free to call (713-829-1266) or email me @ www.blrabbitt13@gmail.com.

Sincerely,



Bob Y. Liu, PE

Windstorm Inspector



V&S CONSTRUCTION COMPANY LLC

~ 9437 Gates Loop . Manvel, Texas 77578 ~

Credit for waterline scope performed by MUD

HCESD 93

December 6, 2023

ITEM	MUD FEES CREDIT	UNIT	QTY	UNIT	TOTAL	%	UNIT		TOTAL			
							Cost	Cost	Cost	Cost		
1	DOMESTIC TAP & STANDARD METER (SHORT)	EA	1	\$	2,750.00	\$	2,750.00	0.00	\$	2,750.00	\$	2,750.00
2	12" X 8 " FIRE LINE TS&V	EA	1	\$	5,350.00	\$	5,350.00	0.00	\$	5,350.00	\$	5,350.00
SUBTOTAL						\$	8,100.00				\$	8,100.00

CREDIT TOTAL	\$ 8,100.00
--------------	-------------

NOTES:

- This proposal is not intended to be broken out separately.
 - This bid is only valid for a period of thirty (30) calendar days from date above.
 - Any changes in description in work or conditions will reflect in a change of price.
- EXCLUSIONS:**
- Any Dewatering, well-pointing and tapping Gifford Hill Pipe
 - Testing for compaction.
 - SWPPP
 - Any removal or replacement of trees, speed signs, light poles, sodding or hydromulching of any kind to include all right-of-ways.
 - Any work not shown on drawings is not included in this proposal
 - MUD District will be responsible to dig the pit, do the TS&V , provide and set the 2" domestic meter
 - V&S will provide and install the steel casing, 8" C900 PVC, and auger the road bore.

Submitted By:



V&S CONSTRUCTION COMPANY LLC

~ 9437 Gates Loop . Marvell, Texas 77578 ~

Fire line upsize required during permitting

ESD 93

October 28, 2023

We would like to submit the following proposal to furnish all supervision, labor, equipment and material to install the following:

ITEM	ASI #3 CHANGES	UNIT	QTY	UNIT	TOTAL	%	UNIT		TOTAL	
							Cost	Cost	Cost	
1	4" DR18 C900 PVC	FT	-90	\$	32.87	\$ (2,958.30)	0.10	\$	36.16	\$ (3,254.13)
2	4" SS FIRE RISER	EA	-1	\$	1,705.00	\$ (1,705.00)	0.10	\$	1,875.50	\$ (1,875.50)
3	4" Double Check Backflow Preventer w/ PIV & FDC	FT	-1	\$	10,255.00	\$ (10,255.00)	0.10	\$	11,280.50	\$ (11,280.50)
4	6" DR18 C900 PVC	EA	90	\$	45.50	\$ 4,095.00	0.10	\$	50.05	\$ 4,504.50
5	6" SS FIRE RISER	EA	1	\$	2,737.50	\$ 2,737.50	0.10	\$	3,011.25	\$ 3,011.25
6	6" Double Check Backflow Preventer w/ PIV & FDC	EA	1	\$	14,387.50	\$ 14,387.50	0.10	\$	15,826.25	\$ 15,826.25
SUBTOTAL						\$ 6,301.70				\$ 6,931.87

Job Cost	Bedding				Sub Contractor	Total
	Labor	Material	Material	Equip.		
	\$ 710.00	\$ 4,902.20	\$ 334.50	\$ 355.00	\$ -	\$ 6,301.70
					O&P	\$ 630.17
					TOTAL	\$ 6,931.87

NOTES:

- This proposal is not intended to be broken out separately.
- This bid is only valid for a period of thirty (30) calendar days from date above.
- Any changes in description in work or conditions will reflect in a change of price.

EXCLUSIONS:

- Any Dewatering, well-pointing and tapping Gifford Hill Pipe
- Testing for compaction.
- SWPPP
- Any removal or replacement of trees, speed signs, light poles, sodding or hydromulching
- of any kind to include all right-of-ways.
- Any work not shown on drawings is not included in this proposal

Submitted By :



P.O. BOX 2401 | SPRING, TX 77383
(281)351-1177 | FAX (281)351-1144

Construction Masters

DATE: 4-17-24

RE: Misc Steel

PROJECT: ESD #1 Station 93 & 96

Attn: Dennis

ARCHITECT: Martinez

ADDENDA:

We Propose To Furnish Material Only Outlined As Follows:

Station 93

1. Bollards @ Fuel Tank (7 ea)

Credit.....\$1050.00

Station 96

1. Bollards @ Fuel Tank (7 ea)

Credit.....\$1050.00

1. Added Approx 84 LF Handrail -

Total Add.....\$6300.00 (Includes approval drawings & freight)

Total Change Add \$4,200.00

EXCLUSIONS AS FOLLOWS:

- | | | |
|---|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> a. ERECTION | <input type="checkbox"/> e. | <input type="checkbox"/> i. |
| <input checked="" type="checkbox"/> b. SALES TAX | <input type="checkbox"/> f. | <input type="checkbox"/> j. |
| <input checked="" type="checkbox"/> c. P/E STAMPED DRAWINGS | <input type="checkbox"/> g. | <input type="checkbox"/> k. |
| <input checked="" type="checkbox"/> d. TESTING OF ANY KIND | <input type="checkbox"/> h. | <input type="checkbox"/> l. |



TEXAS CIVIL CONSTRUCTION LLC

CONCRETE UTILITIES EARTH WORK

Houston Tx, 77040

(281) 741-5141

5/11/24

Attn: Dennis Busby/ Construction Masters of Houston

We are submitting the following CHANGE ORDER for the proposed additional work at EMS #96 and 93
Scope of work and pricing are listed below.

EMS 96

Concrete changes due to equipment size/orientation changes, and credit for deletion of entry drive scope

Original Gen Pad 296 sq ft

Poured Pad 128 sq ft - **Credit of \$1,680.00**

Original Mechanical Pad 160 Sq ft

Poured Pad 266 Sq ft - **Add \$742.00**

Added Mow Strip 62 Sq ft - **Add \$434.00**

Add 2 x inlet risers - **Add \$350.00**

Total Credit of \$154.00

EMS 93

Original Gen Pad 300 sq ft

Poured Pad 84 sq ft - **Credit of \$2,160.00**

Original Mechanical Pad 123 Sq ft

Poured Pad 225 Sq ft - **Add \$714.00**

Delete Driveway Approach 320 Sq ft - **Credit \$2,240.00**

Add concrete trenches at gate approx. 20 LF - **Add \$700.00**

Total Credit of \$2,986.00

Mike Schroeder/ TCC



Added metal paneling on walls of apparatus bay, above planned paneling that stopped at 9'

15400 Vantage Pkwy West
Houston, TX 77032
Phone (713) 671-5333
Fax (713) 671-5340

CHANGE ORDER # 2
EMS 93

DATE March 19, 2024

CUSTOMER PO #	<u>6922</u>	TOTAL OF PREVIOUS CHANGE ORDER	<u>\$</u>
M & M JOB #	<u>4444</u>	AMOUNT OF THIS CHANGE ORDER	<u>\$ 12,700.00</u>

TO:
Construction Masters of Houston, Inc.
P.O. Box 1587
Pearland, TX 77588
Attn. Dennis Busby

DESCRIPTION OF WORK TO BE PERFORMED:
Please find this change order for the additional Labor & Equipment required to revise our scope of work to accomodate installing 80' of additional liner panel onto light gauge framing abd hat channel by others above the original liner from 9'-0" a.f.f. to the roof line with trim around the openings and partition trim at the endwalls.
Excludes Labor: \$7,804.00
Materials: \$3,942.00
Equipmtent/Others: \$944.00

AMOUNT OF PROPOSAL	<u>\$ 12,700.00</u>
DATE OF PROPOSAL	<u>March 19, 2024</u>
PROPOSAL NO.	<u>0</u>

THIS ORDER DOES DOES NOT INCLUDE ANY EXTENSION OF TIME TO YOUR ORIGINAL SCHEDULE.
3 NO. OF DAYS

SIGNATURE OF CONTRACTOR INDICATES AGREEMENT HEREWITH, INCLUDING ANY ADJUSTMENTS IN THE CONTRACT'S COMPENSATION SUM OR TIME OF PERFORMANCE. THIS CHANGE ORDER INCORPORATES ALL TERMS & CONDITIONS OF ORIGINAL CONTRACT, UNLESS OTHERWISE NOTED.

CHANGES APPROVED:

Approval

M & M Erectors, Inc.

SIGNATURE & TITLE

Perry Rollen
Sr. Sales Executive

Credit for drywall in apparatus bay where metal paneling is to be installed now

Fort Bend Drywall, LLC

8907 Royal Crest Lane, Richmond, Texas 77469
Phone: 713-702-7258 Fax: 281-605-5869

Date: Tuesday, March 5, 2024

Job No.:

Proposal to: Construction Masters of Houston
Dennis Busby
3908 3rd street
Pearland, Texas 77581

Project: EDS Stations 93
7710 Fallbrook Drive
Houston,
Change Proposal
Apparatus Bay Sheetrock
Plans Date Monday, March 4, 2024

Phone: 281-997-2640
Fax: 281-485-4702

We appreciate the opportunity to bid on this project. This proposal is based on normal working hours and uninterrupted conditions while working as close as possible with other trades. Price is valid for 30 (thirty) days. All bonding is excluded. General Contractor to furnish one set of construction drawings and documents.

SCOPE OF WORK:

09250 Drywall:

8,200

Install sheetrock and level 4 finish on all exterior walls in Apparatus Bay excluding designated partition types.

Includes man lift
Cleanup for above

EXCLUSIONS:

Sweeping floors, dumpsters, and trash hauling

Thank You
Mike Pant

EMS 93 Vehicle Gate Entry System/Transcore Reader

A PROPOSAL FOR

Construction Masters of Houston

Dennis Busby
dennis@cmhou.com
(281) 780-3871

3908 3rd Street
Pearland, TX 77581

PREPARED BY JASON SMITH



Cultris Security Systems, Inc.
(832) 455-9769

15995 N. Barkers Landing
Suite 160
Houston, TX 77079

Project Description









Scope of Work:

Install new gooseneck pedestal with ISONAS card reader to gain entry into the vehicle gate. Install new Transcore reader on decorative fluted pole near gate motor. Provide weatherproof enclosure to house ISONAS IP Bridge with CAT6 direct burial run back to head end inside building electrical room.

Areas & Items

EZ tag and card reader added at gate, only gate operator in original plans

Vehicle Gate

Items	Qty
	x1
	x1
	x1
	x1
	x1
	x1
	x1
	x1

Items

Qty



Altelix NF100806VFA1C
enclosure for equipment at vehicle gate

x1



Pedestal Pro 42-3-12
42" PEDSTL,PAD MNT,STL,BLK

x1



Custom Direct Burial Cat6
Installation Network Cable Per Foot

x1000



Labor Installation

Vehicle Gate Total : \$13,764.98

Change Order #2 ESD #93

ELECTRICAL CONTRACTOR:
DR DIAMOND POWER SERVICES, LP
13413 TOPEKA STREET
HOUSTON TX, 77015

Infrastructure and Power

Provide labor, materials, and equipment to install 1" conduit office areas.

EMS #93

Labor \$950.00
Materials \$550.00
OH&P \$217.50
Total \$1,667.50

~~EMS #96~~

~~Labor \$1,800.00
Materials \$700.00
OH&P \$375.00
Total \$2,875.00~~

Outlet Changes

Provide labor & materials to add mc cable, boxes, plaster rings, outlets, and covers to new locations specified per emailed drawings. Designated outlets to be relocated by replacing and/or adding mc cable to new designated locations.

EMS #93

Labor \$1,260.00
Materials \$218.26
OH&P \$221.74
Total \$1,700.00

~~EMS #96~~

~~Labor \$1,525.00
Materials \$561.96
OH&P \$513.04
Total \$2,400.00~~

Grand Total

~~\$8,642.50 Dollars~~



Added storage cabinets in restrooms and additional countertop material at kitchen island due to reconfiguration

10816 Fallstone Road, Suite 505, Houston, TX 77099 Phone: 281-683-9439

GC: Construction Masters of
PROJECT: Houston EMS 93 and 96
SUBJECT: Add Restroom Cabinets
DATE: 5/15/2024
ATTN: Dennis Busby

QUANTUM WOODWORKS LLC: Agrees to fabricate/ install and repair the following items:

- ~~1. EMS 96 - \$2,300.00
 - ~~a. Add 1 sets of locker cabinets in 2 dorm restrooms -\$950.00~~
 - ~~b. Add Solid Surface Top Changes in Kitchen - \$1,350.00~~~~
 2. EMS 93 - \$2,300.00
 - a. Add 1 sets of locker cabinets in 2 dorm restrooms -\$950.00
 - b. Add Solid Surface Top Changes in Kitchen - \$1,350.00
-

If you have any questions, please contact us back at # (281) 910-4082 or by email, Brian@quantumwoodworks.com

Thank you,

Brian Morales



HCESD No 1 Monthly Financial Report Summary
May Board Meeting
Thursday, June 20, 2024

At the beginning of May, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$24,685,640. During the month, HCESD No 1 received \$225,265 in revenue – the majority of which came from tax revenue (\$116,720). HCESD No 1 processed \$2,264,905 in disbursements during the month. 98% of this balance is payments to HCEC for monthly services (\$1,421,139) to Construction Masters (\$538,752) for Building Improvements, and JPMorgan Chase (\$263,840) for the Loan Payment. The ending balance as of May 31, 2024 is \$22,646,001.

During May, the opening balance for the Texas Class Prime Investment account was \$24,511,151. We received \$4,751 in interest from the CIP account, \$49,583 from the general texpool account, \$46,007 from the Gov HCESD#1 account, and \$7,908 from the Gov Capital Project account. The ending interest rate was 5.4273% for Texas Class Prime and 5.2585% for Texas Class Gov. The ending balance for May was \$22,519,399. See page 3 for the “Investment” Report.

The invoices pending board approval total \$2,275,427 See page 4 for “Unpaid Bills Detail” report.

APPROVED
Harris County ESD #1
Board of Commissioners

JUN 20 2024

✓ President: Shirley Reed
Secretary: Wynia Barger

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

General Operating Fund

BEGINNING BALANCE: 24,685,640.09

REVENUE

Deposits	116,719.71	Tax and Receivable Revenue	
Interest	297.79	Savings Interest	
Interest	49,582.82	Texpool Interest	
Interest	4,750.71	Texpool Interest - CIP	
Interest	46,006.55	Texpool Interest - Gov HCESD#1	
Interest	7,907.79	Texpool Interest - Gov Cap Proj	
Total Revenue			225,265.37

DISBURSEMENTS

ACH	Carr Riggs & Ingram	5,900.00	Audit Fees
ACH	Caryn Papantonakis	6,000.00	Legal
ACH	AG CM Inc	20,557.30	Project Management
ACH	Construction Masters	538,751.69	Building Improvements
ACH	Fred Scibuola	800.00	Commissioner Reimbursement
ACH	HCEC	1,421,138.65	Monthly Payment
ACH	Oak Interactive LLC	450.00	Website Maint
ACH	JPMorgan Chase	263,839.95	Loan Payment
16035	SAFE-D	2,575.00	Dues
ACH	The Morton Accounting Services	4,892.15	CPA
Total Disbursements			2,264,904.74

ENDING BALANCE: **22,646,000.72**

5/31/2024

Balance

LOCATION OF ASSETS	
Prosperity Operating	10,495.02
Prosperity Money Mkt	116,107.09
Texas Class	9,349,927.48
Texas Class - Capital Projects	1,035,958.66
Texas Class - Gov HCESD#1	10,353,851.45
Texas Class - Gov Cap Proj	1,779,661.02
Total Account Balance	22,646,000.72

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

Trans Date		Capital Project	PRIME	HCESD#1	Capital Project	TOTAL
		Texas Class	Texas Class	Texas Class	Texas Class	
				GOV	GOV	
5/1/2024	Beg. Balance	\$ 1,031,207.95	\$ 11,400,344.66	\$ 10,307,844.90	\$ 1,771,753.23	\$ 24,511,150.74
5/14/2024	Withdrawal		(100,000.00)	-	-	(100,000.00)
5/23/2024	Withdrawal		(2,000,000.00)			(2,000,000.00)
5/31/2024	Transfer	-				-
5/31/2024	Class 5.4273%	4,750.71	49,582.82		-	54,333.53
5/31/2024	Gov 5.2585%			46,006.55	7,907.79	53,914.34
5/31/2024	End Balance	\$ 1,035,958.66	\$ 9,349,927.48	\$ 10,353,851.45	\$ 1,779,661.02	\$ 22,519,398.61

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.

Harris County ESD No. 1 - GOF Unpaid Bills Detail As of June 14, 2024

Ty...	Date	Num	Memo	Due Date	Open Balance
AG CM Inc.					
Bill	05/31/2024	11579	Project Management Support #93 & 96 - May 2024	06/10/2024	16,995.00
Total AG CM Inc.					16,995.00
Caryn Papantonakis					
Bill	06/11/2024		Legal Fees	06/21/2024	6,000.00
Total Caryn Papantonakis					6,000.00
Construction Masters of Houston, Inc.					
Bill	05/31/2024	Pay Request 1...	Pay Request 16 - Total Contract \$302,500 MAY 2024	06/10/2024	15,575.08
Bill	05/31/2024	Pay App 009 C...	Pay App 009 93 & 96 Construction Phase MAY 2024	06/10/2024	550,450.66
Total Construction Masters of Houston, Inc.					566,025.74
Fred A Scibuola					
Bill	06/13/2024	JUNE 24 Reimb	JUNE 24 Reimbursement	06/23/2024	1,200.00
Total Fred A Scibuola					1,200.00
HCEC					
Bill	05/31/2024	02994	May 2024	06/10/2024	1,674,213.88
Total HCEC					1,674,213.88
Pete Serna					
Bill	06/01/2024	APRIL 2024 M...	Commissioner Reimbursement - April 2024	06/11/2024	600.00
Total Pete Serna					600.00
Radcliffe Bobbitt Adams Polley					
Bill	05/31/2024	218526	Legal - Elections - MAY 2024	06/10/2024	1,146.81
Total Radcliffe Bobbitt Adams Polley					1,146.81
Shirley Reed					
Bill	05/31/2024	Reimb MAY 24	Reimbursement Request April 15- May 18, 2024	06/10/2024	1,400.00
Total Shirley Reed					1,400.00
Texas Department of State Health Services					
Bill	05/06/2024	2024000966	Application # 172842 - Asbestos/Demolition Notification MAY 2024	05/16/2024	155.00
Total Texas Department of State Health Services					155.00
The Morton Accounting Services					
Bill	05/31/2024	2573	MAY CPA Services	06/10/2024	5,090.47
Total The Morton Accounting Services					5,090.47
Virginia Bazan					
Bill	05/31/2024	2024 JAN - M...	Reimbursement January through May 2024	06/10/2024	2,600.00
Total Virginia Bazan					2,600.00
TOTAL					2,275,426.90

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Service Revenue				
41100 · HCEC Ambulance Lease Revenue	35,000.00	84,000.00	-49,000.00	41.7%
41200 · HCEC Property Lease Revenue	227,765.00	546,636.00	-318,871.00	41.7%
Total 41000 · Service Revenue	262,765.00	630,636.00	-367,871.00	41.7%
42000 · Tax Revenues				
42100 · Penalty & Interest	120,962.18	200,000.00	-79,037.82	60.5%
42300 · Tax Revenue	4,277,776.39	23,259,521.00	-18,981,744.61	18.4%
Total 42000 · Tax Revenues	4,398,738.57	23,459,521.00	-19,060,782.43	18.8%
43000 · Other Income				
43100 · Miscellaneous Income	1,202.10	5,000.00	-3,797.90	24.0%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
43200 · Donations & Contributions	6,688.90	12,000.00	-5,311.10	55.7%
43500 · Training & Education	0.00	2,000.00	-2,000.00	0.0%
43550 · Interest Earned on Checking	45,755.21	46,800.00	-1,044.79	97.8%
43700 · Interest Earned on Temp. Invest	511,109.31	750,000.00	-238,890.69	68.1%
Total 43000 · Other Income	564,755.52	817,800.00	-253,044.48	69.1%
Total Income	5,226,259.09	24,907,957.00	-19,681,697.91	21.0%
Gross Profit	5,226,259.09	24,907,957.00	-19,681,697.91	21.0%
Expense				
143502 · Commissions Paid from Levy	-17,520.25	75,000.00	-92,520.25	-23.4%
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	-181,704.00	565,000.00	-746,704.00	-32.2%
17002 · Buildings	0.00	6,500,000.00	-6,500,000.00	0.0%
Total 170000 · Capital Purchases	-181,704.00	7,065,000.00	-7,246,704.00	-2.6%
50000 · Commissioner Salaries and Wages				
50250 · Commissioner Reimbursement	16,803.00	36,000.00	-19,197.00	46.7%
Total 50000 · Commissioner Salaries and Wages	16,803.00	36,000.00	-19,197.00	46.7%
51000 · HCEC Program Expense				
51100 · HCEC Contract Expense	7,755,087.26	22,521,140.16	-14,766,052.90	34.4%
Total 51000 · HCEC Program Expense	7,755,087.26	22,521,140.16	-14,766,052.90	34.4%
52000 · Contract Services (DNU)				
52100 · Accounting Fees	25,850.95	55,000.00	-29,149.05	47.0%
52200 · Audit Fees	21,900.00	23,000.00	-1,100.00	95.2%
52300 · Legal Fees	30,000.00	72,000.00	-42,000.00	41.7%
52350 · Outside Contract Services	90,642.30	100,000.00	-9,357.70	90.6%
52550 · Election Expense	5,908.18	10,000.00	-4,091.82	59.1%
Total 52000 · Contract Services (DNU)	174,301.43	260,000.00	-85,698.57	67.0%
53000 · Operations (DNU)				
53150 · Dues & Subscriptions	2,900.00	14,000.00	-11,100.00	20.7%
53200 · Postage	0.00	300.00	-300.00	0.0%
53250 · Computer/Software Support	866.92	1,000.00	-133.08	86.7%
53300 · Printing & Copying	36.40	250.00	-213.60	14.6%
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)	3,857.52	29,550.00	-25,692.48	13.1%

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	49,358.00	160,000.00	-110,642.00	30.8%
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	113.70	10,000.00	-9,886.30	1.1%
54650 · Conference, Conven & Meetings	1,475.00	6,000.00	-4,525.00	24.6%
54700 · Travel/Lodging	1,336.44	10,000.00	-8,663.56	13.4%
54800 · Repairs & Maintenance (DNU)	0.00	10,000.00	-10,000.00	0.0%
Total 54000 · General and Admin Expenses	132,996.14	3,029,000.00	-2,896,003.86	4.4%
60000 · Interest Expense	32,750.23	154,280.00	-121,529.77	21.2%
61000 · Loan Costs	0.00	1,037,000.00	-1,037,000.00	0.0%
Total Expense	7,916,571.33	34,251,970.16	-26,335,398.83	23.1%
Net Ordinary Income	-2,690,312.24	-9,344,013.16	6,653,700.92	28.8%
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	<u>-2,690,312.24</u>	<u>-9,342,013.16</u>	<u>6,651,700.92</u>	<u>28.8%</u>

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

	May 31, 24	May 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Prosperity Operating Account	10,495.02	3,493,019.26	-3,482,524.24	-99.7%
11050 · Prosperity Money Mkt	116,107.09	638,503.22	-522,396.13	-81.8%
11350 · Texas Class Investment	9,349,927.48	16,641,343.73	-7,291,416.25	-43.8%
11351 · Texas Class Capital Projects	1,035,958.66	6,131,563.42	-5,095,604.76	-83.1%
11352 · Texas Class Gov HCESD#1	10,353,851.45	0.00	10,353,851.45	100.0%
11353 · TexasClass Gov Capital Projects	1,779,661.02	0.00	1,779,661.02	100.0%
Total Checking/Savings	22,646,000.72	26,904,429.63	-4,258,428.91	-15.8%
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	5,389,971.44	8,215,611.97	-2,825,640.53	-34.4%
11520 · Delinquent Taxes Receivable	2,149,190.97	2,024,112.75	125,078.22	6.2%
11590 · Allowance Doubtful Accts-Tax	-1,803,020.00	-1,603,020.00	-200,000.00	-12.5%
11500 · Accounts Receivable - Other	17,125.50	17,125.50	0.00	0.0%
Total 11500 · Accounts Receivable	5,753,267.91	8,653,830.22	-2,900,562.31	-33.5%
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%
11900 · Lease Receivable				
	2,432,248.45	3,011,399.00	-579,150.55	-19.2%
Total Other Current Assets	8,291,583.45	11,787,608.17	-3,496,024.72	-29.7%
Total Current Assets	30,937,595.74	38,692,049.37	-7,754,453.63	-20.0%
Fixed Assets				
15000 · Vehicle Assets				
15010 · Vehicles	3,548,268.18	3,885,519.02	-337,250.84	-8.7%
15020 · Vehicles on Order	181,704.00	39,633.00	142,071.00	358.5%
Total 15000 · Vehicle Assets	3,729,972.18	3,925,152.02	-195,179.84	-5.0%
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	1,060,779.93	0.00	0.0%
Total 16000 · Land	1,754,583.33	1,754,583.33	0.00	0.0%
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	79,574.84	70,320.84	9,254.00	13.2%
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	6,197,347.37	6,188,093.37	9,254.00	0.2%

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

06/14/24

Accrual Basis

	May 31, 24	May 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	2,334,462.96	1,650.00	2,332,812.96	141,382.6%
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	2,429,344.14	0.00	2,429,344.14	100.0%
18000 · Building and Improvements - Other	453,316.08	289,625.00	163,691.08	56.5%
Total 18000 · Building and Improvements	21,361,778.13	16,435,929.95	4,925,848.18	30.0%
19000 · Accumulated Depreciation	-14,865,691.77	-13,501,730.11	-1,363,961.66	-10.1%
Total Fixed Assets	18,177,989.24	14,802,028.56	3,375,960.68	22.8%
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	49,915,584.98	54,294,077.93	-4,378,492.95	-8.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	2,289,958.30	5,025,516.60	-2,735,558.30	-54.4%
20050 · Unclaimed Property	354.35	354.35	0.00	0.0%
Total Accounts Payable	2,290,312.65	5,025,870.95	-2,735,558.30	-54.4%
Other Current Liabilities				
22000 · Accrued Expenses				
22200 · Interest Payable	18,881.84	20,960.98	-2,079.14	-9.9%
Total 22000 · Accrued Expenses	18,881.84	20,960.98	-2,079.14	-9.9%
22500 · Deferred inflow of res - Leases	2,410,731.95	3,013,415.00	-602,683.05	-20.0%
23000 · Other Payables				
23020 · Deferred Taxes	23,289,026.47	21,741,888.75	1,547,137.72	7.1%
Total 23000 · Other Payables	23,289,026.47	21,741,888.75	1,547,137.72	7.1%
24000 · Current Notes Payable				
24050 · Government Capital Debt	232,707.35	229,483.34	3,224.01	1.4%
24055 · Government Capital Debt 2021	572,330.45	561,934.67	10,395.78	1.9%
24060 · Stryker Equipment	0.00	392,464.75	-392,464.75	-100.0%
Total 24000 · Current Notes Payable	805,037.80	1,183,882.76	-378,844.96	-32.0%
Total Other Current Liabilities	26,523,678.06	25,960,147.49	563,530.57	2.2%
Total Current Liabilities	28,813,990.71	30,986,018.44	-2,172,027.73	-7.0%

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06/14/24

Accrual Basis

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

	<u>May 31, 24</u>	<u>May 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Long Term Liabilities				
25000 · Long Term Debt				
25050 · Note Payable - Government Cap	4,214,808.18	4,678,605.25	-463,797.07	-9.9%
25055 · Note Payable - Govern Cap 2021	4,314,007.15	4,886,337.61	-572,330.46	-11.7%
Total 25000 · Long Term Debt	<u>8,528,815.33</u>	<u>9,564,942.86</u>	<u>-1,036,127.53</u>	<u>-10.8%</u>
Total Long Term Liabilities	<u>8,528,815.33</u>	<u>9,564,942.86</u>	<u>-1,036,127.53</u>	<u>-10.8%</u>
Total Liabilities	37,342,806.04	40,550,961.30	-3,208,155.26	-7.9%
Equity				
30000 · Opening Bal Equity	5,996,412.00	5,996,412.00	0.00	0.0%
30100 · Unassigned Fund Balance	7,851,679.15	6,379,761.67	1,471,917.48	23.1%
30400 · Unrestricted Net Assets	1,415,000.03	1,415,000.03	0.00	0.0%
Net Income	-2,690,312.24	-48,057.07	-2,642,255.17	-5,498.2%
Total Equity	<u>12,572,778.94</u>	<u>13,743,116.63</u>	<u>-1,170,337.69</u>	<u>-8.5%</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,915,584.98</u></u>	<u><u>54,294,077.93</u></u>	<u><u>-4,378,492.95</u></u>	<u><u>-8.1%</u></u>

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06/14/24

Accrual Basis

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

Table with columns: Type, Date, Num, Adj, Name, Memo, Amount. Rows include Ordinary Income/Expense, Income (Service Revenue, Property Lease Revenue), and Tax Revenues (Penalty & Interest).

No assurance is provided on these financial statements

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06/14/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Dep...	05/16/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	05/23/2024			Harris County Tax Office	-MULTIPLE-	13,799.47
Dep...	05/31/2024			Harris County Tax Office	-MULTIPLE-	3,788.69
Total 42100 · Penalty & Interest						120,962.18
42300 · Tax Revenue						
Dep...	01/11/2024			Harris County Tax Office	Current Levy	676,014.86
Dep...	01/16/2024			Harris County Tax Office	Current Levy	617,141.98
Dep...	01/18/2024			Harris County Tax Office	Current Levy	806,958.27
Dep...	01/25/2024			Harris County Tax Office	Current Levy	1,022,235.15
Dep...	01/29/2024			Harris County Tax Office	Current Levy	1,155,426.13
Total 42300 · Tax Revenue						4,277,776.39
Total 42000 · Tax Revenues						4,398,738.57
43000 · Other Income						
43100 · Miscellaneous Income						
Dep...	02/16/2024			Harris County Tax Office	Interest Jan 1 to Jan 31, 2024	1,202.10
Total 43100 · Miscellaneous Income						1,202.10
43200 · Donations & Contributions						
Dep...	01/29/2024	15983		Harris County Utility District No 15	Monthly Collections	1,685.83
Dep...	03/28/2024			Harris County Utility District No 15	Deposit	853.99
Dep...	03/28/2024			Harris County Utility District No 15	Deposit	808.14
Dep...	03/28/2024			Harris County Utility District No 15	Deposit	1,669.04
Dep...	05/17/2024			Harris County Utility District No 15	Deposit	830.70
Dep...	05/17/2024			Harris County Utility District No 15	Deposit	841.20
Total 43200 · Donations & Contributions						6,688.90
43550 · Interest Earned on Checking						
Dep...	01/31/2024				Interest	21,669.59
Dep...	02/29/2024				Interest	16,874.75
Dep...	03/31/2024				Interest	6,832.21
Dep...	04/30/2024				Interest	378.66
Total 43550 · Interest Earned on Checking						45,755.21
43700 · Interest Earned on Temp. Invest						
Dep...	01/31/2024				Interest	6,444.19
Dep...	01/31/2024				Interest	14,916.15
Dep...	01/31/2024				Interest	25,215.61
Dep...	01/31/2024				Interest	13,789.89
Dep...	02/29/2024				Interest	32,313.37
Dep...	02/29/2024				Interest	13,876.56
Dep...	02/29/2024				Interest	40,169.59
Dep...	02/29/2024				Interest	7,292.36
Dep...	03/31/2024				Interest	63,943.28
Dep...	03/31/2024				Interest	13,668.03
Dep...	03/31/2024				Interest	43,675.09
Dep...	03/31/2024				Interest	7,843.37
Dep...	04/30/2024				Interest	60,222.90
Dep...	04/30/2024				Interest	7,231.41
Dep...	04/30/2024				Interest	44,340.45
Dep...	04/30/2024				Interest	7,621.40
Dep...	05/31/2024				Interest	297.79
Dep...	05/31/2024				Interest	49,582.82
Dep...	05/31/2024				Interest	4,750.71
Dep...	05/31/2024				Interest	46,006.55
Dep...	05/31/2024				Interest	7,907.79
Total 43700 · Interest Earned on Temp. Invest						511,109.31
Total 43000 · Other Income						564,755.52
Total Income						5,226,259.09
Gross Profit						5,226,259.09
Expense						
143502 · Commissions Paid from Levy						
Dep...	01/11/2024			Harris County Tax Office	Adj./Fees	6,839.30
Dep...	01/16/2024			Harris County Tax Office	Adj./Fees	6,270.44
Dep...	01/18/2024			Harris County Tax Office	Adj./Fees	8,035.15
Dep...	01/25/2024			Harris County Tax Office	Adj./Fees	9,866.54
Dep...	01/26/2024			Harris County Tax Office	Adj./Fees	-1,931.34
Dep...	01/29/2024			Harris County Tax Office	Adj./Fees	11,611.84
Dep...	02/01/2024			Harris County Tax Office	Adj./Fees	-18,789.16

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06/14/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Dep...	03/18/2024			Harris County Tax Office	Adj./Fees	-1,365.55
Dep...	04/22/2024			Harris County Tax Office	Adj./Fees	-24,666.57
Dep...	04/26/2024			Harris County Tax Office	Adj./Fees	-11,973.26
Dep...	05/16/2024			Harris County Tax Office	Adj./Fees	-1,417.64
Total 143502 · Commissions Paid from Levy						-17,520.25
170000 · Capital Purchases						
17001 · Vehicles						
Gen...	04/09/2024	CPA ...	*		2023 Dodge Ram 3500 x 3	-181,704.00
Total 17001 · Vehicles						-181,704.00
Total 170000 · Capital Purchases						-181,704.00
50000 · Commissioner Salaries and Wages						
50250 · Commissioner Reimbursement						
Bill	01/24/2024	JAN ...		Fred A Scibuola	JAN 24 Reimbursement	1,200.00
Bill	01/25/2024	Reim...		Shirley Reed	Reimbursement Request January 3- January 16, 2024	800.00
Bill	01/31/2024	JAN ...		Pete Serna	Training/Insurance Mtg/Board Mtg	600.00
Bill	02/13/2024	2024 ...		Cathy Sunday_	Commissioner Reimbursement 2024	2,600.00
Bill	02/16/2024	FEB ...		Fred A Scibuola	FEB 24 Reimbursement	1,003.00
Bill	02/23/2024	Reim...		Shirley Reed	Reimbursement Request January 19- January 29, 2024	800.00
Bill	02/29/2024	FEB ...		Pete Serna	Ins Mtg/Safe-D Conf/Board Mtg	1,000.00
Bill	03/19/2024	MAR ...		Fred A Scibuola	March 24 Reimbursement	1,200.00
Bill	03/31/2024	Reim...		Shirley Reed	Reimbursement Request February 6- April 1, 2024	1,800.00
Bill	04/17/2024	APRI...		Fred A Scibuola	April 24 Reimbursement	1,000.00
Bill	05/16/2024	MAY ...		Fred A Scibuola	MAY 24 Reimbursement	800.00
Bill	05/31/2024	2024 ...		Virginia Bazan	Meeting reimbursement	2,600.00
Bill	05/31/2024	Reim...		Shirley Reed	Reimbursement Request April 15- May 18, 2024	1,400.00
Total 50250 · Commissioner Reimbursement						16,803.00
Total 50000 · Commissioner Salaries and Wages						16,803.00
51000 · HCEC Program Expense						
51100 · HCEC Contract Expense						
Bill	01/31/2024	02943		HCEC	Rate \$984.21 @ 1983 Trips less (\$453,109)	1,498,579.43
Bill	02/29/2024	02944		HCEC	Rate \$984.21 @ 1894 Trips less (\$404,756)	1,459,337.74
Bill	03/31/2024	02959		HCEC	Rate \$984.21 @ 2110Trips less (\$479,971.54)	1,596,711.56
Bill	04/30/2024	02980		HCEC	Rate \$984.21 @ 2114Trips less (\$606,928.29)	1,473,691.65
Bill	05/31/2024	02994		HCEC	Rate \$984.21 @ 2328Trips less (\$564,474)	1,726,766.88
Total 51100 · HCEC Contract Expense						7,755,087.26
Total 51000 · HCEC Program Expense						7,755,087.26
52000 · Contract Services (DNU)						
52100 · Accounting Fees						
Bill	01/31/2024	2528		The Morton Accounting Services	January CPA Services	5,941.62
Bill	02/29/2024	2539		The Morton Accounting Services	February CPA Services	4,907.32
Bill	03/31/2024	2555		The Morton Accounting Services	March CPA Services	5,031.29
Bill	04/30/2024	2560		The Morton Accounting Services	April CPA Services	4,883.75
Bill	05/31/2024	2573		The Morton Accounting Services	MAY CPA Services	5,086.97
Total 52100 · Accounting Fees						25,850.95
52200 · Audit Fees						
Bill	04/01/2024	1789...		Carr Riggs & Ingram	2023 Audit Billing	16,000.00
Bill	04/30/2024	1795...		Carr Riggs & Ingram	2023 Final Audit Billing	5,900.00
Total 52200 · Audit Fees						21,900.00
52300 · Legal Fees						
Bill	01/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	02/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	03/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	04/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	05/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Total 52300 · Legal Fees						30,000.00
52350 · Outside Contract Services						
Bill	01/31/2024	11183		AG CM Inc.	Project Management Support #93 & 96 - January 2024	15,822.70
Bill	02/29/2024	11279R		AG CM Inc.	Project Management Support #93 & 96 - February 2024	19,020.50
Bill	03/31/2024	11379		AG CM Inc.	Project Management Support #93 & 96 - March 2024	18,246.80
Bill	04/30/2024	11461R		AG CM Inc.	Project Management Support #93 & 96 - April 2024	20,557.30
Bill	05/31/2024	11579		AG CM Inc.	Project Management Support #93 & 96 - May 2024	16,995.00
Total 52350 · Outside Contract Services						90,642.30
52550 · Election Expense						

No assurance is provided on these financial statements

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06/14/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Bill	01/31/2024	218065		Radcliffe Bobbitt Adams Polley	Legal - Elections - JAN 2024	2,085.64
Bill	02/29/2024	218239		Radcliffe Bobbitt Adams Polley	Legal - Elections - FEB 2024	2,568.63
Bill	03/31/2024	218289		Radcliffe Bobbitt Adams Polley	Legal - Elections - MAR 2024	107.10
Bill	05/31/2024	218526		Radcliffe Bobbitt Adams Polley	Legal - Elections - MAY 2024	1,146.81
Total 52550 · Election Expense						5,908.18
Total 52000 · Contract Services (DNU)						174,301.43
53000 · Operations (DNU)						
53150 · Dues & Subscriptions						
Bill	01/31/2024	13858		Oak Interactive, LLC	Monthly Website Maintenance -January	450.00
Bill	02/29/2024	13886		Oak Interactive, LLC	Monthly Website Maintenance - February	450.00
Bill	03/31/2024	13912		Oak Interactive, LLC	Monthly Website Maintenance - March	450.00
Bill	04/30/2024	13945		Oak Interactive, LLC	Monthly Website Maintenance - April 2024	450.00
Bill	05/16/2024	2024 ...		SAFE-D	Safe-D Membership Renewal 2024	1,100.00
Total 53150 · Dues & Subscriptions						2,900.00
53250 · Computer/Software Support						
Bill	02/29/2024	2539		The Morton Accounting Services	Quickbooks Annual Subscription	866.92
Total 53250 · Computer/Software Support						866.92
53300 · Printing & Copying						
Bill	01/31/2024	2528		The Morton Accounting Services	Copies	8.75
Bill	02/29/2024	2539		The Morton Accounting Services	Copies	7.35
Bill	03/31/2024	2555		The Morton Accounting Services	Copies	8.40
Bill	04/30/2024	2560		The Morton Accounting Services	Copies	8.40
Bill	05/31/2024	2573		The Morton Accounting Services	Copies	3.50
Total 53300 · Printing & Copying						36.40
53400 · Office Supplies						
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)						3,857.52
54000 · General and Admin Expenses						
54150 · Insurance - Gen Liab-Err & Omis						
Bill	01/02/2024	2024-...		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
54400 · HCAD Qtr Expenses						
Bill	02/29/2024	CI-00...		Harris Central Appraisal District	2nd Qtr Quarterly 2024 Assessment	49,358.00
Total 54400 · HCAD Qtr Expenses						49,358.00
54600 · Travel & Meetings						
Bill	02/16/2024	FEB ...		Fred A Scibuola	FEB 24 Reimbursement	53.60
Bill	02/29/2024	Feb 2...		Chase Card Services	Gas	60.10
Total 54600 · Travel & Meetings						113.70
54650 · Conference, Conven & Meetings						
Bill	05/16/2024	Conf...		SAFE-D	SAFE-D 2024 Annual Conference	1,475.00
Total 54650 · Conference, Conven & Meetings						1,475.00
54700 · Travel/Lodging						
Bill	02/29/2024	Feb 2...		Chase Card Services	Westin Hotels	1,336.44
Total 54700 · Travel/Lodging						1,336.44
Total 54000 · General and Admin Expenses						132,996.14
60000 · Interest Expense						
Bill	05/15/2024	Loan ...		JPMorgan Chase Bank NA	Payment for Loan - \$6,251,874.51	32,750.23
Total 60000 · Interest Expense						32,750.23
Total Expense						7,916,571.33
Net Ordinary Income						-2,690,312.24
Net Income						-2,690,312.24

No assurance is provided on these financial statements



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 11579
 Date 06/01/2024

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

Billing Period 04/29/2024 - 05/31/2024

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	Remaining	Percent Complete
PROJECT MANAGEMENT SUPPORT	259,140.00	231,947.85	216,877.85	15,070.00	27,192.15	89.51
CONTRACT FEE EXTENSION	36,091.00	0.00	0.00	0.00	36,091.00	0.00
SURVEY SERVICE AT 1.10						
CO IDS SURVEYING	10,051.80	10,051.80	10,051.80	0.00	0.00	100.00
CO ENVIORMENTAL/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	40,593.30	38,668.30	1,925.00	10,440.10	79.54
Subtotal	91,115.20	79,575.10	77,650.10	1,925.00	11,540.10	87.33
Total	386,346.20	311,522.95	294,527.95	16,995.00	74,823.25	80.63

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Dhinaker Thangavelu	3.50	137.00	479.50
Fletcher G. Love	56.50	137.00	7,740.50
George V. Grainger, Jr.	50.00	137.00	6,850.00
Professional Fees subtotal	110.00		15,070.00

Professional Fees

	Units	Rate	Billed Amount
Other Consultant			
Alpha Testing, LLC	1.00	1,925.00	1,925.00
Invoice total			16,995.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11579	06/01/2024	16,995.00	16,995.00				

Total	16,995.00	16,995.00	0.00	0.00	0.00	0.00
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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: 05/31/2024

Date	Units	Rate	Amount
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WIP Status:

Subtotal			0.00
total			0.00

**PROJECT MANAGEMENT SUPPORT
 Construction Phase**

Phase Status: Active

Billing Cutoff: 05/31/2024

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Project Manager

Dhinaker Thangavelu

Billable Time	05/08/2024	1.00	137.00	137.00
<i>- Attend OAC Meeting</i>				
Billable Time	05/13/2024	0.50	137.00	68.50
<i>Review emails pertaining to weather delays</i>				
Billable Time	05/17/2024	1.00	137.00	137.00
<i>- Review Monthly Reports & invoice correction</i>				
Billable Time	05/22/2024	1.00	137.00	137.00
<i>Attend OAC Meeting</i>				
Subtotal		3.50		479.50

Fletcher G. Love

Billable Time	04/29/2024	3.00	137.00	411.00
<i>Site visits, photos, daily reports, discussion with superintdents</i>				
Billable Time	04/30/2024	3.00	137.00	411.00
<i>Site visit, photos, daily report, on site discussion with superintendents</i>				
Billable Time	05/01/2024	3.00	137.00	411.00
<i>Site visit, photos, daily reports</i>				
Billable Time	05/02/2024	2.00	137.00	274.00
<i>Site visit, photos, daily reports</i>				
Billable Time	05/03/2024	2.00	137.00	274.00
<i>Site visit, photos, daily reports</i>				
Billable Time	05/06/2024	3.00	137.00	411.00
<i>Site visits, daily reports, on site discussion with superintendents</i>				
Billable Time	05/08/2024	3.00	137.00	411.00
<i>On site OAC meeting, site visits discussion with Vince and superintendents</i>				
Billable Time	05/09/2024	3.00	137.00	411.00
<i>Site visit, photos, daily report</i>				
Billable Time	05/10/2024	3.00	137.00	411.00
<i>Site visits, photos, daily reports, on site discussions with superintendents</i>				
Billable Time	05/13/2024	3.00	137.00	411.00
<i>Site visits, photos, daily reports</i>				
Billable Time	05/14/2024	3.00	137.00	411.00

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 05/31/2024

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Project Manager

Fletcher G. Love

Site visits, photos, daily reports

Billable Time	05/15/2024	3.00	137.00	411.00
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Site visits, photos, daily reports

Billable Time	05/16/2024	3.00	137.00	411.00
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Site visits, photos, daily reports, on site discussions with superintendents

Billable Time	05/17/2024	3.00	137.00	411.00
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Site visits, photos, daily reports, schedule and monthly report review

Billable Time	05/20/2024	3.00	137.00	411.00
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Site visit, photos, daily reports

Billable Time	05/21/2024	3.00	137.00	411.00
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Site visit, photos, daily reports, on site discussion with superintendents

Billable Time	05/22/2024	3.50	137.00	479.50
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On Site OAC and Coordination

Billable Time	05/23/2024	2.00	137.00	274.00
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Site visits, photos, daily reports, on site discussions with superintendents

Billable Time	05/24/2024	2.00	137.00	274.00
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Site visits, photos, daily reports

Billable Time	05/30/2024	3.00	137.00	411.00
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Site visits, photos, daily reports, on site discussion with Superintendents

Subtotal		56.50		7,740.50
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George V. Grainger, Jr.

Billable Time	04/30/2024	2.00	137.00	274.00
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IT correspondence/review, 96 grading review/correspondence

Billable Time	05/02/2024	3.00	137.00	411.00
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Schedule review, meeting agenda review/correspondence, CPR review/correspondence

Billable Time	05/03/2024	3.00	137.00	411.00
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Action items followup/log update, closeout review, upcoming scope review, meeting prep

Billable Time	05/06/2024	2.00	137.00	274.00
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OAC meeting prep, action items followups, change order log update/review

Billable Time	05/07/2024	3.00	137.00	411.00
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MUD correspondence, schedule review, Comcast correspondence, third party pay app review/projections

Billable Time	05/08/2024	4.00	137.00	548.00
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OAC meeting, site walk and observation report, grading walkthrough/discussion

Billable Time	05/10/2024	4.00	137.00	548.00
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Grading discussion/review, pay app review, CPR correspondence

Billable Time	05/13/2024	2.00	137.00	274.00
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Pay app review, action items followups

Billable Time	05/14/2024	1.00	137.00	137.00
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Plat correspondence, utilities coordination

Invoice Supporting Detail

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

Phase Status: Active

Billing Cutoff: 05/31/2024

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Project Manager

George V. Grainger, Jr.

Billable Time	05/15/2024	1.00	137.00	137.00
<i>Design pay app review/correspondence</i>				
Billable Time	05/16/2024	2.00	137.00	274.00
<i>Upcoming work review, CPR correspondence, submittal log review</i>				
Billable Time	05/17/2024	6.00	137.00	822.00
<i>Monthly report creation, upcoming work drawing/spec review, budget update, log updates, action item followups</i>				
Billable Time	05/20/2024	2.00	137.00	274.00
<i>Monthly report, Comcast correspondence, MUD correspondence, CPR correspondence,</i>				
Billable Time	05/21/2024	3.00	137.00	411.00
<i>CPR review/discussion</i>				
Billable Time	05/22/2024	4.00	137.00	548.00
<i>OAC, site walk and observation report</i>				
Billable Time	05/23/2024	3.00	137.00	411.00
<i>Board meeting attendance</i>				
Billable Time	05/29/2024	2.00	137.00	274.00
<i>Utilities coordination, CPR review</i>				
Billable Time	05/30/2024	3.00	137.00	411.00
<i>CPR review/correspondence, action items followup/corrdination</i>				

Subtotal	50.00		6,850.00
Labor total	110.00		15,070.00

**Survey Service at 1.10
 CO IDS Surveying**

Phase Status: Active

Billing Cutoff: 05/31/2024

Date	Units	Rate	Amount
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WIP Status:

Subtotal			0.00
total			0.00

**Survey Service at 1.10
 CO Environmental/Asbestos**

Phase Status: Active

Billing Cutoff: 05/31/2024

Date	Units	Rate	Amount
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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: 05/31/2024

Date	Units	Rate	Amount
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WIP Status:

Subtotal			0.00
total			0.00

Survey Service at 1.10
 CO CMT

Phase Status: Active

Billing Cutoff: 05/31/2024

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

Consultant

WIP Status: Billable

Alpha Testing, LLC

Other Consultant

05/31/2024 1.00 1,925.00 1,925.00

Unable to upload approval from Vince Grainger. Emailed 5/9/24 8:30am

Subtotal	1.00		1,925.00
Consultant total	1.00		1,925.00

Contract Fee Extension

Phase Status: Active

Billing Cutoff: 05/31/2024

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

WIP Status:

Subtotal			0.00
total			0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	295,231.00	230,188.75	78	65,042.25	22
Expense		1,759.10		-1,759.10	
Consultant	91,115.20	79,575.10	87	11,540.10	13
Total	386,346.20	311,522.95	81	74,823.25	19



Alpha Testing, LLC
 15811 Tuckerton Rd
 Houston, TX 77095
 (713)360-0460

Project Name: HC ESD 1 - Emergency Medical Station No. 96
 2947 Washington Drive
 Houston, Texas 77038

Client: AG|CM, Inc. - Houston
 ATTN: Vince Grainger
 3200 Wilcrest Drive, Suite 100
 Houston, TX 77042
 (713) 316-4506

Invoice No: 170712
Invoice Date: 5/31/2024
Project Mgr: Dustin Serrano, C.E.T.
 22-52H

Customer P.O. No: 22-012P #3 **Project No:** T231294 **Items through:** 5/31/2024 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	5/9/2024	41	\$100.00	TRIP	\$100.00
4.00	Material Pickup	5/9/2024	41	\$52.00	HOUR	\$208.00
1.00	Atterberg Limit Test	5/9/2024	42	\$85.00	EACH	\$85.00
1.00	-200 Sieve	5/9/2024	42	\$85.00	EACH	\$85.00
1.00	Proctor #	5/9/2024	42	\$250.00	EACH	\$250.00
1.00	Vehicle Trip Charge	5/10/2024	43	\$100.00	TRIP	\$100.00
8.00	Concrete-Testing	5/10/2024	43	\$52.00	HOUR	\$416.00
4.00	Concrete Comp. Test (18-21)	5/10/2024	43	\$22.00	EACH	\$88.00
1.00	Vehicle Trip Charge	5/11/2024	44	\$100.00	TRIP	\$100.00
1.00	Cylinder Pickup (ot)	5/11/2024	44	\$78.00	HOUR	\$78.00
2.00	Engineering Report Review	5/31/2024	0	\$120.00	HOUR	\$240.00

Estimated Budget:	\$25,156.00
Previously Invoiced:	\$18,807.00
Total This Invoice:	\$1,750.00
Remaining Budget:	\$4,599.00

Pay this Invoice Total: \$1,750.00

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

Alpha Testing, LLC
 PO Box 735418
 Chicago, IL 60673-5418

For any questions concerning this invoice, please contact our project manager for clarification.



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: Harris Co. ESD #93 & #96
#93: 7710 Fallbrook, Houston, TX
77086 & #96: 2947 Washington Ave.,
Houston, TX 77007

FROM DESIGN-BUILDER: Construction Masters of Houston
P. O. Box 1587
Pearland, TX 77588

APPLICATION NO: 016
PERIOD TO: May 31, 2024
CONTRACT FOR: General Construction
CONTRACT DATE: / 6922
PROJECT NOS: / 6922

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

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	\$302,500.00
2. NET CHANGE BY CHANGE ORDERS	\$130,325.08
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$432,825.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743)	\$378,700.08
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G743)	\$0.00
b. 0 % of Stored Material (Column F on G743)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G743)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$378,700.08
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$363,125.00
(Line 6 from prior Certificate)	

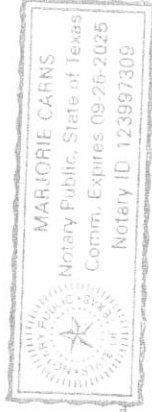
8. CURRENT PAYMENT DUE	\$15,575.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$54,125.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$127,500.00	\$0.00
Total approved this Month	\$2,825.08	\$0.00
TOTALS	\$130,325.08	\$0.00
NET CHANGES by Change Order		\$130,325.08

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: June 07, 2024
State of: Texas

County of: Brazoria
Subscribed and sworn to before me this 7th day of June, 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 \$15,575.08
(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.)

OWNER: _____
By: _____ Date: _____
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.

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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. APPLICATION NO: 016
 Use Column I on Contracts where variable retainage for line items may apply. APPLICATION DATE: June 07, 2024
 PERIOD TO: May 31, 2024
 OWNER'S PROJECT NO: HCESD #1 Stations #93 & #96

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					
1.01	Pre-Construction Services	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1.02	Programming	63,750.00	63,750.00	0.00	0.00	0.00	63,750.00	0.00	0.00
1.03	Schematic Design	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00
1.04	Design Development	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00
1.05	Construction Documents	148,750.00	148,750.00	0.00	0.00	0.00	148,750.00	0.00	0.00
1.06	Construction Administration	127,500.00	65,625.00	12,750.00	0.00	0.00	78,375.00	49,125.00	0.00
	Platting	2,825.08	0.00	2,825.08	0.00	0.00	2,825.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00				

S&G Engineering Consultants, LLC
1796 Avenue D, Suite B
Katy, TX 77493 US
(832) 437-7377
www.sg-civil.com



INVOICE

BILL TO

Martinez Architects LLC
900 Rockmead, Suite 250
Texas
Houston, TX 77339

INVOICE # #9

DATE 04/26/2024

DUE DATE 05/26/2024

TERMS Net 30

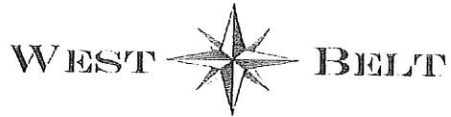
PROJECT

MA 22026

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/24/2024	Harris County ESD #1 - Station #93 Platting Reimbursable Expenses			2,825.08

BALANCE DUE

\$2,825.08



SURVEYING, INC.
CERTIFIED FIRM NO. 10073800

21020 PARK ROW DR.
 KATY, TX 77449
 281-599-8288

Invoice

DATE	INVOICE
4/22/2024	18645

BILL TO

S&G Engineering
 Joel Seybert

TERMS	DUE DATE	JOB NUMBER	EIN#
Net 30	5/22/2024	S739-0017B	76-0565801

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Surveying Services for S&G Engineering Consultants, LLC - RePlat HC Fire Station # 93			
	Reimbursable Fees:			
Reimbursables	City of Houston Plat Tracker Sub Fee 1.12.2024		1,343.54	1,343.54
Reimbursables	Texas Abstract City Planning Letter #20001		433.00	433.00
Reimbursables	HC Tax Certs 2/29/24		10.00	10.00
Reimbursables	Texas Abstract Update CPL #20159		50.00	50.00
Reimbursables	City of Houston Recordation 3.23.2024		378.54	378.54
Reimbursables	HC Tax Certs 3.21.24		10.00	10.00
Reimbursables	Harris County Review Fee 4.9.2024		600.00	600.00
	State Sales Tax		8.25%	0.00
Total				\$2,825.08

From: noreply@payconnexion.com
To: [Abraham Nimrozi](#)
Subject: Payment Confirmation for Plat Submittal
Date: Tuesday, January 16, 2024 11:24:04 PM

S739-0017B

*** PLEASE DO NOT RESPOND TO THIS EMAIL

Your payment submitted on Jan-15-2024 for Plat Submittal has now been released for settlement by your financial institution.

Confirmation Number: PDDDR003141047
Confirmation Date (ET): Jan-15-2024 04:29:44 PM
Payer Name: Abraham Nimrozi
Amount Due: \$1,343.04
Payment Due Date: Jan-16-2024

Payment Amount Debited: \$1,343.04
Convenience Fee: \$0.50
Total Payment Amount: \$1,343.54
Scheduled Payment Date: Jan-17-2024

Account Nickname: West Belt Surveying
Bank Routing Number: 113025723
Bank Account Number: XXXXXXXXXXXXX8717
Bank Account Type: Checking
Bank Account Category: Business

If you have questions about this payment or need assistance, please view the payment online at <https://PlatTracker.houstontx.gov/edrc/Login.aspx>, or call Customer Service at (832) 393-6624.

Thank you for using the City of Houston Planning and Development Department electronic payment system.

Texas Abstract Services

167 Pine Post Cove
Driftwood, TX 78619
Ph. 713-221-1757

Invoice

	Invoice #
4/30/2023	20001

Bill To
West Belt Surveying, Inc. 21020 Park Row Katy, TX 77449-5020

P.O. Number	Terms	Control #
	Net 30	23360

Item Code	Description	Qty	Price ...	Project Name/No.	Amount
CPL	City Planning Letter	1	433.00	Harris County ESD No 1 EMS No 93	433.00

We encourage you to pay via EFT/ACH direct deposit to eliminate the risk of lost or delayed checks sent through the USPS. Email: Courtneyb@swbell.net to request EFT/ACH direct deposit information.

Total	\$433.00
--------------	----------

Texas Abstract Services

167 Pine Post Cove
Driftwood, TX 78619 US
+1 7132211757
courtneyb@swbell.net

INVOICE

BILL TO
West Belt Surveying, Inc.
21020 Park Row
Katy, TX 77449-5020

INVOICE 20159
DATE 02/05/2024
TERMS Net 30
DUE DATE 03/06/2024

DESCRIPTION	QTY	RATE	AMOUNT
Req. from Abe 1/8/24 City Planning Letter - Update S739-0017B/23360	1	50.00	50.00
SUBTOTAL			50.00
TAX			0.00
TOTAL			50.00
BALANCE DUE			\$50.00

Abraham Nimroozi

S739-0017B

From: noreply@payconnexion.com
Sent: Friday, February 23, 2024 8:19 AM
To: Abraham Nimroozi
Subject: Payment Confirmation for Recordation

*** PLEASE DO NOT RESPOND TO THIS EMAIL

Thank you for submitting your payment for Recordation. This email is to confirm that on Feb-23-2024, you authorized City of Houston Planning and Development Department to debit the bank account listed below on the scheduled payment date.

Confirmation Number: PDDDR003142113
Confirmation Date (ET): Feb-23-2024 09:18:14 AM
Payer Name: Abraham Nimroozi
Amount Due: \$378.04
Payment Due Date: Feb-24-2024

Payment Amount Debited: \$378.04
Convenience Fee: \$0.50
Total Payment Amount: \$378.54
Scheduled Payment Date: Feb-23-2024

Account Nickname: West Belt Surveying
Bank Routing Number: 113025723
Bank Account Number: XXXXXXXXXXXXX8717
Bank Account Type: Checking
Bank Account Category: Business

If you have questions about this payment or need assistance, please view the payment online at <https://PlatTracker.houstontx.gov/edrc/Login.aspx>, or call Customer Service at (832) 393-6624.

Thank you for using the City of Houston Planning and Development Department electronic payment system.



HARRIS COUNTY ENGINEERING DEPARTMENT

Dr. Milton Rahman, P.E., PMP, CFM, ENV SP - Executive Director & County Engineer
10555 NORTHWEST FREEWAY, SUITE 120, HOUSTON, TX 77092 - OFFICE 713-274-3900

S739-0017B

OFFICIAL ONLINE RECEIPT

County Auditor's Form 187
Harris County, TX (REV. 7/24/2023)

Receipt Date: 4/9/2024 12:39:29 PM

Receipt No: PID20240409-00224816

Issued To: Abraham Nimroozl

Order No: 303639

Order Payment ID: 292240

Fee Type	Permit #	Description	Qty	Unit Price	Assessment
DBA: West Belt Surveying, Inc.					
PLAT - Plat Recordation		HARRIS COUNTY ESD NO 1 FIRE STATION NO 93 PLT2010153	1	\$600.00	\$600.00
Project Total:					\$600.00

Organization: 208
Check Nos:
Cashier ID: 40946
Date/Time: 4/9/2024 12.39 PM

Cash:
Check/MO:
Credit Card:
Receipt Total: \$600.00

COUNTY AUDITOR COPY

TAX CERTIFICATE

S739-0017B



ANN HARRIS BENNETT
HARRIS COUNTY TAX ASSESSOR-COLLECTOR
1001 PRESTON, SUITE 100
HOUSTON, TEXAS 77002

Issued To:

HARRIS COUNTY ESD NO 1
1001 PRESTON
HOUSTON, TX 77002-1817
USA

Legal Description

RES A1 &
RES A2 BLK 1
HCWCID # 133 WATER PLANT 2
ABST 1354 WCRR CO 28 BLK 4

Parcel Address: 7800 FALLBROOK DR

Legal Acres: 1.2090

Account Number: 120-323-001-0002

Certificate No: 12315593

Certificate Fee: \$10.00

Print Date: 02/29/2024 11:12:17 AM

Paid Date:

Issue Date: 02/29/2024

Operator ID: EAVILA

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(l) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2023. AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

TOTALLY EXEMPT

Certified Owner:

HARRIS COUNTY ESD NO 1
1001 PRESTON
HOUSTON, TX 77002-1817
USA

Certified Tax Unit(s):

- 17 Klein I.S.D.
40 Harris County
41 Harris County Flood Control Dist
42 Port of Houston Authority
43 Harris County Hospital District
44 Harris County Dept. of Education
45 Lone Star College System
636 Emergency Service Dist #20 (Fire)
671 Emergency Service Dist #1 (E.M.S.)

Table with 2 columns: Description and Amount. Rows include 2023 Value (\$379,113), 2023 Levy (\$0.00), 2023 Levy Balance (\$0.00), Prior Year Levy Balance (\$0.00), Total Levy Due (\$0.00), P&I + Attorney Fee (\$0.00), and Total Amount Due (\$0.00).



Reference (CF) No: N/A

Issued By: [Signature]
ANN HARRIS BENNETT
HARRIS COUNTY TAX ASSESSOR-COLLECTOR

S739-0017B

RECEIPT		DATE <u>08/21/24</u>	No. <u>121245</u>
RECEIVED FROM <u>West-Belt Surveying</u>		\$ <u>10.00</u>	
<u>(1) Tax Cert.</u>		DOLLARS	
<input type="radio"/> FOR RENT		<u>HC WCD133</u>	
<input type="radio"/> FOR			
ACCOUNT		<input checked="" type="radio"/> CASH	FROM _____ TO _____
PAYMENT		<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	
		BY <u>Amy Sandoz</u>	3-11


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, Design 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 7th Day of June, 2024

Construction Masters of Houston, Inc.

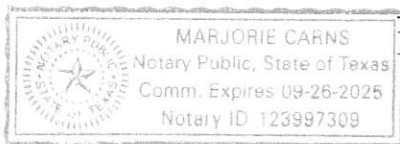
By: 

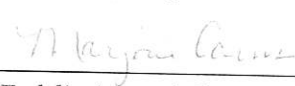
Title: **President**

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 7th day of June, 2024.




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



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

APPLICATION NO: 009
PERIOD TO: May 31, 2024

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

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

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 \$103,729.21
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$7,022,729.21
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$4,927,429.58
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G743) \$243,555.48
 - b. 5.00 % of Stored Material (Column F on G743) \$2,816.00
- 6. TOTAL EARNED LESS RETAINAGE \$4,681,058.10
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$4,130,607.44
 (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$550,450.66
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$2,341,671.11
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$181,704.21	\$77,975.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$181,704.21	\$77,975.00
NET CHANGES by Change Order		\$103,729.21

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: _____
 State of: Texas _____

County of: Brazoria

Subscribed and sworn to before me this 7th day of June, 2024

Notary Public: Marjorie Cairns
 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 \$550,450.66
 (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.)

OWNER: 
 By: _____ Date: 6/11/2024

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.

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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.

009
June 07, 2024
May 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)						
	EMS Station #93	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Supervision / Project Management	88,000.00	61,600.00		8,800.00	0.00	70,400.00	17,600.00	0.00
1.02	Temporary Controls	34,600.00	24,220.00		3,460.00	0.00	27,680.00	6,920.00	0.00
1.03	Construction Surveying	6,600.00	5,000.00		400.00	0.00	5,400.00	1,200.00	0.00
1.04	Equipment Rental	6,600.00	1,500.00		1,000.00	0.00	2,500.00	4,100.00	0.00
1.05	Final Cleaning	3,100.00	0.00		0.00	0.00	0.00	3,100.00	0.00
1.06	General Labor	5,500.00	1,500.00		1,000.00	0.00	2,500.00	3,000.00	0.00
1.07	GL & BR Insurance	34,500.00	24,150.00		3,450.00	0.00	27,600.00	6,900.00	0.00
1.08	P&P Bonds	42,974.00	42,974.00		0.00	0.00	42,974.00	0.00	0.00
1.09	Permits	1,922.00	1,922.00		0.00	0.00	1,922.00	0.00	0.00
2.01	Site Demolition	43,800.00	43,800.00		0.00	0.00	43,800.00	0.00	0.00
2.02	Earthwork	93,300.00	90,950.00		0.00	0.00	90,950.00	2,350.00	0.00
2.03	Erosion Control	6,300.00	4,704.00		0.00	0.00	4,704.00	1,596.00	0.00
2.04	Water Distribution	74,600.00	69,097.92		0.00	0.00	69,097.92	5,502.08	0.00
2.05	Sanitary Sewer	25,200.00	23,200.00		0.00	0.00	23,200.00	2,000.00	0.00
2.06	Storm Drainage	148,100.00	146,100.00		0.00	0.00	146,100.00	2,000.00	0.00
2.07	Paving Specialties	4,900.00	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	13,800.00	0.00
2.09	Fence & Gates	64,600.00	0.00		25,675.00	0.00	25,675.00	38,925.00	0.00
2.10	Landscaping	23,900.00	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	9,800.00	0.00
3.01	Concrete	376,400.00	320,882.25		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	13,900.00	0.00
5.01	Steel Erection	106,400.00	49,414.74		0.00	0.00	49,414.74	56,985.26	0.00
5.02	Miscellaneous Steel	14,500.00	5,000.00		0.00	0.00	5,000.00	9,500.00	0.00

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User Notes:

(389ADAA3)

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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00
6.02	Millwork & Counters	44,200.00	8,840.00	0.00	17,680.00	17,680.00	26,520.00	60.00%	17,680.00	0.00
7.01	Waterproofing & Rigid Ins	24,700.00	16,306.80	0.00	0.00	0.00	16,306.80	66.02%	8,393.20	0.00
7.02	Batt Insulation	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	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%	2,200.00	0.00
8.01	Doors, Frames & Hardware	80,700.00	24,734.00	540.00	0.00	0.00	25,274.00	31.32%	55,426.00	0.00
8.02	Overhead Doors	53,400.00	48,060.00	5,340.00	0.00	0.00	53,400.00	100.00%	0.00	0.00
8.03	Glass Package	60,200.00	47,260.44	0.00	0.00	0.00	47,260.44	78.51%	12,939.56	0.00
9.01	Gypsum Assemblies	191,900.00	160,345.22	3,360.00	0.00	0.00	163,705.22	85.31%	28,194.78	0.00
9.02	Flooring & Tile	46,900.00	31,488.17	0.00	0.00	0.00	31,488.17	67.14%	15,411.83	0.00
9.03	Acoustical Ceilings	10,900.00	0.00	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	0.00%	37,100.00	0.00
9.05	Polished Concrete	17,900.00	0.00	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	1,300.00	100.00%	0.00	0.00
10.02	Flagpoles	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00
10.03	Graphics	18,500.00	8,580.60	0.00	2,568.50	2,568.50	11,149.10	60.27%	7,350.90	0.00
10.04	Aluminum Canopies	45,000.00	5,000.00	0.00	0.00	0.00	5,000.00	11.11%	40,000.00	0.00
10.05	Miscellaneous Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
11.01	Appliances	17,000.00	3,200.00	0.00	0.00	0.00	3,200.00	18.82%	13,800.00	0.00
12.01	Window Treatments	2,400.00	0.00	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	5,000.00	100.00%	0.00	0.00
13.02	PEMB	194,800.00	194,800.00	0.00	0.00	0.00	194,800.00	100.00%	0.00	0.00
13.03	Access Controls	29,600.00	0.00	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	0.00%	21,800.00	0.00
13.05	Fire Sprinkler	37,400.00	35,336.13	0.00	0.00	0.00	35,336.13	94.48%	2,063.87	0.00
22.01	Building Plumbing	221,400.00	155,664.98	9,404.64	0.00	0.00	165,069.62	74.56%	56,330.38	0.00
23.01	HVAC	218,000.00	161,362.70	44,637.30	0.00	0.00	206,000.00	94.50%	12,000.00	0.00
26.01	Electrical	443,900.00	287,558.41	126,274.44	0.00	0.00	413,832.85	93.23%	30,067.15	0.00
26.02	Generator	61,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	61,800.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
27.01	Communications	31,904.00	0.00	10,528.79	0.00	0.00	10,528.79	33.00%	21,375.21	0.00
	Change Order 1	25,657.56	0.00	0.00	0.00	0.00	0.00	0.00%	25,657.56	0.00
	Change Order 3	-51,415.00	0.00	0.00	0.00	0.00	0.00	0.00%	-51,415.00	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
	Supervision / Project Management	88,000.00	61,600.00	8,800.00	0.00	0.00	70,400.00	80.00%	17,600.00	0.00
1.01	Management	88,000.00	61,600.00	8,800.00	0.00	0.00	70,400.00	80.00%	17,600.00	0.00
1.02	Temporary Controls	34,700.00	24,290.00	3,470.00	0.00	0.00	27,760.00	80.00%	6,940.00	0.00
1.03	Construction Surveying	6,600.00	5,000.00	495.00	0.00	0.00	5,495.00	83.26%	1,105.00	0.00
1.04	Equipment Rental	6,600.00	1,500.00	1,000.00	0.00	0.00	2,500.00	37.88%	4,100.00	0.00
1.05	Final Cleaning	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
1.06	General Labor	5,500.00	1,500.00	1,000.00	0.00	0.00	2,500.00	45.45%	3,000.00	0.00
1.07	GL & BR Insurance	40,300.00	28,210.00	4,030.00	0.00	0.00	32,240.00	80.00%	8,060.00	0.00
1.08	P&P Bonds	48,635.00	48,635.00	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	1,921.00	100.00%	0.00	0.00
2.01	Site Demolition	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%	0.00	0.00
2.02	Earthwork	129,100.00	55,296.00	27,000.00	0.00	0.00	82,296.00	63.75%	46,804.00	0.00
2.03	Erosion Control	8,800.00	4,900.00	0.00	0.00	0.00	4,900.00	55.68%	3,900.00	0.00
2.04	Water Distribution	36,300.00	32,303.25	0.00	0.00	0.00	32,303.25	88.99%	3,996.75	0.00
2.05	Sanitary Sewer	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00	100.00%	0.00	0.00
2.06	Storm Drainage	167,800.00	93,031.50	0.00	0.00	0.00	93,031.50	55.44%	74,768.50	0.00
2.07	Detention Pond	115,500.00	0.00	63,057.96	0.00	0.00	63,057.96	54.60%	52,442.04	0.00
2.08	Paving Specialties	5,500.00	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%	13,900.00	0.00
2.10	Fence & Gates	50,800.00	0.00	27,091.80	0.00	0.00	27,091.80	53.33%	23,708.20	0.00
2.11	Landscaping	21,800.00	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%	9,800.00	0.00
3.01	Concrete	337,500.00	164,690.00	38,639.16	0.00	0.00	203,329.16	60.25%	134,170.84	0.00
4.01	Masonry	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
5.01	Steel Erection	132,500.00	77,352.00	0.00	0.00	0.00	77,352.00	58.38%	55,148.00	0.00
5.02	Miscellaneous Steel	16,600.00	5,000.00	0.00	0.00	0.00	5,000.00	30.12%	11,600.00	0.00
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
6.02	Millwork & Counters	53,400.00	10,680.00	0.00	21,360.00	32,040.00	60.00%	21,360.00	0.00	
7.01	Waterproofing & Rigid Ins	30,100.00	13,068.98	0.00	0.00	13,068.98	43.42%	17,031.02	0.00	
7.02	Batt Insulation	21,400.00	21,400.00	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%	2,200.00	0.00	
8.01	Doors, Frames & Hardware	94,600.00	23,948.60	10,044.00	0.00	33,992.60	35.93%	60,607.40	0.00	
8.02	Overhead Doors	70,800.00	63,720.00	7,080.00	0.00	70,800.00	100.00%	0.00	0.00	
8.03	Glass Package	67,700.00	53,679.68	0.00	0.00	53,679.68	79.29%	14,020.32	0.00	
9.01	Gypsum Assemblies	237,000.00	196,828.44	6,534.79	0.00	203,363.23	85.81%	33,636.77	0.00	
9.02	Flooring & Tile	67,400.00	41,150.07	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%	14,200.00	0.00	
9.04	Painting	43,800.00	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%	25,300.00	0.00	
10.01	Pest Control	1,500.00	1,500.00	0.00	0.00	1,500.00	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	19,400.00	8,239.00	0.00	2,694.60	10,933.60	56.36%	8,466.40	0.00	
10.04	Aluminum Canopies	50,300.00	5,000.00	0.00	12,016.89	17,016.89	33.83%	33,283.11	0.00	
10.05	Miscellaneous Accessories	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00	
11.01	Appliances	17,000.00	3,200.00	0.00	0.00	3,200.00	18.82%	13,800.00	0.00	
12.01	Window Treatments	3,400.00	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	5,000.00	100.00%	0.00	0.00	
13.02	PEMB	239,300.00	234,735.74	0.00	0.00	234,735.74	98.09%	4,564.26	0.00	
13.03	Access Controls	30,800.00	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%	23,700.00	0.00	
13.05	Fire Sprinkler	45,300.00	42,621.40	0.00	0.00	42,621.40	94.09%	2,678.60	0.00	
22.01	Building Plumbing	281,500.00	205,831.50	0.00	0.00	205,831.50	73.12%	75,668.50	0.00	
23.01	HVAC	272,300.00	249,110.23	5,328.72	0.00	254,438.95	93.44%	17,861.05	0.00	
26.01	Electrical	496,640.00	368,103.54	24,920.81	0.00	393,024.35	79.14%	103,615.65	0.00	
26.02	Generator	101,000.00	0.00	0.00	0.00	0.00	0.00%	101,000.00	0.00	
27.01	Communications	31,804.00	0.00	8,898.12	0.00	8,898.12	27.98%	22,905.88	0.00	

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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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
	Change Order 1	153,861.86	19,517.04	41,841.23	0.00	61,358.27	39.88%	92,503.59	0.00	
	Change Order 2	2,184.79	892.50	0.00	0.00	892.50	40.85%	1,292.29	0.00	
	Change Order 3	-26,560.00	0.00	0.00	0.00	0.00	0.00%	-26,560.00	0.00	
	GRAND TOTAL	\$7,022,729.21	\$4,348,007.83	\$523,101.76	\$56,319.99	\$4,927,429.58	70.16%	\$2,095,299.63	\$0.00	

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User Notes: (3B9ADAA3)

Conditional Waiver & Release Upon Partial Payment

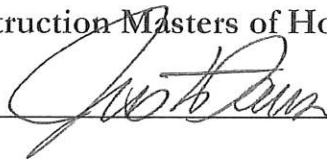
Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Construction Phase**, located in the city of Houston, state of Texas.

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 7th Day of June, 2024

Construction Masters of Houston, Inc.

By: _____

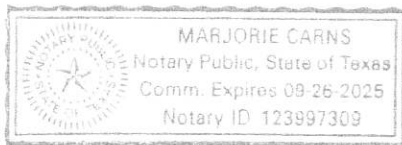


Title: **President**

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 7th day of June, 2024.



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

Invoice



Page 1/1
 Invoice 02994
 Date 6/14/2024

Harris County Emergency Corps
 2800 Aldine Bender Road
 Houston TX 77032

Bill To: Harris County ESD#1

Ship To: Harris County ESD#1
 Melissa Morton

		Customer ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		H0001		Due on Receipt	6/14/2024	2,956
Ordered	Item Number	Description	Discount	Unit Price	Ext. Price	
2,328	911 SERVICES	911 Services under ESD1 contract	\$0.00	\$984.21	\$2,291,240.88	
1.00	INTERMEDI COLLECTED	Intermedix Collected	\$0.00	-\$564,474.00	-\$564,474.00	
1.00	LEASE AMBULANCES	Lease Payments ESD1 ambulances	\$0.00	-\$7,000.00	-\$7,000.00	
1.00	LEASE PAYMENTS	Lease payments to ESD1 Bldg/Eq	\$0.00	-\$45,553.00	-\$45,553.00	

Thank you for your business!

Subtotal	\$1,674,213.88
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,674,213.88

RAB
RADCLIFFE
ADAMS
BARNER

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

May 21, 2024

Client No.: 1850.0000
Invoice No.: 218526

Attention:

RE: Elections

DATE	DESCRIPTION	HOURS	AMOUNT	
May-14-24	Prepare 5/23/24 supplemental agenda, Certificates of Election, Oaths of Office, Affidavits of Commissioners and Statements of Election Official.	0.75	90.00	RDR
May-16-24	Review and revise 5/23/24 supplemental agenda and new Commissioner documents.	0.50	170.00	RDA
May-17-24	Revise and finalize 5/23/24 supplemental agenda; prepare correspondence and transmit same to J. Hyde for posting.	0.50	60.00	RDR
May-22-24	Prepare 5/23/24 meeting file; update District directory.	0.50	60.00	RDR
May-23-24	Prepare for, travel to/from and attend 5/23/24 Board meeting; finalize new Commissioner documents.	2.00	680.00	RDA
May-30-24	Scan and profile executed Commissioner documents; prepare correspondence transmitting Oaths of Office to Harris County Clerk.	0.50	60.00	RDR
	Totals	4.75	\$1,120.00	

DISBURSEMENTS

	Photocopies - Color	0.20
	Postage	1.28
May-30-24	Mileage (5/23/24 Board meeting - RDA)	25.33
	Totals	<hr/> \$26.81
	Total Fee & Disbursements	<hr/> \$1,146.81
	Balance Now Due	<hr/> \$1,146.81

Texas Department of State Health Services

Asbestos Notification Program
PO Box 149347
Austin, Texas 78714-9347

May 01, 2024

HARRIS COUNTY EMERGENCY CORPS
JEREMY HYDE
2800 ALDINE BENDER RD.
HOUSTON TX 77032

Asbestos Abatement/Demolition Notification Fee Invoice

Attention Facility Owner:

This invoice is for payment of an Asbestos Abatement/Demolition Notification submitted to the Department for the facility listed below. Payment must be received by the Department no later than the due date. Failure to pay the fee by the due date will result in the matter being referred to the Enforcement Unit for collection of the fee amount, and assessment of an administrative penalty for noncompliance with the Texas Asbestos Health Protection Rules. For more information on the basis for Asbestos Notification fees go to http://www.dshs.state.tx.us/asbestos/rules.shtm to access the Texas Asbestos Health Protection Rules 295.61(j).

Facility: Station 96
Description: Throughout the house
Location: 2947 Washington Dr, HOUSTON TX 77038

Notification Number: 2024000966

ARU: 5

Amount Due: \$155.00

Date Due: July 01, 2024

Fee Calculation: \$30 /ARU - Min. Fee = \$55 or Max. Fee = \$3,210 + 3% + Fractional Dollar

Payment can be made online at: https://vo.ras.dshs.state.tx.us. If you are mailing payment in, credit cannot be given unless coupon and payment are returned together in color coded envelope provided. DO NOT combine fees for other notifications, accounts or programs. Make check/money order payable to: Department of State Health Services and mail to the lockbox address listed on the coupon below. If original pink color coded envelope is not available, mail to: Cash Receipts Branch, MC 2003, Department of State Health Services, PO Box 149347, Austin, TX 78714. If you have questions regarding this invoice please call the Notifications Group at: (512) 834-6747.

DETACH AND MAIL WITH THE APPROPRIATE FEE
Payment MUST be accompanied with Coupon and Envelope.

CUT ALONG THIS LINE

Texas Department of State Health Services

Notification #: 2024000966
Budget/Fund/RTI: ZZ111/178 RTI317510
Amount: \$155.00
Due: July 01, 2024
Application #: 172842

Billed: May 01, 2024

HARRIS COUNTY EMERGENCY CORPS
JEREMY HYDE
2800 ALDINE BENDER RD.
HOUSTON TX 77032

LOCKBOX - DSHS ASBESTOS/ DEMOLITION NOTIFICATION
PO BOX 12190
AUSTIN, TX 78711-2190

Please Do Not Write Below This Line. For Office Use Only

0 0017 150010000172842000 00 00015500 2

Asbestos Abatement/Demolition Notification Fees

FAQ (Frequently Asked Questions)

What is the purpose of the Asbestos Abatement/Demolition Notification and why did I receive an invoice?

The purpose of the Asbestos Abatement/Demolition Notification and associated fee is to enable the Department of State Health Services (the Department) to inspect the project for compliance with the state and federal asbestos regulations, which set minimum licensing and work practice standards that are needed to establish the means of control and minimization of public exposure to airborne asbestos fibers, a known carcinogen and dangerous health hazard.

The Department's Asbestos Abatement/Demolition Notification combines the requirements of the National Emission Standards for Hazardous Air Pollutants, 40 CFR, Subpart M (NESHAP) and the Texas Asbestos Health Protection Rules (TAHPR), Title 25 of the Texas Administrative Code, Chapter 296, Subchapter N. These regulations require that notification be submitted before beginning renovation projects which include the disturbance of any asbestos-containing building material in a public building or the disturbance of the NESHAP threshold amount of asbestos-containing material in a facility. A notification is also required to be submitted before the demolition of a building or facility, even when no asbestos is present. The TAHPR, Section 296.251(r) establishes that the building owner or the delegated agent or the facility owner or operator, as applicable, is required to pay a notification fee that is based upon the amount of asbestos removed, with a minimum fee of \$55.00 and a maximum fee of \$3210 and a 3% subscription fee per original notification. An invoice for the required fee is sent to the building owner at the end of the notified project. Invoices are generated 30-45 days after the project end date and mailed to the facility owner.

Who pays for the invoice?

The building owner or the delegated agent or the facility owner or operator is responsible for the payment of the required notification fee. The task may be delegated to an agent, but the building owner or delegated agent or facility owner or operator are all responsible for timely and sufficient payment. Failure to pay the fee by the due date will result in the matter being referred to the Compliance Unit for collection of the fee amount and assessment of an administrative penalty for noncompliance with the Texas Asbestos Health Protection Rules. For more information on the basis for Asbestos Notification fees go to <https://www.dshs.texas.gov/asbestos-program/asbestos-laws-regulations> to access the Texas Asbestos Health Protection Rules 296.251(r).

What are the payment options?

There are 2 options to pay your invoice.

1. You may pay your invoice online at <https://vo.ras.dshs.state.tx.us> using the instructions below.
 - a. You will need to be registered as a user to access the online payment option.
 - b. Once you are logged in, you will select "Pay Notification Invoice" located in the Asbestos/Demo Notification section toward the middle of the screen.
 - c. On the invoice search screen, enter **only** the notification number and click on "Search". This should bring up a screen with the notification information listed.
 - d. Click the select box and then select your payment type (Credit Card or ACH). You will be provided with notification details including the notification fee due. Click next then you may enter your payment information.
2. If you do not want to pay your invoice online, payment can be made by check or money order made payable to: Department of State Health Services and mailed in the pink color coded envelope to the lockbox address listed on the coupon. If you **do not have** the pink color coded envelope, mail the payment to the following address:

Cash Receipts Branch, MC 2003
Department of State Health Services
PO Box 149347
Austin, TX 78714-9347



Invoice

Date	Invoice #
5/31/2024	2573

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

Terms	Due Date
Net 30	6/30/2024

Serviced	Description	Time	Rate	Amount
5/31/2024	May CPA Services		4,675.00	4,675.00
5/31/2024	Additional Hours (Coordinating with board members on batch approvals, coordinating with bank on agreement for next year of banking services, discussions with Arbitrage consultants and running reports needed for analysis)	2.5748	160.00	411.97
5/31/2024	Copies	10	0.35	3.50

Please Remit Payment to:
The Morton Accounting Service
410 Pierce Street Suite 230
Houston, TX 77002

or via the Intuit payment link in the email.

Total	\$5,090.47
Payments/Credits	\$0.00
Balance Due	\$5,090.47



President's Report – HCEC

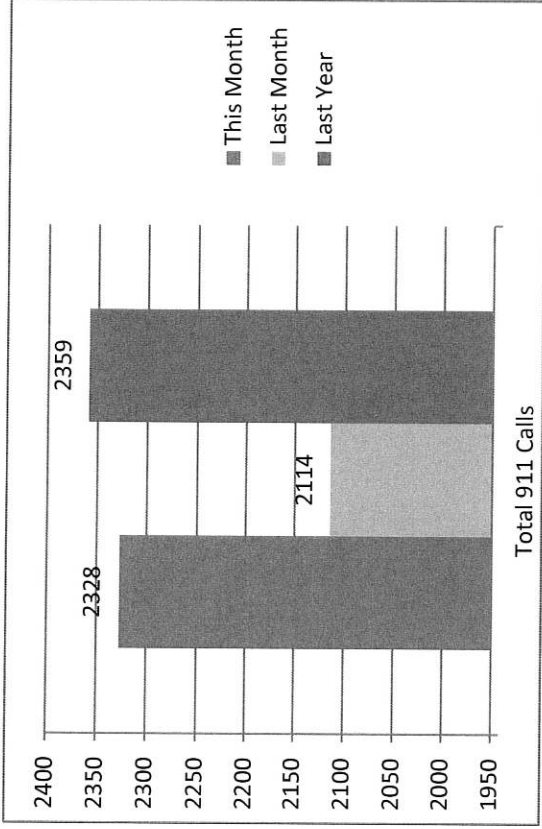
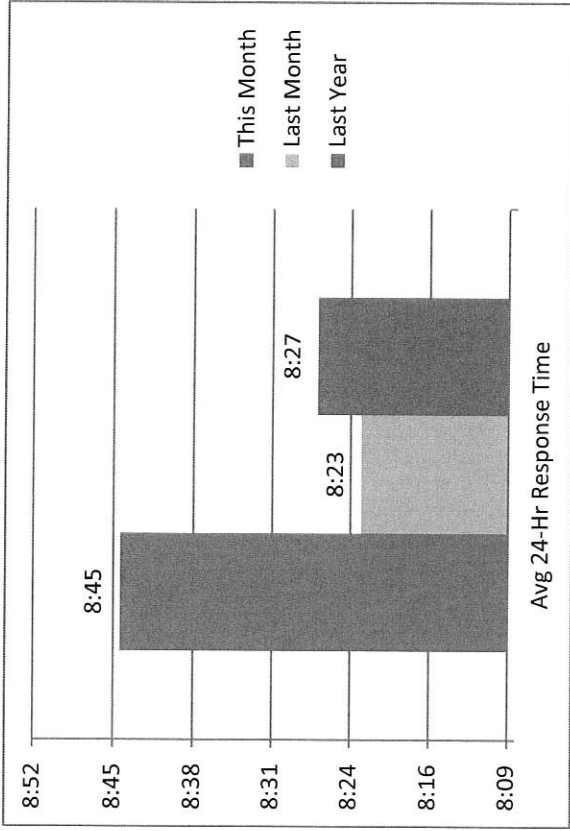
June 2024 Meeting

- HCEC responded to 2328 911 calls this month, compared to 2114 in the previous month. Our response time is 8:45.
- Clinical Services is holding our Trimester CE this week. Every credentialed provider is required to attend to hear updates on our medicine.
- HCEC held a cadaver lab and a new In-Charge promotion academy this month.
- HCEC held 2 successful new employee orientation programs and hired several new people. We are excited about them joining our team.

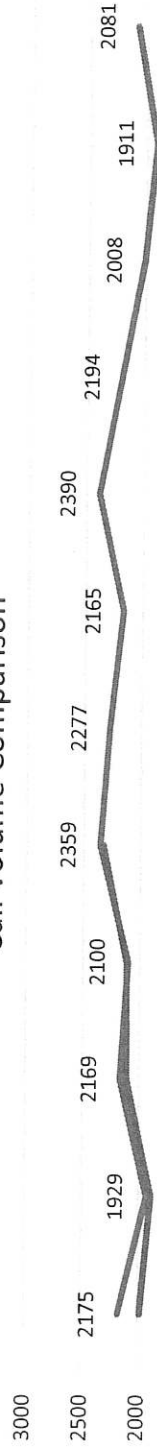
Vehicle Accidents last month: 1 minor

Maintenance Requests last month: 20

HCEC Activity May 2024



Call Volume Comparison



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023 Calls	2175	1929	2169	2100	2359	2277	2165	2390	2194	2008	1911	2081
2024 Calls	1983	1894	2110	2114	2328	2277	2165	2390	2194	2008	1911	2081



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	58	51	52	55	72	49	55	52	59	71	52	58	69	54	50	83	57	54	67	73	57	54	62	55	50	70	68	58	54	58	61	1,838
BLS Response	30	10	15	15	21	16	9	9	7	15	19	16	6	20	16	16	12	24	12	15	11	18	14	27	11	18	16	18	15	26	13	490
Totals	88	61	67	70	93	65	64	61	66	86	71	74	75	74	66	99	69	78	79	88	68	72	76	82	61	88	84	76	84	74	2,328	

* 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																																		6
A - Shift			57	12	68	10				1		55	22	58	8				59	13	61	7		1									1	
B - Shift			58	58	25	55	12					52	17	66	8																			585
C - Shift	82	11					52	10	52	12						58	12	57	12															608
D - Shift	6	50	10				51	14	73	16						87	12	66	20															568
Totals	88	61	67	70	93	65	64	61	66	86	71	74	75	74	66	99	69	78	79	88	68	72	76	82	61	88	84	76	84	74			2,328	

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

INCIDENT PRIORITY LEVEL SUMMARY

RESPONSE TYPE	Alpha	Bravo	Charlie	Delta	Echo	Total
ALS Response	193	275	448	661	33	1,838
BLS Response	249	36	1	3	201	490
Totals	442	311	449	664	33	2,328

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

LEVEL OF SERVICE STATUS CHANGES BY DAY

LEVEL OF SERVICE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Level 0	1	2	1	1	4					2	1	2	2	1	2	2	3	2	2	4	3	7	1	2	1	2	2	1	2	1	24	
Level 1	2	2	6	1	1	1	2	1	2	2	1	2	2	2	3	2	4	3	7	1	2	4	3	7	1	2	1	2	1	2	43	
Totals	2	3	6	3	2	2	4	2	4	2	4	2	4	2	4	2	6	6	9	3	3	6	7	3	3	3	3	3	3	3	67	

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	00:00:41	00:11:08	00:10:31	00:06:08	00:21:48	00:48:59
ALS Response	00:00:32	00:10:20	00:09:38	23:04:26	00:13:49	00:13:36

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



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 05-01-24 to 05-31-24

6/1/2024 8:50:08 AM Page 4 of 8

NATURE	NATURE SUMMARY BY UNIT													Total
	EMS940	M91	M92	M920	M93	M930	M94	M95	M96	M97	M980			
ALLERGIC REACTION							1							1
ANIMAL BITE/ATTACK					1									1
ASSAULT	1				1									3
CARDIAC	1	1	1			1		1	1					14
COMMERCIAL BUILDING FIRE	1													1
CONVULSIONS/SEIZURES									1					1
CVA NOT ALERT									1					1
FALLS	1													1
HEADACHE										1				2
INJ. PARTY FROM A FALL					1	1								3
INJURED PARTY		1												1
MEDICAL CALL		1	1	1	1	1		1	1					10
MOTOR VEHICLE ACCIDENT		1	1			1	1	1		1				9
MVA ENTRAPMENT				1			1							3
MVA HIGH VELOCITY								1						1
MVA ROLL OVER						1								1
O.B.							1							1
OVERDOSE						1								1
OVERDOSE/POISONING			1											2
PSYCHIATRIC				1										2
RESIDENTIAL FIRE							1		1					1
RESPIRATORY			1		1	1								3
SEIZURES									1					1
STABBING SHOOTING														1
STRUCTURE FIRE HIGH LIFE					1									1
TRAUMATIC INJURIES (SPECIFIC)			1											1
UNCONSCIOUS PARTY		1	1	1	1	1								6
UNKNOWN PROBLEM	1													1
Totals	2	7	8	6	9	9	10	8	6	3	6	6	74	



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 05-01-24 to 05-31-24

6/1/2024 8:50:08 AM Page 5 of 8

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							0						0				0	1			0		1				0					2
EMS930				2	3																											5
EMS940							0	0	0			1								0	0	0									1	
EMS980							0			4																						15
M91	7	2	2	6	5	6	3	6	6	3	5	7	6	5	4	4	8	6	5	5	6	5	5	6	3	5	6	5	3	3	151	
M910	3	2																													10	
M92	4	3	7	6	9	9	5	3	7	5	9	8	5	4	3	8	4	3	6	5	5	5	6	7	4	10	5	5	3	7	174	
M920	4	5	6	5	6	5	4	2	5	6	4	7	4	5	5	4	3	8	8	6	5	5	3	6	0	6	6	4	6	5	154	
M921																															2	
M93	4	3	4	3	6	7	5	4	2	4	5	3	6	4	3	6	5	5	6	6	6	4	8	4	5	7	6	4	4	5	149	
M930	8	5	6	1	2	4	6	3	8	8	5	6	4	6	5	6	5	3	9	3	5	5	6	6	4	6	6	6	5	6	160	
M94	6	1	3	3	8	4	4	5	7	9	3	5	6	6	5	9	2	7	8	5	3	3	7	6	7	4	8	7	10	4	174	
M940	4	2	4	3											4		3				4										24	
M941																4	1														6	
M95	8	3	4	5	5	6	3	4	4	3	3	2	5	6	0	4	2	7	2	9	3	3	3	5	2	7	3	3	5	5	129	
M96	8	4	4	6	8	3	3	3	3	4	5	6	6	3	7	3	8	5	5	6	8	4	4	6	5	5	8	4	3	9	162	
M97	4	3	5	3	5	2	7	3	4	6	7	4	4	6	3	4	2	1	5	6	2	3	3	1	2	8	2	5	3	4	120	
M980	4	2				4	1		1	5		3			0					5	6	2	3	4	1	2	3	4	3	4	46	
Totals	64	35	45	43	57	50	41	33	47	53	50	49	49	47	39	57	44	45	54	56	47	46	45	52	34	62	57	48	38	53	44	1,484

TRANSPORT DESTINATION SUMMARY BY UNIT

TRANSPORT DESTINATION	M81	M82	M820	M83	M830	M84	M85	M86	M87	M880	Total
CHI ST LUKE'S VINTAGE				2							3
HCA HOUSTON ER 249 (FALLBROOK)	1				1						2
HCA HOUSTON HEALTHCARE NORTHWEST	2	1				1	2			2	10
KINGWOOD MEDICAL CENTER						2				1	5
MEMORIAL HERMANN NORTHEAST					3				2	2	12
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT		1							1		2
MEMORIAL HERMANN THE WOODLANDS					1		1	1		3	3
METHODIST WILLOWBROOK								3			4
METHODIST WOODLANDS HOSPITAL							1				1
TEXAS CHILDRENS THE WOODLANDS CAMPUS							1	1			2
Totals	3	4	5	5	2	6	5	6	3	5	44



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D:\HH\M\55 * All units assigned to a response that went enroute in district, NO mutual aid responses

Location Name	AVERAGE HOSPITAL TO IN-SERVICE TIME			Total Time At Hospital
	Transports	Average Duration	Longest Duration	
BEN TAUB HOSPITAL	4	0:00:32:40	0:01:00:10	0:02:10:41
CHI ST LUKE'S MEDICAL CENTER	1	0:00:21:27	0:00:21:27	0:00:21:27
CHI ST LUKE'S VINTAGE	89	0:00:40:29	0:01:52:38	2:11:23:31
CHI ST LUKE'S WOODLANDS	4	0:00:51:37	0:01:34:43	0:03:26:28
CHI ST. LUKE'S HEALTH	1	0:00:53:04	0:00:53:04	0:00:53:04
CYPRESS CREEK HOSPITAL	3	0:00:32:30	0:00:55:57	0:01:37:32
CYPRESSWOOD HEALTH AND REHAB	1	0:00:22:39	0:00:22:39	0:00:22:39
HCA ER FALLCREEK	32	0:00:16:45	0:00:35:17	0:08:56:10
HCA HOUSTON ER 247	3	0:00:14:59	0:00:16:26	0:00:44:59
HCA HOUSTON ER 249 (FALLBROOK)	37	0:00:15:09	0:00:33:04	0:09:17:08
HCA HOUSTON HEALTHCARE NORTHWEST	297	0:00:39:29	0:01:44:31	6:21:46:49
HCA HOUSTON NORTHWEST	1	0:00:35:24	0:00:35:24	0:00:35:24
HCA KINGWOOD	1	0:00:55:22	0:00:55:22	0:00:55:22
HCA KINGWOOD MEDICAL CENTER	17	0:00:47:10	0:01:39:02	0:13:22:04
HOUSTON METHODIST THE WOODLANDS	1	0:00:15:40	0:00:15:40	0:00:15:40
KINGWOOD EMERGENCY CENTER	17	0:00:42:18	0:01:28:58	0:11:58:20
KINGWOOD MEDICAL CENTER	140	0:00:42:01	0:01:51:37	4:02:03:50
LYNDON B JOHNSON GENERAL HOSPITAL	90	0:00:33:17	0:01:31:41	2:01:56:06
MEMORIAL HERMANN GREATER HEIGHTS	13	0:00:36:43	0:00:48:48	0:07:57:28
MEMORIAL HERMANN HOSPITAL	7	0:00:51:37	0:00:56:28	0:06:01:21
MEMORIAL HERMANN NORTHEAST	337	0:00:39:38	0:02:02:34	9:06:39:54
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT	13	0:00:23:33	0:00:37:40	0:05:06:16
MEMORIAL HERMANN THE WOODLANDS	18	0:00:38:39	0:01:03:24	0:11:35:52
METHODIST HOSPITAL	2	0:00:37:12	0:00:43:10	0:01:14:24
METHODIST WILLOWBROOK	295	0:00:34:21	0:01:53:01	7:00:53:29
METHODIST WOODLANDS HOSPITAL	15	0:00:29:54	0:00:57:18	0:07:28:41
MHD	1	0:01:16:22	0:01:16:22	0:01:16:22
ST JOSEPH'S HOSPITAL	1	0:00:26:47	0:00:26:47	0:00:26:47
ST LUKE'S SPRING VILLAGE	1	0:00:31:16	0:00:31:16	0:00:31:16
TEXAS CHILDRENS HOSPITAL	13	0:00:32:01	0:00:52:35	0:06:56:20
TEXAS CHILDRENS THE WOODLANDS CAMPUS	27	0:00:24:45	0:00:35:51	0:11:08:28
THE WOMAN'S HOSPITAL OF TEXAS	1	0:00:32:20	0:00:32:20	0:00:32:20
VETERANS AFFAIRS MEDICAL CENTER	1	0:00:46:25	0:00:46:25	0:00:46:25
Totals	1,484			



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NO TRANSPORT DISPOSITION		M91	M92	M920	M93	M930	M94	M95	M96	M980	Total
Call Out of Territory						1					1
Call Reassigned			1			1					2
Call Referred						1					2
Call Unfounded	1										1
Disregard									1	1	3
No Patient Contact			1								1
Refusal AMA	1	3	3	1	3	5	1	3			20
Unspecified		2			1	1	1		1	1	6
Totals	2	5	5	2	4	7	4	3	2	2	36



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MUTUAL AID PROVIDED BY YOUR DISTRICT

Incident ID	Date	Time	Shift	Unit	Problem	Provided To	Map	Call Disposition
24-05-20319	05/01/2024	02:45:26	D	M94	4B01A ASSAULT	Atascocita FD	376M	CALL REFERRED
24-05-20391	05/01/2024	12:13:25	C	M97	1A01 MEDICAL CALL	Atascocita FD	377K	CALL COMPLETE
24-05-20752	05/03/2024	08:55:08	A	M95	CARDIAC	CC-Cypress Creek EMS	332L	REFUSAL AMA
24-05-20786	05/03/2024	12:13:40	A	M940	31D1 UNCONSCIOUS PARTY	Humble FD	335T	REFUSAL AMA
24-05-21385	05/06/2024	15:04:00	B	M930	6D02 RESPIRATORY	HC-Agency Unknown	410E	CALL OUT OF TERRITORY
24-05-21411	05/06/2024	16:26:15	B	M94	6C01 RESPIRATORY	Humble FD	375K	CALL COMPLETE
24-05-21608	05/07/2024	19:09:29	C	M980	26A04 MEDICAL CALL	HC-Agency Unknown	NOT FOUND	CALL COMPLETE
24-05-21802	05/08/2024	21:19:06	D	M97	FALLS	Atascocita FD	377C	NO MEDICAL
24-05-22566	05/12/2024	17:44:37	B	M97	MEDICAL ALARM	Atascocita FD	377K	DISREGARD
24-05-23026	05/15/2024	01:35:09	B	M97	32B2 UNKNOWN PROBLEM	Atascocita FD	377K	DISREGARD
24-05-23332	05/16/2024	16:42:43	D	M941	29B1 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	333K	NO MEDICAL
24-05-23800	05/18/2024	06:57:14	D	M97	6D02 RESPIRATORY	Atascocita FD	377K	CALL COMPLETE
24-05-23872	05/18/2024	13:52:14	D	M96	MEDICAL CALL	CC-Cypress Creek EMS	333B	CALL COMPLETE
24-05-23926	05/18/2024	18:06:33	D	M94	29B1 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	370S	REFUSAL AMA
24-05-23926	05/18/2024	18:06:33	D	M95	29B1 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	370S	REFUSAL AMA
24-05-24184	05/19/2024	18:10:44	A	M97	32B2 UNKNOWN PROBLEM	Atascocita FD	377J	CALL CANCELLED
24-05-24317	05/20/2024	11:27:43	B	M97	10C01 CARDIAC	Atascocita FD	377K	CALL COMPLETE
24-05-24359	05/20/2024	13:51:05	B	M97	MEDICAL CALL	Atascocita FD	377K	CALL COMPLETE
24-05-24465	05/20/2024	23:35:27	B	M94	26A01 MEDICAL CALL	Atascocita FD	376D	REFUSAL PARENTAL
24-05-25104	05/24/2024	10:28:25	D	M94	ALLERGIC REACTION	Humble FD	335U	CALL COMPLETE
24-05-25392	05/25/2024	16:24:38	C	M97	26A08 MEDICAL CALL	Atascocita FD	376H	CALL COMPLETE
24-05-25435	05/25/2024	20:48:48	C	M97	4B01A ASSAULT	Atascocita FD	376G	CALL COMPLETE
24-05-25627	05/26/2024	20:02:42	D	M97	29D02P MVA ROLL OVER	Atascocita FD	337W	CALL COMPLETE
24-05-25689	05/27/2024	04:12:48	D	M97	13C02 DIABETIC	Atascocita FD	376M	CALL COMPLETE
24-05-26061	05/28/2024	15:18:59	B	M97	ALLERGIC REACTION	Atascocita FD	376M	REFUSAL PARENTAL
24-05-26383	05/30/2024	09:20:04	B	M91	28C03 CVA SPEECH PROBLEMS	CC-Cypress Creek EMS	330X	CALL COMPLETE
24-05-26434	05/30/2024	14:51:59	B	M97	23O01A OVERDOSE	Atascocita FD	376C	CALL REFERRED
24-05-26695	05/31/2024	18:42:29	C	M91	29D02P MVA ROLL OVER	Atascocita FD	338S	CALL COMPLETE
24-05-26695	05/31/2024	18:42:29	C	M97	29D02P MVA ROLL OVER	Atascocita FD	338S	CALL COMPLETE

Total Mutual Aid Responses Provided By Your District: 27