



Mission Consolidated Independent School District

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
- Website: www.mcisd.net

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, October 2, 2024, 6:30 PM** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on this agenda. The President may change the order of items listed below for the convenience of the meeting. **Notice Regarding Executive Session:** The Board of Trustees may convene in a closed meeting (Executive Session) at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.0785, 551.089, 551.087, §§ 418.175-.182, and Tex. Educ. Code § 39.030(a). Any final action or decision on a matter deliberated in a Executive Session will be made in open session in accordance with law.

A G E N D A

I. Call Meeting to Order

II. Acknowledge Board Members Present

III. Public Comment(s) on Specific Agenda Item(s)

IV. CURRICULUM & INSTRUCTION/POLICY

1. Discussion and Possible Action for Next Board Meeting

- a. Purchase of Supplemental K-8 Science Resource Program** 4
- b. Remote Homebound Instruction Waiver for General Education** 10
- c. Discussion and Approval of Maximum Class Size Waiver Application for 2024-2025 School Year** 13
- d. Resolution for Delegation of Authority to Superintendent for Submission of Waiver Related to Student Attendance Accounting** 15

V. FACILITIES & OPERATIONS

1. Construction Projects

- a. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Phase I Fencing and Window Screen Film Grant Project (Phase I is the Window Screen Film) – Sam Garcia Architects** 17
- b. Approval of Substantial Completion for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing) – Sam Garcia Architects** 22

c. Approval of Change Order #1 for Delay Days for the Indoor Air Quality Projects at Bryan Elementary and Alton Memorial Jr. High (AMJH) – DBR Engineering	29
d. Approval of Substantial Completion for the Indoor Air Quality Projects at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering	41
e. Approval of Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing) – CG5 Architects	51
f. Approval of the Project, Proposed Budget, Procurement Method, and Utilize the On-call Professional Services for the Re-surfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects	55
2. Warehouse/Fixed Assets/Textbooks/Records	
a. Approval of Disposal of Out of Adoption Science Textbooks	57
VI. <u>BUSINESS & FINANCE</u>	
1. Recommendation of Possible Positions for Next Board Meeting:	
a. PEIMS Specialist	
b. Special Education Educational Diagnostician	
2. Discussion and Possible Action for Next Board Meeting	
a. Bids, Proposals, and Purchases of \$50,000 and Over	
(1) Facilities Assessment Study	61
(2) Security Services	141
b. Budget Amendment	144
c. Donations	148
3. Board of Trustees Information Items	
a. Financial Integrity Rating System of Texas (FIRST) hearing on October 9, 2024	
b. Financial Reports:	
(1) General Fund and Debt Service	158
(2) Tax Levy Adjustments	162
(3) Cash Disbursements	189
(4) Quarterly Investment Report	190
c. Interlocal Agreement between City of Mission and Mission Consolidated Independent School District for Pool Use	219
VII. Important Dates to Remember	
1. Wednesday, October 9, 2024, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
VIII. Adjournment	

This Notice was posted by 4:00 p.m., on September 27, 2024.



**Dr. Cris Valdez, Superintendent of Schools
Mission Consolidated Independent School District**

SUBJECT: Consideration and Approval of Purchase of Supplemental K-8 Science Resource Program

PRESENTER: Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

BACKGROUND INFORMATION

The district has been using Edusmart as a supplemental science resource in elementary since 2019. Secondary began using it last year in 6th-8th grades. Edusmart is an online software program, which is aligned to the Texas Essential Knowledge and Skills (TEKS). This interactive student-centered supplemental resource provides students the opportunity to learn/reinforce science concepts through varied methods such as videos, simulated labs, vocabulary development and internalization so students develop critical thinking skills, engage in scientific decision-making and problem solving while mastering science Texas Essential Knowledge and Skills (TEKS). Elementary and junior high school campuses were surveyed to ensure continued usage.

ADMINISTRATIVE CONSIDERATIONS

Consideration and Approval of Purchase of Supplemental K-8 Science Resource Program

FUNDING SOURCE AND AMOUNT

State funding	Elementary: \$29,827.50
	Junior High: <u>20,714.50</u>
	\$50,542.00

RECOMMENDATION

Approval of Purchase of Supplemental K-8 Science Resource Program

CONTACT PERSON (S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Kim Risica, Executive Director for Special Programs and School Improvement
Victoria Cochran, Elementary Science Coordinator
Vanessa Garcia, Secondary Science Coordinator

Prepared For:

Account Name: MISSION CISD
 Contact Name: Victoria Cochran-Champion
 Email: vycoch89@mcisd.org
 Phone: (956) 323-5668

QUOTE
 EDU434

Bill to:

MISSION CISD
Attn: Accounts Payable
 1201 BRYCE DR
 MISSION, TX-78572-4399

Created Date Jun 6, 2024 01:01 PM
Expiration Date Aug 30, 2024
Sales Person Sarah Gerdes
Phone No. 830-391-0041
Amount \$ 29,827.50

Please place order by email: po@edusmart.com, or fax: 805-617-1706
 PLEASE PROVIDE THE QUOTE NUMBER WITH YOUR PO

Item & Description	Sales Price	Qty	Total Price
TX EduSmart Science Eng/Span Bundle Kindergarten T&S Digital License: 1YR EDUSMART SCIENCE for KINDERGARTEN: Administrators, teachers, and students access to EduSmart digital platform for 1 year in both English and Spanish.	\$ 5.95	775	\$ 620.00
TX EduSmart Science Eng/Span Bundle G1 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 1: Administrators, teachers, and students access to EduSmart digital platform for 1 year in both English and Spanish.	\$ 5.95	770	\$ 616.00
TX EduSmart Science Eng/Span Bundle G2 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 2: Administrators, teachers, and students access to EduSmart digital platform for 1 year in both English and Spanish.	\$ 5.95	765	\$ 612.00
TX EduSmart Science Eng/Span Bundle G3 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 3: Administrators, teachers, and students access to EduSmart digital platform for 1 year in both English and Spanish.	\$ 8.50	840	\$ 1,302.00
TX EduSmart Science Eng/Span Bundle G4 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 4: Administrators, teachers, and students access to EduSmart digital platform for 1 year in both English and Spanish.	\$ 8.50	885	\$ 1,371.75
TX EduSmart Science Eng/Span Bundle G5 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 5: Administrators, teachers, and students access to EduSmart digital platform for 1 year in both English and Spanish.	\$ 8.50	855	\$ 1,325.25

Service Tax

\$ 0.00

Paid Amount

\$ 29,827.50

Grand Total

\$ 29,827.50

Terms & Conditions

- This quote is based on estimated enrollment for the upcoming 2024-2025 school year
- The term of the EduSmart license starts at the receipt of the signed agreement or Purchase Order
- Payment terms for the above stated license are net 30 for the full license amount.

TIPS Contract # 230105

*RENEWAL QUOTE FOR FY24

Description

EduSmart Vendor No.

TIPS Contract # 230105

RENEWAL QUOTE for FY24

Authority Signature

Sarah Gerdes

Sarah Gerdes, M.S.

[Schedule a virtual meeting with me!](#)

[Sign up for a free trial](#)

5701 W. Slaughter Ln, A-130/#401, Austin, TX 78749

Prepared For:

Account Name: MISSION CISD
 Contact Name: Vanessa Garcia
 Email:
 Phone:

QUOTE
 EDU409

Bill to:

MISSION CISD
Attn: Accounts Payable
 1201 BRYCE DR
 MISSION, TX-78572-4399

Created Date May 17, 2024 02:56 PM
Expiration Date Sep 30, 2024
Sales Person Sarah Gerdes
Phone No. 830-391-0041
Amount \$ 20,714.50

Please place order by email: po@edusmart.com, or fax: 805-617-1706
 PLEASE PROVIDE THE QUOTE NUMBER WITH YOUR PO

Item & Description	Sales Price	Qty	Total Price
TX EduSmart Science Eng G6 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 6: Administrators, teachers, and students access to EduSmart digital platform for 1 year in English.	\$ 8.50	765	\$ 6,502.50
TX EduSmart Science Eng G7 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 7: Administrators, teachers, and students access to EduSmart digital platform for 1 year in English.	\$ 8.50	857	\$ 7,284.50
TX EduSmart Science Eng G8 T&S Digital License: 1YR EDUSMART SCIENCE for GRADE 8: Administrators, teachers, and students access to EduSmart digital platform for 1 year in English.	\$ 8.50	815	\$ 6,927.50
Sub Total			\$ 20,714.50
Service Tax			\$ 0.00
Paid Amount			\$ 20,714.50
Grand Total			\$ 20,714.50

Terms & Conditions

- This quote is based on estimated enrollment for the upcoming 2024-2025 school year
- The term of the EduSmart license starts at the receipt of the signed agreement or Purchase Order
- Payment terms for the above stated license are net 30 for the full license amount.

Description

EduSmart Vendor No.
 TIPS Vendor # 3781 the current contract # 230105
 RENEWAL QUOTE FOR FY24
 Quote for the following campuses:
 Alton Memorial Junior High
 Kenneth White Junior High
 Mission Junior High

Authority Signature
 Sarah Gerdes

Total Logins by Schools

School Name	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024	August-2024	September-2024	Total
Alton Elementary	62	107	1080	697	315	717	580	511	259	143	13	62	107	4653
Bryan Elementary	61	698	625	478	686	998	1321	902	564	178	31	61	698	7301
Cantu Elementary	217	714	638	486	287	989	497	352	84	125	2	217	714	5322
Castro Elementary	148	549	691	626	441	1104	864	383	491	363	2	148	549	6359
Cavazos Elementary	183	927	433	314	344	307	639	274	168	507	1	183	927	5207
Escobar-Rios Elementary	401	1150	1292	798	416	860	676	459	446	335	14	401	1150	8398
Leal Elementary	104	463	443	295	111	519	337	287	220	44	5	104	463	3395
Marcell Elementary	119	177	321	615	316	329	355	177	299	68	13	119	177	3085
Midkiff Elementary	196	313	607	403	315	523	297	196	268	62	1	196	313	3690
Mims Elementary	216	1677	1782	1354	541	1562	987	997	821	470	44	216	1677	12344
O'grady Elementary	210	498	863	597	348	770	465	346	552	274	11	210	498	5644
Pearson Elementary	44	443	628	264	432	1101	538	272	236	213	16	44	443	4674
Salinas Elementary	157	453	423	591	417	578	568	515	495	68	18	157	453	4893
Waitz Elementary	61	623	442	342	146	508	360	304	155	158	2	61	623	3785
Alton Memorial Junior High	50	426	116	221	66	107	81	11	20	137	15	50	426	1726
Kenneth White JH		12	315	869	202	76	138	404	266	71			12	2365
Mission JH		38	36	44	132	25	8	40	16	5			38	382
Rafael A. Cantu Jr. High		25	15	3	10	19	68	158	240	123	1		25	687

Content Usage by School

School Name	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024	August-2024	September-2024	Total
Alton Elementary	69	227	3667	2213	1432	2684	1800	1545	634	1106	59	69	227	15732
Bryan Elementary	62	1572	1314	1082	2940	4525	5254	4474	1354	347	278	62	1572	24836
Cantu Elementary	394	2894	2836	1641	1040	2251	1482	1293	192	376	9	394	2894	17696
Castro Elementary	202	1891	2686	1676	1365	2969	3356	1406	2516	3311	11	202	1891	23482
Cavazos Elementary	598	3166	1822	1253	1719	1706	2892	1919	1452	8313	8	598	3166	28612
Escobar-Rios Elementary	1082	3947	4309	2355	1667	2683	2579	1567	1381	1810	48	1082	3947	28457
Leal Elementary	129	1259	1550	680	371	1646	1174	935	1483	102	34	129	1259	10751
Marcell Elementary	155	614	1224	2714	1822	915	1736	1095	2478	208	60	155	614	13790
Midkiff Elementary	860	998	2207	1742	1259	2332	1447	855	2680	160	8	860	998	16406
Mims Elementary	954	8235	9920	7598	2675	8958	7393	7407	10055	5254	409	954	8235	78047
O'grady Elementary	399	1461	3068	2034	1145	2117	1735	1150	1870	772	19	399	1461	17636
Pearson Elementary	87	1013	1847	702	1439	2699	1624	963	1554	520	49	87	1013	13597
Salinas Elementary	367	1851	1406	2367	1577	1703	2740	3200	4509	140	238	367	1851	22316
Waitz Elementary	9	2275	1304	1067	431	1344	1372	1329	810	1116	8	9	2275	13349
Alton Memorial Junior High	62	949	352	464	213	122	181	1	10	418	87	62	949	3870
Kenneth White JH			727	3312	378	244	610	1002	1307	161				7741
Mission JH		15	26	86	279	26	51	50	6				15	554
Rafael A. Cantu Jr. High		53	26	2	18	67	729	370	768	229	8		53	2323

SUBJECT: Remote Homebound Instruction Waiver for General Education

PRESENTER: Francisca Cruz, Executive Director for Special Education, Section 504 & MTSS

BACKGROUND INFORMATION

In accordance with the State Waiver Guidebook: A Guide to State Waivers for Districts and Charter Schools,

“If your school district provides remote homebound instruction to an eligible regular education student, your district may, with the approval of a waiver request, count the student in attendance for FSP funding purposes provided that all requirements of the homebound program are met except for face-to-face instruction from the homebound teacher.

If a waiver is granted, the affected student will generate attendance (eligible days present) according to the homebound funding provisions in 3.7. GEH Funding Chart or 9.10 Confinement and Earning Eligible Days Present, as applicable.”

The district currently has a student who meets eligibility for remote homebound instruction and is seeking approval of the waiver application request. In addition, the district is requesting the board to provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for this and any additional remote homebound waivers needed for this school year.

ADMINISTRATIVE CONSIDERATIONS

Approve the Remote Homebound Waiver Application request and provide superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for the 2024-2025 school year.

FUNDING SOURCE AND AMOUNT

NA

RECOMMENDATION

Approval of the Remote Homebound Waiver Application request and grant authority to the superintendent or her designee to approve and submit individual student waivers for remote homebound instruction for the 2024-2025 school year.

CONTACT PERSON (S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Francisca Cruz, Executive Director for Special Education, Section 504 & MTSS



Waivers

2024-2025 Application for Other Waiver **Waiver ID: (number assigned by TEA)**

Application Information

Category: General Creation Creator: _____, District Editor Status: State Funding Review
 Date: _____ Approving Superintendent: _____ Assigned To: _____

<p>LEA Contact</p> <p>Full Name: _____ Phone: [REDACTED] _____ Email: [REDACTED] _____</p>	<p>LEA Information</p> <p>LEA: [REDACTED] _____ Address: _____ Phone: [REDACTED] _____</p>
---	---

Date of LEA Board of Trustees Approval

Date: _____

Special Instructions

This waiver allows districts and charter schools to request a waiver of a requirement, restriction, or prohibition imposed by the Texas Education Code (TEC) or rule of the board or commissioner, except as prohibited by TEC § 7.056 (e).

Waiver Description

Enter a brief waiver description:

Remote Homebound Instruction Waiver

General Questions

1. Give a brief narrative description of the requested waiver.

We wish to provide remote homebound instruction to a general education student. The waiver will allow the district to count the student in attendance for FSP funding purposes provided that all requirements of the homebound program are met except for face-to-face instruction from the homebound teacher.

2. Does the district or campus plan reflect the need for this waiver? If yes, what is the specific objective impacted by the waiver?

No.

3. Cite the section(s) of the Texas Education Code or the Texas Administrative Code that the district or campus wishes to waive.

The district wishes to waive the requirement that a homebound teacher serve a student in person at the student's home or hospital bedside in order for FSP funding to be generated, as required by 3.7.3 GEH Funding Chart or 9.10 Confinement and Earning Eligible Days Present of the handbook, which is adopted annually through 19 TAC §129.1025.

4. Describe the plan to be implemented, if the waiver is granted.

The student has a documented medical diagnosis of acute lymphoblastic leukemia for which she is undergoing treatment in and out of the hospital. She does not have the tolerance for long hours of instruction due to being medically fragile. The student will receive four hours of homebound instruction from a certified teacher. Instruction will be given through a virtual platform and curriculum (online TEKS based curriculum). Assessment will be given through the virtual/online software to track student progress.

5. How will granting this waiver help achieve the district's or campus' objective?

Granting this waiver will afford this student FAPE and meet the student's medical and academic needs.

6. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district's or campus' goal.

The goal is to provide learning and increase attendance.

Requested

Years 2024-2025

LEA Attachments (2)

Title	Type	Size	Date Added	Added By
LEA Resolution	PDF	__ kb		
Board Minutes	PDF	__ kb		

TEA Attachments (0)

There are no TEA attachments.

SUBJECT: Discussion and Approval to Submit Request for Maximum Class Size Waiver for 2024-2025 School Year

PRESENTER: Dr. Sharon Roberts , Deputy Superintendent for Curriculum & Instruction

BACKGROUND INFORMATION

A district must submit a request for a class size exception for any classrooms in Prekindergarten - fourth grade that exceed the 22 students class size limit (Texas Education Code §25.112). A district seeking an exemption must notify the commissioner and apply for the exemption not later than the later of (1) October 1; or (2) the 30th day after the first school day the district exceeds the limit. Class size limitations generally apply throughout the school year, with the exceptions noted below:

- Any twelve-week period selected by the district with a significant percentage of migratory children (25.112(1)), or
- The last twelve weeks of any school year for all other districts

In considering whether to grant an exception, the commissioner must find that the class size limit creates an undue hardship on the district. The commissioner will consider such things as unanticipated enrollment growth, lack of facilities, lack of teachers, or financial hardships. An exception granted expires at the end of the school year. A campus or district that is granted a class size exception shall provide written notice of the exception to the parent (or person standing in parental relation to) of each student affected by the exception.

ADMINISTRATIVE CONSIDERATIONS

The District currently has several teaching sections in which the 22:1 ratio does not meet the requirements of TEC 25.112. These teaching sections are currently reflecting a minimum of 1 or more additional students within some classrooms. This waiver would allow the District to make the necessary adjustments should we have one or two additional students within the classroom. The savings to local budget and the minimal impact to instruction would be substantial should this waiver be approved. Administration recommends consideration and approval of the 2024-2025 Maximum Class Size Exception waiver request which must be submitted to the Texas Education Agency once the window for submission of waivers is re-opened.

FUNDING SOURCE:

N/A

RECOMMENDATION:

Approval to Submit Request for Maximum Class Size Waiver for 2024-2025 School Year

CONTACT PERSON(S):

Elisa Pacheco, Director for Human Resources
Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Joel Garcia, CPM, Deputy Superintendent for Business & Support Services

NUMBER OF WAIVERS			
CAMPUS	24-25		
ALTON ELEM	2		
BRYAN	2		
CANTU	2		
CASTRO	3		
CAVAZOS	7		
ESCOBAR RIOS	2		
LEAL	3		
MARCELL	0		
MIDKIFF	1		
MIMS	9		
OGRADY	4		
PEARSON	2		
SALINAS	2		
WAITZ	2		
TOTAL	41		

SUBJECT: Resolution for Delegation of Authority to the Superintendent for Submission of Waiver Requests Related to Student Attendance Accounting

PRESENTER: Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

BACKGROUND INFORMATION

The Texas Education Agency (TEA) requires districts to submit waiver requests for events that impact student attendance, such as weather-related closures or other emergencies. Timely submission of these waivers ensures accurate attendance reporting and protects state funding.

The submission process involves multiple administrative steps, which can delay action. By delegating this responsibility to the Superintendent, the district can streamline the process and respond more quickly..

ADMINISTRATIVE CONSIDERATIONS

- The Superintendent will submit waiver requests directly to TEA when necessary.
- All required documentation will be handled promptly and accurately.
- The Superintendent will keep the Board informed of any waiver submissions.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Administration will bring a recommendation to Approve Resolution for Delegation of Authority to the Superintendent for Submission of Waiver Requests Related to Student Attendance Accounting

CONTACT PERSONS

Dr. Sharon Roberts Deputy Superintendent for Curriculum & Instruction

**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES RESOLUTION FOR DELEGATION OF AUTHORITY TO
SUPERINTENDENT FOR SUBMISSION OF WAIVERS RELATED TO STUDENT
ATTENDANCE ACCOUNTING**

WHEREAS, the Mission Consolidated Independent School District (the “District”) is committed to ensuring the health, safety, and academic well-being of its students while adhering to the Texas Education Code (TEC) and Texas Education Agency (TEA) requirements; and

WHEREAS, the State Waivers Unit of the Texas Education Agency allows districts to request waivers under TEC §7.056 to account for the loss of instructional days due to circumstances such as inclement weather, health concerns, or other safety-related issues, which result in low student attendance or the cancellation of instructional days; and

WHEREAS, under Texas Education Code Section 11.151, the Board of Trustees holds the exclusive authority to govern and oversee the management of the district's public schools;

WHEREAS, the District recognizes that ensuring compliance with the Student Attendance Accounting Handbook, including the provisions of 3.8.1 regarding excused absences and waiver submission, is vital for proper attendance accounting and the maintenance of Average Daily Attendance (ADA) and Foundation School Program (FSP) funding calculations; and

WHEREAS, in order to ensure timely and accurate submission of waiver requests and to mitigate potential loss of instructional time and funding, it is in the best interest of the District to delegate authority to the Superintendent to submit the necessary waiver applications to the Texas Education Agency as required by the TEC and TEA guidelines;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Mission Consolidated Independent School District hereby delegates to the Superintendent, the authority to submit waiver applications related to student attendance accounting, including but not limited to, excused instructional days and low attendance waivers, to the Texas Education Agency in accordance with the Texas Education Code and TEA regulations.

Approved this ____ day of _____, 2024.

Ms. Iris Iglesias
President, Board of Trustees

Dr. Cris Valdez
Superintendent of Schools

SUBJECT: Approval of Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Phase I Fencing and Window Screen Film Grant Project (Phase I is the Window Screen Film) – Sam Garcia Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Texas School Safety Center requires new school safety standards and Administration has applied for a School Safety Grant that allowed funding for security fencing and window film that is being required. This safety project includes fencing and window film districtwide. This project is a priority because it impacts student and staff safety.

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Fencing and Window Screen Film.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQ's on or about November, with presentations to the Board of Trustees for evaluation and ranking in December with possible selection and approval to enter into a design contract in January. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

At the Regular Board of Trustees meeting held on October 11, 2023, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Fencing and Window Screen Film.

Advertisements in the local newspapers were posted on October 18, 2023, and October 25, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was on

November 2, 2023, at 2 p.m., and two (2) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on November 02, 2023, at 3 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Adan Rivera, Assistant Maintenance Coordinator, Mr. Martin Castaneda, Director for Safety and Security and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

At the Regular Board of Trustees meeting held on November 8, 2023, the Board Approved to Enter Into Negotiations in the Order of Ranking for the Fencing and Window Screen Film.

<u>Firms</u>	<u>Points</u>
Sam Garcia Architect LLC	61.0
A & E Sandoval LLC	37.0

A project negotiation meeting was held on November 14, 2023, with Mr. Sam Garcia from Sam Garcia Architects, Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved the Best and Final Offer (BAFO) for Professional Design Services for the Fencing and Window Screen Film Grant Project. Sam Garcia Architects best and final offer (BAFO) of 8.25% of the construction cost was approved.

The Board of Trustees had the option to accept this BAFO, or to decline the offer and to direct Administration to enter into negotiations with the next contractor, or to reject all offers and re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract so that the firm can begin as soon as possible.

At the Regular Board of Trustees Meeting held on March 20, 2024, the Board approved Phase I of the Construction Documents for the Mission CISD Fencing and Window Screen Film Grant Project. Phase I is only the window screen film.

Sam Garcia Architects and Administration continue to meet on the design. Sam Garcia Architects presented Phase II of the Construction Documents for the Mission CISD Fencing and Window Screen Film Grant Project. Phase II is only the fencing by school priority Mission High School, Mission Jr. High, Veterans Memorial High School, and Alton Memorial Jr. High. If approved we will continue to move forward to advertise and possibly award the project.

Since the design was not as complicated the schematic and final designs have been combined in the approval presentation.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board of Trustees Meeting held on April 10, 2024, the Board approved Phase II of the Construction Documents for the Mission CISD Fencing and Window Screen Film Grant Project. (Phase II is the fencing)

Advertisements in local newspapers were posted from April 03, 2024, through April 18, 2024. No firms submitted any proposals during this initial time. Administration extended the advertisement for an additional week. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of CSP's was due on April 23, 2024, for proposals to be received, and seven (7) were submitted. The Administration ranking team reviewed and pre-ranked the CSP's on April 25, 2024, at 2 p.m.. After the review, Administration will then recommend the top firms to be ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Martin Castaneda, Ms. Anabel Garza, and Mr. Daniel Carmona, who served as the facilitators.

Administration presented Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services, and Ranking Criteria for the Phase I Fencing and Window Screen Film Grant Project. **(Phase I is the window film)**

<u>Firms</u>	<u>Points</u>	<u>Proposal</u>	<u>Days</u>
Ten Twenty-Four Industries *	79	\$164,340.00	45-60
365 Builders	77	\$141,062.11	40
8/A Builders	76	\$241,776.83	15
NGS *	73	\$220,506.15	25
Metro Tint TX *	66	\$313,005.00	90
Flip Lok *	61	\$229,520.00	45
Solis Contractors	40	\$333,000.00	200

(*) indicated past window safety film projects

At the Regular Board of Trustees meeting held on May 8, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Phase I Fencing and Window Screen Film Grant Project **(Window Screen Film)**

<u>Firms</u>	<u>Points</u>	<u>Proposal</u>	<u>Days</u>
Ten Twenty-Four Industries *	79	\$164,340.00	45-60
Project Contingency 3%:		<u>\$ 4,930.20</u>	
Proposal:		\$169,270.20	

Fencing:

Advertisements in local newspapers were posted from April 13, 2024, through April 28, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of CSP's was due on April 28, 2024, for proposals to be received. The bid opening was on Monday, April 29, 2024. The Administration ranking team reviewed and pre-ranked the CSP's on April 30, 2024, at 1:30 p.m.. After the review, Administration will then recommend the top firms to be ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Martin Castaneda, Ms. Anabel Garza, and Mr. Dainel Carmona, who served as the facilitators. Only one firm submitted a proposal.

At the Regular Board of Trustees Meeting held on May 8, 2024, the Board also approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Phase II Fencing and Window Screen Film Grant Project (**Fencing**).

<u>Firms</u>	<u>Points</u>	<u>Proposal</u>	<u>Days</u>
Excellent Fence	69.5	\$476,470.00	90
Project Contingency 3%:		<u>\$ 14,294.10</u>	
Proposal:		\$490,764.10	

Project negotiations were held on May 10, 2024, with Mr. Jonathan Thompson from Ten Twenty-Four Industries, Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD. Mr. Thompson presented its best and final offer (BAFO) of \$169,270.20 with no decrease in their initial proposals for Phase I Window Screen Film.

Project negotiations were held on May 13, 2024, with Ms. Veronica De Anda from Excellent Fence, Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD. Ms. De Anda presented its best and final offer (BAFO) of \$490,764.10 with no decrease in their initial proposals for Phase II Fencing.

The Board of Trustees has the option to accept the BAFO, to decline the offer, and direct Administration to enter into negotiations with the next firm(s), or to reject all offer(s) and re-advertise the project using the same specifications.

If approved, Administration will work with our legal counsel to write and execute the contract so that the design team and firm can begin as soon as possible. This project is time-sensitive due to grant deadline requirements.

At the Special Board Meeting held on June 05, 2024, the Board approved the Consideration and Approval of Best and Final Offer (BAFO) for the Mission CISD Phase I and Phase II Fencing and Window Screen Film Grant Project (Window Screen Film).

Phase I Window Film:

Ten Twenty-Four Industries	\$164,340.00
Project Contingency 3%:	<u>\$ 4,930.20</u>
Proposal:	\$169,270.20

60 construction days - Notice to Proceed: July 08, 2024, with a Substantial Completion date of September 06, 2024.

Phase II Fencing:

Excellent Fence	\$476,470.00
Project Contingency 3%:	<u>\$ 14,294.10</u>
Proposal:	\$490,764.10

90 construction days - Notice to Proceed: June 24, 2024, with a Substantial Completion date of September 22, 2024.

At the Regular Board meeting held on August 14, 2024, the Board approved Consideration and Approval of Change Order #1 for Delay Days for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing). If approved the new substantial completion date is October 09, 2024, for the fencing project.

At the Regular Board meeting held on September 11, 2024, the Board approved Substantial Completion for the Phase I Fencing and Window Screen Film Grant Project (Phase I is the Window Screen Film).

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

ADMINISTRATIVE CONSIDERATIONS

Sam Garcia Architects, and Ten Twenty-Four Industries are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Phase I Window Screen Film Project. The project was completed on time with all punch list items completed. The contingency allowance of \$4,930.20 was not used on this project and will be credited back.

FUNDING SOURCE

General Funds – Grant

Total Estimated Project Grant: \$654,613.00

Fencing: \$512,266.00

Screen Window Film: \$142,347.00

RECOMMENDATION

Administration presents Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Phase I Fencing and Window Screen Film Grant Project (Phase I is the Window Screen Film)

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

SUBJECT: Approval of Substantial Completion for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing) – Sam Garcia Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Texas School Safety Center requires new school safety standards and Administration has applied for a School Safety Grant that allowed funding for security fencing and window film that is being required. This safety project includes fencing and window film districtwide. This project is a priority because it impacts student and staff safety.

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Fencing and Window Screen Film.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQ's on or about November, with presentations to the Board of Trustees for evaluation and ranking in December with possible selection and approval to enter into a design contract in January. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

At the Regular Board of Trustees meeting held on October 11, 2023, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Fencing and Window Screen Film.

Advertisements in the local newspapers were posted on October 18, 2023, and October 25, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was on November 2, 2023, at 2 p.m., and two²²(2) proposals were received. The Administration

ranking team reviewed and pre-ranked the RFQ's on November 02, 2023, at 3 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Adan Rivera, Assistant Maintenance Coordinator, Mr. Martin Castaneda, Director for Safety and Security and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

At the Regular Board of Trustees meeting held on November 8, 2023, the Board Approved to Enter Into Negotiations in the Order of Ranking for the Fencing and Window Screen Film.

<u>Firms</u>	<u>Points</u>
Sam Garcia Architect LLC	61.0
A & E Sandoval LLC	37.0

A project negotiation meeting was held on November 14, 2023, with Mr. Sam Garcia from Sam Garcia Architects, Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved the Best and Final Offer (BAFO) for Professional Design Services for the Fencing and Window Screen Film Grant Project. Sam Garcia Architects best and final offer (BAFO) of 8.25% of the construction cost was approved.

The Board of Trustees had the option to accept this BAFO, or to decline the offer and to direct Administration to enter into negotiations with the next contractor, or to reject all offers and re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract so that the firm can begin as soon as possible.

At the Regular Board of Trustees Meeting held on March 20, 2024, the Board approved Phase I of the Construction Documents for the Mission CISD Fencing and Window Screen Film Grant Project. Phase I is only the window screen film.

Sam Garcia Architects and Administration continue to meet on the design. Sam Garcia Architects presented Phase II of the Construction Documents for the Mission CISD Fencing and Window Screen Film Grant Project. Phase II is only the fencing by school priority Mission High School, Mission Jr. High, Veterans Memorial High School, and Alton Memorial Jr. High. If approved we will continue to move forward to advertise and possibly award the project.

Since the design was not as complicated the schematic and final designs have been combined in the approval presentation.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board of Trustees Meeting held on April 10, 2024, the Board approved Phase II of the Construction Documents for the Mission CISD Fencing and Window Screen Film Grant Project. (Phase II is the fencing)

Advertisements in local newspapers were posted from April 03, 2024, through April 18, 2024. No firms submitted any proposals during this initial time. Administration extended the advertisement for an additional week. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of CSP's was due on April 23, 2024, for proposals to be received, and seven (7) were submitted. The Administration ranking team reviewed and pre-ranked the CSP's on April 25, 2024, at 2 p.m.. After the review, Administration will then recommend the top firms to be ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Martin Castaneda, Ms. Anabel Garza, and Mr. Daniel Carmona, who served as the facilitators.

Administration presented Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services, and Ranking Criteria for the Phase I Fencing and Window Screen Film Grant Project. **(Phase I is the window film)**

<u>Firms</u>	<u>Points</u>	<u>Proposal</u>	<u>Days</u>
Ten Twenty-Four Industries *	79	\$164,340.00	45-60
365 Builders	77	\$141,062.11	40
8/A Builders	76	\$241,776.83	15
NGS *	73	\$220,506.15	25
Metro Tint TX *	66	\$313,005.00	90
Flip Lok *	61	\$229,520.00	45
Solis Contractors	40	\$333,000.00	200

(*) indicated past window safety film projects

At the Regular Board of Trustees meeting held on May 8, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Phase I Fencing and Window Screen Film Grant Project **(Window Screen Film)**

<u>Firms</u>	<u>Points</u>	<u>Proposal</u>	<u>Days</u>
Ten Twenty-Four Industries *	79	\$164,340.00	45-60
Project Contingency 3%:		<u>\$ 4,930.20</u>	
Proposal:		\$169,270.20	

Fencing:

Advertisements in local newspapers were posted from April 13, 2024, through April 28, 2024. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of CSP's was due on April 28, 2024, for proposals to be received. The bid opening was on Monday, April 29, 2024. The Administration ranking team reviewed and pre-ranked the CSP's on April 30, 2024, at 1:30 p.m.. After the review, Administration will then recommend the top firms to be ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez,

Mr. Leandro Ochoa, Mr. Martin Castaneda, Ms. Anabel Garza, and Mr. Dainel Carmona, who served as the facilitators. Only one firm submitted a proposal.

At the Regular Board of Trustees Meeting held on May 8, 2024, the Board also approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Phase II Fencing and Window Screen Film Grant Project (**Fencing**).

<u>Firms</u>	<u>Points</u>	<u>Proposal</u>	<u>Days</u>
Excellent Fence	69.5	\$476,470.00	90
Project Contingency 3%:		<u>\$ 14,294.10</u>	
Proposal:		\$490,764.10	

Project negotiations were held on May 10, 2024, with Mr. Jonathan Thompson from Ten Twenty-Four Industries, Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD. Mr. Thompson presented its best and final offer (BAFO) of \$169,270.20 with no decrease in their initial proposals for Phase I Window Screen Film.

Project negotiations were held on May 13, 2024, with Ms. Veronica De Anda from Excellent Fence, Mr. Adrian Hernandez, and Mr. Leandro Ochoa from MCISD. Ms. De Anda presented its best and final offer (BAFO) of \$490,764.10 with no decrease in their initial proposals for Phase II Fencing.

The Board of Trustees has the option to accept the BAFO, to decline the offer, and direct Administration to enter into negotiations with the next firm(s), or to reject all offer(s) and re-advertise the project using the same specifications.

If approved, Administration will work with our legal counsel to write and execute the contract so that the design team and firm can begin as soon as possible. This project is time-sensitive due to grant deadline requirements.

At the Special Board Meeting held on June 05, 2024, the Board approved the Consideration and Approval of Best and Final Offer (BAFO) for the Mission CISD Phase I and Phase II Fencing and Window Screen Film Grant Project (Window Screen Film).

Phase I Window Film:

Ten Twenty-Four Industries	\$164,340.00
Project Contingency 3%:	<u>\$ 4,930.20</u>
Proposal:	\$169,270.20

60 construction days - Notice to Proceed: July 08, 2024, with a Substantial Completion date of September 06, 2024.

Phase II Fencing:

Excellent Fence	\$476,470.00
Project Contingency 3%:	<u>\$ 14,294.10</u>
Proposal:	\$490,764.10

90 construction days - Notice to Proceed: June 24, 2024, with a Substantial Completion date of September 22, 2024.

At the Regular Board meeting held on August 14, 2024, the Board approved Consideration and Approval of Change Order #1 for Delay Days for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing). If approved the new substantial completion date is October 09, 2024, for the fencing project.

At the Regular Board meeting held on September 11, 2024, the Board approved Substantial Completion for the Phase I Fencing and Window Screen Film Grant Project (Phase I is the Window Screen Film).

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

Pending: Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Phase I Window Screen Film Project. The project was completed on time with all punch list items completed and contingency allowance credited back.

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, Sam Garcia Architects, and Excellent Fence, the Phase II Fencing project is scheduled to be reviewed, and inspected, and may be determined to be substantially completed as per contract documents and specifications. Thus, they are to present approval of Substantial Completion for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing). The substantial completion date is October 09, 2024.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

FUNDING SOURCE

General Funds – Grant

Total Estimated Project Grant: \$654,613.00

Fencing: \$512,266.00

Screen Window Film: \$142,347.00

RECOMMENDATION

Administration presents Approval of Substantial Completion for the Phase II Fencing and Window Screen Film Grant Project (Phase II is the Fencing) – Sam Garcia Architects

EXHIBIT

Substantial Completion

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

CERTIFICATE OF SUBSTANTIAL COMPLETION

August 24, 2024

PROJECT:

MCISD Fencing and Window Film Project –
Phase 2 – Security Fencing
1201 Bryce Dr,
Mission, TX 78572

INITIATION REQUEST BY: Excellent Fence

INITIATION DATE: 09.24.24

ARCH'S PROJECT NUMBER: 2022-034 PH.#2

OWNER'S PROJECT NUMBER: 512-25-1

TO:

Veronica De Anda
1104 West Loop 374
Palmview, TX 78752

NOTICE:

- A. **WARRANTIES:** *The date of substantial completion of the Project also marks the start of the warranties required by the Contract Documents.*
 - B. **WORK TO BE COMPLETED:** *A list of items that need to be completed or corrected is attached. Any items not included on this list does not change the Contractor's responsibility to finish all Work according to the Contract Documents. The Contractor must complete or fix the items on the attached list within (30) days of the Substantial Completion date below.*
-

The Work listed below has been reviewed and, to the Architect's best of knowledge, information, and belief, is deemed found to be substantially completed.

Substantial Completion refers to the point when the designated portion of the Work is finished enough, according to the Contract Documents, for the Owner to occupy and use it as intended. The date of Substantial Completion for the project or portion specified below is the date established by this Certificate.

Date of Substantial Completion: October 9, 2024

Cost estimate of Work to be completed or corrected: Less than 5% of contract amount

The Architect, Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion.

NOT VALID UNTIL SIGNED BY ALL 3 PARTIES.

RECOMMENDED BY:

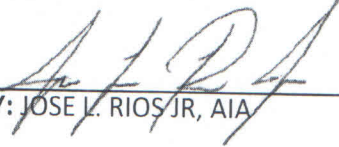
Sam Garcia Architect, LLC

ARCHITECT

1200 Auburn Ave, Ste 280

McAllen, Texas 78504

ADDRESS



BY: JOSE L. RIOS JR, AIA

09.24.2024

DATE

AUTHORIZED BY:


Mission CISD

OWNER

1201 Bryce Dr

Mission, TX 78572

ADDRESS



BY: RICARDO RIVERA

DATE

ACCEPTED BY:

Excellent Fence

CONTRACTOR

1104 West Loop 374

Palmview, TX 78572

ADDRESS



BY: VERÓNICA DE ANDA

9-24-2024

DATE

SUBJECT: Approval of Change Order #1 for Delay Days for the Indoor Air Quality Projects at Bryan Elementary and Alton Memorial Jr. High (AMJH) – DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the June 01, 2021, Board of Trustees Workshop, DBR Mechanical, Electrical, Plumbing (MEP) Engineering made an air quality Heating, Ventilation and Air-Conditioning (HVAC) presentation.

At the August 11, 2021, Board of Trustees meeting, the Board approved an Indoor Air Quality (IAQ) project, proposed budget, and competitive sealed proposals (CSP's) as the procurement method. Administration presented and the Board approved the implementation of replacements and repairs to district-wide HVAC systems utilizing the Five (5) Year Plan.

At this same meeting, the Board approved soliciting for Request for Qualifications (RFQ's) for MEP Engineering Professional Services for the IAQ study and projects.

At the Regular Board of Trustees meeting held on September 8, 2021, the Board approved to accept Administrations rankings and enter into negotiations in the order of ranking for MEP professional design services for the IAQ projects. The highest-ranked firm was DBR MEP Engineering.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved to enter into a contract with DBR MEP Engineering for the IAQ projects at a 5.5% construction cost fee.

In November of 2021, DBR began to conduct on-site building reviews.

On May 24, 2022, DBR submitted preliminary IAQ study reviews with priority rankings and estimated costs and began designs for Salinas, Cavazos, and Midkiff Elementary schools.

At the Regular Board meeting held on January 25, 2023, the Board approved the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Central Air and Heating Service Inc. (CAHS)</i>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,045,000.00	
<i>Carrier Corporation</i>		
• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,375,000.00	30

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

Alton Memorial Junior High School

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulating chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance up-keep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Bryan Elementary School

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the

value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

The Board of Trustees has the option to accept this BAFO, decline the offer, direct the Administration to continue negotiations with the contractor or to reject all offers, and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days with CAHS.

Cavazos \$2,740,000.00
 Midkiff \$2,740,000.00
 Salinas \$2,565,000.00

Bryan Elementary and AMJH project advertisements were posted on March 29, 2023, and April 05, 2023, in the local newspapers. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Johnson Controls Inc. – 92.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76 + \$130,000.00 = \$2,089,893.76	396 days
• AMJH:	\$4,120,331.87 + \$390,000.00 = \$4,510,331.87	396 days
	Total for Both Projects: \$6,600,225.63	
<i>Carrier Corporation – 90.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,610,000.00 + \$130,000.00 = \$1,740,000.00	590 days
• AMJH:	\$3,450,000.00 + \$390,000.00 = \$3,840,000.00	590 days
	Total for Both Projects: \$5,580,000.00	
<i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$2,425,000.00 + \$130,000.00 = \$2,555,000.00	580-680 days
• AMJH:	\$5,750,000.00 + \$390,000.00 = \$6,140,000.00	580-680 days
	Total for Both Projects: \$8,695,000.00	

At the Regular Board of Trustees meeting held on May 10, 2023, the Board of Trustees approved the ranking criteria sheet, point system, and process. Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with:

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00 =	\$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00 =	\$4,510,331.87 396 days
	Total for Both Projects: \$6,600,225.63		

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00 =	\$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00 =	\$4,510,331.87 396 days
	Total for Both Projects: \$6,600,225.63		

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days. Substantial Completion is October 24, 2024.

The Board of Trustees had the option to accept this BAFO or to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project. The Board approved JCI's BAFO.

On September 6, 2023, at the Board of Trustees Workshop, a district-wide air-conditioning status presentation was given.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise and rankings will be submitted to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

What is HVAC Commissioning?

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within the manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak, and make sure that it is set up properly.

We use this baseline during maintenance, this baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's will be on October 19, 2023, and three (3) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

<u>Firms</u>	<u>Points</u>
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

On November 9, 2023, a conference with Mr. Tim Kilby and Mr. Hugo Avila from DBR Engineering was held.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved DBR MEP Engineering (BAFO) in the amount of \$106,050.00 for Heating/Ventilation/Air Conditioning (HVAC) commissioning for the five (5) current air quality HVAC projects.

The Board of Trustees had the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next firm, or to reject all offers and re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract. DBR Engineering is the awarded professional design service for the Indoor Air Quality projects and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineers).

Also presented at the December 13, 2023 meeting was Consideration and Approval of Change Order #1 for five hundred seventy-seven (577) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion would be August 27, 2025.

After a lengthy discussion on the long delay request, this agenda item was “pulled” and the Board directed Administration to continue communicating with DBR on why the contractor cannot use a different electrical equipment supplier and brand. As per DBR, the issue is only for the Salinas Elementary project.

DBR has also stated that the equipment currently at Salinas Elementary is equal to “best” practices is still in good condition and meets all electrical and building codes and could be used.

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2024, Administration presented and the Board approved this agenda item. DBR and Central Air and Heating Service Inc. (CAHS) are requesting days due to the manufacturer’s shipping delays for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary, thus they present Consideration and Approval of Change Order #1 for Two hundred Twenty (220) Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion will be August 31, 2024.

The change order for delay days now encompasses all three project campuses.

A credit for Salinas Elementary electrical gear will be applied to project contingency. The amount is yet to be determined.

At the June 05, 2024 Board Workshop, a presentation was made on the Mission CISD Review of Current Heating/Ventilation/Air Conditioning (HVAC) Systems. At the presentation, information was given on addressing the current five (5) HVAC projects being addressed. We addressed how these first five projects were selected by DBR MEP Engineering and the order of future projects using the air quality as the standard. Air standard was the primary standard at the time of selection due to the information and guidance from health officials.

Since the time of its first selection, the Center for Disease Control (CDC) has since classified COVID as a “flu-like” virus and the priority signification has changed. If Administration is to

continue with HVAC projects we will now need to evaluate the priority of the next projects by the age of the equipment and other current operational factors.

Mission CISD shows a balance from ESSER funding of approximately \$14 million for the repair and replacement of HVAC systems. Charts shown at the meeting show projects listed as a priority by air quality and a chart listing as a priority by equipment age.

Primary factors and other HVAC information as well as our Energy Management Plan that we have were discussed. Future funding considerations and financial challenges were also discussed.

If we are to proceed direction will be needed as to how to allocate the remaining balance and to which campuses. As per the age chart MHS and VMHS are the next projects, however, these two campuses will absorb all the balance. Pearson and O'Grady Elementary campuses are currently having equipment breakdowns even though they are not next in line for repairs and replacement. As per DBR MEP Engineers, some work may be done at both high schools and the repairs also to be done at the two elementary campuses. However, at a later time, we would need to go back to the high schools and complete the work.

At the Regular Board Meeting held on June 19, 2024, the Board approved the Consideration and Approval of Heating, Ventilation, and Air Conditioning (HVAC) Projects for the remaining balance to partial sections at Mission High School and Veterans Memorial High School and recommended systems at Pearson and O' Grady Elementary.

At the Regular Board meeting held on August 14, 2024, the Board approved Allowance Expenditure Authorization (AEA) #2 and #3 for providing a control transformer and control wiring to each of the terminal units in the mechanical rooms at Midkiff and Cavazos Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Cavazos Elem.	\$140,000.00
AEA #2 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

Contingency Allowance Midkiff Elem.	\$140,000.00
AEA #3 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

At the September 04, 2024, Board Workshop the agenda item for approval of substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled since CAHS was not substantially complete.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board approved Consideration and Approval of Change Order #2 for Twenty-one (21) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. The new substantial completion date will be September 21, 2024.

At the same Board meeting the Board approved of Allowance Expenditure Authorization (AEA) #1 and #2 for the Temporary Chillers for the Indoor Air Quality Project at Bryan Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Bryan Elem.	\$130,000.00
AEA #1 Temporary 100 Ton Chiller #1	<u>\$ 23,380.67</u>
	\$106,619.33

Contingency Allowance Bryan Elem:	\$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	<u>\$ 36,500.56</u>
Contingency Allowance Balance:	\$ 70,118.77

At the same Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects at O'Grady and Pearson Elementary. We will continue to move forward to advertise and follow the procurement process with our Purchasing department.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

O'Grady Elementary School:

The project scope consists of work that includes the District considering retro-commissioning the campus to ensure that the systems operate correctly and that the required outside air is introduced correctly. As part of the Retro-Commissioning, the system's air flows must be verified and rebalanced accordingly to meet the code.

Project Budget: \$1M

Design Development Documents: Completed

Time to complete Construction Documents: August 21, 2024

Pearson Elementary School:

The Project scope consists of the majority of the units that were manufactured in 2000 and are now 22 years old. Since these units are past their useful life, they should be replaced with like-size units that meet all the current codes. Existing piping and ductwork may be reused where possible to help with constructability and lower construction costs. A new HVAC control system is recommended to integrate the mechanical upgrades.

Project Budget: \$3.1M

Design Development Documents: Completed

Time to complete Construction Documents: September 06, 2024

Pending:

Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS). If approved we will continue to move forward to advertise and follow the procurement process with our Purchasing department.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

Mission High School:

The project scope of work consists of renovations in Building R replacement of six roof-mounted chilled water units and at least 28 terminal units. Building H is a complete replacement with the addition of a new chilled water air handler and terminal units. Old Gym entails the removal of DX equipment and reserving those areas with the existing air handlers. CTE replaced two roof-mounted chilled water units. LRC replaced four roof-mounted chilled water units. Buildings F and G will only have chilled water air handlers. AG building DX air handler and respective ductwork replaced. Portables building will get split systems replacements for improved air quality.

Project Budget: \$4.8M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

Veterans Memorial High School:

The Project scope of work consists of retro-commissioning the campus to ensure that the systems are operating correctly and that the required outside air is introduced correctly. By retro-commissioning the system air flows must be verified and rebalanced accordingly.

Project Budget: \$5.8M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

ADMINISTRATIVE CONSIDERATIONS

After the weekly meeting with Administration, DBR Engineering, and JCI it has been determined that in attempt to replace large equipment (air handling units) during regular school days it would cause extensive downtime and disruption to student instruction. It is recommended that the large equipment to be replaced be done during the school holidays to include Thanksgiving, Christmas, and Spring Break if needed. There is no additional cost for this, just the request for delay days. Thus, they are to present approval of change order #1 for one hundred and eighty-seven (187) delay days for the Indoor Air Quality Projects at Bryan Elementary and Alton Memorial Jr. High (AMJH). If approved the new substantial completion date will be April 30, 2025.

Note: If air handlers are to be replaced now as per the current contract timeline entire building wings would be without A/C for weeks at a time.

FUNDING SOURCE – ESSER FUNDS

Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	<u>\$ 3,420,000.00</u>
Est. Total Project Cost:	\$28,500,000.00

Project Budget for Cavazos Elem. \$2,740,000.00

Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	\$8,045,000.00
Project Budget for Bryan Elem.	\$2,089,893.76
Project Budget for AMJH.	<u>\$4,510,331.87</u>
Total Project Cost:	\$6,600,225.63

Current Const. Cost: \$14,645,225.63 (includes contingency allowance)

Contingency Allowance: \$965,000.00 (possible credit back if not used)

DBR Engineering Fee 5.5% of const. cost: \$805,487.41 (5 projects - subject to change - less)

DBR Engineering Commissioning Fixed Fee: \$106,050.00 (5 projects)

Balance: \$12,943,236.96

Balance: \$13,777,955.73

RECOMMENDATION

Administration presents Approval of Change Order #1 for Delay Days for the Indoor Air Quality Projects at Bryan Elementary and Alton Memorial Jr. High (AMJH) – DBR Engineering

EXHIBIT

Change Order #1

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
 Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management
 Adan Rivera, Assistant Coordinator for Maintenance

DRAFT

AIA® Document G701® - 2017

Change Order

PROJECT: <i>(Name and address)</i> Mission CISD - Bryan ES & Alton Memorial JHS - Indoor Air Quality Improvements	CONTRACT INFORMATION: Contract For: General Construction Date: 09/25/2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 09/24/2024
OWNER: <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, Texas 78571	ARCHITECT: <i>(Name and address)</i> DBR Engineering Consultants, Inc 200 S 10th Street, Suite 901 McAllen, Texas 78501	CONTRACTOR: <i>(Name and address)</i> Johnson Controls Inc 1200 E. Hackberry Ave, Suite A McAllen, Texas 78504

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

After meeting with the District and Contractor, it has been determined that attempts to replace equipment during regular school days and hours would cause extensive down time and disruption to instruction. It is recommended that the large equipment be replaced during extended school holidays to include Thanksgiving, Christmas, and Spring Break. The requested time extension allow for this.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be unchanged by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$	6,600,225.63
\$	0.00
\$	6,600,225.63
\$	0.00
\$	6,600,225.63

The Contract Time will be increased by one hundred eighty seven (187) days.

The new date of Substantial Completion will be 04/30/2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

DBR Engineering Consultants, Inc

Johnson Controls Inc

Mission Consolidated Independent School District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

Hugo H. Avila Principal
PRINTED NAME AND TITLE

Project Manager
PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

09/24/2024

DATE

DATE

DATE

SUBJECT: Approval of Substantial Completion for the Indoor Air Quality Projects at Cavazos, Salinas, and Midkiff Elementary – DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the June 01, 2021, Board of Trustees Workshop, DBR Mechanical, Electrical, Plumbing (MEP) Engineering made an air quality Heating, Ventilation and Air-Conditioning (HVAC) presentation.

At the August 11, 2021, Board of Trustees meeting, the Board approved an Indoor Air Quality (IAQ) project, proposed budget, and competitive sealed proposals (CSP's) as the procurement method. Administration presented and the Board approved the implementation of replacements and repairs to district-wide HVAC systems utilizing the Five (5) Year Plan.

At this same meeting, the Board approved soliciting for Request for Qualifications (RFQ's) for MEP Engineering Professional Services for the IAQ study and projects.

At the Regular Board of Trustees meeting held on September 8, 2021, the Board approved to accept Administrations rankings and enter into negotiations in the order of ranking for MEP professional design services for the IAQ projects. The highest-ranked firm was DBR MEP Engineering.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved to enter into a contract with DBR MEP Engineering for the IAQ projects at a 5.5% construction cost fee.

In November of 2021, DBR began to conduct on-site building reviews.

On May 24, 2022, DBR submitted preliminary IAQ study reviews with priority rankings and estimated costs and began designs for Salinas, Cavazos, and Midkiff Elementary schools.

At the Regular Board meeting held on January 25, 2023, the Board approved the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Central Air and Heating Service Inc. (CAHS)</i>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,045,000.00	
<i>Carrier Corporation</i>		
• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,375,000.00	42

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

Alton Memorial Junior High School

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulating chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance up-keep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Bryan Elementary School

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the

value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

The Board of Trustees has the option to accept this BAFO, decline the offer, direct the Administration to continue negotiations with the contractor or to reject all offers, and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days with CAHS.

Cavazos \$2,740,000.00
 Midkiff \$2,740,000.00
 Salinas \$2,565,000.00

Bryan Elementary and AMJH project advertisements were posted on March 29, 2023, and April 05, 2023, in the local newspapers. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Johnson Controls Inc. – 92.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76 + \$130,000.00 = \$2,089,893.76	396 days
• AMJH:	\$4,120,331.87 + \$390,000.00 = \$4,510,331.87	396 days
	Total for Both Projects: \$6,600,225.63	
<i>Carrier Corporation – 90.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,610,000.00 + \$130,000.00 = \$1,740,000.00	590 days
• AMJH:	\$3,450,000.00 + \$390,000.00 = \$3,840,000.00	590 days
	Total for Both Projects: \$5,580,000.00	
<i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$2,425,000.00 + \$130,000.00 = \$2,555,000.00	580-680 days
• AMJH:	\$5,750,000.00 + \$390,000.00 = \$6,140,000.00	580-680 days
	Total for Both Projects: \$8,695,000.00	

At the Regular Board of Trustees meeting held on May 10, 2023, the Board of Trustees approved the ranking criteria sheet, point system, and process. Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with:

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87 396 days
Total for Both Projects:			\$6,600,225.63

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87 396 days
Total for Both Projects:			\$6,600,225.63

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days. Substantial Completion is October 24, 2024.

The Board of Trustees had the option to accept this BAFO or to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project. The Board approved JCI’s BAFO.

On September 6, 2023, at the Board of Trustees Workshop a district-wide air-conditioning status presentation was given.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise and rankings will be submitted to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

What is HVAC Commissioning?

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within the manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak, and make sure that it is set up properly.

We use this baseline during maintenance, this baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's will be on October 19, 2023, and three (3) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

<u>Firms</u>	<u>Points</u>
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

On November 9, 2023, a conference with Mr. Tim Kilby and Mr. Hugo Avila from DBR Engineering was held.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved DBR MEP Engineering (BAFO) in the amount of \$106,050.00 for Heating/Ventilation/Air Conditioning (HVAC) commissioning for the five (5) current air quality HVAC projects.

The Board of Trustees had the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next firm, or to reject all offers and re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract. DBR Engineering is the awarded professional design service for the Indoor Air Quality projects and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineers).

Also presented at the December 13, 2023 meeting was Consideration and Approval of Change Order #1 for five hundred seventy-seven (577) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion would be August 27, 2025.

After a lengthy discussion on the long delay request, this agenda item was “pulled” and the Board directed Administration to continue communicating with DBR on why the contractor cannot use a different electrical equipment supplier and brand. As per DBR, the issue is only for the Salinas Elementary project.

DBR has also stated that the equipment currently at Salinas Elementary is equal to “best” practices is still in good condition and meets all electrical and building codes and could be used.

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2024, Administration presented and the Board approved this agenda item. DBR and Central Air and Heating Service Inc. (CAHS) are requesting days due to the manufacturer’s shipping delays for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary, thus they present Consideration and Approval of Change Order #1 for Two hundred Twenty (220) Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved the new substantial completion will be August 31, 2024.

The change order for delay days now encompasses all three project campuses.

A credit for Salinas Elementary electrical gear will be applied to project contingency. The amount is yet to be determined.

At the June 05, 2024 Board Workshop, a presentation was made on the Mission CISD Review of Current Heating/Ventilation/Air Conditioning (HVAC) Systems. At the presentation, information was given on addressing the current five (5) HVAC projects being addressed. We addressed how these first five projects were selected by DBR MEP Engineering and the order of future projects using the air quality as the standard. Air standard was the primary standard at the time of selection due to the information and guidance from health officials.

Since the time of its first selection, the Center for Disease Control (CDC) has since classified COVID as a “flu-like” virus and the priority signification has changed. If Administration is to

continue with HVAC projects we will now need to evaluate the priority of the next projects by the age of the equipment and other current operational factors.

Mission CISD shows a balance from ESSER funding of approximately \$14 million for the repair and replacement of HVAC systems. Charts shown at the meeting show projects listed as a priority by air quality and a chart listing as a priority by equipment age.

Primary factors and other HVAC information as well as our Energy Management Plan that we have were discussed. Future funding considerations and financial challenges were also discussed.

If we are to proceed direction will be needed as to how to allocate the remaining balance and to which campuses. As per the age chart MHS and VMHS are the next projects, however, these two campuses will absorb all the balance. Pearson and O'Grady Elementary campuses are currently having equipment breakdowns even though they are not next in line for repairs and replacement. As per DBR MEP Engineers, some work may be done at both high schools and the repairs also to be done at the two elementary campuses. However, at a later time, we would need to go back to the high schools and complete the work.

At the Regular Board Meeting held on June 19, 2024, the Board approved the Consideration and Approval of Heating, Ventilation, and Air Conditioning (HVAC) Projects for the remaining balance to partial sections at Mission High School and Veterans Memorial High School and recommended systems at Pearson and O' Grady Elementary.

At the Regular Board meeting held on August 14, 2024, the Board approved Allowance Expenditure Authorization (AEA) #2 and #3 for providing a control transformer and control wiring to each of the terminal units in the mechanical rooms at Midkiff and Cavazos Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Cavazos Elem.	\$140,000.00
AEA #2 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

Contingency Allowance Midkiff Elem.	\$140,000.00
AEA #3 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

At the September 04, 2024, Board Workshop the agenda item for approval of substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled since CAHS was not substantially complete.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board approved Consideration and Approval of Change Order #2 for Twenty-one (21) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. The new substantial completion date will be September 21, 2024.

At the same Board meeting the Board approved of Allowance Expenditure Authorization (AEA) #1 and #2 for the Temporary Chillers for the Indoor Air Quality Project at Bryan Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Bryan Elem.	\$130,000.00
AEA #1 Temporary 100 Ton Chiller #1	<u>\$ 23,380.67</u>
	\$106,619.33

Contingency Allowance Bryan Elem:	\$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	<u>\$ 36,500.56</u>
Contingency Allowance Balance:	\$ 70,118.77

At the same Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects at O'Grady and Pearson Elementary. We will continue to move forward to advertise and follow the procurement process with our Purchasing department.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

O'Grady Elementary School:

The project scope consists of work that includes the District considering retro-commissioning the campus to ensure that the systems operate correctly and that the required outside air is introduced correctly. As part of the Retro-Commissioning, the system's air flows must be verified and rebalanced accordingly to meet the code.

Project Budget: \$1M

Design Development Documents: Completed

Time to complete Construction Documents: August 21, 2024

Pearson Elementary School:

The Project scope consists of the majority of the units that were manufactured in 2000 and are now 22 years old. Since these units are past their useful life, they should be replaced with like-size units that meet all the current codes. Existing piping and ductwork may be reused where possible to help with constructability and lower construction costs. A new HVAC control system is recommended to integrate the mechanical upgrades.

Project Budget: \$3.1M

Design Development Documents: Completed

Time to complete Construction Documents: September 06, 2024

Pending:

Approval of Change Order #1 for One Hundred and Eighty-seven (187) delay days for the Indoor Air Quality Project at Alton Memorial Jr. High (AMJH) and Bryan Elementary. If approved the new substantial completion day will be April 30, 2024 if needed.

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, DBR Engineering, and CAHS the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary is scheduled to be reviewed, and inspected and may be determined to be substantially completed as per contract documents and specifications. Thus, they are to present approval of substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. The total amount of the contingency allowance to be credited back is still being finalized. In addition, a credit back is due from the Salinas project on using existing equipment that was still in compliance in lieu of new equipment that had long delivery delays.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

FUNDING SOURCE – ESSER FUNDS

Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	\$ 3,420,000.00
Est. Total Project Cost:	\$28,500,000.00

Project Budget for Cavazos Elem.	\$2,740,000.00
Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	\$8,045,000.00

Project Budget for Bryan Elem.	\$2,089,893.76
Project Budget for AMJH.	<u>\$4,510,331.87</u>
Total Project Cost:	\$6,600,225.63

Current Const. Cost: \$14,645,225.63 (includes contingency allowance)

Contingency Allowance: \$965,000.00 (possible credit back if not used)

DBR Engineering Fee 5.5% of const. cost: \$805,487.41 (5 projects - subject to change - less)

DBR Engineering Commissioning Fixed Fee: \$106,050.00 (5 projects)

Balance: \$12,943,236.96

Balance: \$13,777,955.73

RECOMMENDATION

Administration presents Approval of Substantial Completion for the Indoor Air Quality Projects at Cavazos, Midkiff, and Salinas Elementary.

EXHIBIT

Substantial Completion Form (to be distributed by Engineer and Contractor)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

Adan Rivera, Assistant Coordinator for Maintenance

SUBJECT: Approval of Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing)

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Texas School Safety Center requires new school safety standards and Mission CISD was awarded a Safety and Facilities Enhancement (SAFE) Grant which allows for additional funding for safety and facilities enhancement. This safety project will address the prevention of school violence and create secure learning environments and other safety enhancements districtwide. This project will support a range of activities and strategic use of funds aimed at fortifying the security infrastructure within Mission CISD schools. Key elements of the SAFE Grant include the purchase of fencing materials, emergency egress gates, anti-scaling devices, fence posts, safety measures for windows and doors, and silent panic alert technology along with other Texas Education Agency (TEA) approved school safety standards. The implementation of these safety measures aligns with the district's commitment to creating a secure and conducive learning environment for students and staff within Mission CISD.

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQ's on or about February, with presentations to the Board of Trustees for evaluation and ranking in March with possible selection and approval to enter into a design contract in April. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

At the Regular Board of Trustees meeting held on January 24, 2024, the Board approved

the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project.

Advertisements in local newspapers were posted from March 6, 2024, through March 21, 2024. No firms submitted any proposals during this initial time period. Administration extended the advertisement for an additional week. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was due on March 28, 2024, for proposals to be received. The Administration ranking team reviewed and pre-ranked the single RFQ on April 2, 2024, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Martin Castaneda Director for Safety and Security, and Ms. Anabel Garza, Purchasing Coordinator who will serve as the facilitator.

Administration presented Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for the Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project.

<u>Firms</u>	<u>Points</u>
CG5 Architects	90.0

At the Regular Board of Trustees meeting held on April 10, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQs) for the Professional Design Services and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project. Only one firm submitted an RFQ for this SAFE project. CG5 Architects was the firm approved to enter into negotiations.

Project negotiations were held on April 11, 2024, April 18, 2024, and April 22, 2024, with Mr. Charlie Garcia from CG5 Architects, Mr. Ricardo Rivera, Mr. Adrian Hernandez, Mr. Joel Garcia, and Mr. Martin Castaneda from MCISD.

At the Regular Board of Trustees meeting held on May 08, 2024, the Board approved the Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project. CG5 Architects best and final offer (BAFO) of 7.50% of the construction cost and \$3,500.00 per campus visit, evaluation, and report was approved.

The Board of Trustees had the option to accept this BAFO, or to decline the offer and to direct Administration to re-advertise the project using the same specifications.

Administration will work with our legal counsel to write and execute the contract so that the firm can begin as soon as possible.

At the Regular Board of Trustees meeting held on September 11, 2024, the Board tabled the Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing) for bid package #1. The Board of Trustees directed Administration to have the design team look into different options of fencing other than chainlink fencing for those areas that have a direct visual to streets.

At this meeting, CG5 Architects presented that he continues to work on the remaining fencing projects and anticipates submitting those for approval at the October meetings.

Administration is working with CG5 Architects on packaging projects in groups of 3 – 5 and not wait until all are complete so that we can expedite the projects as quickly as designs are ready. By packaging, it will allow for more contractors to submit proposals because it will allow smaller firms to compete. Smaller firms also may not have the bonding capacity to submit for all so by packaging it may allow them that capability to submit proposals.

ADMINISTRATIVE CONSIDERATIONS

Mr. Charlie Garcia, CG5 Architects, and Administration continue to meet on the designs. CG5 Architects presents Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing). 100% of Construction Documents for Bid Package #1 for Leal, Castro, O’Grady, Pearson Elementary campuses, and K. White Jr. High will be presented.

If approved we will continue to move forward and work with our Purchasing department to advertise for competitive sealed proposals and continue with the process of selecting a contractor for consideration and approval as per our procurement process.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

FUNDING SOURCE

General Funds – Safety & Facilities Enhancement (SAFE) Grant Cycle 1

Total Estimated Project Cost: \$4,768,797.00

Note: The SAFE Grant incorporates different safety initiatives that have been approved including and not limited to fencing, window film, cameras, safety technology, etc. This particular project CG5 Architects will incorporate those safety initiatives that would pertain to his professional design services and his project total amount would reflect that.

Any safety fencing and window film project amount not covered by the first grant would be transferred to the SAFE Grant for completion.

RECOMMENDATION

Administration presents Approval of Construction Documents for the Mission CISD Safety & Facilities Enhancement Project (Fencing).

EXHIBIT

Construction Documents - Leal, Castro, O’Grady, Pearson Elementary campuses, and K. White Jr. High (to be distributed by Engineer)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

SUBJECT: Approval of the Project, Proposed Budget, Procurement Method, and Utilize the On-call Professional Services for the Re-surfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The initial installation of synthetic turf and resurfacing of existing tracks at Tom Landry Stadium and VMHS Stadium were approved by the Board of Trustees on Wednesday, March 19, 2014. At the meeting, the Board approved the best and final offer (BAFO) with Hellas Construction at a construction cost of \$2,712,000.00. Notice to Proceed (NTP) was issued on April 11, 2014, and the projects were substantially completed in early August and the final completion was in early September 2014. Javier Hinojosa Civil Engineering was the design professional for this project.

As per initial planning and design meetings with firms, the synthetic field turf longevity is from eight to ten years due to the extreme heat conditions in our area. At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the replacement of synthetic turf at both stadiums.

At the Regular Board Meeting held on February 15, 2023, the Board approved Final Completion and Final Payment. The final cost was approximately \$1,550,000.00 for turf only and no work was done on the track and field events area.

ADMINISTRATIVE CONSIDERATIONS

The track and field events surfaces have reached their life expectancy of 10 years. It's recommended to resurface the track to help ensure the safety of the athletes. Thus, Administration is presenting Approval of the Project, Proposed Budget, and Procurement Method, and Utilize the On-call Professional Services for the Re-surfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration requests to use our on-call civil engineer Mr. Javier Hinojosa as the design professional for this project. Mr. Hinojosa was the initial design firm for the turfs and tracks and subsequent replacement of the turf.

The Board can also direct Administration to advertise for Request for Qualifications (RFQ's) for professional design services and Administration will schedule presentations to the Board for selection should they not want to utilize the on-call method for this project.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect based on demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

Upon continuous communication with Coach Lee, MCISD Athletic Director, Tom Landry Stadium is scheduled to be the host for this coming year's district track and field championships. Both tracks were done at the same time and Administration recommends once again resurfacing them equally possibly obtaining better pricing.

Time is of the extreme essence to begin the process should it be approved as per the Athletics department. If approved to move forward the need for special called Board of Trustees meetings will be required. During construction there may be some inconveniences to other sports and events that utilize the construction area such as soccer, however, Coach Lee will coordinate that matter with the campus Athletic Directors and campus Administration. The goal is for the projects to begin in December and completed by the end of January 2025. Weather may play a factor on the project timelines thus plans will need to be in place for delays.

FUNDING SOURCE

General Funds

Estimated Construction Project Cost:	\$837,278.00
Project Contingency 15%:	\$ 83,727.80
Soft costs incl. engineering, testing, misc. 12%:	<u>\$100,473.36</u>
Estimated Total Construction Cost:	\$1,021,928.36

RECOMMENDATION – IF APPLICABLE

Administration presents Approval of the Project, Proposed Budget, Procurement Method, and Utilize the On-call Professional Services for the Re-surfacing of the Tracks and Field Events for the Tom Landry and Veterans Memorial High School (VMHS) Stadium Projects.

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Coach Thomas Lee, Director for Athletics

SUBJECT: Approval of Disposal of Out of Adoption Science Textbooks

PRESENTER: Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks & Records

BACKGROUND INFORMATION

In accordance to Education Code 31.105, the Board shall determine how the district will dispose of discontinued printed instructional materials, electronic instructional materials and technological equipment.

The Board may dispose of printed instructional material before the date of the instructional material is discontinued for use in the public schools by the SBOE if the Board determines that the instructional material is not needed the district and the Board does not reasonably expect that the instructional material will be needed.

A district must notify the Commissioner of any instructional material the district disposes of under this provision.

ADMINISTRATIVE CONSIDERATION

Discontinued printed instructional material is brought forward to the Board for approval of proper disposal.

FUNDING SOURCE / AMOUNT

Not Applicable.

RECOMMENDATION

Administration is seeking to obtain Board Approval to properly dispose of the Out of Adoption Science Textbooks.

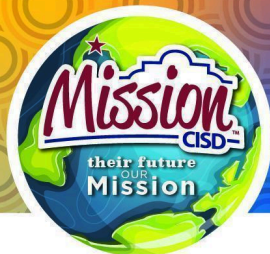
EXHIBIT

Textbook Memorandum and Campus Disposal Form

CONTACT PERSONS

Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks & Records

Ricardo Rivera, Assistant Superintendent for Operations



Mission C.I.S.D.
 1201 Bryce Drive,
 Mission, TX 78572
 P: (956) 323-5500

Valerie Uresti-Rojas-Coordinator
 925 E. Business Hwy 83
 Mission, TX 78572
 (956)323-8900/(956)713-4672

TO: Ricardo Rivera, Assistant Superintendent for Operations

FROM: Valerie Uresti-Rojas, Coordinator for Fixed Assets/Warehouse/Textbooks/Records

DATE: September 30th, 2024

RE: Approval to Dispose of Out of Adoption Textbooks

I am seeking approval to properly dispose of the out of adoption textbooks. The School District updated the Science Curriculum with the new Proclamation of 2024. These books have been replaced with updated adopted curriculum.

Science Books:

ISBN#	Textbook	Publisher	Grade	QTY
978-0-07-896417-6	Chemistry Matters & Change	McGraw Hill	9-12	146
978-0-07-666100-8	Physics & Chemistry	McGraw Hill	9-12	213
978-0-07-6665993-7	Physics Principles & Problems	McGraw Hill	9-12	161
978-0-07-896188-5	Biology	McGraw Hill	9-12	122
0-471-321146-X	Physics	Cutnell & Johnson	9-12	32
978-0-07-665993-7	Physics Principles & Problems	McGraw Hill	9-12	160
978-0-07-666100-8	Physics & Chemistry	McGraw Hill	9-12	213

With the Board of Trustees approval, the out of adopted books will be taken to City of McAllen Recycling Center to ensure proper disposal of the instructional materials.

If you have any questions, please contact me at vmures31@mcisd.org or (956) 323-8900. Thank you.



Gutierrez, Rigoberto

From: helpdesk
Sent: Wednesday, August 7, 2024 3:27 PM
To: Gutierrez, Rigoberto
Subject: Request Id ##47389## has been assigned to you

Request details are :

Requested by : Luna, Raul

;Created by : Luna, Raul

Phone: 956-323-3000

School or Department: 002: Veterans Memorial High School

Due by date :

Category : Fixed Assets

Title : Out of Adaption Textbooks

Description :

7 pallets with Out of Adoption Textbooks to be picked up

Click for details : <https://servicedesk.mcisd.org/app/itdesk/ui/requests/142799000077692247/details>



Textbook Disposal Request

State Adopted Material (Out of Adoption/Expired)

District Funds (No longer used as part of curriculum)

State Adopted Material (In Adoption, Old Version)

Campus Funds (No longer used as part of curriculum)

DEPARTMENT/CAMPUS

Date

Veterans Memorial High School

August 7, 2024

REQUESTED BY

(PLEASE PRINT)

Raul Luna

APPROVED BY: (Principal's Signature)

-OR- Administrator (Signature)

DEPT

Raul Luna Vets Mem. HS.

ISBN

Title

Publisher

GRADE

QTY

1 978-0-07-896417-6 Chemistry Matters & Change McGraw Hill 9-12 146

2 978-0-07-666100-8 Physics & Chemistry McGraw Hill 9-12 213

3 978-0-07-665993-7 Physics Principles & Problems McGraw Hill 9-12 161

4 978-0-07-896188-5 Biology McGraw Hill 9 122

5 0-471-32146-X Physics Cutnell & Johnson 9-12 32

6 978-0-07-665993-7 Physics Principles & Problems McGraw Hill 9-12 160

7 978-0-07-666100-8 Physics & Chemistry McGraw Hill 9-12 213

60

Attach to Work Order

Approximate value: 1,047

Total # of BOXES:

35

Material must be properly boxed or neatly stacked on pallets

Total # of PALLETS:

7

(5-Spine IN/5-Spine OUT)

FOR OFFICE USE ONLY:

Official District Approval for Disposal

August 7, 2024

Date

SUBJECT: Award Contract for Facility Assessment Study

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

The purpose of this executive summary is to present the findings and recommendations regarding the selection of the most qualified provider to conduct a comprehensive facility study assessment for the District.

ADMINISTRATIVE CONSIDERATIONS

Pursuant to Section 44.031(f) of the Texas Education Code and Section 2254.003 of the Texas Government Code, Mission CISD has evaluated and identified the following providers as the most highly qualified to conduct a Facility Study Assessment. This determination is based on their demonstrated competence and qualifications.

The selection of the most highly qualified provider will be made in accordance with either: (1) action taken by the District’s Board of Trustees; or (2) authority delegated by the District’s Board of Trustees, as outlined in applicable Board policy regarding the acquisition of professional services.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 3
- 2. Number of providers planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective Departmental Budgets

Estimated Expenditure **\$300,000**

RECOMMENDATION

Approval of contract for Facility Study Assessment. The ranking was conducted in person on Wednesday, September 25th, 2024, at 8:30 am. Administration invited the providers to present to the Board of Trustees at the October 2nd Board of Trustees meeting.

CONTACT PERSON(S)

Joel Garcia, CPM, Deputy Superintendent for Business & Support Services
Anabel Garza, Coordinator for Purchasing

Mission Consolidated Independent School District
Evaluation Matrix
Facility Assessment Study

Bid Evaluation Matrix		Vendors		
		ALPHA Facilities Solutions	MOCA Services	Procedeo
Criteria	Weight			
Demonstrated competence and qualifications to perform the services.	25	22	22	20
The extent to which proposed services and methodologies meet the District's needs and requirements.	25	25	25	20
Vendor's record of performance	20	20	20	15
Experience for services performed to school districts of comparable size to Mission CISD.	15	15	15	10
Reputation of references provided	10	10	10	5
Vendor's past relationship with the District	5	0	0	0
Total	100	92	92	70

Committee Members

Name:

Date: 9/25/24

Joel Garcia, Deputy Superintendent for Business and Support Services
Ricardo Rivera, Assistant Superintendent for Operations
Dora Garcia, Director for Budget and Finance

Notes:

ALPHA Facilities Solutions' scope of services indicates they would use our planning software to collect and manage facility condition data. However, the District does not have any planning software.

MOCA Services' qualifications did not include detail key personnel qualifications.

Procedeo's qualifications did not include detailed key personnel qualifications. The vendor provided a bulleted list of services but did not include a detailed scope for the facility assessment portion. Additionally, they did not provide a comprehensive list of other school districts they have worked with, including square footage. For references, only two districts were provided: Ft. Worth ISD and Marlin ISD.

TASB & Project Control: A Raba Kistner Company, could not provide a quote as they are unable to meet the District's deadlines.

Mission Consolidated Independent School District
 Tabulation Form
 Facility Assessment Study

VENDOR NAME:		ALPHA Facilities Solutions			MOCA Services			Procedeo			TASB			Project Control		
		Contact Name: Keith Jones			Contact Name: Chiti Ho			Contact Name: Brian Johnson			Contact Name: Karen O'Grady			Contact Name: Merrill Stanley		
		Phone # 979-229-4637			Phone # 832-535-9560			Phone # 817-764-0012			Phone # 512-738-0197			Phone # 210-545-0008		
		Email: keith.jones@alphafacilities.com			Email: ch@mocasystems.com			Email: brianjohnson@procedeogroup.com			Email: Karen.Ogrady@tasb.org			Email: mstanley@projectcontrol.com		
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
1	Facility Assessment Study. Approximately 2,636,818 sq. ft.	Sourcewell Contract # 0204-ALP	\$ 213,582.26	\$ 213,582.26		\$ 290,200.00	\$ 290,200.00		\$ 200,000.00	\$ 200,000.00	No Quote		\$ -	No Quote		\$ -
1	Reimbursable Expense Allowance			\$ -			\$ -		\$ 35,000.00	\$ 35,000.00			\$ -			\$ -
Total			\$	213,582.26		\$	290,200.00		\$	235,000.00		\$	-		\$	-

Note: TASB and Project Control could not provide a quote as they are unable to meet the District's deadlines.



Mission Consolidated Independent School District

Facility Asset Management Services

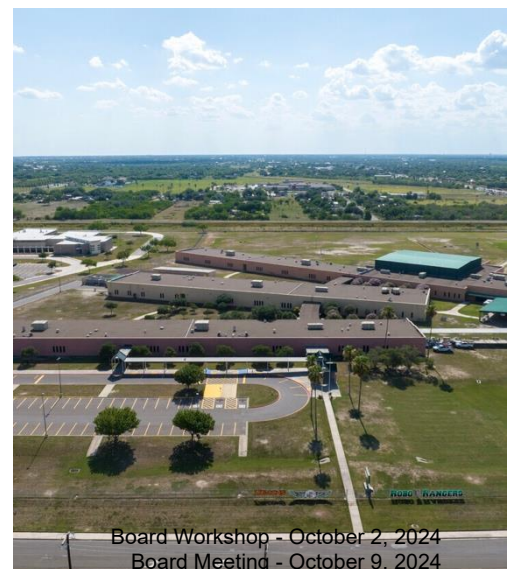
26 August 2024

ALPHA Facilities Solutions
4085 Cibolo Canyons Street
Suite 200
Office: (210) 492-5742
Fax: (210) 404-9841
www.alphafacilities.com

Points of Contact:

John A. Garcia
Managing Director
(210) 240-7531
john.garcia@alphafacilities.com

Keith Jones
Chief Practice Officer
(979) 229-4637
keith.jones@alphafacilities.com



Board Workshop - October 2, 2024
Board Meeting - October 9, 2024

AlphaTM
Facilities Solutions
Building perspective.

August 26, 2024

Daniel Carmona, CTSBO
Finance Division | Purchasing Specialist
Mission Consolidated Independent School District
1201 Bryce Drive
Mission, TX. 78572
(956) 323.5620
dcarmo01@mcisd.org

Dear Mr. Carmona:

Re: Facility Condition Assessment, Asset Inventory, QR/Barcode Tagging, PM Schedule Development and Life Cycle Project Delivery Consultation
Approximate Gross Square Footage: 2,636,818 GSF

As a follow up to our recent discussion, thank you for the opportunity to provide you with a proposed scope of work, deliverables, schedule, and a planning level estimate for your consideration. Once we agree on the scope and fee we will provide you with a proposal for signature.

Scope of Work

I. Capital Planning Facility Condition Assessment

As part of this work effort, we will perform a lifecycle cost analysis of the existing building systems to include current capital investment, current operating costs, and future capital replacement costs. The analysis will also include risk analysis of existing building systems.

Facilities will be assessed by our assessment teams comprised of qualified architects, engineers and/or construction professionals. Our teams will include a professional to assess architectural and mechanical, electrical and plumbing components of your facilities.

Our teams will evaluate the condition and estimate the remaining service life for the purposes of renewal forecasting for the building systems shown below.

1. **Exterior systems:** Roof systems, Wall systems, Window systems, and Exterior door systems.
2. **Interior systems:** Wall systems, Interior door systems, Floor systems and Ceiling systems.
3. **Heating, ventilation and air conditioning.**
4. **Electrical and electrical distribution systems:** Branch wiring systems, Lighting systems and Service distribution system.
5. **Plumbing systems:** Plumbing fixture system, Sanitary sewer system and Domestic water distribution system.
6. **Fire protection systems:** Emergency lighting system, fire sprinkler and suppression system, fire alarm detection system and standpipe system
7. **Elevator systems.**
8. **Site Systems: Vehicular and Pedestrian Pavements** (*Immediately adjacent to the facilities receiving services*)

Assumptions

Client will provide mechanical room keys (when escorts are not available), floor plans, ladders and copies of maintenance logs as requested to support the project.

Definition of Data and Data Collection Standards

We will assist in defining facility condition data standards and collection standards. We will also use these standards to assess and report conditions for the property elements noted above.

Digital Photographs

Digital photos will be captured and used for internal quality control purposes. Photos will be captured for building identification and documentation of asset and system conditions. Select photos will be used within the narrative reports; however, all photos will be made available through a Share Point site for the client's convenience.

Corrective Action Recommendations and Costing

Using our internal capital planning software budgets will be provided for deficient conditions identified during the facility condition assessment. Parametric cost estimates are based on nationally recognized estimating data such as RSMMeans.

Deficiency Prioritization

We understand the reduction of the current backlog of maintenance items to be a multi-year task, and we must be able to assign a priority to each deficiency. Before data collection begins, we will work with you to establish prioritization standards.

Data Analysis and Reports

Facility Condition Index (FCI)

We will develop an FCI to quantify the deficiencies in each building. Our data is used to report the relative condition of buildings using a ratio of needed repairs (NR) over current replacement value (CRV) for the facility condition index (FCI). This ratio will allow you to sort your facilities into a list of "worst first." This list will become a powerful document when planning and prioritizing remediation.

$$FCI = \left\{ \frac{\text{Needed Repairs}}{(CRV)} \right\} \times 100$$

We will provide an FCI for current timeframe and an extended FCI for current plus five years for all facilities/sites in which the FCA is conducted.

Facility Renewal Forecasting

Long-range funding for facilities is accomplished by identifying the rate of renewal required to maintain components of each facility as it depreciates and becomes unusable. As part of the facility renewal forecasting activities, we will:

1. Analyze and model the rates of depreciation of each facility and report on the annual reinvestment rate to replace components as they exceed useful service life, and
2. Determine approximate replacement cost of each building component where cumulating of components will equal the replacement value of the building.

After the condition assessments are complete, we will develop forecasts for the renewal of building systems through life-cycle analysis. These forecasts will assist in the creation of budgets for capital renewal. Additionally, they allow for the long-term projection of renewal cost. Future work will be estimated by taking the cost of a particular system renewal and forecasting the date of renewal by determining the expected life.

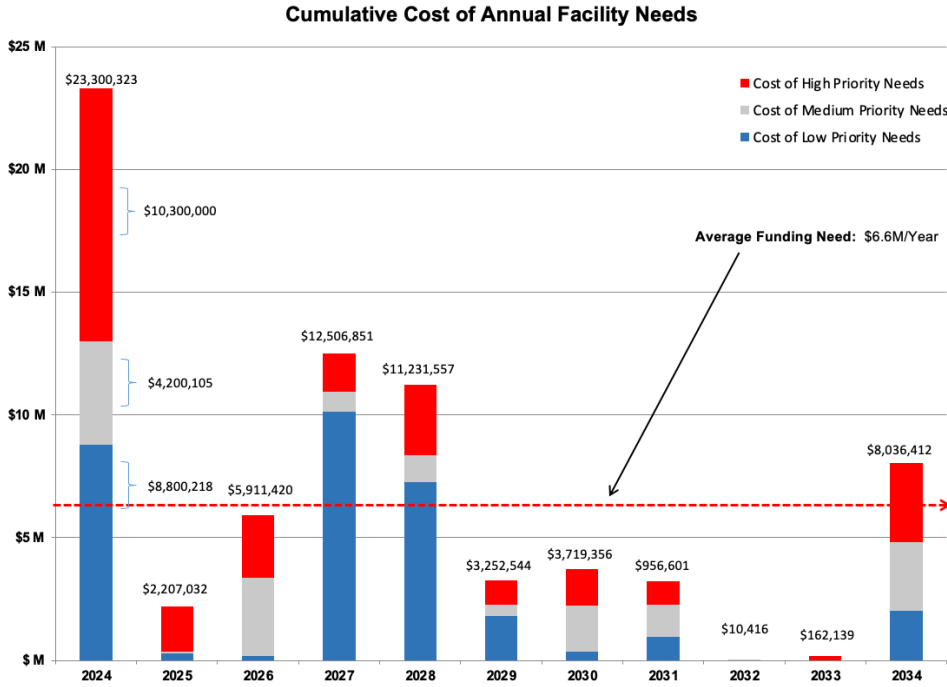
Examples of capital renewal forecast data are shown below and on the following pages.

Capital Renewal Schedule (Tabular). This chart is an example of a tabular view of all of the current deficiencies together with a view of when the organization should budget for reinvestment in building systems as they approach their end of design life. The data is organized by building system following the UNIFORMAT structure.

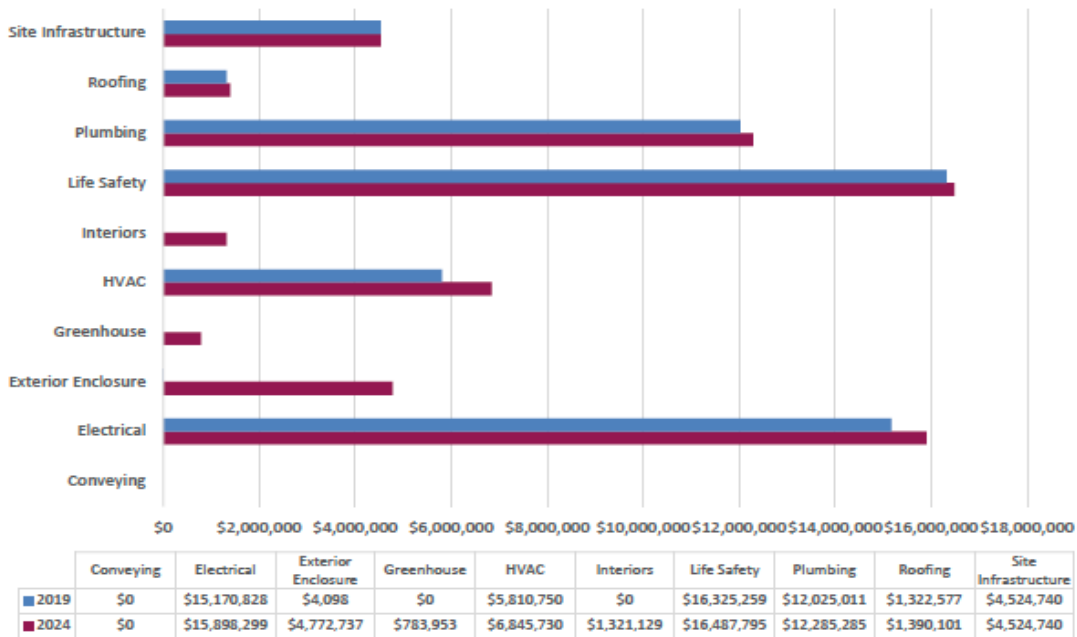
Table 1. Sample Current and Forecasted Needs Summarized by System (Current + 5 years)

System	2024	2025	2026	2027	2028	2029
Needs by Year	\$21,282,581	\$807,548	\$242,118	\$5,741,521	\$331,765	\$4,960,827
Exterior Enclosure	\$2,312,018	\$0	\$94,499	\$92,827	\$17,274	\$70,633
Exterior Walls (Finishes)	\$468,513	\$0	\$0	\$0	\$0	\$43,928
Exterior Windows	\$1,254,078	\$0	\$81,959	\$1,710	\$0	\$0
Exterior Doors	\$457,757	\$0	\$0	\$91,117	\$17,274	\$1,626
Maintenance Roll-up Door	\$131,670	\$0	\$12,540	\$0	\$0	\$25,080
Roofing	\$571,445	\$37,643	\$0	\$110,381	\$0	\$10,383
Roof Coverings	\$571,445	\$37,643	\$0	\$110,381	\$0	\$10,383
Interior Construction	\$2,243,113	\$12,312	\$125,025	\$417,030	\$0	\$3,593
Interior Doors	\$1,713,068	\$0	\$117,674	\$294,799	\$0	\$0
Specialties	\$406,925	\$0	\$7,351	\$116,075	\$0	\$3,593
Toilet Partitions	\$123,120	\$12,312	\$0	\$6,156	\$0	\$0
Interiors	\$5,868,384	\$0	\$15,976	\$286,460	\$312,535	\$658,943
Ceiling Finishes	\$1,511,025	\$0	\$15,976	\$25,456	\$129,866	\$49,273
Floor Finishes	\$2,886,155	\$0	\$0	\$250,373	\$182,670	\$481,870
Wall Finishes	\$1,471,204	\$0	\$0	\$10,631	\$0	\$127,800
Plumbing	\$1,992,669	\$0	\$0	\$1,383,005	\$0	\$2,476,316
Domestic Water Distribution	\$123,038	\$0	\$0	\$365,305	\$0	\$297,300
Plumbing Fixtures	\$1,012,584	\$0	\$0	\$547,876	\$0	\$1,200,799
Sanitary Waste	\$857,047	\$0	\$0	\$469,824	\$0	\$978,217
HVAC	\$2,825,851	\$630,571	\$0	\$1,942,423	\$0	\$714,470
Controls and Instrumentation	\$11,375	\$275,345	\$0	\$157,174	\$0	\$45,836
Distribution System	\$2,151,767	\$355,226	\$0	\$1,783,340	\$0	\$602,476
Heat Generation	\$419,149	\$0	\$0	\$0	\$0	\$66,157
Terminal & Package Units	\$243,560	\$0	\$0	\$1,909	\$0	\$0
Fire Protection	\$1,805,532	\$80,023	\$0	\$423,374	\$0	\$46,164
Fire Alarms	\$1,011,043	\$80,023	\$0	\$423,374	\$0	\$0
Sprinklers & Standpipe	\$794,489	\$0	\$0	\$0	\$0	\$46,164
Electrical	\$2,958,355	\$0	\$0	\$1,086,020	\$1,955	\$443,947
Branch Wiring	\$1,087,732	\$0	\$0	\$555,234	\$1,955	\$144,183
Lighting	\$1,252,939	\$0	\$0	\$518,938	\$0	\$299,765
Service Distribution	\$560,115	\$0	\$0	\$558	\$0	\$0
Emergency Lighting and Signage	\$57,568	\$0	\$0	\$11,290	\$0	\$0
Equipment & Furnishing	\$135,864	\$0	\$6,619	\$0	\$0	\$536,377
Institutional Equipment	\$135,864	\$0	\$6,619	\$0	\$0	\$536,377
Site Infrastructure	\$569,350	\$47,000	\$0	\$0	\$0	\$0
Pedestrian Pavements	\$27,500	\$0	\$0	\$0	\$0	\$0
Vehicular Pavements	\$515,050	\$0	\$0	\$0	\$0	\$0

Capital Renewal Schedule (Bar Chart). This chart is an example of how to communicate final needs to all levels of the organization. At the time the assessment is complete, the total value of the deferred backlog is shown in the first bar. By assigning priorities, you can begin their planning efforts by prioritizing high, medium and low priority projects. This view of your overall capital renewal forecast also allows you to begin developing a project plan for the next 5, 10, 15, 20 years. It also allows you to proactively group projects in a fashion to develop a more balanced level of investment and avoiding large, unanticipated spikes in capital requirements.



Needs by system.



We will work with you to establish performance goals for your portfolio of buildings. For example, you may choose performance goals based upon industry benchmarks for age, physical condition, and functional

adequacy. These performance goals will be supported by an investment strategy based on priorities and criteria established to meet your goals.

Capital Planning, Project Planning and Packaging

For your project, we will use your capital planning software to collect and manage the data associated with your facility condition assessment program.

The capital planning software will serve as a single repository for all asset-related data. Using software, we will:

1. Determine the long-term system renewal costs and timing
2. Analyze the facility condition index (FCI) for assets

Outlined below is an example of how to view Facility Condition Index (FCI) data to determine relative status of condition of your facilities.

Facility Condition Index (FCI)*	General Description*
0 - 10	Facility new or well maintained (very good to good condition)
11 - 20	Facility is satisfactorily maintained (fair condition)
21 – 30	Facility is under maintained (poor condition)
31 – 60	Facility should be considered for significant renovation or possible replacement (critical condition - facility is still safe but may be more cost effective to replace than to maintain)

*FCI ranges and associated condition descriptions can be adjusted according to preference for the best representation of the portfolio.

Sample Summary of Findings.

Building Name	Age (Years)	Area (SF)	Total Needs 2020	Current Replacement Value	2020 FCI %	Total Needs 2025	2025 FCI %
Academic	3 - 114	324,126	\$4,972,769	\$50,966,869	10	\$7,407,260	15
Administration	2 - 104	128,809	\$3,834,435	\$22,549,945	17	\$7,110,229	32
Library	3 - 44	131,719	\$1,193,650	\$20,298,583	6	\$2,454,187	12
Athletic	8 - 47	162,054	\$3,497,197	\$18,075,848	19	\$6,127,918	34
Totals:		746,708	\$13,498,051	\$111,891,244		\$23,099,594	

II. Asset Inventory

An asset survey will be conducted for the purpose of noting remaining useful life of major building equipment. We will provide an inventory of fixed, visible and accessible building equipment to include the following or as otherwise defined:

- Heating, Ventilation and Air Conditioning (HVAC)
 - Air-Handling, Condensing, Make-Up Air and Energy Recovery Units
 - Boilers
 - Chemical Feed Injection System
 - Chillers
 - Chilled and Hot Water Circulation Pumps (1HP or Greater)
 - Cooling Towers and Cooling Tower Pumps

- Exhaust Fans (Rooftop Only)
- Furnaces
- Heat Pumps
- Mini Split Systems (Ductless Systems Captured as Single Item)
- Packaged Units (Rooftop or Ground Units)
- Unit Heaters
- VAV Boxes, Fan Coil Units, and Unit Ventilators are collected at the individual level from client supplied drawings only.

Electrical

- Main Distribution Panel (Single Main Panel Only)
- Switchgear
- Motor Control Centers
- Emergency Generators (Mobile Units not Included)
- Automatic Transfer Switch
- Electric Door Systems (Exterior Doors Only)
- Transformers (Dry Type)
- Emergency Lights and Lighted Exit Signs (System Level Only).

Equipment

- Trash Compactors (Permanently Installed – Client Owned)
- Laundry (Commercial Washers and Dryers)

Commercial Kitchen

- Broilers, Grills, Fryers
- Ovens, Stoves, Proofers and Warmers
- Refrigerators, Coolers and Freezers (Both Walk-In and Reach-In)
- Dishwashers
- Garbage Disposals
- Grease Traps (No Barcode Tag Applied)
- Large Appliances – Meat Slicers, Mixers, Microwaves, Commercial Toasters, Sheeters, etc.
- Exhaust Hoods

Plumbing

- Main Backflow Preventer (Includes Domestic and Fire)
- Domestic Water Booster Pumps (1 HP or Greater)
- Sump Pumps
- Domestic Hot Water Heaters (80 Gallons or Greater)
- Hot Water Storage Tanks

Life Safety/Security

- Fire Alarm Panel (Main Panel Only)
- Sprinkler System (System Level)
- Fire Suppression System (Kitchen and IT Based Systems)
- Fire Pump (Main and Jockey Pumps Greater than 1 HP)
- Fire Extinguishers and Automated External Defibrillators (System Level Only)
- Eyewash / Safety Showers (Permanently Installed)

Conveying

- Elevators

Exterior Enclosure

- Overhead Garage Door (Commercial Type Doors Only)
- Garage Door Openers (Commercial Type Openers Only)

We will collect information noted on the equipment identification label when readily accessible, legible, and safe, such as:

1. Manufacturer, Model, and Serial
2. Capacities, Horsepower, and Voltage
3. Location by Building, Space, and Floor
4. Date Placed in Service

Asset photos will be collected for internal Quality Control and Assurance purposes. Photos can be made available to the client at the end of the project via a Share Point site.

Asset will not be turned off, unplugged or moved around in an effort to locate manufacturer data plates. When data plates are not accessible, information will be notated as Unknown unless an identical asset has already been collected.

As part of this effort, our team will visibly inspect and verbally interview staff so that the following information can be provided as well:

- Asset Condition
- Asset Life Cycle, Estimated Remaining Service Life and Estimated Replacement Costs

Items collected at the System Level will be grouped into a single item within the asset inventory so that work can be tracked against it.

III. Asset Barcode Tagging (Optional Service*)

If included, a highly durable barcode/QR-code tag will be firmly affixed to the equipment included in the equipment inventory.

IV. Preventive Maintenance Schedules (Optional Service)**

If included, preventive maintenance schedules will be developed and delivered in an Excel spreadsheet format for your use in the CMMS of record.

Services include providing basic set-up and steps are described below:

1. **Format equipment listings:** We will format the equipment information by classification and type.
2. **Design process:** A teleconference will take place to review the required actions needed for finalization of the planned maintenance actions and selected scheduling sequence. Our technical team will review the planned maintenance schedules with your team and give step by step instructions on how to customize the schedules to fit your organizational needs and capabilities, including the selection of desired frequencies, start dates, schedules and technician designations. Along with the required work activities associated with the varying frequencies, our team will provide the time estimates required to complete these work activities.
3. **Optional Template load:** Upon concurrence of PM schedules, the Excel file will be provided for import into the designated CMMS.

V. Life Cycle Project Delivery Consultation

As part of this work effort we will consult on behalf of the District with the District’s construction management team to ensure that projects identified as a result of the facility condition assessment are designed with the

District’s life cycle performance goals in mind. We will work with the District or District rep to assist in making key design and construction choices based on performance driven life cycle data-analytics thus optimizing the total cost of ownership.

VI. Deliverables

A summary of the deliverables is outlined below:

- 1. **Facility Condition Assessment Report** – The assessment findings will be entered into the preferred capital planning software application. A written report explaining the conditions of your facilities will be generated to summarize findings at the Mission Consolidated ISD level and campus level. The building reports will be designed and formatted in the same manner. Initial reports and spreadsheets submitted to the owner will be considered a draft and subject to review/approval.

Twenty-Year Capital Renewal Schedule – A summary of deferred maintenance items will be generated from the capital planning software providing the priority and cost associated with each need. Also included is a twenty-year capital renewal schedule detailing forecasted needs for each location and overall portfolio.

- 2. **Population of Facility Condition Assessment data into client designated capital planning solution.**
- 3. **Excel File – Equipment Inventory** – Equipment inventory data will be delivered in an Excel file and prepared in a format to be uploaded into the designated CMMS.
- 4. **Excel File – Preventive Maintenance Schedules**** – The PM schedules will be delivered in an Excel file and prepared in a format to be uploaded into the designated CMMS.

Preventive Maintenance Hours – A breakdown of hours by classification e.g. HVAC, Electrical, Plumbing, Kitchen, Fire Protection, Conveying and Life Safety will be provided in a summary format.

Schedule

The anticipated period of performance for this work effort is approximately three – four months.

Facilities Summary

It is our understanding your portfolio of facilities equates to approximately 2,636,818 square feet. The facility list and structures provided are as follows:

Client Facilities	Site Name	Address	Gross Square Footage
Mission Consolidated ISD	ELEMENTARY SCHOOLS		1,634,729
Mission Consolidated ISD	JR. HIGHS		442,867
Mission Consolidated ISD	HIGH SCHOOLS		314,336
Mission Consolidated ISD	Mission Collegiate High School		75,485
Mission Consolidated ISD	ALTERNATIVE		22,138
Mission Consolidated ISD	DEPARTMENTS		147,263
TOTAL GSF			2,636,818

Planning Level Fee Estimate

ALPHA will provide a proposal for your project once we have an agreed upon the scope of work.

Name of Project	Mission Consolidated ISD		ALPHA FACILITIES SOLUTIONS, LLC
Location	Mission, Texas		
Date Estimated	TBD		
ALPHA Sourcewell Contract	0204-ALP		
Client Sourcewell Member Number	210682		
Client Sourcewell Member Profile	https://www.sourcewell-mn.gov/node/1533091		
Asset Management Services (estimated GSF)	2,636,818		
Estimated number of buildings	TBD		
Estimated start date	TBD		
Estimated completion date	TBD		
Scope of Services:			
Work effort includes Asset Management Services (estimated GSF) as described within proposal for facilities totaling approximately 2,636,818 square feet. Proposed fees include project set up, mobilization, assessment data collection, and deliverables. We understand data will be uploaded into client's CMMS and capital planning software system.			
Note:			
Prices based on Sourcewell Contract # 0204-ALP. Monthly invoices submitted based on a percent complete until project is complete.			
Mission Consolidated ISD Sourcewell ID# 210682			
Proposed fee is good for ninety (90) days from the date estimated.			
Description	Measure (Gross Square Footage)	Unit Cost	Fee
Facility Condition Assessment and Asset Inventory*	2,636,818	\$ 0.0810	\$ 213,582.26
Barcode Tagging (optional)	2,636,818	\$ 0.0140	\$ 36,915.45
Preventive Maintenance Schedules (optional)	147,263	\$ 0.0120	\$ 1,767.16
Life Cycle Project Delivery (Optional)	TBD	TBD	TBD
Total Estimated Fee			\$ 252,264.87

Invoice and Payment

ALPHA will submit monthly invoices based upon percent work complete. We will include with each invoice a monthly status report summarizing activities that support percent of work complete. Invoiced amounts should be paid within 30 days of receiving invoice.

Again, thank you for the opportunity to support you on this important project. We look forward to discussing your program needs further once you've had an opportunity to review our planning level estimate.

Please contact me with any questions or comments.

Sincerely,

ALPHA Facilities Solutions, LLC

Keith Jones
Chief Practice Officer

ALPHA Facilities Solutions Asset Management Services

Featured Texas Experience

Client Name	Vertical	GSF
Prairie View A&M	EDU	1,650,000
Irving ISD	EDU	5,125,000
Round Rock ISD	EDU	7,900,000
Nacogdoches ISD	EDU	1,175,000
Franklin ISD	EDU	325,000
Post Oak School	EDU	190,000
Uplift Education	EDU	1,745,000
Austin ISD	EDU	13,800,000
Prince of Peace Christian School	EDU	190,000
Austin Montessori School	EDU	130,000
St. Augustine High School	EDU	165,000
Aledo ISD	EDU	1,220,000
The Fay School - Houston	EDU	190,000
Waco ISD	EDU	2,800,000
St. Agnes Academy School	EDU	252,000
College of Mainland	EDU	447,000
Hardin-Simmons University	EDU	1,015,000
Bishop Dunne Catholic School	EDU	127,000
All Saints Episcopal School	EDU	255,000
Boyd ISD	EDU	230,000
Trinity School	EDU	130,000
Jasper ISD	EDU	560,000
TMI Episcopal	EDU	185,000
Southwestern University	EDU	1,200,000
San Antonio Academy of Texas	EDU	105,000
Lone Star College	EDU	6,700,000
University of Houston - Sugarland Campus	EDU	380,000
Abilene Christian University	EDU	3,100,000
West Texas A&M	EDU	2,800,000
Kipp Academy	EDU	3,096,780
James L Collins Catholic School	EDU	75,000
Marble Falls ISD	EDU	780,000
Cathoun County ISD	EDU	290,000
Bishop Lynch High School	EDU	249,500
Lake Travis ISD	EDU	1,662,750
George W Bush Presidential Center	EDU	250,000
John Paul High School	EDU	335,000
Roman Catholic Diocese of Dallas	EDU	180,000
Austin Waldorf School	EDU	65,000
Plainview ISD	EDU	1,070,000
Eanes ISD	EDU	1,400,000
San Angelo ISD	EDU	600,000

Client Name	Vertical	GSF
Royal ISD	EDU	675,000
Fort Bend ISD	EDU	7,150,300



4085 Cibolo Canyons, Ste 200
San Antonio, TX 78261
210.49.ALPHA www.alphafacilities.com
answers@alphafacilities.com

September 2024

ALPHA Facilities Solutions, LLC

Qualifications and Capabilities Briefing



ALPHA Facilities Solutions, LLC
4085 Cibolo Canyons St, San Antonio, TX 78261
office: (210) 492-5742 fax: (210) 404-9841
www.alphafacilities.com

Small Business Designations:

Minority Owned Small Business (MOSB)
Small Business (SB)
Service-Disabled Veteran Owned Small Business (SDVOSB)
SBA Certified Small Disadvantaged Business (SDB)
Texas HUB + SCTRCA certs: DIBE, HABE, MBE, SBE, VBE

Contract Vehicles:

GSA Multiple Award Schedule (MAS) Contract: 47QRAA20D000T
GSA OASIS Small Business, Pool 1 Contract: 47QRAD20D1166
H-GAC Contract No. OM03-21
Sourcewell Contract No. 0204-ALP
TIPS Contract No. 230102 Comprehensive Facilities Management & Svcs

Point of Contact:

Keith Jones
Chief Practice Officer
(210) 492-5742 ext. 215
keith.jones@alphafacilities.com

Kimberley Jones
Chief Client Officer
210.492.5742 ext. 205
kimberley.jones@alphafacilities.com

The content in this proposal features our firm's proprietary trade secret information associated with the technical approach, project summaries, resumes, letters of recommendation and sample report deliverables. In the event of a public information request, these particular elements of the proposal are considered confidential business information which ALPHA Facilities Solutions considers an enterprise competitive edge and represent trade secrets. Our client names and contact information are considered trade secret as we continue to market and provide on-going services. The unauthorized use of such information by persons other ALPHA is regarded as an unfair practice and a violation of the trade secret.

ALPHA Facilities Solutions, LLC

Qualifications and Capabilities

Table of Contents

- Section 1 – Firm Profile 3**
 - Service Offerings 3
 - Certifications + Credentials 3
 - Capability To Perform + Professional Asset Management Expertise 4

- Section 2 – Technical Capabilities..... 4**
 - 2.1 ALPHA Service Offerings.....4
 - Facility Condition Assessment 4
 - Asset Inventory..... 4
 - Abbreviated ADA Accessibility Surveys..... 4
 - Asbestos Inspections 5
 - Asbestos Abatement Design and Oversight 5
 - Building Information Modeling (BIM)..... 5
 - BUILDER® Facility Condition Assessment..... 6
 - Computer-Aided Design (CAD)..... 6
 - Emergency Cleaning and Disinfecting Services..... 6
 - Energy 6
 - Environmental..... 7
 - Facility Utilization Studies 7
 - Geospatial Information System (GIS) Services 7
 - Information Technology..... 7
 - Infrastructure Assessments..... 8
 - Park and Athletic Facilities Assessment 8
 - Pavement Condition Assessments 8
 - Playground Safety/Compliance Inspections 9
 - Real Property Inventory (RPI) Audits..... 9
 - Security Assessments 9
 - Staffing and Operational Support Services..... 10
 - Water Resource and Asset Management..... 10
 - Workforce Skills Management 10

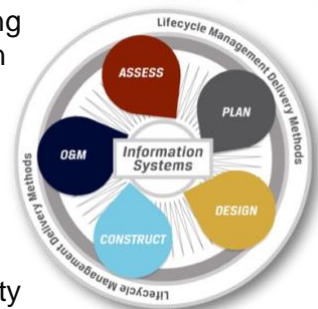
- Section 3 – Relevant Project Experience..... 11**
 - 3.1 Featured Experience – Texas..... 11
 - 3.2 Project Summary Experience and References 12
 - 1. Lake Travis Independent School District 12
 - 2. Waco Independent School District..... 13
 - 3. Marble Falls Independent School District 14

- Section 4 – Team Qualifications 15**
 - 4.1 Organizational Chart 15
 - 4.2 Personnel Qualifications 16

Section 1 – Firm Profile



Building perspective.



ALPHA Facilities Solutions, LLC (ALPHA) is a global provider of strategic asset management and capital planning services delivering value for the built environment. Family-owned and operated, ALPHA is an architectural-engineering firm based out of San Antonio, Texas that offers a different kind of engineering service. Our team of leading experts work together and dedicate their careers to helping education, state/municipal, healthcare, and federal clients accomplish their asset management goals. Since the company’s inception in 2007, our work with K–12 school districts and the Department of Defense Education Activity (DoDEA) Public Schools on Military Installations (PSMI) facilities worldwide have provided perspective to facility decision makers for better management and performance of their assets over time.

Our professional services empower facility managers and administrators to be better stewards of their investment and to extend the lifespan of their schools by identifying near and long-term capital maintenance needs and funding.

ALPHA offers a full suite of professional services including capital planning, environmental planning services, energy management services, facility condition assessments, maintenance management (including asset inventory and preventative maintenance schedules), software solutions, information technology, space planning, workforce skills management, investment strategy, and lifecycle management services to advance the sustainability of a facility. With extensive global expertise, ALPHA has a proven track record for helping clients achieve their goals and maximize their return on investment. As a direct result of ALPHA’s work product, clients have realized coordinated benefits of millions of dollars in additional sustainment funding and over \$10 Billion in additional capital resources. Our approach even withstood the test of Congress.

SERVICE OFFERINGS

- | | |
|---|---|
| Facility Condition Assessments (FCA) | Real Property Inventory & Reconciliation |
| Asset Inventory and QR Tagging | Energy Management Services and Assessments |
| Preventative Maintenance Schedules (PM) | Water Resource and Asset Management |
| Facility Use Studies (FUS) | Environmental Planning Services |
| Playground Safety Assessments | Emergency Cleaning and Disinfecting Services |
| Park and Recreational FCA | Geospatial Information System (GIS) |
| Infrastructure Assessment | Severe Weather Condition Assessment |
| Pavement Condition Assessments | Capital Planning & Financial Management |
| Project Planning | CMMS Implementation Service |
| Workforce Skills Management | Data Analytics and Key Performance Indicators (KPI) |
| Computer-Aided Design (CAD) | Information Technology (IT) Assessments |

CERTIFICATIONS + CREDENTIALS

- Minority-Owned Small Business
- SBA Certified Small Disadvantaged Business (SDB)
- CVE Service-Disabled Veteran-Owned Small Business (SDVOSB)
- Texas HUB + SCTRCA Certifications: DIBE, HABE, MBE, SBE, VBE
- Texas Licensed Professional Engineering Firm: TX F-15676
- Texas Asbestos Consultant: License No. 100572
- Partner of National Council on School Facilities
- Sourcewell Cooperative Vendor Partner Contract No. 0204-ALP
- TIPS (The Interlocal Purchasing System) Contract No. 230102 - Comprehensive Facilities Mgmt Svcs



CAPABILITY TO PERFORM + PROFESSIONAL ASSET MANAGEMENT EXPERTISE

Recognized as asset management industry leaders, ALPHA stands ready to assist clients in developing comprehensive plans to renew and reinvest in facilities. Our team of experienced professionals are focused on delivering consistent and reliable data and are praised for producing high quality products and services. ALPHA takes pride in maintaining a proven track record in conducting large-scale, complex facility assessment programs; completing them on time and within budget. We view every client as a Client for Life and partner with districts as needs evolve over time. Additionally, we have strategic relationships in place with large and small businesses; these relationships provide supplemental bench strength if the need arises for additional resources or specialized experience. Overall, ALPHA's resources, past project resumes, and robust experience enables us to manage and staff multiple projects concurrently all over the world.

Since 2007:

- ALPHA has successfully managed over 270 contracts
- ALPHA has delivered services totaling more than \$200M
- ALPHA (as a result of our services) helped clients receive over \$11B in additional sustainment and capital funding
- ALPHA has conducted facility condition assessments (BUILDER and parametric-based assessments) for over 500M SF of facilities.

Section 2 – Technical Capabilities

2.1 ALPHA Service Offerings

Facility Condition Assessment

A facility condition assessment is a summary of observed physical conditions of one or more buildings. The process of conducting an assessment includes a review of existing facility information, interviews with building, facility, and maintenance personnel, a walk-through survey, and the preparation of a report describing the physical deficiencies and estimated costs to make repairs or replace building systems.

As professional assessors, we use state-of-the-art capital planning software to collect, process, and project capital renewal requirements. By having a fully populated facility database, our clients have a foundation in place to communicate financial needs to sustain the portfolio, prioritize projects, and track progress toward achieving the desired building conditions.

Asset Inventory

ALPHA has the experience and the knowhow to properly document and inventory asset items such as chillers, air handling units, boilers, rooftop air conditioning units, fire sprinkler pumps, elevator motors, main switchgear, circulation pumps, and fire alarm panels. ALPHA is experienced in reviewing drawings and onsite observations to develop an equipment list. **Preventative maintenance (PM) schedules** can be developed for each type of equipment based on manufacturer recommendations and established maintenance practices. PM schedules can be tailored for more or less detail depending on client needs and can range from a simple reminder to perform the maintenance with a reference to a manufacturer's manual for the actual process to a more complex structure involving the development of a step-by-step process based upon common industry standards.

Abbreviated ADA Accessibility Surveys

The approach to performing the abbreviated accessibility survey is based on elements of the ADA section of the ASTM-E2018 Baseline for Property Condition Assessment (PCA) standards and other industry recognized accessibility guidance documents.

The Abbreviated Accessibility Survey checklist form will be used in the field as part of the data collection protocol. For those areas where the assessor answers "No" the assessor will document the problem in the comments section and include a recommended correction and budget estimate. For those areas

where the assessor finds the answer “not compliant” with the standard, the assessor will document the problem in the comments section and include a recommended correction and budget estimate. The access-related corrections and budget estimates will be included for each facility receiving the abbreviated access survey. The accessibility related budget estimates will include a dollar value so that the total cost of the preliminary access related deficiencies for each building can be easily identified.

The purpose of performing an abbreviated accessibility survey is to provide a preliminary capital-planning budget for addressing accessibility related deficiencies. This work effort is considered a preliminary effort that may be followed by a formal ADA accessibility survey in the future. The assessment team will complete the Abbreviated Accessibility Survey and will use the findings to develop the budget cost estimates. Within the narrative report, the access-related deficiencies budget cost estimates will be associated with their respective UNIFORMAT building system.

Asbestos Inspections

An asbestos inspection is a physical survey of suspect asbestos containing building materials, bulk material sampling, and analysis. Hazard assessment and response action recommendations may also be included based on client needs or regulatory requirements. The process of conducting an inspection includes review of previous inspections and lab sample results. Inspections may be based on EPA guidance such as the Asbestos Hazard Emergency Response Act (AHERA), the National Emission Standards for Hazardous Air pollutants (NESHAP), or specific state or local regulations. Tools used to conduct asbestos inspections include previous inspection data, building floor plans, bulk sampling hand tools, ladders for accessing high areas, visual observations, and interviews with building managers or maintenance staff about construction and renovation history.

Asbestos inspections help answer the following questions:

1. Does my facility contain asbestos?
2. Where and how much is there?
3. Is the condition potentially harmful?
4. What may or should be done about it?
5. What are my responsibilities as a building owner or manager?

By having and maintaining current asbestos inspections, our clients stay within regulation compliance and maintain a healthy, safe, and profitable environment for themselves and their building occupants.

Asbestos Abatement Design and Oversight

Asbestos abatement oversight is a service that provides independent third-party observation of an asbestos abatement response action project. During the oversight project, a certified EPA Asbestos Contractor Supervisor verifies that abatement-related actions are being done in accordance with regulations, standards, and specifications. Visual observations, regular communication, and air sample analysis are some tools used to ensure that the abatement project progresses and finishes safely and efficiently. An abatement project that includes such oversight helps ensure that owners and clients are protected from liability by providing the due diligence and industry standard methods for assuring human health and safety.

Building Information Modeling (BIM)

Our FAM professionals’ talents intersect synergistically yielding best in class FAM capabilities and practices. Clients may engage our talents at any point in the cycle of their facility management (FM) practices. Our services range from beginning with using their existing BIM/CAD or creating as-built e-records integrating key workflows and business intelligence (BI) between their operations and maintenance, planning, design, and construction management functions. We also engage in the formative stages of the design process by creating lifecycle cost models as one of many templates typically used in BIM based design processes. Using this capability in design reviews, constructability reviews and reviewing requests for information (RFI) during construction enables the client to make decisions that include documented and measurable impact on asset(s) lifecycle cost and performance.

Clients harnessing these synergistic capabilities can further leverage their efforts to acquire and maintain appropriate financial and human resources to continuously improve stewardship of their facility and infrastructure assets.

BUILDER® Facility Condition Assessment

ALPHA specializes in facility condition assessments for educational institutions, federal, municipal, and healthcare entities. ALPHA's experience includes projects ranging from 25,000 to over 25,000,000 square feet. The ALPHA team has been trained and certified in BUILDER® facility condition assessments. BUILDER is a software application developed by the U.S. Army Corps of Engineers to manage building asset lifecycle data and for conducting facility condition assessments. ALPHA's past FCAs provide a mathematical model, confirmed by site survey, of a facility's component systems to determine current and predicted conditions based on planned life cycles (Level I) FCA, and comprehensive (Level II) FCA of mechanical, electrical, and plumbing (MEP) systems.

Computer-Aided Design (CAD)

Computer-aided Design (CAD) or computer-aided design and drafting (CADD), is the technology used by architects, engineers, drafters and others to create precision drawings or technical illustrations. CAD and CADD software can be used to create two-dimensional drawings or three-dimensional models to help users explore design ideas and visualize concepts quickly and efficiently.

In recent years there has been a widespread recognition in the value of converting hard copy facility record drawings to an electronic format by scanning them using raster or vector methodology. Raster images are a collection of dots called pixels and are created through the process of scanning source documents and are saved as Joint Photographic Expert Group (JPEG), Windows Bitmap (BMP) or other image file formats. Vector images, a collection of connected lines and curves that produce objects, can also be created through the process of scanning source documents. While raster files are akin to photographs, vector files are saved in a file format that is readily useable by CAD programs. If the objective is to convert hard copy record drawings into an electronic format such as PDF, raster scans may provide an acceptable solution at a relatively low cost. On the other hand, if scanned files are intended for manipulation within a CAD program, the more expensive but flexible vector scan methodology may be the best solution.

Up-to-date and accessible site and floor plans have many practical uses. For example, current site plans can be used to estimate costs for grounds maintenance and site infrastructure projects, develop snow removal plans, and master planning while up-to-date floor plans can be used for space planning, estimating scope and costs for renovation projects and custodial services contracts. When the conversion from hard copy to electronic is completed, record drawings can be safely stored, easily accessed, and backed up efficiently and space within the building formerly used for hard copy record drawing storage can be used for other purposes.

Emergency Cleaning and Disinfecting Services

ALPHA provides cleaning and disinfecting services which are in accordance with the current Centers for Disease Control (CDC) guidance: Interim Recommendations for US Community Facilities with Suspected/Confirmed Coronavirus Disease 2019. Technicians are certified and trained on COVID-19 cleaning process by the CDC. ALPHA's rigorous approach and use of personal protective equipment focuses on assuring our technicians do not introduce a virus into the building environment, as well as protecting the technicians from physical contact with any biological agents.

Energy

ALPHA specializes in custom Energy Assessments consistent with ASHRAE Level I, II, and III Energy Audits. We perform detailed examinations of how facilities use energy and other controllable utilities, quantify the buildings' energy and water consumption, the cost of energy, technical analysis of the buildings and associated systems and provide a set of recommendations to reduce the energy costs.

As part of a total facility condition assessment, energy management, conservation evaluations, and energy audits can be added to a scope of work to make the complete process even more efficient. ALPHA works to identify building-specific systems where readily achievable energy conservation opportunities exist and integrates those recommendations into the overall capital plan. Evaluations are based on LEED® reference materials for Green Building Operations and Maintenance and on ASHRAE standards for Level I and Level II energy audits. Unique building scoring metrics and benchmarking are capable of being developed along with flexible, custom databases.

Environmental

The ALPHA team qualifications consist of professional industrial hygienists (IH), environmental scientists, Asbestos Hazard Emergency Response Act (AHERA) certified Building Inspectors, Management Planners, Contractor Supervisors, and Project Designers, and certified mold specialists. Further, our analysis laboratory, RJ Lee Group, has been working with the team for decades and is a respected leader in environmental analysis and consulting.

Prominent in the asbestos management and hazardous materials industry, ALPHA uses its MP763™ data system to collect, analyze, report, and manage important information gathered before, during, and after site surveys. ALPHA staff has been using such a system for over 20 years to inspect and manage hazardous materials for clients' portfolios all over the world.

Further, ALPHA provides mold testing and assessment services by certified professionals in accordance with applicable regulations, guidelines, protocols, and industry standards. Lead based paint consulting is another of ALPHA's expertise areas with certified personnel doing inspection, risk assessment, in-place management, remediation design, oversight, clearance sampling, waste disposal consultation, waste stream analysis, and personal air monitoring. ALPHA also conducts indoor air quality investigations by professionally trained staff under the direct supervision of a Certified Industrial Hygienist. Additionally, water quality and soil contamination are important aspects of environmental study and regulation, which we support.

Facility Utilization Studies

The Facility Use Study (FUS) provides an accurate graphic and non-graphic record of facility utilization data and Computer-Aided Design (CAD) floor plans. Floor plans include permanent and semi-permanent partitions, an accurate depiction of wall thickness, windows and doors, room numbers, room use, stairs, and other architectural features such as toilet partitions, water closets, urinals, sinks and lavatories, drinking fountains, built-in cabinetry, etcetera. Each space on the floor plan is labeled with a room number, area (in both square feet and square meters if desired), and description (office, restroom, corridor, etcetera). Naming conventions can include both current use (displayed by default) and designed use if current use is different than that for which the space was designed.

FUS products are developed using AutoCAD software and deliverables can be provided in electronic (DWG and PDF) and/or hard copy format as desired. Accurate and readily accessible floor plans are useful in many ways to include space planning, documenting requirements for custodial and other services, and estimating quantities for maintenance and other construction activities to name a few.

Geospatial Information System (GIS) Services

The purpose of this work effort is to capture the roof polygons for the purposes of generating layers with ESRI of the roof systems. Data attributes to be collected for the roof polygons will include roof type, square footage, age, condition and replacement values. Roof polygons will be color coded to depict current condition so that the district can see a heat map of their roofs with ArcGIS.

Information Technology

Like the rest of ALPHA, IT starts with the end in mind. We work to deliver customized information in a variety of formats. We have developed online Dashboards, online reports, printed reports, and public web sites. We have integrated the data with the Business Intelligence application, which allows analysts

(both our clients and our own) to manipulate the data to meet any reporting need. We also have extensive experience exporting data so that it may be uploaded into other applications.

The process starts with our client's existing data. ALPHA has experience importing existing data into multiple Facility Asset Management (FAM) applications. We can use a client's current FAM application, our application (APPS), or develop a custom solution. Once we have our client's initial data, we support our field teams by developing custom data capture applications that work with the FAM application of choice. Our field data acquisition applications model our data collection processes, which have been proven to increase accuracy and efficiencies in data collection. At the end of our day we're making final edits and performing quality checks in preparation for pushing the data up to the FAM application. The data we can capture is not limited to facility condition data, but CAD drawing markup, functional adequacy, energy, mission, and AHERA data can be captured too.

Once the field data has been captured, we perform more quality checks in the home office before uploading the data into a client's FAM application. Our APPS application uses industry standard pricing and life cycle models. We can also integrate client FAM applications with other applications such as CMMS. Currently we are integrating the information from two different FAM applications to support a three-year conversion effort.

Once the FAM data has been gathered, processed and quality checked, we have a good snap shot of a client's current condition. Based on a current condition, our applications can calculate the Key Performance Indicators (KPI) for an organization. Our applications then have the capability to help forecast a future condition projection. Our forecast capabilities range from the simple how much money do I need to meet a target condition in a future year to complex investment plans. The complex investment plan can be as specific as which component needs to be replaced in which year and what is the impact on the KPIs if that plan is executed. Once we have the current and projected future state of a client's assets, we export the data to the reporting application(s). All of our applications are developed using Open Architecture software. This allows our software to be non-proprietary and allows us to integrate with other applications easily.

Infrastructure Assessments

The ALPHA team will estimate replacement values, estimate maintenance costs and frequencies, and develop a renewal schedule for infrastructure systems. We provide repair recommendations and cost estimates that are designated and grouped either as a repair item or a capital project. Life cycle cost analysis and remaining useful life is then used to develop repair and replacement recommendations. Systems included in an infrastructure assessment are roadways, parking lots, site development, water supply, landscaping, sewer systems, heating, cooling, fuel and electrical distribution, and site lighting.

Park and Athletic Facilities Assessment

The purpose of a facility condition assessment for park, stadium and sports complex assessment is to collect and evaluate the conditions of unique fixed assets associated with parks and/or athletic facilities. Our team will evaluate the physical condition by direct visual observation without disturbing normal operation and estimate the remaining service life for purposes of renewal forecasting for structures and equipment.

We will observe, evaluate and provide information that documents current conditions of assets such as sports fields, track/play court surfaces, fixed equipment, park structures, irrigation systems, pools and splash pads, Parking lots, paved pedestrian walkways, trails, dog parks, and other park / athletic facilities with the intent of populating into Work order and Asset Management solutions.

Pavement Condition Assessments

ALPHA performs physical condition assessments of paved surfaces to document the current conditions. Typical assessments include vehicle and pedestrian pavements and sports courts. When as-built site drawings are not available, ALPHA calculates quantities of paved areas needing repair or replacement by digitizing marked-up Google Earth aerial photographs.

Playground Safety/Compliance Inspections

A playground safety/compliance inspection is a low frequency, comprehensive analysis of the playground environment using the most current guidelines and requirements published by the U.S. Consumer Product Safety Commission and American Society for Testing and Materials (ASTM). The inspection may also include an assessment of compliance with the Department of Justice's Standards for Accessible Design.

Inspections are performed by qualified personnel possessing a current Certified Playground Safety Inspectors (CPSI) Certification from the National Recreation and Park Association (NRPA) using a CPSI Inspection Kit. A playground safety/compliance inspection has the following major objectives:

- Create an inventory of playground equipment and associated protective surfacing whereby manufacturer and date of installation is recorded for each piece of equipment and composite structure
- Identify non-compliant conditions for each piece of playground equipment or composite structure
- Prioritize non-compliant conditions using NRPA Five Level Safety Concern Priority Rating System
- Provide a comprehensive report which includes:
- Site plan (not to scale) showing relative location of each playground and each piece of playground equipment
- Photograph of each piece of playground equipment and composite structure
- Non-compliant conditions to include photographs of and references to appropriate guidelines
- Rating of good, fair, or poor for each piece of playground equipment or composite structure based on age, condition, and non-compliant conditions present.

With our cadre of experienced CPSI professionals and our software module designed to house playground equipment inventory and condition information, clients are provided with a holistic view of their playground portfolio. The holistic view of the portfolio allows our clients to determine the most pressing needs based on safety concerns and can easily feed into the capital planning process when playground modernization is needed or forecasted.

Real Property Inventory

Real Property Inventory is identifying current assets at a site and having the knowledge to distinguish assets as found-on-sites. A Real Property Inventory is designed to recognize, quantify, and record assets of ownership. Accurate recording of the real property inventory helps to budget for preventative maintenance, disposals and capital improvements. Tools we employ include Google Earth, measuring instruments, data collection software, and cameras. The information gained from a Real Property Inventory exercise can help to organize the collection of the information for producing informative reports that assist decision makers with budgets and capital development.

Real Property Inventory (RPI) Audits

ALPHA Facilities Solutions prepares Real Property records for Chief Financial Officer's Act (CFOA) audits. These tasks include a detailed review of your real property records and assets and an analysis of all assets documented in the database of record. We identify real property assets having insufficient support documentation and research sources for sufficient documentation that include site validations and inventory to secure placed in service dates, size, site & category codes, and calculating depreciated PRV. We reconcile discrepancies identified in the migration from the legacy Integrated Facilities System (IFS) to the General Fund Enterprise Business System (GFEBs) and Prepare DD Forms 1354 and Memos of Attestation.

Security Assessments

Our security assessments include the evaluation of existing security systems and processes to identify potential gaps and risks in school buildings. Our team of security experts will detail recommendations, provide solutions to improve security systems and procedures to minimize vulnerabilities and mitigate risks. As part of the security assessment, our team will evaluate the following to include camera system

placement, entry warning alarm systems, card reader access systems, physical security of the building and site perimeter and emergency preparedness.

Staffing and Operational Support Services

ALPHA has experience performing comprehensive operational technical support for ongoing facility support, maintenance, operations, and sustainment. Experience ranges from inclusive client interviews, widespread resume review, hiring, and thorough management to continually exceed client expectations.

Water Resource and Asset Management

Water Resource Management is defined as the activity of planning, developing, distributing, and managing the optimum use of water. It is also considered a sub-set of water cycle management and includes the management of resources under set policies and regulations.

ALPHA specializes in assessments, analysis and alternate management practices and technology planning in the areas of water conservation through irrigation system management solutions for your real property assets. With advancements in improved irrigation technologies, owners are experiencing significant water usage reductions, decreased maintenance costs, and an increase of available funds that can be directed to other priorities. Pilot studies performed across the country where new irrigation technologies have been implemented, are seeing water usage reductions by as much 65%, with the national average hovering at 30%. Even facilities that have implemented minimal technologies are seeing 5-15% reductions. ALPHA can help you take your water resource asset management practices to the next level of your overall asset management best practices.

Furthermore, with many of clients realizing that water, which was once an abundant natural resource, is quickly becoming a more valuable commodity, they are also realizing that proper stewardship of this resource belongs to each one of us, and its use within facilities can be a major factor. ALPHA can help facility owners understand their current water consumption rates based off of their current facility and infrastructure demands and help create a water management plan that will reduce their overall usage. These reductions provide three-fold benefits, increased water efficiency, reduction in utility costs, and an increase in available funds which can be used in other areas of facility asset management and, or organizational operations.

Workforce Skills Management

Workforce skills management enables an organization to inventory the talent and expertise of the workforce and reconcile it against the needs of the organization and support mission readiness. Goals can be set to address specific skill needs and then compared against actual staffing to identify gaps. It also provides greater visibility into real-time readiness of selected personnel and/or capabilities. Having the ability to plan to know where talent and expertise will be needed can serve as the foundation for establishing mission critical training and educational programs that can be certified and offer growth potential to motivate the workforce. Benefits include:

- **Critical Skills Management:** Inventory and reconcile the talent and expertise of the workforce against the needs of your organization to support mission readiness.
- **Connecting the Enterprise:** Realizing the benefits of a centralized database to automate, track and manage the workforce readiness processes all from within a single web-based application.
- **Managing Training:** Managing and tracking personnel training can be a time consuming and overwhelming. Ensuring your workforce training credentials are accurate is important when assessing the next mission's needs and knowing who on your team has the necessary skills for execution.
- **Tracking Certifications:** As new members of your workforce arrive, tracking and maintaining their training, experience and qualifications is critical in establishing their baseline.

Section 3 – Relevant Project Experience

3.1 ALPHA Featured Educational Facility Experience – Texas

Client Name	GSF
Austin ISD	13,800,000
Round Rock ISD	7,900,000
Fort Bend ISD	7,150,300
Lone Star College	6,700,000
Irving ISD	5,125,000
Abilene Christian University	3,100,000
Kipp Academy	3,096,780
Waco ISD	2,800,000
West Texas A&M	2,800,000
Uplift Education	1,745,000
Lake Travis ISD	1,662,750
Prairie View A&M	1,650,000
Eanes ISD	1,400,000
Aledo ISD	1,220,000
Southwestern University	1,200,000
Nacogdoches ISD	1,175,000
Plainview ISD	1,070,000
Hardin-Simmons University	1,015,000
Marble Falls ISD	780,000
Royal ISD	675,000
San Angelo ISD	600,000
Jasper ISD	560,000
College of Mainland	447,000
University of Houston - Sugarland	380,000
John Paul High School	335,000
Franklin ISD	325,000
Calhoun County ISD	290,000
All Saints Episcopal School	255,000
St. Agnes Academy School	252,000
George W Bush Presidential Center	250,000
Bishop Lynch High School	249,500
Boyd ISD	230,000
Post Oak School	190,000
Prince of Peace Christian School	190,000
The Fay School - Houston	190,000
TMI Episcopal	185,000
Roman Catholic Diocese of Dallas	180,000
St. Augustine High School	165,000
Austin Montessori School	130,000
Trinity School	130,000
Bishop Dunne Catholic School	127,000
San Antonio Academy of Texas	105,000

3.2 ALPHA Project Summary Experience and References

Lake Travis Independent School District Lake Travis, Texas

Facility Condition and Energy Assessment Services



PROJECT DESCRIPTION

ALPHA was contracted to perform a comprehensive facility condition assessment of approximately 1.8 million GSF for the district serving approximately 10,000+ students. The district's goals for the FCA were to aid in budgetary projections for future bond elections, equipment repair and replacement, and organizational staffing projections.

ALPHA's responsibilities included identifying and evaluating current conditions of all the facilities, sites, systems, parking lots and sidewalks. ALPHA's architects, engineers and other facility professionals assessed systemic deficiencies, the remaining useful life of all major facility systems, the capital replacement needs and costs, the overall system compliance with the original design and engineering intent, and the compatibility with congruent systems.

Deliverables provided to the district included:

- Assessment Reports
- Component level HVAC Assessment
- MEP, HVAC, and Food Services Equipment Inventory
- Budget by Rough Order of Magnitude, and Current Replacement Value
- FCI for current plus five years
- Priority List for deferred maintenance and deficient conditions
- Pavement and Parking Lot Assessments
- Capital Planning Reports
- Preventive Maintenance needs and schedule
- Pre and Board Presentations

Firm

ALPHA Facilities Solutions, LLC

Client

Lake Travis ISD

Contract number

50547

Services Provided

- Facility Condition Assessment to include calculating facility condition index (FCI) and current replacement value (CRV)
- Pedestrian Pavements / Parking Lot Assessment
- Equipment Inventory
- Identify and Prioritize Existing Deferred Maintenance and Deficient Conditions
- Preventive Maintenance Schedules
- Staffing Requirements to Accommodate Project and Maintenance Needs
- Cost Estimates
- Life Cycle Costs for 5 and 10-year Budget Plans
- Data Integration and Population of Capital Planning Software

Square Footage Assessed

1.8 Million

Reference

Robert Winovitch,
Director of Facilities and Construction
Lake Travis ISD
512-533-5963



Waco Independent School District

Waco, TX

Facility Condition Assessment, Equipment Inventory, Barcode Tagging and Preventative Maintenance Schedule Creation



PROJECT DESCRIPTION

ALPHA provided Waco ISD with a comprehensive Facility Condition Assessment (FCA) for 2.4 million GSF of their schools. The FCA consisted of an in-depth analysis of the school districts' systems. The systems included: all exterior systems, interior systems, heating/HVAC, mechanical systems, electrical distribution, plumbing systems, fire protecting, elevators, and kitchen equipment.

Assessed systemic deficiencies, the remaining useful life of all MEP systems, the capital replacement needs and costs, the overall system compliance with the original design and engineering intent, and the compatibility with congruent systems. Based on the system's conditions, Facility Condition Indexes (FCI) were developed for each building. Additionally, ALPHA imported data into the clients CMMS system.

ALPHA's responsibilities included identifying and evaluating current conditions of all the facilities, sites systems, parking lots and sidewalks. ALPHA's architects, engineers and other facility professionals assessed systemic deficiencies, the remaining useful life of all major facility systems, the capital replacement needs and costs, the overall system compliance with the original design and engineering intent, and the compatibility with congruent systems.

Deliverables for the assessment included: Facility Condition Assessment reports, comprehensive asset inventory, Rough Order of Magnitude budget estimates for building system and inventory repair / replacements, Current Replacement Values by building, FCI for Current +5 years; Priority ratings by system; Pavement and Parking Lot Assessments; Capital Needs; Preventive Maintenance Needs and Schedule; Pre and Board Presentations.

A highly durable barcode tag was affixed to each asset collected and included in the equipment inventory.

Firm

ALPHA Facilities Solutions, LLC

Client

Waco ISD

Period of Performance

October 2019 - January 2020

Services Provided

- Facility Condition Assessment
- Equipment Inventory
- Barcode Tagging
- Preventative (PM) Schedule Creation

Square Footage Assessed

2.4 million GSF total

Reference

Alexander Villanueva,
Facilities & Maintenance Project Mgr
(254) 752-3497
alexander.villanueva@wacoisd.org



Marble Falls Independent School District

Marble Falls, Texas

Facility Condition and Energy Assessment Services



PROJECT DESCRIPTION

ALPHA was selected to perform a comprehensive facility condition assessment for the Marble Falls district, serving 4,000+ students. The district's goals for the FCA were to aid in budgetary projections for future bond elections, equipment repair / replacement, and organizational staffing.

ALPHA's responsibilities included documenting present conditions of Marble Falls ISD's 841,000 square feet of facilities as well as the vehicular and pedestrian pavements/parking lots. In addition, an asset/equipment inventory, identification of repair/replacement needs, maintenance requirements, Preventative Maintenance (PM) schedules to include budgetary estimates. Based on preventative maintenance schedules, ALPHA provided manpower estimate of the number of Full Time Equivalents (FTEs) required to accomplish the preventative maintenance.

Deliverables for the assessment included Assessment Reports; Component level HVAC Assessment; MEP, HVAC, and Food Services Equipment Inventory; Budget by Rough Order of Magnitude, and Current Replacement Value; FCI for Current +5 years; Priority; Pavement and Parking Lot Assessments; Capital Needs; Preventive Maintenance Needs and Schedule; Pre and Board Presentations.

Firm

ALPHA Facilities Solutions, LLC

Client

Marble Falls ISD

Period of Performance

August 2016 - 2017

Services Provided

- Facility Condition Assessment to include calculating facility condition index (FCI) and current replacement value (CRV)
- Pedestrian Pavements / Parking Lot Assessment
- Equipment Inventory
- Identify and Prioritize Existing Deferred Maintenance and Deficient Conditions
- Preventive Maintenance Schedules
- Staffing Requirements to Accommodate Project and Maintenance Needs
- Cost Estimates
- Life Cycle Costs for 5 and 10-year Budget Plans
- Data Integration and Population of Capital Planning Software

Square Footage Assessed

841,000 GSF

Reference

Mackie Price

Bond Director Facilities and Construction

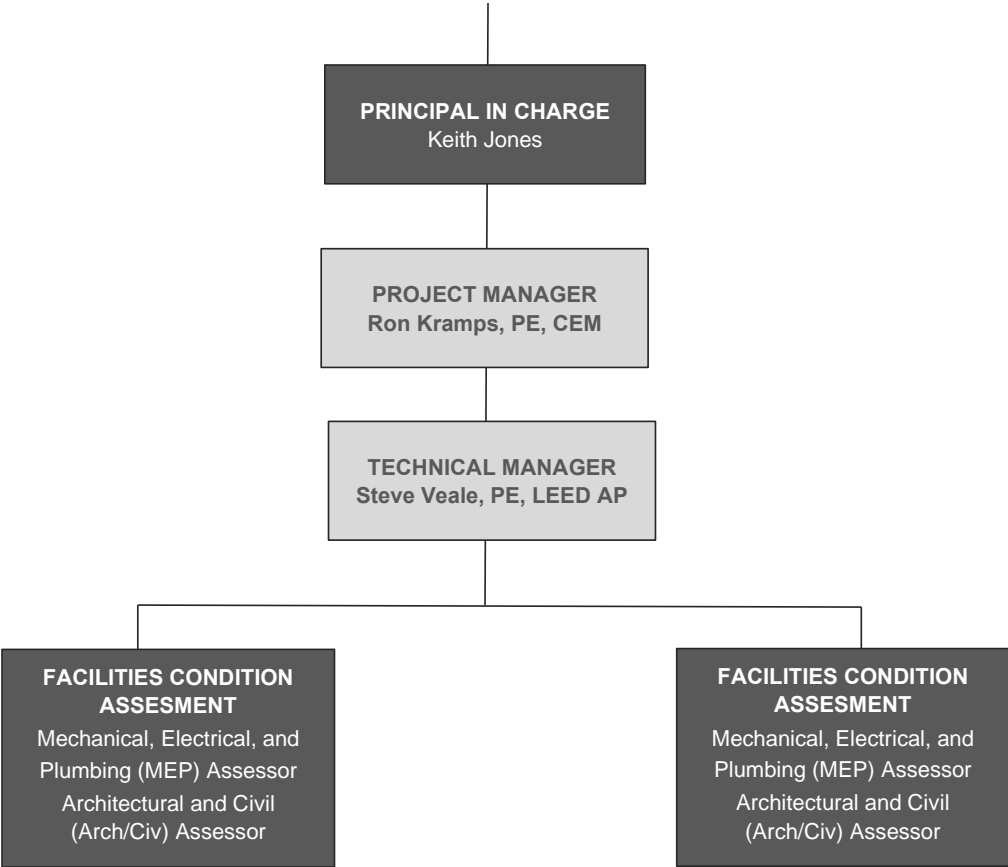
Marble Falls ISD

830.693.2046

mprice@mfisd.txed.net

Section 4 – Team Qualifications

4.1 Organizational Chart



Supplemental Resources

CAD/GIS Services	Technology/IT Services	Software Engineer	Environmental Services	Energy Management
Mike Schneider	Keith Plummer	Stephen Desrosiers	Tom Valli	Matt Koch, PE, CEM

4.2 Personnel Qualifications



Keith Jones

CHIEF PRACTICE OFFICER | PRINCIPAL

Keith Jones is recognized as a Capital Planning and Facility Condition Assessment subject matter expert for both vertical and horizontal infrastructure. With over 25-years of experience in the industries of architecture, construction, and water resource management, Keith actively leads large-scale, education projects which have encompassed over 120,000,000 GSF combining assessment and planning processes to assist clients with their facility management decisions. Keith is responsible for directing and managing resources for site and utility infrastructure assessments, facility assessments, irrigation audits, parks and recreation assessments, tree assessments, playground assessments, water management planning, and abbreviated accessibility assessments. His years of experience in day-to-day construction operations have given him a thorough understanding of schedules, budgeting, and project management methodology.

EDUCATION

Texas A&M University

B.S. Agronomy

CERTIFICATION

American Society of Landscape

Architects,

Texas Nursery & Landscape

Association,

National Concrete Masonry

Association

MEMBERSHIP

International Society of Arborist,

American Rainwater Catchment

Systems Association

YEARS OF EXPERIENCE

25+ years

EXPERIENCE

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT – MARBLE FALLS, TX

Program Manager. Led FCA identifying and documenting current conditions of 841,000 GSF of facilities plus vehicular and pedestrian pavements/parking lots. Project included documenting asset inventory, identifying repair/replacement needs, maintenance requirements, and PM schedules to include budgetary estimates. Existing deferred maintenance and deficient conditions were identified and prioritized; PM schedule creation provided manpower estimates of FTEs needed to perform the PMs. Description and photos of buildings, major systems, and sites were uploaded into the ISD system. Capital and expense costs were identified, including life cycle costs for the creation of five (5) year budget plans. FCI and CRV's were created for each facility.

PLAINVIEW INDEPENDENT SCHOOL DISTRICT – PLAINVIEW, TEXAS

Program Manager. Supported district-wide project including FCA, Technology Assessment, and Infrastructure Assessment of 1,070,865 GSF for purpose of determining the life-cycle status of ISD facilities. Data collected was used in developing a long-range capital plan as well as identifying, cataloging, and developing a database of current deficiencies.

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT – LAKE TRAVIS, TX

Program Manager. Provided a comprehensive FCA, pavement assessment, equipment inventory, PM schedules, staffing requirements, and cost estimates for the district, totaling 1.8M GSF. Project included identifying and evaluating current conditions of all facilities, sites, systems, parking lots and sidewalks. ALPHA's architects, engineers and other facility professionals assessed systemic deficiencies, the remaining useful life of all major facility systems, capital replacement needs and costs, and overall system compliance.

EANES INDEPENDENT SCHOOL DISTRICT – AUSTIN, TEXAS

Program Manager. Provided a multi-level strategic FCA of the approximately 1,400,000 GSF district. Completed multiple levels of services including component-level data capture of mechanical, electrical, plumbing, and limited architectural deficiencies including roofs, walls, foundations, pillars, subfloor decking, parapets, and chimneys. Data captured MEP and architectural deficiency assessment data for population into capital planning software.



Ron Kramps, PE, CEM

PRACTICE DIRECTOR, FACILITIES & INFRASTRUCTURE ASSET MANAGEMENT | ROLE

Mr. Kramps is a Professional Engineer and a Certified Energy Manager with over 30 years of success in managing large, complex projects and facilities. He is a subject matter expert in managing large school district facilities. Ron is a skilled communicator with experience in energy, environmental, construction, and contingency management. He has a strong record of building teams, finding efficiencies, and delivering facility management strategies and solutions. He supports the global project initiatives of the Department of Defense Education Activity (DoDEA), Federal Emergency Management Agency (FEMA) and previously managed the Charleston County School District's Asset Management program.

EDUCATION

University of South Carolina

M.E. Civil Engineering

United States Naval Academy

B.S. Ocean Engineering

REGISTRATION

PE — SC #22801

CERTIFICATION

Certified Energy Manager, AEE #18429

YEARS OF EXPERIENCE

30+ years

EXPERIENCE

CHARLESTON COUNTY SCHOOL DISTRICT – CHARLESTON, SC

Program Manager. Led capital maintenance program for all school district facilities; justified, planned, developed, gained approval, and started six-year, \$270M, 630-project program. Projects included providing planned recapitalization of over 20 facility systems for 10 million square-feet of facilities. Implemented energy management plan for district which resulted in 16% reduction in energy use intensity over the life of the project. Developed a Strategic Asset Management Plan which included a six-year, \$150M capital renewal program with over 300 projects to help reduce district's deferred maintenance backlog.

DEPARTMENT OF DEFENSE EDUCATION ACTIVITY (DODEA) AMERICAS SCHOOLS - PUBLIC SCHOOLS ON MILITARY INSTALLATIONS (PSMI) ARLINGTON, VIRGINIA AND TEXAS

Project Manager. Provides oversight in coordinated evaluations of facility conditions, functional adequacy, and life safety plans. Executed an evaluation methodology to rank public school facilities according to facility condition and learning environment suitability. Program has covered over 14 million square feet in 157 Public Schools on Military Installations (PSMI).

SOUTH CAROLINA DEPARTMENT OF EDUCATION— COLUMBIA, SC

Project Manager. Work effort consisted of an in-depth analysis of the facilities and systems associated with the six Districts awarded to ALPHA. Facility Condition Assessments of major building systems and major equipment totaled 2.4 million GSF.

AUSTIN INDEPENDENT SCHOOL DISTRICT – AUSTIN, TEXAS

Project Manager/Certified Energy Manager. Performed a custom Mechanical, Electrical and Plumbing (MEP) Systems FCA of the District Middle and High Schools covering 5.8M GSF. Assessed systemic deficiencies, remaining useful life of all MEP systems, capital replacement needs and costs, along with overall system compliance with original design and engineering intent, and compatibility with congruent systems. FCI's were developed for each building based on the system's conditions.



Stephen Veale, PE, LEED AP

TECHNICAL MANAGER PRACTICE LEAD, ENVIRONMENTAL SERVICES | CIVIL ENGINEER
+ STRUCTURAL ENGINEER

Mr. Veale is an accomplished civil engineer supporting multi-media environmental compliance projects. His experience spans 30 years with a focus on large, federal, multi-dimensional projects. He has completed a variety of environmental projects for Department of Defense (DoD) installations, municipalities, Superfund sites, higher education facilities, oil companies, financial institutions, and research facilities. He has a proven track record of working closely with clients, stakeholders, regulators, and the public to achieve desired outcomes on complex, sensitive, and high-profile projects. Training: QA/QC, 40-hr HAZWOPER with annual refreshers.

EDUCATION

University of Texas
M.S. Civil Engineering

Texas A&M University

B.S. Civil Engineering

REGISTRATION

PE — Texas (#116122)
Management Planner — Texas
(#52124 + #52126)

CERTIFICATION

LEED Accredited Professional, USGBC,
Asbestos Building Inspector

YEARS OF EXPERIENCE

30+ years

EXPERIENCE

DEPARTMENT OF DEFENSE EDUCATION ACTIVITY (DODEA) AMERICAS SCHOOLS - PUBLIC SCHOOLS ON MILITARY INSTALLATIONS (PSMI) ARLINGTON, VIRGINIA AND TEXAS
Technical Manager / Civil Engineer. Lead project efforts for DoDEA as well as the Office of Economic Adjustment (OEA) in conducting necessary Facility Condition Assessments (FCA) and Functional Adequacy (FA) evaluations at all public schools located on military installations worldwide and in the US, including Texas. Project includes performing AHERA FCA's, life-safety studies, FUS, CAD drawing updates, real property asset inventories, and real property reconciliation. Survey data such as deficiencies, deficiency correction cost estimates, and photographic documentation are entered into a facility asset management database. Executed an evaluation methodology to rank 11.0 million square feet of school facilities according to facility condition and learning environment suitability.

PLAINVIEW INDEPENDENT SCHOOL DISTRICT – PLAINVIEW, TEXAS

Technical Manager. Supported District project that included Facility Condition Assessment, Infrastructure Assessment and Technology Assessment of 1,070,865 GSF for purpose of determining the life-cycle status of Plainview ISD facilities. Data collected was used in developing a long-range capital plan as well as identifying, cataloging, and developing a database of current deficiencies.

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT – LAKE TRAVIS, TEXAS

Technical Manager. Provided a comprehensive facility condition assessment, pavement assessment, asset inventory, PM schedules, staffing requirements, and cost estimates for the district, totaling 1.8 million GSF. Current conditions of all ISD facilities, sites, systems, parking lots and sidewalks were identified and evaluated. Additional assessments included systemic deficiencies, remaining useful life of all major facility systems, capital planning replacement needs and costs, along with overall system compliance.

MESA PUBLIC SCHOOLS – MESA, ARIZONA

Technical Manager / Civil Engineer. Oversaw a comprehensive Facility Condition Assessment (FCA) covering 8.4 million GSF on major building systems (exterior, interior, HVAC, electrical, plumbing), infrastructure, and kitchen equipment. Deliverables included FCA findings, preventive maintenance schedule creation, detailed building Facility Condition Index reports, and a Facility Renewal Forecast for long range planning and budgeting. The FCA data was incorporated into a facility utilization data, demographic findings, and other studies to complete a long-range comprehensive Master Plan for the District.



Stephen Desrosiers

CHIEF INNOVATION AND ANALYTICS OFFICER IT-DEV | TECHNOLOGY DESIGN ENGINEER

Mr. Stephen Desrosiers is a highly experienced software engineer with over 25 years of relevant experience. He uses his experience and knowledge in instructional technology to oversee the production and maintenance of the facility management and internal system-issue tracking software that is developed for the Department of Defense Education Activity and other education, municipal, and federal projects. His background in instructional technology allows him to develop software that integrates seamlessly with the overall process of facility assessments, converting data captured into a realizable plan for maintaining those assets, and he develops the documentation and training appropriate for the end user. He is a certified project manager and skilled at completing projects on schedule.

EDUCATION

University of Houston

M.S. Instructional Technology

University of Massachusetts

B.S. Electrical Engineering

TRAINING SOFTWARE

Object Oriented Design, C++,
Visual Basic, MS Access

TECHNOLOGY SKILLS

C#, JavaScript, CSS, HTML, MS SQL,
MS Access, MS Office, Video Editing,
Audio Editing, Adobe Captivate, .Net

EDUCATION RELATED TECHNOLOGY

PeopleSoft Learning Management
System, Flash, Authorware

YEARS OF EXPERIENCE

35+ years

EXPERIENCE

PLAINVIEW INDEPENDENT SCHOOL DISTRICT – PLAINVIEW, TEXAS

Technology Engineer. Supported district-wide project that included Technology Assessment, Facility Condition Assessment (FCA), and Infrastructure Assessment of 1,070,865 GSF for purposes of determining the life-cycle status of Plainview ISD facilities. Data collected was customized and used in developing a long-range capital plan as well as identifying, cataloging, and developing a database of current deficiencies.

AUSTIN INDEPENDENT SCHOOL DISTRICT – AUSTIN, TEXAS

Technology Engineer. Led custom implementation of FCA data into Austin ISD's capital planning software system which included new asset inventory data (covering 5.8M GSF of Middle and High Schools), along with the conversion of existing data (totaling 13M GSF). FCA included systemic deficiencies, remaining useful life of all MEP systems, capital replacement needs and costs, focus on overall system compliance with original design and engineering intent, plus compatibility with congruent systems. Based on the system's conditions, Facility Condition Index (FCI) and current replacement value (CRV) were developed for each building.

DEPARTMENT OF DEFENSE EDUCATION ACTIVITY (DODEA) AMERICAS SCHOOLS - PUBLIC SCHOOLS ON MILITARY INSTALLATIONS (PSMI) – ARLINGTON, VA and TEXAS

IT Director / Technology Engineer. Support ongoing efforts of DoDEA in conducting the necessary FCA and Functional Adequacy (FA) evaluations at all public schools located on US military installations, including Texas. Prepared Room-by-Room Reports, and Room Reconciliation spreadsheets for teams prior to data collection for consistency amongst databases. Built an evaluation methodology to rank 11.0 million square feet of school facilities according to facility condition and learning environment suitability. Developed ranking of 166 schools (worst-to-first) and submitted the rankings to Congress to assign grant funding to substandard schools under the FY2019 NDAA. Generated SQL-based reports to internal staff and client for quality control to ensure data integrity. Developed a web-based cost model application to allow user to edit a facility system and its costs.

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT – MARBLE FALLS, TEXAS

Technology Engineer. Led Facility Condition Assessments (FCA) identifying and documenting current conditions of 841,000 GSF of facilities plus vehicular and pedestrian pavements/parking lots. Project included documenting asset inventory, identifying repair/replacement needs, maintenance requirements, and preventive maintenance (PM) schedules to include budgetary estimates. Existing deferred maintenance and deficient conditions were identified and prioritized; PM schedule creation provided manpower estimates of FTEs needed to perform the PMs. Description and photos of buildings, major systems, and sites were uploaded into the ISD system. Capital and expense costs were identified, including life cycle costs for the creation of five (5) year budget plans.



Matt Koch, Ph.D. PE, CEM

DIRECTOR, ENERGY MANAGEMENT SERVICES | MECHANICAL ELECTRICAL PLUMBING (MEP) ENGINEER

Matt Koch is a Senior Engineer and Energy Manager with over 25 years of expertise in a wide range of commercial HVAC equipment and alternative power generation with an emphasis on building energy efficiency, solar, and waste-heat to power conversion. Matt is a Professional Engineer and Certified Energy Manager subject matter expert who brings immense experience in building energy assessment (EA), measurement, and modeling for optimization and compliance to clients. Experienced with IECC, LEED, CHPS and ASHRAE. Matt leads Mechanical Electrical Plumbing (MEP), Air Quality, and Energy Assessments.

EDUCATION

Massachusetts Institute of Technology (MIT)

Ph.D. Nuclear Engineering
M.S. Nuclear Engineering

University Ruhr-Universität Bochum

B.S. Mechanical Engineering

REGISTRATION

PE — Texas (#96815)

CERTIFICATION

Certified Energy Manager (CEM), AEE #24999

Building Energy Model Professional ASHRAE 8088231

MEMBERSHIP

Texas Board of Professional Engineers

YEARS OF EXPERIENCE

25+ years

EXPERIENCE

AUSTIN INDEPENDENT SCHOOL DISTRICT – AUSTIN, TEXAS

Mechanical Engineer. Performed a custom Mechanical, Electrical and Plumbing (MEP) Systems FCA of the District Middle and High Schools covering 5.8M GSF. Assessed systemic deficiencies, remaining useful life of all MEP systems, capital replacement needs and costs, along with overall system compliance with original design and engineering intent, and compatibility with congruent systems. FCI’s were developed for each building based on the system’s conditions.

EANES INDEPENDENT SCHOOL DISTRICT – AUSTIN, TEXAS

Mechanical Engineer. Provided a multi-level strategic facility condition assessment (FCA) of the approximately 1,400,000 GSF district. Completed multiple levels of services up to and including component-level FCA data. Assessment captured mechanical, electrical, plumbing, and limited architectural deficiencies including roofs, walls, foundations, pillars, subfloor decking, parapets, and chimneys. Data was populated into client software.

MESA PUBLIC SCHOOLS – MESA, AZ

Mechanical Engineer. Conducted a comprehensive Mechanical, Electrical and Plumbing (MEP) Systems Facility Condition Assessment (FCA) with the team covering 8.4 million GSF on major building systems (exterior, interior, HVAC, electrical, plumbing), infrastructure, and kitchen equipment. Deliverables included FCA findings, preventive maintenance schedule creation, detailed building Facility Condition Index reports, and a Facility Renewal Forecast for long range planning and budgeting. The FCA data was incorporated into facility utilization data, demographic findings, and other studies to complete a long-range comprehensive Master Plan for the District.

CITY OF SAN ANTONIO (COSA) – MISSION VERDE CENTER, SAN ANTONIO, TX

Mechanical Engineer. Performed a Level III Energy Audit for conversion of middle school to sustainable energy technologies demonstration center, including whole building energy model in eQUEST, outcome: recommended central plant upgrade and rightsizing from constant speed chiller, pumps and cooling tower to variable speed magnetic bearing chiller, pumps and cooling tower, recommended installation of ground-source heat pump, recommended upgrade of some lighting fixtures from (capacitive) fluorescent to LED and inductive fluorescent, recommended installation of cool roof, recommended addition of PV system – energy audit was followed by project management and system design to implement recommendations, measurement and verification showed 40% reduction of utility bill



4085 Cibolo Canyons, Suite 200
San Antonio, TX 78261

210.49.ALPHA www.alphafacilities.com
answers@alphafacilities.com



MOCA



Mission Consolidated Independent School District

Request for Information

MOCAPlan® Services
Facilities Assessment

Deadline: September 20, 2024⁹⁸



Board Workshop - October 2, 2024
Board Meeting - October 9, 2024

MOCAPlan® SERVICES

Table of Contents

Letter of Transmittal 3

Executive Summary 4

Project Experience and Methodology 6

References 25

Proposed Fee 29

Letter of Transmittal

September 20, 2024

Daniel Carmona
Purchasing Specialist
Mission Consolidated Independent School District (MCISD)
1201 Bryce Drive
Mission, Texas 78572

RE: MOCAPlan® Services for Mission Consolidated ISD (MCISD) Facilities Assessment

Dear Mr. Carmona,

To follow up on our conversation this week, we have compiled a qualifications package for a systems-level facilities assessment, similar to the one we have shared with you during the presentation. We will provide a customized database tool, **MOCAPlan®**, with dashboards and reporting features that will include all your campuses and facilities tailored to meet your planning requirements.

Our Value - MOCAPlan®

MOCAPlan® is our innovative web-based data collection and asset inventory planning software. It is capable of not only documenting your immediate facility needs but also giving you the flexibility to project and plan for future funding based on qualitative and quantitative metrics. By integrating MOCAPlan® into your operations, you can ensure a more accurate and visible understanding of your facilities, which supports informed decision-making for capital improvements and growth strategies.

Our Approach

We look forward to embarking on this process with you and setting you up for success in your upcoming fiscal year. Our approach is simple: we observe, listen, learn, and then present thoughts and ideas designed to create a collaborative and efficient approach to addressing your project needs. We believe that communication that is clear, concise, and to the point is the hallmark of the MOCA team. It is this combination of **People, Service, and Knowledge** that sets our team apart, and has consistently delivered for current and past clients.

As the Technology Lead for the facilities assessment and the capital planning initiatives, I will be pleased to answer any questions you may have regarding our software and our service capabilities. Again, we appreciate the opportunity to present this information and look forward to your response.

Sincerely,



Chiti Ho
Vice President
Phone: (832) 535-9560; Email: ch@mocasystems.com

Executive Summary

Introduction

MOCA Systems, Inc. (MSI) is a leading national Owner’s Representative and construction software innovator’s firm with over 20 years of experience providing facility condition assessment (FCA), planning, programming, program, and project management services to our state/local and federal government clients. We’ve helped our clients deliver over \$13B in construction projects annually throughout the nation.

MSI is a prominent player in the design and construction industry, known for its innovative approach to project management and software development. Here are some key credentials and highlights about the company:

- **Full-Service Firm:** MSI serves as an owner’s representative and software development firm, providing comprehensive services from project definition to completion
- **Industry Leader:** They specialize in Intelligent Construction Design, Planning, and Management, aiming to improve certainty and predictability for all stakeholders
- **Extensive Experience:** MSI has been serving the construction industry since 1999 and has completed over 4,000 projects for private, state, and federal developers
- **Innovative Software:** Their cloud-based platform, Touchplan®, facilitates real-time construction planning and collaboration, helping to prevent schedule and budget slippage
- **Wide Reach:** MSI’s technology solutions are used by over 51,000 users, including some of the world’s leading global commercial builders

What Makes Us Different

Since our inception in 1999, **MSI** has helped clients transform the way their construction projects are planned, designed, built, and managed. Our team is at the forefront of the nation’s most influential and innovative design and construction projects. We are also the specialists for State Capitol renovations, with ongoing restoration projects, which update the architectural heritage of these structures throughout the United States.

- A 90% success rate for delivering projects on budget and schedule while meeting the Owner’s expectations
- Comprehensive project services to support clients from project ideation, through construction, and to occupancy
- Our ability to understand the Owner’s vision, set guidelines and principles to bring that vision to reality, and continuously align all team members throughout the design and construction process
- Consistent rankings as a Top 100 Construction Management Firm in publications like ENR (Engineering News-Record Magazine)

Facility Condition Assessments

The MOCA Services (MOCA) division has been providing facilities assessments since 2009. During this time, we have grown in resources and experience largely because of providing successful projects to our clients. Our past



experience conducting comprehensive systems and materials assessments for government agencies ranging from federal (DoD), state, county, city, and many K-12.

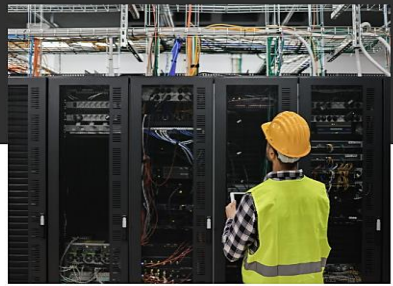
For MCISD, we will provide onsite investigation/assessment, work directly with your designated team, identify cost/building deficiencies, prioritize recommendations for a long-range facilities plan, develop a database, and provide any additional services as requested by MCISD. Our field assessment teams are organized to include personnel knowledgeable in each assessment discipline area and move through the required facilities as one group. The breadth of these assessments addresses all the spaces and MEP systems within MCISD’s inventory. MOCA augments its services by utilizing innovative software technologies to address the Owner’s complex facility challenges. MOCA performs facility condition assessments for our clients utilizing our 24-hour access, web-based software called **MOCAPlan®**.

After the team selection, we will host a kickoff meeting where we will listen to your goals and objectives as well as your schedule expectations. From this point, we will provide MCISD with a project schedule that guides the entire process. The schedule may be like the one presented in our proposal or modified depending on your needs and expectations. We will hold to this schedule as closely as feasible to ensure the project is completed promptly. We will work diligently to maintain communication through the schedule, scope, and quality control. These three legs balance the overall project and ensure a successful outcome. More details are shown in the “Work Plan” section.

The highlights of our qualifications on facility condition assessments are shown below:

- **Expertise:** We have a rich history of assembling strong teams of highly qualified professionals. This includes engineers of various disciplines, architects, technicians, and specialty professionals to conduct our facility condition assessments in a comprehensive way. We tailor our FCAs to the unique requirements of each building we analyze. Our FCA team will carefully evaluate the structure, roofing, MEP systems, communication, security systems, and much more.
- **Technology:** MOCA uses its proprietary technology, MOCAPlan®, a facility condition assessment software platform for data collection and analysis, to ensure accuracy and efficiency in the assessment process. Our software is part of our basic services, at no additional cost to the client.
- **Methodology:** We have a standard process of evaluating the physical condition of a building or facility to identify any maintenance, repair, or replacement needs. The assessment team uses the MOCAPlan® software to conduct the assessment to ensure data collection consistency, followed by the extensive QA/QC team to validate the data before starting the long-term facilities plan. We understand the scope of work for facility condition assessments and long-range planning, including the types of buildings or facilities they have assessed, the number of assets evaluated, and

Facility Condition Assessment



Overview

Assessing the conditions of properties within your real estate portfolio can be complicated, requiring input from multiple parties and then aggregating that data into one coherent source. This information is vital to fund building improvements to meet growth needs. Doing assessments incorrectly or inconsistently will lead to inaccurate reporting on your facility.

MOCA Services' Facility Condition Assessment (FCA) team and our software platform, MOCAPlan®, allow you to run your property assessment autonomously to obtain the most accurate information.

What Makes Us Different

An Established and Experienced Team

Our mission is to help owners make informed capital improvement decisions across their portfolio of assets. Our team consists of property assessors with experience in a wide range of facility condition assessment services to assist in funding validation and preparing budget statements.

Proven Process

Our software, MOCAPlan®, refines the information-gathering process for assessing buildings. MOCAPlan® collects all building condition information in a single, easy-to-use platform. The result is a thorough and cost-effective analysis of building conditions, allowing clients to prioritize projects and develop successful capital plans.

In addition to our proprietary process, we offer a suite of services including:

- Request for Proposal material preparation
- Database preparation for upcoming assessments
- Cost estimating services
- Assessment team training and calibration
- Custom dashboard and report creation
- Site license delivery
- Software customization to meet requirements
- Solutions for integrating with other software

Our Services

MOCA Services is a full-service provider for Owners in the design and construction industry. Our battle-tested programs help clients make their projects successful from project ideation, through construction, and to occupancy. MOCA Services is relationship-focused and provides solutions for on-time, on-budget, and on-scope delivery of large, complex projects.

- Owner's Representative
- Cost Management
- Schedule Management
- Planning and Programming
- Facilities Condition Assessment (FCA)





Project Experience and Methodology

MOCA K12 and other Government Experiences

Our team has extensive experience in delivering facility condition assessments and long-range capital planning services to schools and government facilities.

The implementation of proven technology, MOCAPlan®, and methodologies is a cornerstone in the successful delivery of projects within the stipulated time and budget constraints. This approach not only streamlines the project management process but also minimizes risks associated with cost overruns and delays. By leveraging established best practices, project managers can ensure a higher degree of predictability and control throughout the project lifecycle. Furthermore, the utilization of such technologies and methods fosters a culture of efficiency and accountability, leading to enhanced team performance and client satisfaction. Ultimately, the strategic deployment of these tools is instrumental in achieving the twin objectives of timeliness and budget adherence, which are critical indicators of project success.

Our role is to support the school district by refreshing its comprehensive 10-year strategic Facility Assessment and Long-Range Capital Facilities Improvement Plan. These services update the district's baseline for capital improvements, which include significant renovations or replacements of facilities. The aim is to ensure a functional lifespan of 20 to 30 years for renovations and up to 50 years for new constructions. We also facilitate the planning and execution of the initial stage of the district's 20-year Long-Range Facility Capital Plan. Our evaluations of building systems and educational spaces adhere to the latest design and pedagogical standards. Furthermore, our proposed planning budgets are designed to achieve cost-effective enhancements by considering life cycle costs, market trends, inflation, and escalation, all while optimizing the return on capital and operational investments throughout the facilities' useful life. A list of the sample schools and government experiences is shown below. All the data are stored in the MOCA cloud server.

- Goose Creek Independent School District, Houston, Texas (<1m SF)
- Integral Care- Counseling & Mental Health, Austin, Texas (0.4m SF)
- City of Westminster, Westminster, CO (0.5m SF)
- Peoria Public Schools, Peoria, IL (2.6m SF)
- ***Mission Consolidated Independent School District (2.6m SF, estimated)***
- Georgetown Independent School District, Georgetown, Texas (2.85m SF)
- Galena Park Independent School District, Houston, Texas (4m SF)
- Orlean Parish School Board, New Orleans, LA (3.6m SF)
- Fort Bend County, Fort Bend County, Texas (3.6m SF)
- Canyons Schools, Salt Lake City, Utah (5.3m SF)
- Spring Independent School District, Houston, Texas (6 million SF, 26 Elementary Schools, 7 Middle Schools, 5 High Schools, and 10 Auxiliary Facilities)
- Lamar Consolidated Independent School District, Rosenberg, Texas (5.9m SF)
- Granite Schools, Salt Lake City, Utah (9m SF)
- San Antonio Independent School District, San Antonio, Texas (10m SF)
- Aldine Independent School District, Houston, Texas (10.4m SF)
- Texas Facilities Commission, Austin, Texas (16m SF)
- Houston Independent School District, Houston, Texas (31m SF)

Project Understanding & Scope of Work

This assessment will include a comprehensive inspection and evaluation of the MCISD facilities which includes 22 facilities. The list of the facilities is shown below.

Type	School Name	Address	GSF
ES	Alton Elementary School	205 N. Chicago, Alton, TX 78574	79,856
ES	Bryan Elementary School	1300 Elm Drive, Mission, TX 78572	69,517
ES	Cantu Elementary School	920 W. Main Avenue, Alton, TX 78574	68,449
ES	Castro Elementary School	200 S. Mayberry, Mission, TX 78572	71,931
ES	Cavazos Elementary School	803 S. Los Ebanos Blvd., Alton, TX 78574	69,420
ES	Escobar/Rios Elementary School	3505 N. Trospen Road, Mission, TX 78574	66,828
ES	Leal Elementary School	318 S. Los Ebanos Road, Mission, TX 78572	65,466
ES	Marcell Elementary School	1101 N. Holland, Mission, TX 78572	72,391
ES	Midkiff Elementary School	4201 N. Mayberry, Palmhurst, TX 78574	77,611
ES	Mims Elementary School	200 E. Two Mile Road, Mission, TX 78572	72,903
ES	O'Grady Elementary School	810 W. Griffin Parkway, Mission, TX 78572	66,833
ES	Pearson Elementary School	315 Holland, Mission, TX 78572	72,222
ES	Salinas Elementary School	10820 N. Conway, Alton, TX 78574	74,402
ES	Waitz Elementary School	842 W. St. Francis, Alton, TX 78574	70,082
MS	Alton Memorial Jr. High	521 S. Los Ebanos Blvd., Alton, TX 78574	128,510
MS	Kenneth White Jr. High	1101 W. Griffin Parkway, Mission, TX 78572	139,483
MS	Mission Jr. High	415 E. 14th St., Mission, TX 78572	123,797
MS	Rafael Cantu Jr. High	5101 N. Stewart Road, Palmhurst, TX 78574	128,817
HS	Mission Collegiate High School	605 S. Los Ebanos Blvd, Alton, TX 78573	187,152
HS	Mission High School	1802 Cleo Dawson, Mission, TX 78572	182,070
HS	Veterans Memorial High School	700 E. 2 Mile Rd., Mission, TX 78574	188,896
ALT	Roosevelt Alternative School	407 E 3rd St., Mission, TX 78572	79,212
DEPT	Transportation		8,418
DEPT	Transportation N. Hub		768
DEPT	Warehouse/Fixed Assets		14,400
DEPT	Records Strg.		3,350
DEPT	Maintenance		29,775
DEPT	Central Kitchen		43,465
DEPT	Central Office		43,487

UNIFORMAT II Level 3

A standard UNIFORMAT II Level 3 list of the building systems will be implemented in the MOCAPlan® database shown below.

A1010 Standard Foundation	E 1010 Commercial Equipment
A1020 Special Foundations	E 1020 Institutional Equipment
A1030 Slab on Grade	E 1030 Vehicular Equipment
A2010 Basement Excavation	E 1090 Other Equipment
A2020 Basement Walls	E 2010 Fixed Furnishings
B1010 Floor Construction	E 2020 Movable Furnishings
B1020 Roof Construction	F1010 Special Structures
B2010 Exterior Walls	F1020 Integrated Construction
B2020 Exterior Windows	F1030 Special Construction Systems
B2030 Exterior Doors	F1040 Special Facilities
B3010 Roof Coverings	F1050 Special Controls and Instrumentation
B3020 Roof Openings	F2010 Building Elements Demolition
C1010 Partitions	F2020 Hazardous Components Abatement
C1020 Interior Doors	G1010 Site Clearing
C1030 Fittings	G1020 Site Demolition and Relocations
C2010 Stair Construction	G1030 Site Earthwork
C2020 Stair Finishes	G1040 Hazardous Waste Remediation
C3010 Wall Finishes	G2010 Roadways
C3020 Floor Finishes	G2020 Parking Lots
C3030 Ceiling Finishes	G2030 Pedestrian Paving
D1010 Elevators & Lifts	G2040 Site Development
D1020 Escalators & Moving Walks	G2050 Landscaping
D1090 Other Conveying Systems	G3010 Water Supply
D2010 Plumbing Fixtures	G3020 Sanitary Sewer
D2020 Domestic Water Distribution	G3030 Storm Sewer
D2030 Sanitary Waste	G3040 Heating Distribution
D2040 Rain Water Drainage	G3050 Cooling Distribution
D2090 Other Plumbing Systems	G3060 Fuel Distribution
D3010 Energy Supply	G3090 Other Site Mechanical Utilities
D3020 Heat Generating Systems	G4010 Electrical Distribution
D3030 Cooling Generating Systems	G4020 Site Lighting
D3040 Distribution Systems	G4030 Site Communications & Security
D3050 Terminal & Package Units	G4090 Other Site Electrical Utilities
D3060 Controls & Instrumentation	G9010 Service and Pedestrian Tunnels
D3070 Systems Testing & Balancing	G9090 Other Site Systems & Equipment
D3090 Other HVAC Systems & Equipment	
D4010 Sprinklers	
D4020 Standpipes	
D4030 Fire Protection Specialties	
D4090 Other Fire Protection Systems	
D5010 Electrical Service & Distribution	
D5020 Lighting and Branch Wiring	
D5030 Communications & Security	
D5090 Other Electrical Systems	

Parametric Cost Models

The inspection and evaluation will include all building system components using the standard UNIFORMAT II Level 3 format as a baseline. We will further discuss with you at the kickoff meeting to finalize the list of the building systems to be assessed. MOCA will work with the MCISD to refine the list during the kickoff meeting. The final list of the building systems will be loaded as the template into all buildings prior to the team visiting the sites. The parametric cost models, i.e., unit cost per gross square footage of the building and the life cycle of each building system, will be developed by the cost estimating team. We will load the provided unit price and life cycle onto the database. In general, one cost model is recommended for each school type, e.g., Elementary, Middle, High, and Alternative. MOCA will calculate the cost of replacing the buildings based on a parametric model that depends on the gross square footage of the building. The replacement cost will also help to forecast the system's renewal needs in the future. If the system needs to be repaired, the assessment team will provide an estimate based on their site observation. An example of the cost model is shown below.

System Group	Sys Code	System Description	Assembly	Life	Cost/SF
B20 Exterior Enclosure	B2010	Exterior Walls	Vinyl Siding with metal stud BU	30	24.94
B20 Exterior Enclosure	B2010	Exterior Walls	Steel Siding with metal stud BU	30	24.32
B20 Exterior Enclosure	B2010	Exterior Walls	Wood Siding with metal stud BU	30	23.07
B20 Exterior Enclosure	B2010	Exterior Walls	Hardie-Board Siding w/metal stud BU	30	22.45
B20 Exterior Enclosure	B2010	Exterior Walls	Lime stone with CMU Back-up/ Metal	30	54.87
B20 Exterior Enclosure	B2010	Exterior Walls	Other Siding with back-up	30	0.00
B20 Exterior Enclosure	B2020	Exterior Windows	Window wall	30	74.82
B20 Exterior Enclosure	B2020	Exterior Windows	Strip Windows	30	56.12
B20 Exterior Enclosure	B2020	Exterior Windows	Punched windows	30	53.00
B20 Exterior Enclosure	B2030	Exterior Windows	Store front	20	62.35
B20 Exterior Enclosure	B2030	Exterior Windows	Caulking and glazing	20	0.02
B30 Roofing	B3010	Roofing: Built-up	4-Ply Asphalt Flat	18	14.00
B30 Roofing	B3010	Roofing: Built-up	4-Ply Asphalt Sloped	25	16.00
B30 Roofing	B3010	Roofing: Built-up	4-Ply Cold Tar	35	21.00
B30 Roofing	B3010	Roofing: Built-up	4-Ply Hot Applied Rubberized Asphalt	30	19.00
B30 Roofing	B3010	Roofing: Built-up	2-Ply Modified Bitumen Flat	15	13.00
B30 Roofing	B3011	Roofing: Single Ply	EPDM Flat	15	12.50
B30 Roofing	B3011	Roofing: Single Ply	EPDM Sloped	20	19.00
B30 Roofing	B3011	Roofing: Single Ply	Thermoplastic	20	14.00
B30 Roofing	B3011	Roofing: Single Ply	1-Ply Modified Bitumen Sloped	15	11.00
B30 Roofing	B3012	Roofing: Other	Asphalt Shingle no roof insulations	20	2.00
B30 Roofing	B3012	Roofing: Other	Clay Tile no roof insulation sloped	50	5.00
B30 Roofing	B3012	Roofing: Other	Slate Tile no roof insulation sloped	50	6.00
B30 Roofing	B3012	Roofing: Other	Metal - Standing Seam sloped	50	27.50
B30 Roofing	B3012	Roofing: Other	Metal - Lap Seam sloped	50	22.50
B30 Roofing	B3012	Roofing: Other	Spray-on Polyurethane Foam Roofing	10	4.00
Sky lights	B3013	Roofing	Skylights/ dome/ plastic	20	51.13
Sky lights	B3013	Roofing	Glass skylights	20	204.50
Soffits	B3013	Roofing	Soffit	30	2.53

MOCA PROVIDES THE FOLLOWING SERVICES

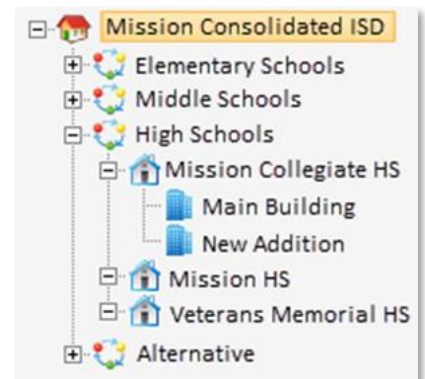
PRE-ASSESSMENT DATABASE PREPARATION

In the preliminary data collection phase, we typically upload any data to the MOCAPlan® database before we proceed with the assessment. Based on the records uploaded, the team has a chance to review the records and discuss with the facility managers. In addition to the abovementioned data, we typically upload the following data to the MOCAPlan® before the assessment starts. We will work with the district to map the documented information into MOCAPlan®.

- Facility Information - This data typically includes asset location, number, use and name, dates of initial construction and any renovations, number of floors, gross area, and any other relevant data.
- Facility Plans/Maps
- Observations from facility maintenance staff and records
- Pending repairs and improvements
- Building and Infrastructure Feasibility Studies

CREATE THE MCISD PORTFOLIO MANAGEMENT STRUCTURE

MCISD asset portfolio can be organized by Group and then by Building. Deficiencies are recorded at the building system level and by location or material identified. The users can click on the various levels of the “tree” shown in the screenshot to the right and view the data (costs) that automatically rolls up to the summary level.



SET UP THE ASSESSMENT TEMPLATE FOR THE BUILDING SYSTEMS

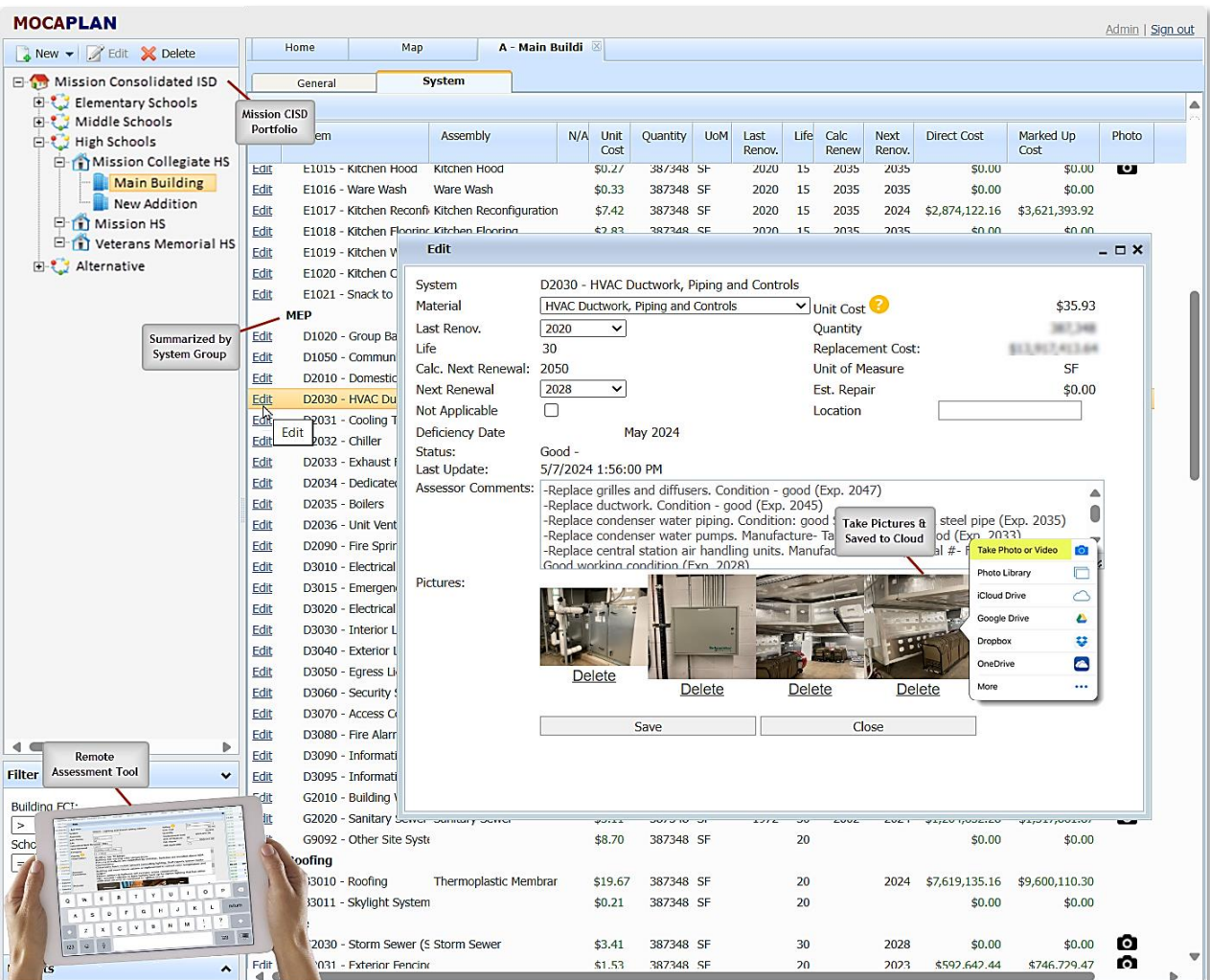
The building system framework is required to provide a consistent reference for the description, economic analysis, and management of buildings during all phases of their life cycle. This includes planning, programming, design, construction, operations, and disposal. The deficiencies assessed during the filed audit will be associated with the building system. The database incorporates UNIFORMAT II to organize building data into replacement cost models. A list of systems using the UNIFORMAT II building classification is recommended. Elements are major components, common to most buildings, that usually perform a given function regardless of the design specification, construction method, or materials used. Examples of elements are foundations, exterior walls, sprinkler systems, and lighting. Additional non-renewal “program” requirements such as ADA can be incorporated in the MOCAPlan® database. These non-renewal programs can be embedded into the user definable UNIFORMAT II list or tracked as deficiencies and categorized as “ADA” for future reporting purposes.

PROVIDE ASSESSMENT TOOLS FOR THE TEAM TO COLLECT THE FACILITIES CONDITION

Rice & Gardner will assemble the assessment team. An FCA team should include one or two architects, a mechanical engineer, an electrical engineer, a structural engineer, a vertical transportation consultant, and a cost estimator. In some projects, there is a need for civil engineers, security consultants, architectural historians, environmental experts, and others, depending on the existing condition of various elements within the campus.

When selecting an FCA team, make sure they can demonstrate practical experience with facility design and other institutional work. They should know how to put a building together and what deficiencies to look for.

MOCA will provide MOCAPlan®, a facilities assessment tool, to allow the team to collect the facility’s remaining useful life and determine if any immediate repair amount is needed. Based on the projected next renewal data entered by the assessment team, the MOCAPlan® software can predict the budget requirements for the next 10 years. The immediate repaired amount will be aggregated at the campus level to derive the facility condition index. Data collection is based on the taxonomy of the building assembly by systems in UNIFORMAT II for buildings. Examples of the collected data and the used tools are shown below. Besides the data collected, the team can also upload the pictures for the identified deficiency. Optionally, the assessment data can be collected using the remote device such as the iPad. If the remote device is not used, the data can also be entered in the office using the desktop computer with the Internet connection. A sample of the assessment screen is shown below.



DELIVER AND PROVIDE ONLINE ACCESS TO THE STANDARD MOCAPlan® REPORTS

Sample Deliverables

Utilizing the limited facility information data downloaded over the MCISD web site, the sample reports have been generated to confirm the capability of the MOCAPlan® tool in producing comprehensive reports and formulating the final master plan. The suite of reports included in the standard package encompasses all necessary documentation, with the educational module remaining as the sole exception. This module will undergo a consultative customization process in collaboration with the MCISD to tailor it to their specific requirements.

To facilitate a clear understanding of the anticipated final deliverables, mock-ups of the screens and reports have been created. These serve as a visual aid, offering a preliminary glimpse into the structure and layout of the final product, thereby ensuring transparency and alignment with client expectations. The meticulous approach to fulfilling the RFQ stipulations reflects a commitment to quality and client satisfaction.

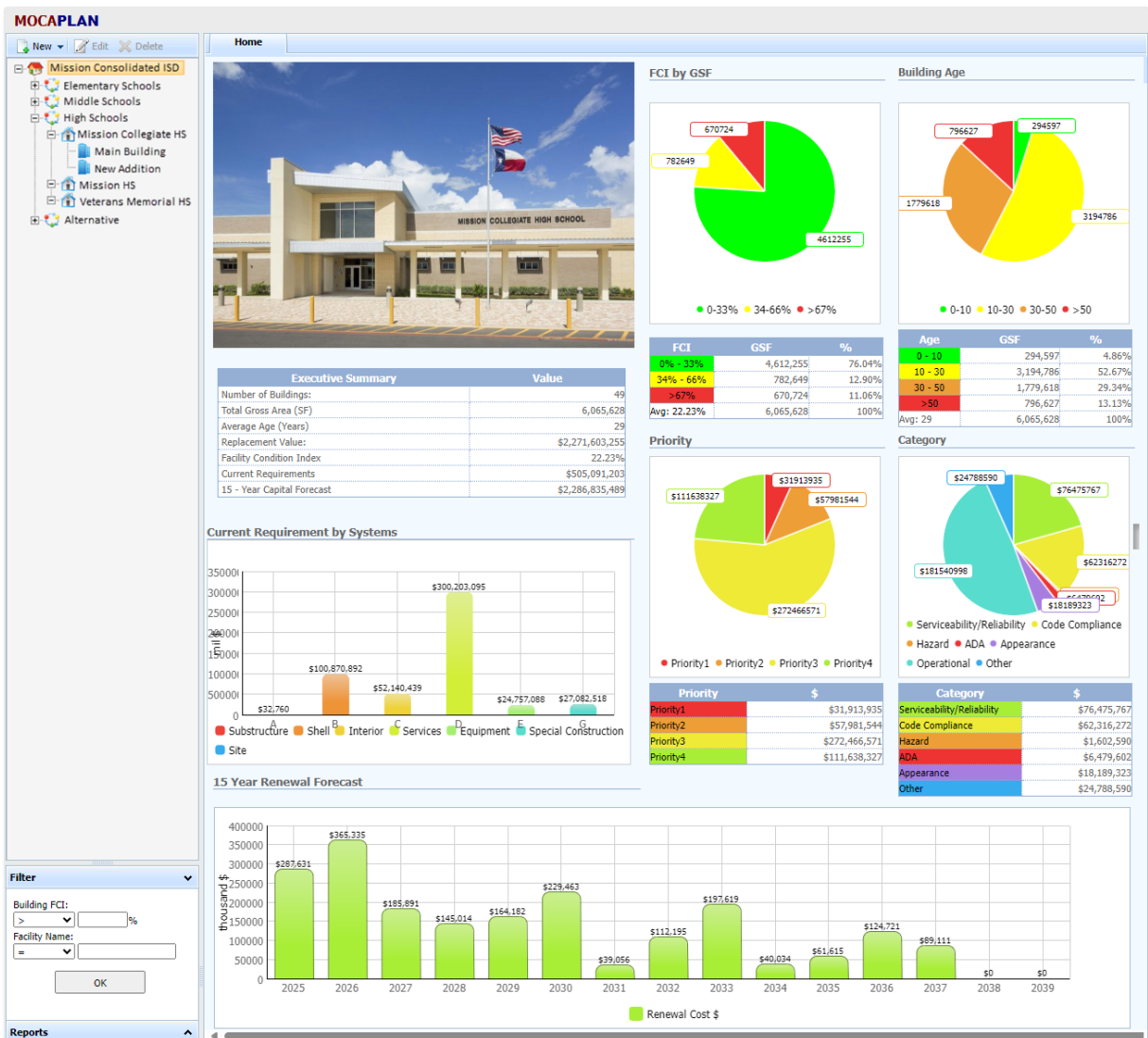
A summary of MOCA's final reports and data access capabilities is categorized below.

- **Portfolio Dashboard** – The dashboard is the first page that users see when they log into MOCAPlan®, but they can access more details and functions from the other pages of the software.
- **Campus Executive Summary and Details** – The summary page for each building system provides a concise overview of the projects and deficiencies that have been identified for the system, as well as the projected budget requirements for the next 10 years. The user can access more details by clicking on the budget requirement for each system. Additionally, the user can view a narrative of the findings for each system by clicking on the "more" option. This will display a detailed description of the condition and performance of the system, as well as the recommended actions and priorities.
- **Facility Condition Index (FCI) Report** – The goal is to reach a predetermined or optimum condition of buildings that demonstrates that the MCISD is spending funds in the wisest possible manner when considering the cost of a building's repair and maintenance relative to its overall lifespan.
- **Facility Condition Needs Index (FCI) over Map** – Showing the Facility Condition Needs Index (FCI) over a map is a useful way to visualize the condition of a group of facilities or assets in each area. By visualizing the FCI over a map, the MCISD can quickly identify areas where facilities or assets are in poor condition and can prioritize repair or replacement efforts accordingly.
- **Facility and System Renewal Forecast** – Based on the life cycle analysis of the building systems, MOCAPlan® can calculate the renewal forecast for the entire portfolio. This report can also be printed for a single building and then rolled up to any level or sorted by the building systems for the entire portfolio.
- **Educational Reports (included in the optional services)** – The optional educational suitability analysis and enrollment report are included as samples. It demonstrates the customization capability of the MOCAPlan® database. We will work with the school to finalize the detailed specifications should the school determine to execute the optional services.
- **Enrollment History and Forecast (included in the optional services)** – The existing enrollment history data can be downloaded from Texas Educational Agency (TEA) or downloaded from the MCISD. For the foreseeable future enrollment, we can also incorporate them into the trending analysis when the data is available.

- **Data Sorting Capability** – Besides the summary reports and dashboards, MOCAPlan® also allows the user to organize and analyze large amounts of data in various ways. The user can choose from different sorting algorithms, such as sorting the data by Priority, Category, Facilities, etc. The software data sorting capability can help the user to find patterns, trends, outliers, or correlations in the data, and to generate reports, charts, or graphs based on the sorted data. The software data sorting capability is designed to be fast, efficient, and accurate and to handle complex and diverse datasets.

Portfolio Dashboard

With all the data collected from the campuses, MOCAPlan® provides a one-page summary of the dashboard when the users first log on to the software. The dashboard includes the Executive Summary of the current cost requirements of the deficiencies identified and the forecasting of the budget requirements for the system renewal. Deficiencies are further summarized by Category and Priority. Additionally, the average Facility Condition Index for the district is calculated. FCI charts show the FCI by Gross Square Footage and by the age of the facilities. Besides the dashboard, MOCAPlan® provides many tools available for the users to set up the Long-Range Capital Planning. They are described in the following pages.



Campus Executive Summary and Details – The proposed portfolio structure allows users to access the building dashboard for each building by choosing the corresponding campus from the portfolio management tree, as illustrated by the MCISD-wide dashboard example above. The campus dashboard provides information on the current building system deficiencies and the 10-year renewal forecast for the campus selected. Users can also click on the building system category (e.g., MEP) node to drill down further details. The optional service of the Educational Suitability Analysis can also be included in the campus dashboard. The following image shows an example of the campus dashboard.

MOCAPLAN Admin | Sign out

Home | Map | Horan Hall

Dashboard | General | Needs

Mission Collegiate High School
605 S. Los Ebanos Blvd, Alton, TX 78573

Gross Square Footage: 64,000
 Deficiency Amount: \$5,330,320
 10-Year Renewal Forecast: \$3,412,573
 Total Needs: \$8,742,893
 Facility Replacement Cost: \$25,408,000
 Facility Condition Need Index (FCNI): 34.41%

Summary: Construction on the new MCHS campus began by July 1, 2014. The new school building was completed summer and ready for students and staff for the 2015-2016 school year. The new campus was being built on land the district already owned, behind and between Alton Memorial Jr. High School and Cavazos Elementary School in Alton.

Current Requirements

Current Requirements	Amt (\$)
ADA	\$577,624
Architectural	\$3,206,304
Kitchen	\$587,763
MEP	\$1,705,983
Roofing	\$267,802
Total:	\$6,845,475

Educational Suitability Analysis

Category	Percentage
A) Capacity	40%
B) Support of Programs	80%
C) Phys./Instruc. Aids	63.41%
D) Learning Environment	50%
E) Security & Superv.	59.26%
F) Technology	50%
G) Space/Wayfinding	73.53%

10 Yr Renewal:

Year	Amount (\$)
2025	\$1,071,827
2026	\$1,301,484
2027	\$789,906
2028	\$468,917
2029	\$0
2030	\$0
2031	\$5,400,430
2032	\$1,883,099
2033	\$0
2034	\$158,757

Items Detail

Bldg 1 - Main	D1020 Group Bathroom Plumbing Fixtures	\$64,311.66
Bldg 1 - Main	D2010 Domestic Water	\$475,807.82
Bldg 1 - Main	D2033 Exhaust Fan System	\$240,702.78
Bldg 1 - Main	D2034 Dedicated Outside Air System	\$307,875.65
Bldg 1 - Main	D2090 Fire Sprinkler	\$419,830.43
Bldg 3 - Play Area	D3030 Interior Lighting	\$13,986.32
Bldg 5 - Library	D3030 Interior Lighting	\$8,513.51
Bldg 1 - Main	D3090 IT Wiring & Closet	\$111,954.78
Bldg 1 - Main	G9091 Marquee	\$63,000.00
Total:		\$1,705,982.92

Campus Executive Summary and Details (continued)

Project (Deficiency) Summary - The summary section of the report provides a concise overview of the condition and needs of each building system. The user can access more information by selecting the **“More”** option, which will display a detailed analysis of the current status and recommended actions for each system. The analysis includes a narrative description of the observed deficiencies, the scope of work required to address them, and relevant photographs. The photographs are placed next to the corresponding deficiencies for easy reference.

The following Needs Summary shows not only the current year requirements but also the next 10-year renewal forecast by building by year. The details of each deficiency are shown on the following page.

MOCAPLAN

Home Sky View HS

Dashboard General Needs

Summary:
 The school was built in 2006. The Principal provided some insights, including that the dance studio flooring is in need of repair, lights and sound for the cafeteria stage are not functioning, walls painted throughout including removing the existing mural, landscaping to be updated at the front of the building and the entire building to be power washed. Roof is recommended to be replaced. PA communication system and Fire Alarm system are recommended for replacement. ADA did not indicate any items. Cosmetic recommendations are noted. Student Design Capacity: 1615; Student Functional Capacity: 1370; Student Operational Capacity: 1518.

10 Yr Renewal:

Year	Building	System	Description	Assembly	Location	Last Reno.	Life	Needs
2024	Main Building	D3030	Cooling Generating Systems	Chillers w/chill water distribution	Portable Buildings	1990	20	\$0
2024	Main Building	D5030	Communication	PA System	All Building	2006	15	\$754,551
2024	Main Building	D5040	Fire Alarm	Fire Alarm System	All Building	2006	15	\$1,560,258
2024	Main Building	B3010	Roofing: Built-up.	4-Ply Asphalt Flat	Main		18	\$0
2024	Main Building	C3020	Floor Finishes	Wood	Gymnasias	2006	10	\$397,098
2024	Main Building	C3020	Floor Finishes	VCT/Sheet Vinyl	Scattered Rooms	2006	12	\$105,893
2024	Main Building	C3030	Ceiling Finishes	Painted Drywall	All Building	2006	5	\$84,185
2025	Main Building	C3020	Floor Finishes	Carpet	All Building	2006	5	\$678,148
2025	Main Building	G4030	Site Comm & Security	Site Communication System	Building Exterior	2010	15	\$238,379
2026	Main Building	C1020	Interior Doors	Solid Wood in HM Frames	All Building	2006	20	\$1,426,450
2026	Main Building	C3020	Floor Finishes	Stone/ Ceramic tiles	Main Corridor, Cafeteria/Kitchen, RR	2006	20	\$765,689
2026	Main Building	D2010	Plumbing Fixtures		All Building	2006	20	\$14,808,986
2026	Main Building	D3030	Cooling Generating Systems	Chillers w/chill water distribution	All Building	2006	20	\$9,372,597
2026	Main Building	D3040	Distribution Systems	AHUs, VAVs, Duct, etc	All Building	2006	20	\$27,961,816
2026	Main Building	D3090	HVAC Controls: E&M / DDC	DDC	All Building	2006	15	\$297,768
2026	Main Building	D5025	Lighting	Lighting	All Building	2006	20	\$8,955,722
2031	Main Building	C3031	Suspended Acoustical Ceiling	Lay-in System	All Building	2006	25	\$1,852,138
2031	Main Building	D4010	Sprinkler System	Water Supply, Risers, Distribution Piping, Sprinkler Heads	All Building	2006	25	\$8,063,319
2033	Main Building	C3010	Wall Finishes	Painted CMU	All Building	2023	15	\$184,731
2033	Main Building	C3010	Wall Finishes	Painted Drywall or Plaster	All Building	2023	5	\$324,723
2033	Main Building	D5050	Security	Security System	All Building	2018	15	\$577,285
2033	Main Building	G4030	Site Comm & Security	Site Security System	Building Exterior	2018	15	\$194,834

Campus Executive Summary and Details (continued)

Project (Deficiency) Details – Based on the Needs Summary, the building systems are evaluated for their performance and condition, and any potential projects or deficiencies are highlighted. The projects or deficiencies may include recommendations for repairs, replacements, upgrades, or enhancements to the building systems, depending on the scope and objectives of the assessment. The projects or deficiencies are categorized by priority, cost, and expected benefits, and are presented in a clear and concise manner. The following is an example of the Project (Deficiency) Details Report.

MOCAPLAN

Home Main Building Anderson Elemen

Dashboard General Needs

D50 Electrical

D5010 - Electrical Service
Next Renewal: 2009
Material: Main Distribution Wiring & Raceways
Location: Electrical Room
Observation: About 20% of the panels are from the original construction. The other 80% are either from 1999 or 2008. The switchboard is from the original construction. I was unable to open the enclosure of the generator in order to retrieve exact manufacture date of the unit.
Recommendation: All equipment from the original construction are EOL and should be replaced. Panels from 1999 and 2008 are still within their 30 year life cycle.
Repair Cost: \$908,717

D5040 - Fire Alarm
Next Renewal: 2023
Material: Fire Alarm System
Location: All Building

Filter
Building FCI: > %
Facility Name: =
OK

Reports

The screenshot displays four photographs of electrical equipment in an electrical room. The top-left photo shows three large grey metal cabinets labeled 'Panel LB 2', 'Panel LC', and 'Panel LD'. The top-right photo shows a wider view of the room with several grey cabinets and a yellow bucket. The bottom-left photo shows a blue metal cabinet with a red fire alarm control panel mounted on the wall. The bottom-right photo shows two tall grey metal cabinets standing side-by-side against a wall.

Facility Condition Index Report

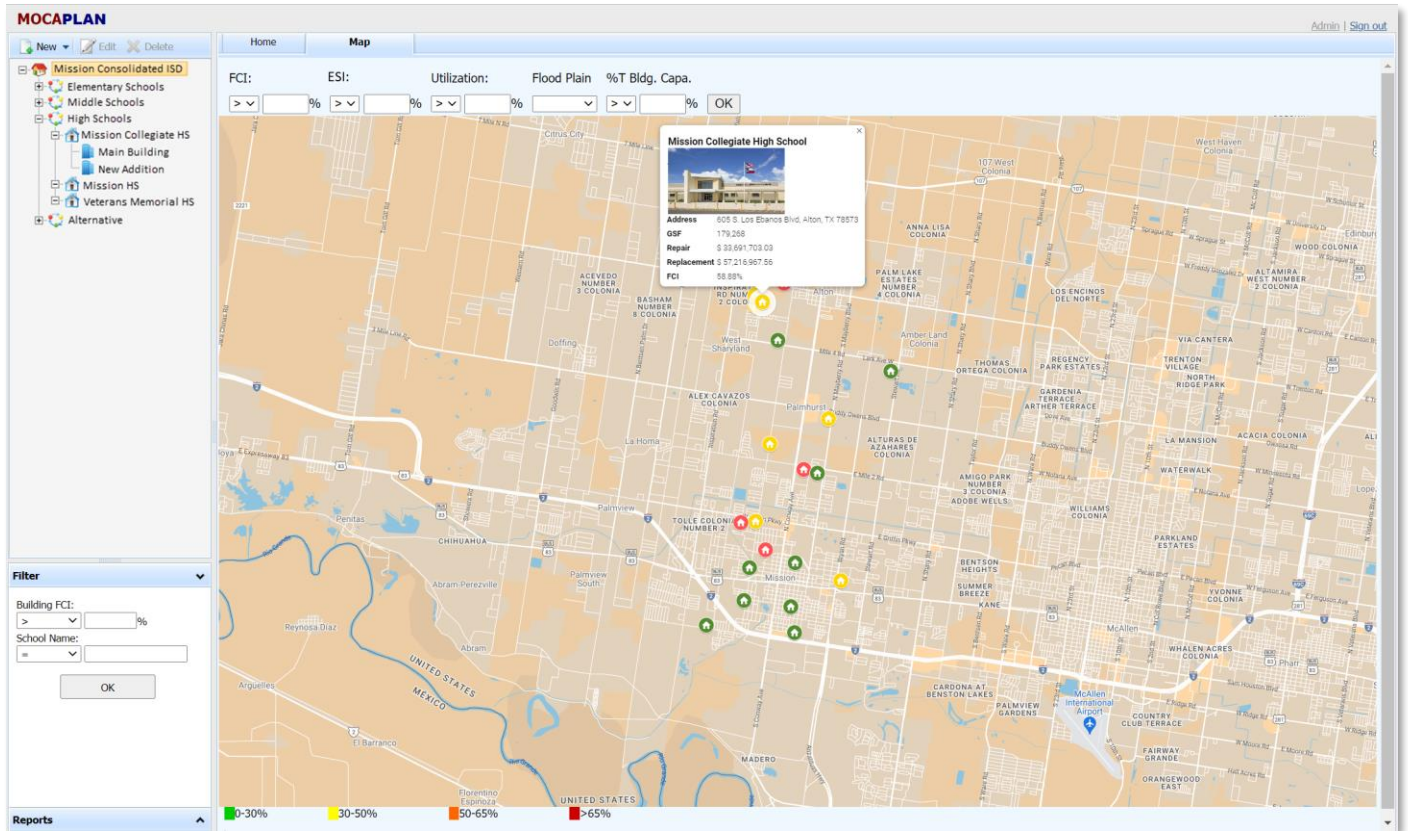
The goal is to reach a predetermined or optimum condition of buildings that demonstrates that the MCISD is spending funds in the wisest possible manner when considering the cost of a building's repair and maintenance relative to its overall lifespan. An example of the Building FCI Report is shown below comparing the condition of the buildings in each group. The condition of the buildings is color coded. The FCI represents the Repair Value identified for the building divided by the Current Replacement Value of the Facility of the building (repair/replacement), or as we call it, the "Condition Ratio." The greater the FCI ratio, the worse the overall building condition. The FCI can also be color-coded to indicate the severity of the facility condition, based on predefined ranges. For example, an FCI score of less than 0.30 could be green (good), 0.31 to 0.60 could be yellow (fair), and over 0.61 could be red (poor or critical). This way, the FCI can provide a visual representation of the facility's condition and help identify areas that need attention.

$$FCI = \frac{\text{Repair Amount}}{\text{Current Replacement Value of Facility}}$$

Location	School Name	Gross Area	Repair Cost	Replacement Cost	FCI
Grand Total:		2,204,571	\$295,391,533.68	\$679,126,877.00	43.50%
Elementary Schools		1,011,584	\$81,686,014.10	\$293,396,144.00	27.84%
	Alton Elementary School	78,731	\$17,245,553.16	\$22,044,680.00	78.23%
	Bryan Elementary School	66,335	\$11,499,039.58	\$18,573,800.00	61.91%
	Cantu Elementary School	66,781	\$11,196,769.58	\$18,698,680.00	59.88%
	Castro Elementary School	74,179	\$8,611,002.45	\$23,663,101.00	36.39%
	Cavazos Elementary School	65,265	\$7,057,822.37	\$20,819,535.00	33.90%
	Escobar/Rios Elementary School	75,227	\$4,758,687.00	\$23,997,413.00	19.83%
	Leal Elementary School	74,747	\$4,468,658.95	\$23,844,293.00	18.74%
	Marcell Elementary School	76,128	\$3,378,020.13	\$24,284,832.00	13.91%
	Midkiff Elementary School	78,194	\$3,043,310.48	\$21,894,320.00	13.90%
	Mims Elementary School	70,301	\$2,362,113.60	\$19,684,280.00	12.00%
	O'Grady Elementary School	78,483	\$2,608,460.99	\$21,975,240.00	11.87%
	Pearson Elementary School	70,424	\$2,149,340.48	\$19,718,720.00	10.90%
	Salinas Elementary School	70,686	\$1,765,382.85	\$17,671,500.00	9.99%
	Waitz Elementary School	66,103	\$1,541,852.48	\$16,525,750.00	9.33%
Middle Schools		563,963	\$98,419,398.03	\$179,904,197.00	54.71%
	Alton Memorial Jr. High	137,202	\$35,565,420.12	\$43,767,438.00	81.26%
	Kenneth White Jr. High	142,328	\$28,254,057.89	\$45,402,632.00	62.23%
	Mission Jr. High	141,989	\$27,679,463.45	\$45,294,491.00	61.11%
	Rafael Cantu Jr. High	142,444	\$6,920,456.56	\$45,439,636.00	15.23%
High Schools		549,812	\$100,283,424.20	\$178,973,668.00	56.03%
	Mission Collegiate High School	179,182	\$54,133,892.46	\$60,742,698.00	89.12%
	Mission High School	191,265	\$34,637,383.82	\$61,013,535.00	56.77%
	Veterans Memorial High School	179,365	\$11,512,147.92	\$57,217,435.00	20.12%
Alternative		79,212	\$15,002,697.35	\$26,852,868.00	55.87%
	Roosevelt Alternative School	79,212	\$15,002,697.35	\$26,852,868.00	55.87%

Facility Condition Index on Map

The Buildings Facility Condition Index (FCI) can also be plotted on a map of the district's facilities for more insight into where the greatest needs are located. Color of the schools/facilities markers are shown on the map to indicate the facility condition. By clicking on the school marker, a more detailed information will pop up to show the repair amount needed and the condition index of the school.



Renewal Forecast

The renewal needs forecast reports are calculated using the life cycle management of the building systems. Various future cash flow strategies can be identified by analyzing the critical building systems such as HVAC, Roofing, etc. or by analyzing the location of the facilities. This information provides the district with many scenarios planning strategies. Two primary Renewal Reports are described below.

Renewal Report #1 – Current Needs and Renewal Forecast by System for next 10 Years – Based on the life cycle analysis of the building systems, MOCAPlan® can calculate the renewal forecast for the entire portfolio. This report can also be printed for a single building and then rolled up to any level. In this example, it shows the district-wide budget requirements for the current deficiencies found and renewal forecast based on the remaining life of the building system. Due to the limitation of the screenshot, the forecast of the budget needs is extended to the next 20 years. This report gives you an overview of where the budget is needed for the next 10 years for all the building systems. You can also further explore the facilities details of the specific building system needs. For example, the user can click on the renewal forecast number of the Heat Generation for the year 2025, the system will pop up all the facilities which require attention as shown in the following sample screenshot.

System	Current	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
A Substructure	\$312,205.00										\$62,283.00
A1010 - Standard Foundations	\$1,093,821.00	\$212,321.00									\$62,283.00
A1030 - Slab On Grade	\$10.00										
A2020 - Basement Walls	\$99,875.00										
B Shell	\$15,602,546.00	\$12,726,776.00	\$954,062.00	\$2,464,504.00	\$526,127.00	\$22,026,841.00	\$13,404,380.00	\$3,888,229.00	\$16,959,280.00	\$267,187.00	\$19,601,818.00
B1010 - Floor Construction	\$1,093,821.00					\$2,340,535.00				\$0.00	\$53,749.00
B1020 - Roof Construction	\$495,993.00					\$2,271,018.00			\$133,106.00		
B2010 - Exterior Walls	\$640,080.00	\$1,012,955.00				\$4,472,356.00	\$1,742,453.00	\$3,551,948.00	\$16,331,818.00		\$15,730,559.00
B2020 - Exterior Windows	\$5,507,762.00	\$2,304,714.00	\$31,746.00	\$888,664.00	\$466,026.00	\$11,222,331.00	\$5,708,591.00		\$14,337.00	\$154,433.00	\$3,040,801.00
B2030 - Exterior Doors	\$1,083,768.00	\$443,990.00	\$180,447.00	\$333,379.00	\$39,475.00	\$779,792.00	\$1,677,272.00	\$22,858.00	\$66,409.00		\$573,459.00
B3010 - Roof Coverings	\$6,776,571.00	\$8,958,914.00	\$741,869.00	\$1,242,461.00	\$20,626.00	\$929,970.00	\$4,173,672.00	\$311,357.00	\$409,475.00	\$112,754.00	\$164,349.00
B3020 - Skylights	\$4,550.00	\$2,068.00				\$138.00	\$96,190.00	\$2,068.00			\$34,621.00
B3030 - Roof Hatches	\$0.00	\$4,135.00				\$10,699.00	\$6				\$4,280.00
C Interiors	\$16,871,359.00	\$11,392,789.00	\$10,239,320.00	\$12,628,087.00	\$6,385,454.00	\$78,350,168.00	\$75,189,100.00			\$1,019.00	\$122,640,009.00
C1010 - Partitions	\$100,900.00	\$2,184,488.00				\$8,663,073.00	\$23,511				\$4,890,767.00
C1020 - Interior Doors	\$162,757.00	\$797,620.00	\$11,535.00	\$168,164.00	\$128,355.00	\$2,793,094.00	\$8,987			\$8,809.00	\$4,675,512.00
C1030 - Fittings	\$585,716.00	\$2,462,369.00	\$285,899.00	\$192,075.00	\$35,186.00	\$2,557,042.00	\$3,495				\$3,056,299.00
C2010 - Stair Construction	\$351,561.00	\$15,434.00	\$6,347.00	\$14,199.00		\$2,199,897.00	\$998			\$9,666.00	\$3,279,916.00
C3010 - Wall Finishes	\$136,910.00	\$35,406.00	\$45,612.00	\$90,006.00	\$62,458.00	\$12,097,943.00	\$2,752				\$1,412,848.00
C3020 - Floor Finishes	\$13,373,874.00	\$4,146,596.00	\$8,466,948.00	\$11,383,491.00	\$4,301,832.00	\$22,397,976.00	\$25,332			\$3,544.00	\$407,511.00
C3030 - Ceiling Finishes	\$2,159,641.00	\$1,750,877.00	\$1,422,979.00	\$780,152.00	\$1,857,624.00	\$27,641,143.00	\$10,111				\$104,917,156.00
D Services	\$126,384,772.00	\$36,802,346.00	\$36,512,875.00	\$22,298,930.00	\$5,522,850.00	\$21,045,727.00	\$26,517,100.00			\$921.00	\$29,971,740.00
D1010 - Elevators and Lifts	\$20,358,270.00	\$1,637,950.00	\$11,333,061.00	\$1,966,833.00		\$1,523,004.00		\$682,170.00		\$671,619.00	\$5,171,017.00
D1030 - Loading Dock Equipment	\$53,390.00						\$270,818.00				
D2010 - Plumbing Fixtures	\$2,128,225.00	\$435,059.00	\$561,531.00	\$744,035.00	\$183,143.00	\$404,965.00	\$302,399.00	\$989,013.00	\$369,859.00	\$1,391,712.00	\$614,821.00
D2020 - Domestic Water Distribution	\$6,258,206.00	\$3,373,261.00	\$1,989,659.00	\$1,748,757.00	\$217,792.00	\$1,959,686.00	\$306,827.00	\$502,558.00	\$357,573.00	\$99,909.00	\$3,140,323.00
D2030 - Sanitary and Vent Equipment	\$8,605,936.00	\$5,615,285.00	\$3,662,705.00	\$2,839,488.00		\$1,501,867.00	\$4,363,229.00	\$2,075,042.00	\$1,457,262.00	\$1,050,368.00	\$172,240.00
D2040 - Rain Water Drainage	\$290,493.00	\$144,489.00	\$29,505.00	\$5,800.00		\$121,928.00	\$59,156.00	\$58,260.00	\$61,889.00	\$94,289.00	\$41,056.00
D3020 - Heat Generation System	\$10,098,598.00	\$11,009,984.00	\$11,971,616.00	\$5,699,645.00	\$101,902.00	\$1,816,419.00	\$5,989,852.00	\$3,716,968.00	\$4,329,205.00	\$2,104,764.00	\$702,528.00
D3030 - Cooling Generating Systems	\$12,023,859.00	\$1,571,392.00	\$1,733,583.00	\$1,623,614.00	\$355,445.00	\$1,461,858.00	\$998,475.00	\$2,368,950.00	\$509,391.00	\$217,228.00	\$2,333,200.00
D3040 - Distribution Systems	\$36,133,388.00	\$1,174,023.00	\$1,256,322.00								\$1,849.00
D3050 - Terminal & Package Units	\$3,869,748.00	\$939,007.00	\$1,214,803.00								\$5,146.00
D3090 - Other HVAC Systems/Equip	\$954,328.00	\$4,865.00	\$362,500.00								\$6,627.00
D4010 - Sprinklers	\$2,649,073.00	\$4,473,574.00	\$505,959.00								\$3,948.00
D4020 - Standpipes	\$963,058.00	\$312,918.00	\$215,478.00								\$3,670.00
D4090 - Other Fire Protection Systems	\$579,054.00	\$161,374.00	\$726,233.00								\$1,124.00
D5010 - Electrical Service/Distribution	\$6,174,217.00	\$1,110,988.00	\$1,680,428.00								\$4,434.00
D5020 - Lighting and Branch Wiring	\$11,361,730.00	\$3,354,066.00	\$5,379,665.00								\$178,272.92
D5030 - Communications and Security	\$1,558,805.00	\$1,358,246.00	\$1,596,269.00								\$99,131.91
D5090 - Other Electrical Systems	\$2,324,392.00	\$125,868.00	\$2,293,558.00								\$304.00
G Building Sitework	\$2,465,405.00	\$3,099,153.00	\$1,890,070.00								\$59,973.00
G2010 - Roadways	\$13,284.00										\$92,149.69
G2020 - Parking Lots	\$1,766,877.00	\$2,937,072.00	\$1,883,236.00								\$17,000.00
G2030 - Pedestrian Paving	\$338,984.00	\$51,619.00									\$58,342.16
G2040 - Site Development	\$255,158.00	\$88,490.00									\$31,991.17
G2050 - Landscaping	\$918.00										\$15,568.95
G2060 - Athletics	\$3,623.00	\$21,971.00									\$13,940.15
G3020 - Drainage and Sewage Piping	\$0.00										\$5,183.12
G4020 - Site Lighting	\$86,563.00		\$6,834.00								\$3,317.00
Total:	\$203,661,721.00	\$80,666,541.00	\$62,491,373.00	\$47,431,133.00	\$17,205,241.00	\$154,240,124.00	\$181,676,307.00	\$46,903,621.00	\$44,292,801.00	\$33,654,545.00	\$217,071,750.00

Facility	Building	Unit Code	Total
Sterling Middle School	Main Building	D3020 - Heating Generation System	\$1,178,902.00
Trewn School	New Addition	D3020 - Heating Generation System	\$182,344.00
Von Steuben Middle School	New Auditorium	D3020 - Heating Generation System	\$178,272.92
Knoxville Center For Student Success	Band/ROTC	D3020 - Heating Generation System	\$99,131.91
Manual High School	"M" Wing Addition	D3020 - Heating Generation System	\$94,973.00
Peoria High School	Wilson Collegiate/STEM	D3020 - Heating Generation System	\$92,149.69
Dr. Maude A. Sanders Primary	Bessie Coleman	D3020 - Heating Generation System	\$83,342.16
Franklin Primary School	W.S.Permenter	D3020 - Heating Generation System	\$31,991.17
Hines Primary School	New Addition	D3020 - Heating Generation System	\$15,568.95
Kellar Primary School	Main Building	D3020 - Heating Generation System	\$13,940.15
Northmoor Primary School	Main Building	D3020 - Heating Generation System	\$5,183.12
Total:			\$1,971,616.00

Renewal Report #2 - Current Needs and Renewal Forecast by Facility for Next 10 Years – Like the Needs by System, this report is also available to allow the users to view the budget needs by facility for the next 10 years.

mocamanage.com/index.as... Projects

mocamanage.com/

Needs Report by School

Schools	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Elementary Schools	\$13,528,224	\$15,030,269	\$13,170,963	\$11,569,504	\$13,254,962	\$12,275,428	\$10,136,729	\$14,287,310	\$11,172,441	\$12,688,602	\$12,445,259	\$4,159,857
Alton Elementary School	\$1,326,471	\$652,432	\$1,581,741	\$987,688	\$759,920	\$929,399	\$1,143,873	\$1,688,106	\$1,637,249	\$1,002,156	\$1,591,151	\$105,226
Bryan Elementary School	\$1,595,070	\$1,647,809	\$1,408,211	\$1,240,509	\$1,558,110	\$533,611	\$927,008	\$893,600	\$1,305,128	\$969,509	\$1,257,724	\$1,545,785
Cantu Elementary School	\$482,864	\$786,664	\$1,120,799	\$719,239	\$1,542,554	\$555,034	\$609,151	\$1,048,589	\$750,863	\$1,323,931	\$1,056,420	\$856,938
Castro Elementary School	\$1,575,293	\$1,199,810	\$474,876	\$1,653,454	\$673,274	\$794,791	\$1,044,685	\$1,424,457	\$730,913	\$672,845	\$1,261,078	\$230,301
Cavazos Elementary School	\$1,069,946	\$1,681,252	\$291,259	\$1,037,155	\$1,360,245	\$372,798	\$38,710	\$1,410,733	\$26,853	\$1,391,776	\$1,366,454	\$546,604
Escobar/Rios Elementary School	\$623,614	\$638,038	\$1,283,490	\$1,174,491	\$672,336	\$1,352,633	\$730,313	\$1,199,111	\$20,919	\$678,628	\$1,635,502	\$401
Leal Elementary School	\$1,565,456	\$1,058,628	\$704,800	\$1,142,551	\$1,664,477	\$1,417,976	\$655,278	\$274,231	\$1,355,873	\$447,489	\$709,994	\$4,843
Marcell Elementary School	\$1,255,652	\$652,492	\$1,403,610	\$511,744	\$661,278	\$688,365	\$1,185,783	\$511,501	\$188,826	\$175,569	\$528,662	\$8,437
Midkiff Elementary School	\$439,536	\$1,143,648	\$200,826	\$192,729	\$1,594,186	\$715,038	\$429,290	\$1,587,292	\$1,318,551	\$997,137	\$468,428	\$7,781
Mims Elementary School	\$26,990	\$1,256,632	\$1,482,742	\$227,202	\$209,598	\$994,022	\$467,079	\$424,376	\$248,517	\$199,875	\$820,341	\$9,308
O'Grady Elementary School	\$17,599	\$1,569,206	\$1,055,512	\$493,171	\$76,552	\$983,430	\$385,282	\$942,792	\$955,868	\$935,295	\$19,948	\$10,787
Pearson Elementary School	\$1,608,138	\$922,628	\$868,581	\$626,697	\$1,642,945	\$1,467,805	\$922,186	\$519,933	\$511,042	\$1,106,570	\$1,451,484	\$1,334
Salinas Elementary School	\$781,382	\$940,032	\$848,955	\$1,370,884	\$132,814	\$890,691	\$465,965	\$1,331,795	\$990,032	\$1,428,074	\$171,401	\$6,115
Waitz Elementary School	\$1,160,213	\$880,998	\$445,561	\$191,990	\$706,673	\$579,835	\$1,132,126	\$1,030,794	\$1,131,807	\$1,359,748	\$106,672	\$825,997
Middle Schools	\$3,379,154	\$3,441,736	\$2,244,073	\$2,575,258	\$2,950,853	\$2,841,315	\$3,646,623	\$3,626,469	\$1,590,688	\$3,583,567	\$4,806,724	\$3,241,778
Alton Memorial Jr. High	\$1,040,775	\$495,142	\$1,175,084	\$447,516	\$1,200,424	\$354,123	\$950,680	\$1,598,773	\$936,344	\$1,548,313	\$1,579,599	\$233,148
Kenneth White Jr. High	\$1,723,976	\$453,702	\$282,430	\$1,706,817	\$575,350	\$379,282	\$805,656	\$796,263	\$70,617	\$1,115,387	\$1,549,302	\$1,568,755
Mission Jr. High	\$467,346	\$1,171,570	\$651,197	\$122,780	\$291,018	\$1,143,289	\$1,000,559	\$753,918	\$466,495	\$375,146	\$1,442,464	\$429,366
Rafael Cantu Jr. High	\$147,057	\$1,321,322	\$135,362	\$298,145	\$884,061	\$964,621	\$889,728	\$477,515	\$117,232	\$544,721	\$235,359	\$1,010,509
High Schools	\$2,763,868	\$793,713	\$2,686,529	\$2,759,102	\$2,265,037	\$3,709,656	\$3,328,009	\$2,739,596	\$2,780,266	\$1,482,391	\$3,501,505	\$17,738
Mission Collegiate High School	\$948,350	\$189,510	\$1,508,192	\$835,137	\$631,804	\$1,286,952	\$1,737,441	\$699,672	\$273,968	\$144,834	\$1,460,685	\$2,208
Mission High School	\$1,283,564	\$362,403	\$911,000	\$1,531,169	\$341,159	\$1,607,956	\$1,110,089	\$1,283,160	\$1,618,334	\$736,875	\$1,078,676	\$5,056
Veterans Memorial High School	\$531,954	\$241,800	\$266,437	\$292,796	\$1,292,074	\$814,748	\$480,479	\$756,764	\$887,964	\$600,682	\$962,144	\$10,474
Alternative	\$1,598,114	\$170,750	\$981,117	\$839,238	\$154,109	\$718,398	\$503,051	\$537,976	\$524,988	\$914,041	\$1,332,476	\$6,900
Roosevelt Alternative School	\$1,598,114	\$170,750	\$981,117	\$839,238	\$154,109	\$718,398	\$503,051	\$537,976	\$524,988	\$914,041	\$1,332,476	\$6,900
	\$21,269,360	\$19,436,468	\$19,082,682	\$17,743,102	\$18,624,961	\$19,544,797	\$17,614,412	\$21,191,351	\$16,068,383	\$18,668,601	\$22,085,964	\$7,426,273

Educational Suitability Analysis (optional services)

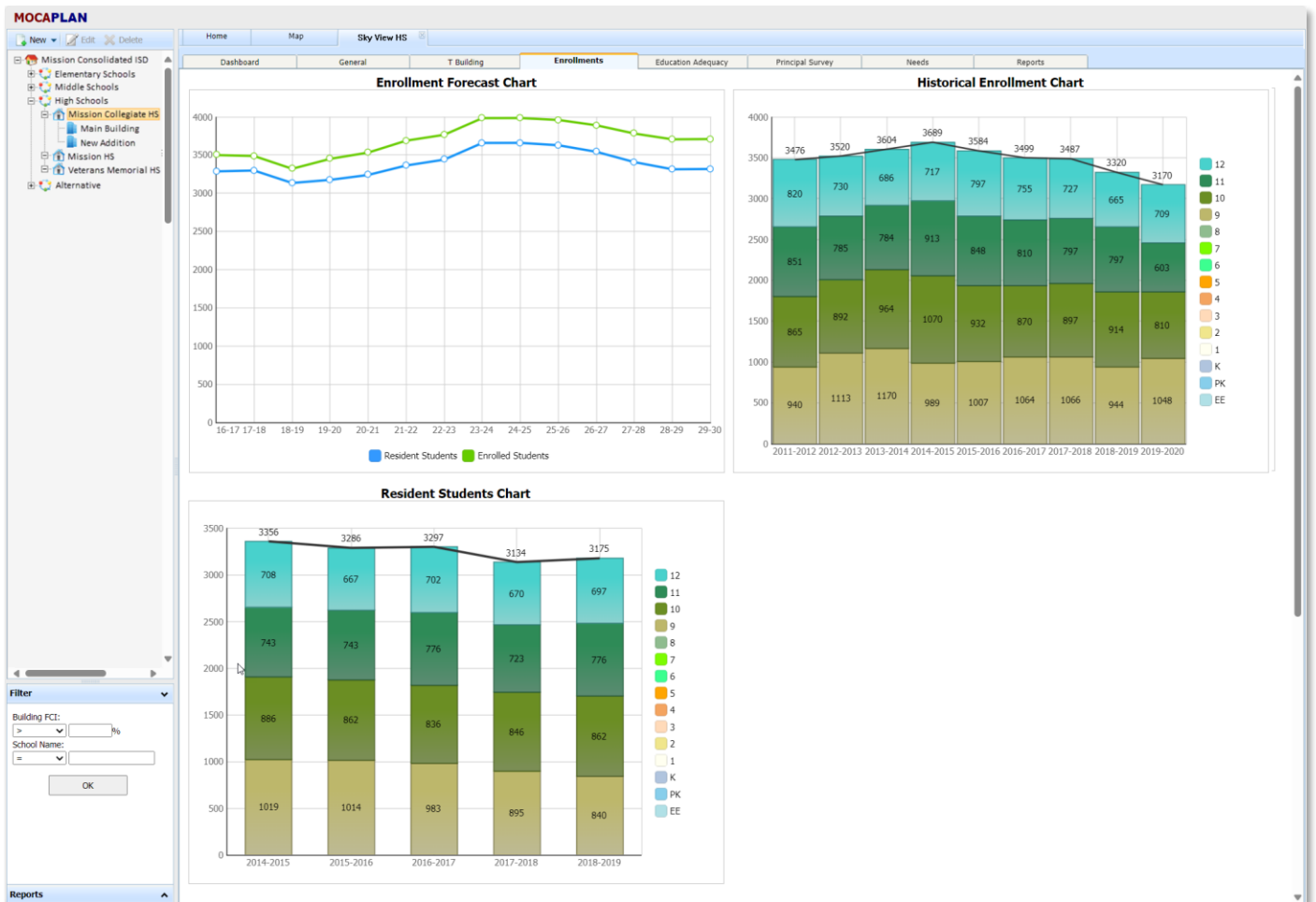
The Educational Suitability Analysis is a comprehensive approach that assesses various aspects of educational facilities to ensure they meet the needs of students and staff effectively. This analysis typically encompasses several key criteria, such as Capacity, which examines whether the school can accommodate the current and projected student population. Technology assessment looks at the availability and integration of technological resources that support teaching and learning. Security measures the safety protocols and infrastructure in place to protect students and staff. Instructional Support evaluates the resources available for teachers to enhance their instruction, including materials and training. The Learning Environment criterion considers the physical and psychological aspects of the school that contribute to a conducive learning atmosphere. Lastly, the Relationship of the Specifications assesses how well the school's design aligns with the educational goals and curriculum.

Each school is given a weighted score based on these criteria, which is then used for comparison purposes. This score, alongside the facility condition index, provides a quantitative measure of a school's suitability, which is invaluable for decision-making in the master planning process. By customizing this report to the specific requirements of the MCISD, stakeholders can make informed decisions that align with the district's strategic goals and ensure that the educational facilities are up to the task of delivering quality education. The process of Educational Suitability Analysis is not only a reflection of a school's current state but also a roadmap for future improvements, guiding investments and policy decisions to enhance the overall educational experience. An example of the analysis is shown below.

Educational Suitability Analysis																
Wgt%																
15.00% 15.00% 15.00% 15.00% 15.00% 10.00% 10.00% 5.00%																
Type	School Name	Acreage	GSF	Year Built	Last Renov	FCI%	EA%	Capacity	Support of Programs	Technology	Security and Supervision	Instructional Support	Physical Characteristics	Learning Environment	Relationship of Spaces	
HS	Mission Collegiate High School	61.30	177,663	1956	1958	4.1%	48.5%	34.25%	77.64%	64.09%	86.78%	9.28%	15.98%	58.07%	5.70%	
HS	Mission High School	23.90	188,080	1987	1992	1.4%	55.2%	16.26%	83.20%	1.78%	85.98%	76.98%	74.53%	56.59%	48.27%	
HS	Veterans Memorial High School	21.60	175,699	1989	1991	10.9%	33.0%	23.42%	22.20%	0.96%	39.47%	76.74%	34.13%	12.02%	79.80%	
MS	Alton Memorial Jr. High	30.60	134,287	1976	1978	72.7%	40.5%	54.33%	73.33%	9.12%	41.15%	53.65%	26.93%	2.48%	56.03%	
MS	Kenneth White Jr. High	31.23	129,340	1987	1997	47.0%	53.4%	82.58%	53.03%	37.03%	33.75%	44.61%	26.65%	95.46%	70.81%	
MS	Mission Jr. High	21.00	124,114	1956	1962	3.0%	64.5%	72.01%	66.13%	81.06%	24.64%	67.33%	50.55%	98.52%	57.39%	
MS	Rafael Cantu Jr. High	6.40	129,391	1987	1997	95.0%	55.9%	79.22%	5.26%	39.09%	78.40%	71.19%	59.17%	65.05%	50.37%	
ES	Alton Elementary School	9.80	71,800	2000	2001	60.5%	41.0%	41.37%	43.87%	97.82%	25.43%	5.94%	39.41%	37.81%	22.94%	
ES	Bryan Elementary School	10.30	78,860	1987	1996	46.3%	38.9%	64.23%	90.42%	79.38%	2.96%	14.84%	7.82%	2.56%	0.82%	
ES	Cantu Elementary School	13.00	76,687	2001	2002	47.0%	45.5%	47.69%	26.19%	20.74%	62.19%	46.97%	26.53%	75.38%	93.86%	
ES	Castro Elementary School	92.30	74,252	1956	1960	89.6%	46.7%	4.22%	24.46%	72.05%	50.59%	89.30%	60.93%	43.03%	5.04%	
ES	Cavazos Elementary School	6.00	67,958	1987	1992	93.4%	57.5%	75.04%	75.58%	37.13%	68.61%	51.39%	9.56%	59.23%	88.30%	
ES	Escobar/Rios Elementary School	9.80	65,482	2002	2006	63.8%	54.0%	24.58%	68.77%	64.89%	46.81%	75.82%	47.27%	59.67%	22.98%	
ES	Leal Elementary School	8.42	76,774	1956	1961	28.8%	61.8%	91.10%	88.66%	10.52%	35.17%	98.48%	39.69%	57.77%	69.19%	
ES	Marcell Elementary School	8.41	76,348	1987	1994	46.2%	54.5%	81.84%	47.35%	28.83%	33.75%	39.51%	92.74%	93.12%	23.92%	
ES	Midkiff Elementary School	4.80	75,353	1999	2009	23.7%	50.2%	25.47%	58.19%	74.67%	21.98%	38.89%	93.68%	40.99%	77.58%	
ES	Mims Elementary School	4.95	73,047	1987	1994	94.9%	31.7%	69.15%	4.86%	8.04%	31.69%	7.54%	33.31%	62.81%	77.86%	
ES	O'Grady Elementary School	5.28	66,003	1989	1998	21.5%	48.9%	45.21%	97.88%	45.17%	36.91%	36.89%	9.60%	71.83%	29.87%	
ES	Pearson Elementary School	4.23	74,412	1976	1985	82.9%	24.8%	10.80%	29.59%	3.06%	76.50%	5.16%	17.46%	32.43%	20.10%	
ES	Salinas Elementary School	12.90	72,284	1987	1992	48.6%	63.6%	89.62%	44.73%	88.82%	81.74%	53.65%	38.75%	37.55%	42.89%	
							41.23%	48.49%	51.62%	54.07%	43.21%	48.23%	48.21%	40.23%	53.12%	47.19%

Enrollment History and Forecast (optional services)

The integration of K12 demographic enrollment data into a database is a crucial step in developing a comprehensive master plan for educational institutions. This data, encompassing a wide range of metrics such as age, ethnicity, and socioeconomic status, provides valuable insights into the student population. It enables educators and policymakers to tailor educational strategies and resources to meet the diverse needs of the student body. By analyzing trends and patterns within this data, schools can identify areas of growth and address potential disparities in educational access and quality. Furthermore, this data serves as a foundation for forecasting future enrollment and planning for necessary infrastructure, staffing, and curriculum developments to accommodate changing demographics. The careful curation and analysis of K12 demographic enrollment data are instrumental in shaping a responsive and equitable educational landscape. The MOCAPlan® database can be tailored to include the available enrollment data for reference during the master plan process. An example of the data of enrollment is shown below.



Data Sorting Capability

All reports are delivered online so that they are always available to the district. These reports can also be printed to the **printer**, as a **PDF** file, or exported to **Excel**. In addition to the online reports/inquiries shown above, MOCAPlan® provides other reports shown below as deliverables.

Deficiency Report by Priority – This report allows the district to prioritize the deficiencies found by facility. The deficiency priority can be customized to meet the district requirements.

Facility Name	Priority 1 Immediate (<1 year)	Priority 2 Potential Critical (Year 2)	Priority 3 Necessary (Year 3-5)	Priority 4 Recommended (Year 6-10)	Priority 5 As Desired (Year 11-20)	Grand Total	
Grand Total:	\$13,456,482.96	\$16,151,688.00	\$15,065,163.00	\$14,014,197.00	\$15,082,284.00	\$73,769,814.96	
Elementary Schools	\$10,376,019.96	\$11,048,313.00	\$9,606,198.00	\$7,077,558.00	\$9,594,345.00	\$47,702,433.96	
Alton Elementary School	\$236,436.96	\$1,168,179.00	\$649,281.00	\$367,443.00	\$493,875.00	\$2,915,214.96	
Bryan Elementary School	\$690,108.00	\$446,463.00	\$630,843.00	\$754,641.00	\$7,902.00	\$2,529,957.00	
Cantu E							
Castro E							
Cavazos							
Escobar							
Leal Ele							
Marcell B2030 - Exterior Doors		Exterior Doors	Glazed, automatic sliding	Exterior All	1	2	\$4,920.22
Midkiff B3010 - Roof Coverings		Low Slope Roofs	Built-Up	Roof All	1	1	\$54,289.00
Mims E D1010 - Elevators and Lifts		Traction Gearless Elevators	Passenger	Penthouse Elevator RM P210	1	1	\$97,735.05
O'Grady D3020 - Heat Generation System		Auxiliary Equipment	Air Separator	Penthouse Mech RM P240	1	1	\$2,898.00
Pearson D3030 - Cooling Generating Systems		Chiller	Centrifugal, water cooled	FL1 Mech RM 1330	1	1	\$76,594.69
Salinas I							Total: \$236,436.96
Waitz Elementary School	\$742,788.00	\$1,028,577.00	\$53,997.00	\$246,279.00	\$615,039.00	\$2,686,680.00	
Middle Schools	\$2,321,871.00	\$2,835,501.00	\$2,905,302.00	\$3,387,324.00	\$3,646,773.00	\$15,096,771.00	
Alton Memorial Jr. High	\$512,313.00	\$1,255,101.00	\$463,584.00	\$1,014,090.00	\$767,811.00	\$4,012,899.00	
Kenneth White Jr. High	\$430,659.00	\$266,034.00	\$1,091,793.00	\$700,644.00	\$861,318.00	\$3,350,448.00	
Mission Jr. High	\$796,785.00	\$788,883.00	\$1,185,300.00	\$1,002,237.00	\$1,069,404.00	\$4,842,609.00	
Rafael Cantu Jr. High	\$582,114.00	\$525,483.00	\$164,625.00	\$670,353.00	\$948,240.00	\$2,890,815.00	
High Schools	\$622,941.00	\$1,812,192.00	\$1,963,647.00	\$2,660,340.00	\$950,874.00	\$8,009,994.00	
Mission Collegiate High School	\$300,276.00	\$1,110,231.00	\$575,529.00	\$450,414.00	\$68,484.00	\$2,504,934.00	
Mission High School	\$64,533.00	\$48,729.00	\$806,004.00	\$1,231,395.00	\$63,216.00	\$2,213,877.00	
Veterans Memorial High School	\$258,132.00	\$653,232.00	\$582,114.00	\$978,531.00	\$819,174.00	\$3,291,183.00	
Alternative	\$135,651.00	\$455,682.00	\$590,016.00	\$888,975.00	\$890,292.00	\$2,960,616.00	
Roosevelt Alternative School	\$135,651.00	\$455,682.00	\$590,016.00	\$888,975.00	\$890,292.00	\$2,960,616.00	

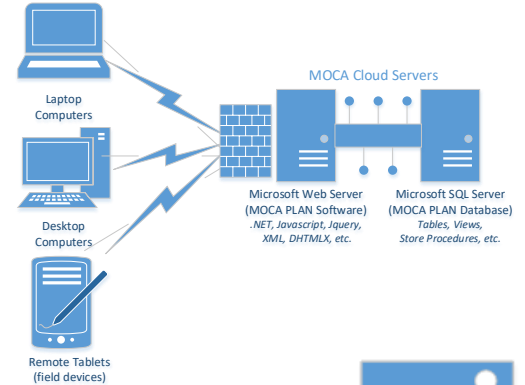
MOCA Cloud Servers

We provide the full site-license of the MOCAPlan® access. All MCISD users have the licenses to access the application. The administrators from MCISD can set up the access security, such as reading/write for the internal users. The assessment information is saved into the MOCAPlan® database. The database is currently hosted at the MOCA cloud servers. All the data can be accessed via the web interface provided by MOCAPlan® system.

MOCAPlan® webpages are served by Microsoft Internet Information Services (IIS) using Microsoft SQL as a back-end database. It is hosted at the MOCA Server but can be deployed to the client site when the project is delivered.

The database is owned by MCISD.

All deficient information can be exported to other external databases such as a Microsoft Access or Excel spreadsheet.



Training and Technical Support

MOCA provides various levels of training depending on the user's responsibilities.

Executive – We will train the users to navigate the system, generate the report, and analyze the data for developing planning data.

Comprehensive – In addition to the Executive basic training, we will train the users to update the assessment data. The goal is to equip users with the necessary skills to manage the data as improvements are made to the facilities. The training is interactive and requires basic computer skills.


Field – We will focus on teaching the users how to use the field device, such as an iPad, to collect the data in the field. This includes taking photographs and uploading them to the server.

Advanced – This training is limited to people that maintain database functionality. This session includes database setup, how to manipulate customizable fields, grant access, and advanced shortcuts. We provide four levels of training.

MOCA provides 1st Tier support through the staff assigned to the MOCAPlan® implementation since those individuals usually are most familiar with the client's goals and methodology. If higher level support is needed, the client or someone on the MOCA staff representing the client can escalate the issue to someone on the server or development teams as appropriate. In addition, we provide the client with contact information for their internal support staff, so clients will have additional contacts for support should the personnel assigned to their project be unavailable. Phone lines for support are open from 8AM - 5PM Central Time, Monday through Friday.



References

Reference #1 – Georgetown Independent School District (GISD)	
Client: Georgetown Independent School District (GISD)	Client Phone Number: (512) 943-5000
Client Contact Role: GISD Director of Construction and Development	Client Email: jonesj10@georgetownisd.org – Jimmy Jones
	Client Location: Georgetown, TX
Project Name: Georgetown ISD Facility Assessment	
<p>Services Provided: MOCA provided facilities condition assessment services (FCA) on a subconsultant role providing the MOCAPlan® technology inclusive of the start-up, implementation, and reporting. MOCA performed a thorough assessment of the facilities conditions and the requirements of the Georgetown ISD and created a long-term capital plan that was consistent with the district's vision and goals. Moreover, MOCA also offered the cost estimating services and MOCAPlan® database to host the database for the district to keep the facilities condition information updated. The delivered capital plan contained suggestions for major renovations or replacements of existing facilities, as well as new construction projects, to ensure that the district's facilities were secure, functional, and sustainable for the next 20 to 30 years for renovations and up to 50 years for new construction. MOCA also supported the district in prioritizing and executing the first phase of the 20-year Long-Range Facility Capital Plan, which will tackle the most urgent and critical facility needs.</p> <p>Specific MOCA team roles included Chiti Ho, FCA Program Manager; Joann Gao, Technology/MOCAPlan® Manager; Joe Neely, Architect/Architectural Assessor/Structural Assessor; Fallon Gordon, Cost Estimator; and Steve Holt, MEP Assessor.</p>	 <p>The screenshot displays the MOCAPlan software interface. It includes a navigation tree on the left for 'Georgetown ISD' with various facility types like Elementary School, Middle School, and High School. The main area shows a 'Home' dashboard with a photo of a building labeled 'GIS ANNEX'. Key metrics include: <ul style="list-style-type: none"> Executive Summary: Number of Buildings: 83; Total Gross Area (GFA): 2,819,451; Average Age (Years): 22; Replacement Value: \$1,336,327,475; Facility Condition Index: 3.78%; Current Requirements: \$88,493,396; 15-Year Capital Forecast: \$88,493,396. FCI by GSF: A pie chart showing 14366 (95%), 180315 (6%), and 47925 (0%). Building Age: A pie chart showing 111106 (38.24%), 478205 (16.88%), 111125 (3.92%), and 2,836,169 (100%). Current Requirement by Systems: A bar chart showing costs for Substructure, Shell, Interior, Services/Equipment, and Special Construction. Current Requirements: A table listing items like Substructure (\$101,433), Shell (\$12,732,264), Interiors (\$13,101,887), Services (\$32,746,151), Equipment (\$2,415,564), Special Construction (\$52,028,917), and Site (\$0). 15 Year Renewal Forecast: A bar chart showing annual renewal costs from 2025 to 2039, with a total of \$1,021,451. </p>
Start Date: 2023	Completion Date: 2024
Total Contract Cost: \$152,945.52	
First Outcomes/Status: MOCA's role was an intricate part of the success of this GISD capital planning process and future bond planning. The district is in the process of evaluating all the data provided as a deliverable for their upcoming bond planning for 2024.	

Reference #2 – Spring ISD

Client: Spring Independent School District (Spring ISD)

Client Phone Number: (281) 891-6438

Client Contact Role: Chief Operations Officer

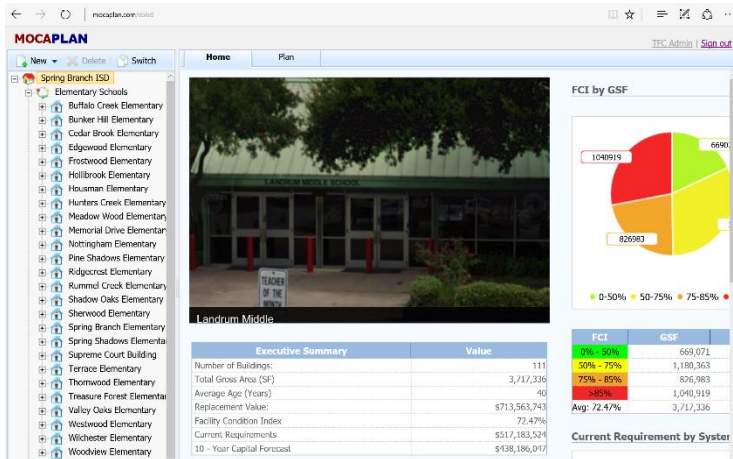
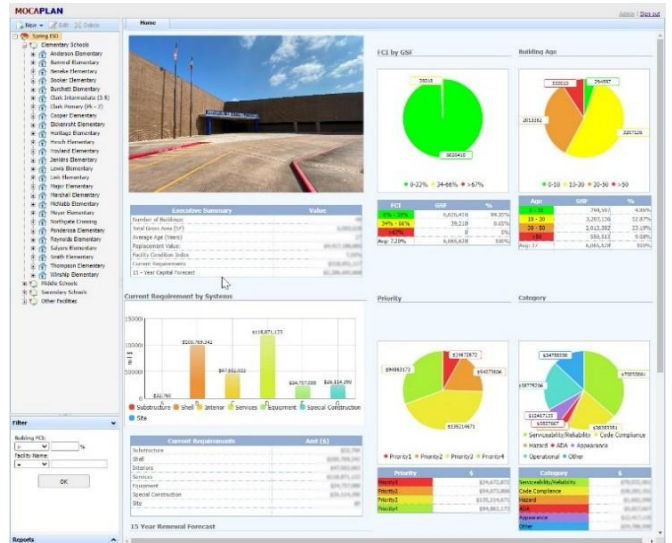
Client Email: mmiran1@springisd.org – Mark Miranda

Client Location: Spring, TX

Project Name: Facilities Condition Assessment

Project Team Members Roles: MOCA served as a subconsultant to Rice-Gardner for this project providing the MOCAPlan® technology inclusive of the start-up, implementation, and reporting.

Services Provided: MOCA provided facility condition assessments and MOCAPlan® software to support the Spring ISD updating its comprehensive 10-year strategic Facility Assessment and Long-Range Capital Facilities Improvement Plan. The facility condition assessments contributed to planning and programming projects to meet facility needs. The services identified and projected all costs associated with the recommended new construction of the facility. MOCA worked with the District to establish the construction cost escalation that will be applied over the capital improvement period and prepared a series of project packaging scenarios that will include projects grouped into various funding levels based on a weighted priority.



Start Date: 2016

Completion Date: 2017

Total Contract Cost: \$83,700

First Outcomes/Status: After receiving the facilities condition assessment service, Spring ISD was highly satisfied with the results, which benefitted the students, teachers, parents, and taxpayers.

Reference #3 – Houston Independent School District (HISD)

Client: Houston Independent School District (HISD)	Client Phone Number: (713) 566-6150
---	--

Client Contact Role: Sr. Executive Director - Construction Services	Client Email: Andreas.Peeples@houstonisd.org – Andreas Peeples
	Client Location: Houston, TX

Project Name: Facilities Condition Assessments

Project Team Member Roles: MOCA provided facilities condition assessment services as a subconsultant. MOCA Team Roles included: Chiti Ho, Technology Lead.

Services Provided: MOCA provided facility condition assessments and long-range capital planning services to support the Houston Independent School District (HISD) in updating its comprehensive 10-year strategic Facility Assessment and Long-Range Capital Facilities Improvement Plan. The facility condition assessments contributed to planning and programming projects to meet HISD facility needs.



These services provided HISD with updates to its baseline for capital improvements involving major renovation or replacement of facilities to meet a useful life of 20 to 30 years for renovations and up to 50 years for new construction. MOCA provided support for planning and implementation of the first phase of the District’s 20-year Long-Range Facility Capital Plan. Building systems and teaching spaces were evaluated to meet design and educational guidelines. Planning budgets provided cost-effective improvements, taking into consideration life cycle cost, market conditions, and inflation and escalation and maximizing the value of capital and operational expenditures over the useful life of the facility.

MOCA provided facility assessment services, as a subconsultant to Rice & Gardner Consultants, for the assessment of 242 K-12 schools. The team provided clear, understandable information to help justify requests for funding and establish the foundation for the HISD capital renewal program. The team used MOCAPlan®, our easy-to-use software, which was tailored to meet the specific needs of the initial assessment and to understand the impacts of Hurricane Harvey. MOCA provided database integration with HISD’s existing data. The team identified major concerns, with an emphasis on the immediate needs of HISD. As the assessments progressed, the assessors uploaded the necessary information from the field from on-site surveys and MOCAPlan®-generated reports for HISD that provided detailed understanding of their facilities’ condition.



The team used MOCAPlan®, our web-based data collection, asset inventory planning tool, that our assessors accessed at the site. This is a formulated software to help mitigate risk by providing reliable predictions of construction project costs and schedules. MOCAPlan® allows the team to continuously store and recall information quickly.

The custom-designed reports and presentations communicated complex data to stakeholders which was crucial for public transparency. MOCAPlan® provided 24-hour access to all data.

MOCA services provided to this program included:

- Facility assessment software for live updates by the assessment team
- Custom programming for District-specific reporting requirements
- Programming to support educational adequacy
- Current budget requirements and 10-year forecasted renewal budgets
- Custom programming for mapping assessment data to the District’s financial system
- Software and assessment training provided to HISD users
- Cost estimate reviews and cost model development
- System condition data continuously updated by HISD facility managers since the initial assessments



Start Date: 2015	Completion Date: 2020
Total Contract Cost: \$433,781	
First Outcomes/Status: HISD continues to use the software for facility planning for its rapid, simple, and accurate approach to inventory, estimate, and track facility deficiencies.	

Proposed Fee

We are proposing an inclusive price for the Mission CISD of \$290,200.00. The deliverables are shown below.

The total propose amount to complete the task is \$290,200.00.

- Kick-off meeting at the Mission CISD office.
- Validate the list of building systems to be implemented for the database.
- Configure and upload the facility information to the MOCAPlan® database.
- Upload building drawings in PDF format.
- Upload the default cost models and building Current Replacement Value (CRV) for the school buildings in the Houston area. District is responsible to update the unit pricing if needed.
- Conduct the facility condition assessment per attached Excel sheet provided by Mission CISD
- Perform annual escalation of Unit Prices and CRVs.
- Provide the Pilot Training of the assessment team. MOCA will send one assessor to the field to assist the district assessment team for the initial training.
- Additional remote training for the district users can be provided upon request.

Scheduled Invoices and Progress are shown follow.

Schedule	Invoice Amt	%Contract
Nov-24	\$72,550	25.00%
Dec-24	\$145,100	50.00%
Jan-25	\$43,530	15.00%
Feb-25	\$29,020	10.00%
	\$290,200	100.00%

The contract provision for MOCAPlan® includes a comprehensive one-year site license for the assessment team and district users, ensuring full access to the necessary tools and resources. Upon the completion of the initial year, the district is presented with a choice: either continue utilizing MOCAPlan® by paying an annual support fee of \$9,480.00, which includes ongoing updates and customer support, or opt out of the renewal. In the latter case, the district can request a download of their data in Excel format, allowing them to retain the information gathered during the year without continuing the service. This flexibility ensures that the district can decide what best suits its evolving needs and budgetary considerations.

Best Regards,

Accepted by:

Chiti Ho

Daniel Carmona

Vice President

Purchasing Specialist

MOCA Systems, Inc.

Mission Consolidated ISD

Date: September 22, 2024

Date: September 22, 2024



MISSION CONSOLIDATED ISD

FACILITIES CONDITIONS ASSESSMENT



EARNING TRUST AND
BUILDING SOLUTIONS FOR
YOUR COMMUNITY



WE SHARE YOUR GOALS

Mission Consolidated ISD's needs are unique, and your vision is precise. PROCEDEO has the expertise and tools necessary to support you, so your focus can remain on the most important task at hand: preparing students to take their next step and have success in college, career, and community leadership. Our team is dedicated to listening to your needs and implementing a customized strategy to serve your plans for growth.

By partnering with PROCEDEO, Mission Consolidated ISD (MCISD) can breathe easy knowing that our team is aligned with your goals and we are deeply committed to ensuring the success of your students, faculty, and community.

OUR VALUES

Collaboration

PROCEDEO values the input of all partners in the pursuit of the best for our Clients.

Transparency

We operate with a focus on openness, communication, and accountability.

Flexibility

We are able to scale our team and services to meet the needs of your program's needs.

Community

PROCEDEO engages and develops partnerships within the communities we serve.



PROCEDEO

PROCEDEO is a subsidiary of The CORE Group, founded in 1937, and now an industry leader with more than 1,200 employees. Formed in 2017, PROCEDEO is a proven team with over 300 years of collective experience, and we take a dynamic approach to Project Management, Owner's Representation, and Facility Conditions Assessments. Over the past five years we have successfully completed more than \$2.25B in project management, owner representation, procurement, facilities conditions assessments, and contracting services for within the K-12 sector.

PROCEDEO is specifically dedicated to Facilities Condition Assessments, Project Management, Owner Representation, Program Management, and Criteria Development for our public sector Clients. PROCEDEO has a unique passion for partnering with public entities to provide truly exceptional facilities to the local community.

FIRM SIZE

The PROCEDEO team includes a professional staff of over 1,200 employees across 25+ offices from coast to coast. Our team resources include a large stable of architects, engineers, IT, construction, and administrative personnel.

PROCEDEO'S RESOURCES

Our team has a wealth of resources that will be tailored and scaled to meet MCISD's goals and needs. Our staff is made up of individuals that have extensive experience in design, construction, cost

estimating, school administration, procurement, hazardous material design and abatement, contracts, scheduling, communications, and board services. Our team will be tailored to each project to ensure we deliver the project efficiently and on time. Our team will implement and establish clear lines of communication and provide the District with the proper reporting metrics that are customized based on the District's expectations.

THE CLIENT DECIDES

Every business needs Clients in order to survive. Here at PROCEDEO, The Client Decides. We know that it is Clients who drive our economic engine; without Clients our engine dies. We work hard to provide the highest level of Client Service possible and strive to be the best in the world at it. Most importantly, PROCEDEO is deeply passionate about trust, especially earning the trust of our Clients. This trust is only made possible by knowing that The Client Decides.

POINT-OF-CONTACT

Brian Johnson

President

T: 817-726-3664

E: brianjohnson@procedeogroup.com



10+

Experience with
Facility Assessments

80+

Total # of K-12
Projects combined

1.5B+

In facilities assessed

130

4

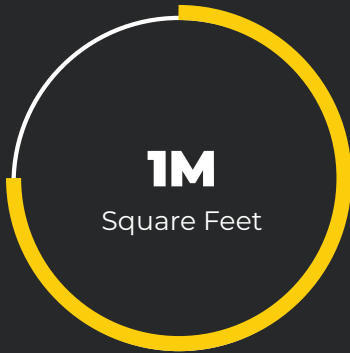


OUR EXPERIENCE

MARLIN

INDEPENDENT SCHOOL DISTRICT

FACILITY CONDITION ASSESSMENT



Project Scope

PROCEDEO was hired to conduct a comprehensive Facilities Condition Assessment, which played a crucial role in Marlin ISD’s planning for the November 2022 Bond election. PROCEDEO conducted thorough on-site assessments of campuses and athletic fields to support Marlin ISD informed decision-making for the bond planning. With expertise in K-12 education and industry practices, PROCEDEO effectively supported Marlin ISD in developing a strategic bond package.

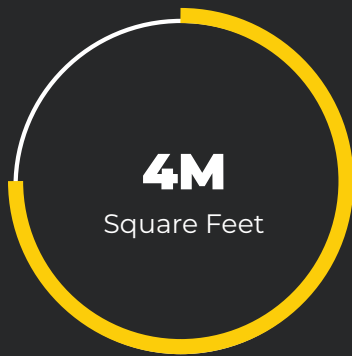
Client Contact

Dr. Darryl Henson
Superintendent
Marlin Independent School District
T: 254-456-5910 | E: dhenson@marlinisd.org



FORT WORTH INDEPENDENT SCHOOL DISTRICT

2021 CAPITAL IMPROVEMENT PROGRAM
FACILITY CONDITION ASSESSMENT



Project Scope

Owner Representative overseeing 19 Middle School Renovations and Additions, three replacement Elementary Schools, one new Elementary School, one Young Women’s Leadership Academy Renovation and Addition, and three Early Childhood Centers. The goal was to make sure all facilities are equitable, functional and meet the highest standards of safety. FWISD now has a database that will allow them to keep their facilities up to date and ready for future enhancements.

Client Contact

Karen Molinar
Deputy Superintendent
Fort Worth Independent School District
T: 817.814.2344 | E: karen.molinar@fwisd.org



FORT WORTH INDEPENDENT SCHOOL DISTRICT

2017 CAPITAL IMPROVEMENT PROGRAM
FACILITY CONDITION ASSESSMENT | FORT WORTH, TX



Project Scope

PROCEDEO was hired to be the Owner's Representative for the 2017 Capital Improvement Program. Our responsibilities include managing from planning through close out on all projects while serving as an extension of the Fort Worth ISD CIP team to support their goals and interests.

Client Contact

Eric Robert Bowden
Construction/Safety Manager
Fort Worth Independent School District
T: 817.528.6912 | E: robert.bowden@fwisd.org



REFERENCE 1

Entity Name Fort Worth Independent School District
.....
Name Karen Molinar, Deputy Superintendent
.....
Project 2021 and 2017 Bond Programs
.....
Address 100 N. University Drive Suite SW 212, Fort Worth, TX 76107
.....
Telephone 817-374-9599 **Email** karen.molinar@fwisd.org
.....

REFERENCE 2

Entity Name Canutillo Independent School District
.....
Name Armando Rodriguez, President
.....
Project 2024 Bond Management Services
.....
Address 7965 Artcraft, El Paso, TX 79932
.....
Telephone 915-276-2073 **Email** armondorodrigueztexas@gmail.com
.....

REFERENCE 3

Entity Name Fort Worth Independent School District
.....
Name Carmen Arrieta-Candelaria, Chief Financial Officer
.....
Project 2021 and 2017 Bond Programs
.....
Address 100 N. University Drive Suite SW 212, Fort Worth, TX 76107
.....
Telephone 575-649-2050 **Email** carmen.arrietaandel@fwisd.org
.....

300+

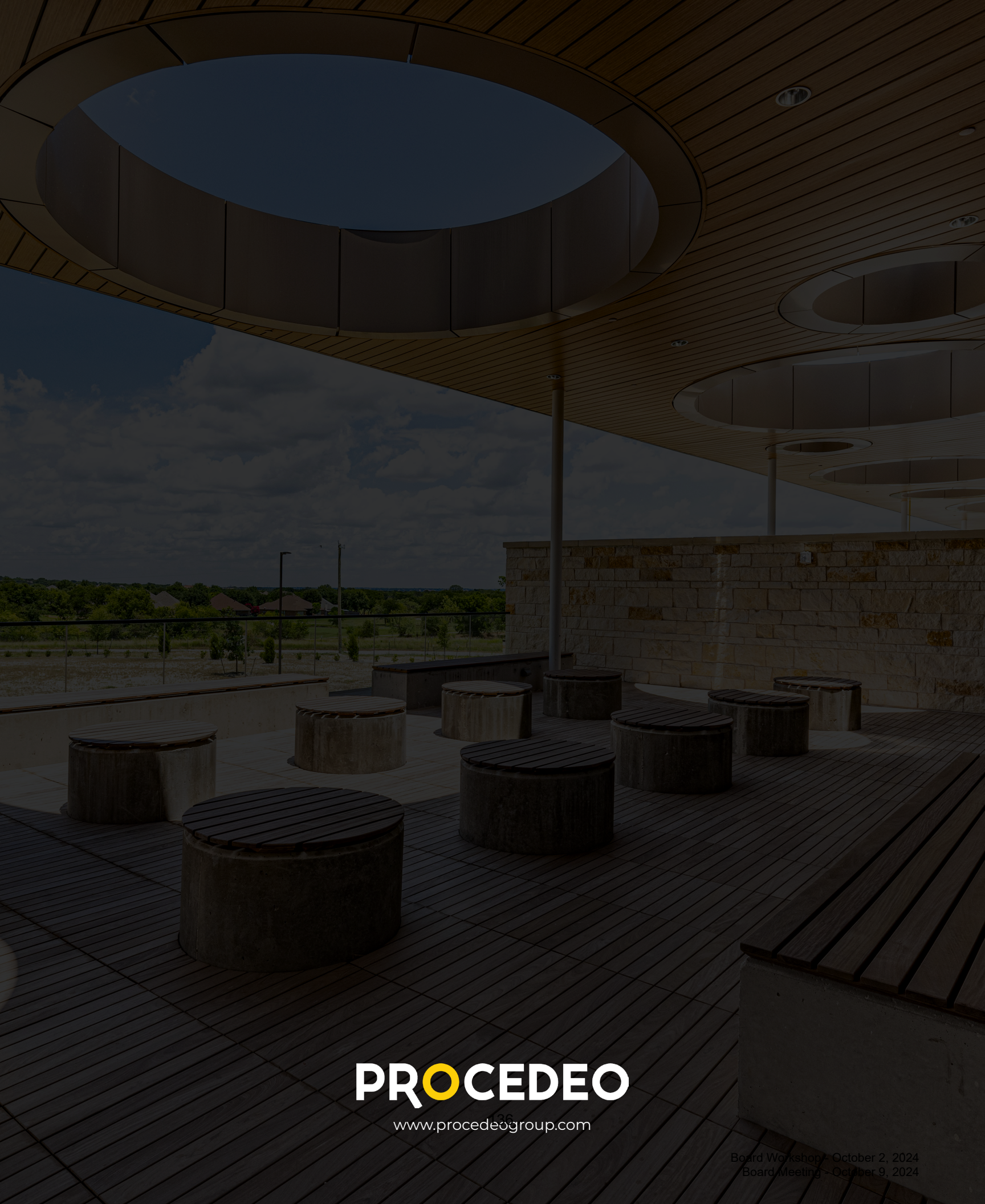
Combined Years of
K-12 Experience

100%

Repeat Clients and/
or Client Satisfaction

\$6B

Value of K-12
Bond Projects



PROCEDEO

www.procedeogroup.com



August 27, 2024

Danial Carmona
Purchasing Specialist
Mission Consolidated Independent School District
P: 956.323.5620
Email: dcarmo01@mcisd.org

Re: PROCEDEO Fee Proposal for Existing Facilities Analysis

Dear Mr. Carmona:

We are happy to present our fee proposal for the comprehensive scope included to perform the facility condition assessment as well as bond planning services. The assessment aims to evaluate the current state of infrastructure, including buildings, MEP systems, food services, Athletic facilities, structural integrity, civil elements, technology and security systems, roofing, building envelopes, and ADA accessibility compliance.

Basic Services:

Facility Condition Assessment	\$200,000
<ul style="list-style-type: none"> ○ Architectural ○ Civil/Site ○ Structural ○ ADA Accessibility ○ MEP ○ Food Service ○ Technology/Security Risk Assessment ○ Roofing/Envelope ○ Athletic Fields ○ Administration Buildings 	
Educational Specifications and Technical Design Guidelines	\$25,000
Educational Suitability Analysis Strategic Visioning / Educational Capacity Analysis	\$294,400
Bond Planning and Strategy	\$45,000
Reimbursable Expense Allowance	\$35,000
<hr/>	
Total for Basic Services:	\$599,400

Grand Total: **\$599,400**

Detailed description of services:

FACILITY NEEDS ASSESSMENT (FCA):

1. Physical walkthroughs and inspections of buildings and facilities.
2. Evaluation of architectural systems (excluding civil, structural, MEP, Technology, Security Systems, Roofing, Food Services). Assessments will benchmark conditions on a graduated scale between "Excellent" and "Critical".
3. Documentation of deficiencies, damages, and recommended repairs or upgrades
4. Assessment of life expectancy and maintenance requirements for various components
5. Will identify potential retirement of entire facilities or systems based on conditions that are beyond useful life should they exist.
6. Consideration of environmental sustainability and energy efficiency aspects.
7. Will coordinate to establish a priority list of facility improvement investments by campus, and across the District between campuses.
8. Present on findings to Mission Consolidated ISD Governing Board and publish results into a deliverable report.

EDUCATIONAL SPECIFICATION STANDARDS AND TECHNICAL DESIGN STANDARDS [ED SPECS & TDG]:

1. Conduct interviews and/or review current means & methods with key stakeholders identified by the District Administration and develop qualitative and quantitative facility standards for Academics (traditional, next-gen organizational structures, etc.), Athletics, Performing Arts, Nutrition, Technology, Special Education, Admin and Counseling, Career Tech, Student Health, Transportation, etc. as applicable.
2. Conduct interviews and/or review current resources with key facilities representatives to develop qualitative, performance and/or specific technical standards & specifications for various facility and site systems

EDUCATIONAL SUITABILITY ANALYSIS [ESA]:

1. Building the Lens: Engage with each school in Visioning and discuss current programs, experiences, and potential new curricular offerings to better align with the Kerrville ISD Strategic Plan. Present to each school community, high performance learning environment concepts as a primer to facilitate conversations about the role school settings play in positively impacting learning.
2. Facility Gaps Analysis: Through group breakout discussions, conduct a critical analysis of the existing facilities and identify "gaps" spanning the four program structure impact areas of SPACE, TIME, PERSONNEL & GROUPINGS. Develop and deliver a list of "priorities" from the gaps analysis across all four program structures for Kerrville ISD to operationalize.
3. Suitability based Facility needs Prioritization: Consider the Space based priorities as Key Suitability

- Indicators (KSI) to review current facilities and develop a conditions index.
4. Validation, ROM and Reporting: Walk campuses using the KSIs as a lens, as and assess schools for potential renovation/addition/replacement scopes. Rough Order of Magnitude (ROM) costs for each campus based on the walks and index to inflation will be completed by others. We will also provide a comprehensive report of the entire process including outcomes in a Master Capital Plan document.

EDUCATIONAL UTILIZATION/CAPACITY ANALYSIS [ECA]:

1. Review of current capacity analytics gathered by the District for each site.
2. Review of Demographic trends and develop a list of existing spaces in each school site that could be used to increase capacity. District indicated they will be hiring a demographer.
3. Develop a list of means to increase capacity such as renovations, repurposing of spaces using flexible furniture where appropriate, etc., to minimize additions yet maintain compliance with TEA minimum requirements.
4. Develop a comprehensive Capacity Plan based on and rough scopes of work and deliver a realistic capacity matrix by site.

BOND PLANNING

Procedeo will identify scope & budget to be included in bond planning categories for the District to determine bond size. After the bond election has been determined/approved by District Governing Board, PROCEDEO will assist in strategic community meetings with City, Chambers, Religious Groups, Community Members, etc. in messaging, campaign assistance, and presentations as needed for a successful bond election campaign.

ADDITIONAL SERVICES

Additional Services are services beyond Basic Services that may be required or have been requested by Procedeo or Mission CISD. If desired, we can include any requested Additional Services as part of our Owner/Architect Agreement as a Lump Sum addition to our proposed Scope of Basic Services above.

Additional Services for this Project may include the following:

- As Built: District will provide as-builts for each campus. If as-built drawings are not available, we will provide add services to document as built drawings of existing campuses (architectural only).
- Conceptual Master Planning: Conduct up to 3 planning meetings/charrette exercises with District leadership to determine feasibility and practicality of potential additions/renovations/site reconfiguration/athletics improvements, and/or whole/partial replacements TBD school sites.
- Preparation of conceptual block diagram based "master plans" illustrating development planning for selected sites. These diagrams shall serve as pre-cursor to future comprehensive architectural design upon funding availability.

- Engineering Consultancy: Civil, Structural, Mechanical, Plumbing, Electrical and other engineering consultancy needed to ascertain system conditions by Procedeo coordinating engineering services provided by others.
- Geotechnical Investigation: Soils investigation including sufficient test boring to adequately determine and classify subsoil conditions and provide data for engineering design.
- Site Survey & Civil Engineering: Survey by licensed surveyor, describing the physical characteristics, legal limitations, and utility locations for the site of the project, including a written legal description of the Project site. Civil Engineering design of all types.
- Instructional and Learning Experience Mapping & Furniture, Fixtures and Equipment: Use case mapping of planned pedagogies and design/specifications of FF&E required for establishing needs and criteria, specifications and layouts, procurement or installation of equipment and furnishings to be included in the ed specs.
- Instructional Infrastructure Commissioning: Review of FF&E design based on instructional mapping with cohort of educators to determine integration of FF&E into existing and new education programs and pedagogy to be adopted by District. This will assist in determining a projected cost for the FF&E to be included in the bond.

REIMBURSABLE EXPENSES

Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect directly related to the Project:

- Reproductions, plots, standard form documents, postage, handling, and delivery of Instruments of Service
- Mileage reimbursement at the standard effective IRS rate.

Please feel free to contact me should you have any questions or require further information.

Best regards,



SUBJECT: Award Contract for Security Services #182-25-0

PRESENTER: Joel Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

This contract intends to provide a method to procure Security Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- | | |
|----------------------------------|---|
| 1. Number of responses received: | 3 |
| 2. Number of vendors awarded: | 1 |

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

Estimated Expenditure	\$300,000
-----------------------	------------------

RECOMMENDATION

Administration recommends awarding the contract to BLSS LLC., dba Blue Line Security Services

CONTACT PERSON(S)

Joel Garcia, Deputy Superintendent for Support Services
Martin Castañeda, Director for Safety, Security, and Emergency Management
Anabel Garza, Coordinator for Purchasing



Mission C.I.S.D.
1201 Bryce Drive,
Mission, TX 78572
P: (956) 323-5500

FY2025 Term Contract:	Security Services #182-25-0
Awarded To:	1. <u>BLSS LLC dba Blue Line Security Services</u>
Term:	One Year
Term Period:	October 2024 – September 2025

Mission Consolidated Independent School District
 Tabulation Form
 Security Services 182-25-0

		Vendor	BLSS dba Blue Line Security Services			OPS Inc Security Service			Blue Shield Security Protection Inc.		
		Vendor #									
		Contact Name	Aaron Ortiz			Andrew Dimian			Andres Inoa		
		Phone	956-467-7670			800-674-9310			972-620-7827		
		E-mail	info@bl-ss.com						cases212@hotmail.com		
		Total Cost	\$124			\$0			\$195		
		Selected #	0			0			0		
		Selected (\$)	\$0			\$0			\$0		
#	Items	Quantity Required	Hourly Rate	Notes	Total Cost	Hourly Rate	Notes	Total Cost	Hourly Rate	Notes	Total Cost
#0-1	Non-commissioned Security Officer	1	\$17	Seventeen	\$17	No Bid	No Bid	No Bid	\$25	Per Hr	\$25
#0-2	Non-commissioned Security Officer with fully marked patrol vehicle	1	\$19	Nineteen Dollars	\$19	No Bid	No Bid	No Bid	\$30	Per Hr	\$30
#0-3	Commissioned Security Officer	1	\$21	Twenty one	\$21	No Bid	No Bid	No Bid	\$30	Per Hr	\$30
#0-4	Commissioned Security Officer with fully marked patrol vehicle	1	\$23	Twenty three Dollars	\$23	No Bid	No Bid	No Bid	\$40	Per Hr	\$40
#0-5	Non-commissioned Security Officer for Roaming with fully marked patrol vehicle 5:00pm to 6:00am	1	\$19	Nineteen Dollars	\$19	No Bid	No Bid	No Bid	\$30	Per Hr	\$30
#0-6	Commissioned Security Officer for Roaming with fully marked patrol vehicle 5:00pm to 6:00am	1	\$25	Twenty Five Dollars	\$25	No Bid	No Bid	No Bid	\$40	Per Hr	\$40

Notes:
 The vendor was selected based on the lowest cost per line item.
 OPS Inc. Security Service did not provide pricing for the requested services. However, they submitted a proposal detailing other services offered by their company.

SUBJECT: Budget Amendment

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

In accordance with TEA budget and accounting procedures guidelines, the District’s official budget includes the General Fund and Debt Service. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District’s Board.

ADMINISTRATIVE CONSIDERATIONS

All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates.

FUNDING SOURCE AND AMOUNT

General Fund \$3,446,047 increase in expenditures. Detail is attached.

RECOMMENDATION

Approval of budget amendment as presented.

CONTACT PERSON(S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District
GENERAL FUND
Budget Amendment for the Month of October 2024
Fiscal Year 2024 - 2025

Description	Amended Budget August 14, 2024	October Amendments	Amended Budget October 2, 2024
Unaudited Beginning Fund Balance	\$ 110,128,230		\$ 110,128,230
Revenues:			
5700 - Local	30,031,602	-	\$ 30,031,602
5800 - State	137,776,428	-	\$ 137,776,428
5900 - Federal	16,601,482	-	\$ 16,601,482
Total Revenues	\$ 184,409,512	-	\$ 184,409,512
Expenditures:			
11 Instruction	\$ 103,876,902	504,220	\$ 104,381,122
12 Inst. Res. & Media Services	2,638,838	-	\$ 2,638,838
13 Curriculum Dev. & Inst. Staff Dev.	2,671,832	5,000	\$ 2,676,832
21 Inst. Leadership	2,920,190	-	\$ 2,920,190
23 School Leadership	10,280,356	508	\$ 10,280,864
31 Guide., Counseling & Eval. Ser.	7,118,168	(870)	\$ 7,117,298
32 Social Work Services	468,416	-	\$ 468,416
33 Health Services	1,934,234	-	\$ 1,934,234
34 Student (Pupil) Trans.	5,031,131	-	\$ 5,031,131
35 Food Services	17,867,213	-	\$ 17,867,213
36 Curricular/Extracurricular Act.	7,470,258	46,520	\$ 7,516,778
41 General Administration	6,354,898	265,000	\$ 6,619,898
51 Plant Maint. & Operations	19,677,359	270,450	\$ 19,947,809
52 Security and Monitoring Serv.	3,559,480	1,025,291	\$ 4,584,771
53 Data Processing Services	3,235,695	270,000	\$ 3,505,695
61 Community Services	172,726	-	\$ 172,726
71 Debt Service	1,754,817	-	\$ 1,754,817
81 Fac. Acquisition & Const.	18,663,941	1,059,928	\$ 19,723,869
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	\$ 20,000
99 Other Intergovernmental Charges	326,385	-	\$ 326,385
Total Expenditures	\$ 216,042,839	\$ 3,446,047	\$ 219,488,886
7900 - Other Sources	23,315,171	\$ -	23,315,171
8900 - Other Uses	(23,315,171)	-	(23,315,171)
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 78,494,903	\$ (3,446,047)	\$ 75,048,856

Mission Consolidated Independent School District
GENERAL FUND
Budget Amendment for the Month of October 2024 - Detail
Fiscal Year 2024 - 2025

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	Marcell Elementary	Functional	Security officer needs	\$ (1,500)	
	Cantu Elementary	Functional	Region One training	(5,000)	
	Cantu Elementary	Functional	Instructional supplies	4,220	
	Salinas Elementary	Functional	UIL meets	(2,500)	
	C& I	One Sided	IXL - JHS - Intervention	1,520	
	C& I	One Sided	Edusmart Sec	20,715	
	C& I	One Sided	Edusmart Elem	29,827	
	C& I	One Sided	Active Classroom (Sec SS)	27,840	
	C& I	One Sided	FrogStreet (PK)	18,000	
	C& I	One Sided	Hatch (PK)	40,000	
	C& I	One Sided	RGV Vocational (CTE)	80,000	
	C& I	One Sided	Robotics (CTE)	15,000	
	C& I	One Sided	Construction (CTE)	5,000	
	C& I	One Sided	Biology Lab Materials	75,000	
	C& I	One Sided	TSIA	25,000	
	C& I	One Sided	Dual Textbooks/Access Cards	162,098	
	C& I	One Sided	Reading Academies	<u>9,000</u>	
					504,220
13 Curriculum Dev. & Inst. Staff Dev.	Cantu Elementary	Functional	Region One Training	<u>5,000</u>	
					5,000
23 School Leadership	R. Cantu Junior High	Functional	Dell Laptop	2,358	
	Cantu Elementary	Functional	Instructional supplies	(1,350)	
	Salinas Elementary	Functional	UIL meets	<u>(500)</u>	
					508
31 Guide., Counseling & Eval. Ser.	Cantu Elementary	Functional	Instructional supplies	<u>(870)</u>	
					(870)
36 Curricular/Extracurricular Act.	Salinas Elementary	Functional	UIL meets	3,200	
	Mims and Mission JH	One Sided	New chess programs for students at Mims and Mission Junior High	<u>43,320</u>	
					46,520
41 General Administration	Administration	One Sided	Facilities Assessment Study for possible bond	235,000	
	Administration	One Sided	Demographer for the study of student enrollment trends	<u>30,000</u>	
					265,000
51 Plant Maintenance & Operations	Cantu Elementary	Functional	Instructional supplies	(2,000)	
	Maintenance	One Sided	Damaged speakers replacement for Tom Landry stadium	9,000	
	Maintenance	One Sided	Additional funds for Maintenance due to extensive expenditures for HVAC	<u>263,450</u>	
					270,450
52 Security and Monitoring Serv.	Marcell Elementary	Functional	Security officer needs	1,500	
	R. Cantu Junior High	Functional	Dell Laptop	(2,358)	

Function	Campus/Department	Type	Reason	Amount	Total
	Salinas Elementary Safety and Security	Functional One Sided	UIL meets Additional funds for Security and Police Services Cost of living increase and pay increase: City of Alton City of Palmhurst City of Mission County Constables	(200) 28,000 99,000 386,000 <u>130,949</u>	
	Safety and Security	One Sided	Other: Private Security Service Additional Security for Secondary games Additional Police Officers for Junior High games Weapon Detection System New Van for Alarm Specialists	 150,000 20,000 58,000 114,400 <u>40,000</u> 382,400	
					1,025,291
53 Data Processing Services	Technology	One Sided	Special Education servers for cameras	<u>270,000</u>	270,000
81 Fac. Acquisition & Construction	MHS and VMHS Pearson	One Sided One Sided	MHS and VMHS Tracks Pearson Project Fit Equipment Installation	1,021,928 <u>38,000</u>	
					<u>1,059,928</u>
			Grand Total		<u>\$ 3,446,047</u>

SUBJECT: Donations

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

In accordance with Board Policy CDC (Legal), all bequest of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation; or
2. For any legal purpose if the donor designated no specific purpose.

The District receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$12,100. The largest cash donation received was \$350. The largest non-cash donation received was \$10,000. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services
Dora Garcia, Director for Budget and Finance
Yajaira Paredes, Accountant

MISSION USE
CASH AND INKIND/NONCASH DONATION FORM

VMHS
CAMPUS NAME

8/21/2024
Date

Eve Zamarriga
NAME OF DONOR

Address

1611 N. San Antonio St
City, State, Zip
Alton TX 78523

956-225-6058
Telephone Number

1000⁰⁰
DONATION AMOUNT

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

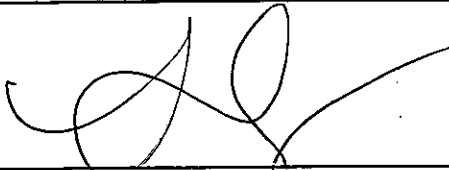
.030
Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

1000.00 cash to purchase phlebotomy demo arms
and heels.

List below any restrictions for this donation: (Attach letter from donor if one is provided)


PRINCIPAL'S SIGNATURE

8/23/24
Date

Instructions:

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

Student Services
CAMPUS NAME

Aug. 22, 2024
Date

Amazon
NAME OF DONOR

Address

City, State, Zip

Telephone Number

350⁰⁰
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation	

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

50 back packs
* school supplies

→ Erik Makrush 239-776-6150 152

List below any restrictions for this donation: (Attach letter from donor if one is provided)

[Signature]
PRINCIPAL'S SIGNATURE

8/22/24
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

K.WHITE JR HIGH
CAMPUS NAME

8/23/2024
Date

FRONTIER A/C HEATING & REFRIGERATION
NAME OF DONOR

1812 W. Griffin Pkwy. Suite B
Address

MISSION, TX 78572
City, State, Zip

956-580-4511
Telephone Number

\$200.00
DONATION AMOUNT

x		
Check	Cash	Inkind/Noncash donation

461-36-6499-001-042-99-00-0-00
Revenue Account Number

7190
Check #

Description of Noncash donation-(Include an estimated value).

DONATIONS FOR STAFF TO USE AS SUPPLIES TO CLASSROOM AND ALSO FOR CLASSROOM INCENTIVES

List below any restrictions for this donation: (Attach letter from donor if one is provided)

PRINCIPAL'S SIGNATURE

8/26/24.
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

Public Relations Dept.
CAMPUS NAME

8/28/2024
Date

Wing Daddy's
NAME OF DONOR

Address

Mission, TX
City, State, Zip

(956) 222-4428 for GM Charles
Telephone Number

DONATION AMOUNT

		\$100.00
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

2 \$50 Gift Certificates: No. 10942 and No. 10943

155

List below any restrictions for this donation: (Attach letter from donor if one is provided)

Sponsoring the Tom Landry Look-A-Like Contest


PRINCIPAL'S SIGNATURE

8/29/25
Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

CAMPUS NAME VMHS

Date 9/10/24

NAME OF DONOR Parents

Address _____

City, State, Zip Mission

Telephone Number _____

DONATION AMOUNT \$200

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number _____

Check # _____

Description of Noncash donation-(Include an estimated value).

parents will donate water, soda, + Gatorade
For fundraising sells (TRUNKO TREAT) in support
OF JROTC
10/29/24

156

List below any restrictions for this donation: (Attach letter from donor if one is provided)

PRINCIPAL'S SIGNATURE 

Date 9/11/24

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

MISSION CISD CASH and INKIND/NONCASH DONATION FORM

MISSION CISD - _____
CAMPUS NAME

9/18/2024
Date

Jeff Everitt & Assoc. _____
NAME OF DONOR

901 S. Texas Blvd. _____
Address

Weslaco, Tx 78596 _____
City, State, Zip

956-968-5954 _____
Telephone Number

\$200.00 _____
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

Donation of 4 gift cards of \$25 each from Jason's Deli (\$100.00 total)

Donation of 4 gift cards of \$25 each from Academy (\$100.00 total)

Cards will be used as incentives for the Wellness Achievement Center Kick-Off (virtual event)

Cards will be distributed thru Sept. 25, 2024 - May 2025

Total amount in all 8 cards is \$200.00

List below any restrictions for this donation: (Attach letter from donor if one is provided)


ADMINISTRATION SIGNATURE

Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

SUBJECT: General Fund and Debt Service Financial Report

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues through August 2024 totaled \$2,655,086 and actual expenditures totaled \$10,317,689. The excess total expenditures over revenues is -\$7,662,603.

Note: Actual revenues do not reflect State Foundation payment of \$16,249,710 received on September 24, 2024. Net excess revenues over expenditures is \$8,587,107.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON(S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Dora Garcia, Director for Budget and Finance

Yajaira Paredes, Accountant

Mission Consolidated Independent School District

General Fund

August 31, 2024

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 30,031,602	\$1,097,753	\$ 28,933,849	3.66%
5800	State Program Revenues	137,776,428	1,396,763	\$ 136,379,665	1.01%
5900	Federal Program Revenues	16,601,482	160,570	\$ 16,440,912	0.97%
	Total Revenues	\$ 184,409,512	\$ 2,655,086	\$ 181,754,426	
Expenditures					
11	Instruction	\$ 103,876,902	\$1,296,859	\$ 102,580,043	1.25%
12	Instrucional Resources & Media Services	2,638,838	77,119	2,561,719	2.92%
13	Curriculum and Personnel Development	2,671,832	435,684	2,236,148	16.31%
21	Instructional Administration	2,920,190	434,126	2,486,064	14.87%
23	School Administration	10,280,356	1,054,856	9,225,500	10.26%
31	Guidance and Counseling Services	7,118,168	313,583	6,804,585	4.41%
32	Attendance and Social Work Services	468,416	18,018	450,398	3.85%
33	Health Services	1,934,234	24,679	1,909,555	1.28%
34	Pupil Transportation	5,031,131	407,594	4,623,537	8.10%
35	Food Services	17,867,213	1,386,069	16,481,144	7.76%
36	Co-Curricular Activities	7,470,258	625,960	6,844,298	8.38%
41	General Administration	6,354,898	1,032,931	5,321,967	16.25%
51	Plant Maintenance and Operations	19,677,359	2,184,919	17,492,440	11.10%
52	Security and Monitoring	3,559,480	283,871	3,275,609	7.98%
53	Data Processing Services	3,235,695	371,226	2,864,469	11.47%
61	Community Services	172,726	7,714	165,012	4.47%
71	Debt Service	1,754,817	247,519	1,507,298	14.11%
81	Facilities Acquisition and Construction	18,663,941	114,962	18,548,979	0.62%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	326,385	-	326,385	0.00%
	Total Expenditures	\$ 216,042,839	\$10,317,689	\$ 205,725,150	
1100	Excess (Deficiency)	\$ (31,633,327)	(\$7,662,603)	\$ (23,970,724)	
Non-Operating Revenue					
7915	Operating Transfers In	23,315,171	\$ -	23,315,171	0.00%
	Total Non-Operating Revenue	\$ 23,315,171	\$ -	\$ 23,315,171	
Non-Operating Expenses					
8911	Other Uses	\$ (23,315,171)	\$ -	\$ (23,315,171)	0.00%
	Total Non-Operating Expenses	\$ (23,315,171)	\$ -	\$ (23,315,171)	
1200	Excess (Deficiency)	\$ (31,633,327)	\$ (7,662,603)	\$ (23,970,724)	
0100	Fund Balance - Beginning Audited	\$ 110,128,130	\$ 110,128,130	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 78,494,803	\$ 102,465,527	\$ (23,970,724)	

**Mission Consolidated Independent School District
Debt Service Fund
August 31, 2024**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 9,630,237	\$ 57,528	\$ 9,572,709	0.60%
5800	State Program Revenues	2,810,431	-	2,810,431	0.00%
	Total Revenues	\$ 12,440,668	\$ 57,528	\$ 12,383,140	
Expenditures					
7100	Debt Services	\$ 12,440,668	\$ 1,400,724	\$ 11,039,945	11.26%
	Total Expenditures	\$ 12,440,668	\$ 1,400,724	\$ 11,039,945	
1100	Excess (Deficiency)	\$ -	\$ (1,343,196)	\$ 1,343,195	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ (1,343,196)	\$ 1,343,195	
0100	Fund Balance - Beginning Audited	\$ 3,388,898	\$ 3,388,898	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 3,388,898	\$ 2,045,702	\$ 1,343,195	

SUBJECT: Tax Levy Adjustments

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

The Hidalgo County Assessor & Collector has been collecting the District's taxes since December 1999. Both current and delinquent taxes are collected by Hidalgo County on our behalf.

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in \$0. No modifications were reported for August 2024. Adjustments are reviewed and posted to the general ledger on a monthly basis. Collections for August 2024 totaled \$350,149. The monthly fee for this service is \$6,584.

Attached is the August 2024 Tax Collection Report.

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$0
Debt Service Levy Modification \$0
Rollbacks \$0

RECOMMENDATION:

Information item only.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services
Dora Garcia, Director for Budget and Finance
Fabiola Barberena, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
AUGUST 2024

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	-	-	-	-	-	#DIV/0!	#DIV/0!
2023 & PRIOR YRS	4,930,572.66	200,820.54	(55,615.71)	(434,640.42)	4,239,495.99	4.52%	10.65%
ROLLBACK	78,452.50	35,031.56	-	-	43,420.94	44.65%	3.35%
TOTALS	5,009,025.16	235,852.10	(55,615.71)	(434,640.42)	4,282,916.93		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2024

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	239,498.94	- PRIOR
PRIOR YEARS-P&I	57,859.29	
ROLLBACK	8,758.38	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	44,033.04	- PURGED
TOTAL COLLECTIONS	350,149.65	-
LESS TRANSFERRED	-	
LESS IN TRANSIT	102,037.28	
LESS DUE TO HCAD COMM FEES	23.08	
LESS DUE TO CO TREASURER	6,584.00	
LESS TRANSFER FROM JULY DEFICIT	241,505.29	
BALANCE	0.00	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2024 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF SEPTEMBER 2024 A.D.

Mark Martinez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF AUGUST 2024**

<u>AD VALOREM - MISSION CISD</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<u>2024 CURRENT</u>			
ORIGINAL LEVY	0.00	0.00	0.00
MODIFICATIONS	0.00	0.00	0.00
CURRENT LEVY	0.00	0.00	0.00
CURRENT COLLECTIONS THIS MONTH	0.00	0.00	0.00
CURRENT COLLECTIONS TO DATE	0.00	0.00	0.00
OUTSTANDING TO DATE	0.00	0.00	0.00
PERCENT COLLECTED/ORIGINAL	#DIV/0!	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,930,572.66	4,552,157.23	378,415.43
MODIFICATIONS	(490,256.13)	(101,804.64)	(388,451.49)
DELINQUENT LEVY	4,440,316.53	4,450,352.59	(10,036.06)
DELINQUENT COLLECTIONS MONTHLY GROSS	239,498.94	230,002.67	9,496.27
DELINQUENT YEAR REFUNDS THIS MONTH	0.00	0.00	0.00
DELINQUENT COLLECTIONS THIS MONTH	239,498.94	230,002.67	9,496.27
DELINQUENT COLLECTIONS GROSS	608,352.47	488,791.28	119,561.19
DELINQUENT YEAR REFUNDS TO DATE	(407,531.93)	(14,967.98)	(392,563.95)
DELINQUENT COLLECTIONS TO DATE	200,820.54	473,823.30	(273,002.76)
OUTSTANDING TO DATE	4,239,495.99	3,976,529.29	262,966.70
PERCENT COLLECTED/ORIGINAL	4.07%	10.41%	-6.34%
PERCENT COLLECTED W/REFUNDS	12.34%	10.74%	1.60%
PERCENT COLLECTED/MODIFIED	4.52%	10.65%	-6.13%
TOTAL COLLECTIONS FISCAL YEAR	200,820.54	473,823.30	
<u>ROLLBACK</u>			
ORIGINAL LEVY	78,452.50	33,765.62	44,686.88
MODIFICATIONS	0.00	14,196.48	(14,196.48)
ROLLBACK LEVY	78,452.50	47,962.10	30,490.40
ROLLBACK COLLECTIONS THIS MONTH	8,758.38	1,607.34	7,151.04
ROLLBACK COLLECTIONS TO DATE	35,031.56	1,607.34	33,424.22
OUTSTANDING TO DATE	43,420.94	46,354.76	(2,933.82)
PERCENT COLLECTED/ORIGINAL	44.65%	4.76%	39.89%
PERCENT COLLECTED/MODIFIED	44.65%	3.35%	41.30%
TOTAL COLLECTIONS FISCAL YEAR	35,031.56	1,607.34	

PABLO (PAUL) VILLARREAL, JR. ASSR/COLL
MISSION CISD
TAX COLLECTION FOR: AUGUST 2024

48

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
									Transfer from July Deficit		(241,505.29)			(241,505.29)	
1-Aug					16,179.74	4,098.93			2,973.68		23,252.35			23,252.35	
2-Aug					10,386.37	2,299.46			1,866.66		14,552.49			14,552.49	
5-Aug					7,572.11	1,603.58			1,346.46		10,522.15			10,522.15	
6-Aug					11,115.37	2,456.40			2,035.77		15,607.54			15,607.54	
7-Aug					15,227.98	3,201.04			2,763.38		21,192.40			21,192.40	
8-Aug					5,371.57	1,159.14			967.59		7,498.30			7,498.30	
9-Aug					1,785.32	484.08			340.43		2,609.83			2,609.83	
12-Aug					3,167.32	917.05			596.92		4,681.29			4,681.29	
13-Aug					13,692.77	3,369.89			2,559.37		19,622.03			19,622.03	
14-Aug					1,398.56	262.65			191.84		1,853.05			1,853.05	
15-Aug					2,792.63	787.27			501.65		4,081.55			4,081.55	
16-Aug					4,626.05	1,074.73			823.34		6,524.12			6,524.12	
19-Aug					5,947.94	1,422.24			1,061.57		8,431.75			8,431.75	
20-Aug					7,566.92	3,254.42			1,621.45		12,442.79			12,442.79	
21-Aug					29,917.10	6,237.62			5,423.23		41,577.95			41,577.95	
22-Aug					19,871.50	6,005.04			3,880.54		29,757.08			29,757.08	
23-Aug					6,486.01	1,556.85			1,206.44		9,249.30			9,249.30	
26-Aug					12,026.58	2,619.63			2,194.69		16,840.90			16,840.90	
27-Aug					22,352.85	5,034.00			3,937.53		31,324.38			31,324.38	
28-Aug					4,240.47	1,056.80			783.66		6,080.93	39,572.35	40.54	(33,531.96)	5-Sep
28-Aug							8,758.38	-		-	8,758.38	7,481.22	1,277.16	-	5-Sep
29-Aug					7,833.54	3,449.89			1,685.10		12,968.53	10,593.04	2,375.49	-	6-Sep
30-Aug					29,940.24	5,508.58			5,271.74		40,720.56	30,258.49	10,438.99	23.08	10-Sep
TOTAL	0.00	0.00	0.00	0.00	239,498.94	57,859.29	8,758.38	0.00	44,033.04	0.00	108,644.36	87,905.10	14,132.18	6,607.08	

TOTAL COLLECTED	108,644.36
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	23.08
LESS COMMISSION	<u>6,584.00</u>
BALANCE	102,037.28
LESS M&O TRANSFERRED	0.00
LESS I&S TRANSFERRED	0.00
LESS M&O TRANSFERS IN TRANSIT	87,905.10
LESS I&S TRANSFERS IN TRANSIT	<u>14,132.18</u>
BALANCE PENDING:	(0.00)

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF AUGUST 2024

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	1.113	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
TOTAL				0.00	0.00			0.00 ^{tr}

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
TOTAL	-	-

ROLLBACK MODIFICATIONS FOR THE MONTH OF AUGUST 2024

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	1.113	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
TOTAL	- 166	-

09/05/2024 08:07:04 4628400
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 69
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	133,371.33	.00	24,964.15	.00	158,335.48	33,270.04	.00	.00	191,605.52
	I & S	.323800	54,720.79	.00	10,242.44	.00	64,963.23	.00	.00	.00	64,963.23
	TOTAL	1.113000	188,092.12	.00	35,206.59	.00	223,298.71	33,270.04	.00	.00	256,568.75
2022	M & O	.942900	26,175.26	.00	7,945.30	.00	34,120.56	5,928.05	.00	.00	40,048.61
	I & S	.170100	4,721.98	.00	1,433.26	.00	6,155.24	.00	.00	.00	6,155.24
	TOTAL	1.113000	30,897.24	.00	9,378.56	.00	40,275.80	5,928.05	.00	.00	46,203.85
2021	M & O	.971900	8,269.14	.00	3,235.07	.00	11,504.21	1,986.31	.00	.00	13,490.52
	I & S	.161300	1,372.41	.00	536.92	.00	1,909.33	.00	.00	.00	1,909.33
	TOTAL	1.133200	9,641.55	.00	3,771.99	.00	13,413.54	1,986.31	.00	.00	15,399.85
2020	M & O	1.028000	3,511.08	.00	1,921.22	.00	5,432.30	950.64	.00	.00	6,382.94
	I & S	.171300	585.08	.00	320.15	.00	905.23	.00	.00	.00	905.23
	TOTAL	1.199300	4,096.16	.00	2,241.37	.00	6,337.53	950.64	.00	.00	7,288.17
2019	M & O	1.068350	1,314.65	.00	882.71	.00	2,197.36	382.43	.00	.00	2,579.79
	I & S	.171200	210.66	.00	141.46	.00	352.12	.00	.00	.00	352.12
	TOTAL	1.239550	1,525.31	.00	1,024.17	.00	2,549.48	382.43	.00	.00	2,931.91
2018	M & O	1.170000	951.39	.00	748.64	.00	1,700.03	292.03	.00	.00	1,992.06
	I & S	.169800	138.07	.00	108.65	.00	246.72	.00	.00	.00	246.72
	TOTAL	1.339800	1,089.46	.00	857.29	.00	1,946.75	292.03	.00	.00	2,238.78
2017	M & O	1.170000	373.84	.00	319.90	.00	693.74	113.58	.00	.00	807.32
	I & S	.180200	57.57	.00	49.27	.00	106.84	.00	.00	.00	106.84
	TOTAL	1.350200	431.41	.00	369.17	.00	800.58	113.58	.00	.00	914.16
2016	M & O	1.170000	480.76	.00	491.02	.00	971.78	169.21	.00	.00	1,140.99
	I & S	.188200	77.33	.00	78.98	.00	156.31	.00	.00	.00	156.31
	TOTAL	1.358200	558.09	.00	570.00	.00	1,128.09	169.21	.00	.00	1,297.30
2015	M & O	1.170000	397.63	.00	404.17	.00	801.80	119.68	.00	.00	921.48
	I & S	.197200	67.02	.00	68.13	.00	135.15	.00	.00	.00	135.15
	TOTAL	1.367200	464.65	.00	472.30	.00	936.95	119.68	.00	.00	1,056.63
2014	M & O	1.170000	757.13	.00	674.63	.00	1,431.76	136.68	.00	.00	1,568.44
	I & S	.160000	103.53	.00	92.25	.00	195.78	.00	.00	.00	195.78
	TOTAL	1.330000	860.66	.00	766.88	.00	1,627.54	136.68	.00	.00	1,764.22
2012	M & O	1.170000	153.83	.00	193.59	.00	347.42	41.18	.00	.00	388.60
	I & S	.130000	17.10	.00	21.51	.00	38.61	.00	.00	.00	38.61
	TOTAL	1.300000	170.93	.00	215.10	.00	386.03	41.18	.00	.00	427.21
2011	M & O	1.170000	460.41	.00	696.44	.00	1,156.85	186.68	.00	.00	1,343.53
	I & S	.130000	51.15	.00	77.39	.00	128.54	.00	.00	.00	128.54
	TOTAL	1.300000	511.56	.00	773.83	.00	1,285.39	186.68	.00	.00	1,472.07

09/05/2024 08:07:04 4628400
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 70
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	39.91	.00	48.54	.00	88.45	6.62	.00	.00	95.07
	I & S	.260000	9.98	.00	12.13	.00	22.11	.00	.00	.00	22.11
	TOTAL	1.300000	49.89	.00	60.67	.00	110.56	6.62	.00	.00	117.18
2009	M & O	1.040000	376.69	.00	679.53	.00	1,056.22	193.80	.00	.00	1,250.02
	I & S	.240000	86.93	.00	156.81	.00	243.74	.00	.00	.00	243.74
	TOTAL	1.280000	463.62	.00	836.34	.00	1,299.96	193.80	.00	.00	1,493.76
2008	M & O	1.040000	204.63	.00	405.95	.00	610.58	109.20	.00	.00	719.78
	I & S	.200000	39.35	.00	78.07	.00	117.42	.00	.00	.00	117.42
	TOTAL	1.240000	243.98	.00	484.02	.00	728.00	109.20	.00	.00	837.20
2007	M & O	1.040000	18.54	.00	27.00	.00	45.54	5.52	.00	.00	51.06
	I & S	.140000	2.50	.00	3.63	.00	6.13	.00	.00	.00	6.13
	TOTAL	1.180000	21.04	.00	30.63	.00	51.67	5.52	.00	.00	57.19
2004	M & O	1.463200	49.62	.00	114.57	.00	164.19	24.66	.00	.00	188.85
	I & S	.105900	3.59	.00	8.29	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.569100	53.21	.00	122.86	.00	176.07	24.66	.00	.00	200.73
2003	M & O	1.463200	279.37	.00	534.76	.00	814.13	98.10	.00	.00	912.23
	I & S	.120900	23.09	.00	44.19	.00	67.28	.00	.00	.00	67.28
	TOTAL	1.584100	302.46	.00	578.95	.00	881.41	98.10	.00	.00	979.51
1993	M & O	1.200000	10.71	.00	40.59	.00	51.30	9.17	.00	.00	60.47
	I & S	.230000	2.05	.00	7.78	.00	9.83	.00	.00	.00	9.83
	TOTAL	1.430000	12.76	.00	48.37	.00	61.13	9.17	.00	.00	70.30
1992	M & O	.250000	6.69	.00	26.15	.00	32.84	9.46	.00	.00	42.30
	I & S	.230000	6.15	.00	24.05	.00	30.20	.00	.00	.00	30.20
	TOTAL	.480000	12.84	.00	50.20	.00	63.04	9.46	.00	.00	72.50
ALL	M & O		177,202.61	.00	44,353.93	.00	221,556.54	44,033.04	.00	.00	265,589.58
ALL	I & S		62,296.33	.00	13,505.36	.00	75,801.69	.00	.00	.00	75,801.69
ALL	TOTAL		239,498.94	.00	57,859.29	.00	297,358.23	44,033.04	.00	.00	341,391.27
DLQ	M & O		43,831.28	.00	19,389.78	.00	63,221.06	10,763.00	.00	.00	73,984.06
DLQ	I & S		7,575.54	.00	3,262.92	.00	10,838.46	.00	.00	.00	10,838.46
DLQ	TOTAL		51,406.82	.00	22,652.70	.00	74,059.52	10,763.00	.00	.00	84,822.52
CURR	M & O		133,371.33	.00	24,964.15	.00	158,335.48	33,270.04	.00	.00	191,605.52
CURR	I & S		54,720.79	.00	10,242.44	.00	64,963.23	.00	.00	.00	64,963.23
CURR	TOTAL		188,092.12	.00	35,206.59	.00	223,298.71	33,270.04	.00	.00	256,568.75

09/05/2024 07:52:55 4628398
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 8

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	2,462.88	.00	.00	.00	2,462.88	.00	.00	.00	2,462.88
	I & S	.170100	444.30	.00	.00	.00	444.30	.00	.00	.00	444.30
	TOTAL	1.113000	2,907.18	.00	.00	.00	2,907.18	.00	.00	.00	2,907.18
2021	M & O	.971900	5,018.34	.00	.00	.00	5,018.34	.00	.00	.00	5,018.34
	I & S	.161300	832.86	.00	.00	.00	832.86	.00	.00	.00	832.86
	TOTAL	1.133200	5,851.20	.00	.00	.00	5,851.20	.00	.00	.00	5,851.20
ALL	M & O		7,481.22	.00	.00	.00	7,481.22	.00	.00	.00	7,481.22
ALL	I & S		1,277.16	.00	.00	.00	1,277.16	.00	.00	.00	1,277.16
ALL	TOTAL		8,758.38	.00	.00	.00	8,758.38	.00	.00	.00	8,758.38
DLQ	M & O		7,481.22	.00	.00	.00	7,481.22	.00	.00	.00	7,481.22
DLQ	I & S		1,277.16	.00	.00	.00	1,277.16	.00	.00	.00	1,277.16
DLQ	TOTAL		8,758.38	.00	.00	.00	8,758.38	.00	.00	.00	8,758.38
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

09/05/2024 07:56:31 4628397
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 69
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	133,371.33	.00	24,964.15	.00	158,335.48	33,270.04	.00	.00	191,605.52
	I & S	.323800	54,720.79	.00	10,242.44	.00	64,963.23	.00	.00	.00	64,963.23
	TOTAL	1.113000	188,092.12	.00	35,206.59	.00	223,298.71	33,270.04	.00	.00	256,568.75
2022	M & O	.942900	28,638.14	.00	7,945.30	.00	36,583.44	5,928.05	.00	.00	42,511.49
	I & S	.170100	5,166.28	.00	1,433.26	.00	6,599.54	.00	.00	.00	6,599.54
	TOTAL	1.113000	33,804.42	.00	9,378.56	.00	43,182.98	5,928.05	.00	.00	49,111.03
2021	M & O	.971900	13,287.48	.00	3,235.07	.00	16,522.55	1,986.31	.00	.00	18,508.86
	I & S	.161300	2,205.27	.00	536.92	.00	2,742.19	.00	.00	.00	2,742.19
	TOTAL	1.133200	15,492.75	.00	3,771.99	.00	19,264.74	1,986.31	.00	.00	21,251.05
2020	M & O	1.028000	3,511.08	.00	1,921.22	.00	5,432.30	950.64	.00	.00	6,382.94
	I & S	.171300	585.08	.00	320.15	.00	905.23	.00	.00	.00	905.23
	TOTAL	1.199300	4,096.16	.00	2,241.37	.00	6,337.53	950.64	.00	.00	7,288.17
2019	M & O	1.068350	1,314.65	.00	882.71	.00	2,197.36	382.43	.00	.00	2,579.79
	I & S	.171200	210.66	.00	141.46	.00	352.12	.00	.00	.00	352.12
	TOTAL	1.239550	1,525.31	.00	1,024.17	.00	2,549.48	382.43	.00	.00	2,931.91
2018	M & O	1.170000	951.39	.00	748.64	.00	1,700.03	292.03	.00	.00	1,992.06
	I & S	.169800	138.07	.00	108.65	.00	246.72	.00	.00	.00	246.72
	TOTAL	1.339800	1,089.46	.00	857.29	.00	1,946.75	292.03	.00	.00	2,238.78
2017	M & O	1.170000	373.84	.00	319.90	.00	693.74	113.58	.00	.00	807.32
	I & S	.180200	57.57	.00	49.27	.00	106.84	.00	.00	.00	106.84
	TOTAL	1.350200	431.41	.00	369.17	.00	800.58	113.58	.00	.00	914.16
2016	M & O	1.170000	480.76	.00	491.02	.00	971.78	169.21	.00	.00	1,140.99
	I & S	.188200	77.33	.00	78.98	.00	156.31	.00	.00	.00	156.31
	TOTAL	1.358200	558.09	.00	570.00	.00	1,128.09	169.21	.00	.00	1,297.30
2015	M & O	1.170000	397.63	.00	404.17	.00	801.80	119.68	.00	.00	921.48
	I & S	.197200	67.02	.00	68.13	.00	135.15	.00	.00	.00	135.15
	TOTAL	1.367200	464.65	.00	472.30	.00	936.95	119.68	.00	.00	1,056.63
2014	M & O	1.170000	757.13	.00	674.63	.00	1,431.76	136.68	.00	.00	1,568.44
	I & S	.160000	103.53	.00	92.25	.00	195.78	.00	.00	.00	195.78
	TOTAL	1.330000	860.66	.00	766.88	.00	1,627.54	136.68	.00	.00	1,764.22
2012	M & O	1.170000	153.83	.00	193.59	.00	347.42	41.18	.00	.00	388.60
	I & S	.130000	17.10	.00	21.51	.00	38.61	.00	.00	.00	38.61
	TOTAL	1.300000	170.93	.00	215.10	.00	386.03	41.18	.00	.00	427.21
2011	M & O	1.170000	460.41	.00	696.44	.00	1,156.85	186.68	.00	.00	1,343.53
	I & S	.130000	51.15	.00	77.39	.00	128.54	.00	.00	.00	128.54
	TOTAL	1.300000	511.56	.00	773.83	.00	1,285.39	186.68	.00	.00	1,472.07

09/05/2024 07:56:31 4628397
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	39.91	.00	48.54	.00	88.45	6.62	.00	.00	95.07
	I & S	.260000	9.98	.00	12.13	.00	22.11	.00	.00	.00	22.11
	TOTAL	1.300000	49.89	.00	60.67	.00	110.56	6.62	.00	.00	117.18
2009	M & O	1.040000	376.69	.00	679.53	.00	1,056.22	193.80	.00	.00	1,250.02
	I & S	.240000	86.93	.00	156.81	.00	243.74	.00	.00	.00	243.74
	TOTAL	1.280000	463.62	.00	836.34	.00	1,299.96	193.80	.00	.00	1,493.76
2008	M & O	1.040000	204.63	.00	405.95	.00	610.58	109.20	.00	.00	719.78
	I & S	.200000	39.35	.00	78.07	.00	117.42	.00	.00	.00	117.42
	TOTAL	1.240000	243.98	.00	484.02	.00	728.00	109.20	.00	.00	837.20
2007	M & O	1.040000	18.54	.00	27.00	.00	45.54	5.52	.00	.00	51.06
	I & S	.140000	2.50	.00	3.63	.00	6.13	.00	.00	.00	6.13
	TOTAL	1.180000	21.04	.00	30.63	.00	51.67	5.52	.00	.00	57.19
2004	M & O	1.463200	49.62	.00	114.57	.00	164.19	24.66	.00	.00	188.85
	I & S	.105900	3.59	.00	8.29	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.569100	53.21	.00	122.86	.00	176.07	24.66	.00	.00	200.73
2003	M & O	1.463200	279.37	.00	534.76	.00	814.13	98.10	.00	.00	912.23
	I & S	.120900	23.09	.00	44.19	.00	67.28	.00	.00	.00	67.28
	TOTAL	1.584100	302.46	.00	578.95	.00	881.41	98.10	.00	.00	979.51
1993	M & O	1.200000	10.71	.00	40.59	.00	51.30	9.17	.00	.00	60.47
	I & S	.230000	2.05	.00	7.78	.00	9.83	.00	.00	.00	9.83
	TOTAL	1.430000	12.76	.00	48.37	.00	61.13	9.17	.00	.00	70.30
1992	M & O	.250000	6.69	.00	26.15	.00	32.84	9.46	.00	.00	42.30
	I & S	.230000	6.15	.00	24.05	.00	30.20	.00	.00	.00	30.20
	TOTAL	.480000	12.84	.00	50.20	.00	63.04	9.46	.00	.00	72.50
ALL	M & O		184,683.83	.00	44,353.93	.00	229,037.76	44,033.04	.00	.00	273,070.80
ALL	I & S		63,573.49	.00	13,505.36	.00	77,078.85	.00	.00	.00	77,078.85
ALL	TOTAL		248,257.32	.00	57,859.29	.00	306,116.61	44,033.04	.00	.00	350,149.65
DLQ	M & O		51,312.50	.00	19,389.78	.00	70,702.28	10,763.00	.00	.00	81,465.28
DLQ	I & S		8,852.70	.00	3,262.92	.00	12,115.62	.00	.00	.00	12,115.62
DLQ	TOTAL		60,165.20	.00	22,652.70	.00	82,817.90	10,763.00	.00	.00	93,580.90
CURR	M & O		133,371.33	.00	24,964.15	.00	158,335.48	33,270.04	.00	.00	191,605.52
CURR	I & S		54,720.79	.00	10,242.44	.00	64,963.23	.00	.00	.00	64,963.23
CURR	TOTAL		188,092.12	.00	35,206.59	.00	223,298.71	33,270.04	.00	.00	256,568.75

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2024 TO 08/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	28,049,020-	2,841,355,242	01.113000	1,689,387.05	24,948

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	2,004,875.85	.00	315,488.80-	188,092.12	207,057.11	1,482,329.94	12.26	0.00
2022	693,374.50	.00	101,140.80-	30,897.24	28,069.78-	620,303.48	4.74-	0.00
2021	357,357.98	.00	17,944.40-	9,641.55	2,728.64	336,684.94	.80	0.00
2020	234,901.08	.00	66.42-	4,096.16	6,463.72	228,370.94	2.75	0.00
2019	187,560.66	.00	19,486.38-	1,525.31	2,225.21	165,849.07	1.32	0.00
2018	142,204.52	.00	0.00	1,089.46	2,224.85	139,979.67	1.56	0.00
2017	113,209.13	.00	152.37-	431.41	1,455.26	111,601.50	1.29	0.00
2016	105,584.22	.00	133.46-	558.09	1,105.65	104,345.11	1.05	0.00
2015	95,036.44	.00	134.86-	464.65	529.59	94,371.99	.56	0.00
2014	91,173.55	.00	130.69-	860.66	1,228.77	89,814.09	1.35	0.00
2013	81,274.28	.00	60.89-	0.00	17.08	81,196.31	.02	0.00
2012	82,236.46	.00	0.00	170.93	170.93	82,065.53	.21	0.00
2011	75,265.38	.00	330.79-	511.56	511.56	74,423.03	.68	0.00
2010	73,437.03	.00	348.28-	49.89	93.15	72,995.60	.13	0.00
2009	69,965.20	.00	741.13-	463.62	491.60	68,732.47	.71	0.00
2008	68,986.46	.00	720.25-	243.98	337.72	67,928.49	.49	0.00
2007	65,063.87	.00	2,202.67-	21.04	57.09	62,804.11	.09	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	0.00	0.00	58,034.11		0.00
2004	54,426.21	.00	762.99-	53.21	53.21	53,610.01	.10	0.00
2003	39,310.18	.00	1,976.58-	302.46	421.61	36,911.99	1.13	0.00
2002	172,196.20	.00	23,557.17-	25.60	1,717.57	146,921.46	1.16	0.00
****	4,930,572.66	.00	490,256.13-	239,498.94	200,820.54	4,239,495.99		0.00
CURR	2,004,875.85	.00	315,488.80-	188,092.12	207,057.11	1,482,329.94		0.00
DELQ	2,925,696.81	.00	174,767.33-	51,406.82	6,236.57-	2,757,166.05		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2024 TO 08/31/2024

AG ROLLBACK ONLY

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	29,739.00	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
2022	29,771.91	.00	0.00	2,907.18	12,188.88	17,583.03	40.94	0.00
2021	13,923.54	.00	0.00	5,851.20	13,923.54	0.00		0.00
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	.00	0.00	8,758.38	35,031.56	43,420.94		0.00
CURR	29,739.00	.00	0.00	0.00	8,919.14	20,819.86		0.00
DELQ	48,713.50	.00	0.00	8,758.38	26,112.42	22,601.08		0.00

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	28,049,020-	2,841,355,242	01.113000	1,719,126.05	24,949

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	2,034,614.85	.00	315,488.80-	188,092.12	215,976.25	1,503,149.80	12.56	0.00
2022	723,146.41	.00	101,140.80-	33,804.42	15,880.90-	637,886.51	2.55-	0.00
2021	371,281.52	.00	17,944.40-	15,492.75	16,652.18	336,684.94	4.71	0.00
2020	234,901.08	.00	66.42-	4,096.16	6,463.72	228,370.94	2.75	0.00
2019	189,218.84	.00	19,486.38-	1,525.31	2,225.21	167,507.25	1.31	0.00
2018	143,841.82	.00	0.00	1,089.46	2,224.85	141,616.97	1.55	0.00
2017	114,931.70	.00	152.37-	431.41	1,455.26	113,324.07	1.27	0.00
2016	105,584.22	.00	133.46-	558.09	1,105.65	104,345.11	1.05	0.00
2015	95,036.44	.00	134.86-	464.65	529.59	94,371.99	.56	0.00
2014	91,173.55	.00	130.69-	860.66	1,228.77	89,814.09	1.35	0.00
2013	81,274.28	.00	60.89-	0.00	17.08	81,196.31	.02	0.00
2012	82,236.46	.00	0.00	170.93	170.93	82,065.53	.21	0.00
2011	75,265.38	.00	330.79-	511.56	511.56	74,423.03	.68	0.00
2010	73,437.03	.00	348.28-	49.89	93.15	72,995.60	.13	0.00
2009	69,965.20	.00	741.13-	463.62	491.60	68,732.47	.71	0.00
2008	68,986.46	.00	720.25-	243.98	337.72	67,928.49	.49	0.00
2007	65,063.87	.00	2,202.67-	21.04	57.09	62,804.11	.09	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	0.00	0.00	58,034.11		0.00
2004	54,426.21	.00	762.99-	53.21	53.21	53,610.01	.10	0.00
2003	39,310.18	.00	1,976.58-	302.46	421.61	36,911.99	1.13	0.00
2002	172,196.20	.00	23,557.17-	25.60	1,717.57	146,921.46	1.16	0.00
****	5,009,025.16	.00	490,256.13-	248,257.32	235,852.10	4,282,916.93		0.00
CURR	2,034,614.85	.00	315,488.80-	188,092.12	215,976.25	1,503,149.80		0.00
DELQ	2,974,410.31	.00	174,767.33-	60,165.20	19,875.85	2,779,767.13		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2024 TO 08/31/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	28,049,020-	2,841,355,242	1.113000	1,689,387.05	24,948

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	2,004,875.85	.00	315,488.80-	188,092.12	207,057.11	1,482,329.94	12.26	0.00
	ADJUSTMENT REFUNDS	.00	293,054.18-					
2022	693,374.50	.00	101,140.80-	30,897.24	28,069.78-	620,303.48	4.74-	0.00
	ADJUSTMENT REFUNDS	.00	97,250.59-					
2021	357,357.98	.00	17,944.40-	9,641.55	2,728.64	336,684.94	.80	0.00
	ADJUSTMENT REFUNDS	.00	17,160.74-					
2020	234,901.08	.00	66.42-	4,096.16	6,463.72	228,370.94	2.75	0.00
	ADJUSTMENT REFUNDS	.00	66.42-					
2019	187,560.66	.00	19,486.38-	1,525.31	2,225.21	165,849.07	1.32	0.00
2018	142,204.52	.00	0.00	1,089.46	2,224.85	139,979.67	1.56	0.00
2017	113,209.13	.00	152.37-	431.41	1,455.26	111,601.50	1.29	0.00
2016	105,584.22	.00	133.46-	558.09	1,105.65	104,345.11	1.05	0.00
2015	95,036.44	.00	134.86-	464.65	529.59	94,371.99	.56	0.00
2014	91,173.55	.00	130.69-	860.66	1,228.77	89,814.09	1.35	0.00
2013	81,274.28	.00	60.89-	0.00	17.08	81,196.31	.02	0.00
2012	82,236.46	.00	0.00	170.93	170.93	82,065.53	.21	0.00
2011	75,265.38	.00	330.79-	511.56	511.56	74,423.03	.68	0.00
2010	73,437.03	.00	348.28-	49.89	93.15	72,995.60	.13	0.00
2009	69,965.20	.00	741.13-	463.62	491.60	68,732.47	.71	0.00
2008	68,986.46	.00	720.25-	243.98	337.72	67,928.49	.49	0.00
2007	65,063.87	.00	2,202.67-	21.04	57.09	62,804.11	.09	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	0.00	0.00	58,034.11		0.00
2004	54,426.21	.00	762.99-	53.21	53.21	53,610.01	.10	0.00
2003	39,310.18	.00	1,976.58-	302.46	421.61	36,911.99	1.13	0.00
2002	172,196.20	.00	23,557.17-	25.60	1,717.57	146,921.46	1.16	0.00
****	4,930,572.66	.00	490,256.13-	239,498.94	200,820.54	4,239,495.99		0.00
	ADJUSTMENT REFUNDS	.00	407,531.93-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2024 TO 08/31/2024

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	29,739.00	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	0.00	8,919.14	20,819.86	29.99	0.00
	ADJUSTMENT REFUNDS	.00	293,054.18-					
2022	29,771.91	.00	0.00	2,907.18	12,188.88	17,583.03	40.94	0.00
	ADJUSTMENT REFUNDS	.00	97,250.59-					
2021	13,923.54	.00	0.00	5,851.20	13,923.54	0.00		0.00
	ADJUSTMENT REFUNDS	.00	17,160.74-					
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
	ADJUSTMENT REFUNDS	.00	66.42-					
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	.00	0.00	8,758.38	35,031.56	43,420.94		0.00
	ADJUSTMENT REFUNDS	.00	407,531.93-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2024 TO 08/31/2024

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	28,049,020-	2,841,355,242	1.113000	1,719,126.05	24,949

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	2,034,614.85	.00	315,488.80-	188,092.12	215,976.25	1,503,149.80	12.56	0.00
	ADJUSTMENT REFUNDS	.00	293,054.18-					
2022	723,146.41	.00	101,140.80-	33,804.42	15,880.90-	637,886.51	2.55-	0.00
	ADJUSTMENT REFUNDS	.00	97,250.59-					
2021	371,281.52	.00	17,944.40-	15,492.75	16,652.18	336,684.94	4.71	0.00
	ADJUSTMENT REFUNDS	.00	17,160.74-					
2020	234,901.08	.00	66.42-	4,096.16	6,463.72	228,370.94	2.75	0.00
	ADJUSTMENT REFUNDS	.00	66.42-					
2019	189,218.84	.00	19,486.38-	1,525.31	2,225.21	167,507.25	1.31	0.00
2018	143,841.82	.00	0.00	1,089.46	2,224.85	141,616.97	1.55	0.00
2017	114,931.70	.00	152.37-	431.41	1,455.26	113,324.07	1.27	0.00
2016	105,584.22	.00	133.46-	558.09	1,105.65	104,345.11	1.05	0.00
2015	95,036.44	.00	134.86-	464.65	529.59	94,371.99	.56	0.00
2014	91,173.55	.00	130.69-	860.66	1,228.77	89,814.09	1.35	0.00
2013	81,274.28	.00	60.89-	0.00	17.08	81,196.31	.02	0.00
2012	82,236.46	.00	0.00	170.93	170.93	82,065.53	.21	0.00
2011	75,265.38	.00	330.79-	511.56	511.56	74,423.03	.68	0.00
2010	73,437.03	.00	348.28-	49.89	93.15	72,995.60	.13	0.00
2009	69,965.20	.00	741.13-	463.62	491.60	68,732.47	.71	0.00
2008	68,986.46	.00	720.25-	243.98	337.72	67,928.49	.49	0.00
2007	65,063.87	.00	2,202.67-	21.04	57.09	62,804.11	.09	0.00
2006	63,012.72	.00	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	.00	2,086.63-	0.00	0.00	58,034.11		0.00
2004	54,426.21	.00	762.99-	53.21	53.21	53,610.01	.10	0.00
2003	39,310.18	.00	1,976.58-	302.46	421.61	36,911.99	1.13	0.00
2002	172,196.20	.00	23,557.17-	25.60	1,717.57	146,921.46	1.16	0.00
****	5,009,025.16	.00	490,256.13-	248,257.32	235,852.10	4,282,916.93		0.00
	ADJUSTMENT REFUNDS	.00	407,531.93-					

09/05/2024 08:50:36 4628409
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 81
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	146,819.02	.00	60,035.97	.00	206,854.99	81,099.84	.00	.00	287,954.83
	I & S	.323800	60,238.09	.00	24,631.80	.00	84,869.89	.00	.00	.00	84,869.89
	TOTAL	1.113000	207,057.11	.00	84,667.77	.00	291,724.88	81,099.84	.00	.00	372,824.72
2022	M & O	.942900	23,779.81-	.00	15,300.03	.00	8,479.78-	11,991.60	.00	.00	3,511.82
	I & S	.170100	4,289.97-	.00	2,760.09	.00	1,529.88-	.00	.00	.00	1,529.88-
	TOTAL	1.113000	28,069.78-	.00	18,060.12	.00	10,009.66-	11,991.60	.00	.00	1,981.94
2021	M & O	.971900	2,339.96	.00	6,432.96	.00	8,772.92	3,908.60	.00	.00	12,681.52
	I & S	.161300	388.68	.00	1,067.68	.00	1,456.36	.00	.00	.00	1,456.36
	TOTAL	1.133200	2,728.64	.00	7,500.64	.00	10,229.28	3,908.60	.00	.00	14,137.88
2020	M & O	1.028000	5,540.47	.00	3,042.45	.00	8,582.92	1,511.94	.00	.00	10,094.86
	I & S	.171300	923.25	.00	506.98	.00	1,430.23	.00	.00	.00	1,430.23
	TOTAL	1.199300	6,463.72	.00	3,549.43	.00	10,013.15	1,511.94	.00	.00	11,525.09
2019	M & O	1.068350	1,917.88	.00	1,277.58	.00	3,195.46	556.15	.00	.00	3,751.61
	I & S	.171200	307.33	.00	204.74	.00	512.07	.00	.00	.00	512.07
	TOTAL	1.239550	2,225.21	.00	1,482.32	.00	3,707.53	556.15	.00	.00	4,263.68
2018	M & O	1.170000	1,942.88	.00	1,519.96	.00	3,462.84	594.83	.00	.00	4,057.67
	I & S	.169800	281.97	.00	220.59	.00	502.56	.00	.00	.00	502.56
	TOTAL	1.339800	2,224.85	.00	1,740.55	.00	3,965.40	594.83	.00	.00	4,560.23
2017	M & O	1.170000	1,261.06	.00	1,077.02	.00	2,338.08	382.54	.00	.00	2,720.62
	I & S	.180200	194.20	.00	165.89	.00	360.09	.00	.00	.00	360.09
	TOTAL	1.350200	1,455.26	.00	1,242.91	.00	2,698.17	382.54	.00	.00	3,080.71
2016	M & O	1.170000	952.45	.00	964.55	.00	1,917.00	333.08	.00	.00	2,250.08
	I & S	.188200	153.20	.00	155.14	.00	308.34	.00	.00	.00	308.34
	TOTAL	1.358200	1,105.65	.00	1,119.69	.00	2,225.34	333.08	.00	.00	2,558.42
2015	M & O	1.170000	453.20	.00	467.52	.00	920.72	140.53	.00	.00	1,061.25
	I & S	.197200	76.39	.00	78.81	.00	155.20	.00	.00	.00	155.20
	TOTAL	1.367200	529.59	.00	546.33	.00	1,075.92	140.53	.00	.00	1,216.45
2014	M & O	1.170000	1,080.96	.00	895.56	.00	1,976.52	158.10	.00	.00	2,134.62
	I & S	.160000	147.81	.00	122.46	.00	270.27	.00	.00	.00	270.27
	TOTAL	1.330000	1,228.77	.00	1,018.02	.00	2,246.79	158.10	.00	.00	2,404.89
2013	M & O	1.170000	15.37	.00	12.64	.00	28.01	.00	.00	.00	28.01
	I & S	.130000	1.71	.00	1.40	.00	3.11	.00	.00	.00	3.11
	TOTAL	1.300000	17.08	.00	14.04	.00	31.12	.00	.00	.00	31.12
2012	M & O	1.170000	153.83	.00	193.59	.00	347.42	41.18	.00	.00	388.60
	I & S	.130000	17.10	.00	21.51	.00	38.61	.00	.00	.00	38.61
	TOTAL	1.300000	170.93	.00	215.10	.00	386.03	41.18	.00	.00	427.21

09/05/2024 08:50:36 4628409
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 82
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	460.41	.00	696.44	.00	1,156.85	186.68	.00	.00	1,343.53
	I & S	.130000	51.15	.00	77.39	.00	128.54	.00	.00	.00	128.54
	TOTAL	1.300000	511.56	.00	773.83	.00	1,285.39	186.68	.00	.00	1,472.07
2010	M & O	1.040000	74.52	.00	108.75	.00	183.27	24.40	.00	.00	207.67
	I & S	.260000	18.63	.00	27.18	.00	45.81	.00	.00	.00	45.81
	TOTAL	1.300000	93.15	.00	135.93	.00	229.08	24.40	.00	.00	253.48
2009	M & O	1.040000	399.42	.00	708.69	.00	1,108.11	201.02	.00	.00	1,309.13
	I & S	.240000	92.18	.00	163.54	.00	255.72	.00	.00	.00	255.72
	TOTAL	1.280000	491.60	.00	872.23	.00	1,363.83	201.02	.00	.00	1,564.85
2008	M & O	1.040000	283.25	.00	561.61	.00	844.86	151.10	.00	.00	995.96
	I & S	.200000	54.47	.00	108.01	.00	162.48	.00	.00	.00	162.48
	TOTAL	1.240000	337.72	.00	669.62	.00	1,007.34	151.10	.00	.00	1,158.44
2007	M & O	1.040000	50.32	.00	92.54	.00	142.86	21.89	.00	.00	164.75
	I & S	.140000	6.77	.00	12.45	.00	19.22	.00	.00	.00	19.22
	TOTAL	1.180000	57.09	.00	104.99	.00	162.08	21.89	.00	.00	183.97
2004	M & O	1.463200	49.62	.00	114.57	.00	164.19	24.66	.00	.00	188.85
	I & S	.105900	3.59	.00	8.29	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.569100	53.21	.00	122.86	.00	176.07	24.66	.00	.00	200.73
2003	M & O	1.463200	389.43	.00	746.03	.00	1,135.46	137.27	.00	.00	1,272.73
	I & S	.120900	32.18	.00	61.65	.00	93.83	.00	.00	.00	93.83
	TOTAL	1.584100	421.61	.00	807.68	.00	1,229.29	137.27	.00	.00	1,366.56
2001	M & O	1.439400	614.47	.00	1,312.38	.00	1,926.85	231.82	.00	.00	2,158.67
	I & S	.094700	40.42	.00	86.35	.00	126.77	.00	.00	.00	126.77
	TOTAL	1.534100	654.89	.00	1,398.73	.00	2,053.62	231.82	.00	.00	2,285.44
2000	M & O	1.400000	603.27	.00	1,360.89	.00	1,964.16	245.91	.00	.00	2,210.07
	I & S	.134100	57.79	.00	130.35	.00	188.14	.00	.00	.00	188.14
	TOTAL	1.534100	661.06	.00	1,491.24	.00	2,152.30	245.91	.00	.00	2,398.21
1999	M & O	1.420800	311.92	.00	741.06	.00	1,052.98	128.86	.00	.00	1,181.84
	I & S	.084200	18.48	.00	43.92	.00	62.40	.00	.00	.00	62.40
	TOTAL	1.505000	330.40	.00	784.98	.00	1,115.38	128.86	.00	.00	1,244.24
1997	M & O	1.262900	17.72	.00	41.16	.00	58.88	5.98	.00	.00	64.86
	I & S	.192100	2.70	.00	6.26	.00	8.96	.00	.00	.00	8.96
	TOTAL	1.455000	20.42	.00	47.42	.00	67.84	5.98	.00	.00	73.82
1993	M & O	1.200000	10.71	.00	40.59	.00	51.30	9.17	.00	.00	60.47
	I & S	.230000	2.05	.00	7.78	.00	9.83	.00	.00	.00	9.83
	TOTAL	1.430000	12.76	.00	48.37	.00	61.13	9.17	.00	.00	70.30

09/05/2024 08:50:36 4628409
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 83
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		141,982.15	.00	97,821.89	.00	239,804.04	102,115.14	.00	.00	341,919.18
ALL	I & S		58,838.39	.00	30,741.42	.00	89,579.81	.00	.00	.00	89,579.81
ALL	TOTAL		200,820.54	.00	128,563.31	.00	329,383.85	102,115.14	.00	.00	431,498.99
DLQ	M & O		4,836.87-	.00	37,785.92	.00	32,949.05	21,015.30	.00	.00	53,964.35
DLQ	I & S		1,399.70-	.00	6,109.62	.00	4,709.92	.00	.00	.00	4,709.92
DLQ	TOTAL		6,236.57-	.00	43,895.54	.00	37,658.97	21,015.30	.00	.00	58,674.27
CURR	M & O		146,819.02	.00	60,035.97	.00	206,854.99	81,099.84	.00	.00	287,954.83
CURR	I & S		60,238.09	.00	24,631.80	.00	84,869.89	.00	.00	.00	84,869.89
CURR	TOTAL		207,057.11	.00	84,667.77	.00	291,724.88	81,099.84	.00	.00	372,824.72

09/05/2024 08:35:25 4628408
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 11

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	6,324.34	.00	.00	.00	6,324.34	.00	.00	.00	6,324.34
	I & S	.323800	2,594.80	.00	.00	.00	2,594.80	.00	.00	.00	2,594.80
	TOTAL	1.113000	8,919.14	.00	.00	.00	8,919.14	.00	.00	.00	8,919.14
2022	M & O	.942900	10,326.05	.00	.00	.00	10,326.05	.00	.00	.00	10,326.05
	I & S	.170100	1,862.83	.00	.00	.00	1,862.83	.00	.00	.00	1,862.83
	TOTAL	1.113000	12,188.88	.00	.00	.00	12,188.88	.00	.00	.00	12,188.88
2021	M & O	.971900	11,941.66	.00	.00	.00	11,941.66	.00	.00	.00	11,941.66
	I & S	.161300	1,981.88	.00	.00	.00	1,981.88	.00	.00	.00	1,981.88
	TOTAL	1.133200	13,923.54	.00	.00	.00	13,923.54	.00	.00	.00	13,923.54
ALL	M & O		28,592.05	.00	.00	.00	28,592.05	.00	.00	.00	28,592.05
ALL	I & S		6,439.51	.00	.00	.00	6,439.51	.00	.00	.00	6,439.51
ALL	TOTAL		35,031.56	.00	.00	.00	35,031.56	.00	.00	.00	35,031.56
DLQ	M & O		22,267.71	.00	.00	.00	22,267.71	.00	.00	.00	22,267.71
DLQ	I & S		3,844.71	.00	.00	.00	3,844.71	.00	.00	.00	3,844.71
DLQ	TOTAL		26,112.42	.00	.00	.00	26,112.42	.00	.00	.00	26,112.42
CURR	M & O		6,324.34	.00	.00	.00	6,324.34	.00	.00	.00	6,324.34
CURR	I & S		2,594.80	.00	.00	.00	2,594.80	.00	.00	.00	2,594.80
CURR	TOTAL		8,919.14	.00	.00	.00	8,919.14	.00	.00	.00	8,919.14

09/05/2024 08:36:06 4628407
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	153,143.36	.00	60,035.97	.00	213,179.33	81,099.84	.00	.00	294,279.17
	I & S	.323800	62,832.89	.00	24,631.80	.00	87,464.69	.00	.00	.00	87,464.69
	TOTAL	1.113000	215,976.25	.00	84,667.77	.00	300,644.02	81,099.84	.00	.00	381,743.86
2022	M & O	.942900	13,453.76-	.00	15,300.03	.00	1,846.27	11,991.60	.00	.00	13,837.87
	I & S	.170100	2,427.14-	.00	2,760.09	.00	332.95	.00	.00	.00	332.95
	TOTAL	1.113000	15,880.90-	.00	18,060.12	.00	2,179.22	11,991.60	.00	.00	14,170.82
2021	M & O	.971900	14,281.62	.00	6,432.96	.00	20,714.58	3,908.60	.00	.00	24,623.18
	I & S	.161300	2,370.56	.00	1,067.68	.00	3,438.24	.00	.00	.00	3,438.24
	TOTAL	1.133200	16,652.18	.00	7,500.64	.00	24,152.82	3,908.60	.00	.00	28,061.42
2020	M & O	1.028000	5,540.47	.00	3,042.45	.00	8,582.92	1,511.94	.00	.00	10,094.86
	I & S	.171300	923.25	.00	506.98	.00	1,430.23	.00	.00	.00	1,430.23
	TOTAL	1.199300	6,463.72	.00	3,549.43	.00	10,013.15	1,511.94	.00	.00	11,525.09
2019	M & O	1.068350	1,917.88	.00	1,277.58	.00	3,195.46	556.15	.00	.00	3,751.61
	I & S	.171200	307.33	.00	204.74	.00	512.07	.00	.00	.00	512.07
	TOTAL	1.239550	2,225.21	.00	1,482.32	.00	3,707.53	556.15	.00	.00	4,263.68
2018	M & O	1.170000	1,942.88	.00	1,519.96	.00	3,462.84	594.83	.00	.00	4,057.67
	I & S	.169800	281.97	.00	220.59	.00	502.56	.00	.00	.00	502.56
	TOTAL	1.339800	2,224.85	.00	1,740.55	.00	3,965.40	594.83	.00	.00	4,560.23
2017	M & O	1.170000	1,261.06	.00	1,077.02	.00	2,338.08	382.54	.00	.00	2,720.62
	I & S	.180200	194.20	.00	165.89	.00	360.09	.00	.00	.00	360.09
	TOTAL	1.350200	1,455.26	.00	1,242.91	.00	2,698.17	382.54	.00	.00	3,080.71
2016	M & O	1.170000	952.45	.00	964.55	.00	1,917.00	333.08	.00	.00	2,250.08
	I & S	.188200	153.20	.00	155.14	.00	308.34	.00	.00	.00	308.34
	TOTAL	1.358200	1,105.65	.00	1,119.69	.00	2,225.34	333.08	.00	.00	2,558.42
2015	M & O	1.170000	453.20	.00	467.52	.00	920.72	140.53	.00	.00	1,061.25
	I & S	.197200	76.39	.00	78.81	.00	155.20	.00	.00	.00	155.20
	TOTAL	1.367200	529.59	.00	546.33	.00	1,075.92	140.53	.00	.00	1,216.45
2014	M & O	1.170000	1,080.96	.00	895.56	.00	1,976.52	158.10	.00	.00	2,134.62
	I & S	.160000	147.81	.00	122.46	.00	270.27	.00	.00	.00	270.27
	TOTAL	1.330000	1,228.77	.00	1,018.02	.00	2,246.79	158.10	.00	.00	2,404.89
2013	M & O	1.170000	15.37	.00	12.64	.00	28.01	.00	.00	.00	28.01
	I & S	.130000	1.71	.00	1.40	.00	3.11	.00	.00	.00	3.11
	TOTAL	1.300000	17.08	.00	14.04	.00	31.12	.00	.00	.00	31.12
2012	M & O	1.170000	153.83	.00	193.59	.00	347.42	41.18	.00	.00	388.60
	I & S	.130000	17.10	.00	21.51	.00	38.61	.00	.00	.00	38.61
	TOTAL	1.300000	170.93	.00	215.10	.00	386.03	41.18	.00	.00	427.21

09/05/2024 08:36:06 4628407
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 82
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	460.41	.00	696.44	.00	1,156.85	186.68	.00	.00	1,343.53
	I & S	.130000	51.15	.00	77.39	.00	128.54	.00	.00	.00	128.54
	TOTAL	1.300000	511.56	.00	773.83	.00	1,285.39	186.68	.00	.00	1,472.07
2010	M & O	1.040000	74.52	.00	108.75	.00	183.27	24.40	.00	.00	207.67
	I & S	.260000	18.63	.00	27.18	.00	45.81	.00	.00	.00	45.81
	TOTAL	1.300000	93.15	.00	135.93	.00	229.08	24.40	.00	.00	253.48
2009	M & O	1.040000	399.42	.00	708.69	.00	1,108.11	201.02	.00	.00	1,309.13
	I & S	.240000	92.18	.00	163.54	.00	255.72	.00	.00	.00	255.72
	TOTAL	1.280000	491.60	.00	872.23	.00	1,363.83	201.02	.00	.00	1,564.85
2008	M & O	1.040000	283.25	.00	561.61	.00	844.86	151.10	.00	.00	995.96
	I & S	.200000	54.47	.00	108.01	.00	162.48	.00	.00	.00	162.48
	TOTAL	1.240000	337.72	.00	669.62	.00	1,007.34	151.10	.00	.00	1,158.44
2007	M & O	1.040000	50.32	.00	92.54	.00	142.86	21.89	.00	.00	164.75
	I & S	.140000	6.77	.00	12.45	.00	19.22	.00	.00	.00	19.22
	TOTAL	1.180000	57.09	.00	104.99	.00	162.08	21.89	.00	.00	183.97
2004	M & O	1.463200	49.62	.00	114.57	.00	164.19	24.66	.00	.00	188.85
	I & S	.105900	3.59	.00	8.29	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.569100	53.21	.00	122.86	.00	176.07	24.66	.00	.00	200.73
2003	M & O	1.463200	389.43	.00	746.03	.00	1,135.46	137.27	.00	.00	1,272.73
	I & S	.120900	32.18	.00	61.65	.00	93.83	.00	.00	.00	93.83
	TOTAL	1.584100	421.61	.00	807.68	.00	1,229.29	137.27	.00	.00	1,366.56
2001	M & O	1.439400	614.47	.00	1,312.38	.00	1,926.85	231.82	.00	.00	2,158.67
	I & S	.094700	40.42	.00	86.35	.00	126.77	.00	.00	.00	126.77
	TOTAL	1.534100	654.89	.00	1,398.73	.00	2,053.62	231.82	.00	.00	2,285.44
2000	M & O	1.400000	603.27	.00	1,360.89	.00	1,964.16	245.91	.00	.00	2,210.07
	I & S	.134100	57.79	.00	130.35	.00	188.14	.00	.00	.00	188.14
	TOTAL	1.534100	661.06	.00	1,491.24	.00	2,152.30	245.91	.00	.00	2,398.21
1999	M & O	1.420800	311.92	.00	741.06	.00	1,052.98	128.86	.00	.00	1,181.84
	I & S	.084200	18.48	.00	43.92	.00	62.40	.00	.00	.00	62.40
	TOTAL	1.505000	330.40	.00	784.98	.00	1,115.38	128.86	.00	.00	1,244.24
1997	M & O	1.262900	17.72	.00	41.16	.00	58.88	5.98	.00	.00	64.86
	I & S	.192100	2.70	.00	6.26	.00	8.96	.00	.00	.00	8.96
	TOTAL	1.455000	20.42	.00	47.42	.00	67.84	5.98	.00	.00	73.82
1993	M & O	1.200000	10.71	.00	40.59	.00	51.30	9.17	.00	.00	60.47
	I & S	.230000	2.05	.00	7.78	.00	9.83	.00	.00	.00	9.83
	TOTAL	1.430000	12.76	.00	48.37	.00	61.13	9.17	.00	.00	70.30

09/05/2024 08:36:06 4628407
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2024 THRU 08/31/2024
 JURISDICTION: 0048 MISSION CISD

PAGE: 83
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1992	M & O	.250000	19.82	.00	77.35	.00	97.17	27.99	.00	.00	125.16
	I & S	.230000	18.22	.00	71.16	.00	89.38	.00	.00	.00	89.38
	TOTAL	.480000	38.04	.00	148.51	.00	186.55	27.99	.00	.00	214.54
ALL	M & O		170,574.20	.00	97,821.89	.00	268,396.09	102,115.14	.00	.00	370,511.23
ALL	I & S		65,277.90	.00	30,741.42	.00	96,019.32	.00	.00	.00	96,019.32
ALL	TOTAL		235,852.10	.00	128,563.31	.00	364,415.41	102,115.14	.00	.00	466,530.55
DLQ	M & O		17,430.84	.00	37,785.92	.00	55,216.76	21,015.30	.00	.00	76,232.06
DLQ	I & S		2,445.01	.00	6,109.62	.00	8,554.63	.00	.00	.00	8,554.63
DLQ	TOTAL		19,875.85	.00	43,895.54	.00	63,771.39	21,015.30	.00	.00	84,786.69
CURR	M & O		153,143.36	.00	60,035.97	.00	213,179.33	81,099.84	.00	.00	294,279.17
CURR	I & S		62,832.89	.00	24,631.80	.00	87,464.69	.00	.00	.00	87,464.69
CURR	TOTAL		215,976.25	.00	84,667.77	.00	300,644.02	81,099.84	.00	.00	381,743.86

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2024 TO 08/31/2024

EXCLUDES AG ROLLBACK

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	28,049,020-	2,841,355,242	01.113000	1,689,387.05	24,948

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	2,004,875.85	315,488.80-	315,488.80-	207,057.11	207,057.11	1,482,329.94	12.26	0.00
2022	693,374.50	101,140.80-	101,140.80-	28,069.78-	28,069.78-	620,303.48	4.74-	0.00
2021	357,357.98	17,944.40-	17,944.40-	2,728.64	2,728.64	336,684.94	.80	0.00
2020	234,901.08	66.42-	66.42-	6,463.72	6,463.72	228,370.94	2.75	0.00
2019	187,560.66	19,486.38-	19,486.38-	2,225.21	2,225.21	165,849.07	1.32	0.00
2018	142,204.52	.00	0.00	2,224.85	2,224.85	139,979.67	1.56	0.00
2017	113,209.13	152.37-	152.37-	1,455.26	1,455.26	111,601.50	1.29	0.00
2016	105,584.22	133.46-	133.46-	1,105.65	1,105.65	104,345.11	1.05	0.00
2015	95,036.44	134.86-	134.86-	529.59	529.59	94,371.99	.56	0.00
2014	91,173.55	130.69-	130.69-	1,228.77	1,228.77	89,814.09	1.35	0.00
2013	81,274.28	60.89-	60.89-	17.08	17.08	81,196.31	.02	0.00
2012	82,236.46	.00	0.00	170.93	170.93	82,065.53	.21	0.00
2011	75,265.38	330.79-	330.79-	511.56	511.56	74,423.03	.68	0.00
2010	73,437.03	348.28-	348.28-	93.15	93.15	72,995.60	.13	0.00
2009	69,965.20	741.13-	741.13-	491.60	491.60	68,732.47	.71	0.00
2008	68,986.46	720.25-	720.25-	337.72	337.72	67,928.49	.49	0.00
2007	65,063.87	2,202.67-	2,202.67-	57.09	57.09	62,804.11	.09	0.00
2006	63,012.72	2,790.57-	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	2,086.63-	2,086.63-	0.00	0.00	58,034.11		0.00
2004	54,426.21	762.99-	762.99-	53.21	53.21	53,610.01	.10	0.00
2003	39,310.18	1,976.58-	1,976.58-	421.61	421.61	36,911.99	1.13	0.00
2002	172,196.20	23,557.17-	23,557.17-	1,717.57	1,717.57	146,921.46	1.16	0.00
****	4,930,572.66	490,256.13-	490,256.13-	200,820.54	200,820.54	4,239,495.99		0.00
CURR	2,004,875.85	315,488.80-	315,488.80-	207,057.11	207,057.11	1,482,329.94		0.00
DELQ	2,925,696.81	174,767.33-	174,767.33-	6,236.57-	6,236.57-	2,757,166.05		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2024 TO 08/31/2024

AG ROLLBACK ONLY

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	29,739.00	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	29,739.00	.00	0.00	8,919.14	8,919.14	20,819.86	29.99	0.00
2022	29,771.91	.00	0.00	12,188.88	12,188.88	17,583.03	40.94	0.00
2021	13,923.54	.00	0.00	13,923.54	13,923.54	0.00		0.00
2020	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	78,452.50	.00	0.00	35,031.56	35,031.56	43,420.94		0.00
CURR	29,739.00	.00	0.00	8,919.14	8,919.14	20,819.86		0.00
DELQ	48,713.50	.00	0.00	26,112.42	26,112.42	22,601.08		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2024 TO 08/31/2024

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	28,049,020-	2,841,355,242	01.113000	1,719,126.05	24,949

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	2,034,614.85	315,488.80-	315,488.80-	215,976.25	215,976.25	1,503,149.80	12.56	0.00
2022	723,146.41	101,140.80-	101,140.80-	15,880.90-	15,880.90-	637,886.51	2.55-	0.00
2021	371,281.52	17,944.40-	17,944.40-	16,652.18	16,652.18	336,684.94	4.71	0.00
2020	234,901.08	66.42-	66.42-	6,463.72	6,463.72	228,370.94	2.75	0.00
2019	189,218.84	19,486.38-	19,486.38-	2,225.21	2,225.21	167,507.25	1.31	0.00
2018	143,841.82	.00	0.00	2,224.85	2,224.85	141,616.97	1.55	0.00
2017	114,931.70	152.37-	152.37-	1,455.26	1,455.26	113,324.07	1.27	0.00
2016	105,584.22	133.46-	133.46-	1,105.65	1,105.65	104,345.11	1.05	0.00
2015	95,036.44	134.86-	134.86-	529.59	529.59	94,371.99	.56	0.00
2014	91,173.55	130.69-	130.69-	1,228.77	1,228.77	89,814.09	1.35	0.00
2013	81,274.28	60.89-	60.89-	17.08	17.08	81,196.31	.02	0.00
2012	82,236.46	.00	0.00	170.93	170.93	82,065.53	.21	0.00
2011	75,265.38	330.79-	330.79-	511.56	511.56	74,423.03	.68	0.00
2010	73,437.03	348.28-	348.28-	93.15	93.15	72,995.60	.13	0.00
2009	69,965.20	741.13-	741.13-	491.60	491.60	68,732.47	.71	0.00
2008	68,986.46	720.25-	720.25-	337.72	337.72	67,928.49	.49	0.00
2007	65,063.87	2,202.67-	2,202.67-	57.09	57.09	62,804.11	.09	0.00
2006	63,012.72	2,790.57-	2,790.57-	0.00	0.00	60,222.15		0.00
2005	60,120.74	2,086.63-	2,086.63-	0.00	0.00	58,034.11		0.00
2004	54,426.21	762.99-	762.99-	53.21	53.21	53,610.01	.10	0.00
2003	39,310.18	1,976.58-	1,976.58-	421.61	421.61	36,911.99	1.13	0.00
2002	172,196.20	23,557.17-	23,557.17-	1,717.57	1,717.57	146,921.46	1.16	0.00
****	5,009,025.16	490,256.13-	490,256.13-	235,852.10	235,852.10	4,282,916.93		0.00
CURR	2,034,614.85	315,488.80-	315,488.80-	215,976.25	215,976.25	1,503,149.80		0.00
DELQ	2,974,410.31	174,767.33-	174,767.33-	19,875.85	19,875.85	2,779,767.13		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

UPDATE MODE

FROM: 08/01/2024 THRU 08/31/2024
 JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0043 PHARR, SAN JUAN, ALAMO ISD			4,352.81	374.00	836.36	78.38	0.00	22.66	5,166.51
BY COUNTY 108			4,352.81	374.00	836.36	78.38	0.00	22.66	5,166.51
DELQ FOR 0043 PHARR, SAN JUAN, ALAMO ISD			487.07	58.76	182.46	22.76	0.00	4.07	665.46
BY COUNTY 108			487.07	58.76	182.46	22.76	0.00	4.07	665.46
TOTAL FOR 0043 PHARR, SAN JUAN, ALAMO ISD			4,839.88	432.76	1,018.82	101.14	0.00	26.73	5,831.97
BY COUNTY 108			4,839.88	432.76	1,018.82	101.14	0.00	26.73	5,831.97
CURR FOR 0045 MONTE ALTO ISD			3,067.64	278.88	582.85	52.99	0.00	16.59	3,633.90
BY COUNTY 108			3,067.64	278.88	582.85	52.99	0.00	16.59	3,633.90
DELQ FOR 0045 MONTE ALTO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0045 MONTE ALTO ISD			3,067.64	278.88	582.85	52.99	0.00	16.59	3,633.90
BY COUNTY 108			3,067.64	278.88	582.85	52.99	0.00	16.59	3,633.90
CURR FOR 0046 MERCEDES ISD			587.73	112.72	111.68	21.42	0.00	6.71	692.70
BY COUNTY 108			587.73	112.72	111.68	21.42	0.00	6.71	692.70
DELQ FOR 0046 MERCEDES ISD			1,297.86	229.36	402.34	71.10	0.00	15.03	1,685.17
BY COUNTY 108			1,297.86	229.36	402.34	71.10	0.00	15.03	1,685.17
TOTAL FOR 0046 MERCEDES ISD			1,885.59	342.08	514.02	92.52	0.00	21.74	2,377.87
BY COUNTY 108			1,885.59	342.08	514.02	92.52	0.00	21.74	2,377.87
CURR FOR 0047 MCALLEN ISD			18,050.05	2,627.76	3,408.52	497.35	0.00	156.27	21,302.30
BY COUNTY 108			18,050.05	2,627.76	3,408.52	497.35	0.00	156.27	21,302.30
DELQ FOR 0047 MCALLEN ISD			5,273.25	566.63	1,940.64	202.96	0.00	38.48	7,175.41
BY COUNTY 108			5,273.25	566.63	1,940.64	202.96	0.00	38.48	7,175.41
TOTAL FOR 0047 MCALLEN ISD			23,323.30	3,194.39	5,349.16	700.31	0.00	194.75	28,477.71
BY COUNTY 108			23,323.30	3,194.39	5,349.16	700.31	0.00	194.75	28,477.71
CURR FOR 0048 MISSION CISD			2,523.05	315.56	475.28	59.59	0.00	18.77	2,979.56
BY COUNTY 108			2,523.05	315.56	475.28	59.59	0.00	18.77	2,979.56
DELQ FOR 0048 MISSION CISD			548.08	59.51	234.71	26.67	0.00	4.31	778.48
BY COUNTY 108			548.08	59.51	234.71	26.67	0.00	4.31	778.48
TOTAL FOR 0048 MISSION CISD			3,071.13	375.07	709.99	86.26	0.00	23.08	3,758.04
BY COUNTY 108			3,071.13	375.07	709.99	86.26	0.00	23.08	3,758.04
CURR FOR 0049 LA JOYA ISD			1,247.32	149.36	234.06	27.94	0.00	8.87	1,472.51
BY COUNTY 108			1,247.32	149.36	234.06	27.94	0.00	8.87	1,472.51
DELQ FOR 0049 LA JOYA ISD			1,025.03	345.68-	430.08	39.28	0.00	15.33-	1,470.44
BY COUNTY 108			1,025.03	345.68-	430.08	39.28	0.00	15.33-	1,470.44
TOTAL FOR 0049 LA JOYA ISD			2,272.35	196.32-	664.14	67.22	0.00	6.46-	2,942.95
BY COUNTY 108			2,272.35	196.32-	664.14	67.22	0.00	6.46-	2,942.95
CURR FOR 0050 PROGRESO ISD			37.19	2,942.10-	7.07	0.64	0.00	147.07-	191.33
BY COUNTY 108			37.19	2,942.10-	7.07	0.64	0.00	147.07-	191.33
DELQ FOR 0050 PROGRESO ISD			41.81	3.80	12.96	1.18	0.00	0.25	54.52
BY COUNTY 108			41.81	3.80	12.96	1.18	0.00	0.25	54.52
TOTAL FOR 0050 PROGRESO ISD			79.00	2,938.30-	20.03	1.82	0.00	146.82-	245.85
BY COUNTY 108			79.00	2,938.30-	20.03	1.82	0.00	146.82-	245.85

SUBJECT: Cash Disbursements

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business & Support Services

BACKGROUND INFORMATION:

The District’s disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Deputy Superintendent for Business Operations and Support Services.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS:

The District’s total disbursements for August 2024 totaled \$14,996,725, as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 2,888,381
District Purchasing Cards	\$ 545,539
ACH	\$ 3,571,609
Wire Transfers	\$ 165,689
Payroll	\$ 7,825,507
TOTAL	\$ 14,996,725

FUNDING SOURCE AND AMOUNT:

Not applicable.

RECOMMENDATION:

Information item only.

CONTACT PERSON (S):

Joel Garcia, CPM, Deputy Superintendent for Business & Support Services
Dora Garcia, Director for Budget and Finance
Leonor Garcia, Accountant

SUBJECT: Quarterly Investment Report

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

In accordance with Board Policy CDA (LEGAL), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

Not less than quarterly, an investment officer shall prepare and submit to a board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented to a board and a superintendent, not less than quarterly, within a reasonable time after the end of the reporting period.

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled \$104,756,740 at the end of the 2nd quarter ending June 30, 2024. Interest earned in the 2nd quarter was \$1,338,395.

The revised Investment report for June 2024 is attached.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services
Dora Garcia, Director for Budget and Finance
Sylvia Esquivel, Accountant

MISSION CISD-OPERATING ACCOUNT

Quarterly Investment Report

AS OF JUNE 30, 2024



M E E D E R

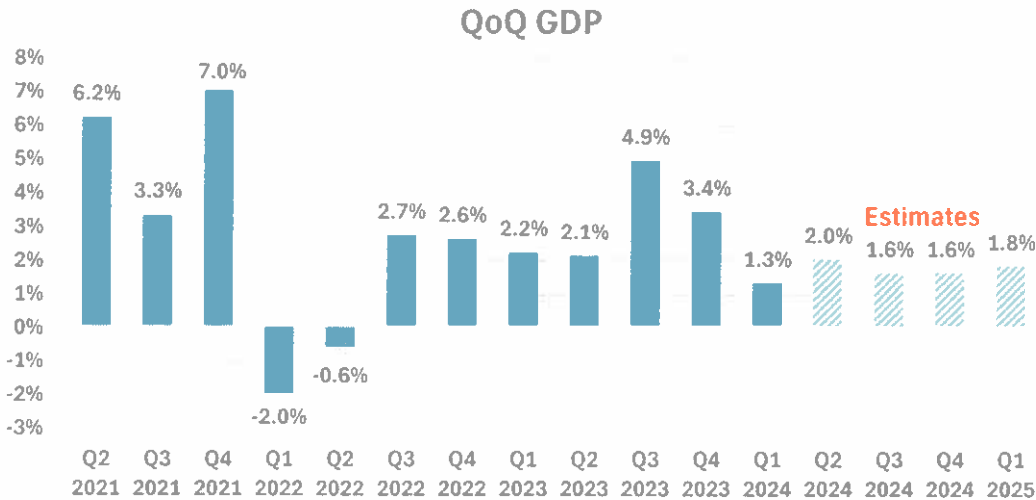
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

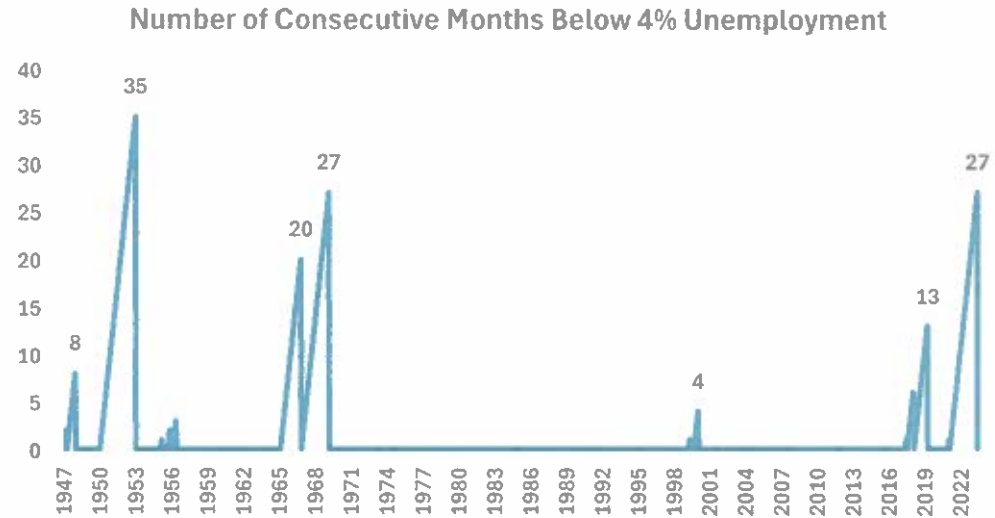
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS,

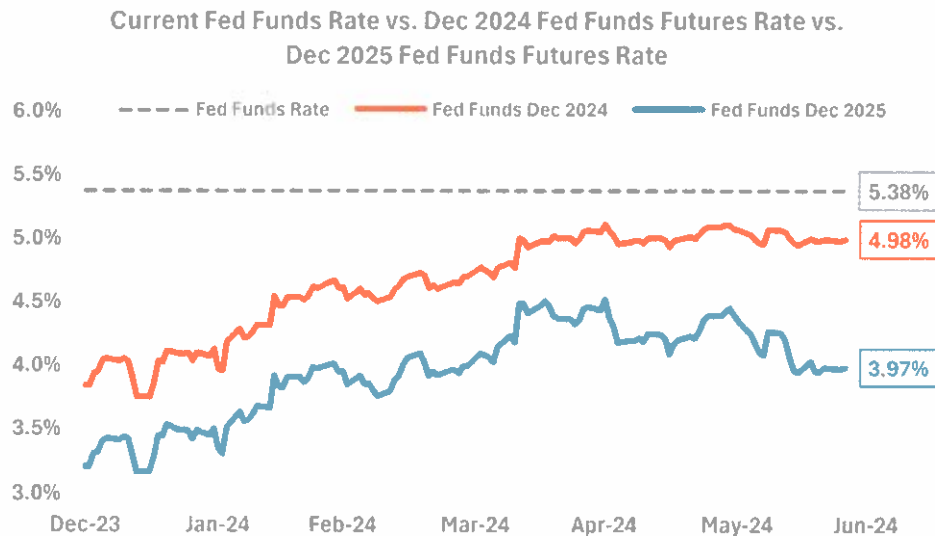
The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

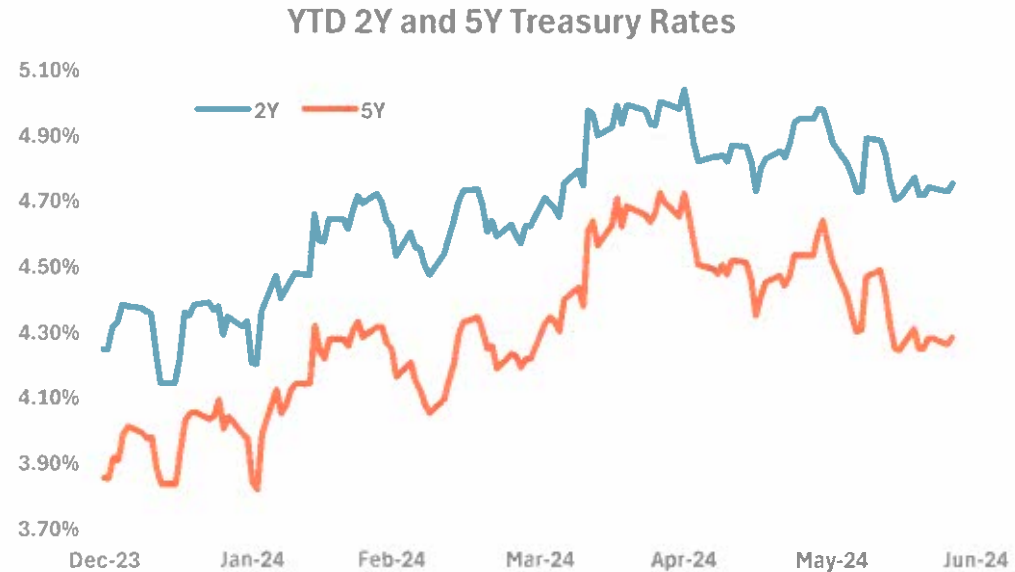
The Fed vs. The Market



- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

194

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Sylvia Esquivel
Sylvia Esquivel (Sep 24, 2024 08:21 CDT)

Sylvia S Esquivel, Accountant

Dora Garcia
Dora Garcia (Sep 23, 2024 09:36 CDT)

Dora Garcia, Director of Budget & Finance

Joel Garcia
Joel Garcia (Sep 24, 2024 08:20 CDT)

Joel Garcia, Deputy Superintendent for Business & Support Services

Contents

Portfolio Statistics	7	
Quarterly Portfolio Summary	8	
Quarterly Portfolio Summary By Fund	9	
Portfolio Overview	10	
Summary by Type	11	
Position Statement	12	
Cash Reconciliation Report	15	
Transaction Statement	16	
Amortization Schedule	17	
Accrued Interest Schedule	18	
Earnings by Fund	20	
Projected Cashflows	22	196
Change in Value	23	

Portfolio Statistics

4.90

Weighted Average Yield to Maturity

0.08

Weighted Average Maturity (Years)

0.08

Portfolio Effective Duration (Years)

0.08

Weighted Average Life (Years)

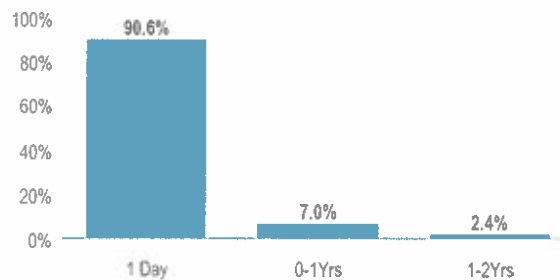
AA+

Average Credit Rating

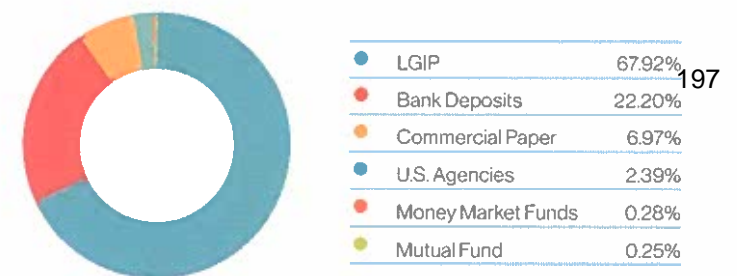
Portfolio Position

Par Value	\$ 104,962,707
Principal Cost	\$ 104,703,957
Book Value	\$ 104,756,740
Market Value	\$ 104,761,451
Unrealized Gain/Loss	\$4,711
Accrued Interest	\$17,483

Maturity Distribution



Sector Allocation



Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of March 31, 2024

BEGINNING BOOK VALUE	\$126,308,120.98
BEGINNING MARKET VALUE	\$126,308,120.98
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.78

Portfolio as of June 30, 2024

ENDING BOOK VALUE	\$104,756,740.40
ENDING MARKET VALUE	\$104,761,451.04
INVESTMENT INCOME FOR THE PERIOD	\$1,338,394.96
UNREALIZED GAIN/(LOSS)	\$4,710.64
CHANGE IN UNREALIZED GAIN/(LOSS)	\$4,710.64
WEIGHTED AVERAGE MATURITY (YEARS)	0.08
WEIGHTED AVERAGE YIELD	4.90

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2024	06/30/2024	CHANGE	INTEREST EARNED
DEBT SERVICE	6,252,554.52	4,037,115.96	-2,215,438.56	51,191.99
LOCAL MAINTENANCE	115,913,860.67	88,115,773.49	-27,798,087.18	1,158,267.25
Mission CISD	0.00	10,087,317.79	10,087,317.79	100,181.14
NON-EXPENDABLE TRUST	267,633.70	261,223.02	-6,410.68	0.00
PAYROLL	3,874,072.09	2,260,020.78	-1,614,051.31	28,754.58
TOTAL	126,308,120.98	104,761,451.04	-21,546,669.94	1,338,394.96

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	23,260,143.15	23,260,143.15	23,260,143.15	22.20%	1	3.15
LGIP	71,152,767.08	71,152,767.08	71,152,767.08	67.92%	1	5.42
Money Market Funds	288,574.04	288,574.04	288,574.04	0.28%	1	5.20
Commercial Paper	7,500,000.00	7,299,868.75	7,299,868.75	6.97%	183	5.44
U.S. Agencies	2,500,000.00	2,498,875.00	2,494,164.36	2.39%	677	4.88
Mutual Fund	261,223.02	261,223.02	261,223.02	0.25%		
TOTAL	104,962,707.29	104,761,451.04	104,756,740.40	100.00%	30	4.90
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		1,979.17	1,979.17			
TOTAL CASH AND INVESTMENTS	104,962,707.29	104,763,430.21	104,758,719.57		30	4.90
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,338,394.96					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DEBT SERVICE						
Bank Deposits	1	1,321,614.59	1,321,614.59	1.26	2.81	1
LGIP	1	2,715,501.37	2,715,501.37	2.59	5.43	1
TOTAL	2	4,037,115.96	4,037,115.96	3.85	4.57	1
LOCAL MAINTENANCE						
Bank Deposits	1	19,678,507.78	19,678,507.78	18.78	3.19	1
LGIP	4	68,437,265.71	68,437,265.71	65.32	5.42	1
TOTAL	5	88,115,773.49	88,115,773.49	84.11	4.92	1
MISSION CISD						
Money Market Funds	1	288,574.04	288,574.04	0.28	5.20	1
Commercial Paper	3	7,500,000.00	7,299,868.75	6.97	5.44	183
U.S. Agencies	1	2,500,000.00	2,494,164.36	2.40	4.88	677
TOTAL	5	10,288,574.04	10,082,607.15	9.63	5.29	301
NON-EXPENDABLE TRUST						
Mutual Fund	14	261,223.02	261,223.02	0.25		
TOTAL	14	261,223.02	261,223.02	0.25		
PAYROLL						
Bank Deposits	1	2,260,020.78	2,260,020.78	2.16	2.98	1
TOTAL	1	2,260,020.78	2,260,020.78	2.16	2.98	1
GRAND TOTAL	27	104,962,707.29	104,756,740.40	100.00	4.90	30

201



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE												
BANK DEPOSITS												
49-4330-2598	PNC Business Checking with Interest Account	06/30/2024 06/30/2024	1,321,614.59	1,321,614.59 0.00	1,321,614.59	2.81		1	1.00 1,321,614.59	0.00 1,321,614.59	1.26	NA
BANK DEPOSITS TOTAL			1,321,614.59	1,321,614.59 0.00	1,321,614.59	2.81		1	1.00 1,321,614.59	0.00 1,321,614.59	1.26	NA
LGIP												
TXCLASS	Texas CLASS	06/30/2024 06/30/2024	2,715,501.37	2,715,501.37 0.00	2,715,501.37	5.43		1	1.00 2,715,501.37	0.00 2,715,501.37	2.59	AAA
LGIP TOTAL			2,715,501.37	2,715,501.37 0.00	2,715,501.37	5.43		1	1.00 2,715,501.37	0.00 2,715,501.37	2.59	AAA
DEBT SERVICE TOTAL			4,037,115.96	4,037,115.96 0.00	4,037,115.96	4.57		1	4.00 4,037,115.96	0.00 4,037,115.96	3.85	AAA

LOCAL MAINTENANCE												
BANK DEPOSITS												
49-4330-3806	PNC Business Checking with Interest Account	06/30/2024 06/30/2024	19,678,507.78	19,678,507.78 0.00	19,678,507.78	3.19		1	1.00 19,678,507.78	0.00 19,678,507.78	18.78	NA
BANK DEPOSITS TOTAL			19,678,507.78	19,678,507.78 0.00	19,678,507.78	3.19		1	1.00 19,678,507.78	0.00 19,678,507.78	18.78	NA
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	06/30/2024 06/30/2024	6,821,745.70	6,821,745.70 0.00	6,821,745.70	5.30		1	1.00 6,821,745.70	0.00 6,821,745.70	6.51	AAA
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	1,336,432.89	1,336,432.89 0.00	1,336,432.89	5.31		1	1.00 1,336,432.89	0.00 1,336,432.89	1.28	AAA
TXCLASS	Texas CLASS	06/30/2024 06/30/2024	31,857,449.13	31,857,449.13 0.00	31,857,449.13	5.43		1	1.00 31,857,449.13	0.00 31,857,449.13	30.41	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	28,421,637.99	28,421,637.99 0.00	28,421,637.99	5.44		1	1.00 28,421,637.99	0.00 28,421,637.99	27.13	AAA
LGIP TOTAL			68,437,265.71	68,437,265.71 0.00	68,437,265.71	5.42		1	1.00 68,437,265.71	0.00 68,437,265.71	65.33	AAA
LOCAL MAINTENANCE TOTAL			88,115,773.49	88,115,773.49 0.00	88,115,773.49	4.92		1	88.00 88,115,773.49	0.00 88,115,773.49	84.11	AAA

202



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	06/30/2024 06/30/2024	288,574.04	288,574.04 0.00	288,574.04	5.20		1	1.00 288,574.04	0.00 288,574.04	0.28	Aaa AAA
MONEY MARKET FUNDS TOTAL			288,574.04	288,574.04 0.00	288,574.04	5.20		1	1.00 288,574.04	0.00 288,574.04	0.28	AAA
COMMERCIAL PAPER												
62479LL86	MUFG BANK NY 11/08/24	05/13/2024 05/14/2024	2,500,000.00	2,434,362.50 0.00	2,434,362.50	5.45	11/08/2024	131	98.08 2,452,062.50	0.00 2,452,062.50	2.34	P-1 A-1
22533TNH5	CREDIT AGRINY 01/17/25	05/15/2024 05/15/2024	2,500,000.00	2,410,119.44 0.00	2,410,119.44	5.41	01/17/2025	201	97.09 2,427,222.22	0.00 2,427,222.22	2.32	P-1 A-1
63873JP38	NATIXIS NY 02/03/25	05/13/2024 05/14/2024	2,500,000.00	2,403,017.36 0.00	2,403,017.36	5.45	02/03/2025	218	96.82 2,420,584.03	0.00 2,420,584.03	2.31	P-1 A-1
COMMERCIAL PAPER TOTAL			7,500,000.00	7,247,499.30 0.00	7,247,499.30	5.44		183	97.33 7,299,868.75	0.00 7,299,868.75	6.97	A-1
U.S. AGENCIES												
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	05/13/2024 05/14/2024	2,500,000.00	2,493,750.00 1,979.17	2,495,729.17	4.88	05/08/2026	677	99.96 2,498,875.00	4,710.64 2,494,164.36	2.39	Aaa AA+
U.S. AGENCIES TOTAL			2,500,000.00	2,493,750.00 1,979.17	2,495,729.17	4.88		677	99.96 2,498,875.00	4,710.64 2,494,164.36	2.39	AA+
MISSION CISD TOTAL			10,288,574.04	10,029,823.34 1,979.17	10,031,802.51	5.29		300	10,087,317.79	4,710.64 10,082,607.15	9.63	AA-

NON-EXPENDABLE TRUST

MUTUAL FUND

453320103	AMERICAN FUNDS INC;A	03/31/2024 03/31/2024	2,839.12	2,839.12 0.00	2,839.12				1.00 2,839.12	0.00 2,839.12	0.00	NA
399874106	AMERICAN FUNDS GRO;A	03/31/2024 03/31/2024	6,077.84	6,077.84 0.00	6,077.84				1.00 6,077.84	0.00 6,077.84	0.01	NA
024071102	AMERICAN FUNDS BAL.A	03/31/2024 03/31/2024	4,461.28	4,461.28 0.00	4,461.28				1.00 4,461.28	0.00 4,461.28	0.00	NA
140193103	AMERICAN FUNDS CIB;A	03/31/2024 03/31/2024	2,439.47	2,439.47 0.00	2,439.47				1.00 2,439.47	0.00 2,439.47	0.00	NA
399874106	AMERICAN FUNDS GRO;A	12/31/2023 12/31/2023	6,060.96	6,060.96 0.00	6,060.96				1.00 6,060.96	0.00 6,060.96	0.01	NA
024071102	AMERICAN FUNDS BAL.A	12/31/2023 12/31/2023	6,509.12	6,509.12 0.00	6,509.12				1.00 6,509.12	0.00 6,509.12	0.01	NA
140193103	AMERICAN FUNDS CIB;A	12/31/2023 12/31/2023	5,549.35	5,549.35 0.00	5,549.35				1.00 5,549.35	0.00 5,549.35	0.01	NA
453320103	AMERICAN FUNDS INC;A	12/31/2023 12/31/2023	5,271.86	5,271.86 0.00	5,271.86				1.00 5,271.86	0.00 5,271.86	0.01	NA

Board Workshop - October 2, 2024
Board Meeting - October 9, 2024



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
024071102	AMERICAN FUNDS BAL-A	07/31/2023 07/31/2023	64,622.72	64,622.72 0.00	64,622.72				1.00 64,622.72	0.00 64,622.72	0.06	NA
140193103	AMERICAN FUNDS CIB,A	06/30/2023 06/30/2023	899.54	899.54 0.00	899.54				1.00 899.54	0.00 899.54	0.00	NA
453320103	AMERICAN FUNDS INC,A	06/30/2023 06/30/2023	846.79	846.79 0.00	846.79				1.00 846.79	0.00 846.79	0.00	NA
453320103	AMERICAN FUNDS INC,A	05/31/2023 05/31/2023	56,857.55	56,857.55 0.00	56,857.55				1.00 56,857.55	0.00 56,857.55	0.05	NA
140193103	AMERICAN FUNDS CIB,A	05/31/2023 05/31/2023	56,561.27	56,561.27 0.00	56,561.27				1.00 56,561.27	0.00 56,561.27	0.05	NA
399874106	AMERICAN FUNDS GRO,A	05/31/2023 05/31/2023	42,226.15	42,226.15 0.00	42,226.15				1.00 42,226.15	0.00 42,226.15	0.04	NA
MUTUAL FUND TOTAL			261,223.02	261,223.02 0.00	261,223.02				1.00 261,223.02	0.00 261,223.02	0.25	NA
NON-EXPENDABLE TRUST TOTAL			261,223.02	261,223.02 0.00	261,223.02				261,223.02	0.00 261,223.02	0.25	NA

PAYROLL												
BANK DEPOSITS												
49-4330-2571	PNC Business Checking with Interest Account	06/30/2024 06/30/2024	2,260,020.78	2,260,020.78 0.00	2,260,020.78	2.98		1	1.00 2,260,020.78	0.00 2,260,020.78	2.16	NA
BANK DEPOSITS TOTAL			2,260,020.78	2,260,020.78 0.00	2,260,020.78	2.98		1	1.00 2,260,020.78	0.00 2,260,020.78	2.16	NA
PAYROLL TOTAL			2,260,020.78	2,260,020.78 0.00	2,260,020.78	2.98		1	2,260,020.78	0.00 2,260,020.78	2.16	NA

GRAND TOTAL			104,962,707.29	104,703,956.59 1,979.17	104,705,935.76	4.90		30	104,761,451.04	4,710.64 104,756,740.40	100.00	AA+
--------------------	--	--	-----------------------	------------------------------------	-----------------------	-------------	--	-----------	-----------------------	------------------------------------	---------------	------------

Cash Reconciliation Report

MISSION CISD						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/14/2024	62479LL86	MUFG BANK NY 11/08/24	2,500,000.00	11/08/2024	2,434,362.50	-2,434,362.50
05/14/2024	63873JP38	NATIXIS NY 02/03/25	2,500,000.00	02/03/2025	2,403,017.36	-2,403,017.36
05/14/2024	3133ERDZ1	FED FARM CR BNKS 4 750 05/08/26	2,500,000.00	05/08/2026	2,493,750.00	-2,495,729.17
05/15/2024	22533TNH5	CREDIT AGRI NY 01/17/25	2,500,000.00	01/17/2025	2,410,119.44	-2,410,119.44
BUY TOTAL			10,000,000.00		9,741,249.30	-9,743,228.47
NON-EXPENDABLE TRUST						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
SELL						
06/30/2024	399874106	AMERICAN FUNDS GRO,A	-182.13		-182.13	182.13
06/30/2024	453320103	AMERICAN FUNDS INC,A	-2,733.36		-2,733.36	2,733.36
06/30/2024	140193103	AMERICAN FUNDS CIB,A	-2,247.93		-2,247.93	2,247.93
06/30/2024	024071102	AMERICAN FUNDS BAL,A	-1,247.26		-1,247.26	1,247.26
SELL TOTAL			-6,410.68		-6,410.68	6,410.68

Transaction Statement

MISSION CISD									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/13/2024	05/14/2024	3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2,500,000.00	2,493,750.00	1,979.17	(2,495,729.17)	4.88
	05/13/2024	05/14/2024	62479LL86	MUFG BANK NY 11/08/24	2,500,000.00	2,434,362.50	0.00	(2,434,362.50)	5.45
	05/13/2024	05/14/2024	63873JP38	NATIXIS NY 02/03/25	2,500,000.00	2,403,017.36	0.00	(2,403,017.36)	5.45
	05/15/2024	05/15/2024	22533TNH5	CREDIT AGR NY 01/17/25	2,500,000.00	2,410,119.44	0.00	(2,410,119.44)	5.41
BUY TOTAL					10,000,000.00	9,741,249.30	1,979.17	(9,743,228.47)	5.30

NON-EXPENDABLE TRUST									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
SELL									
	06/30/2024	06/30/2024	024071102	AMERICAN FUNDS BAL:A	(1,247.26)	1,247.26		1,247.26	0.00
	06/30/2024	06/30/2024	399874106	AMERICAN FUNDS GRO:A	(182.13)	182.13		182.13	0.00
	06/30/2024	06/30/2024	140193103	AMERICAN FUNDS CIB:A	(2,247.93)	2,247.93		2,247.93	0.00
	06/30/2024	06/30/2024	453320103	AMERICAN FUNDS INC:A	(2,733.36)	2,733.36		2,733.36	0.00
SELL TOTAL					(6,410.68)	6,410.68		6,410.68	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
MISSION CISD									
22533TNH5	CREDIT AGRI NY 01/17/25	2,500,000.00	2,410,119.44	(89,880.56)	0.00	17,102.78	2,427,222.22	17,102.78	(72,777.78)
3133ERDZ1	FED FARM CR BNKS 4 750 05/08/26	2,500,000.00	2,493,750.00	(6,250.00)	0.00	414.36	2,494,164.36	414.36	(5,835.64)
62479LL86	MUFG BANK NY 11/08/24	2,500,000.00	2,434,362.50	(65,637.50)	0.00	17,700.00	2,452,062.50	17,700.00	(47,937.50)
63873JP38	NATIXIS NY 02/03/25	2,500,000.00	2,403,017.36	(96,982.64)	0.00	17,566.67	2,420,584.03	17,566.67	(79,415.97)
TOTAL		10,000,000.00	9,741,249.30	(258,750.70)	0.00	52,783.81	9,794,033.11	52,783.81	(205,966.89)
NON-EXPENDABLE TRUST									
024071102	AMERICAN FUNDS BAL,A	65,869.98	65,869.98	0.00	65,869.98	0.00	64,622.72	0.00	0.00
024071102	AMERICAN FUNDS BAL,A	6,509.12	6,509.12	0.00	6,509.12	0.00	6,509.12	0.00	0.00
024071102	AMERICAN FUNDS BAL,A	4,461.28	4,461.28	0.00	4,461.28	0.00	4,461.28	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	58,809.20	58,809.20	0.00	58,809.20	0.00	56,561.27	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	5,549.35	5,549.35	0.00	5,549.35	0.00	5,549.35	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	2,439.47	2,439.47	0.00	2,439.47	0.00	2,439.47	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	899.54	899.54	0.00	899.54	0.00	899.54	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	42,408.28	42,408.28	0.00	42,408.28	0.00	42,226.15	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	6,077.84	6,077.84	0.00	6,077.84	0.00	6,077.84	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	6,060.96	6,060.96	0.00	6,060.96	0.00	6,060.96	0.00	0.00
453320103	AMERICAN FUNDS INC,A	59,590.91	59,590.91	0.00	59,590.91	0.00	56,857.55	0.00	0.00
453320103	AMERICAN FUNDS INC,A	5,271.86	5,271.86	0.00	5,271.86	0.00	5,271.86	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2,839.12	2,839.12	0.00	2,839.12	0.00	2,839.12	0.00	0.00
453320103	AMERICAN FUNDS INC,A	846.79	846.79	0.00	846.79	0.00	846.79	0.00	0.00
TOTAL		267,633.70	267,633.70	0.00	267,633.70	0.00	261,223.02	0.00	0.00
GRAND TOTAL		10,267,633.70	10,008,883.00	(258,750.70)	267,633.70	52,783.81	10,055,256.13	52,783.81	(205,966.89)

207

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DEBT SERVICE									
49-4330-2598	PNC Business Checking with Interest Account	2024-06-30	1,321,614.59	1,321,614.59	0.00	0.00	14,795.81	14,795.81	0.00
TXCLASS	Texas CLASS	2024-06-30	2,715,501.37	2,715,501.37	0.00	0.00	36,396.18	36,396.18	0.00
TOTAL			4,037,115.96	4,037,115.96	0.00	0.00	51,191.99	51,191.99	0.00

LOCAL MAINTENANCE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	28,421,637.99	28,421,637.99	0.00	0.00	381,348.37	381,348.37	0.00
49-4330-3806	PNC Business Checking with Interest Account	2024-06-30	19,678,507.78	19,678,507.78	0.00	0.00	124,197.56	124,197.56	0.00
TEXSTAR	TexSTAR	2024-06-30	1,336,432.89	1,336,432.89	0.00	0.00	40,664.51	40,664.51	0.00
TXCLASS	Tex@s CLASS	2024-06-30	31,857,449.13	31,857,449.13	0.00	0.00	522,898.44	522,898.44	0.00
TXRANGE	Texas@ Range TexasDAILY Fund	2024-06-30	6,821,745.70	6,821,745.70	0.00	0.00	89,158.37	89,158.37	0.00
TOTAL			88,115,773.49	88,115,773.49	0.00	0.00	1,158,267.25	1,158,267.25	0.00

MISSION CISD									
22533TNH5	CREDIT AGR NY 01/17/25	2024-05-15	2,500,000.00	2,410,119.44	0.00	0.00	0.00	0.00	0.00
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2024-05-14	2,500,000.00	2,493,750.00	0.00	1,979.17	15,503.47	0.00	17,482.64
31846V567	FIRST AMER.GVT OBLG.Z	2024-06-30	288,574.04	288,574.04	0.00	0.00	31,893.86	31,893.86	0.00
62479LL86	MUFG BANK NY 11/08/24	2024-05-14	2,500,000.00	2,434,362.50	0.00	0.00	0.00	0.00	0.00
63873JP38	NATIXIS NY 02/03/25	2024-05-14	2,500,000.00	2,403,017.36	0.00	0.00	0.00	0.00	0.00
TOTAL			10,288,574.04	10,029,823.34	0.00	1,979.17	47,397.33	31,893.86	17,482.64

NON-EXPENDABLE TRUST									
024071102	AMERICAN FUNDS BAL:A	2023-07-31	64,622.72	64,622.72	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	2023-12-31	6,509.12	6,509.12	0.00	0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL:A	2024-03-31	4,461.28	4,461.28	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	2024-03-31	2,439.47	2,439.47	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	2023-06-30	899.54	899.54	0.00	0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB:A	2023-05-31	56,561.27	56,561.27	0.00	0.00	0.00	0.00	0.00

Board Workshop - October 2, 2024
Board Meeting - October 9, 2024

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
140193103	AMERICAN FUNDS CIB,A	2023-12-31	5,549.35	5,549.35	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	2023-05-31	42,226.15	42,226.15	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	2024-03-31	6,077.84	6,077.84	0.00	0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	2023-12-31	6,060.96	6,060.96	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2023-05-31	56,857.55	56,857.55	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2023-06-30	846.79	846.79	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2024-03-31	2,839.12	2,839.12	0.00	0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2023-12-31	5,271.86	5,271.86	0.00	0.00	0.00	0.00	0.00
TOTAL			261,223.02	261,223.02	0.00	0.00	0.00	0.00	0.00
PAYROLL									
49-4330-2571	PNC Business Checking with Interest Account	2024-06-30	2,260,020.78	2,260,020.78	0.00	0.00	28,754.58	28,754.58	0.00
TOTAL			2,260,020.78	2,260,020.78	0.00	0.00	28,754.58	28,754.58	0.00
GRAND TOTAL			104,962,707.29	104,703,956.59	0.00	1,979.17	1,285,611.15	1,270,107.68	17,482.64

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DEBT SERVICE											
49-4330-2598	PNC Business Checking with Interest Account	1,321,614.59	3,573,449.33	1,321,614.59	06/30/2024	2.62	2.81	14,795.81	0.00	0.00	14,795.81
TXCLASS	Texas CLASS	2,715,501.37	2,679,105.19	2,715,501.37	06/30/2024	0.00	5.43	36,396.18	0.00	0.00	36,396.18
TOTAL		4,037,115.96	6,252,554.52	4,037,115.96		0.86	4.57	51,191.99	0.00	0.00	51,191.99

LOCAL MAINTENANCE											
49-4330-3806	PNC Business Checking with Interest Account	19,678,507.78	28,510,765.70	19,678,507.78	06/30/2024	2.99	3.19	124,197.56	0.00	0.00	124,197.56
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,421,637.99	28,040,188.57	28,421,637.99	06/30/2024	0.00	5.44	381,348.37	0.00	0.00	381,348.37
TEXSTAR	TexSTAR	1,336,432.89	11,295,768.38	1,336,432.89	06/30/2024	5.30	5.31	40,664.51	0.00	0.00	40,664.51
TXCLASS	Texas CLASS	31,857,449.13	41,334,550.69	31,857,449.13	06/30/2024	0.00	5.43	522,898.44	0.00	0.00	522,898.44
TXRANGE	Texas Range TexasDAILY Fund	6,821,745.70	6,732,587.33	6,821,745.70	06/30/2024	5.04	5.30	89,158.37	0.00	0.00	89,158.37
TOTAL		88,115,773.49	115,913,860.67	88,115,773.49		1.14	4.92	1,158,267.25	0.00	0.00	1,158,267.25

MISSION CISD											
22533TNH5	CREDIT AGR NY 01/17/25	2,500,000.00	0.00	2,427,222.22	01/17/2025	0.00	5.41	0.00	17,102.78	0.00	17,102.78
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	2,500,000.00	0.00	2,494,164.36	05/08/2026	4.75	4.88	15,503.47	414.36	0.00	15,917.83
31846V567	FIRST AMER.GVT OBLG.Z	288,574.04	0.00	288,574.04	06/30/2024	5.14	5.20	31,893.86	0.00	0.00	31,893.86
62479LL86	MUFG BANK NY 11/08/24	2,500,000.00	0.00	2,452,062.50	11/08/2024	0.00	5.45	0.00	17,700.00	0.00	17,700.00
63873JP38	NATIXIS NY 02/03/25	2,500,000.00	0.00	2,420,584.03	02/03/2025	0.00	5.45	0.00	17,566.67	0.00	17,566.67
TOTAL		10,288,574.04	0.00	10,082,607.15		1.33	5.29	47,397.33	52,783.81	0.00	100,181.14

NON-EXPENDABLE TRUST											
024071102	AMERICAN FUNDS BAL,A	64,622.72	65,869.98	64,622.72				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL,A	6,509.12	6,509.12	6,509.12				0.00	0.00	0.00	0.00
024071102	AMERICAN FUNDS BAL,A	4,461.28	4,461.28	4,461.28				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	56,561.27	58,809.20	56,561.27				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	899.54	899.54	899.54				0.00	0.00	0.00	0.00

Board Workshop - October 2, 2024
Board Meeting - October 9, 2024

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
140193103	AMERICAN FUNDS CIB,A	5,549.35	5,549.35	5,549.35				0.00	0.00	0.00	0.00
140193103	AMERICAN FUNDS CIB,A	2,439.47	2,439.47	2,439.47				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	42,226.15	42,408.28	42,226.15				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	6,060.96	6,060.96	6,060.96				0.00	0.00	0.00	0.00
399874106	AMERICAN FUNDS GRO,A	6,077.84	6,077.84	6,077.84				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	56,857.55	59,590.91	56,857.55				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	846.79	846.79	846.79				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	5,271.86	5,271.86	5,271.86				0.00	0.00	0.00	0.00
453320103	AMERICAN FUNDS INC,A	2,839.12	2,839.12	2,839.12				0.00	0.00	0.00	0.00
TOTAL		261,223.02	267,633.70	261,223.02				0.00	0.00	0.00	0.00
PAYROLL											
49-4330-2571	PNC Business Checking with Interest Account	2,260,020.78	3,874,072.09	2,260,020.78	06/30/2024	2.79	2.98	28,754.58	0.00	0.00	28,754.58
TOTAL		2,260,020.78	3,874,072.09	2,260,020.78		2.79	2.98	28,754.58	0.00	0.00	28,754.58
GRAND TOTAL		104,962,707.29	126,308,120.98	104,756,740.40		1.18	4.90	1,285,611.15	52,783.81	0.00	1,338,394.96

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MISSION CISD				
NOV 2024				
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26	11/08/2024	Coupon	59,375.00
62479LL86	MUFG BANK NY 11/08/24	11/08/2024	Final Maturity	2,500,000.00
NOV 2024 TOTAL				2,559,375.00
MISSION CISD TOTAL				2,559,375.00
GRAND TOTAL				2,559,375.00

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DEBT SERVICE									
TXCLASS	Texas CLASS 2,715,501.37	5.43	06/30/2024	36,396.18 36,396.18	2,679,105.19 2,679,105.19	36,396.18	0.00	36,396.18 36,396.18	2,715,501.37 2,715,501.37
49-4330-2598	PNC Business Checking with Interest Account 1,321,614.59	2.81	06/30/2024	14,795.81 14,795.81	3,573,449.33 3,573,449.33	259,186.56	(2,511,021.30)	(2,251,834.74) (2,251,834.74)	1,321,614.59 1,321,614.59
TOTAL		4.57		51,191.99 51,191.99	6,252,554.52 6,252,554.52	295,582.74	(2,511,021.30)	(2,215,438.56) (2,215,438.56)	4,037,115.96 4,037,115.96

LOCAL MAINTENANCE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 28,421,637.99	5.44	06/30/2024	381,348.37 381,348.37	28,040,188.57 28,040,188.57	381,449.42	0.00	381,449.42 381,449.42	28,421,637.99 28,421,637.99
TEXSTAR	TexSTAR 1,336,432.89	5.31	06/30/2024	40,664.51 40,664.51	11,295,768.38 11,295,768.38	1,779.97	(9,971,115.46)	(9,959,335.49) (9,959,335.49)	1,336,432.89 1,336,432.89
49-4330-3806	PNC Business Checking with Interest Account 19,678,507.78	3.19	06/30/2024	124,197.56 124,197.56	28,510,765.70 28,510,765.70	6,846,365.26	(15,678,623.18)	(8,832,257.92) (8,832,257.92)	19,678,507.78 19,678,507.78
TXCLASS	Texas CLASS 31,857,449.13	5.43	06/30/2024	522,898.44 522,898.44	41,334,550.69 41,334,550.69	184,312.12	(9,661,413.68)	(9,477,101.56) (9,477,101.56)	31,857,449.13 31,857,449.13
TXRANGE	Texas Range TexasDAILY Fund 6,821,745.70	5.30	06/30/2024	89,158.37 89,158.37	6,732,587.33 6,732,587.33	89,158.37	0.00	89,158.37 89,158.37	6,821,745.70 6,821,745.70
TOTAL		4.92		1,158,267.25 1,158,267.25	115,913,860.67 115,913,860.67	7,513,065.14	(35,311,152.32)	(27,798,087.18) (27,798,087.18)	88,115,773.49 88,115,773.49

MISSION CISD									
31846V567	FIRST AMER.GVT OBLG-Z 288,574.04	5.20	06/30/2024	31,893.86 31,893.86	0.00 0.00	10,301,449.66	(10,012,875.62)	288,574.04 288,574.04	288,574.04 288,574.04
62479LL86	MUFG BANK NY 11/08/24 2,500,000.00	5.45	05/13/2024 11/08/2024	0.00 0.00	0.00 0.00	2,434,362.50	0.00	2,452,062.50 2,452,062.50	2,452,062.50 2,452,062.50
22533TNH5	CREDIT AGRI NY 01/17/25 2,500,000.00	5.41	05/15/2024 01/17/2025	0.00 0.00	0.00 0.00	2,410,119.44	0.00	2,427,222.22 2,427,222.22	2,427,222.22 2,427,222.22
63873JP38	NATIXIS NY 02/03/25 2,500,000.00	5.45	05/13/2024 02/03/2025	0.00 0.00	0.00 0.00	2,403,017.36	0.00	2,420,584.03 2,420,584.03	2,420,584.03 2,420,584.03
3133ERDZ1	FED FARM CR BNKS 4.750 05/08/26 2,500,000.00	4.88	05/13/2024 05/08/2026	15,503.47 0.00	0.00 0.00	2,493,750.00	0.00	2,494,164.36 2,498,875.00 2,498,875.00	2,494,164.36 2,498,875.00 2,498,875.00

Board Workshop - October 2, 2024
Board Meeting - October 9, 2024

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		5.29		47,397.33 31,893.86	0.00 0.00	20,042,698.96	(10,012,875.62)	10,082,607.15 10,087,317.79	10,082,607.15 10,087,317.79

NON-EXPENDABLE TRUST									
024071102	AMERICAN FUNDS BAL:A 64,622.72		07/31/2023	0.00 0.00	65,869.98 65,869.98	0.00	(1,247.26)	(1,247.26) (1,247.26)	64,622.72 64,622.72
140193103	AMERICAN FUNDS CIB:A 56,561.27		05/31/2023	0.00 0.00	58,809.20 58,809.20	0.00	(2,247.93)	(2,247.93) (2,247.93)	56,561.27 56,561.27
024071102	AMERICAN FUNDS BAL:A 4,461.28		03/31/2024	0.00 0.00	4,461.28 4,461.28	0.00	0.00	0.00 0.00	4,461.28 4,461.28
399874106	AMERICAN FUNDS GRO:A 6,077.84		03/31/2024	0.00 0.00	6,077.84 6,077.84	0.00	0.00	0.00 0.00	6,077.84 6,077.84
453320103	AMERICAN FUNDS INC:A 2,839.12		03/31/2024	0.00 0.00	2,839.12 2,839.12	0.00	0.00	0.00 0.00	2,839.12 2,839.12
399874106	AMERICAN FUNDS GRO:A 6,060.96		12/31/2023	0.00 0.00	6,060.96 6,060.96	0.00	0.00	0.00 0.00	6,060.96 6,060.96
453320103	AMERICAN FUNDS INC:A 5,271.86		12/31/2023	0.00 0.00	5,271.86 5,271.86	0.00	0.00	0.00 0.00	5,271.86 5,271.86
024071102	AMERICAN FUNDS BAL:A 6,509.12		12/31/2023	0.00 0.00	6,509.12 6,509.12	0.00	0.00	0.00 0.00	6,509.12 6,509.12
140193103	AMERICAN FUNDS CIB:A 899.54		06/30/2023	0.00 0.00	899.54 899.54	0.00	0.00	0.00 0.00	899.54 899.54
453320103	AMERICAN FUNDS INC:A 846.79		06/30/2023	0.00 0.00	846.79 846.79	0.00	0.00	0.00 0.00	846.79 846.79
140193103	AMERICAN FUNDS CIB:A 5,549.35		12/31/2023	0.00 0.00	5,549.35 5,549.35	0.00	0.00	0.00 0.00	5,549.35 5,549.35
453320103	AMERICAN FUNDS INC:A 56,857.55		05/31/2023	0.00 0.00	59,590.91 59,590.91	0.00	(2,733.36)	(2,733.36) (2,733.36)	56,857.55 56,857.55
140193103	AMERICAN FUNDS CIB:A 2,439.47		03/31/2024	0.00 0.00	2,439.47 2,439.47	0.00	0.00	0.00 0.00	2,439.47 2,439.47
399874106	AMERICAN FUNDS GRO:A 42,226.15		05/31/2023	0.00 0.00	42,408.28 42,408.28	0.00	(182.13)	(182.13) (182.13)	42,226.15 42,226.15
TOTAL				0.00 0.00	267,633.70 267,633.70	0.00	(6,410.68)	(6,410.68) (6,410.68)	261,223.02 261,223.02

PAYROLL									
49-4330-2571	PNC Business Checking with Interest Account 2,260,020.78	2.98	06/30/2024	28,754.58 28,754.58	3,874,072.09 3,874,072.09	1,192,077.99	(2,806,199.30)	(1,614,051.31)	2,260,020.78 2,260,020.78

Board Workshop - October 2, 2024
Board Meeting - October 9, 2024

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		2.98		28,754.58 28,754.58	3,874,072.09 3,874,072.09	1,192,077.99	(2,806,129.30)	(1,614,051.31) (1,614,051.31)	2,260,020.78 2,260,020.78
GRAND TOTAL		4.90		1,285,611.15 1,270,107.68	126,308,120.98 126,308,120.98	29,043,424.83	(50,647,589.22)	(21,551,380.58) (21,546,669.94)	104,756,740.40 104,761,451.04

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



MEEDER

PUBLIC FUNDS - October 2, 2024
Board Meeting - October 9, 2024











Mission CISD Quarterly Revised 06.2024 .Received 9.17.2024

Final Audit Report

2024-09-24

Created:	2024-09-23
By:	Sylvia Esquivel (sylvia.esquivel@mcisd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAaAw9K8G3_1eoPqZmW_BXi-lz8cNEKPMEI8

"Mission CISD Quarterly Revised 06.2024 .Received 9.17.2024" History

-  Document created by Sylvia Esquivel (sylvia.esquivel@mcisd.org)
2024-09-23 - 2:24:43 PM GMT - IP address: 199.7.223.253
-  Document emailed to drgarc00@mcisd.org for signature
2024-09-23 - 2:30:02 PM GMT
-  Email viewed by drgarc00@mcisd.org
2024-09-23 - 2:33:42 PM GMT - IP address: 199.7.223.228
-  Signer drgarc00@mcisd.org entered name at signing as Dora Garcia
2024-09-23 - 2:36:24 PM GMT - IP address: 199.7.223.228
-  Document e-signed by Dora Garcia (drgarc00@mcisd.org)
Signature Date: 2024-09-23 - 2:36:26 PM GMT - Time Source: server - IP address: 199.7.223.228
-  Document emailed to Joel Garcia (joel.garcia@mcisd.org) for signature
2024-09-23 - 2:36:29 PM GMT
-  Document e-signed by Joel Garcia (joel.garcia@mcisd.org)
Signature Date: 2024-09-24 - 1:20:38 PM GMT - Time Source: server - IP address: 199.7.223.229
-  Document emailed to Sylvia Esquivel (sylvia.esquivel@mcisd.org) for signature
2024-09-24 - 1:20:40 PM GMT
-  Email viewed by Sylvia Esquivel (sylvia.esquivel@mcisd.org)
2024-09-24 - 1:21:20 PM GMT - IP address: 199.7.223.253
-  Document e-signed by Sylvia Esquivel (sylvia.esquivel@mcisd.org)
Signature Date: 2024-09-24 - 1:21:50 PM GMT - Time Source: server - IP address: 199.7.223.253

217

✔ Agreement completed.
2024-09-24 1:21:50 PM GMT

SUBJECT: Interlocal Agreement Between the City of Mission and Mission Consolidated Independent School District for Pool Use

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

The facilities subject to this agreement are the two swimming facilities located at 115 S. Mayberry Road and t at 1822 N. Shary Rd., Mission Bannworth Park.

The City of Mission pools will be used as an alternative when the Mission CISD Aquatics center is shut down for Maintenance reasons and will not be available for our student athletes.

District Administration met with City of Mission Officials to discuss our student needs and our intent to enter into an Interlocal Agreement for the use of both the pools at Bannworth Park and Mayberry Pool for the 2024-2025 school year.

ADMINISTRATIVE CONSIDERATIONS

The parties are authorized by the Interlocal Cooperation Act, Texas Government Code Chapter 791 to enter into cooperative agreements with other local government entities of the State of Texas for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs.

The Interlocal Agreement has been reviewed by District Legal Counsel and is now under review by the City of Mission Legal Counsel.

FUNDING SOURCE AND AMOUNT

General Fund \$10,200.

RECOMMENDATION:

Informational Item.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services
Thomas Lee, Director of Athletics