



**Mission Consolidated Independent School District**

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
- Website: [www.mcisd.net](http://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 5, 2022, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

### **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. Superintendent's Update and Recognitions**

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

**V. TRANSFORMING TEACHING and LEARNING**

**1. Presentation(s) to the Board of Trustees**

**a. Bilingual/ESL Program**

**b. Campus Improvement Plans**

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**VI. FACILITIES/ENVIRONMENT**

**1. Presentation(s) to the Board of Trustees**

**a. Construction Projects**

**(1) Final Completion, Less Betterment Fund Allowance, Less**

**Liquidated Damages, and Final Payment for the Tom Landry Stadium**

**Repairs Project (Visitors Side) - Ricardo Hinojosa Engineering, Inc.**

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**(2) Final completion, Less Betterment Fund Allowance, Less**

**Liquidated Damages, and Final Payment, for the Tom Landry**

**Stadium Repairs Project (Home Side) - Ricardo Hinojosa Engineering,**

**Inc.**

**70**

|   |     |
|---|-----|
| (3) Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering | 95  |
| (4) Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion - EGV Architects            | 100 |
| (5) Change Order # 1 for Delay Days for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering   | 103 |
| (6) Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment, for the Maintenance Warehouse Structural Project – PBK Architects             | 107 |
| b. Board of Trustees Information Items  |     |
| (1) The Job Ordering Contracting (JOC) Various Projects:  | 111 |
| a) Substantial Completion for the Waitz Elementary School Sidewalks   |     |
| b) Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Old Agriculture Science Barn Demolition                     |     |
| <b>VII. <u>SUPPORT SERVICES</u></b>   |     |
| 1. Discussion and Possible Action for Next Board Meeting  |     |
| a. Safe and Supportive School Program Team  |     |
| b. Recommendation of Possible Positions for Next Board Meeting:   |     |
| (1) Licensed Specialist in School Psychology  |     |
| <b>VIII. <u>FINANCE</u></b>   |     |
| 1. Presentation(s) to the Board of Trustees   |     |
| a. TASB 2022 Risk Management Fund Excellence Award  | 119 |
| b. Enrollment and Attendance Update   | 120 |
| c. Property Value Study Appeals Report  | 121 |
| d. Self-Funded Health Insurance Update  | 122 |
| 2. Discussion and Possible Action for Next Board Meeting  |     |
| a. Memorandum of Understanding with Region One Education Service Center Office of Adult Education   | 123 |
| b. Bids, Proposals and Purchases of \$50,000 and Over   |     |
| (1) Renewal Contract for Fuel and Oil   | 124 |
| (2) Renewal of Web Filter Software  | 127 |
| c. Functional Budget Amendments   | 133 |
| d. Donations  | 135 |
| 3. Board of Trustees Information Items  |     |
| a. Financial Reports for  |     |
| (1) General Fund and Debt Service   | 137 |
| (2) Tax Levy Adjustments  | 142 |
| (3) Cash Disbursements  | 169 |
| b. Financial Integrity Rating System of Texas (FIRST)   | 170 |
| <b>IX. Important Dates to Remember</b>  |     |
| 1. Wednesday, October 12, 2022, Regular Board of Trustees Meeting at 6:30 p.m.  |     |
| <b>X. Adjournment</b>   |     |

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any

**final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.**

**This Notice was posted by 5:00 p.m., on September 30, 2022.**

  
\_\_\_\_\_  
**Dr. Carol G. Perez, Superintendent of Schools**  
**Mission Consolidated Independent School District**

**SUBJECT:** Approval of the 2022-2023 Campus Improvement Plans

**PRESENTER:** Kim Risica, Executive Director for Special Programs & School Improvement

**BACKGROUND INFORMATION**

The Board shall approve and periodically review the District's mission and goals to improve student performance. The mission, goals, and the approved district and campus objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4.

The Board shall ensure that the district and campus improvement plans, as applicable, address all elements required by federal law for receipt of Title I, Part A funds, including elements pertaining to family and community engagement.

The Board shall ensure that administrative procedures meet legal requirements in the areas of planning, budgeting, curriculum, staffing patterns, staff development, and school organization; adequately reflect the district's planning process; and include implementation guidelines, time frames, and necessary resources. BQ (LOCAL). The District Improvement Plan was board approved on September 21, 2022, and over the next two months, all campuses will be presenting their plans for the approval of all plans on November 12, 2022.

**ADMINISTRATIVE CONSIDERATIONS**

The Campus Improvement Plans were developed and revised in August/September, 2022, and address the identified areas of need included in the comprehensive needs assessment. The required members identified in BQA (Local) developed these plans. The Campus Improvement Plans, which include the district's mission and goals to improve student performance, address all the elements required by federal law for receipt of Title I, Part A funds, and ensure that administrative procedures meet legal requirements, need to be board approved.

**RECOMMENDATION:**

Approval of the 22-23 Campus Improvement Plans

**FUNDING SOURCE / AMOUNT**

Not applicable

**CONTACT PERSON(S)**

Sharon Roberts, Deputy Superintendent for Curriculum & Instruction

Kim Risica, Executive Director for Special Programs & School Improvement



# Mission High School 2022-2023 Campus Improvement Plan



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Consolidated Independent School District

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Jose E. Mejia II, Principal  
Melissa Garcia, Dean of Instruction  
Annabel Moreno, Master Scheduler  
Nora Longoria, CT ECHS Administrator  
Maritza Cantu, Assistant Principal  
Jesus Cantu, Assistant Principal  
Cynthia I. Gonzalez, Assistant Principal



# Campus Strengths

## Academic Student Achievement for School Year 2021-2022

Accountability Rating of 'B' - 85%  
Student Achievement - 81%  
School Progress - 91%  
EOC Test Participation - 95%  
Graduation Rate: 96.7%  
CCMR: 96%

- Highly qualified and experienced faculty and staff driven to implement our service delivery model to create a positive campus culture through student achievement, well-being, and instilling Eagle Pride
- Expanded advanced academics program: Onramps, STC Dual Enrollment, and Advanced Placement courses
- T-STEM Academy and Career Tech Early College Academy offering dual enrollment, associate's degree (Interdisciplinary, Biology and Engineering), and certification opportunities



# Campus Needs & Priorities



- **Domain 3: Closing the Gaps (72%)**
- **Early interventions for our struggling students and/or students with learning gaps**
- **Continued Staff Development: Sheltered Instruction Observation Protocol (SIOP) 986 Emergent Bilingual Students**
- **EL strategies and SpED IEP implementation to increase student population performance in STAAR-EOC exams, TELPAS, TSI, SAT, ACT, RtI/Dyslexia/504**
- **English Language Learners will be provided access to on-line resources/technology such as Summit K12 to promote increase in TELPAS and STAAR scores and to familiarize themselves with the appropriate ways to respond to the TELPAS testing platform**
- **HB 4545 Initiative**
  - **Student attendance is key**
  - **Utilize breakout rooms (during non-core instruction) for targeted instruction**
  - **Utilize interventionist/tutors to target basic TEKS objectives**
  - **Target special population (EL, Sped) students who meet the HB 4545**
- **Attendance Rate (95% per recording period)**



# College, Career and Military Readiness (CCMR) Plan – HB3

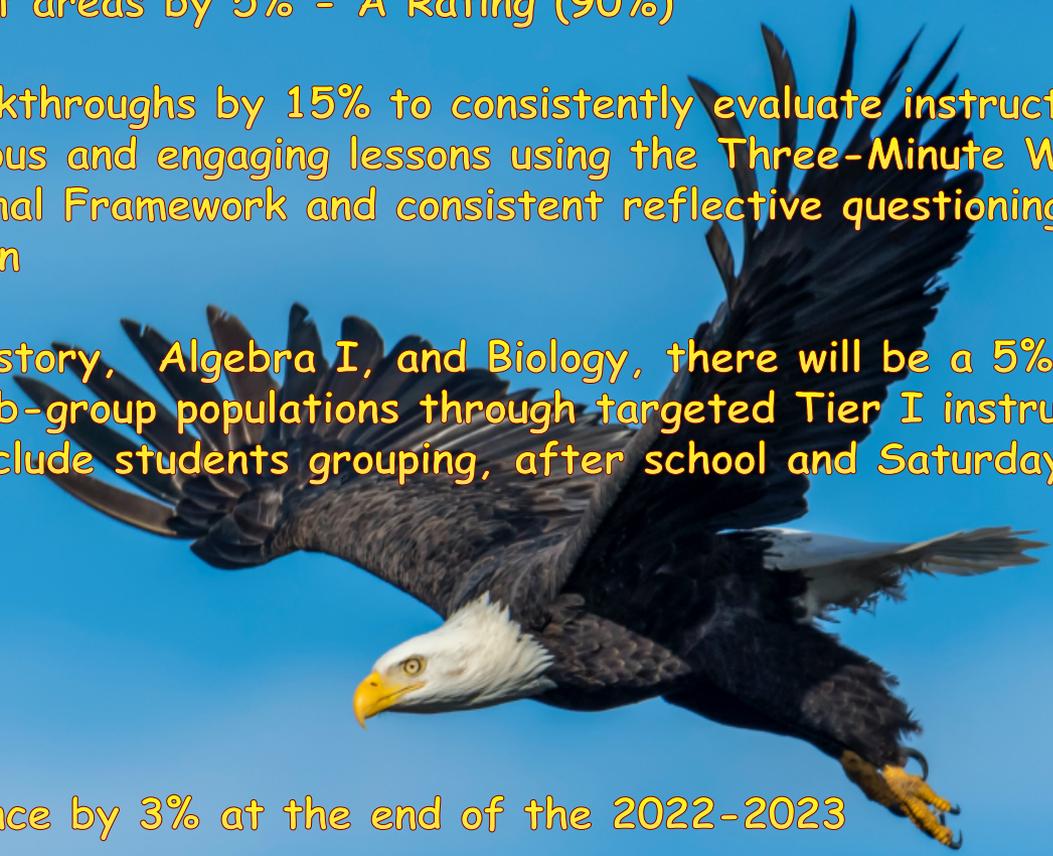
- All Mission High School students will receive high quality curriculum and instruction to ensure College and Career Readiness.
- Using the College, Career and Military Readiness HB3 Goal, increase the percentage by the annual targets in the areas of ELA, Math, Dual Enrollment Credits and Industry Based Certifications.
- Fully implement the vertically aligned (Core/CTE) Mission CISD Curriculum (9 - 12).
- Promote college career readiness in grades 9-12.
- Work in partnership with South Texas College on the SCADE Welding Initiative aimed at providing At-Risk students with an intensive 1 year certification training program.
- Provide students the opportunity to take the Texas Success Initiative (TSI) in preparation for enrollment in Dual Enrollment courses and to be college ready before graduation. Assist current students (in the areas of math, reading, writing) with taking TSI for post secondary readiness.





# Academic SMART Goals

- During the 2022 - 2023 school year, MHS will continue to improve academic performance across content areas by 5% - A Rating (90%)
- Increase administrator walkthroughs by 15% to consistently evaluate instructional practices and ensure rigorous and engaging lessons using the Three-Minute Walkthrough format, MCISD Instructional Framework and consistent reflective questioning for delivering quality instruction
- In English I & II, U.S. History, Algebra I, and Biology, there will be a 5% percent increase throughout the sub-group populations through targeted Tier I instruction and focused interventions to include students grouping, after school and Saturday tutorials.
- Increase Student Attendance by 3% at the end of the 2022-2023 school year.
- Utilize Restorative Discipline respect agreements to lower the amount of classroom discipline by 10% to maximize classroom instruction.



**K. White Jr. High  
2022-2023 Campus Improvement Plan**



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# Campus Strengths

Steady enrollment numbers

Earned B Rating 2021-2022

Exceeded expectations in student growth

Continuation of staff development efforts in CKHs, Writing and TELPAS

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Developed 6 weeks transformation plan for students addressing acceptable social skills using CKHs resources and lessons

Investing in technology yearly to maintain and update Chromebooks and smartboards

School culture reflects high expectations in academics and extra-curricular activities

New programs, clubs and activities that spike student interest and participation

Positive Campus Climate

School Pride



# Campus Needs & Priorities

Staff and student safety is our number 1 priority

Continue to incorporate SEL instruction in weekly lessons by using CKHs resources

Continue to update technology needs for campus

Increase and maintain student attendance rate

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Incorporate Reading Apprenticeship strategies in our daily lessons and activities

Increase the number of students that are successful on STAAR

Increase the number of students reaching Meets and Masters Level on STAAR

Meet Domain III requirements with emphasis on EB students

Provide advance classes, opportunities and differentiation of instruction for Pre-Ap/ GT students



# Academic SMART Goals

Increase and maintain student attendance to 96% or higher for 2022-2023 school year.

Increase STAAR reading and math scores by 3% or higher in each grade level.

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Increase the number of special education students passing STAAR reading test by 3% or higher.

Increase the number of EB students passing STAAR reading test by 3% or higher.

Meet Domain III requirements for EB/ HB4545 students in 2022-2023.

Become a Capturing Kids Hearts National Showcase School in 2022-2023.



# HB4545

We began addressing HB4545 week 1 through our Hawk Academy.

We started with a set schedule and using mostly our computer programs for the first 4 weeks. However, teachers requested to use teacher made materials to address specific skills.

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Afterschool tutorials began 2 weeks ago on Wednesday and Thursday.

Math and Reading teachers have reviewed the information regarding Domain 3 and HB4545 students.

**Alton Memorial Jr. High  
2022-2023 Campus Improvement Plan**



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# Campus Strengths



- AMJH earned a **B** State Accountability Rating
- Domain II-School Progress-Academic Growth-Scale Score of an 85
- Domain III-Academic Growth with our Special Population Students
- Met our English Language Proficiency Status
- We have one of the highest enrollments at the junior high level
- Highly Qualified Staff
- UIL-6<sup>th</sup> Grade Won District Overall
- Robotics-All Girls Team qualified to compete at Worlds
- Falcon Pride with all our Athletic teams
- New Electives –Horticulture, Landscape and Design, Conjunto, Orchestra, and ESPORTS!

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# Campus Needs & Priorities



- Increase our Student Attendance
- Increase Parental Involvement
- 7<sup>th</sup> Grade Math-RSSP Grant
- Track SPED and Emergent Bilingual Students Performance and provide targeted interventions
- Celebrate our Teachers for the Dedication and Commitment!
- Create a SAFE Learning Environment

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# Academic SMART Goals



- We will increase our Domain I-Student Achievement STAAR Performance by 15% for all content areas
- We will meet our campus Six Weeks Attendance Goal of 95%
- We will meet our English Language Proficiency Status Target
- HB4545 targeted students will show 10% growth in their Reading and Math performance on STAAR

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# HB4545 Action Plan



- **Advisory Intervention Period**
- **Afterschool Tutorials MT-October 18<sup>th</sup>**
- **Elective Teachers will also assist in Tutoring**
- **Summit K-12**
- **Achieve 3000**
- **Imagine Math**

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# AMJH Falcons



**Cantu Elementary**  
**2022-2023 Campus Improvement Plan**



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# Campus Strengths

- TEA 2021-2022 Accountability Rating “B” Scale Score 84
- Distinctions Earned:
  - Postsecondary Readiness
  - Comparative Closing the Gaps
- Identifying student needs at an early age (dyslexia, resource, <sup>22</sup> speech, etc.)
- Enough mobile devices for a one-to-one initiative
- Availability of Interventionists and Team Teachers: instructional opportunities
- Implementing Capturing Kids’ Hearts and Project RESSPECT
- Implementing Fueling Brains Academy: PK-KN Thematic and 1<sup>st</sup>-2<sup>nd</sup> Manipulative Based



# Campus Needs & Priorities

- Ensure that all subgroups are meeting the expected accountability targets especially special education and EB students
- Attendance goal of 98%
- Enrollment to be at the District's projection
- Improve Reading, Math, & Science STAAR Scores
- Address TELPAS proficiency expectations of growth
- Improve parent involvement participation
- Meet HB 4545 Accelerated Instruction for identified students
- Provide a safe learning/working environment for students and staff
- Staff development on Right-Brain and Left-Brain Concepts

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# Academic SMART Goals

- 90% of students will be reading fluently at grade level by the end of the school year
- By the end of the school year, the school's rating will improve to an "A"
- By the end of the school year, we will increase the number of distinctions
- Increase Student Attendance: At the end of each grading period, student attendance will be in the average range as compared to the other MCISD elementary schools

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# Reading & Math HB3 – Early Childhood Literacy Plans

Reading Yearly Targets by June 2024

|                       |                                |              |                |
|-----------------------|--------------------------------|--------------|----------------|
| Pre-Kinder            | E: 73% to 76%<br>S: 71% to 74% |              |                |
| Kinder                | E: 40% to 50%<br>S: 26% to 36% |              |                |
| 1 <sup>st</sup> Grade | E: 58% to 68%<br>S: 45% to 55% |              |                |
| 2 <sup>nd</sup> Grade | E: 54% to 64%<br>S: 56% to 66% |              |                |
| 3 <sup>rd</sup> Grade | Approaches<br>63%              | Meets<br>37% | Masters<br>25% |

## Reading Literacy Plan

- HB 3 Reading Academies
- Focused trainings by ELAR/SLAR Coordinator
- Bilingual Trainings
- District Fluency Trainings
- Region 1 and Content Specific Consultant Trainings
- PLC Best Practice planning and Staff Development
- Use of Software Programs: Smarty Ants & Achieve 3000

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# Reading & Math HB3 – Early Childhood Literacy Plans

## Math Proficiency Plan

- Circle Training for PK & KN Teachers
- Math “Sum It Up” sessions for PK-1<sup>st</sup> Grades
- Sharon Wells Mathematics Trainings (2<sup>nd</sup> – 3<sup>rd</sup>)
- Hand2Mind Online Support Training
- Region 1 and Content Specific Consultant Trainings
- District Coordinator and/or Interventionist assistance as needed.
- After school tutorials
- Imagine Math

### Math Yearly Target Goals by June 2024

|                       |                   |              |                |
|-----------------------|-------------------|--------------|----------------|
| Pre-Kinder            | 78% to 81%        |              |                |
| Kinder                | 82% to 88%        |              |                |
| 1 <sup>st</sup> Grade | 82% to 88%        |              |                |
| 2 <sup>nd</sup> Grade | 92% to 98%        |              |                |
| 3 <sup>rd</sup> Grade | Approaches<br>77% | Meets<br>57% | Masters<br>26% |



# Addressing HB 4545

- Students:
  - 52 Students Needed Hours
    - 19 students needed 30 hours
    - 33 students needed 60 hours
  - Waivers to have bigger groups were obtained
  - Goal is to be done by December
- Support Services:
  - During the Instructional Day: RTI Times
    - Interventionists (Aug. 22<sup>nd</sup>) and Team Teachers (Sept.)
  - Tutoring
    - Monday & Tuesday 3:30-5:30
    - Started September 12<sup>th</sup>

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**Raquel Cavazos Elementary**  
**2022-2023 Campus Improvement Plan**



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# Campus Strengths

- Strong communication with parents on expectations, student progress, and Fueling Brains Initiative
- EB student progress rates have increased annually over the last three years
- Students have a strong sense of belonging to our school and their success is our top priority
- Continued social & emotional support to all students
- Continued implementation of Project RESSPECT & Capturing Kids Hearts
- Collaboration, growth, and implementation in the use of technology applications and programs
- Highest participation on STAAR in 20-21 (95%)
- Comparative Academic Growth Distinction 21-22





# Campus Needs & Priorities

- Maintain student enrollment and increase student attendance
- Increase student performance in reading and writing by focusing on vocabulary development and Mission Writes! to shift from the approaches level to meets and masters
- Monitor and analyze language acquisition for all TELPAS Proficiency Levels
- Monitor and analyze student growth with emphasis on closing gaps for all students **HB 4545** students
- Ensure we provide staff development in areas that address closing the gap and implementation of best practice applications and **HB 3906**
- Continue to identify, monitor, and service At-Risk students with prescribed instruction, interventionists, team teachers, and tutoring through the use of ESSER funds
- Increase academic performance of SPED, RTI, 504 and EB sub groups



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# Academic SMART Goals

- By January 2023 we will have met all the required hours for our students under HB4545
- STAAR Math Test Grades 3, 4, and 5
  - At least 70% of all students in both 3<sup>rd</sup> & 4<sup>th</sup> grade will score at meets level as measured by STAAR Math test in Spring of 2023.
  - At least 80% of all students in 5<sup>th</sup> grade will score at approaches level or higher as measured by STAAR Math test in Spring of 2023.
- STAAR Reading Test Grades 3, 4, and 5
  - At least 75% of all students in both 3<sup>rd</sup> & 4<sup>th</sup> grade will score at meets level as measured by STAAR Reading test in Spring of 2023.
  - At least 80% of all students in 5<sup>th</sup> grade will score at approaches level or higher as measured by STAAR Reading test in Spring of 2023.
- STAAR Science Test in Grade 5
  - At least 70% of all students in 5<sup>th</sup> grade will score at meets level as measured by STAAR Science test in Spring of 2023.
- Fluency Levels in Kinder, 1<sup>st</sup> & 2<sup>nd</sup> Grade at least 90% of grade level:

| Kinder | 1 <sup>st</sup> Grade | 2 <sup>nd</sup> Grade |
|--------|-----------------------|-----------------------|
| 30 WPM | 60 WPM                | 90 WPM                |



# Reading & Math HB3 – Early Childhood Literacy Plans

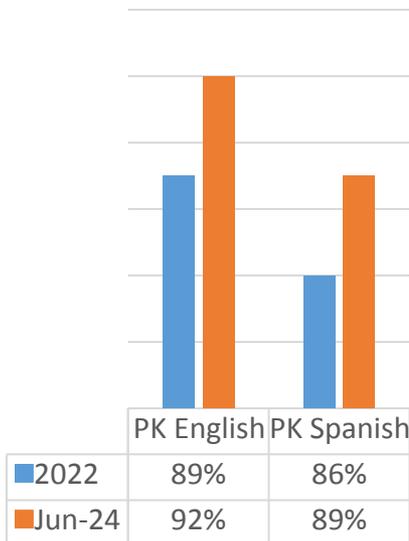
## Early Childhood Literacy Plan – HB3

The percent of 3rd grade students that score “Meets Grade Level” or above on STAAR Reading will increase from 18% to 34% by June 2024.

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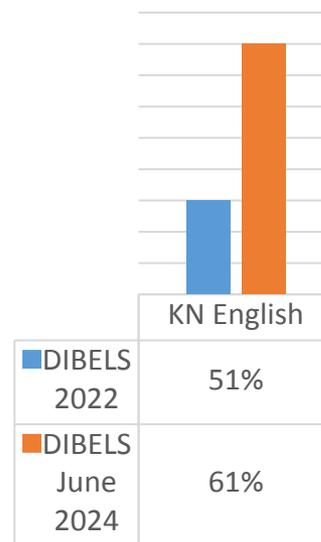
CIRCLE/CLI

Measure 1.1E & 1.1S



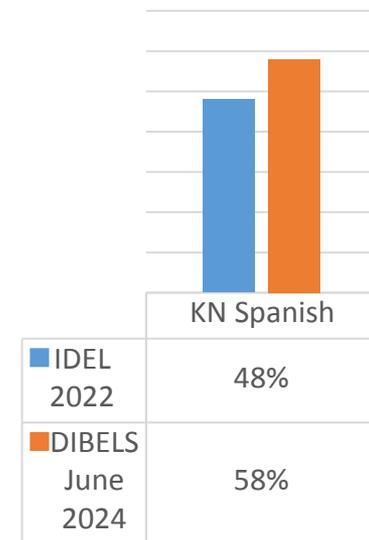
MCLASS

Measure 1.2E



MCLASS

Measure 1.2S



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# Reading & Math HB3 – Early Childhood Literacy Plans

## Early Childhood Literacy Plan – HB3

| Measure (MCLASS)<br>Grade Level               | Performance Level                 | 2022 | By June 2024 |
|---|-----------------------------------|------|--------------|
| 1.3 English (DIBLES)<br>1 <sup>st</sup> Grade | At Benchmark &<br>Above Benchmark | 73%  | 83%          |
| 1.3 Spanish (IDEL)<br>1 <sup>st</sup> Grade   | Benchmark                         | 79%  | 89%          |
| 1.4 English (DIBLES)<br>2 <sup>nd</sup> Grade | At Benchmark &<br>Above Benchmark | 40%  | 50%          |
| 1.4 Spanish (IDEL)<br>2 <sup>nd</sup> Grade   | Benchmark                         | 83%  | 93%          |



# Reading & Math HB3 – Early Childhood Literacy Plans

## Early Childhood Math Proficiency Plan – HB3

| Diagnostic Instrument                                     | Measure Grade Level          | Performance Level          | 2022 | By June 2024       |
|---|------------------------------|----------------------------|------|--------------------|
| CIRCLE/CLI  | 1.1<br>PK3 & PK4             | On Track                   | 98%  | 100% <sup>34</sup> |
| Imagine Math/<br>Quantile<br>Framework for<br>Mathematics | 1.2<br>Kinder                | EM200 or<br>above (Tier 1) | 83%  | 89%                |
|   | 1.3<br>1 <sup>st</sup> Grade | EM50 or above<br>(Tier 1)  | 80%  | 86%                |
|   | 1.4<br>2 <sup>nd</sup> Grade | 40Q or above<br>(Tier 1)   | 85%  | 91%                |



# HB 4545 Action Plan

*Goal: To close achievement gap of identified HB 4545 students and increase mastery of the readiness standards in both reading and math.*

| Grade Level  | Subject | Language of Instruction                                   | # of students enrolled   | HB4545 students   | % of student |
|--|---------|---|--|---|--------------|
| 4th Grade  | Reading | English   | 75   | 8   | 11%          |
| 4th Grade  | Reading | Spanish   | 75   | 14  | 19%          |
| 5th Grade  | Reading | English   | 84   | 18  | 21%          |
| 5th Grade  | Reading | Spanish   | 84   | 5   | 6%           |
| 4th Grade  | Math    | English   | 75   | 35  | 47%          |
| 5th Grade  | Math    | English   | 84   | 23  | 27%          |
| Action Step  |         | Person(s) Responsible                                     | Timeline / Resources   | Evaluation & Goal Attainment  |              |
| Communicate with the parents of students that failed, develop individualized Accelerated Learning Committee (ALC) Plan and make recommendations.       |         | Principal, AP, FaCE, Teachers, IAS                        | Tuesday, August 31, 2022<br>ALC Plans & Waivers                      | <ul style="list-style-type: none"> <li>* Completed ALC Plans</li> <li>* Signed ALC Waiver</li> <li>* Tutoring Notification</li> </ul> |              |
| Provide accelerated instruction in reading or math or both during Saturday tutorials (4 sessions) from 9:00 a.m. to 2:00 p.m. for a total of 20 hours. |         | Principal, AP, Teachers, IAS                              | Saturdays<br>Sept. 10th, Oct. 22nd,<br>Dec. 3rd, Jan. 21st           | <ul style="list-style-type: none"> <li>* HB4545 Sessions</li> <li>* ALC Lesson Guides</li> </ul>                                      |              |
| Provide after-school sessions for Reading on Tuesdays from 3:30 to 5:00 p.m. for a total of 15 hours.  |         | Principal, AP, Teachers, Interventionist, Resource, & IAS | Tuesdays<br>Oct. 4, 11, 18, 25<br>Nov. 1, 8, 15, 29<br>Dec. 6 & 13   | <ul style="list-style-type: none"> <li>* HB4545 Sessions</li> <li>* Review of individualized ALC Plans</li> </ul>                     |              |
| Provide after-school sessions for Math on Wednesdays from 3:30 to 5:00 p.m. for a total of 15 hours.   |         | Principal, AP, Teachers, Interventionist, Resource, & IAS | Wednesdays<br>Oct. 5, 12, 19, 26<br>Nov. 2, 9, 16, 30<br>Dec. 7 & 14 | <ul style="list-style-type: none"> <li>* HB4545 Sessions</li> <li>* Review of individualized ALC Plans</li> </ul>                     |              |
| Incentives to be provided to promote attendance on Saturdays and check for growth from benchmark # 1 to # 2.   |         | Principal, AP, Teachers, IAS                              | December 7th - 14th<br>Feb. 28th - March 8th<br>Purchase Orders      | <ul style="list-style-type: none"> <li>* Aware Reports</li> <li>* Tutoring Rosters</li> </ul>   |              |

Escobar/Rios PBL Academy  
2022-2023 Campus Improvement Plan



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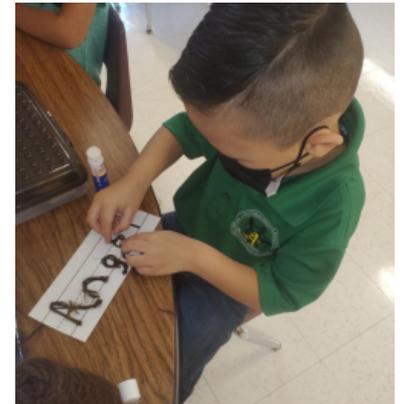
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# Campus Strengths

- TEA Accountability A-Rating
- Project Based Learning (PBL) Academy – Year 3
- Fueling Brains Thematic (Pre-K – 1st) – Developing the Executive Function in early childhood
- Student led and developed news broadcast, Achiever News Network (ANN)
- Weekly Professional Learning Communities (PLCs): Data analysis and job embedded professional development 37
- Interventions and Tutorials
- 1:1 Technology
- Capturing Kids’ Hearts
- Project RESSPECT
- Mindfulness Room
- Wellness Room
- Little Farming Achievers – *“Exploring the Roots of Engagement”*
- Increased student enrollment





# Campus Needs & Priorities

- Continued closing of learning gaps through data analysis, prescriptive instruction, and individualized intervention
- Ensuring student and staff safety
- Supporting new teachers to ensure effective classroom instruction
- Maintaining quality instruction for teachers out on leave
- Increased parental involvement to:
  - Support student learning and social/emotional well-being
  - Increase daily attendance

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# Academic SMART Goals

Increase **student attendance** from 86.02% to 97% or higher by May 2023.

Increase **student enrollment** from 377 to 427 or higher for the 2022-2023 school year.

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Increase **state assessment performance** from 91% to 93% or higher and maintain an A rating for the 2022-2023 school year.



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# Reading HB3 – Early Childhood Literacy Plans

## Pre-Kindergarten

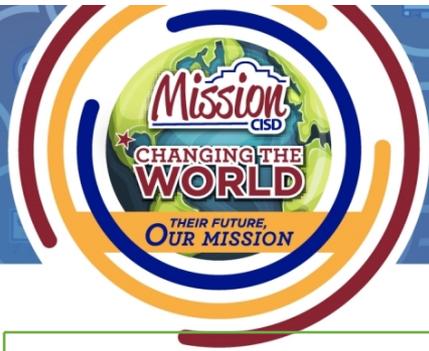
| June 2024 Goal   | 2022 – 2023 Goal                         | Performance Level   |
|--|--|---|
| <b>English:</b> Increase from 77% - 80%<br><b>Spanish:</b> 66% - 69% | <b>English</b> 78%<br><b>Spanish</b> 67% | “On Track” on the CIRCLE End of Year Overall Reading Diagnostic |

## Kindergarten

| June 2024 Goal   | 2022 – 2023 Goal                         | Performance Level <sub>40</sub>   |
|--|--|---|
| <b>English:</b> Increase from 15% - 25%<br><b>Spanish:</b> 45% - 55% | <b>English</b> 20%<br><b>Spanish</b> 50% | <b>English:</b> “At Benchmark” and “Above Benchmark” on the End of Year MCLASS Dibels 8 Reading Diagnostic<br><b>Spanish:</b> “Benchmark” on the End of Year MCLASS IDEL Reading Diagnostic |

## 1<sup>st</sup> Grade

| June 2024 Goal   | 2022 – 2023 Goal                         | Performance Level   |
|--|--|---|
| <b>English:</b> Increase from 63% - 73%<br><b>Spanish:</b> 18% - 28% | <b>English</b> 68%<br><b>Spanish</b> 23% | <b>English:</b> “At Benchmark” and “Above Benchmark” on the End of Year MCLASS Dibels 8 Reading Diagnostic<br><b>Spanish:</b> “Benchmark” on the End of Year MCLASS IDEL Reading Diagnostic |



# Reading HB3 – Early Childhood Literacy Plans

## 2<sup>nd</sup> Grade

| June 2024 Goal   | 2021 – 2022 Goal                         | Performance Level   |
|--|--|---|
| <b>English:</b> Increase from 53% - 63%<br><b>Spanish:</b> 83% - 93% | <b>English</b> 58%<br><b>Spanish</b> 88% | <b>English:</b> “At Benchmark” and “Above Benchmark” on the End of Year MCLASS Dibels 8 Reading Diagnostic<br><b>Spanish:</b> “Benchmark” on the End of Year MCLASS IDEL Reading Diagnostic |

## 3<sup>rd</sup> Grade

| June 2024 Goal          | 2022 – 2023 Goal                           | Performance Level                             |
|-------------------------|--|---|
| Increase from 20% - 60% | Approaches 70%<br>Meets 48%<br>Masters 30% | “Meets Grade Level” or above on STAAR Reading |

### Reading Professional Development Plan:

- Science of Reading Academies - District Lead Sessions
- Region One Reading Trainings
- MCISD Coordinator Trainings
- ABYDOS Training
- Dual Language Training
- Project Based Learning (PBL) Training
- Fueling Brains Training
- Reading Fluency Ongoing Training
- Benchmark Soluciones Training
- District Coordinator, District Coach, and/or Interventionist assistance as needed



# Math HB3 – Early Childhood Literacy Plans

## Pre-Kindergarten

| June 2024 Goal          | 2022 – 2023 Goal | Performance Level   |
|-------------------------|------------------|---|
| Increase from 80% - 83% | 81%              | “On Track” on the CIRCLE End of Year Overall Mathematics Diagnostic |

## Kindergarten

| June 2024 Goal          | 2021 – 2022 Goal | Performance Level 42  |
|-------------------------|------------------|---|
| Increase from 87% - 93% | 90%              | EM200 or above (Tier I) on the Imagine Math/Quantile Framework for Mathematics Diagnostic |

## 1<sup>st</sup> Grade

| June 2024 Goal          | 2021 – 2022 Goal | Performance Level  |
|-------------------------|------------------|--|
| Increase from 78% - 84% | 81%              | EM50 or above (Tier I) on the Imagine Math/Quantile Framework for Mathematics Diagnostic |



# Math HB3 – Early Childhood Literacy Plans

| 2 <sup>nd</sup> Grade   |                  |   |
|-------------------------|------------------|---|
| June 2024 Goal          | 2022 – 2023 Goal | Performance Level   |
| Increase from 95% - 97% | 96%              | 40Q or above (Tier I) on the Imagine Math/Quantile Framework for Mathematics Diagnostic |

| 3 <sup>rd</sup> Grade   |  |  |
|-------------------------|--|--|
| June 2024 Goal          | 2022 – 2023 Goal                           | Performance Level                          |
| Increase from 37% - 57% | Approaches 76%<br>Meets 47%<br>Masters 15% | “Meets Grade Level” or above on STAAR Math |

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**Mathematics Professional Development Plan:**

- MCISD Coordinator Trainings
- Math “Sum It Up” Sessions (PK - 1st), Sharon Wells Mathematics Trainings (2nd - 5th)
- District Coordinator, District Coach, and/or Interventionist assistance as needed
- Math Manipulatives Training
- Fluency Training
- Hand2Mind Online Support Training
- Math Field Guide/TEKS Training

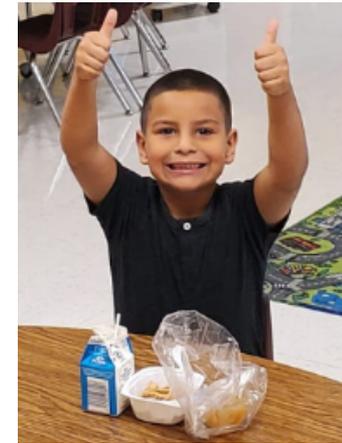


# HB4545 Plan of Action

| Grade           | Subject | Total Students | SPED | EB | Eco Dis |
|-----------------|---------|----------------|------|----|---------|
| 4 <sup>th</sup> | Math    | 17             | 2    | 6  | 13      |
| 4 <sup>th</sup> | Reading | 18             | 3    | 11 | 12      |
| 5 <sup>th</sup> | Math    | 26             | 5    | 12 | 18      |
| 5 <sup>th</sup> | Reading | 15             | 4    | 8  | 11      |

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- Accelerated Instruction Timeline: 2022 – 2023
- Accelerated instruction to support individual learning plans:
  - Within the instructional day Monday – Friday
  - Afterschool Tutorials Mondays and Tuesdays
- Tracking of Accelerated Instruction: School Apps: HB 4545 – Tutoring Attendance Program





# Thank You

“We didn’t come this far to come only this far.”



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**SUBJECT:** Final completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Tom Landry Stadium Repairs Project (Visitors Side) – Ricardo Hinojosa Engineering, Inc.

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

### **BACKGROUND INFORMATION**

#### **STADIUM:**

Tom Landry Stadium was built in approximately 1976 and additional seating was installed in approximately 1989. It currently has only four (4) handicap seating spaces on both the home and visitors' sides. The home side has a seating capacity of 5000 persons and the visitor's side has a seating capacity of 4000 persons.

At the Regular Board of Trustees meeting held on Wednesday, August 11, 2010, the Board approved a structural assessment to be conducted by Rick Hinojosa Structural Engineering. A report was completed on August 27, 2010. No further action was taken.

At a football game on September 26, 2013, and at the Regular Board of Trustees meeting on Wednesday, October 09, 2013, a concerned citizen brought to attention the fact that Tom Landry Stadium was not in compliance with the American Disabilities Act (ADA) current code concerning the required handicap seating spaces. As per ADA the breakdown for seating is 6 spaces for 1 – 500 seats than 1 seat for every 150 additional seats. As per calculations required additional seating on the home side will be 36 ADA seats and, on the visitors, the side will be an additional 30.

On October 08, 2013, I contacted Mr. Tim Petty, Program Specialist V with the Texas Education Agency (TEA) to discuss this issue and he confirmed that we were not in compliance with current codes and standards concerning stadium seating.

At the Regular Board of Trustees meeting held on Wednesday, December 11, 2013, and after consultation with our legal counsel, the Board approved renovations to the Tom Landry Stadium Press Box and the additional required ADA stadium seating.

The current press box is approximately 30 years old and has never been renovated. When new bleacher seating was installed the press was moved by crane to its current location. With the installation of a new scoreboard, additional staff will need to be placed in the press box to operate the system. Currently, approximately nine persons are in the box, however, it is now estimated that up to twenty-two persons may be in the box at any given time. This added weight along with the additional weight of chairs and equipment may cause stress on the structure. As per our legal counsel, there is no legal law that states that the structure needs to be evaluated, however, for safety precautions

The administration is considering a structural assessment study to be conducted on the press box to ensure that the structure is capable of sustaining the additional weight.

At the Regular Board of Trustees meeting held on Wednesday, March 20, 2013, Administration presented and the Board approved Consideration and Approval to Contract with Rick Hinojosa Engineering for a Re-Assessment of the Tom Landry Stadium Press Box.

At the Regular Board of Trustees meeting held on Wednesday, April 10, 2013, the Board was advised that due to concerns and possible code regulations requiring an elevator to be installed for the press box, inquiries were made to Mr. David Hansen, Legal Counsel. As per building code, an elevator is required should the square footage of a press box be larger than 500 sq. ft. Our current press box is approximately 40' X 8' which is 320 sq. ft. However, should only renovations be required without the addition of sq. footage the initial structural assessment will need to be considered? Furthermore, it is the responsibility of the structural engineer to make the decisions on what is currently within building codes and regulations even if it is only renovations. The possible recommendation of constructing adjacent press boxes may still require an elevator to be installed. The sq. footage requirement applies to the "aggregate" total sq. footage of all press boxes. Again, it will be the responsibility of the structural engineer to make that determination. Renovations to include floor support, the construction of an interior wall, countertops, and sand sliding windows.

At the February 05, 2014 Facilities Committee meeting, a presentation by Rick Hinojosa Structural Engineering stated that current plans to improve the press box must include the installation of an elevator or ramp access to the press box as per the State of Texas current code. At this meeting, the committee decided to cancel the press box renovation project.

At the Special Board of Trustees Meeting held on Wednesday, April 20, 2016, the Board approved the following:

The administration is again exploring the possibility of a stadium renovation to include a new press box, new reserve section seating with backrests, new concession stands, new concrete base under the bleachers along with new bleachers to meet current ADA rules and regulations. New bleachers to also include those at Leo Najo Baseball Park.

The administration is requesting approval to advertise for Request for Qualifications (RFQ's) for architectural/civil engineer services as the recommended process for the selection.

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

If approved, Administration will begin advertising for architects and then begin the process of reviewing the firms as per the RFQ's and schedule presentations for the Board to review and possibly select a firm.

Advertisements for Request for Qualifications (RFQ's) for architects were advertised in the local newspaper on Wednesday, June 1<sup>st</sup>, and June 8<sup>th</sup>, 2016 along with being posted on the MCISD website. RFQ's were due at Central Office on Thursday, June 23, 2016, at 2:00 p.m...

Three (3) architectural firms submitted an RFQ and they were reviewed for completeness and adherence to the instructions of the request by Mr. Roosevelt Rios, Purchasing

Coordinator, and Ms. Tammy Tijerina, Project Manager on Thursday, July 28, 2016. The firms are listed below:

PBK Architects GIGNAC &  
Assoc.  
Alvarado Architects

This agenda item and presentation(s) were originally scheduled for Wednesday, August 03, 2016, however, they were postponed to a later date and time.

At the Facilities/Environment Committee held on Wednesday, August 24, 2016, the three ranked firms were invited to make a presentation to a Special Facilities/Environment Committee meeting and those Board members in attendance. The Committee allowed the firms a 15-minute presentation session along with a 15-minute question and answer session. The Committee along with Mr. Ricardo Rivera evaluated and ranked the firms on the basis of demonstrated competence and qualifications pursuant to the Professional Services Procurement Act as per the presentations. The rankings were then presented at the Special Board of Trustees meeting for consideration and approval for the selection of services.

At the Special Board Meeting held on Wednesday, August 24, 2016, the Board approved the rankings and selection of Alvarado Architects for services for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, September 14, 2016, the Board approved the contract for Alvarado Architects for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, November 09, 2016, the Board approved the project and budget, the procurement method, and Alvarado Architects' request for Schematic Design and Design Development for the Tom Landry Stadium Renovations Project. Alvarado Architects, District Staff, and Coaches have been working on the design due to the extremely tight timeline, this project has to be completed by late July 2017. The current design will have new concession stands, new parking, new parking over-lay where needed, the concrete area below the home side, new stadium fascia, new complete seating bleachers at both home and visitor side, home side reserved seating to have backrests, seating, and ramps to be ADA compliant, new ticket booths, press box with an elevator as recommended design, new stadium lighting as required along with other required items needed for the project.

At the Regular Board meeting held on Wednesday, December 14, 2016, the Board approved Alvarado & Associates final design and Approval for 24-inch-Wide Seats in the Reserved Section for the Tom Landry Stadium Renovations Project.

Advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on December 18, 2016, and December 25, 2016, for the new design. A pre-proposal meeting was held on Tuesday, January 10, 2017, at 2:00 P.M. at Central Office.

Proposals were publicly opened on Tuesday, January 17, 2017, at 4:00 P.M. at Central Office. Pre-ranking of the proposals was conducted by Mr. Roosevelt Rios, Mr. Albert Rodriguez, and Mr. Adrian Hernandez, Project Manager on Tuesday, January 17, and Wednesday, January 18, 2017.

At the Facilities Committee meeting, the Committee reviewed the pre-ranking of firms and then proceeded to officially rank the firm’s proposals. These rankings will then be presented to the Board of Trustees for consideration and approval for entering into negotiations in the order of ranking recommended at a special called meeting on Monday, January 23, 2017, at 7:30 a.m.

Pre-ranking of proposals by the Administration is merely a district process to pre-check if all requested documents and information in the Request for Proposals (RFP) were submitted prior to the Evaluation and Selection Committee’s formal evaluation. The pre-ranking of proposals is strictly unofficial. The Request for Proposal (RFP) package includes document CSP – 00350 Evaluation and Selection Criteria for Competitive Sealed Proposals which defines this portion of the procurement process. The District Evaluation and Selection Committee is comprised of three (3) Board of Trustees Facilities Committee Members and one (1) appointed Administration Staff. The Evaluation and Selection Committee will evaluate, rank, and publish all proposals. The Evaluation and Selection criteria have been approved by the Mission C. I. S. D.’s Board. Once the M. C. I. S. D. Board of Trustees approves the ranking, the District Evaluation and Selection Committee will then proceed to negotiate a contract with the highest-ranking Proposer.

The Finance department in conjunction with the district’s finance consultants has been designing a funding package for this project. In order to ensure this project under this funding source is securely financed Administration is recommending adjusting the contingency budget by an increase of \$2 million. Thus, the total construction budget including all soft costs will not exceed \$10 million.

Three proposals were submitted for this project and were ranked by the Facilities Committee as per MCISD guidelines and procedures. The Board must now consider the rankings and approve to enter into negotiations with the top-ranked firms in the order selected. Rankings are listed below:

| <u>Company</u>              | <u>Base Proposal</u> | <u>Alt. #1</u> | <u>Days</u> |
|-----------------------------|----------------------|----------------|-------------|
| Holchemont<br>Const. (291)  | \$7,463,000.00       | (\$287,000.00) | 235         |
| E-Con Const.<br>(287.6)     | \$7,450,000.00       | \$210,000.00   | 180         |
| Central Builders<br>(260.2) | \$8,000,000.00       | \$500,000.00   | 180         |

Note:

Alternate #1 is for a larger custom-built press box which Administration recommends approving. Both E-Con Construction and Central Builders have an additional cost for this alternate, as per Holchemont Construction their base bid includes the larger custom press box. Should MCISD select the smaller pre-fabricated press box Holchemont has a

\$287,000.00 deduct from their base bid. The intention is for a notice to proceed (NTP) to be issued on or before February 01, 2017, with a substantial completion date of July 31, 2017, which is 180 days, Holchemont has a substantial completion date of September 24, 2017. Proposals and days are all prior to negotiations.

At a Special Board of Trustees meeting to be held on Monday, January 23, 2017, the Board will consider and possibly approve the rankings to allow negotiations to begin. It is the administration's intent to bring forward at the Regular Board of Trustees meeting to be held on Wednesday, January 25, 2017, and approval and recommendation for a best and final offer (BAFO) and to enter into a contract with the selected general contractor. It is MCISD's construction procurement process to present all items for Facilities Committee discussion prior to presenting to the Board of Trustees for final approval.

At the Regular Board of Trustees meeting held on Wednesday, January 25, 2017, the board approved the best and final offer (BAFO) from Holchemont in the amount of \$7,463,000.00 with an alternate #01 custom press box included as part of the contract. Notice to Proceed (NTP) was issued on February 02, 2017, with a substantial completion date of August 21, 2017.

At the Regular Board of Trustees meeting held on Wednesday, April 12, 2017, the board approved and pulled the following items:

Consideration and Approval of AEA #01 for CPR #02 to Furnish and Install Sports Lighting for the Tom Landry Stadium Renovations Project.

|                            |                     |
|----------------------------|---------------------|
| Sports Lighting Allowance: | \$600,000.00        |
| AEA#01 Sports Lighting:    | <u>\$580,392.00</u> |
| Balance:                   | \$ 19,608.00        |

Consideration and Approval of AEA #02 for CPR #03 to Furnish and Install a Scoreboard Sound System for the Tom Landry Stadium Renovations Project. Item was pulled for further pricing on additional speakers throughout the stadium.

Consideration and Approval of AEA #03 for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project. Item was pulled due to MCISD having the netting and poles and only required pricing for the installation.

Consideration and Approval of AEA #04R to "Credit" the Allowances for the Tom Landry Stadium Renovations Project. Item was pulled due to other items being pulled thus not being able to present an accurate balance total.

Consideration and Approval of CPR #06 to Change the Size of the Bronze Statue for the Tom Landry Stadium Renovations Project.

|                                  |                     |
|----------------------------------|---------------------|
| Bronze Statue Allowance:         | \$ 50,000.00        |
| CPR#06 Bronze Statue:            | <u>\$129,400.00</u> |
| Bronze Statue Allowance Balance: | (\$ 79,400.00)      |

Due to inclement weather in the month of March Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Seven (7) Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is August 28, 2017.

Administration presented Consideration and Approval of Selection of Color and Pattern for the Reserved Seating on Home Side for the Tom Landry Stadium Renovations Project. The Board approved option #1 alternating colors.

At the Regular Board of Trustees meeting held on Wednesday, May 10, 2017, the Board approved and pulled the following items:

|                          |                       |
|--------------------------|-----------------------|
| Contingency Allowance:   | \$100,000.00          |
| AEA #01 Sports Lighting: | \$ 19,608.00          |
| CPR #6 Bronze Statue:    | <u>\$ (79,400.00)</u> |
| Contingency Balance:     | \$ 40,208.00          |

Consideration and Approval of AEA #03R for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project.

|                                       |                      |
|---------------------------------------|----------------------|
| Football Safety Net System Allowance: | \$10,000.00          |
| AEA#03 Football Safety Net System:    | <u>(\$ 7,500.00)</u> |
| Balance:                              | \$ 2,500.00          |

Consideration and Approval of CPR #08 to Construct a Riser Room / Fire Pump for the Tom Landry Stadium Renovations Project.

|  |                      |
|--|----------------------|
| Fire Suppression Pump Allowance Balance: | \$ 50,000.00         |
| CPR # 08 Riser Room:                     | <u>\$ 110,428.53</u> |
| Balance:                                 | (\$ 60,428.53)       |
| Contingency Balance:                     | \$40,208.00          |
| CPR #8 Riser Room:                       | (\$60,428.53)        |
| Plus, Overhead and Profit                | <u>(\$2730.47)</u>   |
| Contingency Balance:                     | (\$22,951.00)        |

Due to inclement weather in the month of April and MCISD testing, Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Eight (8) Additional Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is September 05, 2017.

Note: The first scheduled football game is for Friday, September 01, 2017, with VMHS vs Harlingen. Substantial completion is granted when the facility can be utilized for its intended use. The City of Mission Fire Marshal must approve the facility to include all fire systems inspected and tagged “approved” along with all ADA inspections and approvals and to include the inspection and approval of the elevator system and to include any other inspections required. Coaches are working on a Plan “B” should the stadium not be completed on time.

Administration recommended Consideration and Approval of Re-naming for the Tom Landry Stadium Renovations Project as “Tom Landry Hall of Fame Stadium”.

Administration recommended Consideration and Approval of Selection of Color for Reserved Seating on the Home Side for the Tom Landry Stadium Renovations Project.

The recommendation is based on the colors selected by Coach Detmer, Coach Gilpin, Athletic Director Joe Sanchez, and Athletic Director Leticia Ibarra.

Royal Blue  
Texas A&M – Maroon

After a lengthy discussion on the possible color discoloration of the royal blue and maroon seats, the Board approved “grey” for the reserved seating.

Alvarado Architects presented a “pose” selection on the statue. At the Facilities Committee meeting held on Wednesday, May 03, 2017, the Committee along with members of the Campus Construction Over-Sight Committee members reviewed and discussed the five (5) options of poses brought forward by Mr. Alvarado. By virtue of the discussion and by show of hands, options #1 and #4 were selected for presentation to the Board. The Board approved Consideration and Approval of Tom Landry Statue Pose for the Tom Landry Stadium Renovations Project Option #1.

At the Facilities/Environment Committee meeting held on Wednesday, June 07, 2017, several CPR’s were presented and discussed. These CPR’s may become change orders should currently available allowances not cover the over-budget of the project when it is finalized. MCISD Administration stressed to Alvarado Architects and Holchemont Construction the discontent of change orders and requests for additional construction time. The administration stressed the importance of having the project completed as per the original substantial completion date.

At a Special Board of Trustees meeting held on Wednesday, June 07, 2017, the Board granted Superintendent Dr. Ricardo Lopez authority to approve change orders/change proposal requests for the Tom Landry Stadium Renovations Project in the amount not to exceed a total of \$250,000.00. This action was to facilitate the change order/CPR process and not delay the general contractor waiting for a decision.

The following Change Orders/CPR’s were approved by Superintendent Dr. Ricardo Lopez on Wednesday, June 07, 2017:

|  |                    |
|--|--------------------|
| Supt. Approval Balance:                      | \$250,000.00       |
| CPR#05R Structural Steel:                    | \$ 31,824.00       |
| CPR#06R Bronze Statue Foundation:            | \$ 12,161.00       |
| CPR#11 for MEP changes at the Press Box:     | \$ 8,674.00        |
| CPR#14 for HVAC at the Gift Shop:            | \$ 12,268.00       |
| CPR#19 for Additional Gates for Eagle Drive: | <u>\$ 1,816.00</u> |
| Supt. Approval Balance:                      | \$183,257.00       |

Consideration and Approval of CPR#05R for Structural Steel between Grandstands and Custom Press Box for the Tom Landry Stadium Renovations Project.

|                                  |                    |
|----------------------------------|--------------------|
| Contingency Balance:             | (\$22,951.00)      |
| Structural Steel Additions Cost: | <u>\$31,824.00</u> |
| Contingency Balance:             | (\$54,775.00)      |

Consideration and Approval of CPR#06R for Bronze Statue Foundation and Base for the Tom Landry Stadium Renovations Project.

|                                     |                    |
|-------------------------------------|--------------------|
| Contingency Balance:                | (\$54,775.00)      |
| Bronze Statue Base Foundation Cost: | <u>\$12,131.00</u> |
| Contingency Balance:                | (\$66,906.00)      |

Consideration and Approval of CPR#11 for MEP changes at the Press Box for the Elevator for the Tom Landry Stadium Renovations Project. Holchemont, LTD is requesting eight (8) additional days, if approved, the new substantial completion date is September 13, 2017. As per Alvarado Architects, additional days will not be submitted.

|                               |                    |
|-------------------------------|--------------------|
| Contingency Balance:          | (\$66,906.00)      |
| Electrical at press box Cost: | <u>\$ 8,674.00</u> |
| Contingency Balance:          | (\$75,580.00)      |

Consideration and Approval of CPR#14 for HVAC at the Gift Shop for the Tom Landry Stadium Renovations Project.

|                         |                    |
|-------------------------|--------------------|
| Contingency Balance:    | (\$75,580.00)      |
| HVAC at gift shop Cost: | <u>\$12,268.00</u> |
| Contingency Balance:    | (\$87,848.00)      |

Consideration and Approval of CPR#19 for Additional Gates for Eagle Drive for the Tom Landry Stadium Renovations Project

|                            |                    |
|----------------------------|--------------------|
| Contingency Balance:       | (\$87,848.00)      |
| Gates at Eagle Drive Cost: | <u>\$ 1,816.00</u> |
| Contingency Balance:       | (\$89,664.00)      |

At the Regular Board of Trustees meeting held on Wednesday, June 21, 2017, The Board did not approve Consideration and Approval of CPR#20 for an Additional Four (4) Rain Days for the Month of May for the Tom Landry Stadium Renovations Project.

\*Note: After meeting with Alvarado Architects and Holchemont LTD, they were advised that Administration will be questioning any further delay days submitted and that Holchemont should continue working on a recovery schedule plan to attempt to bring this project to the initial substantial completion date of August 21, 2017.

The following Change Orders/CPR's were approved by Superintendent Dr. Ricardo Lopez on Thursday, June 29, 2017, in order to have the project continue without contractor delays:

|                                 |                     |
|---------------------------------|---------------------|
| Supt. Approval Balance Granted: | \$183,257.00        |
| CPR#12 Track Timing System:     | <u>\$ 45,322.00</u> |
| Supt. Approval Balance:         | \$137,935.00        |

Change Order Amount to Date: (\$134,986.00)

Note: General Contractor has added 12% overhead and profit and 1.5% for project bonding on all change order amounts.

|                               |                    |
|-------------------------------|--------------------|
| Soil Stabilization Allowance: | \$10,000.00        |
| CPR #16 Soil Stabilization:   | <u>\$10,000.00</u> |
| Balance:                      | \$ 0.00            |

|                             |                    |
|-----------------------------|--------------------|
| Utility Allowance:          | \$20,000.00        |
| CPR #21 Boring & Trenching: | <u>\$16,830.00</u> |
| Balance:                    | \$3,170.00         |

At the Special Board of Trustees Meeting to be held on Thursday, July 27, 2017, Administration presented to the Board Consideration and Approval of CPR#15 for Graphics for the Tom Landry Stadium Renovations Project. This amount is to be taken from the graphics allowance already included in the original contract.

|                             |                      |
|-----------------------------|----------------------|
| Graphics Allowance Balance: | \$100,000.00         |
| Banner system:              | (\$ 51,148.50)       |
| Identification signage:     | (\$ 26,815.00)       |
| Bleacher section signage:   | (\$ 13,625.00)       |
| Traffic signage:            | (\$ 2,136.00)        |
| Fire lane striping:         | <u>(\$ 3,700.00)</u> |
| Balance:                    | \$ 2,575.50          |

At the Regular Board of Trustees meeting held on Wednesday, August 09, 2017, the Board considered and approved some of the following items:

As per our Legal Counsel, the Board did not need to vote on an agenda item, Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project which was previously denied but being brought forward by Holchemont, LTD. once again for consideration. The Board had stated it would possibly revisit this request and no action was taken.

Consideration and Approval of AEA#12 for CPR #22 for Landscaping and Irrigation for the Tom Landry Stadium Renovations Project.

|                                 |                    |
|---------------------------------|--------------------|
| Landscape/Irrigation Allowance: | \$20,000.00        |
| CPR#22 Landscape & Irrigation:  | <u>\$17,383.00</u> |
| Balance:                        | \$ 2,617.00        |

Consideration and Approval of AEA#13 for CPR #24 to Upgrade the Scoreboard System for the Tom Landry Stadium Renovations Project.

|                                    |                    |
|------------------------------------|--------------------|
| Scoreboard Sound System Allowance: | \$55,000.00        |
| CPR#24 Scoreboard System:          | <u>\$34,934.00</u> |
| Balance:                           | \$20,066.00        |

Consideration and Approval of CPR #23 for Speaker System for the Tom Landry Stadium Renovations Project. This agenda item was pulled.

At the Regular Board of Trustees meeting held on Wednesday, September 13, 2017, the Board revisited and approved Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project. As of the date of this Board of Trustees meeting Holchemont LTD will be into possible liquidated damages as per the contract of \$1,500.00 per day for not meeting the substantial completion date. The administration brought forward this request, the new substantial completion date is September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, October 11, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra four (4) days. If approved, the new substantial completion date is September 16, 2017. This item was pulled until further review.

Note: MCISD does not agree with this pricing, however, there will be a cost associated with installing conduits within the concrete slab which was done earlier. If the revised pricing is not approved MCISD Maintenance will complete the electrical connections.

|                                |   |
|--------------------------------|---|
| Contingency Balance:           | (\$134,986.00)                          |
| CPR#12R3 for Additional Power: | <u>\$ 0.00</u> (Org. price \$10,134.42) |
| Change Order Amount to Date:   | (\$134,986.00)                          |

Consideration and Approval of CPR #12R5 for Additional Cabling for Track Timing System for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra fourteen (14) days. If approved, the new substantial completion date is September 30, 2017. This item was pulled until further review.

|                              |   |
|------------------------------|---|
| Contingency Balance:         | (\$134,986.00)                          |
| CPR#12R5 Additional Cabling: | <u>\$ 0.00</u> (Org. price \$54,468.65) |
| Change Order Amount to Date: | (\$134,986.00)                          |

Consideration and Approval of CPR #17 to "Credit" Two (2) Wireless Access Points, Shortel Phone, and Video Server for the Tom Landry Stadium Renovations Project. This item was approved.

|                                |    |                             |
|--------------------------------|----|-----------------------------|
| Contingency Balance:           | 55 | (\$134,956.00)              |
| CPR#17 "Credit" on Technology: |    | <u>\$ 5,000.00</u> "Credit" |

Change Order Amount to Date: (\$129,986.00)

Consideration and Approval of CPR #18 to "Credit" Fire Alarm and Intrusion Systems for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance: (\$129,986.00)  
CPR#18 "Credit" Fire Alarm System: \$ 2,800.00 "Credit"  
Change Order Amount to Date: (\$127,186.00)

Consideration and Approval of CPR #25 to Relocate Cross Bracing at Concession Stands for the Tom Landry Stadium Renovations Project. This item was approved with the cost change to \$5,221.00

Contingency Balance: (\$127,186.00)  
CPR #25 to Relocate Cross Bracing: (\$ 5,221.00) (Org. price \$10,442.00)  
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #26 to Remove and Replace Concrete from the Ramp for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra two (2) days. If approved, the new substantial completion date is October 2, 2017. This item was pulled, and Javier Hinojosa Civil Engineer will take care of this item.

Contingency Balance: (\$132,407.00)  
CPR #26 to Remove and Replace Concrete: \$ 0.00 (Org. price \$4,483.25)  
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #27 to Add IDF Rack, Quad Receptacles, and Data Drops on the Visitor's Side Bleachers for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra three (3) days. If approved, the new substantial completion date is October 5, 2017. This item was pulled, MCISD will take care of this item.

Contingency Balance: (\$132,407.00)  
CPR #27 to Add IDF Rack: \$ 0.00 (Org. price \$18,357.49)  
Change Order Amount to Date (\$132,407.00)

Consideration and Approval of CPR #29 for Additional Eleven (11) Delay Days for the Tom Landry Stadium Renovations Project. If approved, the new substantial completion date is October 16, 2017, pending all other CPR's being submitted. The Board took no action on this item.

Consideration and Approval to Grant Administration Authority to Approve Substantial Completion for the Tom Landry Stadium Renovations Project. Dr. Lopez, Superintendent will have the authorization. This item was approved.

Note: No additional delay days were approved at this meeting. Substantial completion continues to be approximately September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, November 08, 2017, the Board took the following actions for the following items:

Consideration and Approval of CCD#01 for CPR#30 for Modifications to the Elevator Equipment Room for the Tom Landry Stadium Renovations Project. No additional days were approved.

|  |                    |
|--|--------------------|
| Contingency Balance:                   | (\$132,407.00)     |
| CCD#01/CPR#30 Elevator Equipment Room: | <u>\$ 3,957.00</u> |
| Change Order Amount to Date            | (\$136,364.00)     |

Consideration and Approval of CPR#31 to "Credit" for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. MCISD presented a "credit" for \$5,900.00, however, Holchemont offered only a credit amount of \$900.00.

|                                 |                             |
|---------------------------------|-----------------------------|
| Contingency Balance:            | (\$136,364.00)              |
| CPR#31 Use of Owners utilities: | <u>\$ 5,900.00 "Credit"</u> |
| Change Order Amount to Date:    | (\$130,464.00)              |

Consideration and Approval of CPR#32 for HVAC Test and Balance for the Tom Landry Stadium Renovations Project.

|                             |                   |
|-----------------------------|-------------------|
| Test and Balance Allowance: | \$5,000.00        |
| CPR#32 HVAC Test & Balance: | <u>\$2,500.00</u> |
| Balance:                    | \$2,500.00        |

Consideration and Approval of CPR#33 for Two (2) Additional Fire Extinguishers for the Tom Landry Stadium Renovations Project.

|                             |                  |
|-----------------------------|------------------|
| Contingency Balance:        | (\$130,464.00)   |
| CPR#33 Fire Extinguishers:  | <u>\$ 268.00</u> |
| Change Order Amount to Date | (\$130,732.00)   |

At the Regular Board of Trustees meeting held on Wednesday, December 13, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. This item was approved.

|                            |                    |
|----------------------------|--------------------|
| Contingency Balance:       | (\$130,732.00)     |
| CPR#12R3 additional power: | <u>\$ 6,327.00</u> |
| Balance:                   | (\$137,059.00)     |

Consideration and Approval of CPR#34 for "Credit" for the VIP Chair Allowance for the Tom Landry Stadium Renovations Project. VIP Chair Allowance "Credit" is \$5000.00. This item was approved.

Discussion and Possible Action on Paving Repair Schedule for the Tom Landry Stadium Renovations Project.

Consideration and Approval for Final Completion, Less Betterment Fund Allowance, and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. This item was pulled due to punch list items and other contractual obligations were noncompliance.

At the Regular Board of Trustees meeting held on Wednesday, April 11, 2018, the Board took the following actions for the following items:

Consideration and Approval of CPR#23 for Sound System Raceways for the Tom Landry Stadium Renovations Project. Holchemont LTD is requesting fourteen (14) additional delay days for this work, if approved the new substantial completion date is September 26, 2017.

|                          |                     |
|--------------------------|---------------------|
| Contingency Balance:     | (\$137,059.00)      |
| CPR#23 for Sound System: | <u>\$ 39,839.37</u> |
| Balance:                 | (\$176,898.37)      |

Consideration and Approval of Grievance Agreement for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. As per the November approved CPR #31, MCISD approved an owner’s credit for utility use of \$5,900.00. As per the grievance agreement, the amount was reduced to \$2,350.00, thus an adjustment needed to be made.

|                                  |            |
|----------------------------------|------------|
| Previous:                        | \$5,900.00 |
| Final approved as per Grievance: | \$2,350.00 |
| Adjustment:                      | \$3,550.00 |

|                      |                |
|----------------------|----------------|
| Contingency Balance: | (\$180,448.37) |
|----------------------|----------------|

Discussion and Possible Legal Action Regarding Parking Lot Repairs for the Tom Landry Stadium Renovations Project. At this time the Board invoked the “Self Help Provision” of the contract authorizing the Administration to make necessary parking lot repairs utilizing a different contractor.

2GS and Earthworks re-paving Cost: \$24,700.00 – The parking Lot Re-paving completion date was achieved on August 06, 2018.

Fall 2017 - Spring 2019 items continued to be repaired and discussed.

After conducting field reviews and inspections Mission CISD contracted with Rick Hinojosa Structural Engineering to conduct a third-party Visual Cursory Observation on the bleachers for the visitor’s side of Tom Landry Stadium. On September 06, 2018, the observation report with conclusions and recommendations was submitted. In brief, Hinojosa stated that the cracked piers did not affect the immediate load-carrying capacity of the structure and that the stadium could be used. However, the recommendations were to conduct a complete assessment of all piers and repair all necessary items addressed in the complete assessment.

On February 12, 2019 MCISD and Rick Hinojosa Structural Engineering entered into a contract for a full stadium assessment.

At the Regular Board of Trustees meeting held on Wednesday, May 08, 2019, the Board took no action on the following item: Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At this meeting Administration also recommended authorizing Administration and Dr. Perez to approve the final completion at a later time, this was rejected with direction from the Board that they wanted this brought forward when the time came for consideration and approval.

At the Regular Board of Trustees meeting held on Tuesday, June 11, 2019, the Board took the following actions

Administration, Mr. Eli Alvarado, Architect, and Mr. Michael Montalvo, General Contractor have met six times since April 25, 2019, with the latest meeting held on Tuesday, June 04, 2019, to discuss what is required from all parties to bring this project for final recommendation and to possibly come to a mutual agreement and present to the Board of Trustees Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At the latest meeting, Mr. Montalvo was not able to attend and for many of these meetings Dr. Perez, Superintendent was present. A 1 ½ year warranty project walk-through was conducted as per contract specifications on Friday, May 03, 2019, with Mr. Alvarado, his design staff, Mr. Montalvo, his sub-contractors, and MCISD personnel present to identify any warranty items that are still pending and need correction. The meetings that are being conducted are to balance and agree on all financial/accounting matters and pending correction of work if applicable. Any matters that concern additional requests for time or matters that may concern any deduction from the remaining balance owed to the contractor such as additional fees/costs or possible liquidated damages incurred the general contractor will need to follow the process as written in his contract.

As noted, Administration and Alvarado Architects believe it has tried, with due diligence, to work on all pending accounting/fiscal matters with Mr. Montalvo, however, we continue to not agree on a mutual amount. Administration presents Discussion with Legal Counsel Regarding Closeout for the Tom Landry Stadium Renovations Project with MCISD processing any possible pay applications to Holchemont Construction with monies being withheld that are not in contention.

Note: Additional structural assessment is continuing by Rick Hinojosa, Structural Engineering, and is pending completion. They are pending additional concrete test results.

### **Tom Landry Stadium Project Timeline:**

Notice to Proceed (NTP) – 02/01/2017

Original Substantial Completion Date – 08/21/2017

36 delay days Board approved due to testing, weather, change orders

New substantial completion date – 09/26/2017

Approved substantial completion date – 11/10/2017 (45 days late)

Original Final Completion Date – 12/10/2017

New Final Completion Due Date – 04/20/2018 (131 days late) **NEVER APPROVED**

Possible LD's for not meeting Subst. Completion: 45 days X \$1,500.00 = \$67,500.00  
Possible LD's for not meeting Final Completion: 131 days X \$500.00 = \$65,500.00  
Possible LD's for the delay in re-paving the parking lot: 7 days x\$500.00 per day = \$3,500.00

Possible LD's Incurred: \$136,500.00

**Other Possible Fees/Costs:**

Re-paving of parking lot = \$24,700.00  
Structural Engineering cursory inspection = \$5,000.00 (Rick Hinojosa, Structural Engineering)  
Hinojosa full structural assessment = \$30,000.00 (if applicable)  
TDLR re-inspections = \$285.00  
Terracon Structural additional services = \$15,000.00  
Pending "credit" for three (3) parking lot poles not installed = \$53,489.08

Approximate Possible Total Amount of addtl. fees/costs: \$128,474.08

Additional Architect Fees: \$85,695.00 (if applicable/pending)

|                             |  |
|-----------------------------|--|
| Balance on contract:        | \$416,406.11                               |
| Possible LD's:              | \$136,500.00 Possible                      |
| addtl. Costs:               | \$128,474.08                               |
| Possible addtl. Arch. Fees: | \$ 85,695.00                               |
| Paid Holchemont:            | \$ 43,189.25 (07/24/19 Pay App. #10 rev.3) |

Est. Current Balance on Contract: ~~\$380,251.23~~ as of 04/21/2021 \$347,206.23

|                                       |                |
|---------------------------------------|----------------|
| Est. Construction Costs:              | \$6,000,000.00 |
| Est. Total Construction w/Soft Costs: | \$8,000,000.00 |

|                    |                      |
|--------------------|----------------------|
| BAFO Const. Cost:  | \$7,463,000.00       |
| Change Orders:     | <u>\$ 142,020.37</u> |
| Final Const. Cost: | \$7,605,020.37       |

|                              |  |
|------------------------------|--|
| Architect Fees:              | \$485,095.00 6.5% of Construction Cost       |
| Addtl. Arch. Fees for C/O's: | <u>\$9,231.32</u>                            |
| Architect Fees:              | \$494,326.32 (excluding addtl. Fees pending) |

At the Regular Board of Trustees meeting held on Wednesday, August 14, 2019, the Board took the following actions.

At this meeting the Mr. Rick Hinojosa Structural Engineering Assessment report was not available for the Board of Trustees to review, however, Administration had preliminary verbal discussions with Hinojosa on what he was to submit, the report was to be finalized on Friday, August 16, 2019. Should the report state that repairs were required Administration presented Consideration and Possible Action Regarding Procurement of Design and Construction Services for the Tom Landry Stadium Repairs in advance.

The administration was approved to contract with Hinojosa to conduct a full stadium assessment to include not only concrete piers but to inspect the entire structure of the stadium. On August 08, 2019, Hinojosa Engineering submitted a preliminary assessment letter for our review noting possible reinforcement required.

On August 16, 2019, Hinojosa Structural Engineering submitted their Visual Structural Condition Assessment of Tom Landry Stadium for our review.

On September 11, 2019, during the Regular Board of Trustees meeting and based on Mr. Hinojosa's report, Administration presented Consideration and Approval of Design and Construction Services for the Tom Landry Stadium Repairs.

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.

Current and/or past structural engineers that have worked with MCISD are listed below, the Board of Trustees may select from one of these engineers on the basis of demonstrated competence and qualifications or may direct the Administration to seek Request for Qualifications (RFQ's) on an engineer or architect.

Rick Hinojosa Structural Engineering (conducted assessments)  
Chanin Structural Engineering (original project structural engineer)

The Board of Trustees selected Mr. Rick Hinojosa Structural Engineering to conduct a thorough third-party structural assessment of the Tom Landry Stadium Project.

On or about January 27, 2020, Mr. Hinojosa submitted to Administration a proposal for forensic engineering services from MEG Engineers. The Forensic Engineering Services will include Ground Penetrating Radar (GPR) Scans of one-hundred and fifty-six (156) piers by scanning four (4) grids at each pier location. A grid will consist of a three (3) foot by two (2) foot rectangle made up of thirty-five (35) gridlines spaced at six (6) inches on center. The total linear footage of scanning will be eighteen thousand and ninety-six (18,096) feet. The report will include detailed rebar locations of the piers. The proposal cost for this service was \$56,000.00.

At the Facilities/Environment Committee Meeting of February 05, 2020, this proposal and engineering service were presented and discussed. At this time the decision was made for Administration to proceed with Hinojosa Structural Engineering and MEG Engineers to

conduct only seventy-eight (78) GPR Scans on the stadium. These scans would be divided between the home and visitors' side piers at a proposed cost of \$34,988.00.

At the Regular Board of Trustees meeting held on April 08, 2020, the Board approved the following, Preliminary reports from both engineering firms indicate that a complete GPR Scan of all piers would be advisable to have a complete pier assessment on the stadium. Thus, Administration recommends Consideration and Approval of Additional Ground Penetrating Radar (GPR) Scans for Piers at the Tom Landry Stadium Bleacher Project. The estimated proposal cost would be the difference from the original proposal to what has been approved for the first phase. Estimated proposal \$21,012.00.

At the Regular Board of Trustees meeting held on September 09, 2020, as an informational Board Item, a presentation was given by Rick Hinojosa Structural Engineering, Mr. Albert Trevino, on the Tom Landry Stadium Renovation Project status. Mr. Trevino reported on the findings of the GPR scans conducted and has stated, "the scans in the report indicate that the majority of the piers do not have pier reinforcement per the shop/erection drawings provided by Sturdy Steel who provided the bleachers".

At the meeting of September 09, 2020, Hinojosa Structural Engineering was to provide a final and complete comprehensive report on the findings and recommendations for correction on all items indicated on the assessment. Findings and recommendations were to include and not be limited to the disciplines of Structural, Mechanical, Electrical, Plumbing (MEP), and Civil. At this meeting, Hinojosa Structural Engineering was directed to provide this comprehensive report and not only the GPR scans report.

Since this initial directive, Hinojosa Structural Engineering has been contacted both in October and December 2020 for the final report and we continue to have no response. The administration will continue to utilize all avenues to request the final report so that we may move forward with the repairs required.

On January 14, 2021, Rick Hinojosa Structural Engineering was sent both email correspondence and a certified letter requesting his personal appearance at the Wednesday, January 20, 2021 Board of Trustees Work Shop to present the final project findings. At 4:01 p.m. on that day Mr. Hinojosa contacted us that he had a family emergency and would try to attend. With this correspondence, he attached "Mission CISD Tom Landry Stadium Ground Penetration Radar (GPR) Scanning Findings Letter". This letter referenced the GPR scanning done at the stadium.

In a discussion at the Work Shop on January 14, 2021, the Board instructed our legal counsel to draft a letter to request Mr. Hinojosa's presence and to once again present his findings at the Board Work Shop on Wednesday, February 03, 2021. Legal counsel sent a certified letter and emailed the letter to Mr. Hinojosa's attention on Tuesday, January 26, 2021. My office then proceeded to re-send this letter to Mr. Hinojosa the following day. A "read receipt" message was received from his office on Friday, January 29, 2021, at approximately 12:10 p.m. acknowledging receipt of our request to be present.

At this Work Shop on Wednesday, February 03, 2021, the Board will hear the presentation and may have a question and answer session with Mr. Hinojosa on the findings and recommendations. At this time the Work Shop may have a Discussion and Possible Action

to Procure Engineering Services for Analysis and Remediation for the Tom Landry Stadium Project and to Grant Administration Authorization to Procure Services. The presentation was not held at the Work Shop and was presented at a Special Board of Trustees Meeting after.

At the Special Board of Trustees meeting on Wednesday, February 03, 2021, Mr. Rick Hinojosa presented his "Mission CISD Tom Landry Structural Comprehensive Assessment Report". After discussion with the Board of Trustees and Administration, Mr. Hinojosa was directed to once again present at the Regular Board of Trustees meeting on Wednesday, February 10, 2021. This presentation is to mainly address all the viable options on how to correct the issue of the piers found to be not safe and not constructed as per code as noted in the report and reported by Mr. Hinojosa at the meeting. He is to also present a scope of work and a phasing plan of repairs beginning with the most safety-critical items. What will also need to be addressed is if any other areas will be damaged while repairing the piers, such as the flatwork. Each option(s) will need to satisfy all building and structural codes along with satisfying all safety compliance codes. At this meeting, Mr. Hinojosa was advised that time was critical for the usage of the stadium since graduation ceremonies have already been scheduled. Mr. Hinojosa stated that plans and specifications should be finalized soon and we may be able to advertise for competitive sealed proposals (CSP's) within the next couple of weeks and possibly have a contractor begin repairs as quickly as the procurement process allows, that is the goal.

The procurement process will be Competitive Sealed Proposals (CSP's) which the Board adopted as the method of delivery. The Board approved the Hidalgo County Prevailing Wage Rate which is an exhibit and was attached. The Board also adopted the selection criteria for which proposals are evaluated and ranked. The administration also recommended that the Board authorized the Superintendent to rank the proposals and negotiate an agreement with the highest-ranked contractor.

On February 10, 2021, the Board approved Consideration and Possible Action Regarding Permanent and Emergency Repairs for the Tom Landry Stadium to Include the Wage Rate, Selection Criteria, and Authorization to Dr. Perez as mentioned under the Administrative considerations.

Advertisements in the local newspapers for Competitive Sealed Proposals (CSP's) were posted on March 24, 2021, and March 31, 2021. Proposals were to be opened on April 08, 2021, and firms would be able to view them remotely. The virtual pre-proposal meeting was Thursday, April 01, 2021, at 2:00 p.m. to allow all prospective contractors the opportunity to ask questions concerning the project plans and specifications.

CSP's were to be submitted on April 8, 2021, and were to be reviewed and ranked by the Administration Committee. This Administrative review was to be presented at the Regular Board of Trustees Meeting on Wednesday, April 14, 2021.

On Wednesday, April 06, 2021, Hinojosa Structural Engineering submitted a recommendation to extend the bid date by two weeks to allow contractors and sub-contractors more time to bid on the project. He also stated that a second pre-bid conference is held followed by a walk-through of the stadium facility. This recommendation was due also to no contractors attending the initial pre-bid conference. This recommendation was presented at the Board of Trustees Work Shop on Wednesday, April 08, 2021.

A second pre-proposal meeting was held on Thursday, April 15, 2021. The two-week extension proposals were due and publicly opened on Thursday, April 22, 2021, at 2:00 p.m. at the Central Office Board Room. Proposals were reviewed, evaluated, and ranked on Monday, April 26, 2021, at 2:00 p.m. by Ms. Rumalda Ruiz, Ms. Dora Garcia, Ms. Lorena Garcia, Mr. Joel Garcia, and Mr. Ricardo Rivera with Ms. Daisy Cuevas assisting.

Due to the timeline to begin permanent repairs Administration requested a Special Board of Trustees meeting on Tuesday, April 27, 2021, at 12:00 p.m. at the Central Office Board Room. At this meeting Administration presented and the Board approved Consideration and Approval to Accept Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Tom Landry Stadium Repairs Project.

**G & G Construction**

Base Bid: \$1,024,850.00 with 210 construction days  
Alternate Bird Screen: \$127,000.00 with an additional 45 construction days  
TOTAL: \$1,151,850.00 with 255 days from notice to proceed (approx. 8.5 months)

**Terra Fuerte Const.**

Base Bid: \$1,141,000.00 with 180 construction days  
Alternate Bird Screen: \$30,000.00 with an additional 30 construction days  
TOTAL: \$1,171,000.00 with 210 days from notice to proceed (approx. 7 months)

Project negotiations were scheduled for Wednesday, May 05, 2021, at 10:00 a.m. as per G & G Construction's earliest available meeting date and time. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into Contract for the Tom Landry Stadium Repairs Project and requested for a Special Board of Trustees meeting following the Board Work Shop to consider action on this item.

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct the 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.

At the Special Board meeting held on May 5, 2021, the Board approved G & G Contractors Best and final offer Base Bid: \$1,024,850.00 with 210 construction days. Notice to proceed was effective July 28, 2021, with substantial completion will be February 23, 2022.

At the Regular Board meeting held on November 10, 2021, the Board approved the following items:

Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 for Structural Repairs on Various Piers for the Tom Landry Stadium Repairs.

|                        |                    |
|------------------------|--------------------|
| Contingency Allowance: | \$20,000.00        |
| AEA #1 Various Piers:  | <u>\$ 8,241.88</u> |
| Balance:               | \$11,758.12        |

Consideration and Approval of Change Order #1 for Forty-four (44) Delay Days due to the structural repairs on various piers for the Tom Landry Stadium Repairs. If approved the new substantial completion will be April 08, 2022.

On Friday, December 10, 2021, a letter was sent by MCISD to Mr. Rick Hinojosa, Hinojosa Structural Engineering, and Mr. Rene Garza, RG Enterprises LLC. referencing the Tom Landry Stadium Repair Project.

At the request of Mr. Garza, a project meeting was held on Wednesday morning, December 15, 2021, to discuss items referenced in the letter. Present at the meeting were staff members of R. Hinojosa Structural Engineering, Raba Kistner, Geo-tech Testing, G&G Const. and MCISD Staff.

At the Regular Board of Trustees meeting held on December 15, 2021, Mr. Albert Trevino. Hinojosa Structural Engineering and Mr. Rene Garza, RG Enterprises LLC presented an update on the project. During the presentation, at least five (5) possible change orders which consist of additional costs and time were mentioned as forthcoming.

The Board expressed concern that the project needed to move forward and that requests for special meetings would be acceptable in order to expedite change orders needed to not delay the project further.

A Special Board of Trustees Meeting has been requested for Wednesday, January 05, 2022, for Consideration and Approval of Change Order(s) for the Tom Landry Stadium Repairs Project.

At the Regular Board of Trustees meeting on December 15, 2021, both firms were instructed to work on change proposals to be submitted at the special called meeting on Wednesday, January 5, 2022. During the presentation by both Mr. Albert Trevino – Hinojosa Structural Engineering and Mr. Rene Garza – RG Enterprises, LLC they presented seven (7) possible construction proposal requests (CPR's). They were directed to present to the Administration and Board of Trustees detailed explanations for each CPR on why these were required, if by Code or other reasons. They were also directed to ensure that these CPR costs were the only option(s). It was also directed that they needed to specify if any of the CPR's would either delete or offset any of the work already included in their original scope of work and that the adjustment of all time and materials associated needed to be reflected as a "credit" to the district. As per Mr. Trevino, he would only inform the Administration and the Board of receipt of these CPR's and at this time would not formally present them for consideration since he had not yet reviewed them with RG Enterprises, LLC and did have some questions for them. Both firms were made aware that legally the project could not exceed 25% of the total cost of the project in change orders. The administration and the Board once again reiterated the need to resume work at the stadium and were very receptive to having meetings to review and possibly approve items to have the project progress. The Board asked which CPR's were critical at this time so that the project would continue and items #3, #5, and #6 that were presented that evening were noted. Both firms were directed to work on submitting these CPR's using the required AIA Document G701 - 2017 which specifically is designed to submit the change orders to the project and present them at a Special Board of Trustees meeting on Wednesday, January 12, 2022.

At the Special Board of Trustees meeting held on Wednesday, January 12, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC presented possible change orders #2, #3, and #4. Change order #4 was the combination of Change Proposal Requests (CPR's) #5 and #6 that were presented at the previous meeting of January 05, 2022. Along with cost information were additional days requested. In consultation with Mr. David Hansen - Legal Counsel, it was asked that the change orders be reviewed once again and that the costs and days all be incorporated into one single change order document. The change order was to be sent to our legal office to be incorporated into our required change order document. Both firms were asked to create a work schedule separating time from the home side versus the visitor side. A presentation is scheduled to be made once again at the Regular Board of Trustees meeting on Wednesday, January 19, 2022.

At the Regular Board of Trustees meeting held on Wednesday, January 19, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC once again presented possible costs and change orders with a substantial completion date of early November 2022. This item was taken into Executive Session for consultation with our legal counsel.

After consultation and review, the decision and directive to both R. Hinojosa and RG Enterprises were to split the project between the home side repairs and the visitor repairs. Each side was to be a separate project with RG Enterprises submitting a change order for credit to work being separated from the visitor side and an updated schedule of values for completing the home side as this was the priority. A brief meeting was held after the Board of Trustees meeting with the design team, the general contractor, and MCISD staff to ensure that they understood the directive issued, which they acknowledged that they understood. The directive was to have the change order with newly updated costs, credits, and timeline by the regularly scheduled Board Workshop on Wednesday, February 02, 2022.

Correspondences continued this past week with uncertainty from RG Enterprises about what was required and expecting a written authorization from Dr. Perez, MCISD Superintendent concerning what was directed at the previous Board meeting. A Zoom meeting was held on Thursday, January 27, 2022, with R. Hinojosa Staff, Mr. Manuel Leal, G & G Construction Superintendent, Mr. Adrian Hernandez, Mr. Adan Rivera, Ms. Lorena Garcia, and Mr. Rick Rivera to clarify the directive and expectations and the urgency for submitting the required change orders. It was presented that there would be no written authorization from Dr. Perez and that the directive issued at the Board meeting would suffice. It was also discussed that the general contractor was directed in an email by R. Hinojosa and Mr. Adrian Hernandez of what was required, and Mr. Leal acknowledged the direction. A Zoom meeting was once again scheduled for Friday, January 28, 2022, to review the status of the change order. Once again both the general contractor and design team were directed to submit all change orders in a timely manner and not at the last minute when the Administration does not have time to review them before the presentations to Dr. Perez and the Board of Trustees. It was also noted that for all meetings we needed to have either Mr. Adrian Hernandez or Mr. Adan Rivera present.

At the Special Board of Trustees meeting held on February 02, 2022, the Board, approved to separate the Tom Landry Stadium Repairs into two separate projects, the home side and the visitor's side. The home side will be a priority with the current contract. Currently, RG

Enterprises, LLC, the general contractor, is to submit a new schedule of values, credits, and a new timeline for them to continue and complete the home side as scheduled.

Questions were asked about why the credit was minimal compared to the overall project cost. As per both firms they had a difference of opinions on their calculations. Due to these differences and R. Hinojosa Structural Engineering not supporting the change orders in the best interest of the District the Board and Administration directed both firms to once again meet and come to a mutually agreeable change order to present at the Regular Board of Trustees meeting on Wednesday, February 09, 2022.

The Board approved at the same meeting, the visitor's side as a new project, procurement, and proposed budget for supplemental repairs (Visitor's Side) for the Tom Landry Stadium Project.

The administration does anticipate work by outside contracting firms for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Project, thus, before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action.

1. The board must consider the method of delivery that provides the best value for this project. The administration recommends competitive sealed proposals as the method of delivery due to the nature of the project.
2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects.
3. The Board must designate the selection committee to evaluate and rank the proposals.

(This was reviewed and approved by the Purchasing Department)

At the Regular Board of Trustees meeting held on Wednesday, February 09, 2022, Administration presented the items that were discussed at the Special Board of Trustees meeting held on Wednesday, February 02, 2022, and copies of proposed change orders were distributed. Change orders consisted of credits for eliminating the south side visitor part of the project, owner contingency allowance changes, pricing per pier work on the home side, a substantial completion date of August 08, 2020, and a new construction cost for the north side home part. This information was presented by Mr. Albert Trevino – R. Hinojosa Structural Engineering and Mr. Manuel Leal – RG Enterprises, LLC (Job Superintendent for General Contractor). Again, the importance of having this project begin construction and completed was highly stressed by Dr. Perez, MCISD Superintendent, and the Board of Trustees. Change Order #2 for deletion of work and credit was presented and approved for the amount of \$166,235.09. Change Order #3 for additional repairs, re-routing of existing storm drain, repairs on piers, and amounts added to the Owners contingency plus additional 122 days added and the new substantial completion date is August 08, 2022, and others were presented and approved.

Note: Construction documents and schematic designs were not available for presentation at the Board Workshop on Wednesday, March 02, 2022, and are being presented at the

Board Meeting. As per Mr. Albert Trevino, the construction timeline is scheduled to be approximately four months. If an approved advertisement for proposals will follow.

**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 March 09, 2022, the Board approved Construction Documents for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Repairs Project – R. Hinojosa Engineering, Inc.

Advertisements in the local newspapers were posted on March 16, 2022, and March 23, 2022. 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. Pre-proposal was scheduled for Thursday, March 24, 2022, and Bid Opening for March 31, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for approval at the Wednesday, April 06, 2022, Special Board of Trustees Meeting, and Administration will then enter into negotiations in the order of selection.

| <u>Company</u> | <u>Total Base Bid</u> | <u>Days of Completion</u> | <u>Points</u> |
|----------------|-----------------------|---------------------------|---------------|
| Terra Fuerte   | \$489,000.00          | 150                       | 88.0          |

Project negotiations are currently being scheduled prior to the Regular Board of Trustees meeting to be held on April 13, 2022, with Terra Fuerte. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Tom Landry Stadium Repairs Project

At the Regular Board of Trustees meeting held on April 13, 2022, the Board approved the Best and Final offer base bid: Terra Fuerte \$489,000.00 with 143 construction days. Notice to Proceed was effective April 21, 2021, with a substantial completion date of September 11, 2022.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the following Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 & # 2 and Change Order #1 to Reroute Electrical Conduits and Replace Damage Columns for the Tom Landry Stadium Repairs Project (Visitors side).

|                            |                          |
|----------------------------|--------------------------|
| Contingency Balance:       | \$50,000.00              |
| AEA #1 Electrical Conduit: | <u>\$23,400.00</u>       |
| Contingency Balance:       | \$26,600.00              |
| Sign Contingency:          | <u>\$ 2,500.00</u>       |
| Contingency Balance:       | \$29,100.00              |
| AEA #2 Damage Columns:     | <del>0</del> \$36,591.00 |

Overhead & Profit/ Ins. Fees: \$632.72  
Contingency Balance: (\$8,123.72)

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Change Order #4 for the Tom Landry Stadium Repairs Project (Home side) with additional 10 days with the new substantial completion date of August 18, 2022.

Change Order #4: \$47,555.71

At the Special Board meeting held on August 24, 2022, the Board approved Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Visitors Side). The original Substantial Completion date for the visitor's side is September 11, 2022. The project was completed 19 days ahead of schedule.

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 Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

### **ADMINISTRATIVE CONSIDERATIONS**

The General Contractor has thirty (30) days from the date of substantial completion to complete all punch list items and submit all documents as per the contract and project specification. The Final Completion date was September 23, 2022.

After on-site review and inspections and as per R. Hinojosa Structural Engineering and Terra Fuerte the Tom Landry Stadium visitor's side is completed, thus they present at this time final completion, less betterment fund allowance, less liquidated damages, and final payment. This project did not have any liquidated damages.

### **FUNDING SOURCE**

General Funds and Possible other funding sources to be determined by the Finance Dept. (TBD)

### **RECOMMENDATION**

Administration presents Final completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Tom Landry Stadium Repairs Project (Visitors Side) – Ricardo Hinojosa Engineering, Inc.

### **EXHIBIT**

N/A

### **CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Coordinator for Project & Energy Management

**SUBJECT:** Final completion, Less Betterment Fund Allowance, Less Liquidated Damages, and final payment, for the Tom Landry Stadium Repairs Project (Home Side) – Ricardo Hinojosa Engineering, Inc.

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

### **BACKGROUND INFORMATION**

#### **STADIUM:**

Tom Landry Stadium was built in approximately 1976 and additional seating was installed in approximately 1989. It currently has only four (4) handicap seating spaces on both the home and visitors' sides. The home side has a seating capacity of 5000 persons and the visitor's side has a seating capacity of 4000 persons.

At the Regular Board of Trustees meeting held on Wednesday, August 11, 2010, the Board approved a structural assessment to be conducted by Rick Hinojosa Structural Engineering. A report was completed on August 27, 2010. No further action was taken.

At a football game on September 26, 2013, and at the Regular Board of Trustees meeting on Wednesday, October 09, 2013, a concerned citizen brought to attention the fact that Tom Landry Stadium was not in compliance with the American Disabilities Act (ADA) current code concerning the required handicap seating spaces. As per ADA the breakdown for seating is 6 spaces for 1 – 500 seats than 1 seat for every 150 additional seats. As per calculations required additional seating on the home side will be 36 ADA seats and, on the visitors, the side will be an additional 30.

On October 08, 2013, I contacted Mr. Tim Petty, Program Specialist V with the Texas Education Agency (TEA) to discuss this issue and he confirmed that we were not in compliance with current codes and standards concerning stadium seating.

At the Regular Board of Trustees meeting held on Wednesday, December 11, 2013, and after consultation with our legal counsel, the Board approved renovations to the Tom Landry Stadium Press Box and the additional required ADA stadium seating.

The current press box is approximately 30 years old and has never been renovated. When new bleacher seating was installed the press was moved by crane to its current location. With the installation of a new scoreboard, additional staff will need to be placed in the press box to operate the system. Currently, approximately nine persons are in the box, however, it is now estimated that up to twenty-two persons may be in the box at any given time. This added weight along with the additional weight of chairs and equipment may cause stress on the structure. As per our legal counsel, there is no legal law that states that the structure needs to be evaluated, however, for safety precautions

The administration is considering a structural assessment study to be conducted on the press box to ensure that the structure is capable of sustaining the additional weight.

At the Regular Board of Trustees meeting held on Wednesday, March 20, 2013, Administration presented and the Board approved Consideration and Approval to Contract with Rick Hinojosa Engineering for a Re-Assessment of the Tom Landry Stadium Press Box.

At the Regular Board of Trustees meeting held on Wednesday, April 10, 2013, the Board was advised that due to concerns and possible code regulations requiring an elevator to be installed for the press box, inquiries were made to Mr. David Hansen, Legal Counsel. As per building code, an elevator is required should the square footage of a press box be larger than 500 sq. ft. Our current press box is approximately 40' X 8' which is 320 sq. ft. However, should only renovations be required without the addition of sq. footage the initial structural assessment will need to be considered? Furthermore, it is the responsibility of the structural engineer to make the decisions on what is currently within building codes and regulations even if it is only renovations. The possible recommendation of constructing adjacent press boxes may still require an elevator to be installed. The sq. footage requirement applies to the "aggregate" total sq. footage of all press boxes. Again, it will be the responsibility of the structural engineer to make that determination. Renovations to include floor support, the construction of an interior wall, countertops, and sand sliding windows.

At the February 05, 2014 Facilities Committee meeting, a presentation by Rick Hinojosa Structural Engineering stated that current plans to improve the press box must include the installation of an elevator or ramp access to the press box as per the State of Texas current code. At this meeting, the committee decided to cancel the press box renovation project.

At the Special Board of Trustees Meeting held on Wednesday, April 20, 2016, the Board approved the following:

The administration is again exploring the possibility of a stadium renovation to include a new press box, new reserve section seating with backrests, new concession stands, new concrete base under the bleachers along with new bleachers to meet current ADA rules and regulations. New bleachers to also include those at Leo Najo Baseball Park.

The administration is requesting approval to advertise for Request for Qualifications (RFQ's) for architectural/civil engineer services as the recommended process for the selection.

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

If approved, Administration will begin advertising for architects and then begin the process of reviewing the firms as per the RFQ's and schedule presentations for the Board to review and possibly select a firm.

Advertisements for Request for Qualifications (RFQ's) for architects were advertised in the local newspaper on Wednesday, June 1<sup>st</sup>, and June 8<sup>th</sup>, 2016 along with being posted on the MCISD website. RFQ's were due at Central Office on Thursday, June 23, 2016, at 2:00 p.m...

Three (3) architectural firms submitted an RFQ and they were reviewed for completeness and adherence to the instructions of the request by Mr. Roosevelt Rios, Purchasing

Coordinator, and Ms. Tammy Tijerina, Project Manager on Thursday, July 28, 2016. The firms are listed below:

PBK Architects GIGNAC &  
Assoc.  
Alvarado Architects

This agenda item and presentation(s) were originally scheduled for Wednesday, August 03, 2016, however, they were postponed to a later date and time.

At the Facilities/Environment Committee held on Wednesday, August 24, 2016, the three ranked firms were invited to make a presentation to a Special Facilities/Environment Committee meeting and those Board members in attendance. The Committee allowed the firms a 15-minute presentation session along with a 15-minute question and answer session. The Committee along with Mr. Ricardo Rivera evaluated and ranked the firms on the basis of demonstrated competence and qualifications pursuant to the Professional Services Procurement Act as per the presentations. The rankings were then presented at the Special Board of Trustees meeting for consideration and approval for the selection of services.

At the Special Board Meeting held on Wednesday, August 24, 2016, the Board approved the rankings and selection of Alvarado Architects for services for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, September 14, 2016, the Board approved the contract for Alvarado Architects for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, November 09, 2016, the Board approved the project and budget, the procurement method, and Alvarado Architects' request for Schematic Design and Design Development for the Tom Landry Stadium Renovations Project. Alvarado Architects, District Staff, and Coaches have been working on the design due to the extremely tight timeline, this project has to be completed by late July 2017. The current design will have new concession stands, new parking, new parking over-lay where needed, the concrete area below the home side, new stadium fascia, new complete seating bleachers at both home and visitor side, home side reserved seating to have backrests, seating, and ramps to be ADA compliant, new ticket booths, press box with an elevator as recommended design, new stadium lighting as required along with other required items needed for the project.

At the Regular Board meeting held on Wednesday, December 14, 2016, the Board approved Alvarado & Associates final design and Approval for 24-inch-Wide Seats in the Reserved Section for the Tom Landry Stadium Renovations Project.

Advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on December 18, 2016, and December 25, 2016, for the new design. A pre-proposal meeting was held on Tuesday, January 10, 2017, at 2:00 P.M. at Central Office.

Proposals were publicly opened on Tuesday, January 17, 2017, at 4:00 P.M. at Central Office. Pre-ranking of the proposals was conducted by Mr. Roosevelt Rios, Mr. Albert Rodriguez, and Mr. Adrian Hernandez, Project Manager on Tuesday, January 17, and Wednesday, January 18, 2017.

At the Facilities Committee meeting, the Committee reviewed the pre-ranking of firms and then proceeded to officially rank the firm's proposals. These rankings will then be presented to the Board of Trustees for consideration and approval for entering into negotiations in the order of ranking recommended at a special called meeting on Monday, January 23, 2017, at 7:30 a.m.

Pre-ranking of proposals by the Administration is merely a district process to pre-check if all requested documents and information in the Request for Proposals (RFP) were submitted prior to the Evaluation and Selection Committee's formal evaluation. The pre-ranking of proposals is strictly unofficial. The Request for Proposal (RFP) package includes document CSP – 00350 Evaluation and Selection Criteria for Competitive Sealed Proposals which defines this portion of the procurement process. The District Evaluation and Selection Committee is comprised of three (3) Board of Trustees Facilities Committee Members and one (1) appointed Administration Staff. The Evaluation and Selection Committee will evaluate, rank, and publish all proposals. The Evaluation and Selection criteria have been approved by the Mission C. I. S. D.'s Board. Once the M. C. I. S. D. Board of Trustees approves the ranking, the District Evaluation and Selection Committee will then proceed to negotiate a contract with the highest-ranking Proposer.

The Finance department in conjunction with the district's finance consultants has been designing a funding package for this project. In order to ensure this project under this funding source is securely financed Administration is recommending adjusting the contingency budget by an increase of \$2 million. Thus, the total construction budget including all soft costs will not exceed \$10 million.

Three proposals were submitted for this project and were ranked by the Facilities Committee as per MCISD guidelines and procedures. The Board must now consider the rankings and approve to enter into negotiations with the top-ranked firms in the order selected. Rankings are listed below:

| <u>Company</u>              | <u>Base Proposal</u> | <u>Alt. #1</u> | <u>Days</u> |
|-----------------------------|----------------------|----------------|-------------|
| Holchemont<br>Const. (291)  | \$7,463,000.00       | (\$287,000.00) | 235         |
| E-Con Const.<br>(287.6)     | \$7,450,000.00       | \$210,000.00   | 180         |
| Central Builders<br>(260.2) | \$8,000,000.00       | \$500,000.00   | 180         |

Note:  
Alternate #1 is for a larger custom-built press box which Administration recommends approving. Both E-Con Construction and Central Builders have an additional cost for this alternate, as per Holchemont Construction their base bid includes the larger custom press box. Should MCISD select the smaller pre-fabricated press box Holchemont has a

\$287,000.00 deduct from their base bid. The intention is for a notice to proceed (NTP) to be issued on or before February 01, 2017, with a substantial completion date of July 31, 2017, which is 180 days, Holchemont has a substantial completion date of September 24, 2017. Proposals and days are all prior to negotiations.

At a Special Board of Trustees meeting to be held on Monday, January 23, 2017, the Board will consider and possibly approve the rankings to allow negotiations to begin. It is the administration's intent to bring forward at the Regular Board of Trustees meeting to be held on Wednesday, January 25, 2017, and approval and recommendation for a best and final offer (BAFO) and to enter into a contract with the selected general contractor. It is MCISD's construction procurement process to present all items for Facilities Committee discussion prior to presenting to the Board of Trustees for final approval.

At the Regular Board of Trustees meeting held on Wednesday, January 25, 2017, the board approved the best and final offer (BAFO) from Holchemont in the amount of \$7,463,000.00 with an alternate #01 custom press box included as part of the contract. Notice to Proceed (NTP) was issued on February 02, 2017, with a substantial completion date of August 21, 2017.

At the Regular Board of Trustees meeting held on Wednesday, April 12, 2017, the board approved and pulled the following items:

Consideration and Approval of AEA #01 for CPR #02 to Furnish and Install Sports Lighting for the Tom Landry Stadium Renovations Project.

|                            |                     |
|----------------------------|---------------------|
| Sports Lighting Allowance: | \$600,000.00        |
| AEA#01 Sports Lighting:    | <u>\$580,392.00</u> |
| Balance:                   | \$ 19,608.00        |

Consideration and Approval of AEA #02 for CPR #03 to Furnish and Install a Scoreboard Sound System for the Tom Landry Stadium Renovations Project. Item was pulled for further pricing on additional speakers throughout the stadium.

Consideration and Approval of AEA #03 for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project. Item was pulled due to MCISD having the netting and poles and only required pricing for the installation.

Consideration and Approval of AEA #04R to "Credit" the Allowances for the Tom Landry Stadium Renovations Project. Item was pulled due to other items being pulled thus not being able to present an accurate balance total.

Consideration and Approval of CPR #06 to Change the Size of the Bronze Statue for the Tom Landry Stadium Renovations Project.

|                                  |                     |
|----------------------------------|---------------------|
| Bronze Statue Allowance:         | \$ 50,000.00        |
| CPR#06 Bronze Statue:            | <u>\$129,400.00</u> |
| Bronze Statue Allowance Balance: | (\$ 79,400.00)      |

Due to inclement weather in the month of March Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Seven (7) Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is August 28, 2017.

Administration presented Consideration and Approval of Selection of Color and Pattern for the Reserved Seating on Home Side for the Tom Landry Stadium Renovations Project. The Board approved option #1 alternating colors.

At the Regular Board of Trustees meeting held on Wednesday, May 10, 2017, the Board approved and pulled the following items:

|                          |                       |
|--------------------------|-----------------------|
| Contingency Allowance:   | \$100,000.00          |
| AEA #01 Sports Lighting: | \$ 19,608.00          |
| CPR #6 Bronze Statue:    | <u>\$ (79,400.00)</u> |
| Contingency Balance:     | \$ 40,208.00          |

Consideration and Approval of AEA #03R for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project.

|                                       |                      |
|---------------------------------------|----------------------|
| Football Safety Net System Allowance: | \$10,000.00          |
| AEA#03 Football Safety Net System:    | <u>(\$ 7,500.00)</u> |
| Balance:                              | \$ 2,500.00          |

Consideration and Approval of CPR #08 to Construct a Riser Room / Fire Pump for the Tom Landry Stadium Renovations Project.

|  |                      |
|--|----------------------|
| Fire Suppression Pump Allowance Balance: | \$ 50,000.00         |
| CPR # 08 Riser Room:                     | <u>\$ 110,428.53</u> |
| Balance:                                 | (\$ 60,428.53)       |
| Contingency Balance:                     | \$40,208.00          |
| CPR #8 Riser Room:                       | (\$60,428.53)        |
| Plus, Overhead and Profit                | <u>(\$2730.47)</u>   |
| Contingency Balance:                     | (\$22,951.00)        |

Due to inclement weather in the month of April and MCISD testing, Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Eight (8) Additional Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is September 05, 2017.

Note: The first scheduled football game is for Friday, September 01, 2017, with VMHS vs Harlingen. Substantial completion is granted when the facility can be utilized for its intended use. The City of Mission Fire Marshal must approve the facility to include all fire systems inspected and tagged “approved” along with all ADA inspections and approvals and to include the inspection and approval of the elevator system and to include any other inspections required. Coaches are working on a Plan “B” should the stadium not be completed on time.

Administration recommended Consideration and Approval of Re-naming for the Tom Landry Stadium Renovations Project as “Tom Landry Hall of Fame Stadium”.

Administration recommended Consideration and Approval of Selection of Color for Reserved Seating on the Home Side for the Tom Landry Stadium Renovations Project.

The recommendation is based on the colors selected by Coach Detmer, Coach Gilpin, Athletic Director Joe Sanchez, and Athletic Director Leticia Ibarra.

Royal Blue  
Texas A&M – Maroon

After a lengthy discussion on the possible color discoloration of the royal blue and maroon seats, the Board approved “grey” for the reserved seating.

Alvarado Architects presented a “pose” selection on the statue. At the Facilities Committee meeting held on Wednesday, May 03, 2017, the Committee along with members of the Campus Construction Over-Sight Committee members reviewed and discussed the five (5) options of poses brought forward by Mr. Alvarado. By virtue of the discussion and by show of hands, options #1 and #4 were selected for presentation to the Board. The Board approved Consideration and Approval of Tom Landry Statue Pose for the Tom Landry Stadium Renovations Project Option #1.

At the Facilities/Environment Committee meeting held on Wednesday, June 07, 2017, several CPR’s were presented and discussed. These CPR’s may become change orders should currently available allowances not cover the over-budget of the project when it is finalized. MCISD Administration stressed to Alvarado Architects and Holchemont Construction the discontent of change orders and requests for additional construction time. The administration stressed the importance of having the project completed as per the original substantial completion date.

At a Special Board of Trustees meeting held on Wednesday, June 07, 2017, the Board granted Superintendent Dr. Ricardo Lopez authority to approve change orders/change proposal requests for the Tom Landry Stadium Renovations Project in the amount not to exceed a total of \$250,000.00. This action was to facilitate the change order/CPR process and not delay the general contractor waiting for a decision.

The following Change Orders/CPR’s were approved by Superintendent Dr. Ricardo Lopez on Wednesday, June 07, 2017:

|  |                    |
|--|--------------------|
| Supt. Approval Balance:                      | \$250,000.00       |
| CPR#05R Structural Steel:                    | \$ 31,824.00       |
| CPR#06R Bronze Statue Foundation:            | \$ 12,161.00       |
| CPR#11 for MEP changes at the Press Box:     | \$ 8,674.00        |
| CPR#14 for HVAC at the Gift Shop:            | \$ 12,268.00       |
| CPR#19 for Additional Gates for Eagle Drive: | <u>\$ 1,816.00</u> |
| Supt. Approval Balance:                      | \$183,257.00       |

Consideration and Approval of CPR#05R for Structural Steel between Grandstands and Custom Press Box for the Tom Landry Stadium Renovations Project.

|                                  |                    |
|----------------------------------|--------------------|
| Contingency Balance:             | (\$22,951.00)      |
| Structural Steel Additions Cost: | <u>\$31,824.00</u> |
| Contingency Balance:             | (\$54,775.00)      |

Consideration and Approval of CPR#06R for Bronze Statue Foundation and Base for the Tom Landry Stadium Renovations Project.

|                                     |                    |
|-------------------------------------|--------------------|
| Contingency Balance:                | (\$54,775.00)      |
| Bronze Statue Base Foundation Cost: | <u>\$12,131.00</u> |
| Contingency Balance:                | (\$66,906.00)      |

Consideration and Approval of CPR#11 for MEP changes at the Press Box for the Elevator for the Tom Landry Stadium Renovations Project. Holchemont, LTD is requesting eight (8) additional days, if approved, the new substantial completion date is September 13, 2017. As per Alvarado Architects, additional days will not be submitted.

|                               |                    |
|-------------------------------|--------------------|
| Contingency Balance:          | (\$66,906.00)      |
| Electrical at press box Cost: | <u>\$ 8,674.00</u> |
| Contingency Balance:          | (\$75,580.00)      |

Consideration and Approval of CPR#14 for HVAC at the Gift Shop for the Tom Landry Stadium Renovations Project.

|                         |                    |
|-------------------------|--------------------|
| Contingency Balance:    | (\$75,580.00)      |
| HVAC at gift shop Cost: | <u>\$12,268.00</u> |
| Contingency Balance:    | (\$87,848.00)      |

Consideration and Approval of CPR#19 for Additional Gates for Eagle Drive for the Tom Landry Stadium Renovations Project

|                            |                    |
|----------------------------|--------------------|
| Contingency Balance:       | (\$87,848.00)      |
| Gates at Eagle Drive Cost: | <u>\$ 1,816.00</u> |
| Contingency Balance:       | (\$89,664.00)      |

At the Regular Board of Trustees meeting held on Wednesday, June 21, 2017, The Board did not approve Consideration and Approval of CPR#20 for an Additional Four (4) Rain Days for the Month of May for the Tom Landry Stadium Renovations Project.

\*Note: After meeting with Alvarado Architects and Holchemont LTD, they were advised that Administration will be questioning any further delay days submitted and that Holchemont should continue working on a recovery schedule plan to attempt to bring this project to the initial substantial completion date of August 21, 2017.

The following Change Orders/CPR's were approved by Superintendent Dr. Ricardo Lopez on Thursday, June 29, 2017, in order to have the project continue without contractor delays:

|                                 |                     |
|---------------------------------|---------------------|
| Supt. Approval Balance Granted: | \$183,257.00        |
| CPR#12 Track Timing System:     | <u>\$ 45,322.00</u> |
| Supt. Approval Balance:         | \$137,935.00        |

Change Order Amount to Date: (\$134,986.00)

Note: General Contractor has added 12% overhead and profit and 1.5% for project bonding on all change order amounts.

|                               |                    |
|-------------------------------|--------------------|
| Soil Stabilization Allowance: | \$10,000.00        |
| CPR #16 Soil Stabilization:   | <u>\$10,000.00</u> |
| Balance:                      | \$ 0.00            |

|                             |                    |
|-----------------------------|--------------------|
| Utility Allowance:          | \$20,000.00        |
| CPR #21 Boring & Trenching: | <u>\$16,830.00</u> |
| Balance:                    | \$3,170.00         |

At the Special Board of Trustees Meeting to be held on Thursday, July 27, 2017, Administration presented to the Board Consideration and Approval of CPR#15 for Graphics for the Tom Landry Stadium Renovations Project. This amount is to be taken from the graphics allowance already included in the original contract.

|                             |                      |
|-----------------------------|----------------------|
| Graphics Allowance Balance: | \$100,000.00         |
| Banner system:              | (\$ 51,148.50)       |
| Identification signage:     | (\$ 26,815.00)       |
| Bleacher section signage:   | (\$ 13,625.00)       |
| Traffic signage:            | (\$ 2,136.00)        |
| Fire lane striping:         | <u>(\$ 3,700.00)</u> |
| Balance:                    | \$ 2,575.50          |

At the Regular Board of Trustees meeting held on Wednesday, August 09, 2017, the Board considered and approved some of the following items:

As per our Legal Counsel, the Board did not need to vote on an agenda item, Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project which was previously denied but being brought forward by Holchemont, LTD. once again for consideration. The Board had stated it would possibly revisit this request and no action was taken.

Consideration and Approval of AEA#12 for CPR #22 for Landscaping and Irrigation for the Tom Landry Stadium Renovations Project.

|                                 |                    |
|---------------------------------|--------------------|
| Landscape/Irrigation Allowance: | \$20,000.00        |
| CPR#22 Landscape & Irrigation:  | <u>\$17,383.00</u> |
| Balance:                        | \$ 2,617.00        |

Consideration and Approval of AEA#13 for CPR #24 to Upgrade the Scoreboard System for the Tom Landry Stadium Renovations Project.

|                                    |                    |
|------------------------------------|--------------------|
| Scoreboard Sound System Allowance: | \$55,000.00        |
| CPR#24 Scoreboard System:          | <u>\$34,934.00</u> |
| Balance:                           | \$20,066.00        |

Consideration and Approval of CPR #23 for Speaker System for the Tom Landry Stadium Renovations Project. This agenda item was pulled.

At the Regular Board of Trustees meeting held on Wednesday, September 13, 2017, the Board revisited and approved Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project. As of the date of this Board of Trustees meeting Holchemont LTD will be into possible liquidated damages as per the contract of \$1,500.00 per day for not meeting the substantial completion date. The administration brought forward this request, the new substantial completion date is September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, October 11, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra four (4) days. If approved, the new substantial completion date is September 16, 2017. This item was pulled until further review.

Note: MCISD does not agree with this pricing, however, there will be a cost associated with installing conduits within the concrete slab which was done earlier. If the revised pricing is not approved MCISD Maintenance will complete the electrical connections.

|                                |   |
|--------------------------------|---|
| Contingency Balance:           | (\$134,986.00)                          |
| CPR#12R3 for Additional Power: | <u>\$ 0.00</u> (Org. price \$10,134.42) |
| Change Order Amount to Date:   | (\$134,986.00)                          |

Consideration and Approval of CPR #12R5 for Additional Cabling for Track Timing System for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra fourteen (14) days. If approved, the new substantial completion date is September 30, 2017. This item was pulled until further review.

|                              |   |
|------------------------------|---|
| Contingency Balance:         | (\$134,986.00)                          |
| CPR#12R5 Additional Cabling: | <u>\$ 0.00</u> (Org. price \$54,468.65) |
| Change Order Amount to Date: | (\$134,986.00)                          |

Consideration and Approval of CPR #17 to "Credit" Two (2) Wireless Access Points, Shortel Phone, and Video Server for the Tom Landry Stadium Renovations Project. This item was approved.

|                                |                             |
|--------------------------------|-----------------------------|
| Contingency Balance:           | (\$134,956.00)              |
| CPR#17 "Credit" on Technology: | <u>\$ 5,000.00</u> "Credit" |

Change Order Amount to Date: (\$129,986.00)

Consideration and Approval of CPR #18 to "Credit" Fire Alarm and Intrusion Systems for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance: (\$129,986.00)  
CPR#18 "Credit" Fire Alarm System: \$ 2,800.00 "Credit"  
Change Order Amount to Date: (\$127,186.00)

Consideration and Approval of CPR #25 to Relocate Cross Bracing at Concession Stands for the Tom Landry Stadium Renovations Project. This item was approved with the cost change to \$5,221.00

Contingency Balance: (\$127,186.00)  
CPR #25 to Relocate Cross Bracing: (\$ 5,221.00) (Org. price \$10,442.00)  
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #26 to Remove and Replace Concrete from the Ramp for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra two (2) days. If approved, the new substantial completion date is October 2, 2017. This item was pulled, and Javier Hinojosa Civil Engineer will take care of this item.

Contingency Balance: (\$132,407.00)  
CPR #26 to Remove and Replace Concrete: \$ 0.00 (Org. price \$4,483.25)  
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #27 to Add IDF Rack, Quad Receptacles, and Data Drops on the Visitor's Side Bleachers for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra three (3) days. If approved, the new substantial completion date is October 5, 2017. This item was pulled, MCISD will take care of this item.

Contingency Balance: (\$132,407.00)  
CPR #27 to Add IDF Rack: \$ 0.00 (Org. price \$18,357.49)  
Change Order Amount to Date (\$132,407.00)

Consideration and Approval of CPR #29 for Additional Eleven (11) Delay Days for the Tom Landry Stadium Renovations Project. If approved, the new substantial completion date is October 16, 2017, pending all other CPR's being submitted. The Board took no action on this item.

Consideration and Approval to Grant Administration Authority to Approve Substantial Completion for the Tom Landry Stadium Renovations Project. Dr. Lopez, Superintendent will have the authorization. This item was approved.

Note: No additional delay days were approved at this meeting. Substantial completion continues to be approximately September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, November 08, 2017, the Board took the following actions for the following items:

Consideration and Approval of CCD#01 for CPR#30 for Modifications to the Elevator Equipment Room for the Tom Landry Stadium Renovations Project. No additional days were approved.

|  |                    |
|--|--------------------|
| Contingency Balance:                   | (\$132,407.00)     |
| CCD#01/CPR#30 Elevator Equipment Room: | <u>\$ 3,957.00</u> |
| Change Order Amount to Date            | (\$136,364.00)     |

Consideration and Approval of CPR#31 to "Credit" for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. MCISD presented a "credit" for \$5,900.00, however, Holchemont offered only a credit amount of \$900.00.

|                                 |                             |
|---------------------------------|-----------------------------|
| Contingency Balance:            | (\$136,364.00)              |
| CPR#31 Use of Owners utilities: | <u>\$ 5,900.00 "Credit"</u> |
| Change Order Amount to Date:    | (\$130,464.00)              |

Consideration and Approval of CPR#32 for HVAC Test and Balance for the Tom Landry Stadium Renovations Project.

|                             |                   |
|-----------------------------|-------------------|
| Test and Balance Allowance: | \$5,000.00        |
| CPR#32 HVAC Test & Balance: | <u>\$2,500.00</u> |
| Balance:                    | \$2,500.00        |

Consideration and Approval of CPR#33 for Two (2) Additional Fire Extinguishers for the Tom Landry Stadium Renovations Project.

|                             |                  |
|-----------------------------|------------------|
| Contingency Balance:        | (\$130,464.00)   |
| CPR#33 Fire Extinguishers:  | <u>\$ 268.00</u> |
| Change Order Amount to Date | (\$130,732.00)   |

At the Regular Board of Trustees meeting held on Wednesday, December 13, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. This item was approved.

|                            |                    |
|----------------------------|--------------------|
| Contingency Balance:       | (\$130,732.00)     |
| CPR#12R3 additional power: | <u>\$ 6,327.00</u> |
| Balance:                   | (\$137,059.00)     |

Consideration and Approval of CPR#34 for "Credit" for the VIP Chair Allowance for the Tom Landry Stadium Renovations Project. VIP Chair Allowance "Credit" is \$5000.00. This item was approved.

Discussion and Possible Action on Paving Repair Schedule for the Tom Landry Stadium Renovations Project.

Consideration and Approval for Final Completion, Less Betterment Fund Allowance, and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. This item was pulled due to punch list items and other contractual obligations were noncompliance.

At the Regular Board of Trustees meeting held on Wednesday, April 11, 2018, the Board took the following actions for the following items:

Consideration and Approval of CPR#23 for Sound System Raceways for the Tom Landry Stadium Renovations Project. Holchemont LTD is requesting fourteen (14) additional delay days for this work, if approved the new substantial completion date is September 26, 2017.

|                          |                     |
|--------------------------|---------------------|
| Contingency Balance:     | (\$137,059.00)      |
| CPR#23 for Sound System: | <u>\$ 39,839.37</u> |
| Balance:                 | (\$176,898.37)      |

Consideration and Approval of Grievance Agreement for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. As per the November approved CPR #31, MCISD approved an owner’s credit for utility use of \$5,900.00. As per the grievance agreement, the amount was reduced to \$2,350.00, thus an adjustment needed to be made.

|                                  |            |
|----------------------------------|------------|
| Previous:                        | \$5,900.00 |
| Final approved as per Grievance: | \$2,350.00 |
| Adjustment:                      | \$3,550.00 |

|                      |                |
|----------------------|----------------|
| Contingency Balance: | (\$180,448.37) |
|----------------------|----------------|

Discussion and Possible Legal Action Regarding Parking Lot Repairs for the Tom Landry Stadium Renovations Project. At this time the Board invoked the “Self Help Provision” of the contract authorizing the Administration to make necessary parking lot repairs utilizing a different contractor.

2GS and Earthworks re-paving Cost: \$24,700.00 – The parking Lot Re-paving completion date was achieved on August 06, 2018.

Fall 2017 - Spring 2019 items continued to be repaired and discussed.

After conducting field reviews and inspections Mission CISD contracted with Rick Hinojosa Structural Engineering to conduct a third-party Visual Cursory Observation on the bleachers for the visitor’s side of Tom Landry Stadium. On September 06, 2018, the observation report with conclusions and recommendations was submitted. In brief, Hinojosa stated that the cracked piers did not affect the immediate load-carrying capacity of the structure and that the stadium could be used. However, the recommendations were to conduct a complete assessment of all piers and repair all necessary items addressed in the complete assessment.

On February 12, 2019 MCISD and Rick Hinojosa Structural Engineering entered into a contract for a full stadium assessment.

At the Regular Board of Trustees meeting held on Wednesday, May 08, 2019, the Board took no action on the following item: Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At this meeting Administration also recommended authorizing Administration and Dr. Perez to approve the final completion at a later time, this was rejected with direction from the Board that they wanted this brought forward when the time came for consideration and approval.

At the Regular Board of Trustees meeting held on Tuesday, June 11, 2019, the Board took the following actions

Administration, Mr. Eli Alvarado, Architect, and Mr. Michael Montalvo, General Contractor have met six times since April 25, 2019, with the latest meeting held on Tuesday, June 04, 2019, to discuss what is required from all parties to bring this project for final recommendation and to possibly come to a mutual agreement and present to the Board of Trustees Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At the latest meeting, Mr. Montalvo was not able to attend and for many of these meetings Dr. Perez, Superintendent was present. A 1 ½ year warranty project walk-through was conducted as per contract specifications on Friday, May 03, 2019, with Mr. Alvarado, his design staff, Mr. Montalvo, his sub-contractors, and MCISD personnel present to identify any warranty items that are still pending and need correction. The meetings that are being conducted are to balance and agree on all financial/accounting matters and pending correction of work if applicable. Any matters that concern additional requests for time or matters that may concern any deduction from the remaining balance owed to the contractor such as additional fees/costs or possible liquidated damages incurred the general contractor will need to follow the process as written in his contract.

As noted, Administration and Alvarado Architects believe it has tried, with due diligence, to work on all pending accounting/fiscal matters with Mr. Montalvo, however, we continue to not agree on a mutual amount. Administration presents Discussion with Legal Counsel Regarding Closeout for the Tom Landry Stadium Renovations Project with MCISD processing any possible pay applications to Holchemont Construction with monies being withheld that are not in contention.

Note: Additional structural assessment is continuing by Rick Hinojosa, Structural Engineering, and is pending completion. They are pending additional concrete test results.

### **Tom Landry Stadium Project Timeline:**

Notice to Proceed (NTP) – 02/01/2017

Original Substantial Completion Date – 08/21/2017

36 delay days Board approved due to testing, weather, change orders

New substantial completion date – 09/26/2017

Approved substantial completion date – 11/10/2017 (45 days late)

Original Final Completion Date – 12/10/2017

New Final Completion Due Date – 04/20/2018 (131 days late) **NEVER APPROVED**

Possible LD's for not meeting Subst. Completion: 45 days X \$1,500.00 = \$67,500.00  
Possible LD's for not meeting Final Completion: 131 days X \$500.00 = \$65,500.00  
Possible LD's for the delay in re-paving the parking lot: 7 days x\$500.00 per day = \$3,500.00

Possible LD's Incurred: \$136,500.00

**Other Possible Fees/Costs:**

Re-paving of parking lot = \$24,700.00  
Structural Engineering cursory inspection = \$5,000.00 (Rick Hinojosa, Structural Engineering)  
Hinojosa full structural assessment = \$30,000.00 (if applicable)  
TDLR re-inspections = \$285.00  
Terracon Structural additional services = \$15,000.00  
Pending "credit" for three (3) parking lot poles not installed = \$53,489.08

Approximate Possible Total Amount of addtl. fees/costs: \$128,474.08

Additional Architect Fees: \$85,695.00 (if applicable/pending)

|                             |  |
|-----------------------------|--|
| Balance on contract:        | \$416,406.11                               |
| Possible LD's:              | \$136,500.00 Possible                      |
| addtl. Costs:               | \$128,474.08                               |
| Possible addtl. Arch. Fees: | \$ 85,695.00                               |
| Paid Holchemont:            | \$ 43,189.25 (07/24/19 Pay App. #10 rev.3) |

Est. Current Balance on Contract: ~~\$380,251.23~~ as of 04/21/2021 \$347,206.23

|                                       |                |
|---------------------------------------|----------------|
| Est. Construction Costs:              | \$6,000,000.00 |
| Est. Total Construction w/Soft Costs: | \$8,000,000.00 |

|                    |                      |
|--------------------|----------------------|
| BAFO Const. Cost:  | \$7,463,000.00       |
| Change Orders:     | <u>\$ 142,020.37</u> |
| Final Const. Cost: | \$7,605,020.37       |

|                              |  |
|------------------------------|--|
| Architect Fees:              | \$485,095.00 6.5% of Construction Cost       |
| Addtl. Arch. Fees for C/O's: | <u>\$9,231.32</u>                            |
| Architect Fees:              | \$494,326.32 (excluding addtl. Fees pending) |

At the Regular Board of Trustees meeting held on Wednesday, August 14, 2019, the Board took the following actions.

At this meeting the Mr. Rick Hinojosa Structural Engineering Assessment report was not available for the Board of Trustees to review, however, Administration had preliminary verbal discussions with Hinojosa on what he was to submit, the report was to be finalized on Friday, August 16, 2019. Should the report state that repairs were required Administration presented Consideration and Possible Action Regarding Procurement of Design and Construction Services for the Tom Landry Stadium Repairs in advance.

The administration was approved to contract with Hinojosa to conduct a full stadium assessment to include not only concrete piers but to inspect the entire structure of the stadium. On August 08, 2019, Hinojosa Engineering submitted a preliminary assessment letter for our review noting possible reinforcement required.

On August 16, 2019, Hinojosa Structural Engineering submitted their Visual Structural Condition Assessment of Tom Landry Stadium for our review.

On September 11, 2019, during the Regular Board of Trustees meeting and based on Mr. Hinojosa's report, Administration presented Consideration and Approval of Design and Construction Services for the Tom Landry Stadium Repairs.

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.

Current and/or past structural engineers that have worked with MCISD are listed below, the Board of Trustees may select from one of these engineers on the basis of demonstrated competence and qualifications or may direct the Administration to seek Request for Qualifications (RFQ's) on an engineer or architect.

Rick Hinojosa Structural Engineering (conducted assessments)  
Chanin Structural Engineering (original project structural engineer)

The Board of Trustees selected Mr. Rick Hinojosa Structural Engineering to conduct a thorough third-party structural assessment of the Tom Landry Stadium Project.

On or about January 27, 2020, Mr. Hinojosa submitted to Administration a proposal for forensic engineering services from MEG Engineers. The Forensic Engineering Services will include Ground Penetrating Radar (GPR) Scans of one-hundred and fifty-six (156) piers by scanning four (4) grids at each pier location. A grid will consist of a three (3) foot by two (2) foot rectangle made up of thirty-five (35) gridlines spaced at six (6) inches on center. The total linear footage of scanning will be eighteen thousand and ninety-six (18,096) feet. The report will include detailed rebar locations of the piers. The proposal cost for this service was \$56,000.00.

At the Facilities/Environment Committee Meeting of February 05, 2020, this proposal and engineering service were presented and discussed. At this time the decision was made for Administration to proceed with Hinojosa Structural Engineering and MEG Engineers to

conduct only seventy-eight (78) GPR Scans on the stadium. These scans would be divided between the home and visitors' side piers at a proposed cost of \$34,988.00.

At the Regular Board of Trustees meeting held on April 08, 2020, the Board approved the following, Preliminary reports from both engineering firms indicate that a complete GPR Scan of all piers would be advisable to have a complete pier assessment on the stadium. Thus, Administration recommends Consideration and Approval of Additional Ground Penetrating Radar (GPR) Scans for Piers at the Tom Landry Stadium Bleacher Project. The estimated proposal cost would be the difference from the original proposal to what has been approved for the first phase. Estimated proposal \$21,012.00.

At the Regular Board of Trustees meeting held on September 09, 2020, as an informational Board Item, a presentation was given by Rick Hinojosa Structural Engineering, Mr. Albert Trevino, on the Tom Landry Stadium Renovation Project status. Mr. Trevino reported on the findings of the GPR scans conducted and has stated, "the scans in the report indicate that the majority of the piers do not have pier reinforcement per the shop/erection drawings provided by Sturdy Steel who provided the bleachers".

At the meeting of September 09, 2020, Hinojosa Structural Engineering was to provide a final and complete comprehensive report on the findings and recommendations for correction on all items indicated on the assessment. Findings and recommendations were to include and not be limited to the disciplines of Structural, Mechanical, Electrical, Plumbing (MEP), and Civil. At this meeting, Hinojosa Structural Engineering was directed to provide this comprehensive report and not only the GPR scans report.

Since this initial directive, Hinojosa Structural Engineering has been contacted both in October and December 2020 for the final report and we continue to have no response. The administration will continue to utilize all avenues to request the final report so that we may move forward with the repairs required.

On January 14, 2021, Rick Hinojosa Structural Engineering was sent both email correspondence and a certified letter requesting his personal appearance at the Wednesday, January 20, 2021 Board of Trustees Work Shop to present the final project findings. At 4:01 p.m. on that day Mr. Hinojosa contacted us that he had a family emergency and would try to attend. With this correspondence, he attached "Mission CISD Tom Landry Stadium Ground Penetration Radar (GPR) Scanning Findings Letter". This letter referenced the GPR scanning done at the stadium.

In a discussion at the Work Shop on January 14, 2021, the Board instructed our legal counsel to draft a letter to request Mr. Hinojosa's presence and to once again present his findings at the Board Work Shop on Wednesday, February 03, 2021. Legal counsel sent a certified letter and emailed the letter to Mr. Hinojosa's attention on Tuesday, January 26, 2021. My office then proceeded to re-send this letter to Mr. Hinojosa the following day. A "read receipt" message was received from his office on Friday, January 29, 2021, at approximately 12:10 p.m. acknowledging receipt of our request to be present.

At this Work Shop on Wednesday, February 03, 2021, the Board will hear the presentation and may have a question and answer session with Mr. Hinojosa on the findings and recommendations. At this time the Work Shop may have a Discussion and Possible Action

to Procure Engineering Services for Analysis and Remediation for the Tom Landry Stadium Project and to Grant Administration Authorization to Procure Services. The presentation was not held at the Work Shop and was presented at a Special Board of Trustees Meeting after.

At the Special Board of Trustees meeting on Wednesday, February 03, 2021, Mr. Rick Hinojosa presented his "Mission CISD Tom Landry Structural Comprehensive Assessment Report". After discussion with the Board of Trustees and Administration, Mr. Hinojosa was directed to once again present at the Regular Board of Trustees meeting on Wednesday, February 10, 2021. This presentation is to mainly address all the viable options on how to correct the issue of the piers found to be not safe and not constructed as per code as noted in the report and reported by Mr. Hinojosa at the meeting. He is to also present a scope of work and a phasing plan of repairs beginning with the most safety-critical items. What will also need to be addressed is if any other areas will be damaged while repairing the piers, such as the flatwork. Each option(s) will need to satisfy all building and structural codes along with satisfying all safety compliance codes. At this meeting, Mr. Hinojosa was advised that time was critical for the usage of the stadium since graduation ceremonies have already been scheduled. Mr. Hinojosa stated that plans and specifications should be finalized soon and we may be able to advertise for competitive sealed proposals (CSP's) within the next couple of weeks and possibly have a contractor begin repairs as quickly as the procurement process allows, that is the goal.

The procurement process will be Competitive Sealed Proposals (CSP's) which the Board adopted as the method of delivery. The Board approved the Hidalgo County Prevailing Wage Rate which is an exhibit and was attached. The Board also adopted the selection criteria for which proposals are evaluated and ranked. The administration also recommended that the Board authorized the Superintendent to rank the proposals and negotiate an agreement with the highest-ranked contractor.

On February 10, 2021, the Board approved Consideration and Possible Action Regarding Permanent and Emergency Repairs for the Tom Landry Stadium to Include the Wage Rate, Selection Criteria, and Authorization to Dr. Perez as mentioned under the Administrative considerations.

Advertisements in the local newspapers for Competitive Sealed Proposals (CSP's) were posted on March 24, 2021, and March 31, 2021. Proposals were to be opened on April 08, 2021, and firms would be able to view them remotely. The virtual pre-proposal meeting was Thursday, April 01, 2021, at 2:00 p.m. to allow all prospective contractors the opportunity to ask questions concerning the project plans and specifications.

CSP's were to be submitted on April 8, 2021, and were to be reviewed and ranked by the Administration Committee. This Administrative review was to be presented at the Regular Board of Trustees Meeting on Wednesday, April 14, 2021.

On Wednesday, April 06, 2021, Hinojosa Structural Engineering submitted a recommendation to extend the bid date by two weeks to allow contractors and sub-contractors more time to bid on the project. He also stated that a second pre-bid conference is held followed by a walk-through of the stadium facility. This recommendation was due also to no contractors attending the initial pre-bid conference. This recommendation was presented at the Board of Trustees Work Shop on Wednesday, April 08, 2021.

A second pre-proposal meeting was held on Thursday, April 15, 2021. The two-week extension proposals were due and publicly opened on Thursday, April 22, 2021, at 2:00 p.m. at the Central Office Board Room. Proposals were reviewed, evaluated, and ranked on Monday, April 26, 2021, at 2:00 p.m. by Ms. Rumalda Ruiz, Ms. Dora Garcia, Ms. Lorena Garcia, Mr. Joel Garcia, and Mr. Ricardo Rivera with Ms. Daisy Cuevas assisting.

Due to the timeline to begin permanent repairs Administration requested a Special Board of Trustees meeting on Tuesday, April 27, 2021, at 12:00 p.m. at the Central Office Board Room. At this meeting Administration presented and the Board approved Consideration and Approval to Accept Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Tom Landry Stadium Repairs Project.

**G & G Construction**

Base Bid: \$1,024,850.00 with 210 construction days  
Alternate Bird Screen: \$127,000.00 with an additional 45 construction days  
TOTAL: \$1,151,850.00 with 255 days from notice to proceed (approx. 8.5 months)

**Terra Fuerte Const.**

Base Bid: \$1,141,000.00 with 180 construction days  
Alternate Bird Screen: \$30,000.00 with an additional 30 construction days  
TOTAL: \$1,171,000.00 with 210 days from notice to proceed (approx. 7 months)

Project negotiations were scheduled for Wednesday, May 05, 2021, at 10:00 a.m. as per G & G Construction's earliest available meeting date and time. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into Contract for the Tom Landry Stadium Repairs Project and requested for a Special Board of Trustees meeting following the Board Work Shop to consider action on this item.

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct the 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.

At the Special Board meeting held on May 5, 2021, the Board approved G & G Contractors Best and final offer Base Bid: \$1,024,850.00 with 210 construction days. Notice to proceed was effective July 28, 2021, with substantial completion will be February 23, 2022.

At the Regular Board meeting held on November 10, 2021, the Board approved the following items:

Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 for Structural Repairs on Various Piers for the Tom Landry Stadium Repairs.

|                        |                    |
|------------------------|--------------------|
| Contingency Allowance: | \$20,000.00        |
| AEA #1 Various Piers:  | <u>\$ 8,241.88</u> |
| Balance:               | \$11,758.12        |

Consideration and Approval of Change Order #1 for Forty-four (44) Delay Days due to the structural repairs on various piers for the Tom Landry Stadium Repairs. If approved the new substantial completion will be April 08, 2022.

On Friday, December 10, 2021, a letter was sent by MCISD to Mr. Rick Hinojosa, Hinojosa Structural Engineering, and Mr. Rene Garza, RG Enterprises LLC. referencing the Tom Landry Stadium Repair Project.

At the request of Mr. Garza, a project meeting was held on Wednesday morning, December 15, 2021, to discuss items referenced in the letter. Present at the meeting were staff members of R. Hinojosa Structural Engineering, Raba Kistner, Geo-tech Testing, G&G Const. and MCISD Staff.

At the Regular Board of Trustees meeting held on December 15, 2021, Mr. Albert Trevino. Hinojosa Structural Engineering and Mr. Rene Garza, RG Enterprises LLC presented an update on the project. During the presentation, at least five (5) possible change orders which consist of additional costs and time were mentioned as forthcoming.

The Board expressed concern that the project needed to move forward and that requests for special meetings would be acceptable in order to expedite change orders needed to not delay the project further.

A Special Board of Trustees Meeting has been requested for Wednesday, January 05, 2022, for Consideration and Approval of Change Order(s) for the Tom Landry Stadium Repairs Project.

At the Regular Board of Trustees meeting on December 15, 2021, both firms were instructed to work on change proposals to be submitted at the special called meeting on Wednesday, January 5, 2022. During the presentation by both Mr. Albert Trevino – Hinojosa Structural Engineering and Mr. Rene Garza – RG Enterprises, LLC they presented seven (7) possible construction proposal requests (CPR's). They were directed to present to the Administration and Board of Trustees detailed explanations for each CPR on why these were required, if by Code or other reasons. They were also directed to ensure that these CPR costs were the only option(s). It was also directed that they needed to specify if any of the CPR's would either delete or offset any of the work already included in their original scope of work and that the adjustment of all time and materials associated needed to be reflected as a "credit" to the district. As per Mr. Trevino, he would only inform the Administration and the Board of receipt of these CPR's and at this time would not formally present them for consideration since he had not yet reviewed them with RG Enterprises, LLC and did have some questions for them. Both firms were made aware that legally the project could not exceed 25% of the total cost of the project in change orders. The administration and the Board once again reiterated the need to resume work at the stadium and were very receptive to having meetings to review and possibly approve items to have the project progress. The Board asked which CPR's were critical at this time so that the project would continue and items #3, #5, and #6 that were presented that evening were noted. Both firms were directed to work on submitting these CPR's using the required AIA Document G701 - 2017 which specifically is designed to submit the change orders to the project and present them at a Special Board of Trustees meeting on Wednesday, January 12, 2022.

At the Special Board of Trustees meeting held on Wednesday, January 12, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC presented possible change orders #2, #3, and #4. Change order #4 was the combination of Change Proposal Requests (CPR's) #5 and #6 that were presented at the previous meeting of January 05, 2022. Along with cost information were additional days requested. In consultation with Mr. David Hansen - Legal Counsel, it was asked that the change orders be reviewed once again and that the costs and days all be incorporated into one single change order document. The change order was to be sent to our legal office to be incorporated into our required change order document. Both firms were asked to create a work schedule separating time from the home side versus the visitor side. A presentation is scheduled to be made once again at the Regular Board of Trustees meeting on Wednesday, January 19, 2022.

At the Regular Board of Trustees meeting held on Wednesday, January 19, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC once again presented possible costs and change orders with a substantial completion date of early November 2022. This item was taken into Executive Session for consultation with our legal counsel.

After consultation and review, the decision and directive to both R. Hinojosa and RG Enterprises were to split the project between the home side repairs and the visitor repairs. Each side was to be a separate project with RG Enterprises submitting a change order for credit to work being separated from the visitor side and an updated schedule of values for completing the home side as this was the priority. A brief meeting was held after the Board of Trustees meeting with the design team, the general contractor, and MCISD staff to ensure that they understood the directive issued, which they acknowledged that they understood. The directive was to have the change order with newly updated costs, credits, and timeline by the regularly scheduled Board Workshop on Wednesday, February 02, 2022.

Correspondences continued this past week with uncertainty from RG Enterprises about what was required and expecting a written authorization from Dr. Perez, MCISD Superintendent concerning what was directed at the previous Board meeting. A Zoom meeting was held on Thursday, January 27, 2022, with R. Hinojosa Staff, Mr. Manuel Leal, G & G Construction Superintendent, Mr. Adrian Hernandez, Mr. Adan Rivera, Ms. Lorena Garcia, and Mr. Rick Rivera to clarify the directive and expectations and the urgency for submitting the required change orders. It was presented that there would be no written authorization from Dr. Perez and that the directive issued at the Board meeting would suffice. It was also discussed that the general contractor was directed in an email by R. Hinojosa and Mr. Adrian Hernandez of what was required, and Mr. Leal acknowledged the direction. A Zoom meeting was once again scheduled for Friday, January 28, 2022, to review the status of the change order. Once again both the general contractor and design team were directed to submit all change orders in a timely manner and not at the last minute when the Administration does not have time to review them before the presentations to Dr. Perez and the Board of Trustees. It was also noted that for all meetings we needed to have either Mr. Adrian Hernandez or Mr. Adan Rivera present.

At the Special Board of Trustees meeting held on February 02, 2022, the Board, approved to separate the Tom Landry Stadium Repairs into two separate projects, the home side and the visitor's side. The home side will be a priority with the current contract. Currently, RG

Enterprises, LLC, the general contractor, is to submit a new schedule of values, credits, and a new timeline for them to continue and complete the home side as scheduled.

Questions were asked about why the credit was minimal compared to the overall project cost. As per both firms they had a difference of opinions on their calculations. Due to these differences and R. Hinojosa Structural Engineering not supporting the change orders in the best interest of the District the Board and Administration directed both firms to once again meet and come to a mutually agreeable change order to present at the Regular Board of Trustees meeting on Wednesday, February 09, 2022.

The Board approved at the same meeting, the visitor's side as a new project, procurement, and proposed budget for supplemental repairs (Visitor's Side) for the Tom Landry Stadium Project.

The administration does anticipate work by outside contracting firms for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Project, thus, before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action.

1. The board must consider the method of delivery that provides the best value for this project. The administration recommends competitive sealed proposals as the method of delivery due to the nature of the project.
2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects.
3. The Board must designate the selection committee to evaluate and rank the proposals.

(This was reviewed and approved by the Purchasing Department)

At the Regular Board of Trustees meeting held on Wednesday, February 09, 2022, Administration presented the items that were discussed at the Special Board of Trustees meeting held on Wednesday, February 02, 2022, and copies of proposed change orders were distributed. Change orders consisted of credits for eliminating the south side visitor part of the project, owner contingency allowance changes, pricing per pier work on the home side, a substantial completion date of August 08, 2020, and a new construction cost for the north side home part. This information was presented by Mr. Albert Trevino – R. Hinojosa Structural Engineering and Mr. Manuel Leal – RG Enterprises, LLC (Job Superintendent for General Contractor). Again, the importance of having this project begin construction and completed was highly stressed by Dr. Perez, MCISD Superintendent, and the Board of Trustees. Change Order #2 for deletion of work and credit was presented and approved for the amount of \$166,235.09. Change Order #3 for additional repairs, re-routing of existing storm drain, repairs on piers, and amounts added to the Owners contingency plus additional 122 days added and the new substantial completion date is August 08, 2022, and others were presented and approved.

Note: Construction documents and schematic designs were not available for presentation at the Board Workshop on Wednesday, March 02, 2022, and are being presented at the

Board Meeting. As per Mr. Albert Trevino, the construction timeline is scheduled to be approximately four months. If an approved advertisement for proposals will follow.

**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 March 09, 2022, the Board approved Construction Documents for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Repairs Project – R. Hinojosa Engineering, Inc.

Advertisements in the local newspapers were posted on March 16, 2022, and March 23, 2022. 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. Pre-proposal was scheduled for Thursday, March 24, 2022, and Bid Opening for March 31, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for approval at the Wednesday, April 06, 2022, Special Board of Trustees Meeting, and Administration will then enter into negotiations in the order of selection.

| <u>Company</u> | <u>Total Base Bid</u> | <u>Days of Completion</u> | <u>Points</u> |
|----------------|-----------------------|---------------------------|---------------|
| Terra Fuerte   | \$489,000.00          | 150                       | 88.0          |

Project negotiations are currently being scheduled prior to the Regular Board of Trustees meeting to be held on April 13, 2022, with Terra Fuerte. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Tom Landry Stadium Repairs Project

At the Regular Board of Trustees meeting held on April 13, 2022, the Board approved the Best and Final offer base bid: Terra Fuerte \$489,000.00 with 143 construction days. Notice to Proceed was effective April 21, 2021, with a substantial completion date of September 11, 2022.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the following Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 & # 2 and Change Order #1 to Reroute Electrical Conduits and Replace Damage Columns for the Tom Landry Stadium Repairs Project (Visitors side).

|                            |                         |
|----------------------------|-------------------------|
| Contingency Balance:       | \$50,000.00             |
| AEA #1 Electrical Conduit: | <u>\$23,400.00</u>      |
| Contingency Balance:       | \$26,600.00             |
| Sign Contingency:          | <u>\$ 2,500.00</u>      |
| Contingency Balance:       | \$29,100.00             |
| AEA #2 Damage Columns:     | <del>\$</del> 36,591.00 |

Overhead & Profit/ Ins. Fees: \$632.72  
Contingency Balance: (\$8,123.72)

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Change Order #4 for the Tom Landry Stadium Repairs Project (Home side) with additional 10 days with the new substantial completion date of August 18, 2022.

Change Order #4: \$47,555.71

At the Special Board meeting held on August 24, 2022, the Board approved Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Home Side). Original Substantial Completion date for the home side was August 18, 2022.

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 Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

### **ADMINISTRATIVE CONSIDERATIONS**

The General Contractor has thirty (30) days from the date of substantial completion to complete all punch list items and submit all documents as per the contract and project specifications. Date of Final Completion was September 17, 2022.

After on-site review and inspections and as per R. Hinojosa Structural Engineering there continues to be some pending items at this time. Should all items be completed by the Board Work Shop date they will present at that time final completion, less betterment fund allowance, less liquidated damages, and final payment.

A credit of Change Order #05: credit of the allowances of \$38,800.00

G&G Construction was five (5) days late from meeting the substantial completion of August 18, 2022. Possible LD's for not meeting Subst. Completion: 5 days X \$1,500.00 = \$7,500.00

### **FUNDING SOURCE**

General Funds and Possible other funding sources to be determined by the Finance Dept. (TBD)

### **RECOMMENDATION (If applicable)**

Administration presents Final completion, Less Betterment Fund Allowance, Less Liquidated Damages, and final payment, for the Tom Landry Stadium Repairs Project (Home Side) – Ricardo Hinojosa Engineering, Inc

### **EXHIBIT**

Change Order #05

### **CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Coordinator for Project & Energy Management



# AIA Document G701 - 2017

## Change Order

**PROJECT:** (Name and address)  
Tom Landry Stadium  
Civil and Structural Repairs  
CSP #520-21-0

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 0005

Date: 7/15/2021

Date: 9/8/2022

**OWNER:** (Name and address)  
Mission CISD  
1201 Bryc Drive  
Mission, Texas 78572

**ARCHITECT:** (Name and address)  
Hinojosa Engineering, Inc.  
108 W. 18th Street  
Mission, Tx 78572

**CONTRACTOR:** (Name and address)  
RG Enterprises, LLC  
711 E. Wisconsin Rd.  
Edinburg, Tx 78539

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### 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.)

1. Refund of Allowance No. 1: Bird Screen Under Press Box Allowance:  
Include an allowance \$25,000.00 for use according to Owner's written instructions.
  1. This allowance includes material and labor cost for installation of bird screen and contractor overhead and profit cost.
2. Refund of Allowance No. 2: Project Sign Allowance:  
Include an allowance of \$2,000.00 for use according to Owner's written instructions.
  1. This allowance includes Project sign and contractor overhead and profit cost.
3. Refund of Allowance No. 3: Contingency Allowance:  
Include an allowance of \$11,800.00 for use according to Owner's written instructions.
  1. This allowance includes material and labor and contractor overhead and profit cost.

|  |                 |
|--|-----------------|
| The original Contract Sum was  | \$ 1,024,850.00 |
| The net change by previously authorized Change Orders                    | \$ 37,296.12    |
| The Contract Sum prior to this Change Order was                          | \$ 1,062,146.12 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ -38,800.00   |
| The new Contract Sum including this Change Order will be                 | \$ 1,023,346.12 |

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be August 18, 2022

**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.

Hinojosa Engineering, Inc.  
108 W. 18th Street  
Mission, Tx 78572

RG Enterprises, LLC dba G&G  
Contractors  
711 E. Wisconsin Rd.  
Edinburg, Tx 78539

Mission CISD  
1201 Bryce Drive  
Mission, Tx 78572

**ARCHITECT** (Firm name)

**CONTRACTOR** (Firm name)

**OWNER** (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

DATE

**SUBJECT:** Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission CISD is proposing of installation of synthetic turf for the baseball and softball fields at both high schools. The installation of synthetic turf will provide a continuous level playing field that will provide safety by possibly eliminating “bad” hops and limiting possible player injuries. The turf will also be cost savings due to weekly and annual maintenance costs of watering, fertilizing, herbicides, painting, mowing, top dressing, etc. not having to be done.

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 February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

As per information concerning synthetic turf areas, the area covering a baseball field is equal to or slightly more square feet area than a football field. Administration is using an estimated cost from previous turf quotes and the most recent information gathered.

If MCISD is to proceed with this project, The Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer 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.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

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.

Due to the estimated cost being over the \$500,000.00 threshold for on-call services Administration requests Discussion and Possible Action on the Selection of Professional Services for Synthetic Turf for the Baseball and Softball Fields at VMHS and MHS.

The Board may direct Administration to advertise for Request for Qualifications (RFQ’s) or select an architect/engineer used in the past or present based on demonstrated competence and qualifications. Civil engineering professional services were used for

the installation of synthetic turf in 2014. Administration recommends civil engineering services.

At the Regular Board meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Synthetic Turf for the Baseball & Softball Fields at Mission High School and Veterans Memorial High School - Javier Hinojosa Engineering.

At the Board of Trustees Workshop on February 02, 2022, and as per discussion Mr. Hinojosa and Staff will continue working on the sideline lettering placement to be more visible to the persons in the stands and to ensure that this lettering along with the district logo recommended behind home plate does not violate any playing field regulations. It was also recommended to improve the visibility of the lettering throughout by possibly enhancing the colors or outlining the lettering. Mr. Hinojosa and staff will continue meeting to have everyone's input and also ensure that both campus fields are equitable and similarly designed as much as possible.

At the Regular Board meeting held on February 09, 2022, the Board approved Schematic Designs for the Synthetic Turf for the Baseball & Softball Fields at the Mission High School and Veterans Memorial High School.

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 Board Workshop on Wednesday, March 02, 2022, Mr. Javier Hinojosa, Hinojosa Civil Engineering presented the four original designs and the four alternate designs. All recommendations from Administration, Coaches, Campus Administration, and the Board of Trustees have been incorporated. At the Workshop, all options were discussed along with the approved established construction budget. Administration presented that we would look into all alternates recommended but that due to the decrease in student enrollment and funding alternates may need to be revisited at another time when funding was available.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved to Accept Final Design for the Synthetic Turf for the Baseball & Softball Fields at Mission High School and Veterans Memorial High School – Javier Hinojosa Engineering. Designs have been reviewed and approved by staff.

Advertisements in the local newspapers were posted on March 16, 2022, and March 23, 2022. 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. Pre-proposal was scheduled for Thursday, March 24, 2022, and Bid Opening for March 31, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for

approval at the Wednesday, April 06, 2022, Special Board of Trustees Meeting, and Administration will then enter into negotiations in the order of selection.

| <u>Company</u> | <u>Total Base Bid</u> | <u>Total with Alternates Base Bid</u> | <u>Days of Completion</u> | <u>Points</u> |
|----------------|-----------------------|---------------------------------------|---------------------------|---------------|
| Hellas         | \$3,881,300.00        | \$4,026,570.00                        | 120                       | 97.3/97.5     |
| Field Turf     | \$3,576,395.00        | \$3,737,120.00                        | 185/190                   | 88.5/88.5     |

Initial project negotiations were held on April 13, 2022, with Mr. Saulo Hernandez from Hellas Construction, Mr. Ricardo Rivera, and Mr. Adrian Hernandez. Hellas presented as their Best and Final Offer (BAFO) with a decrease in their initial proposal with 120 days of construction time from the Notice to Proceed (NTP).

At the Regular Board of Trustees meeting held on April 13, 2022, the Board approved Consideration and Approval to Accept Best and Final Offer (BAFO) for the Synthetic Turf for the Baseball & Softball Fields at Mission High School and Veterans Memorial High School of \$3,680,000.00 with Alternate \$172,000.00 grand total: \$3,852,000.00 with 120 days of construction time. The notice to proceed is on May 05, 2022, with substantial completion on September 02, 2022.

As per Javier Hinojosa Civil Engineering and Raba Kistner the Geotechnical Testing Engineers for this project, “stabilization issues in the subgrade have arisen in the right field portion of Leo Najo Baseball Park. The main issue is that they are encountering excessive moisture in the subgrade of this area. It is being proposed to utilize cement stabilization for this area in order to resolve the issue. Cost of materials and labor proposed for this fix is \$43,780.00 which will be taken from the project contingency budget.

Note: There is a history of possible excessive subsurface groundwater in this area as this was experienced when the athletic field house was constructed in 2013-2014. A more concise explanation concerning this issue is in the attached letter. The design team, testing lab and general contractor have been requested to attend and present.

At the Special Board meeting held on August 03, 2022, the Board approved Allowance Expenditure and Change Order #01 will be submitted for 25 additional days the new substantial completion date for this field will be on September 29, 2022.

### **ADMINISTRATIVE CONSIDERATIONS**

As per project site review with Administration, Athletics, Campus Administration, Hinojosa Civil Engineering and Helles Construction the baseball and softball synthetic turf was reviewed, inspected, and determined to be substantial/final completed as per contract documents and specifications. Thus, they present at this time Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering. The original substantial completion date is September 29, 2022. This project did not have any liquidated damaged.

**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 Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

**Note: Final Completion:** The General Contractor has 30 days from substantial completion to correct any punch list items and to submit all required documents. This has already been done.

**FUNDING SOURCE**

Local Fund

Est. Total Project Budget including engineering fees and project contingency:  
\$4,224,000.00

|                                 |                     |
|---------------------------------|---------------------|
| Project Cost:                   | \$3,852,000.00      |
| Less Betterment Fund Allowance: | ( \$276,220.00)     |
| Engineering Fees:               | <u>\$240,000.00</u> |
| Approximate Total Cost:         | \$3,815,780.00      |

Note:  
Savings from Original Project Budget: \$408,220.00

**RECOMMENDATION**

Administration presents, Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering

**EXHIBIT:**

Substantial Completion Form

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Coordinator for Project & Energy Management

## CERTIFICATE OF SUBSTANTIAL COMPLETION

**Project:** Mission CISD Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School

**Contractor:** Hellas Construction, Inc.  
2312 S. Loop 1604 W.  
San Antonio, Texas 78264

**Owner:** Mission C.I.S.D.  
1201 Bryce Drive  
Mission, Texas 78572

The work performed for the Mission CISD Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School Project has been substantially Completed as of **September 28, 2022** by the Contractor, Hellas Construction, Inc., Inc. All issues relating to the close-out and punch list items of this project will be completed within 30 days of this date. The date of this substantial completion established by this certificate is also the date of commencement of applicable warranties as required by the contract documents.

  
\_\_\_\_\_  
**Engineer:** Javier Hinojosa Engineering  
By: Javier Hinojosa, P.E.

9/28/22  
Date

  
\_\_\_\_\_  
**Contractor:** Hellas Construction, Inc.  
By: Ben Milliet, Project Manager, San Antonio Region

9/28/2022  
Date

\_\_\_\_\_  
**Owner:** Mission C.I.S.D.  
By: Dr. Carolina "Carol" G. Perez, Superintendent of Schools

\_\_\_\_\_  
Date

**SUBJECT:** Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion – EGV Architects

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission Collegiate High School was constructed in 2015. MCHS was not funded for either an interior or exterior gymnasium or pavilion. The dining area was the designated area for physical activity for students. Administration and Mission Collegiate High School are requesting a pavilion for their physical education program. Physical education is an integral part of the total educational program. It is that phase of education that provides an opportunity, through activity for physical, mental, and social development and improvement of the individual to meet the challenge of life.

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.

Due to the exceed the threshold cost limit on recommending and utilizing the district's on-call professional services. If MCISD is to proceed with these projects the Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer 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.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

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.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the Project and Proposed Budget for the Mission Collegiate High School Physical Education Pavilion and used competitive sealed proposals (CSP's) 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 also requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the Mission Collegiate High School Physical Education Pavilion.

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in

response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. 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. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and if approved Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Ms. Lorena Garcia – Deputy Superintendent for Support Services, and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board selected EGV Architects for the Mission Collegiate High School Physical Education Pavilion.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved the schematic design for the Mission Collegiate High School Physical Education Pavilion – EGV Architects.

EGV Architect has continued to meet with MCISD Staff, Ms. Ana Lisa Flores, Coach Ibarra, and Administration on the designs. EGV Architects has schematic designs for three options with preliminary estimated costs:

Option #1 – Outdoor pavilion w/ canopy

Option #2 – Pavilion, canopy with storage room and B & G restroom

Option #3 – Pavilion, canopy, more storage, and larger restrooms

At the Board Workshop on Wednesday, March 02, 2022, all three options were discussed at length along with the approved established construction budget. Administration presented that we would look into all alternates recommended but that due to the decrease in student enrollment and funding alternates may need to be revisited at another time when funding was available. The campus does have boy's and girl's dressing rooms and restrooms closely adjacent to the recommended pavilion and will have a covered canopy into the building should that option be chosen. Mr. Eddie Vela, EGV Architects did state that should Option #1 be selected the area for future construction of storage areas and restroom facilities would be ready. Mr. Vela also stated that the open-air pavilion could be enclosed at a future time, however, air conditioning and the requirement of a sprinkler system would more than likely be needed. The original concept design of the campus was for the dining area to also be utilized as the gym/activity area.

At the Regular Board of Trustees on Wednesday, August 10, 2022, the Board approved the Final Design for the Mission Collegiate High School Physical Education Pavilion. Designs were reviewed and approved by staff.

EGV Architects has final designs for three options with preliminary estimated construction cost:

Option #1 – Outdoor pavilion w/ canopy - \$786,460.00

Option #2 – Pavilion, canopy with storage room and B & G restroom - \$893,329.00

Option #3 – Pavilion, canopy, more storage, and larger restrooms - \$1,170,135.00

**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.

**ADMINISTRATIVE CONSIDERATIONS**

Advertisements in the local newspapers were posted on August 17, 2022, and August 29, 2022. 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 proposal(s) opening will be September 29, 2022. The Administration ranking team will review and rank. Administration presents Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion – EGV Architects

**FUNDING SOURCE**

Local Fund

|                                 |                      |
|---------------------------------|----------------------|
| Est. Project Budget:            | \$1,000,000.00       |
| Project Contingency 20%:        | \$ 200,000.00        |
| Est. Professional Services 12%: | <u>\$ 120,000.00</u> |
| Est. Total Project Cost:        | \$1,320,000.00       |

**RECOMMENDATION**

Administration is presenting Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion – EGV Architects

**EXHIBIT:**

Tabulation Form & Bid Ranking Sheet Pending (to be distributed at meeting)

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

**SUBJECT:** Change Order # 1 for Delay Days for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Child Nutrition Program is needing to repair the existing refrigeration system that feeds the bulk storage freezer with a newer system that can add additional capacity. An assessment was done back on December 18, 2019, by DBR Engineering. DBR Engineering assessed that the refrigeration circuits are separate, they are connected to a single condensing unit. The current unit has a circuit that is not operational. It is the desire of the Child Nutrition Program (CNP) to replace the system with a new system that utilizes one refrigeration condensing unit with a matching evaporator, this allows for greater reliability to the system and an increased capacity for the system for future growth.

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.

At the Regular Board meeting held on August 11, 2021, the board approved Utilizing the On-call Professional Services for the Child Nutrition Program Freezer Project – DBR MEP Engineering with an estimated project cost is \$100,000.00.

At the Regular Board meeting held on November 10, 2021, the Board approved the Schematic Design for the Child Nutrition Program (CNP) Freezer Project. Designs have been reviewed, approved, and signed off by CNP Director Ms. Rosie Woodrum and CNP Staff.

First advertisements in the local newspapers were posted on December 08, 2021, and December 15, 2021. Proposal bid opening was January 04, 2022, no bidders submitted a proposal. Advertisements were extended for two more weeks, one bid was submitted but was placed on hold by Administration due to more information being needed from the professional design team DBR Engineering on this project. On Feb. 11, 2022, Administration then posted on Buy Board to see if any vendors wanted to submit a bid. After posting on Buy Board for several weeks on Feb. 25, 2022, no bidders were received from Buy Board.

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. Pre-ranking was done on the sole proposal earlier submitted and after the review Administration will then present the recommended firm to be reviewed and ranked in order of selection. The recommendation will then be presented for approval at the next sequential Board of Trustees meeting and the Administration will then enter into negotiations in the order of selection.

Administrations pre-ranking was conducted on Friday, April 29, 2022, by Ms. Dora Garcia, Ms. Daisy Cuevas, Mr. Adan Rivera, Mr. Adrian Hernandez, and Mr. Martin Castaneda.

At the Regular Board of Trustees Meeting held on May 11, 2022, the Board approved the Rankings and to Enter Into Negotiations in the Order of Ranking for the Child Nutrition Program (CNP) Freezer Replacement Project.

| <u>Company Name</u>       | <u>Base Bid</u> | <u>Days</u> |
|---------------------------|-----------------|-------------|
| Aircool Tech. - ACT Corp. | \$254,870.00    | 120         |

Since the approval of May 11, 2022 to enter into negotiations with Aircool Tech., we have requested Aircool Tech. to provide us a date and time so that we could enter into negotiations for the best and final offer so that we may be able to request approval.

On Wednesday, May 25, 2022, a virtual meeting was held with Ms. Maria Woodrum and Mr. Robert Meave from CNP, Mr. Joel Garcia, Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD and Mr. Samuel Cantu from Aircool Tech.. Mr. Cantu expressed that he was continuing to work with his subcontractors on his proposal.

On May 27, 2022 Air Cool Tech submitted two BAFO offers:

Option #1: Original proposal of \$254,870.00 excluding the Johnson Controls (JCI) BAC System for system monitoring and advanced temperature controls and required concrete slabs – these were on the original bidding package.

Option #2: Proposal of \$289,860.00 which will not include JCI Controls but include IntelGen Refrigeration Controller. This technique will give us alerts and monitor equipment such as temps, sensors, pressures, and many other functions that you're able to control/view online (all we would need on your end would be an IP Address) and with no concrete slabs.

Option #3: Submitted on June 02, 2022 – Proposal of \$340,185.00 as per original plans and specifications to include JCI controls and concrete slabs.

Difference of \$85,315.00  
Concrete Slabs: \$8,750.00  
JCI Controls: \$76,565.00

As per consultation with DBR MEP Engineering, Ms. Rosie Woodrum and Mr. Joel Garcia, Administration recommends Option #1.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved Best and Final Offer (BAFO) from Aircool Tech. for the amount of \$254,870.00 with 120 days. Notice to Proceed was issued on August 02, 2022, with a Substantial Completion date of November 30, 2022.

### **ADMINISTRATIVE CONSIDERATIONS**

As per DBR Engineer and Aircool Tech. there are delays from the supplier for the new electrical gear, thus, they will be submitting Change Order #1 for Seventy-nine (79) additional delay days. If approved the new substantial completion date will be February 17, 2023.

**FUNDING SOURCE**

General Fund

|                                 |                     |
|---------------------------------|---------------------|
| Est. Project Budget:            | \$100,000.00        |
| Project Contingency 20%:        | \$ 20,000.00        |
| Est. Professional Services 12%: | <u>\$ 12,000.00</u> |
| Est. Total Project Cost:        | \$132,000.00        |

**RECOMMENDATION**

Administration presents Change Order # 1 for Delay Days for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

**EXHIBIT:**

Change Order #1 – DBR Eng.

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Coordinator for Project & Energy Management



# AIA Document G701 - 2017

## Change Order

**PROJECT:** (Name and address)  
Mission CISD - Child Nutrition Program - Freezer Replacement  
Mission, Texas

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: September 7, 2022

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
Date: September 7, 2022

**OWNER:** (Name and address)  
Mission Consolidated Independent School District  
1201 Bryce Dr.  
Mission, Texas 78572

**ARCHITECT:** (Name and address)  
DBR Engineering, Inc.  
200 S. 10th St  
McAllen, Texas 78501

**CONTRACTOR:** (Name and address)  
Aircool Tech  
1432 N. Alamo Rd.  
Alamo, Texas 78516

**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.)

Due to extended delivery of electrical gear, the contractor is asking for an additional 79 days. This allows the contractor to receive, install and train the District on the new electrical gear. Refer to attached request and supplier information on estimated delivery date.

|  |               |
|--|---------------|
| The original Contract Sum was  | \$ 254,870.00 |
| The net change by previously authorized Change Orders                    | \$ 0.00       |
| The Contract Sum prior to this Change Order was                          | \$ 254,870.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 0.00       |
| The new Contract Sum including this Change Order will be                 | \$ 254,870.00 |

The Contract Time will be increased by Seventy Nine (79) days.  
The new date of Substantial Completion will be 2/17/2023

**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

Aircool Tech

Mission Consolidated Independent School District

\_\_\_\_\_  
**ARCHITECT** (Firm name)

\_\_\_\_\_  
**CONTRACTOR** (Firm name)

\_\_\_\_\_  
**OWNER** (Firm name)

\_\_\_\_\_

**SIGNATURE**

**SIGNATURE**

**SIGNATURE**

Hugo H. Avila  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

Samuel Cantu  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

09-06-2022  
\_\_\_\_\_  
**DATE**

9-7-2022  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

**SUBJECT:** Final completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment, for the Maintenance Warehouse Structural Project – PBK Architects

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

At the Regular Board of Trustees meeting held on February 12, 2020, the Board of Trustees approved granting authority to Superintendent Dr. Perez to authorize the negotiations and enter into a contract for professional services for the district-wide construction projects. The selected firm awarded was PBK Architects. PBK Architects was to conduct a roofing assessment for the Warehouse, Transportation, and Maintenance departments.

At the Regular Board of Trustees meeting held on July 29, 2020, The Board considered suspension of Texas Education Code section 44.031, and authorizing the Superintendent or her designee to negotiate and execute any and all agreements, contracts, and/or purchase orders necessary to remediate and/or repair damage to District property, personal property and/or Infrastructure caused by the Hurricane Hanna storm which occurred on or around the weekend of July 24, 2020, and to seek on the District's behalf any and all insurance proceeds, federal and/or state aid available to the District to offset costs associated with the repair and remediation.

At the Regular Board of Trustees Meeting held on May 12, 2021, the Board approved PBK Architects' schematic and final designs for the Maintenance Warehouse Project.

The administration will use competitive sealed proposals (CSP's) 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.

Advertisements in the local newspapers were posted on May 19, 2021, and May 26, 2021. A pre-proposal meeting was held on Thursday, May 27, 2021, and proposals will be opened on June 3, 2021, at 2:00 p.m. and firms will be able to view them remotely. Pre-ranking of the proposals will be conducted by Ms. Lorena Garcia, Mr. Ricardo Rivera, Ms. Dora Garcia, Mr. Joel Garcia, Ms. Rumalda Ruiz, and Ms. Daisy Cuevas.

Pre-ranking of proposals by the Administration is a district process to pre-check if all requested documents and information in the Competitive Sealed Proposal (CSP) were submitted.

However, since the district no longer has a Facilities/Environment Committee and we now use the Board of Trustees Work Shop format Administration presents the option of presenting Consideration and Approval to Accept Administrations Rankings and Enter into Negotiations in the Order of Ranking for the Mission CISD – Structural Maintenance Warehouse Project.

Three proposals were submitted for this project and were ranked by the Administration Committee. The Board must now consider the rankings and approve to enter into negotiations with the top-ranked firms in the order selected. Rankings are listed below:

**Company, Base Bid, Days, and Total Points**

NM Contracting Base Bid \$348,800,00 with 120 construction days 98pts.

Alternate: \$50,750.00 with additional 10 construction days

G & G Contractors Base Bid \$399,350.00 with 120 construction days 89.6pts.  
Alternate: \$57,400.00 with additional 45 construction days

Aguirre F & C Base Bid \$434,094.00 with 120 construction days 73.1pts.  
Alternate: \$50,210.00 with no additional days

At the Regular Board of Trustees Meeting on Tuesday, June 8, 2021, the Board approved negotiating with the top rank vendor, NM Contracting.

Initial project negotiations were held on June 10, 2021, with Mr. Charles Anderson, NM Contracting, Mr. Joel Garcia, and Mr. Ricardo Rivera. On Wednesday, June 10, 2021, NM Contracting submitted their best and final offer (BAFO) with no changes from their original proposal.

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct the 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 to meet the approved budget.

At the Special Board of Trustees Meeting on June 23, 2021, the Board approved to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Mission CISD – Structural Maintenance Warehouse Project and award NM Contracting, LLC the project.

NM Contracting, LLC  
Base Bid: \$348,800.00  
Alternate: \$50,750.00 (adjacent shop area)  
Total Bid: \$399,550.00

Base Bid Time: 120 days from notice to proceed (NTP)  
Alternate Time: 10 days  
Total Const. Time: 130 days from NTP

Notice to Proceed (NTP) was issued on July 26, 2021, with a substantial completion date of December 03, 2021.

At the Regular Board meeting held on October 20, 2021, the Board approved the following items, Change Proposal Request #01 for Sixty (60) Delay Days for the Maintenance Warehouse Structural Project due to shortage in materials and supplies, the new substantial completion will be February 01, 2022.

Change proposal request #02R for an electrical panel upgrade. Currently, the electrical panel has a 24-space breaker panel and requests to upgrade to a 30-space breaker panel. If approved it will be deducted from the owner's contingency allowance.

Contingency Allowance: \$25,000.00  
CPR#2R electrical panel: \$ 3,963.78  
Contingency Balance: \$21,036.22

At the Regular Board meeting held on December 15, 2021, the Board approved the

Consideration and Approval of Change Proposal Request #4 for Replacement of Wood Rafter and Fourteen (14) Delay Days for the Maintenance Warehouse Structural Project – PBK Architects. If approved it will be deducted from the owner's contingency allowance and the new substantial completion will be February 15, 2022.

|                            |                    |
|----------------------------|--------------------|
| Contingency Allowance:     | \$21,036.22        |
| CPR#4 replace wood rafter: | <u>\$16,166.15</u> |
| Contingency Balance:       | \$ 4,870.07        |

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Consideration and Approval of Change Proposal Request #05 for Fifteen (15) Delay Days for the Maintenance Warehouse Structural Project. The delay days were due to delays in the availability of materials, deliveries, color selections, and weather-related days. This agenda item was approved, and the new substantial completion date will be March 02, 2022.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved Consideration and Approval of Allowance Expenditure Authorization (AEA) #03 for Unforeseen Repairs for the Alternate Re-roof Section and Change Order (CO) #04 for fifteen (15) Delay Days for the Maintenance Warehouse Structural Project – PBK Architects. If approved the new substantial completion will be March 17, 2022.

|                        |                   |
|------------------------|-------------------|
| Contingency Allowance: | \$4,870.07        |
| AEA #3:                | <u>\$3,300.00</u> |
| Contingency Balance:   | \$1,570.07        |

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved Substantial Completion for the Maintenance Warehouse Structural Project. The substantial completion date approved by PBK Architects was May 19, 2022. Final Completion will be 30 days from substantial completion to complete the punch list items. \*The final Completion date is June 18, 2022.

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Change Order #05 to Credit for the remaining balance of the owner's contingency for the amount of \$1,570.07 for the Maintenance Warehouse Structural Project.

Change Order #05 – Credit \$1,570.07

### **ADMINISTRATIVE CONSIDERATIONS**

As per PBK, this project is completed, thus they present at this time final completion, less betterment fund allowance, less liquidated damages, and final payment. MCISD notified NM Contracting for the self-performed work to complete the project. MCISD completed the self-performed work on September 23, 2022 at a cost of \$4,173.18. This cost is to be deducted from remaining contract balance.

NM Contracting has possible Liquidated damages (LD's) for not meeting Substantial Completion from March 17, 2022 – May 19, 2022:

63 days x \$1,500.00= \$94,500.00

Possible LD's for not meeting Final Completion: as of June 18, 2022 - September 23, 2022:

97 days X \$500.00 = \$48,500.00

|                    |                   |
|--------------------|-------------------|
| Remaining balance: | \$117,400.54      |
| Possible LD's:     | \$143,000.00      |
| MCISD Work:        | <u>\$4,173.18</u> |
| Contract Balance:  | (\$29,772.64)     |

**FUNDING SOURCE**

General Funds  
Estimated Budget \$500,000.00

**RECOMMENDATION**

Administration presents Final completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final payment, for the Maintenance Warehouse Structural Project – PBK Architects

**EXHIBIT**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Coordinator for Project & Energy Management

## **INFORMATIONAL ONLY**

**SUBJECT:** The Job Ordering Contracting (JOC) Various Projects:

- a. Substantial Completion for the Waitz Elementary School Sidewalks
- b. Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Old Agriculture Science Barn Demolition

**PRESENTER:** Rick Rivera, Assistant Superintendent for Operations

### **BACKGROUND INFORMATION**

Job Order Contracting (JOC) is a unique, indefinite-delivery, indefinite-quantity procurement method that helps facility owners complete a large number of repairs, maintenance, renovation, and straightforward new construction projects with a single, competitively awarded contract. Unlike traditional bidding where each project is identified, designed, and then put out to bid, Job Order Contracting establishes competitively-bid prices upfront and eliminates the need to separately bid for each project. It is an easy and expedited construction sourcing option. Traditional procurement cycles typically take months to complete and require a significant amount of administrative and technical resources. Once a job order contract is awarded, the owner can ask the contractor to perform a series of projects. There is no need to prepare, copy, advertise and distribute bid packages for each project. The time-consuming front-end process is completed one time, rather than repeated for each project. The procurement process takes weeks instead of months. Job Order Contracting also assists with budget control and cost savings. The cost of construction is preset and each task includes a detailed description, unit of measurement, unit price, and where applicable, demolition cost. The Unit Prices contain locally-developed direct costs for material and labor.

Especially during hurricane season and for smaller projects, it is essential to have the capability to expedite emergency repairs where immediate remediation is required. Administration requests approval to seek competitive proposals from Bidders to establish multiple-award contracts for General Construction Services using Job Order Contracting (JOC) for the services listed below.

- Electrical
- Steam fitting, pipe-fitting, and plumbing
- Structural steel and sheet metal, welding
- Masonry and concrete work
- Asphalt repair
- General carpentry and drywall installation
- Carpeting, flooring, drywall finishing
- Heating ventilation and air condition, electrical and mechanical
- Doors, windows, louvers, hardware, and glazing
- Painting of various surfaces
- Earthwork, excavation, exterior improvement, flex, and rigid paving, landscaping
- Demolition
- Asbestos abatement, hazardous material handling
- Mold
- Water damage
- Moving portables
- Roofing of different types: metal, TPO, PVC membrane, slate, etc.
- Telecommunications cabling services<sup>111</sup>

This Job Order Contract service will be used on services for construction projects up to a \$500,000.00 total construction cost. Any services above this threshold will be brought forward to the Board of Trustees for consideration and approval. All projects that utilize Job Order Contracts will be presented to the Committee as informational items.

The administration will begin advertising and evaluating the Procurement of Job Order Contracting Services so that the Board may review and approve.

As per the Committee meeting, the Job Order Contracts will be for a three-year term with an annual performance evaluation or as the Board recommends.

Multiple contractors may be selected for the Job Order Contract services.

At the Regular Board of Trustees meeting held on June 08, 2021, the Board approved advertising and solicit Job Order Contracts for the different services in the district's best interest and will utilize Competitive Sealed Proposals as the procurement method and the Davis-Bacon Act as the prevailing wage determination.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. 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. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and the Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Mr. Joel Garcia – Assistant Superintendent for Business & Finance, Ms. Lorena Garcia – Deputy Superintendent for Support Services and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

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 General Construction Services – Job Order Contracting.

At last month's meeting Administration presented "Discussion and Possible Action to Accept Administrations Rankings and Enter Into Negotiations in the Order of Ranking for General Construction Services – Job Order Contracting" and we ranked the four firms that submitted their qualifications and proposed construction services. Administration presents that it would be to our advantage to have all four of the firms on the contract due to the fact that it gives us a choice of contractors on stand-by to use depending on the project or emergency. In order to present this item for your review, our agenda item from last month will have to be reworded and we will need to present it this month at the workshop "To Enter Into Negotiations with All Firms for General Construction Services – Job Order Contracting". Last month was just limited to the order of ranking and selecting one, this agenda item allows us to negotiate and possibly select all.

Four firms submitted qualification packages listing their proposed services for various trades. Eighteen different trade services were listed and two of the four firms listed that they were qualified to undertake all of the services requested by MCISD. Two other firms listed only selected services that they would undertake.

Especially during hurricane season and for smaller projects, it is essential to have the capability to expedite emergency repairs where immediate remediation is required or where smaller projects can be completed sooner than through the traditional procurement process.

At the Regular Board of Trustees Meeting held on October 20, 2021, the Board approved to Enter Into Negotiations with All Firms for General Construction Services – Job Order Contracting.

At the Regular Board of Trustees Meeting held on November 10, 2021, the Board approved Consideration and Approval of Best and Final Offer (BAFO) and Enter Into a Contract with all Firms for General Construction Services – Job Order Contracting Status.

In August and September of 2021, the below six projects were presented for approval to the Board of Trustees. The procurement method presented was competitive sealed proposals (CSP’s), this is the Board approved default method of delivery. Project design teams have completed working on plans and specifications and are ready to advertise.

Job Order Contracting (JOC) was not presented and approved by the Board until November of 2021 and until the spring of 2022 were all JOC contracts approved. These six projects qualify for JOC, however, in reviewing the delivery method with our legal counsel we need to bring back to the Board of Trustees a request to change the procurement method to utilize JOC instead of CSP’s.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

- KWJH Electrical Switchgear Replacement
- RCJH/KWJH Scoreboard Installation
- Demolition of Old Agricultural-Farm Pens/Structures
- Demolition of Roosevelt Auditorium
- Construction of Sidewalks at Waitz Elementary
- Child Nutrition (CNP) Exterior Walk-in Freezer Installation at Bryan, Marcell, and Salinas Elementary

At the Board Workshop Meeting held on August 03, 2022, the Board has been informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

| <u>Project</u>                          | <u>Vendor Name</u> | <u>Cost</u>  |
|---|--------------------|--------------|
| Old Agriculture Science Barn Demolition | 8/A Builders, LLC  | \$50,000.00  |
| Roosevelt Auditorium Demolition         | 8/A Builders, LLC  | \$249,257.26 |
| Waitz Elem. School Sidewalks            | 8/A Builders, LLC  | \$15,811.17  |

At the Board Workshop of September 07, 2022, the Board has been informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

| <u>Project</u>  | <u>Vendor Name</u> | <u>Cost</u>  |
|---|--------------------|--------------|
| K. White Jr. High Power Distribution  | 8/A Builders, LLC  | \$134,381.07 |
| Scoreboard installation at RCJH & KWJH<br>(K. White Jr. High \$40,950.00 R. Cantu Jr. High \$45,150.00) | 8/A Builders, LLC  | \$86,100.00  |
| CNP Freezer Installation at Elem.   | 8/A Builders, LLC  | \$100,485.00 |

**ADMINISTRATIVE CONSIDERATIONS:**

As per Javier Hinojosa Engineering and 8/A Builders, the Waitz Elementary School Sidewalk is substantially completed as of September 23, 2022.

As per Chanin Engineering and 8/A Builders, the Old Agriculture Science Barn Demolition is substantial/final completed. Substantial Completion was met on September 21, 2022 with no pending punch list items.

Administration presents The Job Ordering Contracting (JOC) Various Projects:

- a. Substantial Completion for the Waitz Elementary School Sidewalks
- b. Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Old Agriculture Science Barn Demolition. This project did not have any liquidated damages.

**FUNDING SOURCE AND AMOUNT**

General Funds

**RECOMMENDATION**

Administration presents The Job Ordering Contracting (JOC) Various Projects:

- a. Substantial Completion for the Waitz Elementary School Sidewalks
- b. Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Old Agriculture Science Barn Demolition

**EXHIBIT**

Substantial Completion Forms

**CONTACT PERSON (S)**

Rick Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management

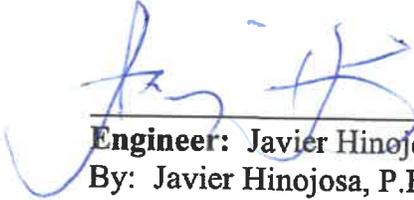
**CERTIFICATE OF SUBSTANTIAL COMPLETION**

**Project:** Mission CISD Waitz Elementary School Sidewalk Improvements

**Contractor:** 8/A Builders, LLC  
7706 W. Expressway 83  
Mission, Texas 78572

**Owner:** Mission C.I.S.D.  
1201 Bryce Drive  
Mission, Texas 78572

The work performed for the Mission CISD Waitz Elementary School Sidewalk Improvements Project has been substantially Completed as of **September 23, 2022** by the Contractor, 8/A Builders, LLC. All issues relating to the close-out and punch list items of this project will be completed within 30 days of this date. The date of this substantial completion established by this certificate is also the date of commencement of applicable warranties as required by the contract documents.

  
\_\_\_\_\_  
**Engineer:** Javier Hinojosa Engineering  
By: Javier Hinojosa, P.E.

9/29/22  
Date

  
\_\_\_\_\_  
**Contractor:** 8/A Builders, LLC  
By: Arnoldo Ochoa, President/Owner

09/29/2022  
Date

\_\_\_\_\_  
**Owner:** Mission C.I.S.D.  
By: Dr. Carolina "Carol" G. Perez, Superintendent of Schools

\_\_\_\_\_  
Date



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: Mission CISD
Contractor: 8/A Builders, LLC
Engineer: Chanin Engineering, LLC
Project: MCISD Ag Science Barn Demo
Owner's Contract No.: 500-22-9
Contractor's Project No.:
Engineer's Project No.: 21-185
Contract Name:

This final Certificate of Substantial Completion applies to:

- [X] All Work
[ ] The following specified portions of the Work:

September 21, 2022
Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: [Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]

Amendments to Owner's responsibilities:
[X] None
[ ] As follows:

Amendments to Contractor's responsibilities:
[X] None
[ ] As follows:

The following documents are attached to and made a part of this Certificate: Punchlist Report

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER: RECEIVED: RECEIVED:
By: Miguel Chanin / President By: Owner (Authorized Signature) By: Arnoldo Ochoa
Title: Miguel Chanin / President Title: Title: President - Arnoldo Ochoa
Date: 09/26/2022 Date: Date: 09/26/2022

MCISD AG Science Barn Demo  
1205 W. Griffin Parkway  
Mission, TX 78572

**Report No.: Punchlist**

**CE Job No: 21-185**

Att: Ricardo Rivera  
Assistant Superintendent for Operations  
520 Holland Ave.  
Mission, Tx. 78572-4399  
Office: (956) 323-8963  
Cell: (956) 207-9938  
E-Mail: rriver49@mcisd.org

Date/Time of Site Visit: 09/21/2022 AT 10:30 am  
Date of Report: 09/21/2022  
Weather: Sunny  
Temperature: 88°F  
Location: Mission, TX  
Contractor:  
Present at Site: Sandra Valdez (CE)

On Wednesday, September 21, 2022, Chanin personnel visited the above referenced project site to observe the progress of work. The following observations were made and reported to the contractor.

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**Observations:**

- Demolition of existing building was completed.
- Site preparation appeared to be complete.

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Prepared by: Sandra Valdez | Project Engineer | Chanin Engineering, LLC  
Attachments: Photos 1-4



Image #1



Image #2



Image #3



Image #4

**SUBJECT:** TASB 2022 Risk Management Excellence Award

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance

**BACKGROUND INFORMATION**

The Texas Association of School Boards Risk Management Fund announced that seven members have been named the 2022 Excellence Award winners in honor of their commitment to developing innovative and effective solutions to risk management challenges. The annual award is designed to showcase members of the TASB Risk Management Fund, which includes more than 1,000 Texas public school districts, community colleges, education service centers, and other education entities collaborating to share risk and protect resources.

One of the seven members that has been named the 2022 Excellence Award is Mission CISD. TASB will be presenting Mission CISD with a \$1,000 risk management honorarium and plaque at the October 12, 2022 Board Meeting.

**ADMINISTRATIVE CONSIDERATIONS**

Not applicable

**FUNDING SOURCE**

Not applicable

**RECOMMENDATION**

Not applicable

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Sylvia Cruz, Director for Payroll, Employee Benefits and Risk Management

**SUBJECT:** Enrollment and Attendance Update

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION:**

During the 2021–2022 school year, many districts experienced losses in enrollment and average daily attendance (ADA) due to the COVID-19 pandemic. ADA is a significant component in determining Foundation School Program (FSP) funds; a loss of ADA generally results in a loss of FSP funds for school districts.

**ADMINISTRATIVE CONSIDERATIONS:**

The Mission CISD leadership team works closely with Campus leadership teams, Attendance Resource Officers, and Information Systems to maximize enrollment and attendance. The teams also work together to maximize the Optional Flexible School Day Program (OFSDP) participation.

**FUNDING SOURCE AND AMOUNT:**

N/A

**RECOMMENDATION:**

Presentation. No recommendation is required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance  
Jorge Cavazos, Director for Information Systems

**SUBJECT:** Property Value Study Appeals Report Update

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION:**

Linebarger Goggan Blair & Sampson, LLP has provided property value studies for the District since 2016.

**ADMINISTRATIVE CONSIDERATIONS:**

Linebarger Goggan Blair & Sampson, LLP will report changes as a result of their 2016 to 2021 Property Value Study appeals. Due to the 2021 Property Value Study appeal, Mission CISD received a value reduction of \$23,854,011 from the Comptroller's preliminary value estimate. This reduction should provide approximately \$440,000 additional state aid for the 2021-2022 funding year.

The appeals for the 2016 to 2021 studies have resulted in total value reductions of \$133,878,650 and approximately \$2,494,500 in additional state aid.

**FUNDING SOURCE AND AMOUNT:**

N/A

**RECOMMENDATION:**

Presentation. No recommendation is required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance

**SUBJECT:** Self-Funded Health Insurance Update

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



### **BACKGROUND INFORMATION**

Mission CISD offers a self-funded group health insurance plan to its employees administered by Blue Cross Blue Shield of Texas. District employees have the option to elect health insurance coverages from three plans (High Deductible, Base, and High Plan).

As a self-funded group health insurance plan, Mission CISD assumes the financial risk for providing health care benefits to its employees and their dependents. In practical terms, Mission CISD pays for each out of pocket claim as they are incurred instead of paying a fixed premium to an insurance carrier. Mission CISD has set up the Health Insurance Fund to account for premiums funded by the District and its employees and to pay incurred claims and administrative costs.

### **ADMINISTRATIVE CONSIDERATIONS**

Ms. Sylvia Cruz, Director for Payroll, Employee Benefits and Risk Management will be providing a Financial Update as of September 30, 2022. Ms. Rae Bailey from Blue Cross Blue Shield of Texas will be providing a Utilization Update as of August 31, 2022. Ms. Araceli Garza and Ms. Kory Gonzalez will be providing an insurance agent servicing update.

### **FUNDING SOURCE AND AMOUNT**

Not applicable.

### **RECOMMENDATION**

Presentation. No recommendation is required.

### **CONTACT PERSON(S)**

Joel Garcia, Assistant Superintendent for Finance  
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management

**SUBJECT:** Memorandum of Understanding with Region One Education Service Center Office of Adult Education

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION:**

The purpose of the Memorandum of Understanding is to establish an adult education and literacy program for eligible participants under provisions of the Adult Education and Family Literacy Act, Title II of the Workforce Innovation and Opportunity Act.

**ADMINISTRATIVE CONSIDERATIONS:**

**Period:** July 1, 2022, and ending June 30, 2023

**Locations:**

Cavazos Elementary School  
803 S. Los Ebanos Blvd., Alton, TX 78574

O'Grady Elementary School  
810 W. Griffin Parkway, Mission, TX 78572

**FUNDING SOURCE AND AMOUNT:**

N/A

**RECOMMENDATION:**

Administration recommends approving the Memorandum of Understanding with Region One Education Service Center - Office of Adult Education.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance  
Kim Risica, Executive Director for Special Programs and School Improvement

**SUBJECT:** Renewal Contract for Fuel and Oil #750-23-0

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Fuel and Oil to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

On November 10, 2021, the Board of Trustees awarded Bid No. 750-22-0, for Fuel and Oil for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All services are purchased on an as-needed basis.

**FUNDING SOURCE AND AMOUNT**

|                                 |                  |
|---------------------------------|------------------|
| Respective departmental budgets | <b>\$461,333</b> |
| Estimated Expenditure           |                  |

**RECOMMENDATION**

Administration recommends renewing all vendors listed on the tabulation form in order of ranking.

**CONTACT PERSON(S)**

Joel Garcia, Assistant Superintendent for Finance  
Anabel Garza, Coordinator for Purchasing



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|                       |  |
|-----------------------|--|
| FY2023 Term Contract: | Fuel and Oil #750-23-0   |
| Awarded To:           | <ol style="list-style-type: none"> <li>1. <u>Pico Propane and Fuels</u> <ul style="list-style-type: none"> <li>• <u>Primary 1-1, 1-2, 2-1, 2-7</u></li> <li>• <u>Secondary 2-4, 2-6</u></li> </ul> </li> <li>2. <u>Petroleum Traders Corporation</u> <ul style="list-style-type: none"> <li>• <u>Secondary 1-1</u></li> </ul> </li> <li>3. <u>Oil Patch Fuel and Supply</u> <ul style="list-style-type: none"> <li>• <u>Primary 2-2</u></li> <li>• <u>Secondary 2-5</u></li> <li>• <u>Third 1-1, 1-2, 2-4, 2-6, 2-7</u></li> </ul> </li> <li>4. <u>Arquidegui Oil Co</u> <ul style="list-style-type: none"> <li>• <u>Primary 2-4, 2-5, 2-6, 2-7</u></li> <li>• <u>Secondary 2-1, 2-2</u></li> <li>• <u>Forth 1-1, 1-2</u></li> </ul> </li> </ol> |
| Term:                 | One Year   |
| Term Period :         | November 2022 – December 2023  |

Mission Consolidated Independent School District  
 Tabulation Form  
 Fuel and Oil 750-23-0

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|      |   |   |               | Arguidegui Oil Co. II, Ltd   |                                      | OIL PATCH FUEL AND SUPPLY  |                      | Petroleum Traders Corporation  |   | Pico Propane and Fuels   |          |
|------|---|---|---------------|--|--------------------------------------|--|----------------------|--|---|--|----------|
|      |   |   |               | Vendor #2504   |                                      | Vendor #2400   |                      | Vendor #43060  |   | Vendor #106006   |          |
|      |   |   |               | Beto Lopez   |                                      | Gloria Grez  |                      | Gayle Newton   |   | Jim Elliff   |          |
|      |   |   |               | 956-722-5251   |                                      | 956-781-9047   |                      | 888-637-7661   |   | 956-802-3572   |          |
|      |   |   |               | <a href="mailto:beto.lopez@argpetro.com">beto.lopez@argpetro.com</a> |                                      | <a href="mailto:gloria@oilpatchfuelsupply.com">gloria@oilpatchfuelsupply.com</a> |                      | <a href="mailto:jvanderpool@petroleumtraders.com">jvanderpool@petroleumtraders.com</a> |   | <a href="mailto:jelliff@picopropane.com">jelliff@picopropane.com</a> |          |
| #    | Items   | Info  | UOM           | Quoted Price   | Notes                                | Quoted Price   | Notes                | Quoted Price   | Notes   | Quoted Price   | Notes    |
| 1    |   |   |               |  |                                      |  |                      |  |   |  |          |
| #1-1 | Diesel fuel, (ULSD) ultra-low sulfur diesel with 15 PPM level, #2 grade, 48 Cetane/FG X API regional specs. An additive for low sulfur diesel fuel, necessary for lubrication, MUST be added. Diesel may be up to 5% biodiesel / 95% petro diesel blend. NO OXINATED AND/OR ALCOHOL BASE COMPOUND MAY BE ADDED Diesel Additive MUST BE ADDED  | Cents per gross gallon over base price                            | Gallon        | 0.0995   | price over OPIS                      | 0.0325   | PROFIT MARGIN        | 0.0465   | Harlingen (Brownsville) OPIS<br><br>Taxes not in price. Any applicable taxes will be billed as separate line items. | 0.009*   | *Mark up |
| #1-2 | Regular unleaded gasoline, supplied by a refiner listed in OPIS report. Minimum 87 octane, NO OXINATED AND/O ALCOHOL BASE COMPOUND MAY BE ADDED. Detergent additives MUST be added.   | Cents per gross gallon over base price                            | Gallon        | 0.1395   | price over OPIS                      | 0.0325   | PROFIT MARGIN        |  |   | .0029*   | *Mark up |
| 2    |   |   |               |  |                                      |  |                      |  |   |  |          |
| #2-1 | Gear oil, SAE 85W-140 omit (140) add 90 Synthetic, Specs: Rear axle MIL-PRF 2105E API MT-1 GL-5   | Price per 25 pound drum   | 25 Pound Drum | \$ 91.83   | AOC 85w140 price per pail            |  |                      |  |   | \$ 59.70   |          |
| #2-2 | Motor oil, SAE 5W-30, Pennzoil Synthetic or District approved equal.  | Price per 55 pound drum   | 55 Pound Drum | \$ 1,450.53  | Kendall GT-1 Max 5w30 price per drum | 17.33/GAL  | QS DRUM 609.95       |  |   |  |          |
| #2-3 | Motor oil, SAE 10W-40, Chevron-Delo 400+ or District approved equal   | Price per 55 pound drum   | 55 Pound Drum |  |                                      |  |                      |  |   |  |          |
| #2-4 | Motor oil, SAE 15W-40, Goldstar Fleetguard Premium Synthetic or District approved equal   | Price per 55 pound drum   | 55 Pound Drum | \$ 794.93  | AOC 15w40 price per drum             | 15.55/GAL  | ROTELLA 15W40 854.90 |  |   | \$ 663.50  |          |
| #2-5 | Motor oil, SAE 5W-30, Pennzoil or District approved equal   | Price per 55 gallons a month                                      | 55 Pound Drum | \$ 626.27  | AOC 5w30 price per drum              | 10.08/GAL  | QS DRUM 493.35       |  |   |  |          |
| #2-6 | Premium diesel engine oil, API CJ-4 Plus, CI-4, & CH-4 approved, OEM approvals; A) CAT ECF-3, B) CAT ECF-1, C) Detroit Diesel 93K218 Low ash oil, product covered by warranty and purchased through an authorized shell distributor, international OEM approved supplier, John Deere, JL case, Mack, EOL, Caterpillar, Cummins, and Cummins NTC 400 & 2x 400 & L-10, Navistar. Should contain a frictional modifier. Successful bidder must supply District, at no cost, 1 bulk tank (250 gallon minimum). 1 air operated pump and 1 metering dispenser. If supplied in 55 gallon drum, successful bidder must supply District, at no cost 1 air operated pump and 1 metering dispenser | Price per gallon delivered in bulk, 150 gallons or more per order | Gallon        | \$ 13.45   | AOC 15w40 price per gallon           | \$ 10.53   | GALLON               |  |   | \$ 8.97  |          |
| #2-7 | Diesel exhaust fluid Air1 Brand or District approved equal  | Price per gallon delivered in bulk, 250 gallons per month         | Gallon        | \$ 2.38  | DEF                                  | \$ 2.29  | GALLON               |  |   | \$ 2.09  |          |

\*Delivery Fee must be included in quote in order to approve services

**SUBJECT:** Renewal of Web Filter Software #TIPS 200105

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



### **BACKGROUND INFORMATION**

The Lightspeed Systems Web Filter ensures that users' web browsing is in line with CIPA (Children's Internet Protection Act) mandates as well as Acceptable Use Policies—while they are on the network or when utilizing school computers off the network. New Relay and Web Filter, device control, and Lightspeed Alert™ are critical components in student safety plans and the prevention of self-harm, cyberbullying, suicide, and school violence. District administrators and their delegates are notified instantly of threats and can intervene before an incident occurs.

The yearly maintenance software renewal will provide Mission CISD with access to technical support and the latest updates and releases on our Lightspeed Web Filter.

Benefits:

- Access to the latest web filter databases
- Block inappropriate sites that come out every day
- Web filter focused on education
- Filtering for any device that connects to our network
- Filtering for mobile devices such as Chromebooks and laptops anytime, anywhere
- Relay will provide anytime, anywhere filtering in the cloud
- Limit internet access and focus on a specific set of pages dictated by teacher
- Monitor activity of the entire classroom

Lightspeed Alert and safety specialists work seamlessly together to detect early warning signs of sentiment and intent of violence, self-harm, and suicide.

### **ADMINISTRATIVE CONSIDERATIONS**

The purchase will be made using Interlocal Purchasing Co-op. Using an Interlocal Purchasing Co-op complies with purchase requirements of TEC 44.031a(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or more.

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**

|                       |                    |
|-----------------------|--------------------|
| General Fund          | <b>\$80,987.10</b> |
| Estimated Expenditure |                    |

**RECOMMENDATION**

Administration recommends awarding the renewal contract to CDW-G.

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Noe A. Pena, Director for Technology Systems  
Anabel Garza, Coordinator for Purchasing



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|                       |                                  |
|-----------------------|----------------------------------|
| FY2023 Term Contract: | Web Filter Software #TIPS 200105 |
| Awarded To:           | 1. <u>CDW-G</u>                  |
| Term:                 | One Time Purchase                |
| Term Period :         | October 2022 – Completion        |

Mission Consolidated Independent School District  
 Tabulation Form  
 Web Filter Software

| VENDOR NAME: |                                 | CDW-G   |              |              | Insight   |              |              | Trebron   |              |              |
|--------------|---------------------------------|---|--------------|--------------|---|--------------|--------------|---|--------------|--------------|
|              |                                 | Contact Name: Mike Smith                                      |              |              | Contact Name: James Pearcy  |              |              | Contact Name: Norbert Van Dam                                       |              |              |
|              |                                 | Phone #: 866-691-7123   |              |              | Phone #: 956-793-5777   |              |              | Phone #: 206-527-3477   |              |              |
|              |                                 | Email: <a href="mailto:miksmit@cdwg.com">miksmit@cdwg.com</a> |              |              | Email: <a href="mailto:james.pearcy@insight.com">james.pearcy@insight.com</a> |              |              | Email: <a href="mailto:nvandam@trebron.com">nvandam@trebron.com</a> |              |              |
| Qty          | Detailed Desc                   | Note  | Quoted Price | Sub-total    | Note  | Quoted Price | Sub-total    | Note  | Quoted Price | Sub-total    |
| 14334        | Lightspeed Alert                | TIPS<br>200105  | \$ 0.95      | \$ 13,617.30 | Omnia<br>4400006644   | \$ 0.99      | \$ 14,190.66 |   | \$ 0.97      | \$ 13,903.98 |
| 14334        | Lightspeed Filter               |   | \$ 4.70      | \$ 67,369.80 |   | \$ 4.75      | \$ 68,086.50 |   | \$ 4.49      | \$ 64,359.66 |
| 14334        | Lightspeed Classroom Management |   |              |              |   |              |              |   | \$ 1.02      | \$ 14,620.68 |
|              |                                 |   |              |              |   |              |              |   |              |              |
|              |                                 |   |              |              |   |              |              |   |              |              |
|              |                                 |   |              |              |   |              |              |   |              | 130          |
| <b>Total</b> |                                 |   |              | \$ 80,987.10 |   |              | \$ 82,277.16 |   |              | \$ 92,884.32 |

|              |  |
|--------------|--|
| <b>Note:</b> |  |
|              |  |
|              |  |
|              |  |

# QUOTE CONFIRMATION



DEAR NOE PENA,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|-------------|
| MXLB405 | 8/19/2022  | LIGHTSPEED      | 0858352    | \$80,987.10 |

| QUOTE DETAILS   |       |         |            |             |
|---|-------|---------|------------|-------------|
| ITEM  | QTY   | CDW#    | UNIT PRICE | EXT. PRICE  |
| <a href="#">Lightspeed Alert - subscription license (1 year) - 1 license</a><br>Mfg. Part#: ALRT-1<br>Electronic distribution - NO MEDIA<br>Contract: TIPS Technology Solutions Products and Services (200105)  | 14334 | 6427658 | \$0.95     | \$13,617.30 |
| <a href="#">Lightspeed Filter - subscription license (1 year) - 1 license</a><br>Mfg. Part#: FLTR-1<br>Electronic distribution - NO MEDIA<br>Contract: TIPS Technology Solutions Products and Services (200105) | 14334 | 6377907 | \$4.70     | \$67,369.80 |

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

|  |   |                    |
|--|---|--------------------|
| <b>PURCHASER BILLING INFO</b>  | <b>SUBTOTAL</b>   | \$80,987.10        |
| <b>Billing Address:</b><br>MISSION CONSOLIDATED INDEP. SCHOOL<br>ACCTS PAYABLE<br>1201 BRYCE DR<br>MISSION, TX 78572-4399<br><b>Phone:</b> (956) 323-5524<br><b>Payment Terms:</b> NET 30 Days-Govt/Ed | <b>SHIPPING</b>   | \$0.00             |
|  | <b>SALES TAX</b>  | \$0.00             |
|  | <b>GRAND TOTAL</b>  | <b>\$80,987.10</b> |
| <b>DELIVER TO</b>  | <b>Please remit payments to:</b>  |                    |
| <b>Shipping Address:</b><br>MISSION CISD<br>723 N HOLLAND AVE<br>MISSION, TX 78572-4919<br><b>Shipping Method:</b> ELECTRONIC DISTRIBUTION   | CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 |                    |

| Need Assistance? CDW•G LLC SALES CONTACT INFORMATION |            |                |                 |
|--|------------|----------------|-----------------|
|  | Mike Smith | (866) 691-7123 | miksmi@cdwg.com |

| LEASE OPTIONS |                  |     |          |                 |
|---------------|------------------|-----|----------|-----------------|
| FMV TOTAL     | FMV LEASE OPTION | 131 | BO TOTAL | BO LEASE OPTION |

|                    |                         |                    |                         |
|--------------------|-------------------------|--------------------|-------------------------|
| <b>\$80,987.10</b> | <b>\$2,171.26/Month</b> | <b>\$80,987.10</b> | <b>\$2,508.17/Month</b> |
|--------------------|-------------------------|--------------------|-------------------------|

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager  
 © 2022 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

**SUBJECT:** Functional Budget Amendments  
**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**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.

The budget amendments are broken down into the following two categories:

1. Programmatic or policy changes – amendments that are necessary because of policy changes or program revisions that increase/decrease the budget.
2. Adjustment of original estimates – amendments that are necessary because the original amounts required adjustments but do not increase/decrease the budget.

**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**

There is no increase or decrease in the Total General Fund budget.

The amendment is for reallocating budgets that are changing functions to support Campus and Department Operations.

**RECOMMENDATION:**

Administration recommends approving the Functional Budget Amendments.

**CONTACT PERSONS**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District  
**GENERAL FUND**  
 Budget Amendment for the Month of October 2022  
 Fiscal Year 2022 - 2023

| Description                                       | Amended<br>Budget<br>Aug 24, 2022 | October<br>Amendments | Amended<br>Budget<br>Oct 12, 2022 |
|---|-----------------------------------|-----------------------|-----------------------------------|
| <b>Unaudited Beginning Fund Balance</b>           | <b>\$ 80,898,169</b>              |                       | <b>\$ 80,898,169</b>              |
| Revenues:   |                                   |                       |                                   |
| 5700 - Local                                      | 28,786,444                        | -                     | \$ 28,786,444                     |
| 5800 - State                                      | 117,988,061                       | -                     | \$ 117,988,061                    |
| 5900 - Federal                                    | 19,381,608                        | -                     | \$ 19,381,608                     |
| <b>Total Revenues</b>                             | <b>\$ 166,156,113</b>             | <b>-</b>              | <b>\$ 166,156,113</b>             |
| Expenditures:                                     |                                   |                       |                                   |
| 11 Instruction                                    | \$ 70,103,295                     | (22,770)              | \$ 70,080,525                     |
| 12 Inst. Res. & Media Services                    | 2,559,329                         | 4,385                 | \$ 2,563,714                      |
| 13 Curriculum Dev. & Inst. Staff Dev.             | 1,913,043                         | 6,460                 | \$ 1,919,503                      |
| 21 Inst. Leadership                               | 2,583,361                         | (1,954)               | \$ 2,581,407                      |
| 23 School Leadership                              | 9,926,495                         | (10,965)              | \$ 9,915,530                      |
| 31 Guide., Counseling & Eval. Ser.                | 6,396,186                         | -                     | \$ 6,396,186                      |
| 32 Social Work Services                           | 583,397                           | -                     | \$ 583,397                        |
| 33 Health Services                                | 1,737,017                         | 13,050                | \$ 1,750,067                      |
| 34 Student (Pupil) Trans.                         | 5,025,001                         | -                     | \$ 5,025,001                      |
| 35 Food Services                                  | 13,906,695                        | 193,971               | \$ 14,100,666                     |
| 36 Curricular/Extracurricular Act.                | 7,375,412                         | (3,000)               | \$ 7,372,412                      |
| 41 General Administration                         | 6,374,408                         | -                     | \$ 6,374,408                      |
| 51 Plant Maint. & Operations                      | 25,082,910                        | (193,571)             | \$ 24,889,339                     |
| 52 Security and Monitoring Serv.                  | 6,779,533                         | 146,284               | \$ 6,925,817                      |
| 53 Data Processing Services                       | 3,329,706                         | 160                   | \$ 3,329,866                      |
| 61 Community Services                             | 99,284                            | 105,793               | \$ 205,077                        |
| 71 Debt Service                                   | 1,350,320                         | -                     | \$ 1,350,320                      |
| 81 Fac. Acquisition & Const.                      | 13,629,488                        | (237,843)             | \$ 13,391,645                     |
| 95 Pmt. to Juv. Justice Alt. Ed. Prg.             | 20,000                            | -                     | \$ 20,000                         |
| 99 Other Intergovernmental Charges                | 298,185                           | -                     | \$ 298,185                        |
| <b>Total Expenditures</b>                         | <b>\$ 179,073,065</b>             | <b>\$ -</b>           | <b>\$ 179,073,065</b>             |
| 7900 - Other Sources                              | 19,559,082                        | \$ -                  | 19,559,082                        |
| 8900 - Other Uses                                 | (19,559,082)                      | -                     | (19,559,082)                      |
| <b>Total Other Financing Sources &amp; (Uses)</b> | <b>\$ -</b>                       | <b>\$ -</b>           | <b>\$ -</b>                       |
| <b>Un-Audited Ending Fund Balance</b>             | <b>\$ 67,981,217</b>              | <b>\$ -</b>           | <b>\$ 67,981,217</b>              |

**SUBJECT:** Approval of Donations

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**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 \$215. These donations benefit our students.

**FUNDING SOURCE AND AMOUNT**

N/A

**RECOMMENDATION:**

Administration recommends approving the donations.

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Alyssa Gonzales, Accountant



**SUBJECT:** Financial Report for the Months of July and August 2022

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**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 for July and August 2022 totaled \$13,702,610 and actual expenditures totaled \$11,751,347. The excess total revenues over expenditures is \$1,951,263.

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, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District

General Fund

July 31, 2022

|                               |   | Budget                 | Actual               | Difference             | %      |
|-------------------------------|---|------------------------|----------------------|------------------------|--------|
| <b>Revenues</b>               |   |                        |                      |                        |        |
| 5700                          | Local and Intermediate Sources          | \$ 28,786,444          | \$393,032            | \$ 28,393,412          | 1.37%  |
| 5800                          | State Program Revenues                  | 117,988,061            | 11,245,868           | \$ 106,742,193         | 9.53%  |
| 5900                          | Federal Program Revenues                | 19,381,608             | 4,935                | \$ 19,376,673          | 0.03%  |
|                               | <b>Total Revenues</b>                   | <b>\$ 166,156,113</b>  | <b>\$ 11,643,836</b> | <b>\$ 154,512,277</b>  |        |
| <b>Expenditures</b>           |   |                        |                      |                        |        |
| 11                            | Instruction                             | \$ 70,103,502          | \$3,010,665          | \$ 67,092,837          | 4.29%  |
| 12                            | Instrucional Resources & Media Services | 2,559,329              | 140,889              | 2,418,440              | 5.50%  |
| 13                            | Curriculum and Personnel Development    | 1,913,043              | 277,214              | 1,635,829              | 14.49% |
| 21                            | Instructional Administration            | 2,583,154              | 186,216              | 2,396,938              | 7.21%  |
| 23                            | School Administration                   | 9,926,495              | 718,820              | 9,207,675              | 7.24%  |
| 31                            | Guidance and Counseling Services        | 6,396,186              | 475,394              | 5,920,792              | 7.43%  |
| 32                            | Attendance and Social Work Services     | 583,397                | 35,694               | 547,703                | 6.12%  |
| 33                            | Health Services                         | 1,737,017              | 124,620              | 1,612,397              | 7.17%  |
| 34                            | Pupil Transportation                    | 5,025,001              | 1,053,729            | 3,971,272              | 20.97% |
| 35                            | Food Services                           | 13,906,695             | 432,010              | 13,474,685             | 3.11%  |
| 36                            | Co-Curricular Activities                | 6,595,266              | 539,549              | 6,055,717              | 8.18%  |
| 41                            | General Administration                  | 6,374,408              | 379,267              | 5,995,141              | 5.95%  |
| 51                            | Plant Maintenance and Operations        | 22,997,026             | 863,074              | 22,133,952             | 3.75%  |
| 52                            | Security and Monitoring                 | 5,708,969              | 146,115              | 5,562,854              | 2.56%  |
| 53                            | Data Processing Services                | 3,062,937              | 118,034              | 2,944,903              | 3.85%  |
| 61                            | Community Services                      | 99,284                 | 5,670                | 93,614                 | 5.71%  |
| 71                            | Debt Service                            | 1,350,320              | 115                  | 1,350,205              | 0.01%  |
| 81                            | Facilities Acquisition and Construction | 4,915,899              | 61,916               | 4,853,983              | 1.26%  |
| 95                            | Juvenile Justice Alt. Education         | 20,000                 | -                    | 20,000                 | 0.00%  |
| 99                            | Other Intergovernmental Charges         | 298,185                | -                    | 298,185                | 0.00%  |
|                               | <b>Total Expenditures</b>               | <b>\$ 166,156,113</b>  | <b>\$8,568,989</b>   | <b>\$ 157,587,124</b>  |        |
| 1100                          | <b>Excess (Deficiency)</b>              | <b>\$ -</b>            | <b>\$3,074,846</b>   | <b>\$ (3,074,846)</b>  |        |
| <b>Non-Operating Revenue</b>  |   |                        |                      |                        |        |
| 7915                          | Operating Transfers In                  | 19,559,082             | \$ -                 | 19,559,082             | 0.00%  |
|                               | <b>Total Non-Operating Revenue</b>      | <b>\$ 19,559,082</b>   | <b>\$ -</b>          | <b>\$ 19,559,082</b>   |        |
| <b>Non-Operating Expenses</b> |   |                        |                      |                        |        |
| 8911                          | Other Uses                              | \$ (19,559,082)        | \$ -                 | \$ (19,559,082)        | 0.00%  |
|                               | <b>Total Non-Operating Expenses</b>     | <b>\$ (19,559,082)</b> | <b>\$ -</b>          | <b>\$ (19,559,082)</b> |        |
| 1200                          | <b>Excess (Deficiency)</b>              | <b>\$ -</b>            | <b>\$ 3,074,846</b>  | <b>\$ (3,074,846)</b>  |        |
| 0100                          | Fund Balance - Beginning Un-Audited     | \$ 80,898,169          | \$ 80,898,169        | \$ -                   |        |
| 3000                          | Fund Balance - Ending Un-Audited        | \$ 80,898,169          | \$ 83,973,015        | \$ (3,074,846)         |        |

**Mission Consolidated Independent School District  
Debt Service Fund  
July 31, 2022**

|                               |  | Budget              | Actual              | Difference          | %     |
|-------------------------------|--|---------------------|---------------------|---------------------|-------|
| <b>Revenues</b>               |  |                     |                     |                     |       |
| 5700                          | Local and Intermediate Sources             | \$ 4,815,916        | \$ 48,145           | \$ 4,767,771        | 1.00% |
| 5800                          | State Program Revenues                     | 3,661,581           | -                   | 3,661,581           | 0.00% |
|                               | <b>Total Revenues</b>                      | <b>\$ 8,477,497</b> | <b>\$ 48,145</b>    | <b>\$ 8,429,352</b> |       |
| <b>Expenditures</b>           |  |                     |                     |                     |       |
| 7100                          | Debt Services                              | \$ 8,477,497        | \$ -                | \$ 8,477,497        | 0.00% |
|                               | <b>Total Expenditures</b>                  | <b>\$ 8,477,497</b> | <b>\$ -</b>         | <b>\$ 8,477,497</b> |       |
| <b>1100</b>                   | <b>Excess (Deficiency)</b>                 | <b>\$ -</b>         | <b>\$ 48,145</b>    | <b>\$ (48,145)</b>  |       |
| <b>Non-Operating Revenue</b>  |  |                     |                     |                     |       |
| 7900                          | Operating Transfers In                     | \$0                 | \$0                 | \$0                 | 0.00% |
| <b>Non-Operating Expenses</b> |  |                     |                     |                     |       |
| 8900                          | Operating Transfers Out                    | \$ -                | \$ -                | \$ -                | 0.00% |
| <b>1200</b>                   | <b>Excess (Deficiency)</b>                 | <b>\$ -</b>         | <b>\$ 48,145</b>    | <b>\$ (48,145)</b>  |       |
| <b>0100</b>                   | <b>Fund Balance - Beginning Un-Audited</b> | <b>\$ 5,114,405</b> | <b>\$ 5,114,405</b> | <b>\$ -</b>         |       |
| <b>3000</b>                   | <b>Fund Balance - Ending Un-Audited</b>    | <b>\$ 5,114,405</b> | <b>\$ 5,162,550</b> | <b>\$ (48,145)</b>  |       |

Mission Consolidated Independent School District

General Fund

August 31, 2022

|                               |   | Budget                 | Actual               | Difference             | %      |
|-------------------------------|---|------------------------|----------------------|------------------------|--------|
| <b>Revenues</b>               |   |                        |                      |                        |        |
| 5700                          | Local and Intermediate Sources          | \$ 28,786,444          | \$767,627            | \$ 28,018,817          | 2.67%  |
| 5800                          | State Program Revenues                  | 117,988,061            | 11,906,636           | \$ 106,081,425         | 10.09% |
| 5900                          | Federal Program Revenues                | 19,381,608             | 1,028,347            | \$ 18,353,261          | 5.31%  |
|                               | <b>Total Revenues</b>                   | <b>\$ 166,156,113</b>  | <b>\$ 13,702,610</b> | <b>\$ 152,453,503</b>  |        |
| <b>Expenditures</b>           |   |                        |                      |                        |        |
| 11                            | Instruction                             | \$ 70,103,295          | \$1,672,887          | \$ 68,430,408          | 2.39%  |
| 12                            | Instrucional Resources & Media Services | 2,559,329              | 71,914               | 2,487,415              | 2.81%  |
| 13                            | Curriculum and Personnel Development    | 1,913,043              | 562,421              | 1,350,622              | 29.40% |
| 21                            | Instructional Administration            | 2,583,361              | 421,752              | 2,161,609              | 16.33% |
| 23                            | School Administration                   | 9,926,495              | 950,123              | 8,976,372              | 9.57%  |
| 31                            | Guidance and Counseling Services        | 6,396,186              | 249,953              | 6,146,233              | 3.91%  |
| 32                            | Attendance and Social Work Services     | 583,397                | 33,597               | 549,800                | 5.76%  |
| 33                            | Health Services                         | 1,737,017              | 19,717               | 1,717,300              | 1.14%  |
| 34                            | Pupil Transportation                    | 5,025,001              | 1,300,117            | 3,724,884              | 25.87% |
| 35                            | Food Services                           | 13,906,695             | 1,297,059            | 12,609,637             | 9.33%  |
| 36                            | Co-Curricular Activities                | 7,375,412              | 581,630              | 6,793,782              | 7.89%  |
| 41                            | General Administration                  | 6,374,408              | 892,282              | 5,482,126              | 14.00% |
| 51                            | Plant Maintenance and Operations        | 25,082,910             | 2,522,634            | 22,560,276             | 10.06% |
| 52                            | Security and Monitoring                 | 6,779,533              | 138,620              | 6,640,913              | 2.04%  |
| 53                            | Data Processing Services                | 3,329,706              | 258,570              | 3,071,136              | 7.77%  |
| 61                            | Community Services                      | 99,284                 | 7,899                | 91,385                 | 7.96%  |
| 71                            | Debt Service                            | 1,350,320              | 168,686              | 1,181,634              | 12.49% |
| 81                            | Facilities Acquisition and Construction | 13,629,488             | 601,485              | 13,028,003             | 4.41%  |
| 95                            | Juvenile Justice Alt. Education         | 20,000                 | -                    | 20,000                 | 0.00%  |
| 99                            | Other Intergovernmental Charges         | 298,185                | -                    | 298,185                | 0.00%  |
|                               | <b>Total Expenditures</b>               | <b>\$ 179,073,065</b>  | <b>\$11,751,348</b>  | <b>\$ 167,321,718</b>  |        |
| 1100                          | <b>Excess (Deficiency)</b>              | <b>\$ (12,916,952)</b> | <b>\$1,951,263</b>   | <b>\$ (14,868,216)</b> |        |
| <b>Non-Operating Revenue</b>  |   |                        |                      |                        |        |
| 7915                          | Operating Transfers In                  | 19,559,082             | \$ -                 | 19,559,082             | 0.00%  |
|                               | <b>Total Non-Operating Revenue</b>      | <b>\$ 19,559,082</b>   | <b>\$ -</b>          | <b>\$ 19,559,082</b>   |        |
| <b>Non-Operating Expenses</b> |   |                        |                      |                        |        |
| 8911                          | Other Uses                              | \$ (19,559,082)        | \$ -                 | \$ (19,559,082)        | 0.00%  |
|                               | <b>Total Non-Operating Expenses</b>     | <b>\$ (19,559,082)</b> | <b>\$ -</b>          | <b>\$ (19,559,082)</b> |        |
| 1200                          | <b>Excess (Deficiency)</b>              | <b>\$ (12,916,952)</b> | <b>\$ 1,951,263</b>  | <b>\$ (14,868,216)</b> |        |
| 0100                          | Fund Balance - Beginning Un-Audited     | \$ 80,898,169          | \$ 80,898,169        | \$ -                   |        |
| 3000                          | Fund Balance - Ending Un-Audited        | \$ 67,981,217          | \$ 82,849,432        | \$ (14,868,216)        |        |

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**August 31, 2022**

|                               |  | Budget              | Actual                | Difference          | %      |
|-------------------------------|--|---------------------|-----------------------|---------------------|--------|
| <b>Revenues</b>               |  |                     |                       |                     |        |
| 5700                          | Local and Intermediate Sources             | \$ 4,815,916        | \$ 74,560             | \$ 4,741,356        | 1.55%  |
| 5800                          | State Program Revenues                     | 3,661,581           | -                     | 3,661,581           | 0.00%  |
|                               | <b>Total Revenues</b>                      | <b>\$ 8,477,497</b> | <b>\$ 74,560</b>      | <b>\$ 8,402,937</b> |        |
| <b>Expenditures</b>           |  |                     |                       |                     |        |
| 7100                          | Debt Services                              | \$ 8,477,497        | \$ 1,691,249          | \$ 6,786,249        | 19.95% |
|                               | <b>Total Expenditures</b>                  | <b>\$ 8,477,497</b> | <b>\$ 1,691,249</b>   | <b>\$ 6,786,249</b> |        |
| <b>1100</b>                   | <b>Excess (Deficiency)</b>                 | <b>\$ -</b>         | <b>\$ (1,616,689)</b> | <b>\$ 1,616,689</b> |        |
| <b>Non-Operating Revenue</b>  |  |                     |                       |                     |        |
| 7900                          | Operating Transfers In                     | \$0                 | \$0                   | \$0                 | 0.00%  |
| <b>Non-Operating Expenses</b> |  |                     |                       |                     |        |
| 8900                          | Operating Transfers Out                    | \$ -                | \$ -                  | \$ -                | 0.00%  |
| <b>1200</b>                   | <b>Excess (Deficiency)</b>                 | <b>\$ -</b>         | <b>\$ (1,616,689)</b> | <b>\$ 1,616,689</b> |        |
| <b>0100</b>                   | <b>Fund Balance - Beginning Un-Audited</b> | <b>\$ 5,114,405</b> | <b>\$ 5,114,405</b>   | <b>\$ -</b>         |        |
| <b>3000</b>                   | <b>Fund Balance - Ending Un-Audited</b>    | <b>\$ 5,114,405</b> | <b>\$ 3,497,716</b>   | <b>\$ 1,616,689</b> |        |

**SUBJECT:** Tax Levy Adjustments for the Month of August 2022

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**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 a net decrease of \$34,246.15. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report.

Collections totaled \$219,624.56. The monthly fee for this service is \$6,271.00.

Attached is the August 2022 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification \$(29,368.36)  
Debt Service Levy Modification \$(4,877.79)  
Rollbacks \$0

**RECOMMENDATION:**

Information item only; no recommendation is required.

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Alyssa Gonzales, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION C.I.S.D. TAXES COLLECTED FOR:  
AUGUST 2022

**COMPARATIVE RATE OF COLLECTIONS**

| MISSION C.I.S.D.<br>SMS - 48 | ORIGINAL<br>TAX LEVY | COLLECTED<br>TO DATE | DROPPED YRS<br>AFTER PURGE | MODIF.<br>TO DATE  | TAXES<br>OUTSTANDING | PERCENT<br>2022/2023 | COLLECTED<br>2021/2022 |
|------------------------------|----------------------|----------------------|----------------------------|--------------------|----------------------|----------------------|------------------------|
| 2022 TAX ROLL                |                      |                      | -                          |                    | -                    | #DIV/0!              | 0.00%                  |
| 2021 & PRIOR YRS<br>ROLLBACK | 4,331,743.31         | 391,117.92           | (26,461.75)                | (34,311.27)        | 3,879,852.37         | 9.16%                | 10.73%                 |
|                              | 30,298.57            | 4,212.80             | -                          |                    | 26,085.77            | 13.90%               | 0.00%                  |
| <b>TOTALS</b>                | <b>4,362,041.88</b>  | <b>395,330.72</b>    | <b>(26,461.75)</b>         | <b>(34,311.27)</b> | <b>3,905,938.14</b>  |                      |                        |

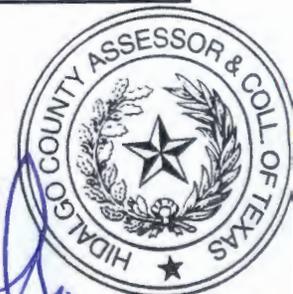
**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2022**

|                            | MISSION C.I.S.D.  | MONTHLY<br>MODIFICATIONS |
|----------------------------|-------------------|--------------------------|
| CURRENT YEAR-BASE TAX      | -                 | - CURRENT                |
| CURRENT YEAR-P&I           | -                 |                          |
| PRIOR YEARS-BASE TAX       | 138,963.24        | (34,246.15) PRIOR        |
| PRIOR YEARS-P&I            | 45,636.73         |                          |
| ROLLBACK                   | 4,212.80          | - ROLLBACK               |
| ROLLBACK P&I               | -                 |                          |
| ATTORNEY FEES              | 30,811.79         | - PURGED                 |
| <b>TOTAL COLLECTIONS</b>   | <b>219,624.56</b> | <b>(34,246.15)</b>       |
| LESS TRANSFERRED           | 111,246.05        |                          |
| LESS IN TRANSIT            | 102,090.91        |                          |
| LESS DUE TO HCAD COMM FEES | 16.60             |                          |
| LESS DUE TO CO TREASURER   | 6,271.00          |                          |
| <b>BALANCE</b>             | <b>(0.00)</b>     |                          |

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

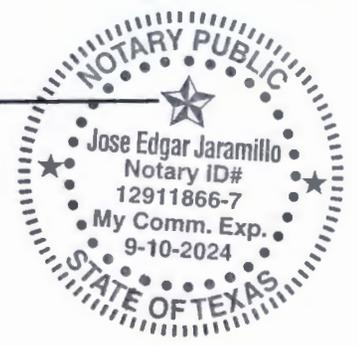
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D. DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST IS CORRECT.

*Pablo Paul Villarreal Jr.*  
\_\_\_\_\_  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF SEPTEMBER 2022 A.D.

*Jose E Jaramillo*  
\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF AUGUST 2022**

| <b><u>AD VALOREM - MISSION CISD</u></b> | <b><u>2022-2023</u></b> | <b><u>2021-2022</u></b> | <b><u>DIFFERENCE</u></b> |
|---|-------------------------|-------------------------|--------------------------|
| <b><u>2021 CURRENT</u></b>              |                         |                         |                          |
| ORIGINAL LEVY                           |                         |                         | 0.00                     |
| MODIFICATIONS                           |                         |                         | 0.00                     |
| CURRENT LEVY                            | 0.00                    | 0.00                    | 0.00                     |
| CURRENT COLLECTIONS THIS MONTH          |                         |                         | 0.00                     |
| <b>CURRENT COLLECTIONS TO DATE</b>      |                         |                         | 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!                  |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>    | <b>0.00</b>             | <b>0.00</b>             |                          |
| <b><u>DELINQUENT</u></b>                |                         |                         |                          |
| ORIGINAL LEVY                           | 4,331,743.31            | 4,597,051.27            | (265,307.96)             |
| MODIFICATIONS                           | (60,773.02)             | (27,135.10)             | (33,637.92)              |
| DELINQUENT LEVY                         | 4,270,970.29            | 4,569,916.17            | (298,945.88)             |
| DELINQUENT COLLECTIONS THIS MONTH       | 138,963.24              | 210,915.21              | (71,951.97)              |
| <b>DELINQUENT COLLECTIONS TO DATE</b>   | <b>391,117.92</b>       | <b>490,478.43</b>       | <b>(99,360.51)</b>       |
| OUTSTANDING TO DATE                     | 3,879,852.37            | 4,079,437.74            | (199,585.37)             |
| PERCENT COLLECTED/ORIGINAL              | 9.03%                   | 10.67%                  | -1.64%                   |
| PERCENT COLLECTED/MODIFIED              | 9.16%                   | 10.73%                  | -1.57%                   |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>    | <b>391,117.92</b>       | <b>490,478.43</b>       |                          |
| <b><u>ROLLBACK</u></b>                  |                         |                         |                          |
| ORIGINAL LEVY                           | 30,298.57               | 8,099.31                | 22,199.26                |
| MODIFICATIONS                           | 0.00                    | 0.00                    | 0.00                     |
| ROLLBACK LEVY                           | 30,298.57               | 8,099.31                | 22,199.26                |
| ROLLBACK COLLECTIONS THIS MONTH         | 4,212.80                | 0.00                    | 4,212.80                 |
| <b>ROLLBACK COLLECTIONS TO DATE</b>     | <b>4,212.80</b>         | <b>0.00</b>             | <b>4,212.80</b>          |
| OUTSTANDING TO DATE                     | 26,085.77               | 8,099.31                | 17,986.46                |
| PERCENT COLLECTED/ORIGINAL              | 13.90%                  | 0.00%                   | 13.90%                   |
| PERCENT COLLECTED/MODIFIED              | 13.90%                  | 0.00%                   | 13.90%                   |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>    | <b>4,212.80</b>         | <b>0.00</b>             |                          |



**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF AUGUST 2022**

| YR           | RATE    | M&O     | %       | ADJ                | M&O                | I&S    | %       | I&S               |
|--------------|---------|---------|---------|--------------------|--------------------|--------|---------|-------------------|
| 2022         | 0       | 0       | #DIV/0! | -                  | #DIV/0!            | -      | #DIV/0! | #DIV/0!           |
| 2021         | 1.1332  | 0.9719  | 85.77%  | (29,511.26)        | (25,310.62)        | 0.1613 | 14.23%  | (4,200.64)        |
| 2020         | 1.19930 | 1.02800 | 85.72%  | (4,914.17)         | (4,212.26)         | 0.1713 | 14.28%  | (701.91)          |
| 2019         | 1.23955 | 1.06835 | 86.19%  | 179.28             | 154.52             | 0.1712 | 13.81%  | 24.76             |
| 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              |
| 2000         | 1.5341  | 1.4000  | 91.26%  | -                  | 0.00               | 0.1341 | 8.74%   | 0.00              |
| <b>TOTAL</b> |         |         |         | <b>(34,246.15)</b> | <b>(29,368.36)</b> |        |         | <b>(4,877.79)</b> |

|                         | M&O                | I&S               |
|-------------------------|--------------------|-------------------|
| <b>2021</b>             | -                  | -                 |
| <b>2020 &amp; PRIOR</b> | <b>(34,246.15)</b> | <b>(4,877.79)</b> |
| <b>TOTAL</b>            | <b>(34,246.15)</b> | <b>(4,877.79)</b> |

**ROLLBACK MODIFICATIONS FOR THE MONTH OF AUGUST 2022**

| YR           | RATE   | M&O    | %      | ADJ         | M&O         | I&S    | %      | I&S         |
|--------------|--------|--------|--------|-------------|-------------|--------|--------|-------------|
| 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        |
| <b>TOTAL</b> |        |        |        | <b>0.00</b> | <b>0.00</b> |        |        | <b>0.00</b> |

|                   | M&O | I&S |
|-------------------|-----|-----|
| <b>CURRENT</b>    | -   | -   |
| <b>DELINQUENT</b> | -   | -   |
| <b>TOTAL</b>      | -   | -   |

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2021 | M & O | .971900  | 70,209.68 | .00            | 17,073.83        | .00        | 87,283.51      | 18,508.36 | .00        | .00           | 105,791.87     |
|      | I & S | .161300  | 11,652.41 | .00            | 2,833.66         | .00        | 14,486.07      | .00       | .00        | .00           | 14,486.07      |
|      | TOTAL | 1.133200 | 81,862.09 | .00            | 19,907.49        | .00        | 101,769.58     | 18,508.36 | .00        | .00           | 120,277.94     |
| 2020 | M & O | 1.028000 | 26,249.28 | .00            | 9,133.51         | .00        | 35,382.79      | 6,730.56  | .00        | .00           | 42,113.35      |
|      | I & S | .171300  | 4,374.04  | .00            | 1,521.94         | .00        | 5,895.98       | .00       | .00        | .00           | 5,895.98       |
|      | TOTAL | 1.199300 | 30,623.32 | .00            | 10,655.45        | .00        | 41,278.77      | 6,730.56  | .00        | .00           | 48,009.33      |
| 2019 | M & O | 1.068350 | 10,466.77 | .00            | 4,386.31         | .00        | 14,853.08      | 2,516.48  | .00        | .00           | 17,369.56      |
|      | I & S | .171200  | 1,677.25  | .00            | 702.85           | .00        | 2,380.10       | .00       | .00        | .00           | 2,380.10       |
|      | TOTAL | 1.239550 | 12,144.02 | .00            | 5,089.16         | .00        | 17,233.18      | 2,516.48  | .00        | .00           | 19,749.66      |
| 2018 | M & O | 1.170000 | 5,859.98  | .00            | 2,988.22         | .00        | 8,848.20       | 1,392.44  | .00        | .00           | 10,240.64      |
|      | I & S | .169800  | 850.48    | .00            | 433.71           | .00        | 1,284.19       | .00       | .00        | .00           | 1,284.19       |
|      | TOTAL | 1.339800 | 6,710.46  | .00            | 3,421.93         | .00        | 10,132.39      | 1,392.44  | .00        | .00           | 11,524.83      |
| 2017 | M & O | 1.170000 | 2,238.51  | .00            | 1,112.76         | .00        | 3,351.27       | 393.29    | .00        | .00           | 3,744.56       |
|      | I & S | .180200  | 344.77    | .00            | 171.39           | .00        | 516.16         | .00       | .00        | .00           | 516.16         |
|      | TOTAL | 1.350200 | 2,583.28  | .00            | 1,284.15         | .00        | 3,867.43       | 393.29    | .00        | .00           | 4,260.72       |
| 2016 | M & O | 1.170000 | 1,288.28  | .00            | 988.92           | .00        | 2,277.20       | 383.81    | .00        | .00           | 2,661.01       |
|      | I & S | .188200  | 207.20    | .00            | 159.06           | .00        | 366.26         | .00       | .00        | .00           | 366.26         |
|      | TOTAL | 1.358200 | 1,495.48  | .00            | 1,147.98         | .00        | 2,643.46       | 383.81    | .00        | .00           | 3,027.27       |
| 2015 | M & O | 1.170000 | 315.91    | .00            | 287.47           | .00        | 603.38         | 105.76    | .00        | .00           | 709.14         |
|      | I & S | .197200  | 53.24     | .00            | 48.46            | .00        | 101.70         | .00       | .00        | .00           | 101.70         |
|      | TOTAL | 1.367200 | 369.15    | .00            | 335.93           | .00        | 705.08         | 105.76    | .00        | .00           | 810.84         |
| 2014 | M & O | 1.170000 | 521.02    | .00            | 479.94           | .00        | 1,000.96       | 145.77    | .00        | .00           | 1,146.73       |
|      | I & S | .160000  | 71.26     | .00            | 65.64            | .00        | 136.90         | .00       | .00        | .00           | 136.90         |
|      | TOTAL | 1.330000 | 592.28    | .00            | 545.58           | .00        | 1,137.86       | 145.77    | .00        | .00           | 1,283.63       |
| 2013 | M & O | 1.170000 | 629.65    | .00            | 504.58           | .00        | 1,134.23       | 105.88    | .00        | .00           | 1,240.11       |
|      | I & S | .130000  | 69.97     | .00            | 56.07            | .00        | 126.04         | .00       | .00        | .00           | 126.04         |
|      | TOTAL | 1.300000 | 699.62    | .00            | 560.65           | .00        | 1,260.27       | 105.88    | .00        | .00           | 1,366.15       |
| 2012 | M & O | 1.170000 | 270.87    | .00            | 344.00           | .00        | 614.87         | 102.48    | .00        | .00           | 717.35         |
|      | I & S | .130000  | 30.10     | .00            | 38.23            | .00        | 68.33          | .00       | .00        | .00           | 68.33          |
|      | TOTAL | 1.300000 | 300.97    | .00            | 382.23           | .00        | 683.20         | 102.48    | .00        | .00           | 785.68         |
| 2011 | M & O | 1.170000 | 58.83     | .00            | 71.64            | .00        | 130.47         | 17.53     | .00        | .00           | 148.00         |
|      | I & S | .130000  | 6.54      | .00            | 7.96             | .00        | 14.50          | .00       | .00        | .00           | 14.50          |
|      | TOTAL | 1.300000 | 65.37     | .00            | 79.60            | .00        | 144.97         | 17.53     | .00        | .00           | 162.50         |
| 2010 | M & O | 1.040000 | 39.33     | .00            | 30.95            | .00        | 70.28          | .00       | .00        | .00           | 70.28          |
|      | I & S | .260000  | 9.84      | .00            | 7.74             | .00        | 17.58          | .00       | .00        | .00           | 17.58          |
|      | TOTAL | 1.300000 | 49.17     | .00            | 38.69            | .00        | 87.86          | .00       | .00        | .00           | 87.86          |

09/02/2022 17:46:31 4083452  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2022 THRU 08/31/2022  
 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 |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2009 | M & O | 1.040000 | 58.62      | .00            | 50.80            | .00        | 109.42         | .00       | .00        | .00           | 109.42         |
|      | I & S | .240000  | 13.53      | .00            | 11.72            | .00        | 25.25          | .00       | .00        | .00           | 25.25          |
|      | TOTAL | 1.280000 | 72.15      | .00            | 62.52            | .00        | 134.67         | .00       | .00        | .00           | 134.67         |
| 2008 | M & O | 1.040000 | 185.71     | .00            | 211.10           | .00        | 396.81         | 44.18     | .00        | .00           | 440.99         |
|      | I & S | .200000  | 35.72      | .00            | 40.59            | .00        | 76.31          | .00       | .00        | .00           | 76.31          |
|      | TOTAL | 1.240000 | 221.43     | .00            | 251.69           | .00        | 473.12         | 44.18     | .00        | .00           | 517.30         |
| 2007 | M & O | 1.040000 | 800.36     | .00            | 1,270.29         | .00        | 2,070.65       | 297.48    | .00        | .00           | 2,368.13       |
|      | I & S | .140000  | 107.74     | .00            | 171.00           | .00        | 278.74         | .00       | .00        | .00           | 278.74         |
|      | TOTAL | 1.180000 | 908.10     | .00            | 1,441.29         | .00        | 2,349.39       | 297.48    | .00        | .00           | 2,646.87       |
| 2004 | M & O | 1.463200 | 201.22     | .00            | 292.39           | .00        | 493.61         | 42.36     | .00        | .00           | 535.97         |
|      | I & S | .105900  | 14.56      | .00            | 21.16            | .00        | 35.72          | .00       | .00        | .00           | 35.72          |
|      | TOTAL | 1.569100 | 215.78     | .00            | 313.55           | .00        | 529.33         | 42.36     | .00        | .00           | 571.69         |
| 2003 | M & O | 1.463200 | 46.71      | .00            | 109.77           | .00        | 156.48         | 25.41     | .00        | .00           | 181.89         |
|      | I & S | .120900  | 3.86       | .00            | 9.07             | .00        | 12.93          | .00       | .00        | .00           | 12.93          |
|      | TOTAL | 1.584100 | 50.57      | .00            | 118.84           | .00        | 169.41         | 25.41     | .00        | .00           | 194.82         |
| ALL  | M & O |          | 119,440.73 | .00            | 39,336.48        | .00        | 158,777.21     | 30,811.79 | .00        | .00           | 189,589.00     |
| ALL  | I & S |          | 19,522.51  | .00            | 6,300.25         | .00        | 25,822.76      | .00       | .00        | .00           | 25,822.76      |
| ALL  | TOTAL |          | 138,963.24 | .00            | 45,636.73        | .00        | 184,599.97     | 30,811.79 | .00        | .00           | 215,411.76     |
| DLQ  | M & O |          | 49,231.05  | .00            | 22,262.65        | .00        | 71,493.70      | 12,303.43 | .00        | .00           | 83,797.13      |
| DLQ  | I & S |          | 7,870.10   | .00            | 3,466.59         | .00        | 11,336.69      | .00       | .00        | .00           | 11,336.69      |
| DLQ  | TOTAL |          | 57,101.15  | .00            | 25,729.24        | .00        | 82,830.39      | 12,303.43 | .00        | .00           | 95,133.82      |
| CURR | M & O |          | 70,209.68  | .00            | 17,073.83        | .00        | 87,283.51      | 18,508.36 | .00        | .00           | 105,791.87     |
| CURR | I & S |          | 11,652.41  | .00            | 2,833.66         | .00        | 14,486.07      | .00       | .00        | .00           | 14,486.07      |
| CURR | TOTAL |          | 81,862.09  | .00            | 19,907.49        | .00        | 101,769.58     | 18,508.36 | .00        | .00           | 120,277.94     |

09/02/2022 17:31:59 4083451  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2022 THRU 08/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 7  
 AG ROLLBACK ONLY

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2020 | M & O | 1.028000 | 1,775.10  | .00            | .00              | .00        | 1,775.10       | .00      | .00        | .00           | 1,775.10       |
|      | I & S | .171300  | 295.79    | .00            | .00              | .00        | 295.79         | .00      | .00        | .00           | 295.79         |
|      | TOTAL | 1.199300 | 2,070.89  | .00            | .00              | .00        | 2,070.89       | .00      | .00        | .00           | 2,070.89       |
| 2019 | M & O | 1.068350 | 1,846.08  | .00            | .00              | .00        | 1,846.08       | .00      | .00        | .00           | 1,846.08       |
|      | I & S | .171200  | 295.83    | .00            | .00              | .00        | 295.83         | .00      | .00        | .00           | 295.83         |
|      | TOTAL | 1.239550 | 2,141.91  | .00            | .00              | .00        | 2,141.91       | .00      | .00        | .00           | 2,141.91       |
| ALL  | M & O |          | 3,621.18  | .00            | .00              | .00        | 3,621.18       | .00      | .00        | .00           | 3,621.18       |
| ALL  | I & S |          | 591.62    | .00            | .00              | .00        | 591.62         | .00      | .00        | .00           | 591.62         |
| ALL  | TOTAL |          | 4,212.80  | .00            | .00              | .00        | 4,212.80       | .00      | .00        | .00           | 4,212.80       |
| DLQ  | M & O |          | 3,621.18  | .00            | .00              | .00        | 3,621.18       | .00      | .00        | .00           | 3,621.18       |
| DLQ  | I & S |          | 591.62    | .00            | .00              | .00        | 591.62         | .00      | .00        | .00           | 591.62         |
| DLQ  | TOTAL |          | 4,212.80  | .00            | .00              | .00        | 4,212.80       | .00      | .00        | .00           | 4,212.80       |
| 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            |

09/02/2022 16:42:39 4083449  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2022 THRU 08/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 81  
 INCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2021 | M & O | .971900  | 70,209.68 | .00            | 17,073.83        | .00        | 87,283.51      | 18,508.36 | .00        | .00           | 105,791.87     |
|      | I & S | .161300  | 11,652.41 | .00            | 2,833.66         | .00        | 14,486.07      | .00       | .00        | .00           | 14,486.07      |
|      | TOTAL | 1.133200 | 81,862.09 | .00            | 19,907.49        | .00        | 101,769.58     | 18,508.36 | .00        | .00           | 120,277.94     |
| 2020 | M & O | 1.028000 | 28,024.38 | .00            | 9,133.51         | .00        | 37,157.89      | 6,730.56  | .00        | .00           | 43,888.45      |
|      | I & S | .171300  | 4,669.83  | .00            | 1,521.94         | .00        | 6,191.77       | .00       | .00        | .00           | 6,191.77       |
|      | TOTAL | 1.199300 | 32,694.21 | .00            | 10,655.45        | .00        | 43,349.66      | 6,730.56  | .00        | .00           | 50,080.22      |
| 2019 | M & O | 1.068350 | 12,312.85 | .00            | 4,386.31         | .00        | 16,699.16      | 2,516.48  | .00        | .00           | 19,215.64      |
|      | I & S | .171200  | 1,973.08  | .00            | 702.85           | .00        | 2,675.93       | .00       | .00        | .00           | 2,675.93       |
|      | TOTAL | 1.239550 | 14,285.93 | .00            | 5,089.16         | .00        | 19,375.09      | 2,516.48  | .00        | .00           | 21,891.57      |
| 2018 | M & O | 1.170000 | 5,859.98  | .00            | 2,988.22         | .00        | 8,848.20       | 1,392.44  | .00        | .00           | 10,240.64      |
|      | I & S | .169800  | 850.48    | .00            | 433.71           | .00        | 1,284.19       | .00       | .00        | .00           | 1,284.19       |
|      | TOTAL | 1.339800 | 6,710.46  | .00            | 3,421.93         | .00        | 10,132.39      | 1,392.44  | .00        | .00           | 11,524.83      |
| 2017 | M & O | 1.170000 | 2,238.51  | .00            | 1,112.76         | .00        | 3,351.27       | 393.29    | .00        | .00           | 3,744.56       |
|      | I & S | .180200  | 344.77    | .00            | 171.39           | .00        | 516.16         | .00       | .00        | .00           | 516.16         |
|      | TOTAL | 1.350200 | 2,583.28  | .00            | 1,284.15         | .00        | 3,867.43       | 393.29    | .00        | .00           | 4,260.72       |
| 2016 | M & O | 1.170000 | 1,288.28  | .00            | 988.92           | .00        | 2,277.20       | 383.81    | .00        | .00           | 2,661.01       |
|      | I & S | .188200  | 207.20    | .00            | 159.06           | .00        | 366.26         | .00       | .00        | .00           | 366.26         |
|      | TOTAL | 1.358200 | 1,495.48  | .00            | 1,147.98         | .00        | 2,643.46       | 383.81    | .00        | .00           | 3,027.27       |
| 2015 | M & O | 1.170000 | 315.91    | .00            | 287.47           | .00        | 603.38         | 105.76    | .00        | .00           | 709.14         |
|      | I & S | .197200  | 53.24     | .00            | 48.46            | .00        | 101.70         | .00       | .00        | .00           | 101.70         |
|      | TOTAL | 1.367200 | 369.15    | .00            | 335.93           | .00        | 705.08         | 105.76    | .00        | .00           | 810.84         |
| 2014 | M & O | 1.170000 | 521.02    | .00            | 479.94           | .00        | 1,000.96       | 145.77    | .00        | .00           | 1,146.73       |
|      | I & S | .160000  | 71.26     | .00            | 65.64            | .00        | 136.90         | .00       | .00        | .00           | 136.90         |
|      | TOTAL | 1.330000 | 592.28    | .00            | 545.58           | .00        | 1,137.86       | 145.77    | .00        | .00           | 1,283.63       |
| 2013 | M & O | 1.170000 | 629.65    | .00            | 504.58           | .00        | 1,134.23       | 105.88    | .00        | .00           | 1,240.11       |
|      | I & S | .130000  | 69.97     | .00            | 56.07            | .00        | 126.04         | .00       | .00        | .00           | 126.04         |
|      | TOTAL | 1.300000 | 699.62    | .00            | 560.65           | .00        | 1,260.27       | 105.88    | .00        | .00           | 1,366.15       |
| 2012 | M & O | 1.170000 | 270.87    | .00            | 344.00           | .00        | 614.87         | 102.48    | .00        | .00           | 717.35         |
|      | I & S | .130000  | 30.10     | .00            | 38.23            | .00        | 68.33          | .00       | .00        | .00           | 68.33          |
|      | TOTAL | 1.300000 | 300.97    | .00            | 382.23           | .00        | 683.20         | 102.48    | .00        | .00           | 785.68         |
| 2011 | M & O | 1.170000 | 58.83     | .00            | 71.64            | .00        | 130.47         | 17.53     | .00        | .00           | 148.00         |
|      | I & S | .130000  | 6.54      | .00            | 7.96             | .00        | 14.50          | .00       | .00        | .00           | 14.50          |
|      | TOTAL | 1.300000 | 65.37     | .00            | 79.60            | .00        | 144.97         | 17.53     | .00        | .00           | 162.50         |
| 2010 | M & O | 1.040000 | 39.33     | .00            | 30.95            | .00        | 70.28          | .00       | .00        | .00           | 70.28          |
|      | I & S | .260000  | 9.84      | .00            | 7.74             | .00        | 17.58          | .00       | .00        | .00           | 17.58          |
|      | TOTAL | 1.300000 | 49.17     | .00            | 38.69            | .00        | 87.86          | .00       | .00        | .00           | 87.86          |

09/02/2022 16:42:39 4083449  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2022 THRU 08/31/2022  
 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 |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2009 | M & O | 1.040000 | 58.62      | .00            | 50.80            | .00        | 109.42         | .00       | .00        | .00           | 109.42         |
|      | I & S | .240000  | 13.53      | .00            | 11.72            | .00        | 25.25          | .00       | .00        | .00           | 25.25          |
|      | TOTAL | 1.280000 | 72.15      | .00            | 62.52            | .00        | 134.67         | .00       | .00        | .00           | 134.67         |
| 2008 | M & O | 1.040000 | 185.71     | .00            | 211.10           | .00        | 396.81         | 44.18     | .00        | .00           | 440.99         |
|      | I & S | .200000  | 35.72      | .00            | 40.59            | .00        | 76.31          | .00       | .00        | .00           | 76.31          |
|      | TOTAL | 1.240000 | 221.43     | .00            | 251.69           | .00        | 473.12         | 44.18     | .00        | .00           | 517.30         |
| 2007 | M & O | 1.040000 | 800.36     | .00            | 1,270.29         | .00        | 2,070.65       | 297.48    | .00        | .00           | 2,368.13       |
|      | I & S | .140000  | 107.74     | .00            | 171.00           | .00        | 278.74         | .00       | .00        | .00           | 278.74         |
|      | TOTAL | 1.180000 | 908.10     | .00            | 1,441.29         | .00        | 2,349.39       | 297.48    | .00        | .00           | 2,646.87       |
| 2004 | M & O | 1.463200 | 201.22     | .00            | 292.39           | .00        | 493.61         | 42.36     | .00        | .00           | 535.97         |
|      | I & S | .105900  | 14.56      | .00            | 21.16            | .00        | 35.72          | .00       | .00        | .00           | 35.72          |
|      | TOTAL | 1.569100 | 215.78     | .00            | 313.55           | .00        | 529.33         | 42.36     | .00        | .00           | 571.69         |
| 2003 | M & O | 1.463200 | 46.71      | .00            | 109.77           | .00        | 156.48         | 25.41     | .00        | .00           | 181.89         |
|      | I & S | .120900  | 3.86       | .00            | 9.07             | .00        | 12.93          | .00       | .00        | .00           | 12.93          |
|      | TOTAL | 1.584100 | 50.57      | .00            | 118.84           | .00        | 169.41         | 25.41     | .00        | .00           | 194.82         |
| ALL  | M & O |          | 123,061.91 | .00            | 39,336.48        | .00        | 162,398.39     | 30,811.79 | .00        | .00           | 193,210.18     |
| ALL  | I & S |          | 20,114.13  | .00            | 6,300.25         | .00        | 26,414.38      | .00       | .00        | .00           | 26,414.38      |
| ALL  | TOTAL |          | 143,176.04 | .00            | 45,636.73        | .00        | 188,812.77     | 30,811.79 | .00        | .00           | 219,624.56     |
| DLQ  | M & O |          | 52,852.23  | .00            | 22,262.65        | .00        | 75,114.88      | 12,303.43 | .00        | .00           | 87,418.31      |
| DLQ  | I & S |          | 8,461.72   | .00            | 3,466.59         | .00        | 11,928.31      | .00       | .00        | .00           | 11,928.31      |
| DLQ  | TOTAL |          | 61,313.95  | .00            | 25,729.24        | .00        | 87,043.19      | 12,303.43 | .00        | .00           | 99,346.62      |
| CURR | M & O |          | 70,209.68  | .00            | 17,073.83        | .00        | 87,283.51      | 18,508.36 | .00        | .00           | 105,791.87     |
| CURR | I & S |          | 11,652.41  | .00            | 2,833.66         | .00        | 14,486.07      | .00       | .00        | .00           | 14,486.07      |
| CURR | TOTAL |          | 81,862.09  | .00            | 19,907.49        | .00        | 101,769.58     | 18,508.36 | .00        | .00           | 120,277.94     |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE  | TAX RATE   | TAX LEVY     | PAID ACCTS   |        |            |  |
|--------------|--------------------|-------------|----------------|------------|--------------|--------------|--------|------------|--|
| -----        |                    |             |                |            |              |              |        |            |  |
| CURRENT YEAR | 2,583,535.035      | 2,547,481-  | 2,580,987,554  | 01.133200  | 1,459,353.79 | 24,571       |        |            |  |
| -----        |                    |             |                |            |              |              |        |            |  |
| YEAR         | TAXES DUE          | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID  | PAID YTD     | BALANCE      | COLL % | YTD UNCOLL |  |
| -----        |                    |             |                |            |              |              |        |            |  |
| 2021         | 1,488,893.45       | 29,511.26-  | 29,539.66-     | 81,862.09  | 276,534.21   | 1,182,819.58 | 18.95  | 0.00       |  |
| 2020         | 556,262.58         | 4,914.17-   | 4,950.89-      | 30,623.32  | 57,427.40    | 493,884.29   | 10.42  | 0.00       |  |
| 2019         | 368,583.48         | 179.28      | 179.28         | 12,144.02  | 25,242.01    | 343,520.75   | 6.85   | 0.00       |  |
| 2018         | 250,722.27         | .00         | 0.00           | 6,710.46   | 12,841.22    | 237,881.05   | 5.12   | 0.00       |  |
| 2017         | 197,106.98         | .00         | 17,637.44-     | 2,583.28   | 4,660.56     | 174,808.98   | 2.60   | 0.00       |  |
| 2016         | 157,749.31         | .00         | 2,459.53-      | 1,495.48   | 4,688.97     | 150,600.81   | 3.02   | 0.00       |  |
| 2015         | 132,716.63         | .00         | 374.15-        | 369.15     | 1,108.91     | 131,233.57   | .84    | 0.00       |  |
| 2014         | 116,629.45         | .00         | 196.07-        | 592.28     | 1,325.21     | 115,108.17   | 1.14   | 0.00       |  |
| 2013         | 102,397.49         | .00         | 114.13-        | 699.62     | 1,448.22     | 100,835.14   | 1.42   | 0.00       |  |
| 2012         | 98,527.46          | .00         | 121.55-        | 300.97     | 837.28       | 97,568.63    | .85    | 0.00       |  |
| 2011         | 91,176.06          | .00         | 126.57-        | 65.37      | 443.72       | 90,605.77    | .49    | 0.00       |  |
| 2010         | 84,961.54          | .00         | 0.00           | 49.17      | 449.29       | 84,512.25    | .53    | 0.00       |  |
| 2009         | 88,676.21          | .00         | 0.00           | 72.15      | 517.13       | 88,159.08    | .58    | 0.00       |  |
| 2008         | 86,440.93          | .00         | 0.00           | 221.43     | 662.07       | 85,778.86    | .77    | 0.00       |  |
| 2007         | 72,286.80          | .00         | 0.00           | 908.10     | 908.10       | 71,378.70    | 1.26   | 0.00       |  |
| 2006         | 71,093.88          | .00         | 0.00           | 0.00       | 185.27       | 70,908.61    | .26    | 0.00       |  |
| 2005         | 65,685.76          | .00         | 0.00           | 0.00       | 865.34       | 64,820.42    | 1.32   | 0.00       |  |
| 2004         | 59,922.84          | .00         | 0.00           | 215.78     | 514.40       | 59,408.44    | .86    | 0.00       |  |
| 2003         | 41,945.93          | .00         | 0.00           | 50.57      | 163.43       | 41,782.50    | .39    | 0.00       |  |
| 2002         | 41,419.81          | .00         | 0.00           | 0.00       | 67.67        | 41,352.14    | .16    | 0.00       |  |
| 2001         | 41,841.03          | .00         | 4,153.07-      | 0.00       | 65.54        | 37,622.42    | .17    | 0.00       |  |
| 2000         | 116,703.42         | .00         | 1,279.24-      | 0.00       | 161.97       | 115,262.21   | .14    | 0.00       |  |
| ****         | 4,331,743.31       | 34,246.15-  | 60,773.02-     | 138,963.24 | 391,117.92   | 3,879,852.37 |        | 0.00       |  |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2022 TO 08/31/2022

AG ROLLBACK ONLY

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE  | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|----------|------------|
| CURRENT YEAR | 0                  | 0           | 0             | 01.199300 | 9,010.29 | 1          |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE   | COLL % | YTD UNCOLL |
|------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
| 2020 | 9,010.29  | .00       | 0.00           | 2,070.89  | 2,070.89 | 6,939.40  | 22.98  | 0.00       |
| 2019 | 10,966.81 | .00       | 0.00           | 2,141.91  | 2,141.91 | 8,824.90  | 19.53  | 0.00       |
| 2018 | 8,598.90  | .00       | 0.00           | 0.00      | 0.00     | 8,598.90  |        | 0.00       |
| 2017 | 1,722.57  | .00       | 0.00           | 0.00      | 0.00     | 1,722.57  |        | 0.00       |
| **** | 30,298.57 | .00       | 0.00           | 4,212.80  | 4,212.80 | 26,085.77 |        | 0.00       |

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 08/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE  | TAX LEVY     | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| CURRENT YEAR | 2,583,535,035      | 2,547,481-  | 2,580,987,554 | 01.133200 | 1,459,353.79 | 24,571     |

| YEAR | TAXES DUE    | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE      | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|------------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45 | 29,511.26- | 29,539.66-     | 81,862.09  | 276,534.21 | 1,182,819.58 | 18.95  | 0.00       |
| 2020 | 565,272.87   | 4,914.17-  | 4,950.89-      | 32,694.21  | 59,498.29  | 500,823.69   | 10.62  | 0.00       |
| 2019 | 379,550.29   | 179.28     | 179.28         | 14,285.93  | 27,383.92  | 352,345.65   | 7.21   | 0.00       |
| 2018 | 259,321.17   | .00        | 0.00           | 6,710.46   | 12,841.22  | 246,479.95   | 4.95   | 0.00       |
| 2017 | 198,829.55   | .00        | 17,637.44-     | 2,583.28   | 4,660.56   | 176,531.55   | 2.57   | 0.00       |
| 2016 | 157,749.31   | .00        | 2,459.53-      | 1,495.48   | 4,688.97   | 150,600.81   | 3.02   | 0.00       |
| 2015 | 132,716.63   | .00        | 374.15-        | 369.15     | 1,108.91   | 131,233.57   | .84    | 0.00       |
| 2014 | 116,629.45   | .00        | 196.07-        | 592.28     | 1,325.21   | 115,108.17   | 1.14   | 0.00       |
| 2013 | 102,397.49   | .00        | 114.13-        | 699.62     | 1,448.22   | 100,835.14   | 1.42   | 0.00       |
| 2012 | 98,527.46    | .00        | 121.55-        | 300.97     | 837.28     | 97,568.63    | .85    | 0.00       |
| 2011 | 91,176.06    | .00        | 126.57-        | 65.37      | 443.72     | 90,605.77    | .49    | 0.00       |
| 2010 | 84,961.54    | .00        | 0.00           | 49.17      | 449.29     | 84,512.25    | .53    | 0.00       |
| 2009 | 88,676.21    | .00        | 0.00           | 72.15      | 517.13     | 88,159.08    | .58    | 0.00       |
| 2008 | 86,440.93    | .00        | 0.00           | 221.43     | 662.07     | 85,778.86    | .77    | 0.00       |
| 2007 | 72,286.80    | .00        | 0.00           | 908.10     | 908.10     | 71,378.70    | 1.26   | 0.00       |
| 2006 | 71,093.88    | .00        | 0.00           | 0.00       | 185.27     | 70,908.61    | .26    | 0.00       |
| 2005 | 65,685.76    | .00        | 0.00           | 0.00       | 865.34     | 64,820.42    | 1.32   | 0.00       |
| 2004 | 59,922.84    | .00        | 0.00           | 215.78     | 514.40     | 59,408.44    | .86    | 0.00       |
| 2003 | 41,945.93    | .00        | 0.00           | 50.57      | 163.43     | 41,782.50    | .39    | 0.00       |
| 2002 | 41,419.81    | .00        | 0.00           | 0.00       | 67.67      | 41,352.14    | .16    | 0.00       |
| 2001 | 41,841.03    | .00        | 4,153.07-      | 0.00       | 65.54      | 37,622.42    | .17    | 0.00       |
| 2000 | 116,703.42   | .00        | 1,279.24-      | 0.00       | 161.97     | 115,262.21   | .14    | 0.00       |
| **** | 4,362,041.88 | 34,246.15- | 60,773.02-     | 143,176.04 | 395,330.72 | 3,905,938.14 |        | 0.00       |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2022 TO 08/31/2022

JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY     | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|--------------|------------|
| CURRENT YEAR | 2,583,535,035      | 2,547,481-  | 2,580,987,554 | 1.133200 | 1,459,353.79 | 24,571     |

| YEAR | TAXES DUE          | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE      | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45       | 29,511.26- | 29,539.66-     | 81,862.09  | 276,534.21 | 1,182,819.58 | 18.95  | 0.00       |
|      | ADJUSTMENT REFUNDS | 27,099.73- | 27,128.13-     |            |            |              |        |            |
| 2020 | 556,262.58         | 4,914.17-  | 4,950.89-      | 30,623.32  | 57,427.40  | 493,884.29   | 10.42  | 0.00       |
|      | ADJUSTMENT REFUNDS | 5,080.97-  | 5,117.69-      |            |            |              |        |            |
| 2019 | 368,583.48         | 179.28     | 179.28         | 12,144.02  | 25,242.01  | 343,520.75   | 6.85   | 0.00       |
| 2018 | 250,722.27         | .00        | 0.00           | 6,710.46   | 12,841.22  | 237,881.05   | 5.12   | 0.00       |
| 2017 | 197,106.98         | .00        | 17,637.44-     | 2,583.28   | 4,660.56   | 174,808.98   | 2.60   | 0.00       |
| 2016 | 157,749.31         | .00        | 2,459.53-      | 1,495.48   | 4,688.97   | 150,600.81   | 3.02   | 0.00       |
| 2015 | 132,716.63         | .00        | 374.15-        | 369.15     | 1,108.91   | 131,233.57   | .84    | 0.00       |
| 2014 | 116,629.45         | .00        | 196.07-        | 592.28     | 1,325.21   | 115,108.17   | 1.14   | 0.00       |
| 2013 | 102,397.49         | .00        | 114.13-        | 699.62     | 1,448.22   | 100,835.14   | 1.42   | 0.00       |
| 2012 | 98,527.46          | .00        | 121.55-        | 300.97     | 837.28     | 97,568.63    | .85    | 0.00       |
| 2011 | 91,176.06          | .00        | 126.57-        | 65.37      | 443.72     | 90,605.77    | .49    | 0.00       |
| 2010 | 84,961.54          | .00        | 0.00           | 49.17      | 449.29     | 84,512.25    | .53    | 0.00       |
| 2009 | 88,676.21          | .00        | 0.00           | 72.15      | 517.13     | 88,159.08    | .58    | 0.00       |
| 2008 | 86,440.93          | .00        | 0.00           | 221.43     | 662.07     | 85,778.86    | .77    | 0.00       |
| 2007 | 72,286.80          | .00        | 0.00           | 908.10     | 908.10     | 71,378.70    | 1.26   | 0.00       |
| 2006 | 71,093.88          | .00        | 0.00           | 0.00       | 185.27     | 70,908.61    | .26    | 0.00       |
| 2005 | 65,685.76          | .00        | 0.00           | 0.00       | 865.34     | 64,820.42    | 1.32   | 0.00       |
| 2004 | 59,922.84          | .00        | 0.00           | 215.78     | 514.40     | 59,408.44    | .86    | 0.00       |
| 2003 | 41,945.93          | .00        | 0.00           | 50.57      | 163.43     | 41,782.50    | .39    | 0.00       |
| 2002 | 41,419.81          | .00        | 0.00           | 0.00       | 67.67      | 41,352.14    | .16    | 0.00       |
| 2001 | 41,841.03          | .00        | 4,153.07-      | 0.00       | 65.54      | 37,622.42    | .17    | 0.00       |
| 2000 | 116,703.42         | .00        | 1,279.24-      | 0.00       | 161.97     | 115,262.21   | .14    | 0.00       |
| **** | 4,331,743.31       | 34,246.15- | 60,773.02-     | 138,963.24 | 391,117.92 | 3,879,852.37 |        | 0.00       |
|      | ADJUSTMENT REFUNDS | 32,180.70- | 32,245.82-     |            |            |              |        |            |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2022 TO 08/31/2022

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             | 1.199300 | 9,010.29 | 1          |

| YEAR               | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE   | COLL % | YTD UNCOLL |
|--------------------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
| 2020               | 9,010.29  | .00       | 0.00           | 2,070.89  | 2,070.89 | 6,939.40  | 22.98  | 0.00       |
| ADJUSTMENT REFUNDS |           | 5,080.97- | 5,117.69-      |           |          |           |        |            |
| 2019               | 10,966.81 | .00       | 0.00           | 2,141.91  | 2,141.91 | 8,824.90  | 19.53  | 0.00       |
| 2018               | 8,598.90  | .00       | 0.00           | 0.00      | 0.00     | 8,598.90  |        | 0.00       |
| 2017               | 1,722.57  | .00       | 0.00           | 0.00      | 0.00     | 1,722.57  |        | 0.00       |
| ****               | 30,298.57 | .00       | 0.00           | 4,212.80  | 4,212.80 | 26,085.77 |        | 0.00       |
| ADJUSTMENT REFUNDS |           | 5,080.97- | 5,117.69-      |           |          |           |        |            |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2022 TO 08/31/2022

JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY     | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|--------------|------------|
| CURRENT YEAR | 2,583,535.035      | 2,547,481-  | 2,580,987,554 | 1.133200 | 1,459,353.79 | 24,571     |

| YEAR | TAXES DUE          | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE      | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45       | 29,511.26- | 29,539.66-     | 81,862.09  | 276,534.21 | 1,182,819.58 | 18.95  | 0.00       |
|      | ADJUSTMENT REFUNDS | 27,099.73- | 27,128.13-     |            |            |              |        |            |
| 2020 | 565,272.87         | 4,914.17-  | 4,950.89-      | 32,694.21  | 59,498.29  | 500,823.69   | 10.62  | 0.00       |
|      | ADJUSTMENT REFUNDS | 5,080.97-  | 5,117.69-      |            |            |              |        |            |
| 2019 | 379,550.29         | 179.28     | 179.28         | 14,285.93  | 27,383.92  | 352,345.65   | 7.21   | 0.00       |
| 2018 | 259,321.17         | .00        | 0.00           | 6,710.46   | 12,841.22  | 246,479.95   | 4.95   | 0.00       |
| 2017 | 198,829.55         | .00        | 17,637.44-     | 2,583.28   | 4,660.56   | 176,531.55   | 2.57   | 0.00       |
| 2016 | 157,749.31         | .00        | 2,459.53-      | 1,495.48   | 4,688.97   | 150,600.81   | 3.02   | 0.00       |
| 2015 | 132,716.63         | .00        | 374.15-        | 369.15     | 1,108.91   | 131,233.57   | .84    | 0.00       |
| 2014 | 116,629.45         | .00        | 196.07-        | 592.28     | 1,325.21   | 115,108.17   | 1.14   | 0.00       |
| 2013 | 102,397.49         | .00        | 114.13-        | 699.62     | 1,448.22   | 100,835.14   | 1.42   | 0.00       |
| 2012 | 98,527.46          | .00        | 121.55-        | 300.97     | 837.28     | 97,568.63    | .85    | 0.00       |
| 2011 | 91,176.06          | .00        | 126.57-        | 65.37      | 443.72     | 90,605.77    | .49    | 0.00       |
| 2010 | 84,961.54          | .00        | 0.00           | 49.17      | 449.29     | 84,512.25    | .53    | 0.00       |
| 2009 | 88,676.21          | .00        | 0.00           | 72.15      | 517.13     | 88,159.08    | .58    | 0.00       |
| 2008 | 86,440.93          | .00        | 0.00           | 221.43     | 662.07     | 85,778.86    | .77    | 0.00       |
| 2007 | 72,286.80          | .00        | 0.00           | 908.10     | 908.10     | 71,378.70    | 1.26   | 0.00       |
| 2006 | 71,093.88          | .00        | 0.00           | 0.00       | 185.27     | 70,908.61    | .26    | 0.00       |
| 2005 | 65,685.76          | .00        | 0.00           | 0.00       | 865.34     | 64,820.42    | 1.32   | 0.00       |
| 2004 | 59,922.84          | .00        | 0.00           | 215.78     | 514.40     | 59,408.44    | .86    | 0.00       |
| 2003 | 41,945.93          | .00        | 0.00           | 50.57      | 163.43     | 41,782.50    | .39    | 0.00       |
| 2002 | 41,419.81          | .00        | 0.00           | 0.00       | 67.67      | 41,352.14    | .16    | 0.00       |
| 2001 | 41,841.03          | .00        | 4,153.07-      | 0.00       | 65.54      | 37,622.42    | .17    | 0.00       |
| 2000 | 116,703.42         | .00        | 1,279.24-      | 0.00       | 161.97     | 115,262.21   | .14    | 0.00       |
| **** | 4,362,041.88       | 34,246.15- | 60,773.02-     | 143,176.04 | 395,330.72 | 3,905,938.14 |        | 0.00       |
|      | ADJUSTMENT REFUNDS | 32,180.70- | 32,245.82-     |            |            |              |        |            |

09/02/2022 21:30:55 4083483  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 08/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 90  
 EXCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID  | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2021 | M & O | .971900  | 237,172.13 | .00            | 41,313.97        | .00        | 278,486.10     | 42,040.36 | .00        | .00           | 320,526.46     |
|      | I & S | .161300  | 39,362.08  | .00            | 6,856.63         | .00        | 46,218.71      | .00       | .00        | .00           | 46,218.71      |
|      | TOTAL | 1.133200 | 276,534.21 | .00            | 48,170.60        | .00        | 324,704.81     | 42,040.36 | .00        | .00           | 366,745.17     |
| 2020 | M & O | 1.028000 | 49,224.86  | .00            | 15,343.99        | .00        | 64,568.85      | 11,237.86 | .00        | .00           | 75,806.71      |
|      | I & S | .171300  | 8,202.54   | .00            | 2,556.78         | .00        | 10,759.32      | .00       | .00        | .00           | 10,759.32      |
|      | TOTAL | 1.199300 | 57,427.40  | .00            | 17,900.77        | .00        | 75,328.17      | 11,237.86 | .00        | .00           | 86,566.03      |
| 2019 | M & O | 1.068350 | 21,755.72  | .00            | 8,556.35         | .00        | 30,312.07      | 4,797.55  | .00        | .00           | 35,109.62      |
|      | I & S | .171200  | 3,486.29   | .00            | 1,371.02         | .00        | 4,857.31       | .00       | .00        | .00           | 4,857.31       |
|      | TOTAL | 1.239550 | 25,242.01  | .00            | 9,927.37         | .00        | 35,169.38      | 4,797.55  | .00        | .00           | 39,966.93      |
| 2018 | M & O | 1.170000 | 11,213.76  | .00            | 5,472.61         | .00        | 16,686.37      | 2,519.88  | .00        | .00           | 19,206.25      |
|      | I & S | .169800  | 1,627.46   | .00            | 794.23           | .00        | 2,421.69       | .00       | .00        | .00           | 2,421.69       |
|      | TOTAL | 1.339800 | 12,841.22  | .00            | 6,266.84         | .00        | 19,108.06      | 2,519.88  | .00        | .00           | 21,627.94      |
| 2017 | M & O | 1.170000 | 4,038.55   | .00            | 2,295.12         | .00        | 6,333.67       | 908.78    | .00        | .00           | 7,242.45       |
|      | I & S | .180200  | 622.01     | .00            | 353.50           | .00        | 975.51         | .00       | .00        | .00           | 975.51         |
|      | TOTAL | 1.350200 | 4,660.56   | .00            | 2,648.62         | .00        | 7,309.18       | 908.78    | .00        | .00           | 8,217.96       |
| 2016 | M & O | 1.170000 | 4,039.28   | .00            | 3,127.63         | .00        | 7,166.91       | 1,235.23  | .00        | .00           | 8,402.14       |
|      | I & S | .188200  | 649.69     | .00            | 503.08           | .00        | 1,152.77       | .00       | .00        | .00           | 1,152.77       |
|      | TOTAL | 1.358200 | 4,688.97   | .00            | 3,630.71         | .00        | 8,319.68       | 1,235.23  | .00        | .00           | 9,554.91       |
| 2015 | M & O | 1.170000 | 948.96     | .00            | 855.30           | .00        | 1,804.26       | 316.26    | .00        | .00           | 2,120.52       |
|      | I & S | .197200  | 159.95     | .00            | 144.16           | .00        | 304.11         | .00       | .00        | .00           | 304.11         |
|      | TOTAL | 1.367200 | 1,108.91   | .00            | 999.46           | .00        | 2,108.37       | 316.26    | .00        | .00           | 2,424.63       |
| 2014 | M & O | 1.170000 | 1,165.78   | .00            | 1,014.94         | .00        | 2,180.72       | 296.74    | .00        | .00           | 2,477.46       |
|      | I & S | .160000  | 159.43     | .00            | 138.80           | .00        | 298.23         | .00       | .00        | .00           | 298.23         |
|      | TOTAL | 1.330000 | 1,325.21   | .00            | 1,153.74         | .00        | 2,478.95       | 296.74    | .00        | .00           | 2,775.69       |
| 2013 | M & O | 1.170000 | 1,303.40   | .00            | 1,022.93         | .00        | 2,326.33       | 232.69    | .00        | .00           | 2,559.02       |
|      | I & S | .130000  | 144.82     | .00            | 113.67           | .00        | 258.49         | .00       | .00        | .00           | 258.49         |
|      | TOTAL | 1.300000 | 1,448.22   | .00            | 1,136.60         | .00        | 2,584.82       | 232.69    | .00        | .00           | 2,817.51       |
| 2012 | M & O | 1.170000 | 753.55     | .00            | 747.90           | .00        | 1,501.45       | 190.36    | .00        | .00           | 1,691.81       |
|      | I & S | .130000  | 83.73      | .00            | 83.12            | .00        | 166.85         | .00       | .00        | .00           | 166.85         |
|      | TOTAL | 1.300000 | 837.28     | .00            | 831.02           | .00        | 1,668.30       | 190.36    | .00        | .00           | 1,858.66       |
| 2011 | M & O | 1.170000 | 399.35     | .00            | 395.52           | .00        | 794.87         | 101.11    | .00        | .00           | 895.98         |
|      | I & S | .130000  | 44.37      | .00            | 43.95            | .00        | 88.32          | .00       | .00        | .00           | 88.32          |
|      | TOTAL | 1.300000 | 443.72     | .00            | 439.47           | .00        | 883.19         | 101.11    | .00        | .00           | 984.30         |
| 2010 | M & O | 1.040000 | 359.42     | .00            | 374.55           | .00        | 733.97         | 94.21     | .00        | .00           | 828.18         |
|      | I & S | .260000  | 89.87      | .00            | 93.64            | .00        | 183.51         | .00       | .00        | .00           | 183.51         |
|      | TOTAL | 1.300000 | 449.29     | .00            | 468.19           | .00        | 917.48         | 94.21     | .00        | .00           | 1,011.69       |

09/02/2022 21:30:55 4083483  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 08/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 91  
 EXCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2009 | M & O | 1.040000 | 420.17    | .00            | 501.58           | .00        | 921.75         | 124.76   | .00        | .00           | 1,046.51       |
|      | I & S | .240000  | 96.96     | .00            | 115.75           | .00        | 212.71         | .00      | .00        | .00           | 212.71         |
|      | TOTAL | 1.280000 | 517.13    | .00            | 617.33           | .00        | 1,134.46       | 124.76   | .00        | .00           | 1,259.22       |
| 2008 | M & O | 1.040000 | 555.28    | .00            | 692.90           | .00        | 1,248.18       | 166.03   | .00        | .00           | 1,414.21       |
|      | I & S | .200000  | 106.79    | .00            | 133.25           | .00        | 240.04         | .00      | .00        | .00           | 240.04         |
|      | TOTAL | 1.240000 | 662.07    | .00            | 826.15           | .00        | 1,488.22       | 166.03   | .00        | .00           | 1,654.25       |
| 2007 | M & O | 1.040000 | 800.36    | .00            | 1,270.29         | .00        | 2,070.65       | 297.48   | .00        | .00           | 2,368.13       |
|      | I & S | .140000  | 107.74    | .00            | 171.00           | .00        | 278.74         | .00      | .00        | .00           | 278.74         |
|      | TOTAL | 1.180000 | 908.10    | .00            | 1,441.29         | .00        | 2,349.39       | 297.48   | .00        | .00           | 2,646.87       |
| 2006 | M & O | 1.337400 | 170.02    | .00            | 336.63           | .00        | 506.65         | 82.82    | .00        | .00           | 589.47         |
|      | I & S | .120000  | 15.25     | .00            | 30.20            | .00        | 45.45          | .00      | .00        | .00           | 45.45          |
|      | TOTAL | 1.457400 | 185.27    | .00            | 366.83           | .00        | 552.10         | 82.82    | .00        | .00           | 634.92         |
| 2005 | M & O | 1.463200 | 809.98    | .00            | 1,684.16         | .00        | 2,494.14       | 393.28   | .00        | .00           | 2,887.42       |
|      | I & S | .100000  | 55.36     | .00            | 115.10           | .00        | 170.46         | .00      | .00        | .00           | 170.46         |
|      | TOTAL | 1.563200 | 865.34    | .00            | 1,799.26         | .00        | 2,664.60       | 393.28   | .00        | .00           | 3,057.88       |
| 2004 | M & O | 1.463200 | 479.69    | .00            | 899.98           | .00        | 1,379.67       | 182.37   | .00        | .00           | 1,562.04       |
|      | I & S | .105900  | 34.71     | .00            | 65.14            | .00        | 99.85          | .00      | .00        | .00           | 99.85          |
|      | TOTAL | 1.569100 | 514.40    | .00            | 965.12           | .00        | 1,479.52       | 182.37   | .00        | .00           | 1,661.89       |
| 2003 | M & O | 1.463200 | 150.95    | .00            | 321.64           | .00        | 472.59         | 71.87    | .00        | .00           | 544.46         |
|      | I & S | .120900  | 12.48     | .00            | 26.57            | .00        | 39.05          | .00      | .00        | .00           | 39.05          |
|      | TOTAL | 1.584100 | 163.43    | .00            | 348.21           | .00        | 511.64         | 71.87    | .00        | .00           | 583.51         |
| 2002 | M & O | 1.450000 | 61.94     | .00            | 152.38           | .00        | 214.32         | 35.12    | .00        | .00           | 249.44         |
|      | I & S | .134100  | 5.73      | .00            | 14.09            | .00        | 19.82          | .00      | .00        | .00           | 19.82          |
|      | TOTAL | 1.584100 | 67.67     | .00            | 166.47           | .00        | 234.14         | 35.12    | .00        | .00           | 269.26         |
| 2001 | M & O | 1.439400 | 61.49     | .00            | 158.65           | .00        | 220.14         | 35.19    | .00        | .00           | 255.33         |
|      | I & S | .094700  | 4.05      | .00            | 10.44            | .00        | 14.49          | .00      | .00        | .00           | 14.49          |
|      | TOTAL | 1.534100 | 65.54     | .00            | 169.09           | .00        | 234.63         | 35.19    | .00        | .00           | 269.82         |
| 2000 | M & O | 1.400000 | 59.81     | .00            | 161.49           | .00        | 221.30         | 36.38    | .00        | .00           | 257.68         |
|      | I & S | .134100  | 5.73      | .00            | 15.47            | .00        | 21.20          | .00      | .00        | .00           | 21.20          |
|      | TOTAL | 1.534100 | 65.54     | .00            | 176.96           | .00        | 242.50         | 36.38    | .00        | .00           | 278.88         |
| 1999 | M & O | 1.420800 | 26.28     | .00            | 74.12            | .00        | 100.40         | 15.95    | .00        | .00           | 116.35         |
|      | I & S | .084200  | 1.56      | .00            | 4.39             | .00        | 5.95           | .00      | .00        | .00           | 5.95           |
|      | TOTAL | 1.505000 | 27.84     | .00            | 78.51            | .00        | 106.35         | 15.95    | .00        | .00           | 122.30         |
| 1998 | M & O | 1.231000 | 22.77     | .00            | 66.95            | .00        | 89.72          | 16.45    | .00        | .00           | 106.17         |
|      | I & S | .274000  | 5.07      | .00            | 14.90            | .00        | 19.97          | .00      | .00        | .00           | 19.97          |
|      | TOTAL | 1.505000 | 27.84     | .00            | 81.85            | .00        | 109.69         | 16.45    | .00        | .00           | 126.14         |

09/02/2022 21:30:55 4083483  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 08/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 92  
 EXCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID  | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 1996 | M & O | 1.248600 | 16.68      | .00            | 43.63            | .00        | 60.31          | 8.45      | .00        | .00           | 68.76          |
|      | I & S | .206400  | 2.76       | .00            | 7.21             | .00        | 9.97           | .00       | .00        | .00           | 9.97           |
|      | TOTAL | 1.455000 | 19.44      | .00            | 50.84            | .00        | 70.28          | 8.45      | .00        | .00           | 78.73          |
| 1995 | M & O | 1.184200 | 18.09      | .00            | 49.49            | .00        | 67.58          | 9.65      | .00        | .00           | 77.23          |
|      | I & S | .210800  | 3.22       | .00            | 8.81             | .00        | 12.03          | .00       | .00        | .00           | 12.03          |
|      | TOTAL | 1.395000 | 21.31      | .00            | 58.30            | .00        | 79.61          | 9.65      | .00        | .00           | 89.26          |
| ALL  | M & O |          | 336,028.27 | .00            | 86,934.70        | .00        | 422,962.97     | 65,446.83 | .00        | .00           | 488,409.80     |
| ALL  | I & S |          | 55,089.65  | .00            | 13,784.90        | .00        | 68,874.55      | .00       | .00        | .00           | 68,874.55      |
| ALL  | TOTAL |          | 391,117.92 | .00            | 100,719.60       | .00        | 491,837.52     | 65,446.83 | .00        | .00           | 557,284.35     |
| DLQ  | M & O |          | 98,856.14  | .00            | 45,620.73        | .00        | 144,476.87     | 23,406.47 | .00        | .00           | 167,883.34     |
| DLQ  | I & S |          | 15,727.57  | .00            | 6,928.27         | .00        | 22,655.84      | .00       | .00        | .00           | 22,655.84      |
| DLQ  | TOTAL |          | 114,583.71 | .00            | 52,549.00        | .00        | 167,132.71     | 23,406.47 | .00        | .00           | 190,539.18     |
| CURR | M & O |          | 237,172.13 | .00            | 41,313.97        | .00        | 278,486.10     | 42,040.36 | .00        | .00           | 320,526.46     |
| CURR | I & S |          | 39,362.08  | .00            | 6,856.63         | .00        | 46,218.71      | .00       | .00        | .00           | 46,218.71      |
| CURR | TOTAL |          | 276,534.21 | .00            | 48,170.60        | .00        | 324,704.81     | 42,040.36 | .00        | .00           | 366,745.17     |

09/02/2022 21:14:06 4083480  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 08/31/2022  
 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 |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2020 | M & O | 1.028000 | 1,775.10  | .00            | .00              | .00        | 1,775.10       | .00      | .00        | .00           | 1,775.10       |
|      | I & S | .171300  | 295.79    | .00            | .00              | .00        | 295.79         | .00      | .00        | .00           | 295.79         |
|      | TOTAL | 1.199300 | 2,070.89  | .00            | .00              | .00        | 2,070.89       | .00      | .00        | .00           | 2,070.89       |
| 2019 | M & O | 1.068350 | 1,846.08  | .00            | .00              | .00        | 1,846.08       | .00      | .00        | .00           | 1,846.08       |
|      | I & S | .171200  | 295.83    | .00            | .00              | .00        | 295.83         | .00      | .00        | .00           | 295.83         |
|      | TOTAL | 1.239550 | 2,141.91  | .00            | .00              | .00        | 2,141.91       | .00      | .00        | .00           | 2,141.91       |
| ALL  | M & O |          | 3,621.18  | .00            | .00              | .00        | 3,621.18       | .00      | .00        | .00           | 3,621.18       |
| ALL  | I & S |          | 591.62    | .00            | .00              | .00        | 591.62         | .00      | .00        | .00           | 591.62         |
| ALL  | TOTAL |          | 4,212.80  | .00            | .00              | .00        | 4,212.80       | .00      | .00        | .00           | 4,212.80       |
| DLQ  | M & O |          | 3,621.18  | .00            | .00              | .00        | 3,621.18       | .00      | .00        | .00           | 3,621.18       |
| DLQ  | I & S |          | 591.62    | .00            | .00              | .00        | 591.62         | .00      | .00        | .00           | 591.62         |
| DLQ  | TOTAL |          | 4,212.80  | .00            | .00              | .00        | 4,212.80       | .00      | .00        | .00           | 4,212.80       |
| 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            |

09/02/2022 20:23:50 4083478  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 08/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 90  
 INCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID  | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2021 | M & O | .971900  | 237,172.13 | .00            | 41,313.97        | .00        | 278,486.10     | 42,040.36 | .00        | .00           | 320,526.46     |
|      | I & S | .161300  | 39,362.08  | .00            | 6,856.63         | .00        | 46,218.71      | .00       | .00        | .00           | 46,218.71      |
|      | TOTAL | 1.133200 | 276,534.21 | .00            | 48,170.60        | .00        | 324,704.81     | 42,040.36 | .00        | .00           | 366,745.17     |
| 2020 | M & O | 1.028000 | 50,999.96  | .00            | 15,343.99        | .00        | 66,343.95      | 11,237.86 | .00        | .00           | 77,581.81      |
|      | I & S | .171300  | 8,498.33   | .00            | 2,556.78         | .00        | 11,055.11      | .00       | .00        | .00           | 11,055.11      |
|      | TOTAL | 1.199300 | 59,498.29  | .00            | 17,900.77        | .00        | 77,399.06      | 11,237.86 | .00        | .00           | 88,636.92      |
| 2019 | M & O | 1.068350 | 23,601.80  | .00            | 8,556.35         | .00        | 32,158.15      | 4,797.55  | .00        | .00           | 36,955.70      |
|      | I & S | .171200  | 3,782.12   | .00            | 1,371.02         | .00        | 5,153.14       | .00       | .00        | .00           | 5,153.14       |
|      | TOTAL | 1.239550 | 27,383.92  | .00            | 9,927.37         | .00        | 37,311.29      | 4,797.55  | .00        | .00           | 42,108.84      |
| 2018 | M & O | 1.170000 | 11,213.76  | .00            | 5,472.61         | .00        | 16,686.37      | 2,519.88  | .00        | .00           | 19,206.25      |
|      | I & S | .169800  | 1,627.46   | .00            | 794.23           | .00        | 2,421.69       | .00       | .00        | .00           | 2,421.69       |
|      | TOTAL | 1.339800 | 12,841.22  | .00            | 6,266.84         | .00        | 19,108.06      | 2,519.88  | .00        | .00           | 21,627.94      |
| 2017 | M & O | 1.170000 | 4,038.55   | .00            | 2,295.12         | .00        | 6,333.67       | 908.78    | .00        | .00           | 7,242.45       |
|      | I & S | .180200  | 622.01     | .00            | 353.50           | .00        | 975.51         | .00       | .00        | .00           | 975.51         |
|      | TOTAL | 1.350200 | 4,660.56   | .00            | 2,648.62         | .00        | 7,309.18       | 908.78    | .00        | .00           | 8,217.96       |
| 2016 | M & O | 1.170000 | 4,039.28   | .00            | 3,127.63         | .00        | 7,166.91       | 1,235.23  | .00        | .00           | 8,402.14       |
|      | I & S | .188200  | 649.69     | .00            | 503.08           | .00        | 1,152.77       | .00       | .00        | .00           | 1,152.77       |
|      | TOTAL | 1.358200 | 4,688.97   | .00            | 3,630.71         | .00        | 8,319.68       | 1,235.23  | .00        | .00           | 9,554.91       |
| 2015 | M & O | 1.170000 | 948.96     | .00            | 855.30           | .00        | 1,804.26       | 316.26    | .00        | .00           | 2,120.52       |
|      | I & S | .197200  | 159.95     | .00            | 144.16           | .00        | 304.11         | .00       | .00        | .00           | 304.11         |
|      | TOTAL | 1.367200 | 1,108.91   | .00            | 999.46           | .00        | 2,108.37       | 316.26    | .00        | .00           | 2,424.63       |
| 2014 | M & O | 1.170000 | 1,165.78   | .00            | 1,014.94         | .00        | 2,180.72       | 296.74    | .00        | .00           | 2,477.46       |
|      | I & S | .160000  | 159.43     | .00            | 138.80           | .00        | 298.23         | .00       | .00        | .00           | 298.23         |
|      | TOTAL | 1.330000 | 1,325.21   | .00            | 1,153.74         | .00        | 2,478.95       | 296.74    | .00        | .00           | 2,775.69       |
| 2013 | M & O | 1.170000 | 1,303.40   | .00            | 1,022.93         | .00        | 2,326.33       | 232.69    | .00        | .00           | 2,559.02       |
|      | I & S | .130000  | 144.82     | .00            | 113.67           | .00        | 258.49         | .00       | .00        | .00           | 258.49         |
|      | TOTAL | 1.300000 | 1,448.22   | .00            | 1,136.60         | .00        | 2,584.82       | 232.69    | .00        | .00           | 2,817.51       |
| 2012 | M & O | 1.170000 | 753.55     | .00            | 747.90           | .00        | 1,501.45       | 190.36    | .00        | .00           | 1,691.81       |
|      | I & S | .130000  | 83.73      | .00            | 83.12            | .00        | 166.85         | .00       | .00        | .00           | 166.85         |
|      | TOTAL | 1.300000 | 837.28     | .00            | 831.02           | .00        | 1,668.30       | 190.36    | .00        | .00           | 1,858.66       |
| 2011 | M & O | 1.170000 | 399.35     | .00            | 395.52           | .00        | 794.87         | 101.11    | .00        | .00           | 895.98         |
|      | I & S | .130000  | 44.37      | .00            | 43.95            | .00        | 88.32          | .00       | .00        | .00           | 88.32          |
|      | TOTAL | 1.300000 | 443.72     | .00            | 439.47           | .00        | 883.19         | 101.11    | .00        | .00           | 984.30         |
| 2010 | M & O | 1.040000 | 359.42     | .00            | 374.55           | .00        | 733.97         | 94.21     | .00        | .00           | 828.18         |
|      | I & S | .260000  | 89.87      | .00            | 93.64            | .00        | 183.51         | .00       | .00        | .00           | 183.51         |
|      | TOTAL | 1.300000 | 449.29     | .00            | 468.19           | .00        | 917.48         | 94.21     | .00        | .00           | 1,011.69       |

| YEAR | FUND  | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2009 | M & O | 1.040000 | 420.17    | .00            | 501.58           | .00        | 921.75         | 124.76   | .00        | .00           | 1,046.51       |
|      | I & S | .240000  | 96.96     | .00            | 115.75           | .00        | 212.71         | .00      | .00        | .00           | 212.71         |
|      | TOTAL | 1.280000 | 517.13    | .00            | 617.33           | .00        | 1,134.46       | 124.76   | .00        | .00           | 1,259.22       |
| 2008 | M & O | 1.040000 | 555.28    | .00            | 692.90           | .00        | 1,248.18       | 166.03   | .00        | .00           | 1,414.21       |
|      | I & S | .200000  | 106.79    | .00            | 133.25           | .00        | 240.04         | .00      | .00        | .00           | 240.04         |
|      | TOTAL | 1.240000 | 662.07    | .00            | 826.15           | .00        | 1,488.22       | 166.03   | .00        | .00           | 1,654.25       |
| 2007 | M & O | 1.040000 | 800.36    | .00            | 1,270.29         | .00        | 2,070.65       | 297.48   | .00        | .00           | 2,368.13       |
|      | I & S | .140000  | 107.74    | .00            | 171.00           | .00        | 278.74         | .00      | .00        | .00           | 278.74         |
|      | TOTAL | 1.180000 | 908.10    | .00            | 1,441.29         | .00        | 2,349.39       | 297.48   | .00        | .00           | 2,646.87       |
| 2006 | M & O | 1.337400 | 170.02    | .00            | 336.63           | .00        | 506.65         | 82.82    | .00        | .00           | 589.47         |
|      | I & S | .120000  | 15.25     | .00            | 30.20            | .00        | 45.45          | .00      | .00        | .00           | 45.45          |
|      | TOTAL | 1.457400 | 185.27    | .00            | 366.83           | .00        | 552.10         | 82.82    | .00        | .00           | 634.92         |
| 2005 | M & O | 1.463200 | 809.98    | .00            | 1,684.16         | .00        | 2,494.14       | 393.28   | .00        | .00           | 2,887.42       |
|      | I & S | .100000  | 55.36     | .00            | 115.10           | .00        | 170.46         | .00      | .00        | .00           | 170.46         |
|      | TOTAL | 1.563200 | 865.34    | .00            | 1,799.26         | .00        | 2,664.60       | 393.28   | .00        | .00           | 3,057.88       |
| 2004 | M & O | 1.463200 | 479.69    | .00            | 899.98           | .00        | 1,379.67       | 182.37   | .00        | .00           | 1,562.04       |
|      | I & S | .105900  | 34.71     | .00            | 65.14            | .00        | 99.85          | .00      | .00        | .00           | 99.85          |
|      | TOTAL | 1.569100 | 514.40    | .00            | 965.12           | .00        | 1,479.52       | 182.37   | .00        | .00           | 1,661.89       |
| 2003 | M & O | 1.463200 | 150.95    | .00            | 321.64           | .00        | 472.59         | 71.87    | .00        | .00           | 544.46         |
|      | I & S | .120900  | 12.48     | .00            | 26.57            | .00        | 39.05          | .00      | .00        | .00           | 39.05          |
|      | TOTAL | 1.584100 | 163.43    | .00            | 348.21           | .00        | 511.64         | 71.87    | .00        | .00           | 583.51         |
| 2002 | M & O | 1.450000 | 61.94     | .00            | 152.38           | .00        | 214.32         | 35.12    | .00        | .00           | 249.44         |
|      | I & S | .134100  | 5.73      | .00            | 14.09            | .00        | 19.82          | .00      | .00        | .00           | 19.82          |
|      | TOTAL | 1.584100 | 67.67     | .00            | 166.47           | .00        | 234.14         | 35.12    | .00        | .00           | 269.26         |
| 2001 | M & O | 1.439400 | 61.49     | .00            | 158.65           | .00        | 220.14         | 35.19    | .00        | .00           | 255.33         |
|      | I & S | .094700  | 4.05      | .00            | 10.44            | .00        | 14.49          | .00      | .00        | .00           | 14.49          |
|      | TOTAL | 1.534100 | 65.54     | .00            | 169.09           | .00        | 234.63         | 35.19    | .00        | .00           | 269.82         |
| 2000 | M & O | 1.400000 | 59.81     | .00            | 161.49           | .00        | 221.30         | 36.38    | .00        | .00           | 257.68         |
|      | I & S | .134100  | 5.73      | .00            | 15.47            | .00        | 21.20          | .00      | .00        | .00           | 21.20          |
|      | TOTAL | 1.534100 | 65.54     | .00            | 176.96           | .00        | 242.50         | 36.38    | .00        | .00           | 278.88         |
| 1999 | M & O | 1.420800 | 26.28     | .00            | 74.12            | .00        | 100.40         | 15.95    | .00        | .00           | 116.35         |
|      | I & S | .084200  | 1.56      | .00            | 4.39             | .00        | 5.95           | .00      | .00        | .00           | 5.95           |
|      | TOTAL | 1.505000 | 27.84     | .00            | 78.51            | .00        | 106.35         | 15.95    | .00        | .00           | 122.30         |
| 1998 | M & O | 1.231000 | 22.77     | .00            | 66.95            | .00        | 89.72          | 16.45    | .00        | .00           | 106.17         |
|      | I & S | .274000  | 5.07      | .00            | 14.90            | .00        | 19.97          | .00      | .00        | .00           | 19.97          |
|      | TOTAL | 1.505000 | 27.84     | .00            | 81.85            | .00        | 109.69         | 16.45    | .00        | .00           | 126.14         |

09/02/2022 20:23:50 4083478  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 08/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 92  
 INCLUDES AG ROLLBACK

| YEAR | FUND  | TAX RATE | LEVY PAID  | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY  | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 1996 | M & O | 1.248600 | 16.68      | .00            | 43.63            | .00        | 60.31          | 8.45      | .00        | .00           | 68.76          |
|      | I & S | .206400  | 2.76       | .00            | 7.21             | .00        | 9.97           | .00       | .00        | .00           | 9.97           |
|      | TOTAL | 1.455000 | 19.44      | .00            | 50.84            | .00        | 70.28          | 8.45      | .00        | .00           | 78.73          |
| 1995 | M & O | 1.184200 | 18.09      | .00            | 49.49            | .00        | 67.58          | 9.65      | .00        | .00           | 77.23          |
|      | I & S | .210800  | 3.22       | .00            | 8.81             | .00        | 12.03          | .00       | .00        | .00           | 12.03          |
|      | TOTAL | 1.395000 | 21.31      | .00            | 58.30            | .00        | 79.61          | 9.65      | .00        | .00           | 89.26          |
| ALL  | M & O |          | 339,649.45 | .00            | 86,934.70        | .00        | 426,584.15     | 65,446.83 | .00        | .00           | 492,030.98     |
| ALL  | I & S |          | 55,681.27  | .00            | 13,784.90        | .00        | 69,466.17      | .00       | .00        | .00           | 69,466.17      |
| ALL  | TOTAL |          | 395,330.72 | .00            | 100,719.60       | .00        | 496,050.32     | 65,446.83 | .00        | .00           | 561,497.15     |
| DLQ  | M & O |          | 102,477.32 | .00            | 45,620.73        | .00        | 148,098.05     | 23,406.47 | .00        | .00           | 171,504.52     |
| DLQ  | I & S |          | 16,319.19  | .00            | 6,928.27         | .00        | 23,247.46      | .00       | .00        | .00           | 23,247.46      |
| DLQ  | TOTAL |          | 118,796.51 | .00            | 52,549.00        | .00        | 171,345.51     | 23,406.47 | .00        | .00           | 194,751.98     |
| CURR | M & O |          | 237,172.13 | .00            | 41,313.97        | .00        | 278,486.10     | 42,040.36 | .00        | .00           | 320,526.46     |
| CURR | I & S |          | 39,362.08  | .00            | 6,856.63         | .00        | 46,218.71      | .00       | .00        | .00           | 46,218.71      |
| CURR | TOTAL |          | 276,534.21 | .00            | 48,170.60        | .00        | 324,704.81     | 42,040.36 | .00        | .00           | 366,745.17     |

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE  | TAX LEVY     | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| CURRENT YEAR | 2,583,535.035      | 2,547,481-  | 2,580,987,554 | 01.133200 | 1,459,353.79 | 24,571     |

| YEAR | TAXES DUE    | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE      | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|------------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45 | 29,539.66- | 29,539.66-     | 276,534.21 | 276,534.21 | 1,182,819.58 | 18.95  | 0.00       |
| 2020 | 556,262.58   | 4,950.89-  | 4,950.89-      | 57,427.40  | 57,427.40  | 493,884.29   | 10.42  | 0.00       |
| 2019 | 368,583.48   | 179.28     | 179.28         | 25,242.01  | 25,242.01  | 343,520.75   | 6.85   | 0.00       |
| 2018 | 250,722.27   | .00        | 0.00           | 12,841.22  | 12,841.22  | 237,881.05   | 5.12   | 0.00       |
| 2017 | 197,106.98   | 17,637.44- | 17,637.44-     | 4,660.56   | 4,660.56   | 174,808.98   | 2.60   | 0.00       |
| 2016 | 157,749.31   | 2,459.53-  | 2,459.53-      | 4,688.97   | 4,688.97   | 150,600.81   | 3.02   | 0.00       |
| 2015 | 132,716.63   | 374.15-    | 374.15-        | 1,108.91   | 1,108.91   | 131,233.57   | .84    | 0.00       |
| 2014 | 116,629.45   | 196.07-    | 196.07-        | 1,325.21   | 1,325.21   | 115,108.17   | 1.14   | 0.00       |
| 2013 | 102,397.49   | 114.13-    | 114.13-        | 1,448.22   | 1,448.22   | 100,835.14   | 1.42   | 0.00       |
| 2012 | 98,527.46    | 121.55-    | 121.55-        | 837.28     | 837.28     | 97,568.63    | .85    | 0.00       |
| 2011 | 91,176.06    | 126.57-    | 126.57-        | 443.72     | 443.72     | 90,605.77    | .49    | 0.00       |
| 2010 | 84,961.54    | .00        | 0.00           | 449.29     | 449.29     | 84,512.25    | .53    | 0.00       |
| 2009 | 88,676.21    | .00        | 0.00           | 517.13     | 517.13     | 88,159.08    | .58    | 0.00       |
| 2008 | 86,440.93    | .00        | 0.00           | 662.07     | 662.07     | 85,778.86    | .77    | 0.00       |
| 2007 | 72,286.80    | .00        | 0.00           | 908.10     | 908.10     | 71,378.70    | 1.26   | 0.00       |
| 2006 | 71,093.88    | .00        | 0.00           | 185.27     | 185.27     | 70,908.61    | .26    | 0.00       |
| 2005 | 65,685.76    | .00        | 0.00           | 865.34     | 865.34     | 64,820.42    | 1.32   | 0.00       |
| 2004 | 59,922.84    | .00        | 0.00           | 514.40     | 514.40     | 59,408.44    | .86    | 0.00       |
| 2003 | 41,945.93    | .00        | 0.00           | 163.43     | 163.43     | 41,782.50    | .39    | 0.00       |
| 2002 | 41,419.81    | .00        | 0.00           | 67.67      | 67.67      | 41,352.14    | .16    | 0.00       |
| 2001 | 41,841.03    | 4,153.07-  | 4,153.07-      | 65.54      | 65.54      | 37,622.42    | .17    | 0.00       |
| 2000 | 116,703.42   | 1,279.24-  | 1,279.24-      | 161.97     | 161.97     | 115,262.21   | .14    | 0.00       |
| **** | 4,331,743.31 | 60,773.02- | 60,773.02-     | 391,117.92 | 391,117.92 | 3,879,852.37 |        | 0.00       |

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

|              | <u>CERT TAXABLE VALUE</u> | <u>ADJUSTMENTS</u> | <u>ADJ TAX VALUE</u> | <u>TAX RATE</u> | <u>TAX LEVY</u> | <u>PAID ACCTS</u> |
|--------------|---------------------------|--------------------|----------------------|-----------------|-----------------|-------------------|
| CURRENT YEAR | 0                         | 0                  | 0                    | 01.199300       | 9,010.29        | 1                 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE   | COLL % | YTD UNCOLL |
|------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
| 2020 | 9,010.29  | .00       | 0.00           | 2,070.89  | 2,070.89 | 6,939.40  | 22.98  | 0.00       |
| 2019 | 10,966.81 | .00       | 0.00           | 2,141.91  | 2,141.91 | 8,824.90  | 19.53  | 0.00       |
| 2018 | 8,598.90  | .00       | 0.00           | 0.00      | 0.00     | 8,598.90  |        | 0.00       |
| 2017 | 1,722.57  | .00       | 0.00           | 0.00      | 0.00     | 1,722.57  |        | 0.00       |
| **** | 30,298.57 | .00       | 0.00           | 4,212.80  | 4,212.80 | 26,085.77 |        | 0.00       |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE  | TAX RATE   | TAX LEVY     | PAID ACCTS   |        |            |
|--------------|--------------------|-------------|----------------|------------|--------------|--------------|--------|------------|
|              | -----              | -----       | -----          | -----      | -----        | -----        |        |            |
| CURRENT YEAR | 2,583,535.035      | 2,547,481-  | 2,580,987,554  | 01.133200  | 1,459,353.79 | 24,571       |        |            |
|              | -----              | -----       | -----          | -----      | -----        | -----        |        |            |
| -----        |                    |             |                |            |              |              |        |            |
| YEAR         | TAXES DUE          | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID  | PAID YTD     | BALANCE      | COLL % | YTD UNCOLL |
|              | -----              | -----       | -----          | -----      | -----        | -----        | -----  | -----      |
| 2021         | 1,488,893.45       | 29,539.66-  | 29,539.66-     | 276,534.21 | 276,534.21   | 1,182,819.58 | 18.95  | 0.00       |
| 2020         | 565,272.87         | 4,950.89-   | 4,950.89-      | 59,498.29  | 59,498.29    | 500,823.69   | 10.62  | 0.00       |
| 2019         | 379,550.29         | 179.28      | 179.28         | 27,383.92  | 27,383.92    | 352,345.65   | 7.21   | 0.00       |
| 2018         | 259,321.17         | .00         | 0.00           | 12,841.22  | 12,841.22    | 246,479.95   | 4.95   | 0.00       |
| 2017         | 198,829.55         | 17,637.44-  | 17,637.44-     | 4,660.56   | 4,660.56     | 176,531.55   | 2.57   | 0.00       |
| 2016         | 157,749.31         | 2,459.53-   | 2,459.53-      | 4,688.97   | 4,688.97     | 150,600.81   | 3.02   | 0.00       |
| 2015         | 132,716.63         | 374.15-     | 374.15-        | 1,108.91   | 1,108.91     | 131,233.57   | .84    | 0.00       |
| 2014         | 116,629.45         | 196.07-     | 196.07-        | 1,325.21   | 1,325.21     | 115,108.17   | 1.14   | 0.00       |
| 2013         | 102,397.49         | 114.13-     | 114.13-        | 1,448.22   | 1,448.22     | 100,835.14   | 1.42   | 0.00       |
| 2012         | 98,527.46          | 121.55-     | 121.55-        | 837.28     | 837.28       | 97,568.63    | .85    | 0.00       |
| 2011         | 91,176.06          | 126.57-     | 126.57-        | 443.72     | 443.72       | 90,605.77    | .49    | 0.00       |
| 2010         | 84,961.54          | .00         | 0.00           | 449.29     | 449.29       | 84,512.25    | .53    | 0.00       |
| 2009         | 88,676.21          | .00         | 0.00           | 517.13     | 517.13       | 88,159.08    | .58    | 0.00       |
| 2008         | 86,440.93          | .00         | 0.00           | 662.07     | 662.07       | 85,778.86    | .77    | 0.00       |
| 2007         | 72,286.80          | .00         | 0.00           | 908.10     | 908.10       | 71,378.70    | 1.26   | 0.00       |
| 2006         | 71,093.88          | .00         | 0.00           | 185.27     | 185.27       | 70,908.61    | .26    | 0.00       |
| 2005         | 65,685.76          | .00         | 0.00           | 865.34     | 865.34       | 64,820.42    | 1.32   | 0.00       |
| 2004         | 59,922.84          | .00         | 0.00           | 514.40     | 514.40       | 59,408.44    | .86    | 0.00       |
| 2003         | 41,945.93          | .00         | 0.00           | 163.43     | 163.43       | 41,782.50    | .39    | 0.00       |
| 2002         | 41,419.81          | .00         | 0.00           | 67.67      | 67.67        | 41,352.14    | .16    | 0.00       |
| 2001         | 41,841.03          | 4,153.07-   | 4,153.07-      | 65.54      | 65.54        | 37,622.42    | .17    | 0.00       |
| 2000         | 116,703.42         | 1,279.24-   | 1,279.24-      | 161.97     | 161.97       | 115,262.21   | .14    | 0.00       |
| ****         | 4,362,041.88       | 60,773.02-  | 60,773.02-     | 395,330.72 | 395,330.72   | 3,905,938.14 |        | 0.00       |

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY  
 FROM: 08/01/2022 THRU 08/31/2022  
 JURISDICTION: ALL

UPDATE MODE

| ACCOUNT                            | YEAR | DEPOSIT | LEVY COLLECTED | RENDITION<br>PENALTY | P & I<br>COLLECTED | RENDITION<br>P & I | RENDITION<br>DISCOUNT | APPRAISAL<br>COMMISSION | DISBURSEMENT<br>AMOUNT |
|------------------------------------|------|---------|----------------|----------------------|--------------------|--------------------|-----------------------|-------------------------|------------------------|
| CURR FOR 0048 MISSION CISD         |      |         | 2,577.54       | 234.33               | 484.75             | 44.07              | 0.00                  | 13.93                   | 3,048.36               |
| BY COUNTY 108                      |      |         | 2,577.54       | 234.33               | 484.75             | 44.07              | 0.00                  | 13.93                   | 3,048.36               |
| DELQ FOR 0048 MISSION CISD         |      |         | 198.11         | 35.17                | 94.56              | 18.03              | 0.00                  | 2.67                    | 290.00                 |
| BY COUNTY 108                      |      |         | 198.11         | 35.17                | 94.56              | 18.03              | 0.00                  | 2.67                    | 290.00                 |
| TOTAL FOR 0048 MISSION CISD        |      |         | 2,775.65       | 269.50               | 579.31             | 62.10              | 0.00                  | 16.60                   | 3,338.36               |
| BY COUNTY 108                      |      |         | 2,775.65       | 269.50               | 579.31             | 62.10              | 0.00                  | 16.60                   | 3,338.36               |
| CURR FOR 0049 LA JOYA ISD          |      |         | 17,024.27      | 1,719.56             | 3,234.60           | 326.72             | 0.00                  | 102.32                  | 20,156.55              |
| BY COUNTY 108                      |      |         | 17,024.27      | 1,719.56             | 3,234.60           | 326.72             | 0.00                  | 102.32                  | 20,156.55              |
| DELQ FOR 0049 LA JOYA ISD          |      |         | 1,337.05       | 249.65               | 467.63             | 83.91              | 0.00                  | 16.70                   | 1,787.98               |
| BY COUNTY 108                      |      |         | 1,337.05       | 249.65               | 467.63             | 83.91              | 0.00                  | 16.70                   | 1,787.98               |
| TOTAL FOR 0049 LA JOYA ISD         |      |         | 18,361.32      | 1,969.21             | 3,702.23           | 410.63             | 0.00                  | 119.02                  | 21,944.53              |
| BY COUNTY 108                      |      |         | 18,361.32      | 1,969.21             | 3,702.23           | 410.63             | 0.00                  | 119.02                  | 21,944.53              |
| CURR FOR 0051 SHARYLAND ISD        |      |         | 20.04          | 2.28                 | 3.81               | 0.43               | 0.00                  | 0.13                    | 23.72                  |
| BY COUNTY 108                      |      |         | 20.04          | 2.28                 | 3.81               | 0.43               | 0.00                  | 0.13                    | 23.72                  |
| DELQ FOR 0051 SHARYLAND ISD        |      |         | 94.13          | 34.86                | 29.19              | 10.81              | 0.00                  | 2.28                    | 121.04                 |
| BY COUNTY 108                      |      |         | 94.13          | 34.86                | 29.19              | 10.81              | 0.00                  | 2.28                    | 121.04                 |
| TOTAL FOR 0051 SHARYLAND ISD       |      |         | 114.17         | 37.14                | 33.00              | 11.24              | 0.00                  | 2.41                    | 144.76                 |
| BY COUNTY 108                      |      |         | 114.17         | 37.14                | 33.00              | 11.24              | 0.00                  | 2.41                    | 144.76                 |
| CURR FOR 0052 VALLEY VIEW ISD      |      |         | 3,726.26       | 671.35               | 708.00             | 127.56             | 0.00                  | 39.95                   | 4,394.31               |
| BY COUNTY 108                      |      |         | 3,726.26       | 671.35               | 708.00             | 127.56             | 0.00                  | 39.95                   | 4,394.31               |
| DELQ FOR 0052 VALLEY VIEW ISD      |      |         | 0.00           | 0.00                 | 0.00               | 0.00               | 0.00                  | 0.00                    | 0.00                   |
| TOTAL FOR 0052 VALLEY VIEW ISD     |      |         | 3,726.26       | 671.35               | 708.00             | 127.56             | 0.00                  | 39.95                   | 4,394.31               |
| BY COUNTY 108                      |      |         | 3,726.26       | 671.35               | 708.00             | 127.56             | 0.00                  | 39.95                   | 4,394.31               |
| CURR FOR 0053 WESLACO ISD          |      |         | 4,721.87       | 537.66               | 897.10             | 102.14             | 0.00                  | 31.98                   | 5,586.99               |
| BY COUNTY 108                      |      |         | 4,721.87       | 537.66               | 897.10             | 102.14             | 0.00                  | 31.98                   | 5,586.99               |
| DELQ FOR 0053 WESLACO ISD          |      |         | 1,711.98       | 169.51               | 977.63             | 99.64              | 0.00                  | 13.47                   | 2,676.14               |
| BY COUNTY 108                      |      |         | 1,711.98       | 169.51               | 977.63             | 99.64              | 0.00                  | 13.47                   | 2,676.14               |
| TOTAL FOR 0053 WESLACO ISD         |      |         | 6,433.85       | 707.17               | 1,874.73           | 201.78             | 0.00                  | 45.45                   | 8,263.13               |
| BY COUNTY 108                      |      |         | 6,433.85       | 707.17               | 1,874.73           | 201.78             | 0.00                  | 45.45                   | 8,263.13               |
| CURR FOR 0054 SOUTH TEXAS ISD      |      |         | 1,777.59       | 279.70               | 335.29             | 52.87              | 0.00                  | 16.66                   | 2,096.22               |
| BY COUNTY 108                      |      |         | 1,777.59       | 279.70               | 335.29             | 52.87              | 0.00                  | 16.66                   | 2,096.22               |
| DELQ FOR 0054 SOUTH TEXAS ISD      |      |         | 306.44         | 41.42                | 158.35             | 24.30              | 0.00                  | 3.31                    | 461.48                 |
| BY COUNTY 108                      |      |         | 306.44         | 41.42                | 158.35             | 24.30              | 0.00                  | 3.31                    | 461.48                 |
| TOTAL FOR 0054 SOUTH TEXAS ISD     |      |         | 2,084.03       | 321.12               | 493.64             | 77.17              | 0.00                  | 19.97                   | 2,557.70               |
| BY COUNTY 108                      |      |         | 2,084.03       | 321.12               | 493.64             | 77.17              | 0.00                  | 19.97                   | 2,557.70               |
| CURR FOR 0055 SOUTH TEXAS COLLEGE  |      |         | 6,196.20       | 975.45               | 1,167.87           | 184.17             | 0.00                  | 58.01                   | 7,306.06               |
| BY COUNTY 108                      |      |         | 6,196.20       | 975.45               | 1,167.87           | 184.17             | 0.00                  | 58.01                   | 7,306.06               |
| DELQ FOR 0055 SOUTH TEXAS COLLEGE  |      |         | 1,068.45       | 143.01               | 541.50             | 81.89              | 0.00                  | 11.24                   | 1,598.71               |
| BY COUNTY 108                      |      |         | 1,068.45       | 143.01               | 541.50             | 81.89              | 0.00                  | 11.24                   | 1,598.71               |
| TOTAL FOR 0055 SOUTH TEXAS COLLEGE |      |         | 7,264.65       | 1,118.46             | 1,709.37           | 266.06             | 0.00                  | 69.25                   | 8,904.77               |
| BY COUNTY 108                      |      |         | 7,264.65       | 1,118.46             | 1,709.37           | 266.06             | 0.00                  | 69.25                   | 8,904.77               |

**SUBJECT:** Disbursements for the Month of August 2022

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**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 Assistant Superintendent for Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS:**

The District's total disbursements for the Month of August totaled \$13,809,086.44 as follows:

| <b>Disbursement Type</b>       | <b>Amount</b>           |
|--------------------------------|-------------------------|
| Accounts Payable Vendor Checks | \$ 2,998,875.27         |
| District Purchasing Cards      | \$ 673,384.62           |
| ACH                            | \$ 2,684,702.62         |
| Wire Transfers                 | \$ 205,294.10           |
| Payroll                        | \$ 7,246,829.83         |
|                                |                         |
| <b>TOTAL</b>                   | <b>\$ 13,809,086.44</b> |

**FUNDING SOURCE AND AMOUNT:**

N/A

**RECOMMENDATION:**

Information item only; no recommendation is required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Alyssa Gonzales, Accountant

**SUBJECT:** Schools Financial Integrity Rating System of Texas (FIRST) Fiscal Year 2020-2021

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION**

Senate Bill 218 of the 77<sup>th</sup> Legislature (2001) authorized the implementation of a financial accountability rating system referred to as Schools FIRST. Schools FIRST was developed in consultation with the Comptroller of Public Accounts and from comments received from school district and regional education service center personnel. The District's FIRST rating is based upon an analysis of staff and student data reported for the 2020-2021 school year, and budgetary and audited financial data for the June 30, 2021, fiscal year.

The purpose of the Financial Accountability Rating System is to ensure that school districts are held accountable for the quality of their financial management practices and achieve improved performance in the management of their financial resources. The rating discloses the quality of local management and decision-making processes that impact the allocation of financial resources in Texas public schools. This rating system was designed to encourage Texas public schools to better manage their financial resources in order to provide the maximum allocation for direct instructional purposes.

**ADMINISTRATIVE CONSIDERATIONS**

The District must announce and hold a public meeting to distribute a financial management report that explains the District's rating and its performance under each of the indicators for the current and prior fiscal year. The report also must provide the financial information concerning disclosures by the Superintendent and Board Members as described in 19 TAC §109.1005(b)(2).

The FIRST Public Hearing is scheduled for Wednesday, October 12, 2022, at 6:15 pm.

The District has received a rating of Superior Achievement under the Texas' school finance accountability rating system, the highest rating for the 20<sup>th</sup> consecutive year.

**FUNDING SOURCE AND AMOUNT**

N/A

**RECOMMENDATION:**

Information Item.

**CONTACT PERSONS**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance