



Mayor: Mario Garza
Mayor Pro-Tem: Pete Garcia
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Leonardo “Lenny” Sanchez

The City of San Juan does not discriminate on the basis of disability in the admission of, access to, treatment of, or employment in its programs, activities, or public meetings. Any individual with a disability in need of an accommodation is encouraged to contact the Office of the City Secretary at 956-223-2200 at least 24 hours prior to the scheduled meeting to make proper arrangements.

SAN JUAN CITY COMMISSION

Location: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589
Tuesday, July 10, 2018

REGULAR MEETING AGENDA
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

A. Presentation on Proclamation Proclaiming Felicitas Barrientos Morales 100th Birthday.

B. Presentation on Prevention and Awareness of Mosquito-borne diseases.

C. Presentation of Departmental Reports: Planning and Zoning Department, Parks and Recreation Department, San Juan Memorial Library and Department of Sanitation.

1. Planning and Zoning Department Monthly Report.

2. Parks and Recreation Department Monthly Report.

3. San Juan Memorial Library Monthly Reprot.

4. Department of Sanitation Monthly Report.

VI. PUBLIC HEARING/ORDINANCES

- A.** Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a Property Legally Described as a 2.29 Acre Tract of Land out of the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a Half a Mile West of Stewart Road, along the South Side of Dicker Road, as Requested by Cano Enterprises, LLC.
- B.** Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "El Centenario Drive-Thru" located at 912 E. Business 83, Legally Described as Lot 1, Mireles Subdivision, as Requested by Diana Almanza.

VII. CONTRACTUALS/RESOLUTIONS

- A.** Consider Authorizing the Police Chief to enter into a Homeland Security Memorandum of Understanding between the City of San Juan Police Department and the City of Donna Independent School District Police Department to Establish Joint Operational Procedures for the Law Enforcement Emergency Regional Response Team (LEERTT)
- B.** Consider Resolution Authorizing the City of San Juan to Submit an Application for Funding to the Office of the Governor, Homeland Security Division for Hidalgo 2017 Operation Stonegarden Project.

VIII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:

- A.** Discussion and Possible Action to Award the East San Juan Water Improvement Project to the most Advantageous Responsible Bidder,GO Underground from Harlingen, Texas, in the Amount of \$395,034.11 and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

CITY COMMISSION MEETING AGENDA

JULY 10, 2018

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- B.** Discussion and Possible Action to Award Bid for RFB# 18-70-06-28 to the only Bidder Morrison Supply Co. and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.
- C.** Discussion and Possible Action to Authorize a Budget Amendment from Utilities Retained Earnings in the Amount of \$98,000.00 for the Repair of a Sinkhole at the Wastewater Plant Main Lift Station and Authorize the Mayor to Execute all Related Documents.
- D.** Consider the Approval of a Budget Amendment in the Amount of \$15,132.82 from the General Fund to Account 10-540-9913 to Cover PONY Baseball Summer Expenses.

IX. CONSENT AGENDA

- A.** Budget Expenditure Report - May 2018

X. EXECUTIVE SESSION

- A.** The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et seq;
 - 1.** Consultation with Attorney and Possible Action Regarding Pending Mediation Concerning City of San Juan v. Malden and Hunt, Inc., Pertaining to the Water Tower, Cause No.7170-13-G (Pursuant to Texas Government Code 551.071; Closed Consultation with Attorney; Closed Session).
 - 2.** Consultation with Attorney and Possible Action Regarding Potential Litigation on the City of San Juan Library Roof Construction.
 - 3.** Attorney Consultation Pursuant to Section 551.071 (2) of the Texas Government Code, to Provide Legal Advise and Counsel in Connection with the City's Rights, Duties, Privileges, and Obligations under Chapter 143 and 174 of the Texas Government Code and in Response to the Notices of Intent to Collectively Bargaining Tendered by the San Juan Professional Law Enforcement Officers Association and San Juan Professional Fire Fighters Association, IAFF Local 4697.

XI. RECONVENE

- A. The City Commission will Reconvene in Open Session to Take Necessary Action if any, in Accordance with Chapter 551, Open Meeting Subchapter E, Procedures Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in Open Meeting.

XII. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the _____ in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

DIANA CAVAZOS
CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the the _____ of _____, 2018.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
Mayor Pro-Tem: Pete Garcia
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Leonardo "Lenny" Sanchez
"The Friendly City"

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Xavier Cervantes, Director of Planning
DATE: July 3, 2018
SUBJECT: June 2018 Report

The City of San Juan Planning Department is busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances and undertaking other duties as listed below.

- 66 building permits were issued with a \$1,591,645.00 in total valuation.
- 214 garage sale permits were issued (\$2,140.00 in revenues).
- Provided customer service and support to 863 people and handled approximately 2,126 calls.
- The building inspectors made approximately 505 inspections.
- Fourteen (14) permits were issued for new houses.
- Provided customer service and handled approximately 388 calls regarding animal control.

SUBDIVISIONS IN PROCESS

- Minnesota Vegas Ranches Phase 1
- Saint Michel
- County Park Phase 1
- Perez-Garza
- Kings Apartments
- Grande Produce No. 2
- Las Misiones de San Juan

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- La Cocina de Mama Restaurant – 1101 E. FM 495
- Pinateria Jasmine – 209 W. US Business 83
- Nature's Joint (Nutrition) - 2604 N. Raul Longoria
- MixFit Performance (Fitness) – 901 W. First St.

SUBSTANTIAL BUILDING PERMITS ISSUED OR PROCESSED IN THE PAST MONTH

- Office building at the corner of Kansas and U.S. Business 83.

CONDITIONAL AND SPECIAL USE PERMITS IN PROCESS

- Alcohol Sales – El Centenario Drive Thru

REZONING APPLICATIONS IN PROCESS

- Heavy Commercial for Grande Produce Expansion Project

VARIANCE APPLICATIONS IN PROCESS

- None

ORDINANCES IN PROCESS

- Health Ordinance

UTILITY EASEMENTS

The Department worked with the Project Engineer and the Utilities Director to obtain the necessary easements to undertake the First Time Sewer Connections Project. Forty (40) easements were obtained from property owners at no cost to the City. Three (3) easements were pursued from property owners along the expressway for the 12-inch Water Line Project from the Bank of America property to the future Retama Avenue. All three easements were already obtained.

DAVIS-BACON REGULATIONS

The Planning Department conducts employee wage interviews and reviews payroll reports to make sure the project contractors and subcontractors are in compliance with the Davis-Bacon Federal Act. At this time the projects that are impacted by this Act (because federal funds are involved) are the Water Plant # 2 Expansion Project and the First Time Sewer Connections Project.

METROPOLITAN PLANNING ORGANIZATION

The Department represents the City of San Juan in the Metropolitan Planning Organization (MPO) Technical Advisory Committee for County-wide transportation planning. Meetings are attended monthly.

OPERATION CRACKDOWN

The Department is very involved in this program in conjunction with the San Juan Police Department and the Public Works Department to tear down unsafe structures that augment crime in the City neighborhoods. Thirty-five (37) structures have been identified as unsafe and 17 have been torn down since the start of the operation in February 2015. The demolitions are handled by the Public Works Department. Staff is working with our tax attorneys to get more unsafe structures under tax foreclosure to allow city personnel to demolish them.

HIDALGO COUNTY URBAN COUNTY PROGRAM

The Fiscal Year 30 (2017) project includes paving improvements in the Clark Terrace Phase 1 & 2 Subdivisions. The documents were submitted on time by the department to start the advertisements and the environmental review. The Urban County Program has entered into a contract Perez Consulting

Engineers for the engineering plans. If everything goes according to schedule the project will go out for bids in August 2018 and will be completed in the Fall of 2018.

The Fiscal Year 31 (2018) project will involve the repaving of streets in the High School East Subdivision along PSJA Bears Trail Street. If everything goes according to schedule the project is expected to be completed by the Summer of 2019.

PAVING IMPROVEMENTS PROJECT PHASE 2

\$1.84 million is available for additional street improvements throughout the city. The engineering contract with Cruz-Hogan Consultants was approved by the City Commission on August 22, 2017. The funds available include the costs associated with engineering, surveying, geotechnical studies and testing and construction costs. The project went out for bids on February 28, 2018 and the bid opening took place on March 28, 2018. Texas Cordia LLC out of Edinburg is the construction firm that was selected for the project at a cost of \$1,960,201.00. The project is 15 % complete and should be finished by the Fall of 2018. The project includes drainage improvements at the intersection of Ridge and Nebraska Streets.

CITY HALL/TRANSIT TERMINAL PROJECT

Before the City can request statements of qualifications from architecture firms for the project an environmental report and two property appraisals must be submitted to the LRGVDC-Valley Metro. The two appraisals and the environmental report were completed and submitted to Valley Metro on May 29, 2018. Officials from Valley Metro are in the process of reviewing the reports. A meeting is scheduled for July 16 with officials from Valley Metro to discuss the project.

COMPREHENSIVE PLAN PROJECT

Meetings are being held monthly with the project committee and Ann Bagley the project consultant. Our next meeting will be held on Thursday July 12. During the meeting we will discuss Vision and Goals for the community.



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Diana Cavazos, City Secretary

DATE: 06/27/2018

SUBJECT: Parks and Recreation Department Monthly Report.

For the month of June 2018, we have the following to report:

Parks Division, staff continues to maintain our city parks and landscape areas as needed. This past month staff prepared fields at Mayfield Park for All Star Baseball/Softball Tournaments that took place throughout the month. Approximately 40 bags of red diamond dirt were added to both Mayfield and Arcaute Parks to enhance the playing field surface for qualifying play. Also, parks crew restored a drinking fountain at Miguel Hidalgo Park for the public to use. In addition, staff has been cleaning up the area around the wetlands in preparation for the portable building that will be located on the east side of the property for educational purposes. At Municipal Park, our lights project is complete and we are just now waiting for the systems training so that we may have the lights turned on and off remotely through an app. This past month the Parks Division welcomed Mr. Tomas Gonzalez to the department as a new parks laborer.

Events Division, Event Coordinator Ruben Rodriguez and staff have been advertising the City Of San Juan Fireworks in the Park event that is taking place Tuesday July 3rd, 2018. This event will include a family style BBQ and picnic atmosphere along with, music, food, wrestling matches and a fireworks show. In addition, events staff has been assisting the department with all the summer programs ongoing at this time.

Recreation Division, this past month staff assisted the department with the closing ceremonies for the baseball/softball season on Saturday June 9th, 2018. Our

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Phone: (956)223-2200 • Fax: (956) 787-5978

Recreation Supervisor Mr. Ramiro Moreno and staff assisted all teams with preparations for post season play by preparing affidavits, assigning uniforms and equipping all teams correctly for All Star competition. In addition, staff helped to cover three weeks of All Star tournaments that were hosted at the newly named San Juan Sports Complex. Summer is well under and we have approximately 550 kids participating in our summer programs more than twice the amount of last year.

Maintenance Division staff continues to provide professional maintenance and custodial service throughout the city. The following is a list of some of the accomplishments during the month of June:

- Finished installing a new window at the old PD for court services
- Repaired ice machine at Mayfield Park for the use of all City Departments
- Clean up at the library due to the heavy rainfall that happened June 19-21
- Removed shelving in HR and installed them in Risk Management office
- Installed portable air condition unit at City Hall in the server room

UPCOMING EVENTS (No Upcoming Events at This Time)

The San Juan Parks and Recreation Department would like to thank all of the participants, coaches, parents, sponsors and City Administration for all their time and dedication to our community. We look forward to serving you!!

2018 PONY Games Concessions & Gate Fees Report

Date	Concession Gross Revenues	Concession Staff Expenditures	Concession Items Expenditures	Gate Fees Collected	Net Revenues
4/4/2018			\$1,101.07		-\$1,101.07
4/7/2018	\$751.94	\$72.00	\$68.56		\$611.38
4/9/2018	\$306.15	\$72.00			\$234.15
4/11/2018	\$393.46	\$72.00			\$321.46
4/12/2018	\$430.25	\$72.00	\$49.82		\$308.43
4/16/2018	\$296.15	\$72.00	\$123.14		\$101.01
4/17/2018	\$407.85	\$72.00	\$157.92		\$177.93
4/18/2018	\$442.20	\$72.00	\$5.00		\$365.20
4/19/2018	\$276.20	\$72.00	\$192.87		\$11.33
4/23/2018	\$417.74	\$72.00			\$345.74
4/24/2018	\$321.75	\$72.00			\$249.75
4/25/2018	\$375.60	\$72.00	\$255.83		\$47.77
4/26/2018	\$408.14	\$72.00			\$336.14
4/30/2018	\$267.50	\$72.00			\$195.50
5/1/2018	\$263.75	\$72.00	\$583.40	\$1,017.00	\$625.35
5/2/2018	\$371.07	\$72.00		\$716.12	\$1,015.19
5/3/2018	\$411.05	\$72.00		\$951.95	\$1,291.00
5/4/2018	\$440.00	\$72.00	\$28.24	\$551.00	\$890.76
5/5/2018	\$221.20	\$72.00		\$412.00	\$561.20
5/7/2018	\$349.50	\$72.00	\$318.22	\$549.00	\$508.28
5/8/2018	\$390.00	\$72.00		\$475.00	\$793.00
5/9/2018	\$404.40	\$72.00	\$9.52	\$421.00	\$743.88
5/10/2018	\$351.35	\$72.00	\$302.83	\$364.00	\$340.52
5/11/2018	\$256.00	\$72.00		\$293.00	\$477.00
5/12/2018	\$301.00	\$72.00		\$295.00	\$524.00
5/15/2018			\$113.32		
5/16/2018	\$178.50	\$72.00			\$106.50
5/17/2018	\$277.45	\$72.00			\$205.45
5/18/2018	\$221.50	\$72.00	\$93.56		\$55.94
5/21/2018	\$278.86	\$72.00	\$206.24		\$0.62
5/22/2018	\$197.00	\$72.00	\$15.43		\$109.57
5/23/2018	\$193.25	\$72.00	\$182.11		-\$60.86
5/24/2018	\$266.50	\$72.00	\$150.42		\$44.08
6/4/2018	\$310.50	\$72.00	\$836.27	\$260.00	-\$337.77
6/5/2018	\$192.75	\$72.00		\$213.00	\$333.75
6/6/2018	\$334.00	\$72.00		\$330.25	\$592.25
6/7/2018	\$330.01	\$72.00		\$300.95	\$558.96
6/8/2018	\$147.58	\$72.00	\$2.17	\$62.38	\$135.79
6/9/2018	\$175.45	\$72.00			\$103.45
6/11/2018	\$245.14	\$72.00		\$333.00	\$506.14

6/12/2018	\$216.60	\$72.00	\$89.80	\$279.00	\$333.80
6/13/2018	\$247.75	\$72.00		\$366.00	\$541.75
6/16/2018	\$223.25	\$72.00		\$315.00	\$466.25
6/25/2018	\$135.50	\$72.00	\$97.20	\$248.00	\$214.30
6/26/2018	\$135.50	\$72.00	\$63.57	\$248.00	\$247.93
6/27/2018	\$435.59	\$72.00		\$330.00	\$693.59
6/28/2018	\$267.00	\$72.00	\$12.00	\$236.75	\$419.75
SUB-TOTALS	\$13,863.93	\$3,240.00	\$5,058.51	\$9,567.40	

TOTAL NET REVENUES \$15,132.82



Mayor: Mario Garza
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Commissioners: Ernesto "Neto" Guajardo
Jesus "Jesse" Ramirez
Leonardo "Lenny" Sanchez

MEMORANDUM

TO: Mr. Benjamin Arjona, City Manager
FROM: Armandina Sesín, Library Director
DATE: July 2, 2018
SUBJECT: June Monthly Report

Enclosed is the June monthly report including statistics and programs:

For the month of June we had 2,606 visitors. Out of those visitors, 1,363 were here for computer use only. We had 93 new patrons added to our circulation system. We requested and received twenty three (23) Interlibrary Loans (ILL). The library checked out a total of 1,348 items both adult and children's. We had 134 in-house circulation items. We helped the public with an estimated 527 reference/informational questions. We had 20 children's programs with an attendance of 71 people. The monthly amount deposited was \$1,373.06 both fines and fees.

Please see attached statistical report.

During the month of June:

- Attended the Directors' meetings.
- Attended the City Commission meetings.
- Went to City Hall to make the weekly money deposits for the library.
- Attended the Budget meeting.
- Hosted Meet the Authors Night.
- Managed the day to day operations of the San Juan Memorial Library

Meetings to be held in July, 2018

Multipurpose Room

Planning & Zoning, July 5th & 12th

Writers' Workshop, July 7th

San Juan Library Summer Reading Program, July 10th thru 27th

City Commission Meetings, July 10th & 24th

Directors' meeting, July 11th & 25th

Keep San Juan Beautiful, July 11th

City of San Juan Utilities Department, July 14th

End of Summer Reading Program, July 31st

Training Room:

No meetings will be held during the month of July.

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Phone: (956)223-2200 • Fax: (956) 787-5978

Youth & Children's Programs/Attendance

Date	Program	Attendance
Saturday, June 2, 2018	Story Time/Craft	6
Saturday, June 2, 2018	Movie	9
Tuesday, June 5, 2018	Homework	3
Wednesday, June 6, 2018	Coloring	2
Wednesday, June 6, 2018	Homework	5
Thursday, June 7, 2018	Homework	14
Thursday, June 7, 2018	Coloring	11
Friday, June 8, 2018	Coloring	5
Wednesday, June 13, 2018	Toddler Time	6
Wednesday, June 13, 2018	Coloring	4
Thursday, June 14, 2018	Game Night	8
Thursday, June 14, 2018	Homework	4
Tuesday, June 19, 2018	Coloring	3
Friday, June 22, 2018	Movie	13
Tuesday, June 26, 2018	Homework	2
Tuesday, June 26, 2018	Coloring	4
Wednesday, June 27, 2018	Toddler Time	5
Wednesday, June 27, 2018	Coloring	7
Saturday, June 30, 2018	Story Time/Craft	3
Total	19	114

**San Juan Memorial Library
June 2018 Statistics**

Statistics	
Total Visitors	3,213
Computer Users	1,014
Total Checkouts	2,909
In-House Use	95
Inter-Library Loans	24
New Patrons	93
Reference\ Informational Questions	617
FAX transactions	56
Children's Programs	19
Attendance	114

Multipurpose Room Reservations	Attendance
1st Human Resources - Executive Room	13
1st Summer Reading Program Kickoff	14
4th Keep San Juan Beautiful	3
5th Human Resources - Executive Room	5
6th Human Resources - Executive Room	6
6th Library Board	8
7th Human Resources - Executive Room	8
7th Special Called Meeting	42
8th Human Resources - Executive Room	8
8th SJML Staff Meeting	7
8th Special Called Meeting	13
11th Human Resources - Executive Room	7
12th Human Resources - Executive Room	8
12th Summer Reading Program	17
12th SRP Lunch	20
12th City Commission	34
13th Directors Meeting	16
13th Summer Reading Program	20
13th SRP Lunch	34
14th Summer Reading Program	17
14th SRP Lunch	34
14th Human Resources - Executive Room	2
14th Planning & Zoning	15
15th Summer Reading Program	20
15th SRP Lunch	27
18th Civil Service Commission	5
19th Summer Reading	18
19th SRP Lunch	35
19th Human Resources - Executive Room	2
22nd SRP Lunch	8
22nd Meet Valley Authors Night	35
25th Budget Workshop	20
26th Summer Reading Program	13
26th SRP Lunch	21
26th Human Resources - Executive Room	2
26th City Commission	25
27th Directors Meeting	16

Checkouts	
DVDs	552
Books Juvenile	2,058
Books Adult	299
Total	2,909

WiFi Usage	
LibGuest	411
LibStaff	49
LibAdmin	0
Total	460

Study Room Attendance	
Study Rooms	77

Facebook Page	
Likes	17
Visitors	33

SJML Homepage	
Visitors	48,567

Deposits	
Fines	\$ 447.96
Copies	\$ 1,015.55
Total	\$ 1,463.51

M.R. Reservations (cont)	Attendance
27th Summer Reading Program	7
27th SRP Lunch	15
27th HR - Executive Room	2
28th Summer Reading Program	10
28th SRP Lunch	11
29th Summer Reading Program	12
29th SRP Lunch	14
Total	669



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Diana Cavazos, City Secretary

DATE: 06/27/2018

SUBJECT: Department of Sanitation Monthly Report.

SANITATION DEPARTMENT

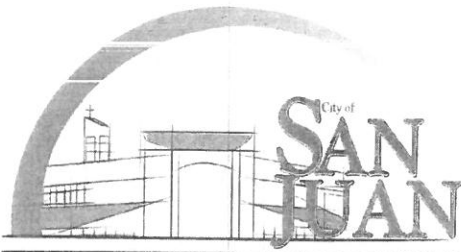
- Because of the heavy rains that occurred on June 20th and 21st, forced the Sanitation Department to manually pick up one hundred fifty-six (156) trash containers in subdivisions where the trash containers were either floating on the water or the trash trucks didn't have access.
- On June 20th the sanitation trucks were waiting at the Edinburg Landfill for over four (4) hours to dispose of the trash because the landfill was too muddy. Fifty-six (56) trash containers that were not picked up on Wednesday were manually picked up on Thursday. The trash crew disposed of twenty-six thousand, six hundred sixteen (26,616) tons of trash for the month of June.
- Brush pick up is on schedule on the South West side beginning July 1 - 15, 2018. A crew remains on the North West side picking up the brush and junk caused by the weather.
- There were one hundred forty-six (146) residents that disposed of brush and junk at the City Shop.

CENTRAL GARAGE

- Mechanics kept up with the repairs of all City vehicles, tractor mowers and other heavy equipment. The two (2) mechanics that repair the police vehicles have been keeping up with the heavy demands of vehicle repairs, the only drawback is waiting for dealer parts. The small engine mechanic is keeping up with the repairs of chain saws, weed eaters, pumps, etc.

STREETS DEPARTMENT

- The mowing crew mowed thirty-six (36) rights-of-ways before the storm. During the storm the crew helped by doing sandbags, de-watering streets, trimming and cutting trees that were damaged. The crew also assisted the County on helping the resident on west Hall Acres with the flooding.
- Repair of streets were being done daily until the storm. The streets crew repaired three (3) sinkholes at Las Flores Subdivision and assisted in the repairs of potholes at La Brecha and Sendero Streets off of Sgt. Trevino Road. The streets crew are going into all subdivisions to ensure all potholes are repaired.
- The grapple for the alleys is fifteen (15) years old and had been out of service for a week because of lack of parts. The crew is back picking up the streets and alleys on the north east side.
- The street sweeper was sweeping until the storm. The sweeper was sent out once again on June 25th to continue on the North West area.
- Fumigating for mosquitoes began on Monday, June 25th on the North side of town from Owassa West to Veterans and East to Cesar Chavez.



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"The Friendly City"

MEMORANDUM

To: Benjamin Arjona, City Manager
From: Janie Morin, Receptionist / Clerk *Janie*
Date: July 2, 2018
Subject: June Monthly Report

Revenue and Tonnage:

Cardboard:	5.42 tons/\$405.94
Office Paper:	1.40 tons/\$272.42
Mix Paper:	4.72 tons/\$236.00
Newspaper:	0.69 tons/\$41.40
Plastic Con:	27 pieces/\$125.00
E-Waste:	0 tons/\$160.00
Recycleables:	4.98 tons/\$0.00
 Total Tons/Revenue:	 17.21 ton/\$1,240.76
Savings of:	\$344.20
Walk-Ins:	445

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a Property Legally Described as a 2.29 Acre Tract of Land out of the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a Half a Mile West of Stewart Road, along the South Side of Dicker Road, as Requested by Cano Enterprises, LLC.

STAFF COMMENTS AND RECOMMENDATIONS:

Cano Enterprises, LLC. is proposing to rezone 2.29 acres from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) in order to expand the parking lot for the Grande Produce Company. A portion of the proposed business expansion is inside the city limits of San Juan and, therefore, the zoning must be changed to allow the proposed uses. The surrounding zonings consist of light industrial and single-family residential designations. The surrounding land uses are warehousing and agriculture.

The zoning change and future development will result in additional property taxes for the City of San Juan.

Staff mailed a notice of the public hearing to four (4) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

RECOMMENDATION:

During their meeting on July 5, 2018 the Planning and Zoning Commission unanimously recommended approval of the rezoning request.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 07/05/2018
CITY COMMISSION – 07/10/2018
DATE PREPARED – 07/03/2018

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STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3).
APPLICANT:	Cano Enterprises, LLC.
SURVEYOR/ENGINEER:	N/A
LEGAL:	A 2.29-acre tract of land out of the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision
LOCATION:	Located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road
LOT/TRACT SIZE:	2.29 acres
EXISTING LAND USE AND ZONING:	<u>North</u> – Vacant; Single-Family Residence District (R-S) <u>South</u> – Vacant; Outside City Limits <u>West</u> – Warehouse; Light Industrial District (L-1) <u>East</u> – Vacant; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	The property has access onto Dicker Road.
PUBLIC SERVICES:	Water service is provided by the Military Highway Water Supply Corporation and sewer is not available at this time.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

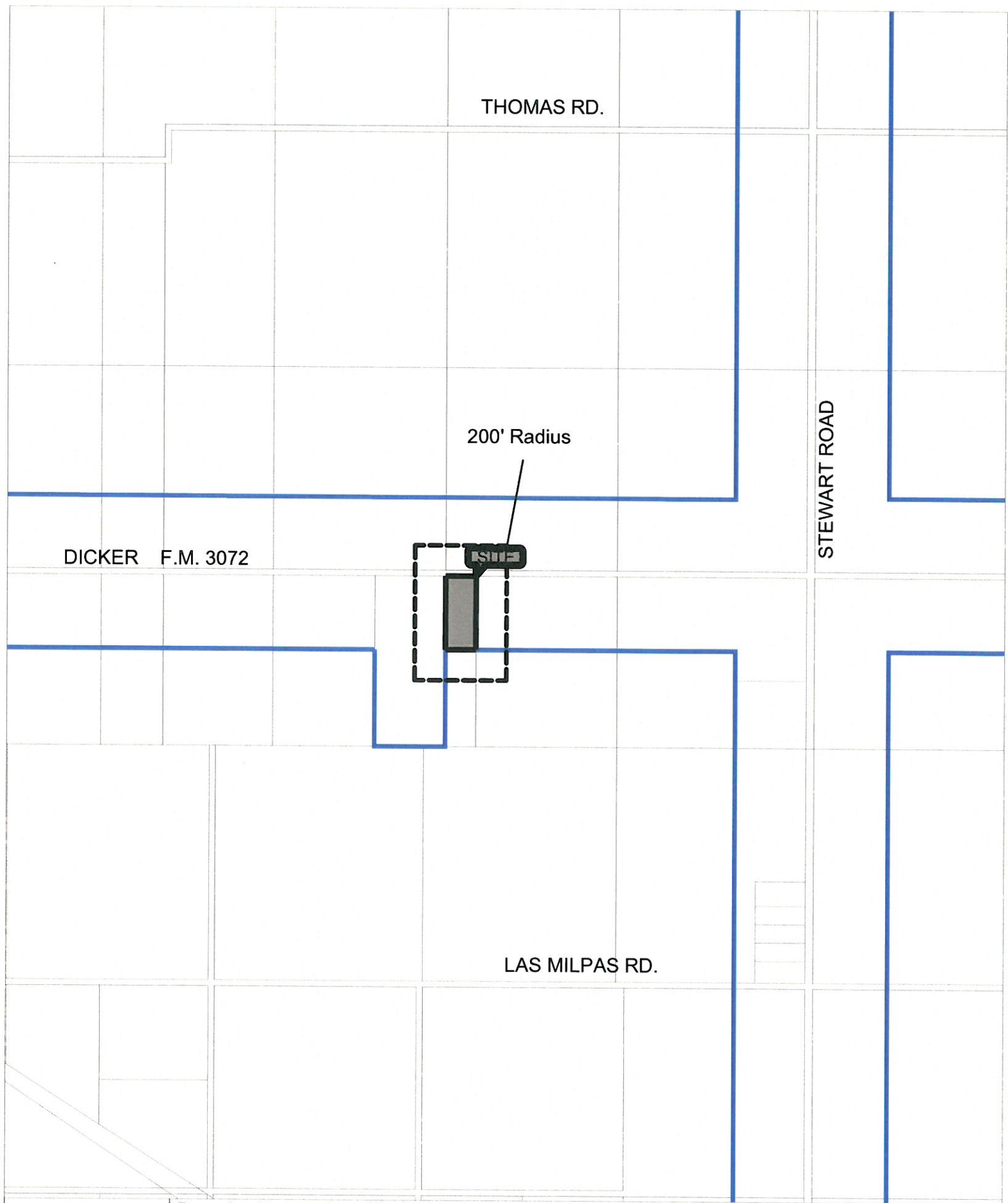
The applicant is proposing to rezone 2.29 acres from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) in order to expand the parking lot for the Grande Produce Company. Only a portion of the subdivision (2.5 acres) is inside the City limits of San Juan. The surrounding zonings consist of light industrial and single-family residential designations. The surrounding land uses are warehousing and agriculture.

Because the property has frontage to Dicker Road which is a major commercial thoroughfare staff recommends approval of the rezoning request.

Staff mailed a notice of the public hearing to four (4) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

ATTACHMENTS:

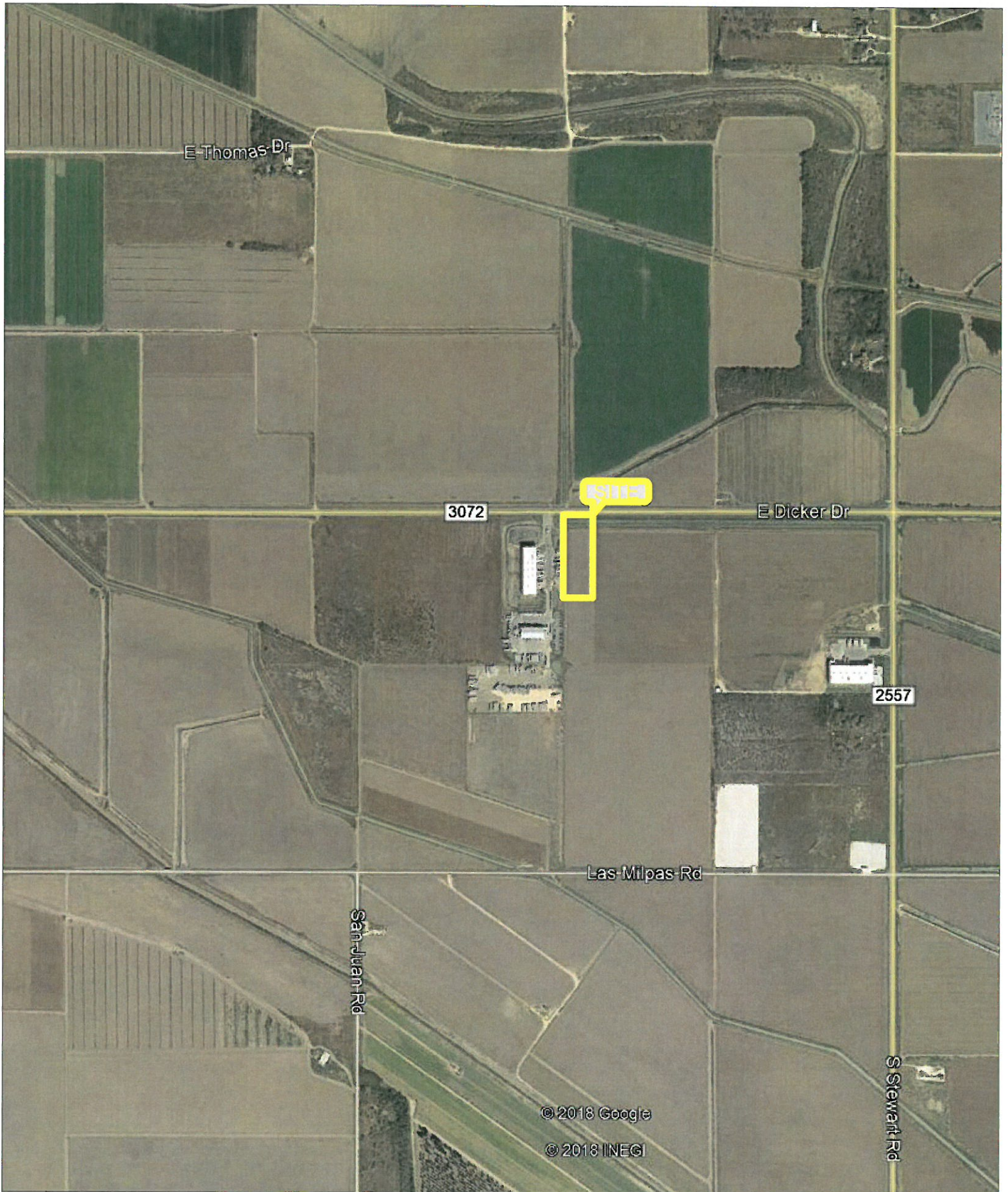
Location Map
Aerial Photo
Zoning Map
List of neighboring property owners receiving notice
Photos
Ordinance



- Legend**
- CITY LIMITS
 - Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a property legally described as a 2.29 acre tract of land out the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by Cano Enterprises, LLC.





Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a property legally described as a 2.29 acre tract of land out the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by Cano Enterprises, LLC.





Zoning Districts

Single Family Residential (R-S)	Heavy Commercial (C-3)
Manufactured Home (R-MH)	Light Industrial (I-1)
Multi-Family Residential (R-MF)	Heavy Industrial (I-2)
Neighborhood Commercial (C-1)	Open Space (O)
General Business (C-2)	Exp. Corridor (EC)

Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a property legally described as a 2.29 acre tract of land out the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by Cano Enterprises, LLC.



Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a property legally described as a 2.29 acre tract of land out of the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by Cano Enterprises, LLC.

Cano Enterprises, LLC.
109 W Dicker Road, Suite C
San Juan, TX 78589-4796

Hidalgo County Drainage District #1
902 N. Doolittle Road
Edinburg, TX 78542-7470

Canales, Armando B. and Edmundo
Carla G. Rosas ET AL
1816 Diablo Ct.
Plano, TX 75074-7945

Hidalgo County Regional Mobility
Authority
P.O. Box 1766
Pharr, TX 78577-1633

Rezoning Request from Single-Family Residence District (R-S) to Heavy Commercial District (C-3) for a property legally described as a 2.29 acre tract of land out of the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision, located approximately a half of a mile West of Stewart Road, along the South side of Dicker Road, as Requested by Cano Enterprises, LLC.



Proposed Site



Existing Grande Produce Warehouse (West)

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM SINGLE-FAMILY RESIDENCE DISTRICT (R-S) TO HEAVY COMMERCIAL DISTRICT (C-3) FOR A PROPERTY LEGALLY DESCRIBED AS A 2.29-ACRE TRACT OF LAND OUT OF THE NORTH 500 FEET OF THE WEST 200 FEET OF LOT 9, BLOCK 16, JOHN CLOSNER SUBDIVISION, LOCATED APPROXIMATELY A HALF OF A MILE WEST OF STEWART ROAD, ALONG THE SOUTH SIDE OF DICKER ROAD BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging heavy commercial district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as 2.29 acre tract of land out of the North 500 feet of the West 200 feet of Lot 9, Block 16, John Closner Subdivision shall be changed to Heavy Commercial District (C-3) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 10th day of July, 2018.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2018.

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

APPROVED BY:
Palacios, Garza & Thompson, P.C.

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "El Centenario Drive-Thru" located at 912 E. Business 83, Legally Described as Lot 1, Mireles Subdivision, as Requested by Diana Almanza.

STAFF COMMENTS AND RECOMMENDATIONS:

Ms. Almanza is applying for a conditional use permit for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption at El Centenario Drive-Thru. She is taking over the business that was originally opened in the year 2000.

The proposed days and hours of operation for the sale of alcoholic beverages are Monday thru Thursday from 9:00 a.m. to 10:00 p.m., Fridays from 9:00 a.m. to 2:00 a.m., Saturdays from 10:00 a.m. to 2:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m. (see attached affidavit).

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to eight (8) property owners within a two hundred (200) feet radius and received no comments in favor or against the request.

RECOMMENDATION:

During their meeting on July 5, 2018, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit subject to the list of conditions.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 07/05/2018
CITY COMMISSION – 07/10/2018
DATE PREPARED – 07/03/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at “El Centenario Drive-Thru”.
APPLICANT:	Diana Almanza
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 1, Mireles Subdivision.
LOCATION:	912 E. Business 83
PROPOSED USE OF PROPERTY:	Drive-Thru Business
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Vacant; Single-Family Residence District (R-S) <u>South</u> – Vacant; General Business District (C-2) <u>East</u> – Residential; General Business District (C-2) <u>West</u> – Commercial; General Business District (C-2)
ACCESS AND CIRCULATION:	This property has access onto US Business 83.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the conditional use permit subject to the list of requirements.

**CONDITIONAL USE PERMIT
EL CENTENARIO DRIVE-THRU
JULY 10, 2018**

PAGE 2

Ms. Almanza is applying for a conditional use permit for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption at El Centenario Drive-Thru. She is taking over the business that was originally in the year 2000.

The proposed days and hours of operation for the sale of alcoholic beverages are Monday thru Thursday from 9:00 a.m. to 10:00 p.m., Fridays from 9:00 a.m. to 2:00 a.m., Saturdays from 10:00 a.m. to 2:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m. (see attached affidavit).

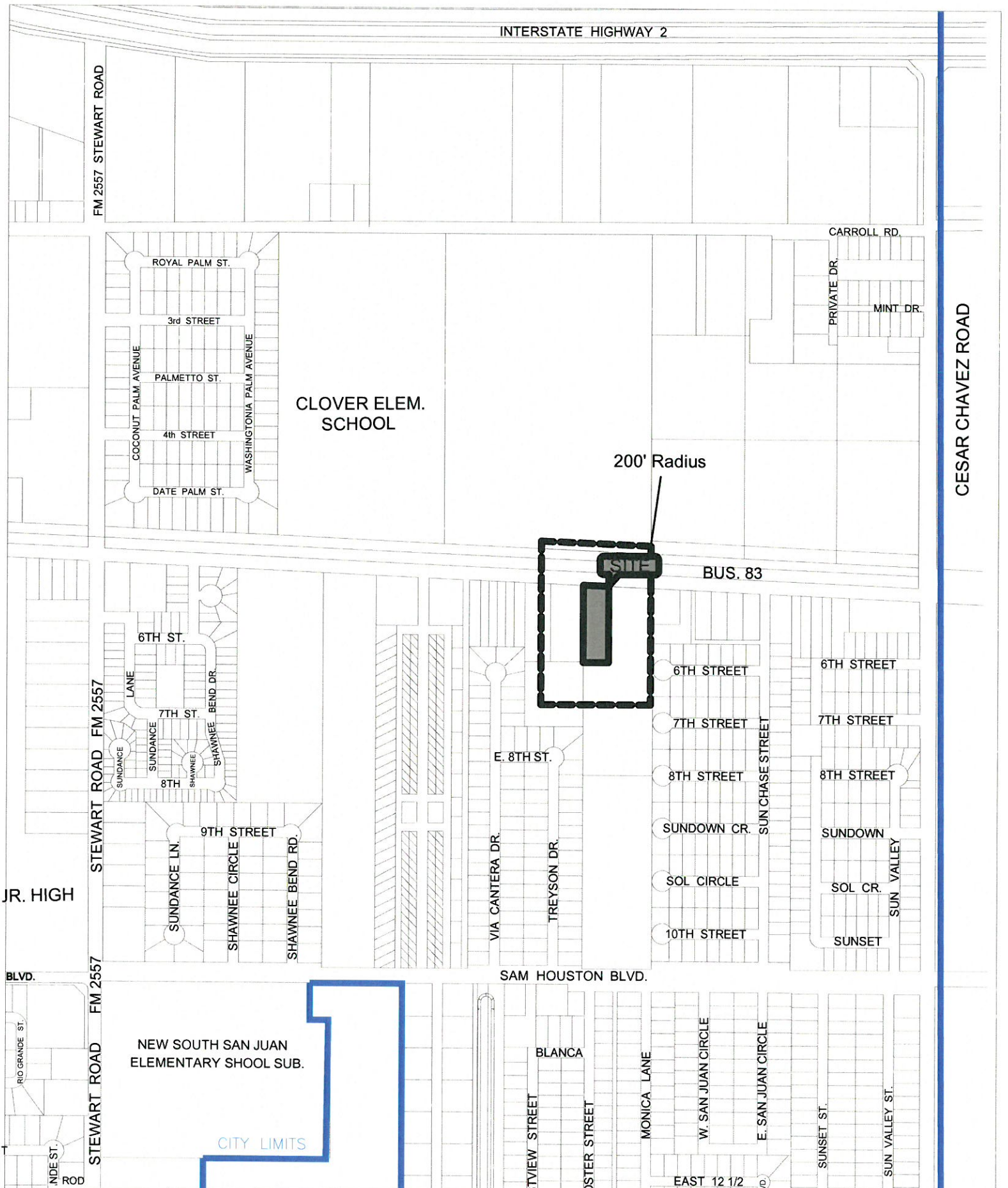
Staff mailed a notice of the public hearing before the Planning and Zoning Commission to eight (8) property owners within a two hundred (200) feet radius and received no comments in favor or against the request.

Staff recommends approval subject to the following conditions:

1. The applicant must comply with the City's *Security Cameras Ordinance*.
2. The proposed alcohol sale hours are Monday thru Friday from 7:00 a.m. to 12:00 a.m., Saturdays from 7:00 a.m. to 1:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m.
3. The applicant must agree to update the alcohol license with the city every year.
4. No loading or unloading of merchandise in a public street.
5. Must maintain the buffer with the residential uses to the South.
6. Owner agrees to abide by the hours of operation as submitted by the enclosed affidavit.
7. There shall be no smoking inside the premises at any time.

ATTACHMENTS:

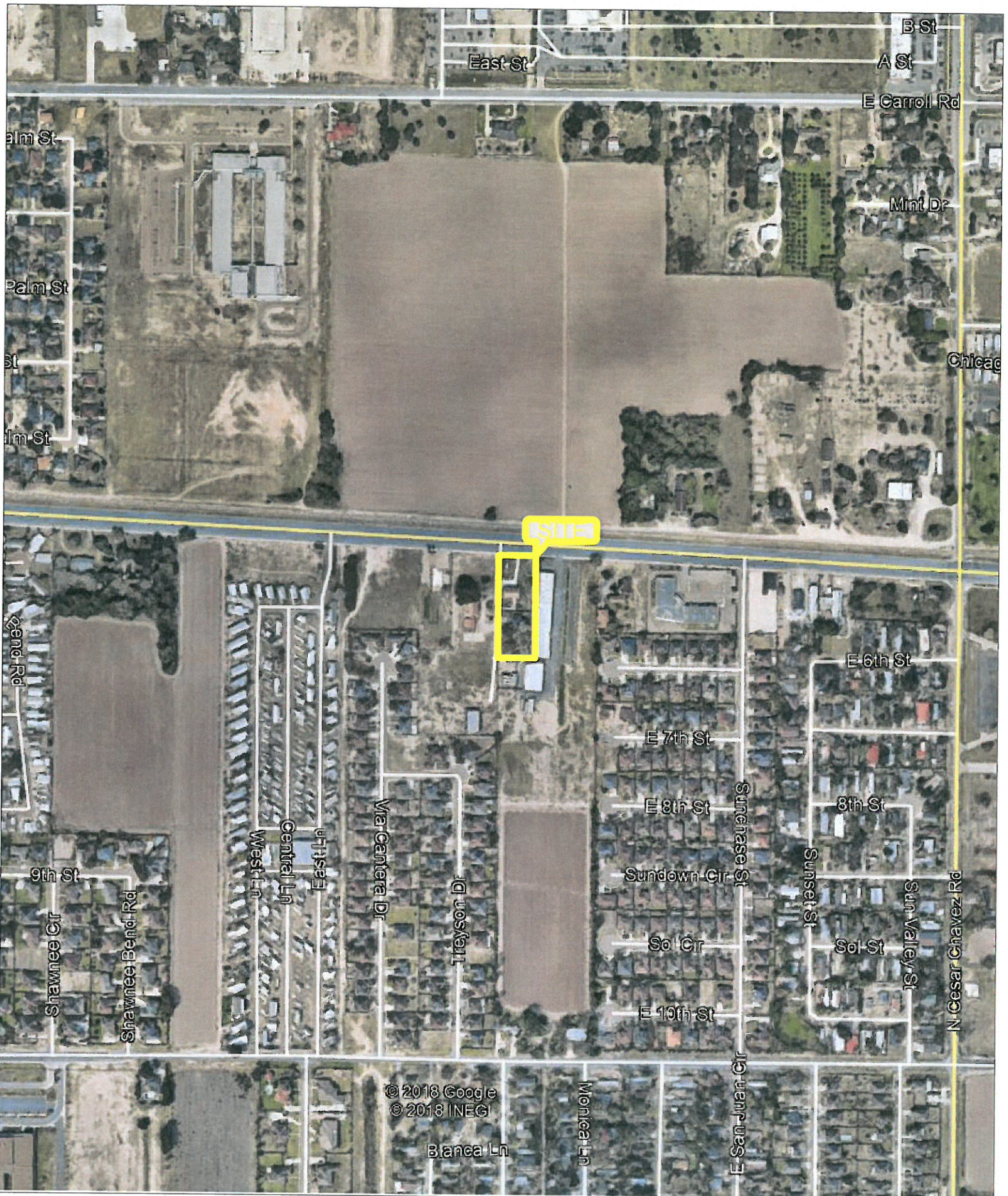
Location Map
Aerial Photo
Zoning Map
Operation Hours Affidavit
Incident Report
List of neighboring property owners receiving notice
Photos
Ordinance



- Legend
- CITY LIMITS
 - Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "El Centenario Drive-Thru" located at 912 E. US Business 83, legally described as Lot 1, Mireles Subdivision, as Requested by Diana Almanza.

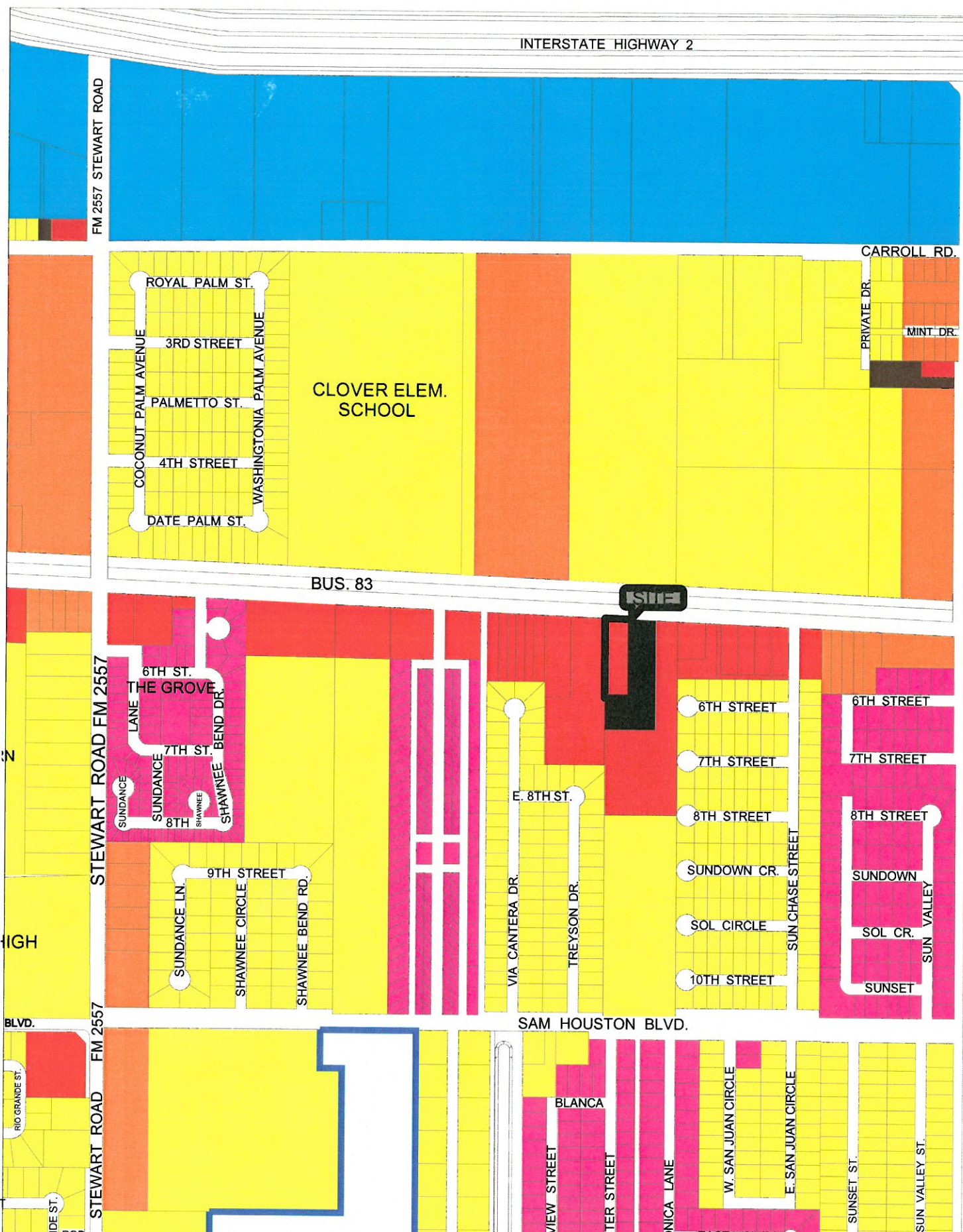




- Legend**
- CITY LIMITS
 - Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "El Centenario Drive-Thru" located at 912 E. US Business 83, legally described as Lot 1, Mireles Subdivision, as Requested by Diana Almanza.





Zoning Districts

Single Family Residential (R-S)	Heavy Commercial (C-3)
Manufactured Home (R-MH)	Light Industrial (I-1)
Multi-Family Residential (R-MF)	Heavy Industrial (I-2)
Neighborhood Commercial (C-1)	Open Space (O)
General Business (C-2)	Exp. Corridor (EC)

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "El Centenario Drive-Thru" located at 912 E. US Business 83, legally described as Lot 1, Mireles Subdivision, as Requested by Diana Almanza.

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AFFIDAVIT

June 22, 2018

To whom it may concern:

I, **Diana Almanza**, am requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "**El Centenario**" drive-thru located at **912 E. US Business 83**, legally described as **Lot 1, Mireles Subdivision**.

The sale of alcohol will be:

Monday from 9:00 a.m. to 10:00 p.m.

Tuesday from 9:00 a.m. to 10:00 p.m.

Wednesday from 9:00 a.m. to 10:00 p.m.

Thursday from 9:00 a.m. to 10:00 p.m.

Friday from 9:00 a.m. to 2:00 a.m.

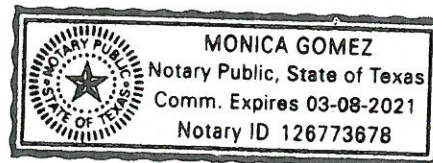
Saturday from 10:00 a.m. to 2:00 a.m.

Sunday will be 12:00 p.m. to 12:00 a.m.



Signature


Notary Public



Calls For Service Report - SAN JUAN POLICE DEPARTMENT

Sorted by Call_Number, Call_Date, Call_Time

Call_Date : 01/01/2016 00:00 - 06/28/2018 23:59

Block_Number : 912, 912

Street : business 83

AddressCategory : LOCAL ADDRESS

Call Number	Date	Time	Agency	Call Type	Callers	Address	Zone	District	Disposition	Officer / Unit Role	Racial Profile Data
16-00659	01/12/2016	16:21:41	SAN JUAN PD	DISTURBANCE	CAVAZOS,LEXIS	912 E BUSINESS 83 SAN JUAN, TX 78589	2 C	C7	ARREST	493 - Andrade, L Primary	NO
16-00116	Sent To Dispatch-	01/12/2016 16:22:01							DEASSIGNED	484 - Lazo, J Primary	
16-00116											

1 Records Selected

06/28/2018 17:00

* There is more than one case number.

1 of 1

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "El Centerio Drive-Thru" located at 912 E. U.S. Business 83, legally described as Lot 1, Mireles Subdivision, as Requested by Diana Almanza.

Almanza, Diana
701 Via Cantera Dr.
San Juan, TX 78589

Mireles, Armando & Elizabeth
726 Pauli Avenue
Alamo, TX 78516

Martinez, Jose Julian ET AL
P.O. Box 191
San Juan, TX 78589-0191

Martinez, Joe N.
4010 E. Bates St.
Lubbock, TX 79403-4310

Mireles, Armando
Elizabeth Mireles
1201 Houston way
San Juan, TX 78589-3292

TDL Properties, LLC.
120 Jonquil
McAllen, TX 78501-9454

Phillips, Thomas F.
1312 Bluebird Avenue
McAllen, TX 78504-3535

Phillips, Thomas f.
910 E. Business 83
San Juan, TX 78589

Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at “El Centenario Drive-Thru” located at 912 E. US Business 83, legally described as Lot 1, Mireles Subdivision, as Requested by Diana Almanza.



Proposed Site

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION AT "EL CENTENARIO DRIVE-THRU" LOCATED AT 912 E. BUSINESS 83, LEGALLY DESCRIBED AS LOT 1, MIRELES SUBDIVISION, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, Diana Almanza has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages for Off-Premise Consumption.

WHEREAS, this type of activity is prohibited by said Zoning Ordinance unless a Conditional Use Permit is granted; and,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, AS FOLLOWS:

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Diana Almanza for the Sale of Alcoholic Beverages for Off-Premise Consumption at the proposed "El Centenario Drive-Thru" at property legally described as Lot 1, Mireles Subdivision, subject to the following conditions:

1. The applicant must comply with the City's *Security Cameras Ordinance*.
2. The proposed alcohol sale hours are Monday thru Thursday from 9:00 a.m. to 10:00 p.m., Fridays from 9:00 a.m. to 2:00 a.m., Saturdays from 10:00 a.m. to 2:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m.
3. The applicant must agree to update the alcohol license with the city every year.
4. No loading or unloading of merchandise in a public street.
5. Must maintain the buffer with the residential uses to the South.
6. Owner agrees to abide by the hours of operation as submitted by the enclosed affidavit.
7. There shall be no smoking inside the premises at any time.

SECTION II. PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published in the official newspaper of the City of San Juan, Texas, as provided by law, and shall be and remain in full force and effect from the after said date of publication.

PASSED and APPROVED on first reading on the 10th day of July, 2018.

PASSED and APPROVED on second and final reading on the ____ day of _____, 2018.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

APPROVED BY:
Palacios, Garza & Thompson, P.C.

ATTEST:

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Consider Authorizing the Police Chief to enter into a Homeland Security Memorandum of Understanding between the City of San Juan Police Department and the City of Donna Independent School District Police Department to Establish Joint Operational Procedures for the Law Enforcement Emergency Regional Response Team (LEERRT)

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Law Enforcement Emergency Regional Response Team has been operational since 2009 with partnerships with twenty four (24) Police, Fire and EMS agencies. This agency addition is in keeping with our Homeland Security Partnerships and grant requirements of establishing agreements of support and partnerships with other local, State and Federal Agencies.

The mission of the Law Enforcement Emergency Regional Response Team (LEERRT) is to provide a professionally specialized trained team capable of responding to any critical incident and render the location and area safe utilizing special weapons and tactics.

RECOMMENDATION:

Approve Authorizing the Police Chief to Enter into the Memorandum of Understanding with Donna Independent School District Police Department.

PREPARED BY:

Juan Gonzalez, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager



MEMORANDUM OF UNDERSTANDING

FOR POLICE SERVICES BY AND BETWEEN

San Juan, Texas Police Department and the

Donna, Texas ISD Police Department

This Memorandum of Understanding is being executed between the City of San Juan, Texas Police Department and the Donna ISD Police Department, Texas Police Department to establish operating procedures for the Law Enforcement Emergency Regional Response Team. The agencies jointly and separately agree to abide by the terms and provisions of this Memorandum of Understanding and their respective operation procedures.

WHEREAS, it is in the best interest of the City of San Juan Police Department and the Donna, Texas ISD Police Department, to provide for certain police services upon request; and

WHEREAS, the Texas Constitution provides authority for intergovernmental cooperation; and

WHEREAS, the two Cities may obtain more effective and efficient police services when their police officers cooperate with and assist each other in providing certain specialized police services;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the City of San Juan Police Department (Law Enforcement Emergency Regional Response Team) and the Donna, Texas ISD Police Department agree as follows:

PURPOSE AND MISSION

The primary purpose of the Law Enforcement Emergency Regional Response Team is to provide a systematic approach to saving lives in accordance with the priorities of life and the specific standards set forth herein, in concert with the totality of circumstances presented. While life safety is a priority of the Law Enforcement Emergency Regional Response Team, the specific circumstances will dictate the level of force necessary to adequately protect the public and the officers involved.

Resolution of some incidents may require the specific application of various levels of force, up to and including, deadly force. The purpose of this Memorandum of Understanding is to formally adopt the procedures contained in the Law Enforcement Emergency Regional Response Team Policies and Procedures.

The mission of the Law Enforcement Emergency Regional Response Team is to provide a professionally specialized trained team capable of responding to any critical incident and render the location and area safe utilizing special weapons and tactics. The Law Enforcement Emergency Regional Response Team recognizes the vulnerability of the people and communities located within the Region to loss of life and or serious injury due to acts of violence and/or threats of violence. These critical incidents, civil emergencies and disasters may present equipment and manpower requirements beyond the capacity of each individual Agency.

GENERAL AGREEMENTS

A. DEFINITIONS

The following terms are defined for use in this Agreement:

1. "Agency" means the Police Departments of City of San Juan, Texas and the Donna, Texas ISD Police Department.
2. "Requesting Agency" means an Agency requesting specialized emergency police services or assistance pursuant to this Agreement.
3. "Responding Agency" means an Agency providing specialized emergency police services or assistance pursuant to this Agreement, or an Agency that may be called upon to provide emergency services or assistance pursuant to this Agreement.
4. "Emergency police services and assistance" means personnel and equipment necessary for providing specialized emergency police protection and services in police matters involving a life threatening situation, a situation in which there is grave danger of serious bodily harm to civilians and police officers, a situation involving critical incident that will require specialized personnel and equipment, or other similar civil disturbance.
5. "Jurisdiction" of the Agency shall be as follows:
 - a. "City of San Juan Police Department" means the corporate limits of said City.
 - b. "Donna, Texas ISD Police Department." means the corporate limits of said School District Police.
6. "Policies and procedures" means the policies and procedures adopted by the Agencies which set forth, among other things:
 - a. The persons in each Agency who are authorized to request specialized emergency police services or assistance from another Agency and the manner in which such requests are to be processed and approved.
 - b. The persons in each Agency who are authorized to approve requests for their police officers to provide specialized emergency police services or assistance in another Agency, and who are

thus responsible for determining whether or not their Agency will respond, and if so, the number of personnel and the amount and type of equipment which will be provided.

B. POLICE SERVICES AND ASSISTANCE

The Chief of Police, City Manager, or designee, shall be responsible for receiving requests for specialized emergency police services and assistance (Law Enforcement Emergency Regional Response Team) in accordance with the policies and procedures adopted by the Agencies. The manner in which Agencies shall request specialized emergency police services and assistance from other Agencies, and themselves respond to such requests, shall be as follows:

1. Any Agency, through its authorized personnel, may request specialized police emergency police services or assistance from other Agencies. (Law Enforcement Emergency Regional Response Team).
2. The requesting Agency shall specify the type of specialized emergency police service or assistance, (Law Enforcement Emergency Regional Response Team) which is needed, and state the number of personnel and the amount and type of equipment, which are being requested.
3. The responding Agency shall make a reasonable effort to provide the specialized emergency police services or assistance (Law Enforcement Emergency Regional Response Team) requested pursuant to this Agreement, subject to its workload and availability of police officers at the time of the request, the nature and urgency of the request, and other such similar limiting factors. If it agrees to provide specialized emergency police services or assistance, the responding Agency shall, at its sole discretion, determine the number of personnel and the amount and type of equipment that will be provided.
4. The Agency which is requesting specialized emergency police services or assistance from other Agencies, and the types of specialized emergency police services and assistance (Law Enforcement Emergency Regional Response Team) which they are requesting are as follows:
 - a. The Donna, Texas ISD Police Department hereby requests that the police department of City of San Juan, Texas (Law Enforcement Emergency Regional Response Team) provide specialized emergency police services and assistance in situations where they receive calls or other requests for specialized emergency police services and assistance from persons who would ordinarily be within the jurisdiction of the Donna, Texas ISD Police Department or where the police officers or other personnel of said Agencies view circumstances indicating probable cause that there has been, is, or other rule or regulation within the jurisdiction of the San Juan Police Department.

C. POLICE AUTHORITY

Police officers and other personnel who are providing emergency police services and assistance within the jurisdiction of another Agency shall have the following police authority and power, and be subject to the following working procedures and measures:

1. When acting pursuant to this Agreement within the jurisdiction of the requesting Agency, police officers and other personnel of a responding Agency shall therein have the same police authority and power as police officers or other personnel of the requesting Agency.

2. The heads of the Agencies shall establish working procedures and measures as they deem necessary for the control and direction of police officers, personnel, and equipment that are acting within the jurisdiction of a requesting Agency pursuant to this Agreement; provided, however, that until such working procedures and measures are established, the police officers, personnel, and equipment of a responding Agency shall be subject to the direction and control of the Police Chief of the requesting Agency.

D. COMPOSITION AND COMMAND

The Donna, Texas ISD Police Department agrees to assign (1) officer to the LEERRT as a Swat Operator. Increases to the LEERRT team by either agency may occur upon agreement by both participating agencies. Selection and dismissal of personnel to/from the LEERRT Team will be in accordance with the provisions outlined in the LEERRT Policies.

Each department reserves the right to make changes in its certified personnel assigned to the LEERRT team by providing a 30 day notice to the team commander in writing. This will include the number of personnel assigned.

The LEERRT will select all prospective members from a valid selection roster created through applicant testing. Criteria for application will be based on the following; time in service if a certain length, satisfactory job performance in present and previous assignments, review of operator's attendance, performance and conduct, satisfactory physical fitness levels and a LEERRT specific validated task related tests.

The LEERRT team Commander and team leaders will be assigned by the Command and Control Structure of the San Juan Police Department. The team commanders will have the responsibility for overall command and control, supervision, selection, training, assignments, call-outs, and equipment purchases and replacement for the team. Command of the LEERRT Team tactical operations shall rest with the Team Leaders assigned to the team until the critical incident has been resolved and the scene has been rendered safe.

E. POLICY AND DIRECTION

The policy and direction of the Law Enforcement Emergency Regional Response Team will be a joint responsibility of the participating agencies on the team and the San Juan Police Department in accordance with the policies and procedures of the LEERRT team.

F. INVESTIGATIVE GUIDELINES, PROCEDURES AND JURISDICTION

After the **Law Enforcement Emergency Regional Response Team** has responded and secured the critical incident, the agency with jurisdiction will be responsible for processing the crime scene. The LEERRT Team will assist when requested to the extent possible.

G. COOPERATION BETWEEN AGENCIES

To the extent possible, all Law Enforcement Emergency Regional Response Team operations will be a joint activity, with no agency acting independently of the other agency. Agencies will operate in accordance with established guidelines under the Incident Command System and established protocol through the LEERRT policies.

H. TEAM ACTIVATION AND OPERATIONAL PROBLEMS

Team activations take precedence over all others assignments within the agencies assigned to the LEERRT. Team members from the various agencies assigned to the LEERRT become subordinate to the team Commander and/or team leaders. The Commander or Team Leaders will then take responsibility for the conduct of the activation. *The personnel costs of training and activations shall be absorbed by each member agency as agreed upon in these MOU.*

The LEERRT team is available, with the approval of the team Commander to any requesting law enforcement agency. When a request for the team is received it shall be immediately forward to the LEERRT Commander who will determine if in fact the situation warrants the activation of the team based on a standard threat matrix.

If the situation warrants the activation of the team, the Commander will request activation of the team. Once permission is granted the activation will follow standard procedures.

If any tactical operational problems are encountered, they will be mutually addressed and resolved by the Law Enforcement Emergency Regional Response Team Command and Control Element. Ideally, it is agreed that resolution of tactical operational problems will be resolved by the LEERRT Team. Any tactical operational problems not resolved at this level will be referred to the heads of the respective agencies on scene.

I. OPERATIONAL PROCEDURES

The Law Enforcement Emergency Regional Response Team in concert with this Memorandum of Understanding will report to the On-Scene Incident Commander and operate under their control in concert with the National Incident Management System (NIMS) and/or Incident Command System (ICS) protocols. The LEERRT will respond to but not limited to the following types of incidents: Homeland Security related Missions (Border Security), Protection of Critical Infrastructure and Personnel, Terrorists Incidents, Hostage Rescue Operations, Response to Suicide & Homicide Bombers, Civil Disturbances, including Riots, Active Shooter Incidents, Hazardous Warrant Service, Operations in CBRNE

environments, Barricaded Persons and in any event in which a member agencies tactical resources have been depleted.

J. EQUIPMENT

Equipment acquisition will occur jointly by the Law Enforcement Emergency Regional Response Team. The Command Staff will meet monthly and answer to and provide regular updates on the following to the LEERRT participating agencies; Operational standards, Equipment acquisitions, personnel acquisitions, training activities, activations, after action summaries and regional grant funding concerns and opportunities. ***Regional Grant monies will be used to assist member agencies in the purchase of specialized equipment.***

In the event the LEERRT team is dissolved, an inventory of all equipment shall be made, and the equipment shall be returned to the purchasing department. Equipment will be stored in accordance with LEERRT Protocols. It is understood that from time to time, some equipment may need to be stored temporarily at other locations until such time that it can be moved to a regularly assigned location.

K. PRESS RELEASES

Press releases and/or the release of information to the media will be made by the agency that has jurisdiction where the event occurred in accordance with the releasing agencies established media release policy. No unilateral press releases will be made by any participant without the prior approval by the other participants. No information pertaining to the LEERRT team itself will be released to the media without the mutual approval of the team commander.

L. EVALUATION AND REVIEW

The Law Enforcement Emergency Regional Response Team will be evaluated on an annual basis by the police chiefs from each participating department who may make recommendations for improving the performance of the team.

M. LIABILITY

The statutes and case law of the State of Texas shall be used to establish the liability of the parties to this Agreement or for injuries caused to third parties. In the event of any injury to the person(s) or damaged to the property of the police officers or other personnel of a responding Agency, when acting pursuant to this Agreement within the jurisdiction of a requesting Agency, the governmental entity of the responding Agency shall be responsible for any damages from any liabilities arising out of such injury.

All damaged property claims; injury claims and/or use of force claims reported as a result of a tactical operation will be reviewed, investigated and evaluated by the command and control staff of the San Juan Police Department's legal department.

N. SEVERABILITY

If any provision of this Agreement is invalid for any reason, such as invalidation shall not render invalid other provisions of this Agreement that can be given effect without the invalid provision?

O. EFFECTIVE DATE

This Agreement shall be effective when duly executed by the authorized representatives of the City of San Juan, Police Department (Law Enforcement Emergency Regional Response Team) and the Donna, Texas ISD Police Department.

P. AMENDMENT

This Agreement may be modified or amended by unanimous agreement of the City of San Juan Police Department (Law Enforcement Emergency Regional Response Team) and the Donna, Texas ISD Police Department.

Q. TERMINATION

This Agreement shall terminate, and shall have no force or effect, upon the passage by the (City of San Police Department (Law Enforcement Emergency Regional Response Team) or the Donna, Texas ISD Police Department of an ordinance, resolution, or other document indicating withdrawal from this agreement.

R. GOVERNING LAW

This Agreement shall be construed in accordance with the laws and Constitution of the State of Texas.

S. CONFIDENTIALITY

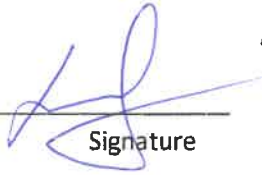
In order to ensure the safety of all operators, all parties to the memorandum of understanding agree to adhere to the confidentiality expectations as outlined in the LEERT policies and procedures manual.

IN WITNESS WHEREOF, the City Council of City of San Juan, Texas and the Superintendent or his/her designee of the Donna, Texas ISD Police Department have authorized their representatives to execute this Agreement; and said representatives have caused this Agreement to be executed, and have attached herewith a copy of the ordinance, resolution, or other documents adopted by their respective governing body authorizing them to execute this Agreement.

It is agreed that this Memorandum of Understanding will remain in effect until further notice contingent upon agreement of the parties. This agreement may be terminated at any time by any participating agency delivering a written notice of termination to the other participating agency.

AGENCY A

Authorized Official: _____


Signature

Juan Gonzalez Chief of Police

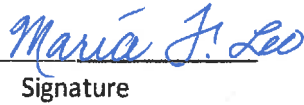
Printed Name and Title

Agency: City of San Juan Texas Police Department

Address: 2301 N. Raul Longoria, San Juan Texas 78589 Telephone(s): 956 223-2400

AGENCY B

Authorized Official: _____


Signature

Maria Filomena Leo ED. D/Interim Superintendent

Printed Name and Title

Agency: Donna, Texas ISD Police Department

Address: 904 Hester Avenue, Donna, Texas 78537

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Consider Resolution Authorizing the City of San Juan to Submit an Application for Funding to the Office of the Governor, Homeland Security Division for Hidalgo 2017 Operation Stonegarden Project.

STAFF COMMENTS AND RECOMMENDATIONS:

The Fiscal Year 2017 Operation Stonegarden (OPSG) Grant Program has allocated \$80,000 to the City of San Juan. Funds are intended to enhance cooperation and coordination among various Law enforcement agencies in a joint mission to secure and protect the United States borders.

The grant period will be budgeted for next fiscal year from October 1, 2018 to August 31, 2019 and requires no cash match.

RECOMMENDATION:

Adopt the Resolution Authorizing the City of San Juan to Submit an Application for Funding to the Office of the Governor, Homeland Security Division for the Hidalgo 2017 Operation Stonegarden Project.

PREPARED BY:

Juan Gonzalez, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION No. _____

**RESOLUTION AUTHORIZING THE CITY OF SAN JUAN TO SUBMIT AN
APPLICATION FOR FUNDING TO THE OFFICE OF THE GOVERNOR,
HOMELAND SECURITY DIVISION FOR THE HIDALGO 2017 OPERATION
STONEGARDEN PROJECT**

Whereas, The City of San Juan finds it in the best interest of the citizens of San Juan, that the Hidalgo-2016 Operation Stonegarden Project be operated between January 1, 2018 to August 31, 2019; and

Whereas, The City of San Juan agrees that in the event of loss or misuse of the Office of the Governor funds, The City of San Juan assures that the funds will be returned to the Office of the Governor in full; and

Whereas, The City of San Juan agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Homeland Security Division grant application; and

Whereas, The City of San Juan designates the San Juan City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

Now, therefore, be it resolved that the City of San Juan, Texas approves submission of the grant application for the 2017 Operation Stonegarden to the Office of the Governor, Homeland Security Division.

Approved and adopted by the board of commissioners of the City of San Juan, Texas on this the 7th day of July 2018.

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

Diana Cavazos, City Secretary
Grant Number: 3173303

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Discussion and Possible Action to Award the East San Juan Water Improvement Project to the most Advantageous Responsible Bidder, GO Underground from Harlingen, Texas, in the Amount of \$395,034.11 and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Possible Action to Award the East San Juan Water Improvement Project to the most Advantageous Responsible Bidder, GO Underground from Harlingen, Texas, in the Amount of \$395,034.11 and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

On June 13, 2018 we received Bids for the East San Juan Water Improvement Project from Seven Construction Companies:

1. GO Underground, Harlingen Texas
2. Texas Cordia, Edinburg, Texas
3. Castle Enterprises, Monte Alto, Texas
4. Rigney Construction, Edinburg, Texas
5. The 5125 Co., Mission, Texas
6. RM Walsdorf, Brownsville, Texas
7. Pederson Construction, Los Fresnos, Texas

RECOMMENDATION:

Award to the Lowest Most Responsible Bidder.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager



July 3, 2018

City of San Juan
Attn: Mayor Mario Garza and City Commissioners
709 S. Nebraska
San Juan, TX 78589

Re: East San Juan Water Improvements Project No. 18-69-06-13

Dear Mayor Garza and City Commissioners:

Seven bids were received and publically read aloud for the East San Juan Water Improvements Project on Wednesday, June 13, 2018, all in accordance with "Advertisement and Instructions to Bidders" contained in the Procurement, Contract Documents and Technical Specifications.

A bid tabulation was prepared and is enclosed for your records. The lowest bid was submitted by Go Underground from Harlingen, Texas in the amount of \$395,034.11.

We reviewed the contents of the lowest bidder's bid package, conducted a bid packet meeting and requested additional subcontractor information. We have obtained all required information and we find it consistent with the requirements of Section C 200 Instructions to Bidders. We feel that Go Underground has successfully met all requirements.

We have also prepared a Bid Evaluation Report which is enclosed for your records.

We hereby recommend award of the project to the lowest bidder, Go Underground of Harlingen, Texas in the amount of \$ 395,034.11 with 180 days to complete the project.

Please feel free to contact our office at 956/631-4482 should you have any questions regarding these recommendations.

Respectfully submitted,
PEREZ CONSULTING ENGINEERS, LLC

A handwritten signature in black ink, appearing to read 'Alfonso A. Gonzalez', is written over a horizontal line.

Alfonso A. Gonzalez, P.E.
Project Manager

Attachments: Bid Tabulation
Bid Evaluation Report

BID TABULATION
EAST SAN JUAN WATER IMPROVEMENTS
PROJECT #: 18-69-06-13

Bids Opened: Wednesday - June 13, 2018
Time: 3:00 PM
Location: San Juan City Hall, 709 S. Nebraska Ave., San Juan, Texas

				Go Underground - Harlingen TX		Texas Cordia - Edinburg, TX		Castle Enterprises - Monte Alto, TX		Rigney Construction - Edinburg, TX		The S125 Co. - Mission, TX		RM Waldorf - Brownsville, TX		Pederson Construction - Los Fresnos, TX	
ITEM NO.	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
A. BASE BID																	
1	12" PVC AWWA C 900 DR18 Pressure Class 235 PSI Pipe for water transmission and distribution,	2,000	LF	\$ 32.25	\$ 64,500.00	\$ 29.00	\$ 58,000.00	\$ 31.05	\$ 62,100.00	\$ 40.00	\$ 80,000.00	\$ 25.00	\$ 50,000.00	\$ 37.00	\$ 74,000.00	\$ 140.00	\$ 280,000.00
2	16" PVC AWWA C900 DR18 Pressure Class 235 PSI Pipe for water transmission and distribution,	34	LF	\$ 75.38	\$ 2,562.92	\$ 75.00	\$ 2,550.00	\$ 51.19	\$ 1,740.46	\$ 60.00	\$ 2,040.00	\$ 100.00	\$ 3,400.00	\$ 116.18	\$ 3,950.12	\$ 150.00	\$ 5,100.00
3	DR18 Pressure Class 235 PSI Carrier Pipe, Spacers, Flexible End Seals, exterior protective coating, bedding and bunching material,	370	LF	\$ 150.14	\$ 55,551.80	\$ 308.00	\$ 113,960.00	\$ 292.90	\$ 108,373.00	\$ 260.00	\$ 96,200.00	\$ 217.00	\$ 80,290.00	\$ 360.00	\$ 133,200.00	\$ 520.00	\$ 192,400.00
4	7' x 7' Reinforced Concrete Cast in Place Conflict Box,	1	EA	\$ 8,500.00	\$ 8,500.00	\$ 11,100.00	\$ 11,100.00	\$ 6,246.60	\$ 6,246.60	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,106.00	\$ 18,106.00	\$ 22,000.00	\$ 22,000.00
5	7' x 10' Reinforced Concrete Cast in Place Conflict Box,	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 11,800.00	\$ 11,800.00	\$ 6,964.60	\$ 6,964.60	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,266.00	\$ 25,266.00	\$ 27,000.00	\$ 27,000.00
6	16" x 16" AWWA C 153 MI Tee,	2	EA	\$ 4,181.79	\$ 8,363.58	\$ 4,220.00	\$ 8,440.00	\$ 3,165.15	\$ 6,330.30	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 15,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,200.00	\$ 4,400.00
7	16" AWWA MI Plug Solid,	2	EA	\$ 1,683.89	\$ 3,367.78	\$ 1,815.00	\$ 3,630.00	\$ 1,301.83	\$ 2,603.66	\$ 1,000.00	\$ 2,000.00	\$ 3,500.00	\$ 7,000.00	\$ 1,027.03	\$ 2,054.06	\$ 1,800.00	\$ 3,600.00
8	16" x 45" AWWA C 153 MI Bend,	2	EA	\$ 2,138.76	\$ 4,277.52	\$ 2,405.00	\$ 4,810.00	\$ 1,969.42	\$ 3,938.84	\$ 1,500.00	\$ 3,000.00	\$ 3,500.00	\$ 7,000.00	\$ 1,595.03	\$ 3,190.06	\$ 1,500.00	\$ 3,000.00
9	16" x 12" AWWA C 153 MI Reducer,	2	EA	\$ 1,744.68	\$ 3,489.36	\$ 1,600.00	\$ 3,200.00	\$ 1,426.19	\$ 2,852.38	\$ 1,100.00	\$ 2,200.00	\$ 2,000.00	\$ 4,000.00	\$ 936.93	\$ 1,873.86	\$ 1,200.00	\$ 2,400.00
10	12" x 12" AWWA C 153 MI Tee,	1	EA	\$ 3,852.51	\$ 3,852.51	\$ 1,980.00	\$ 1,980.00	\$ 1,635.53	\$ 1,635.53	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,174.03	\$ 1,174.03	\$ 1,100.00	\$ 1,100.00
11	12" x 8" AWWA C 153 MI Tee,	1	EA	\$ 3,606.24	\$ 3,606.24	\$ 1,620.00	\$ 1,620.00	\$ 1,349.68	\$ 1,349.68	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 909.93	\$ 909.93	\$ 1,000.00	\$ 1,000.00
12	12" x 6" AWWA C 153 MI Tee,	7	EA	\$ 3,565.07	\$ 24,955.49	\$ 1,560.00	\$ 10,920.00	\$ 1,289.80	\$ 9,028.60	\$ 900.00	\$ 6,300.00	\$ 2,000.00	\$ 14,000.00	\$ 756.82	\$ 5,297.74	\$ 950.00	\$ 6,650.00
13	12" x 45 degree AWWA C 153 MI Bend,	1	EA	\$ 1,457.46	\$ 1,457.46	\$ 1,390.00	\$ 1,390.00	\$ 1,023.32	\$ 1,023.32	\$ 900.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ 791.93	\$ 791.93	\$ 950.00	\$ 950.00
14	12" x 11-1/4 degree AWWA C 153 MI Bend,	1	EA	\$ 1,380.74	\$ 1,380.74	\$ 1,295.00	\$ 1,295.00	\$ 922.56	\$ 922.56	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 757.93	\$ 757.93	\$ 1,100.00	\$ 1,100.00
15	12" AWWA C 509 Resilient Seat Gate Valve Mueller® A2361 or A2362 Series or equal,	5	EA	\$ 2,923.32	\$ 14,616.60	\$ 3,618.00	\$ 18,090.00	\$ 3,129.92	\$ 15,649.60	\$ 4,000.00	\$ 20,000.00	\$ 3,500.00	\$ 17,500.00	\$ 2,689.93	\$ 13,449.65	\$ 3,500.00	\$ 17,500.00
16	8" AWWA C 509 Resilient Seat Gate Valve Mueller® A2361 or A2362 Series or equal,	1	EA	\$ 1,961.64	\$ 1,961.64	\$ 2,205.00	\$ 2,205.00	\$ 1,788.08	\$ 1,788.08	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,411.63	\$ 1,411.63	\$ 2,200.00	\$ 2,200.00
17	12" AWWA C 219 Repair Coupling Adaptor Smith Blair® Series 462 Long Sleeve Heavy Cast Ductile Iron or equal,	3	EA	\$ 2,670.60	\$ 8,011.80	\$ 3,366.00	\$ 9,098.00	\$ 495.08	\$ 1,485.24	\$ 1,100.00	\$ 3,300.00	\$ 1,500.00	\$ 4,500.00	\$ 1,262.54	\$ 3,787.62	\$ 850.00	\$ 2,550.00
18	8" AWWA C 219 Repair Coupling Adaptor A423 Mueller Super Centurion® with Aquagrip® System Iron or equal,	1	EA	\$ 2,188.28	\$ 2,188.28	\$ 945.00	\$ 945.00	\$ 369.11	\$ 369.11	\$ 900.00	\$ 900.00	\$ 2,500.00	\$ 2,500.00	\$ 1,127.54	\$ 1,127.54	\$ 750.00	\$ 750.00
19	5-1/2" Fire Hydrant Assembly including AWWA C502 Dry Barrel Fire Hydrant, Mueller Centurion, and 6" AWWA C 509 Resilient Seat Gate	7	EA	\$ 5,693.43	\$ 39,854.01	\$ 5,781.00	\$ 40,467.00	\$ 5,574.04	\$ 39,018.28	\$ 5,200.00	\$ 36,400.00	\$ 5,500.00	\$ 38,500.00	\$ 4,457.00	\$ 31,199.00	\$ 6,500.00	\$ 45,500.00
20	1" Water Service Tap Connection with Meter box	3	EA	\$ 929.59	\$ 2,788.77	\$ 1,350.00	\$ 4,050.00	\$ 478.91	\$ 1,436.73	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 731.91	\$ 2,195.73	\$ 1,800.00	\$ 5,400.00
21	1" Private Waterline Reconnect at Lot 1 El Tigre Food Store,	1	LS	\$ 299.26	\$ 299.26	\$ 1,150.00	\$ 1,150.00	\$ 1,967.54	\$ 1,967.54	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,594.24	\$ 1,594.24	\$ 2,200.00	\$ 2,200.00
22	1" Private Waterline Reconnect,	2	EA	\$ 1,499.26	\$ 2,998.52	\$ 1,485.00	\$ 2,970.00	\$ 493.50	\$ 987.00	\$ 3,000.00	\$ 6,000.00	\$ 1,500.00	\$ 3,000.00	\$ 205.85	\$ 411.70	\$ 2,200.00	\$ 4,400.00
23	Plug and abandon existing water service,	3	EA	\$ 450.00	\$ 1,350.00	\$ 935.00	\$ 2,805.00	\$ 287.20	\$ 861.60	\$ 400.00	\$ 1,200.00	\$ 100.00	\$ 300.00	\$ 75.00	\$ 225.00	\$ 1,000.00	\$ 3,000.00
24	Remove and replace a section of existing sanitary sewer service with 10' LF of IPS CL180 pressure rated PVC Pipe centered 2' below the proposed 12" PVC Water Line,	2	EA	\$ 2,799.80	\$ 5,599.60	\$ 5,100.00	\$ 10,200.00	\$ 359.00	\$ 718.00	\$ 2,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,153.03	\$ 2,306.06	\$ 4,500.00	\$ 9,000.00
25	Bore across existing driveway,	188	LF	\$ 105.00	\$ 19,740.00	\$ 120.00	\$ 22,560.00	\$ 76.11	\$ 14,308.68	\$ 150.00	\$ 28,200.00	\$ 90.00	\$ 16,920.00	\$ 239.36	\$ 44,995.68	\$ 9.00	\$ 1,692.00
26	Mill existing road surface to 17 1/2" depth, inclusive of hauling fee to stockpile it at City of San Juan, West Water Treatment Plant, 201 W. Hall Acres, San Juan, Texas, 78589	2,521	SY	\$ 5.76	\$ 14,520.96	\$ 6.00	\$ 15,126.00	\$ 17.23	\$ 43,436.83	\$ 8.00	\$ 20,168.00	\$ 10.00	\$ 25,210.00	\$ 12.73	\$ 32,092.33	\$ 12.00	\$ 30,252.00
27	Reconstruct with 17 1/2" compacted Dense-graded Hot Mix Asphalt TCOOT Item 340 Type D line surface pavement,	2,521	SY	\$ 6.87	\$ 17,319.27	\$ 13.00	\$ 32,773.00	\$ 22.98	\$ 57,932.58	\$ 15.00	\$ 37,815.00	\$ 30.00	\$ 75,630.00	\$ 22.00	\$ 55,462.00	\$ 16.00	\$ 40,336.00
28	Reinstall/reconditioned pavement marking TCOOT Item 666 Type I Marking Material hot applied thermoplastic and raised pavement marked TCOOT Item 672	1	LS	\$ 8,980.00	\$ 8,980.00	\$ 8,500.00	\$ 8,500.00	\$ 10,770.00	\$ 10,770.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00
29	Traffic Control Plan (TCP), inclusive of professional engineering fees for preparation of TCP and installation and maintenance of all required temporary Traffic Control devices and Traffic,	1	LS	\$ 45,000.00	\$ 45,000.00	\$ 13,500.00	\$ 13,500.00	\$ 6,749.20	\$ 6,749.20	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00	\$ 45,000.00	\$ 45,000.00
30	Erosion Control Measures,	1	LS	\$ 2,090.00	\$ 2,090.00	\$ 9,000.00	\$ 9,000.00	\$ 1,292.40	\$ 1,292.40	\$ 7,000.00	\$ 7,000.00	\$ 2,454.00	\$ 2,454.00	\$ 1,400.00	\$ 1,400.00	\$ 3,500.00	\$ 3,500.00
31	Clear and Restore,	2,370	LF	\$ 5.00	\$ 11,850.00	\$ 5.00	\$ 11,850.00	\$ 2.51	\$ 5,948.70	\$ 13.00	\$ 30,910.00	\$ 2.00	\$ 4,740.00	\$ 2.00	\$ 4,740.00	\$ 5.00	\$ 11,850.00
TOTAL BASE BID				\$ 395,034.11	\$ 484,252.00	\$ 419,829.20	\$ 484,252.00	\$ 419,829.20	\$ 484,252.00	\$ 434,444.00	\$ 484,252.00	\$ 434,444.00	\$ 484,252.00	\$ 484,252.00	\$ 484,252.00	\$ 781,330.00	\$ 781,330.00
Amount Submitted by Bidder																	
Item 18 unit price pencilled in at \$2,188.28 but totalled at \$2,188.26																	
Item 18 unit price pencilled in at \$2,188.28 but totalled at \$2,188.26																	
Total base bid was pencilled in correctly at \$395,034.11																	
The correct total base bid is the \$419,829.20 pencilled in.																	
All item's unit pricing was pencilled in correctly but totalled incorrectly.																	
The correct total base bid is the \$484,252.00 pencilled in.																	
Item 25 was calculated incorrectly. Unit price is \$9 x 188 LF = \$1,692.00. Price of \$16,920 was pencilled in.																	
Correct total base bid is \$781,330.00 based on calculated unit prices.																	

BID EVALUATION REPORT

EAST SAN JUAN WATER IMPROVEMENTS

PROJECT NO. 18-69-06-13

1. Summary Evaluation Data and Award Recommendation
2. Record of Bid Prices at Opening
3. Examination of Bids - Go Underground
 - A. Go Underground
 - B. Castle Enterprises
 - C. Texas Cordia Construction
4. Substantially Nonresponsive Bids
5. Bids Subject to Detailed Evaluation
 - A. Go Underground Information Received
 - B. Castle Enterprises Information Received
 - C. Texas Cordia Construction Information Received
6. Minutes of Bid Opening
7. Bid Opening Sign In Sheet
8. Final Planholders List
9. Addendums 1 - 4

SUMMARY EVALUATION DATA AND AWARD RECOMMENDATION

1. Project: East San Juan Water Improvements San Juan Project No.: 18-69-06-13
2. Bid Submission Date: Thursday - June 13, 2018 Time: 3:00 PM
3. Bid evaluation summary:

No.	Bidder	Opening Total Amount Bid	* Corrected Total Amount
1.	Go Underground	\$ 395,034.11	N/A
2.	Castle Enterprises	\$ 419,829.20	\$ 419,829.10
3.	Texas Cordia Construction	\$ 484,252.00	\$ 434,252.00
4.	The 5125 Company	\$ 434,444.00	N/A
5.	Rigney Construction	\$ 440,533.00	N/A
6.	RM Walsdorf	\$ 484,973.84	N/A
7.	Pederson Construction	\$ 796,558.00	\$ 781,330.00

Remarks:

**The Bid Tabulation was prepared per Article 14 Section C-200 Instructions to Bidders.*

4. The lowest evaluated bidder, Go Underground, has been determined to be qualified and capable of performing the contract.
5. On the basis of the evaluation (outlined in the attached Report) which was carried out in accordance with the Bidding Documents, we recommend accepting the bid of the lowest evaluated bidder Go Underground, which has been determined as qualified and capable of performing the contract, in accordance with the Bidding Document.

RECORD OF BID PRICES AT OPENING

Project: East San Juan Water Improvements San Juan Project No.: 18-69-06-13

Bid Submission Date: Thursday - June 13, 2018 Time: 3:00 PM

The following bids were received by the bid closing deadline listed above and were opened immediately thereafter:

No.	Name of Bidder	Bid Amount(s)
1.	Go Underground	\$ 395,034.11
2.	Castle Enterprises	\$ 419,829.20
3.	Texas Cordia Construction	\$ 484,252.00
4.	The 5125 Company	\$ 434,444.00
5.	Rigney Construction	\$ 440,533.00
6.	RM Walsdorf	\$ 484,973.84
7.	Pederson Construction	\$ 796,558.00

EXAMINATION OF BIDS

Project: <u>East San Juan Water Improvements</u>	San Juan Project No.: <u>18-69-06-13</u>
Bid Submission Date: <u>Thursday - June 13, 2018</u>	Time: <u>3:00 PM</u>
Bidder: <u>Go Underground</u>	

Requirement	Ref. in Bidding Documents	Responsive Yes No	Remarks
List all conditions in the bidding documents which must be checked for compliance	Volume, paragraph or clause		Specify for all nonresponsive entries, the nature of the noncompliance and whether the deviation or reservation is considered material.
Statement of Qualifications	Article 3, Section C-200 Instructions to Bidders	YES	
List of Relevant Experience	Article 3, Section C-200 Instructions to Bidders	YES	
Name of Project Rep	Article 3, Section C-200 Instructions to Bidders	YES	
List of Subcontractors	Article 3, Section C-200 Instructions to Bidders	NO	
Proof of Certificate of Insurance	Article 3, Section C-200 Instructions to Bidders	YES	

EXAMINATION OF BIDS

Project: <u>East San Juan Water Improvements</u>	San Juan Project No.: <u>18-69-06-13</u>
Bid Submission Date: <u>Thursday - June 13, 2018</u>	Time: <u>3:00 PM</u>
Bidder: <u>Castle Enterprises</u>	

Requirement	Ref. in Bidding Documents	Responsive Yes No	Remarks
List all conditions in the bidding documents which must be checked for compliance	Volume, paragraph or clause		Specify for all nonresponsive entries, the nature of the noncompliance and whether the deviation or reservation is considered material.
Statement of Qualifications	Article 3, Section C-200 Instructions to Bidders	YES	
List of Relevant Experience	Article 3, Section C-200 Instructions to Bidders	YES	
Name of Project Rep	Article 3, Section C-200 Instructions to Bidders	YES	
List of Subcontractors	Article 3, Section C-200 Instructions to Bidders	NO	
Proof of Certificate of Insurance	Article 3, Section C-200 Instructions to Bidders	YES	

EXAMINATION OF BIDS

Project: <u>East San Juan Water Improvements</u>	San Juan Project No.: <u>18-69-06-13</u>
Bid Submission Date: <u>Thursday - June 13, 2018</u>	Time: <u>3:00 PM</u>
Bidder: <u>Texas Cordia Construction</u>	

Requirement	Ref. in Bidding Documents	Responsive Yes No	Remarks
List all conditions in the bidding documents which must be checked for compliance	Volume, paragraph or clause		Specify for all nonresponsive entries, the nature of the noncompliance and whether the deviation or reservation is considered material.
Statement of Qualifications	Article 3, Section C-200 Instructions to Bidders	YES	
List of Relevant Experience	Article 3, Section C-200 Instructions to Bidders	YES	
Name of Project Rep	Article 3, Section C-200 Instructions to Bidders	YES	
List of Subcontractors	Article 3, Section C-200 Instructions to Bidders	YES*	
Proof of Certificate of Insurance	Article 3, Section C-200 Instructions to Bidders	YES	
* Texas Cordia responded to request with note: None Anticipated			

SUBSTANTIALLY NONRESPONSIVE BIDS

The following bids were rejected as substantially nonresponsive:

No.	Bidder

NONE

BIDS SUBJECT TO DETAILED EVALUATION

On the basis of the spread of the adjusted bid prices and the maximum impact of the evaluation criteria, it was decided to subject the following bid to a detailed evaluation:

No.	Bidder	*Attended Interview (June 28, 2018)
1	Go Underground	Yes
2	Castle Enterprises	Yes
3	Texas Cordia Construction	Yes

The above reference bidders were individually interviewed at the Engineer's office on June 28, 2018. Additional information was requested from all three bidders with regards to the anticipated sub-contractor to be employed to mill, re-surface, and re-store the pavement marks within state right-of-way. Please refer to attached correspondence.

*Meeting held at PCE; 808 Dallas Ave.; McAllen, Texas 78501. Refer to attached list of Attendees

Go Underground

Ana Hernandez

From: Ana Hernandez [ah@perezce.com]
Sent: Thursday, June 28, 2018 2:56 PM
To: 'GO Excavating and Construction'
Cc: 'Jorge D. Perez'; Alfonso Gonzalez; 'Ana Hernandez'
Subject: East San Juan Water Improvements Project
Attachments: E SJ Water Improvements_Additional Info Request for Go Underground.pdf

Good Afternoon, Go Underground

Please see attached request for additional information for the above named project. Should you have any questions please feel free to contact our office at 956/631-4482.

Please reply to this email confirming the attachment was readable.

Thank you.



Ana Hernandez
Secretary - Records Manager
808 Dallas Avenue
McAllen, Texas 78501
956.631.4482



June 28, 2018

Go Underground, LLC
Attn: Osiel Silva
217 E. Monroe Ave.
Harlingen, Texas 78550

**Re: East San Juan Water Improvements Project # 18-69-06-13
Bid Packet Review Meeting - Additional Information Request**

Submitted Via Email To: Osiel Silva (goexcavate@yahoo.com)

Dear Sirs:

Thank you for attending the bid packet review meeting held this morning. To complete the bid evaluation and review process we would appreciate the following information be submitted no later than Monday, July 2, 2018 at 10:00 am central standard time.

- Provide the name and contact information for the subcontractor anticipated to be employed for pavement and re-surfacing within the state right-of-way.
- Provide the name and contact information for the subcontractor anticipated to be employed for milling the existing pavement surface within the state right-of-way.
- Provide the name and contact information for the subcontractor anticipated to be employed for pavement markings within the state right-of-way.

This information must be submitted electronically via email to the following people:

- Jorge D. Perez, P.E., Perez Consulting Engineers, email address: jdp@perezce.com
- Alfonso A. Gonzalez, P.E., Perez Consulting Engineers, email address: aag@perezce.com
- Ana Hernandez, Perez Consulting Engineers, email address: ah@perezce.com
- David Salinas, City of San Juan, email address: dsalinas@cityofsanjuantexas.com

Should you have any questions please feel free to contact our office at 956/631-4482.

Respectfully submitted,
Perez Consulting Engineers



Alfonso A. Gonzalez, P.E.
Project Manager

CC: David Salinas, City of San Juan
File

Meeting Sign In Sheet

BID PACKET REVIEW MEETING SIGN IN SHEET

808 Dallas Avenue
McAllen, TX 78501
956/631-4482
www.perezce.com



Project: East San Juan Water Improvements - Project #: 18-69-06-13

Owner: City of San Juan

Bid Opening Date: Wednesday - June 13, 2018 - 3:00 PM

Date: Thursday - June 28, 2018

Meeting Location: Perez Consulting Engineers

Name:	Company Name / Address:	Phone #:	Email Address:
Charly G. Go	G.O. Underground, LLC	(P): 956 412-6100 (P): 958-5250	goexcavate@yahoo.com
OSIEL SILVA	G.O. Underground, LLC	(P): 956 412-6100 (C): 956 832 3469	goexcavate@yahoo.com
Alfonso A. Gonzalez	PCE	(P): (956) 631-4482	aag@perezce.com
Jorge O. Perez	PCE	(P):	
Isaac Heredia	TCL	(P): 956 414-4443	Isaac@TexasCordia.com
Yara Corbitt	Texas Cordia Const.	(P): 956-789-0289	yara@texascordia.com
Chris Castillo	Castle Enterprises	(P): 956 292-1540	Chris.Castleenterprises@gmail.com
David Salinas	City of San Juan	(P): 956-223-2300	dsalinas@cityofsanjuan.texas.com
		(P):	
		(P):	
		(P):	
		(P):	
		(P):	
		(P):	

Ana Hernandez

From: GO Excavating and Construction [goexcavate@yahoo.com]
Sent: Thursday, June 28, 2018 4:34 PM
To: Jorge D. Perez; Alfonso Gonzalez; Ana Hernandez; David Salinas; GO Construction
Subject: East San Juan Water Improvements Project # 18-69-06-13 - Additional Information Request
Attachments: PROPOSAL (3).pdf; East San Juan Waterline Impr (1).pdf

Good afternoon all,

As per our meeting this morning and after further review we anticipate to sub contract to the following:

- 2GS LLC, dba Earthworks Enterprise for pavement and re-surfacing and for milling the existing pavement surface.

Contact: Beto Garcia (956) 607-4448

- Valley Striping Corp. for pavement markings.

Contact: Jose Manuel Saenz (956) 802-4083

For reference, I have attached the received quotes. If there is additional information needed, please contact me at (956) 832-3469.

Thank you,
Osiel Silva

GO Underground, L.L.C.
217 E. Monroe Avenue
Harlingen, TX 78550
George Olivares (956) 227-8501
Charlie Garza (956) 227-5250
Office: (956) 412-6100
Fax: (956) 412-6101

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Ana Hernandez

From: Alfonso Gonzalez [aag@perezce.com]
Sent: Friday, June 29, 2018 9:37 AM
To: 'GO Excavating and Construction'
Cc: 'Ana Hernandez'
Subject: FW: East San Juan Water Improvements Project # 18-69-06-13 - Additional Information Request
Attachments: Copy of SC 11.03C.pdf

Osiel,

Please include Ms. Ana Hernandez with our office in your electronic correspondence.

Thank you,
Alfonso A Gonzalez, PE.



Perez Consulting Engineers, LLC
808 Dallas Avenue
McAllen, Texas 78501
956.631.4482
Texas Registered Eng. Firm No. F-2158

From: Alfonso Gonzalez <aag@perezce.com>
Sent: Friday, June 29, 2018 9:34 AM
To: 'GO Excavating and Construction' <goexcavate@yahoo.com>
Cc: 'David Salinas' <dsalinas@cityofsanjuantexas.com>; 'jdp@perezce.com' <jdp@perezce.com>
Subject: RE: East San Juan Water Improvements Project # 18-69-06-13 - Additional Information Request

Good morning Osiel,

Thanks for the response. I notice in the attached proposal to your e-mail, Earthworks noted in red (Labor Only). We need to confirm that the unit price bid submitted by your company for corresponding Section C 410 Bid Form Items 26 and 27 covers for material, labor, fuel, equipment, insurance, bonds, ... all as required by Article SC 11.03 C of Section 800 C Supplementary Conditions; refer to attached copy of SC-11.03 C.

Second, we would appreciate a list of relevant projects performed by Eearthworks for TXDOT.

Your attention to this request is appreciated.

Regards;
Alfonso A Gonzalez, PE.



Perez Consulting Engineers, LLC
808 Dallas Avenue

McAllen, Texas 78501
956.631.4482
Texas Registered Eng. Firm No. F-2158

From: GO Excavating and Construction <goexcavate@yahoo.com>
Sent: Thursday, June 28, 2018 4:34 PM
To: Jorge D. Perez <jdp@perezce.com>; Alfonso Gonzalez <aag@perezce.com>; Ana Hernandez <ah@perezce.com>; David Salinas <dsalinas@cityofsanjuantexas.com>; GO Construction <goexcavate@yahoo.com>
Subject: East San Juan Water Improvements Project # 18-69-06-13 - Additional Information Request

Good afternoon all,

As per our meeting this morning and after further review we anticipate to sub contract to the following:

- 2GS LLC, dba Earthworks Enterprise for pavement and re-surfacing and for milling the existing pavement surface.
Contact: Beto Garcia (956) 607-4448

- Valley Striping Corp. for pavement markings.
Contact: Jose Manuel Saenz (956) 802-4083

For reference, I have attached the received quotes. If there is additional information needed, please contact me at (956) 832-3469.

Thank you,
Osiel Silva

GO Underground, L.L.C.
217 E. Monroe Avenue
Harlingen, TX 78550
George Olivares (956) 227-8501
Charlie Garza (956) 227-5250
Office: (956) 412-6100
Fax: (956) 412-6101

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Owner will designate site representative to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereof of such agent are as follows:

- 1) Observe and recommend any needed field changes on behalf of the owner.
- 2) The site representative will have authority to make recommendations for field adjustments to best serve the interests of the owner.
- 3) Field changes will have to be reviewed and approved by engineer prior to taking place. A change order will be process should the field change result in contract price or time modification.

SC-10.01.A:

Delete Paragraph 10.01.A in its entirety and insert the following in its place:

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order. Changes that involve an increase or decrease in contract price shall be supported by documentation of the costs components in a form acceptable to the engineer and approved by the owner. The aggregate of the change order(s) shall not increase the original contract price by more than 25% or decrease it by more than 25%. Upon receipt of owner approved change order inclusive and bearing all authorized signatures and effective dates, Contractor shall promptly proceed with the approved change order work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

SC-10.05.F:

Add the following context after the last sentence of paragraph 10.05.F.

No claim by the contractor for an equitable adjustment shall be allowed if made after final payment under this contract.

SC-11.03.C:

Delete Paragraph 11.03.C in its entirety and insert the following in its place:

11.03.C Each unit price shall include an amount considered by Contractor to be adequate to cover Contractor's profits, overhead, and costs which may including but shall not be limited to construction material, contract and plan(s) specified equipment, tools, construction equipment, rentals, fuel, freight, payroll, salaries, wages, commissions, bond(s) fees, insurance fees, taxes, permits fees, licenses fees, appurtenances, professional services fees and subcontract services fees required to complete in place each separately identified item in the bid form.

SC-11.03.D:

Delete Paragraph 11.03.D in its entirety and insert the following in its place:

D. The contract price will remain unchanged as originally bid.

SC-13.03.B:

Add the following new paragraph immediately after Paragraph 13.03.B.3:

4. Retest of failed work or material. Retest fees will be the responsibility of the contractor and shall be deducted from final payment. Contractor will be responsible for all associated cost to rework or repair defectivework or for demolition and reconstruction of defective material including but not limited to labor, equipment, construction material, fuel, insurance, bonds and all associated costs to perform the necessary repairs and restore work to plans and specification requirements.

Ana Hernandez

From: Ana Hernandez [ah@perezce.com]
Sent: Tuesday, July 03, 2018 11:07 AM
To: 'Ana Hernandez'
Subject: FW: Sub-Contractor for East San Juan Water Improvements
Attachments: DOC070218.pdf

From: GO Excavating and Construction <goexcavate@yahoo.com>
Sent: Monday, July 02, 2018 9:17 AM
To: Alfonso Gonzalez <aag@perezce.com>
Subject: Sub-Contractor for East San Juan Water Improvements

Good morning Mr. Gonzalez,

Please review the attached correspondence in reference to our bid for the above project. If you have any questions, please feel free to contact our office or Project Manager, Charlie Garza.

Respectfully,
Soledad Bravo
Office Manager

GO Underground, L.L.C.
217 E. Monroe Avenue
Harlingen, TX 78550
George Olivares (956) 227-8501
Charlie Garza (956) 227-5250
Office: (956) 412-6100
Fax: (956) 412-6101

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GO Underground, LLC.
217 E. Monroe Ave
Harlingen, TX 78550

June 29, 2018

Perez Consulting Engineers, LLC.
808 Dallas Avenue
McAllen, TX 78501

RE: Subcontractor - East San Juan Water Improvements Project # 18-69-06-13

Dear Mr. Alfonso A. Gonzalez, P.E.:

GO Underground, LLC. is highly interested in assisting you with the work of this project. We strongly believe that our proposed Subcontractor, 2GS, LLC dba Earthworks Enterprise for the milling and re-surfacing, is more than sufficiently qualified as per TX DOT specifications and requirements for this project. We have interviewed and received quotes from other sub-contractors. However, given the size and estimated value of this project they do not have the availability to complete this work on our schedule. On the other hand, 2GS, LLC. dba Earthworks does have the resources and availability to work with our schedule.

Furthermore, we feel confident in using 2GS, LLC. dba Earthworks Enterprise due to their extensive work history, references, and bonding capacity. 2GS, LLC. dba Earthworks Enterprise is Pre-qualified as a Texas Department of Transportation Bidder and Contractor. This contractor has worked as a Sub-contracted on previous TX DOT Projects.

GO Underground, LLC. has done previous work with the local area TX DOT Engineering Departments for approximately 20 years. Which means we have established a strong relationship, and will immediately bring a collaborative and communicative attitude to any project.

GO Underground, LLC. is DBE certified with over 100 projects completed on time, all to the satisfaction of the owners and engineers. We are committed to delivering quality projects, and that is our commitment to this project. We strongly believe that we are absolutely the most qualified, responsive and responsible contractor for this project.

Respectfully,
Charlie Garza, Project Manager

Office: 956-412-6100 – Fax: 956-412-6101 – Email: goexcavate@yahoo.com

Ana Hernandez

From: GO Excavating and Construction [goexcavate@yahoo.com]
Sent: Monday, July 02, 2018 7:45 AM
To: Alfonso Gonzalez; Ana Hernandez
Subject: 2GS Project log
Attachments: 2 gs Current Project LOG.pdf

Good morning,

I have attached the project log for 2GS. Any questions you may have please give us a call.

Thank you,
Osiel Silva

GO Underground, L.L.C.
217 E. Monroe Avenue
Harlingen, TX 78550
George Olivares (956) 227-8501
Charlie Garza (956) 227-5250
Office: (956) 412-6100
Fax: (956) 412-6101

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COMPLETED PROJECTS

#	Project Name	Engineer	Owner	Project Description	Calendar Days	Surety	Contract Amount	Notice to Proceed	Start Date	End Date
2124	McAllen ISD Paving Imp 2018	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	McAllen ISD 4309 Warrior Drive Bldg. C McAllen, TX 78501	Paving Improvements	60	Hartford Fire Insurance Company Bond 65BCSHU1949	\$ 207,992.50	6/11/18	6/11/18	
2123	McAllen ISD Brown Middle School	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	McAllen ISD 4309 Warrior Drive Bldg. C McAllen, TX 78501	Paving Improvements	60	Hartford Fire Insurance Company Bond 65BCSHU1948	\$ 252,500.00	6/11/18	6/11/18	
2122	Water Treatment Plant No. 2 Proposed Paving and Drainage Improvements for SWSC	Sigler, Winston, Greenwood & Assoc. 611 Bill Summers Intl. Blvd Weslaco, Texas 78596 Joe Winston - 956-968-2194	Sharyland Water Supply Corporation, Texas 4210 E. Main Ave., Mission, TX	Paving and Drainage Improvements	150	Hartford Fire Insurance Company Bond #65BCSHU1946	\$ 603,692.00	6/25/18	6/25/18	
2121	City of Palmview City Street Overlay Project	Lefevre Environmental & Management Consulting, LLC 612 Nolana, Suite 350 McAllen, Texas 78504 Hector Moreno 956-687-5362	City of Palmview 400 W. Veterans Blvd (956) 432-0300	Street Improvements	180	Hartford Fire Insurance Company Bond #65BCSHU1942	\$ 2,369,830.00	4/15/18	4/23/18	
2120	Harlingen 2018-05 General Fund	City of Harlingen Texas Engineering Department 502 E Tyler Avenue, S 6th ST (956) 216-5290 Ponciano Longoria	City of Harlingen Texas 502 E Tyler Avenue, S 6th ST (956) 216-5000	Street Improvements	115	Hartford Fire Insurance Company Bond #65BCSHU1941	\$ 1,269,402.30	6/11/18	6/11/18	
2119	Maria Elise Estates	Quintanilla, Headley, and Associates, Inc. 124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	Esponjas Development 810 W Ferguson Ave, Pharr TX, 78577	Paving Improvements	90	N/A	\$ 365,566.50	3/15/18	3/28/18	
2118	TopGolf	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	TopGolf c/o ARCO Murray Design Build Edinburg, TX 78539	Paving, Drainage, Parking Lot and Street Improvements	90	N/A	\$ 1,694,366.93	1/3/18	1/1/18	
2117	Minnesota Vegas Ranches PH 1	Quintanilla, Headley, and Associates, Inc. 124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	Richard A. Garza - Tax Ranch LLC 3910 W Freddy Gonzalez Dr. Edinburg, TX. 78539	Paving Improvements	60	N/A	\$ 120,191.70	12/1/17	12/11/17	4/18/18
2116	San Martin Subdivision Phase IV	Quintanilla, Headley, and Associates, Inc. 124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	Buena Tierra Development, Inc. 3714 South Expressway 281 Edinburg, TX 78539 Tillmin Welch (956) 386-0726	Paving Improvements	90	N/A	\$ 192,450.00	11/1/17	11/14/17	2/13/18
2115	West Ridges Estates Paving Improvements	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	Domain Development 100 E. Nolana Loop, Ste.#130 McAllen, Texas 78504 (956) 661-8888 Shavi Mahtani	Paving Improvements	75	N/A	\$ 355,798.50	12/7/17	2/13/18	
2114	29TH Street Extension from Oxford to SH 107	Dannenbaum Engineering 1109 Nolana Loop Suite 208 McAllen, Texas 78504	City of McAllen P.O. Box 220, McAllen, Texas 78505	Road & Drainage Improvements	350	Hartford Fire Insurance Company Bond #65BCSHU19	\$ 2,758,585.32	11/29/17	11/29/17	11/29/17

2113	PSJA Anaya Elementary and Palacios Elementary Parking Lot Improvements	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Pharr-San Juan-Alamo Independent School District 301 E. Kelly / P.O. Box 769 Pharr, TX, 78577 (956)354-2000	Parking Lot and Driveway Additions	60	Insurance Company Bond #65BCSHU19	\$ 259,229.25	11/27/17	2/2/18	1/25/18
2112	Plaza Santiago	M. Garcia Engineering, LLC 400 W Nolana Ave # N2, McAllen, TX 78504	Lemar Design and Construction 320 W Dallas Ave, McAllen, TX 78501	Paving and Grading	45	N/A	\$ 67,022.00	10/4/17	10/9/17	11/13/17
2111	Building # 7	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	First Hartford Realty Corporation P. O. Box 1270 Manchester, CT 06045-1270	Drainage and Road Construction	90	N/A	\$ 186,544.50	9/19/17	9/19/17	12/18/17
2110	Sprague Village Mon Mack and Sprague Street Edinburg, TX	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	Mon Mack Landing, LLC 1308 East Jasmine Road McAllen, TX 78502	Paving Improvements	75	N/A	\$ 608,071.45	7/6/17	1/8/18	2/24/18
2109	Burns Ranch - Caliche Removal		Spencer Jung	Caliche Clean-up		N/A	\$ 63,000.00	7/18/17	7/18/17	8/15/17
2108	City of San Juan Urban County	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Hidalgo County - Urban County Program 427 East Duranta Avenue Alamo, TX 78516 Guadalupe Garcia - (956) 787-8127	Paving Improvements	90	Insurance Company Bond #65BCSHR62	\$ 221,702.00	6/27/17	7/17/17	9/27/17
2107	San Martin Subdivision Phase III	Quintanilla, Headley, and Associates, Inc. 124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	Buena Tierra Development, Inc. 3714 South Expressway 281 Edinburg, TX 78539 Tillmin Welch (956) 386-0726	Paving Improvements		N/A	\$ 281,514.00	6/26/17	7/6/17	9/20/17
2106	City of San Juan Paving Improvements Phase 1	Perez Consulting Engineers, LLC 808 Dallas Avenue McAllen, TX 78501 (956) 631-4482	City of San Juan 709 S. Nebraska St. San Juan, TX 78589	Paving Improvements	300	Insurance Company Bond #65BCSHP62	\$ 1,425,557.75	6/20/17	6/13/17	1/10/18
2105	McAllen ISD Schools	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	McAllen ISD 4309 Warrior Drive Bldg. C McAllen, TX 78501	Paving Improvements	60	Insurance Company Bond #65BCSHR62	\$ 571,580.00	5/30/17	6/5/17	8/16/17
2104	Las Villas del Rio at the Groves on Shary	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	Venturo Development, LLC	Paving Improvements	100	N/A	\$ 552,568.50	N/A	5/11/17	5/31/18
2103	The Villages at Westgate	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	100 E. Nolana Loop, Ste.#130 McAllen, Texas 78504 (956) 631-8888	Paving Improvements	90	N/A	\$ 688,461.30	N/A	6/7/17	9/3/17
2102	Precinct #1 Roadway Improvements Site 1	I.C.E. 1722 North Closer Boulevard, Suite B Edinburg, TX 78541 Hugo Gonzalez - (956) 329-5404	Hidalgo County 2802 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Roadway Improvements	90	Insurance Company Bond #65BCSHP34	\$ 350,867.20	5/5/17	5/12/17	6/26/17
2101	San Diego Phase 1A Drainage Improvements Project	LNW 801 Navigation, Suite 300 Corpus Christi, TX 78404 Robert M. Viera - (361) 883-1984	City of San Diego 404 South Mier San Diego, TX 78384 Mary B. Gilliam - (361) 279-3341 G & M Real Estate Company	Drainage Improvements	120	N/A	\$ 941,898.90	3/15/18	3/26/18	
2100	Las Arboledas de Hidalgo Phase II	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	101 Valle Alto Street Hidalgo, TX 78557 Anthony Gray (956) 843-8705	Paving & Drainage Improvements	120	N/A	\$ 346,506.00	N/A	7/12/17	10/27/17

2099	Spanish Oaks at Frontera	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539	8400/78500 North 10th Development, LLC 1308 East Jasmine Avenue City of Alton	Drainage and Paving	90	N/A	\$ 767,378.75	3/24/17	3/24/17	11/3/17
2098	City of Alton (Old Townsite Phase II)	LeFevre Environmental & Management Consulting, LLC 612 Nolana, Suite 350	509 South Alton Boulevard Alton, TX 78573	Improvements	90	Hartford Fire Insurance Company	\$ 268,114.80	3/17/17	3/20/17	7/10/17
2097	Hilda Subdivision	City of Edinburg P. O. Box 1079 Edinburg, TX 78540 Ponciano Longoria	City of Edinburg P. O. Box 1079 Edinburg, TX 78540 Ponciano Longoria	Paving Improvements	90	Hartford Fire Insurance Company Bond #65BCSHP34	\$ 207,922.00	4/13/17	5/9/17	8/25/17
2096	West Oak Subdivision	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539	Domain Development 100 E. Nolana Loop, Ste.#130 McAllen, Texas 78504 (956) 661-8888 Shavi Mahitani	Paving Improvements	90	N/A	\$ 572,105.00	9/9/17	11/3/17	12/8/17
2095	City of Edcouch 2013-2014 Amended Street Improvement Project	Fred Kurth - 956-381-0981 Fulcrum Consulting Services 207 E. Magnolia, La Feria, Texas 785	Hidalgo County - Urban County Program 427 East Duranta Avenue	Street Improvements	60	Hartford Fire Insurance Company	\$ 184,171.00	2/24/17	3/21/17	4/16/17
2094	City of La Joya 2014 Street Improvements	Hinojosa Engineering, Inc. 108 W. 18th Street, Mission, Texas 78572 (956) 581-0143	Hidalgo County - Urban County Program 427 East Duranta Avenue Alamo, TX 78516 Guadalupe Garcia - (956) 787-8127	Street Improvements	120	Hartford Fire Insurance Company Bond #65BCSHP34	\$ 173,329.30	2/6/17	2/6/17	3/28/17
2093	FEMA (Mile 13 1/2 North Road, Mile 11 North Road, and Yvette Circle)	LeFevre Environmental & Management Consulting, LLC 612 Nolana, Suite 350 McAllen, Texas 78504 Enigdio "Milo" Salinas, P.E. 956-687-5382	Hidalgo County 2802 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626 Tanya De Lira	Drainage and Road Construction	120	Hartford Fire Insurance Company Bond #65BCSHND06	\$ 519,662.30	2/23/17	2/20/17	5/10/17
2092	City of San Juan (Iowa Street, 3rd Street, and 4th Street)	LeFevre Environmental & Management Consulting, LLC 808 Dallas Avenue McAllen, TX 78501	Hidalgo County Urban County Program 427 East Duranta Avenue Alamo, TX 78516	Drainage and Road Construction	90	Hartford Fire Insurance Company	\$ 226,127.00	12/12/16	1/4/17	3/12/17
2091	Russell Park Subdivision	Quintanilla, Headley, and Associates, Inc. 124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	201 West Hillside Road, Suite 7 Laredo, TX 78041 Juan Salinas, President	Drainage and Road Construction	N/A	N/A	\$ 182,900.00	11/28/16	11/28/16	2/28/17
2090	Bob's Steakhouse	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	First Hartford Realty Corporation P. O. Box 1270 Manchester, CT 06045-1270 Buena Tierra Development, Inc. 3714 South Expressway 281 Edinburg, TX 78539 Tillmin Welch (956) 386-0726	Drainage and Road Construction	N/A	N/A	\$ 748,491.50	11/9/16	11/9/16	7/10/17
2089	San Martin Subdivision Phase II	Quintanilla, Headley, and Associates, Inc. 124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	3714 South Expressway 281 Edinburg, TX 78539 Tillmin Welch (956) 386-0726	Paving Improvements	N/A	N/A	\$ 234,875.75	8/27/16	8/27/16	12/8/16
2088	Colonia Noreste Subdivision	TEDSI Infrastructure Group 1201 East Expressway 83 Mission, Texas 78572 Mark Corbitt (956) 424-7898	Hidalgo County 2802 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Paving and Drainage Improvements	90	Hartford Fire Insurance Company Bond #65BCSHH47	\$ 544,727.65	9/15/16	9/19/16	1/8/17
2087	City of Alamo (Crocket Avenue from Cesar Chavez to 13th Street)	Quintanilla, Headley, and Associates, Inc. 124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	Hidalgo County - Urban County Program 427 East Duranta Avenue Alamo, TX 78516 Monica Leal - (956) 787-8127	Paving Improvements	120	Hartford Fire Insurance Company Bond #65BCSHH47	\$ 266,440.00	9/6/16	9/14/16	1/20/17

Lefevre Environmental & Management			Hidalgo County -			Hartford Fire		
2086	City of Alton 2014 Street Improvements (Old Townsite)	Consulting, LLC 612 Nolana, Suite 350 McAllen, Texas 78504 Emigdio "Milo" Salinas, P.E. 956-687-5362 Naismith Engineering, Inc. 4501 Gollihar Road Corpus Christi, TX 78411 Phone: (361) 814-9900 (800) 677-2831 John Hernandez, P.E. Naismith Engineering, Inc.	Hidalgo County - Urban County Program 427 East Duranta Avenue Alamo, TX 78516 Guadalupe Garcia - (956) 787-8127	Street Improvements	150	Insurance Company Bond #65BCSHH47 49	\$ 260,255.65	8/8/16 8/8/16 10/2/16
2085	San Patricio County Contract 16-3 Various Street Mathis, Odem, and Taft, TX	4501 Gollihar Road Corpus Christi, TX 78411 Phone: (361) 814-9900 (800) 677-2831 John Hernandez, P.E. Naismith Engineering, Inc.	San Patricio County 400 West Sinton Street, Suite B50 Sinton, TX 78387 Phone: (361) 364-9300	County Road Improvements	120	Insurance Company Bond #65BCSHH47 56	\$ 3,074,738.90	8/1/16 7/26/16 11/3/16
2084	San Patricio County Contract 16-1 Various Street Mathis, Odem, and Taft, TX	4501 Gollihar Road Corpus Christi, TX 78411 Phone: (361) 814-9900 (800) 677-2831 John Hernandez, P.E. Naismith Engineering, Inc.	San Patricio County 400 West Sinton Street, Suite B50 Sinton, TX 78387 Phone: (361) 364-9300	County Road Improvements	120	Insurance Company Bond #65BCSHH47 55	\$ 2,412,509.30	8/1/16 7/26/16 11/3/16
2083	Mon Mack Landing Phase I Mon Mack and Sprague Street Edinburg, TX	115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981 Melden & Hunt	Mon Mack Landing, LLC 1308 East Jasmine Road McAllen, TX 78502 Zarsky Development Company, LLC P. O. Box 2527 Victoria, TX 77901 Philip Steffy (361) 455-8444	Paving Improvements	120	N/A	\$ 1,012,790.75	12/14/16 12/14/16 6/14/17
2082	Thee Estate at Wildwood	115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981		Drainage/Road Construction	100	N/A	\$ 500,000.00	5/9/16 5/9/16 10/16/16
Quintanilla, Headley, and Associates, Inc.								
2081	The Gardens at Russel Estates Sugar Road and Mile 17 1/2 Road Edinburg, TX	124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480	Saul Ortega 4824 South Jackson Road Edinburg, TX 78539	Drainage/Road Construction	75	N/A	\$ 92,830.00	4/5/16 4/5/16 5/30/16
Hidalgo County Pct. #2								
2080	(Eldora Road Improvements) Raul Longoria Road and Eldora Road San Juan, TX	902 North Doolittle Road Edinburg, TX 78542 Jose N. Saldivar, P. E. (956) 292-7080	Hidalgo County 2812 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Road Improvements	60	Insurance Company Bond #65BCSHH47 44	\$ 279,192.75	3/7/16 3/7/16 6/20/16
Quintanilla, Headley, and Associates, Inc.								
2079	Sommerset Court Estates	124 East Stubbs Street Edinburg, TX 78539 (956) 381-6480 KK Engineering	San Mateo Investments, LLC 3714 South Expressway 281 Edinburg, TX 78539 (956) 386-0726 Dos Vientos Estates, LP P. O. Box 365 La Blanca, TX 78558 Kyndel W. Bennett, Pres. (956) 630-2125				\$ 194,795.00	5/6/16 7/8/16
2078	Dos Vientos Subdivision	410 East Dove Avenue McAllen, TX 78502 Kambiz S. Khademi, P.E. (956) 630-2125					\$ 365,602.50	4/1/16 4/20/16
Hidalgo County Pct. #3								
2077	(Havana Lomas Subdivision #5) Patricio Perez Road and Graciela Street, Havana, TX	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Hidalgo County 2812 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Drainage/Road Construction	60	Insurance Company Bond #65BCSHH47 41	\$ 78,125.50	2/29/16 3/1/16 4/8/16
Hidalgo County Planning Dept								
2076	#1 (Tillicia Subdivision) Renaissance Towers	902 North Doolittle Road Edinburg, TX 78542	Hidalgo County 2812 S. Business Highway 281 Edinburg, Texas 78539	Road Construction	90	Insurance Company #65BCSHH47 41	\$ 197,079.75	12/1/15 2/4/16 5/3/16
Lefevre Environmental & Management Consulting, LLC								
2074	Heidelberg Subdivision Mile 2 East & Heidelberg Road Mercedes, Texas	612 Nolana, Suite 350 McAllen, Texas 78504 Emigdio "Milo" Salinas, P.E. 956-687-5362	Hidalgo County 2812 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Road & Drainage Improvements	300	Insurance Company Bond #65BCSGY68 68	\$ 824,327.70	12/7/15 12/22/15 6/5/16

2073	Delta West Subdivision FM 493 & Rogers Road La Blanca, Texas	TEDSI Infrastructure Group 1201 East Expressway 83 Mission, Texas 78572 Jose Sanchez (956) 424-7898	Hidalgo County BCAP 2812 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Paving & Drainage Improvements	150	Insurance Company Bond #65BCSGY68	11/3/15	11/10/15	1/24/16
2072	Spanish Palms Subdivision W. Mile 3 & Mile 13th North Weslaco, Texas	Lefevre Environmental & Management Consulting, LLC 612 Nolana, Suite 350 McAllen, Texas 78504 Emigdio "Milo" Salinas, P.E. 956-682-5362	Hidalgo County 2812 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Paving & Drainage Improvements	150	Insurance Company Bond #65BCSGY68	10/27/15	10/27/15	2/28/16
2071	La Plaza Mall - Macy's ADA Parking Lot Improvements	N/A	Simon Property Group, L.P. c/o La Plaza Mall PO Box 31600 Salt Lake City, UT 84131-9917 956-972-5454	Parking Lot Improvements		N/A			6/10/15
2070	Ultra Site Improvements	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	First Hartford Realty Corp. 149 Colonial Road Manchester, CT 06045 Jeff Radesi - J.Radesi@firsthartford.com Chairol Company, LLC	Paving & Utility Improvements	90	N/A	4/20/15	7/25/15	
2069	Mission Valley Subdivision	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	813 N. Main St., Ste. 314 McAllen, Texas 78501 (956) 776-0100 - Sergio Guerra Raul Sesin, P.E. (956) 318-2840 sergiochairel@hotmail.com	Paving & Utility Improvements	95	N/A	4/23/15		
2068	Equipment & Maintenance Facility - Parking Lot and Access Road	Hidalgo County Planning Dept 1304 S. 25th Street Edinburg, Texas 78539 Raul Sesin, P.E. (956) 318-2840	Hidalgo County Pct. #2 2812 S. Business Hwy. 281 Edinburg, Texas 78539 PH: 956-318-2626	Paving Improvements	90	Insurance Company Bond #65BCSGY68	5/25/15	8/27/15	
2067	Camden Village	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	Domain Development 100 E. Nolana Loop, Ste. #130 McAllen, Texas 78504 (956) 661-8888 Shavi Mahtani Hidalgo County -	Utility & Paving Improvements			4/9/15	10/25/15	
2066	Peñitas Park Avenue	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Urban County Program 1916 Tesoro Boulevard Alamo, Texas 78516 Monical Leal - 787-8127	Paving Improvements			5/13/15	6/12/15	
2065	2014 Bus Shelter Improvements	City of McAllen Robert Canterbury, P.E. 311 N. 15th Street McAllen, Texas 78501 956-681-1173	City of McAllen Roel "Roy" Rodriguez, City Mgr P.O. Box 220 McAllen, Texas 78505	Concrete Sidewalks and Pads			4/13/15	4/21/15	
2063	Mission Cisd Tracks Improvements	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Mission Cisd 520 South Holland Ave. Mission, Texas 78572 (956) 323-8960 - Ricardo Rivera	Tracks (Asphalt) Improvements	250	Insurance Company Bond #65BCSGY68	1/5/15	10/15/15	
2062	City of Progreso Paving Improvements	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Hidalgo County - Urban County Program 1916 Tesoro Boulevard Alamo, Texas 78577 Monical Leal - 787-8127	Paving Improvements			2/2/15	4/11/15	
2061	Midway Court Ph.III - Paving Improvements	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Kurth - 956-381-0981	Adobe Unlimited, LLC P. O. Box 3622 McAllen, TX 78502 (956) 688-6750 Todd Bookout	Paving Improvements	60	Insurance Company Bond #65BCSGY68	3/2/15	6/25/15	

2060	Sioux Road Paving & Drainage Improvements	Hidalgo County Planning Dept 1304 S. 25th Street Edinburg, Texas 78539 Raul Sesin, P.E. (956) 318-2840	Hidalgo County Precinct No.1 2812 S. Business Highway 281 Edinburg, Texas 78539 (956) 318-2626	Paving & Drainage Improvements	American Casualty and Surety Company Bond \$ 740,819.60 #PRF917005	12/2/14	2/17/16
MAIN Engineering							
2059	San Angel Subdivision McAllen, Texas	526 N. 5th Street Donna, Texas 78537 Guillermo Arratia 956-784-0218 mainengineering@yahoo.com	Chairtel Company, LLC 800 W. Dallas Ave. McAllen, Texas 78501 (956) 874-5593 - Sergio Guerra	Water, Sewer, Storm & Paving Imp.	45	\$ 322,213.25	2/25/15 4/30/15
2058	Roadway Overlay Repairs and Concrete Walkways Moore Air Base, Edinburg, TX	200 South Cage Boulevard Pharr, Texas 78577 Saul Maldonado, P.E. fulcrumconsulting@yahoo.com	USDA-APHIS, PPQ Moore Air Base Field Operations	Paving Improvements	21	\$ 120,442.22	10/20/14 10/21/14
2056	City of Edcouch Street Improvements	207 E. Magnolia, La Feria, Texas 785 Daniel Campos, P.E. 956-797-3411	Hidalgo County - Urban County Program 427 East Duranta Avenue Alamo, TX 78516 Mopical Legal - (956) 787-8127 First Hartford Realty Corp.	Paving & Drainage Improvements	American Bond \$ 188,368.00 #PRF917005	10/29/14	12/18/14
2055	Dollar Tree Improvements	149 Colonial Road Manchester, CT 06045 Jeff Radesi - JRadesi@firsthartford.com	Misc. Concrete Improvements	\$ 30,750.00			
2054	Howling Trails Golf Course	N/A Self-designed	201 E. Expressway 83 La Joya, Texas 78560 Daniel Garza - Const. Dir. 956-323-2125		\$ 39,300.00		9/12/14
2053	Los Vientos Estates Phase 2	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	Kathryn I. East 2112 W. University, PMB 703 Edinburg, Texas 78539	Waterline Improvements	\$ 38,885.00		Awarded
2052	Mercedes & Llano Grande Lake Park - 10" Waterline Extension	Sigler, Winston, Greenwood & Assoc. 611 Bill Summers Intl. Blvd Weslaco, Texas 78596 Joe Winston - 956-968-2194	City of Mercedes EDC & Llano Grande Lake Park & Country Club 2215 Eastwest Blvd. Mercedes, Texas 78570 (956) 565-2638	Waterline Improvements	\$ 616,073.25		3/15/15
2051	Hacienda Del Sol Apartments	Kinley-Horn & Assoc. 601 NW Loop 410, Suite 350 San Antonio, Texas 78216 (210) 541-9166	VDC San Benito Reserve Homes, LP 4733 College Park, Suite 200 San Antonio, Texas 78247 (210) 493-0550 - Manish Verma	Paving Improvements	\$ 39,000.00		10/9/14 10/10/14
2050	Bentsen Road Plaza Subdivision	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	San Francisco Group, LLC 3603 Granada St. Mission, Texas 78572 Gloria Alejandra Villanueva Ballo	Water, Sewer, Storm & Paving Imp.	\$ 213,288.00		4/21/14 7/8/14
2049	Tom Landry Parking Lot Improvements	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Mission CISD 520 South Holland Ave. Mission, Texas 78572 (956) 323-8960 - Ricardo Rivera	Water, Storm & Paving Imp.	120 \$ 762,776.00 #PRF911350		6/23/14 11/13/14
2048	2014 Street Reconstruction Project Project No. 054-12-13	Cruz-Hogan Consultants 605 E. Violet, Suite 5 McAllen, Texas 78504 (956) 682-5022	City of San Juan J.J. Rodriguez, City Manager 709 South Nebraska San Juan, Texas 78589 (956) 702-6408 KRW Properties	Paving & Drainage Improvements	120 \$ 867,094.00 #PRF911350		4/29/14 10/1/14
2047	Maiz Acres #5	Melden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	8012 Dal-Cin Drive San Antonio, Texas 78560 (956) 702-7586 - Yvonne Harbison	Water, Sewer & Storm Imp.	\$ 80,838.00		4/9/14 7/8/14

2046	Ann Richards & Benavidez Elementary	Hinojosa Engineering, Inc. 108 W. Mission, 18th Street, Texas 78572	0143	Malden & Hunt 115 W. McIntyre Edinburg, Texas 78539	Fred Kurth - 956-381-0981	201 E. Expressway 83 La Joya, Texas 78560	Daniel Garza - Const. Dir. 956-323-2125	JGF Enterprises, LP P. O. Box 1000 Mission, TX 78573-1000	Water, Sewer & Storm Imp.	45	\$ 124,371.00	3/26/14	7/3/14
2045	Pueblo de Palmas Ph.15					J. Gary Frisby (956) 583-1114		Satterfield & Pontikes 11000 Equity Drive, Suite 100 Houston, Texas 77041			\$ 693,557.10	2/6/14	9/26/14
2044	Palmhurst Village Commercial Plaza			Boucher Design Group 6802 Mapleridge, Suite 200 Bellaire, Texas 77401		Ken - khudson@saltpon.com		La Joya I.S.D. 201 E. Expressway 83 La Joya, Texas 78560	Paving Improvements	30	\$ 96,581.50	1/21/14	2/21/14
2043	Domingo Trevino M.S. Sidewalk and Pavement Imp.					Daniel Garza - Const. Dir. 956-581-0143		CRG 1550 West IH 10, Suite 100 San Antonio, Texas 78230	Asphalt Improvements		\$ 17,328.00	11/14/13	
2042	CRG - Hidalgo Ped & Bike Trail TXDOT Control No. 0921-02-282							ARCO-CC Construction, Inc. P.O. Box 2601 McAllen, TX 78502	Paving & Utility Improvements			9/23/13	10/18/13
2041	Las Milpas Industrial Park			M. Garcia Engineering 400 Nolana Ave., McAllen, Texas 78504		First Hartford Realty Corp. P.O. Box 1270 149 Colonial Road Manchester, CT 06045-1270		Utility Improvements			\$ 16,875.00	9/20/13	
2040	IHOP Water & Sewer Extensions Edinburg			Malden & Hunt 115 W. McIntyre Edinburg, Texas 78539	Fred Kurth - 956-381-0981	Jeff Radeski - 956-522-5318		Joe Averill Jr, CGB			\$ 117,468.70	9/2/13	2/24/14
2039	Dialysis Clinic Pharr, Texas			Rodriguez Engineering		Averill Builders, Inc. PO BOX 720490 McAllen, Texas 78504		PH: (956) 682-4912	Paving Improvements		\$ 117,468.70	9/2/13	2/24/14
2038	San Felipe Neri Catholic Church Parking Lot Improvements Harlingen, Texas			JNB Engineering Juan Bujanos, P.E.					Paving Improvements			8/5/13	8/20/13
2037	La Joya ISD: Nellie Schunior, Americo Paredes, JFK Elementary			Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504	Joe B. Garza - 956-668-1588	201 E. Expressway 83 La Joya, Texas 78560	Daniel Garza - Const. Dir. (956) 580-8868	/load29@lajoyaisd.net	Paving & Drainage Improvements	120	\$ 687,000.00	9/20/13	1/17/14
2036	Peppertree Apartments Paving Improvements McAllen, Texas			N/A		Brastcamp Limited, d/b/a Peppertree Apts 1101 Dove Ave. McAllen, Texas 78504	Jeannie Swindle - 956-631-2278		Paving Improvements		\$ 38,332.00	7/29/13	8/9/13
2035	Las Milpas Industrial Park (Sustita Warehouse) Pharr, Texas			Private project	Self-designed	78502	McAllen, TX	ARCO-CC Construction, Inc. P.O. Box 2601	Paving Improvements		\$ 52,761.00	7/29/13	8/6/13
2034	TXDOT Highway Routine Maintenance Contract 6225-88-001 GC - CRG GROUP			N/A				Gilberto Flores - 956-330-7669	Paving Improvements		\$ 14,012.50	7/31/13	
2033	McColl Road Overlay & Curb & Gutter Improvements Project			Hidalgo County Planning Dept 1304 S. 25th Street Edinburg, Texas 78539	Raul Sesin, P.E. (956) 318-2840	2802 S. Business Hwy. 281 Edinburg, Texas 78539	PH: 956-318-2626	Hidalgo County Pct. #2	Paving Improvements		\$ 408,758.00	7/8/13	8/30/13
2032	Little Mexico Subdivision and South Tower Estates Paving and Drainage			Hidalgo County Planning Dept 1304 S. 25th Street Edinburg, Texas 78539	Raul Sesin, P.E. (956) 318-2840	2802 S. Business Hwy. 281 Edinburg, Texas 78539	PH: 956-318-2626	Hidalgo County Pct. #2	Paving & Drainage Improvements		\$ 468,569.70	7/8/13	10/30/13
2031	Retiree Haven Drainage Improvements (Project No.B-09-MC-48-0506) P.E.			Half Associates 5000 W. Military Hwy, SUITE 100 McAllen, Texas 78503	Marcos Diaz, (956) 664-0286	City of McAllen P.O. Box 220 McAllen, Texas 78505			Paving & Drainage Improvements	150	\$ 1,784,382.07	7/15/13	6/15/14

2030	City of Alton Sanitary Sewer Improvements G.C.: JM Construction, Inc.	City of Alton 350 McAllen, Texas 78504	LeFevre Environmental & Management Consulting, LLC 612 Nolana, Suite 350 McAllen, Texas 78504	\$ 30,008.21	5/27/13
2029	Lago Lift Station Rehabilitation Project	FULCRUM Consulting Services 207 E. Magnolia, 785 P.E.	Military Highway Water Supply P.O. Box 250 Progreso, Texas 78579	\$ 143,525.00	4/8/13 6/13/13
2028	Sullivan City Wastewater Collection System Sewer Connections	200 South Cage Boulevard Pharr, Texas 78577 Saul Maldonado, P.E.	AGUA SUD 3120 N. Abram Rd. Palmview, Texas 78572 Frank Flores, Manager 956-585-2459	\$ 49,000.00	2/14/13 3/2/13
2027	Las Canteras	Malden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	Legacy Advance Development Partners		3/3/14 In Progress
2026	Progreso Street Improvements Progreso, Texas	Dannenbaum Engineering 1109 Nolana Loop Suite 208 McAllen, Texas 78504	Hidalgo County - Urban County Program 427 E. Duranta Ave., Suite 107 Alamo, Texas 78576	\$ 485,154.95	3/11/13 7/16/13
2025	Sullivan City Street Improv. Maro & Valle Streets Sullivan City, Texas	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Hidalgo County - Urban County Program 427 E. Duranta Ave., Suite 107 Alamo, Texas 78576	\$ 271,796.25	2/4/13 4/2/13
2024	La Hacienda & Las Flores Subdivisions Roma, Texas	Enprotec / Hibbs & Todd 402 Cedar Street Abilene, Texas 79601 Sage Diller - 325-698-5560	City of Roma 77 E. Convent Ave. Roma, Texas 78584 Crisanto Salinas, Mgr. - 849-1411	\$ 383,346.00	11/12/12 3/13/13
2023	Acevedo Subdivision No. 4 Mission, Texas	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Hidalgo County Pct. #3 2802 S. Business Hwy. 281 Edinburg, Texas 78539 PH: 956-318-2626	\$ 354,509.20	10/1/12 11/30/12
2021	Texas Dept. of Agriculture CEDAP #711195 - Rehabilitation: Single-Unit Sewer Service (Sullivan City)	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Hidalgo Urban County-Hidalgo County Pct. #3 2802 S. Business Hwy. 281 Edinburg, Texas 78539 PH: 956-318-2626	\$ 278,750.00	8/6/12 3/13/13
2020	Esperanza Estates Subdivision Alamo, Texas	Dos Logistics, Inc. 1002 E. Expwy 83 Weslaco, Texas 78596 Luis Nava - 956-968-8800	Hidalgo County Pct. #2 2802 S. Business Hwy. 281 Edinburg, Texas 78539 PH: 956-318-2626	\$ 99,731.50	9/12/12 10/12/12
2019	La Homa Road South Subdivision - Ricardo Ave. G.C. - GP7 Construction, LLC	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Joe B. Garza - 956-668-1588	Hidalgo County Pct. #3 2802 S. Business Hwy. 281 Edinburg, Texas 78539 PH: 956-318-2626	\$ 163,402.20	7/30/12 9/13/12
2018	Logicorp Paving Improvements	N/A Self-designed	Jorge Andrade 1301 N. State Highway 336 Hidalgo, Texas 78557 PH: 956-227-4475	\$ 312,463.90	6/20/12 8/3/12
8	The Shoppes at Rio Grande Valley	Malden & Hunt 115 W. McIntyre Edinburg, Texas 78539 Fred Kurth - 956-381-0981	First Hartford Realty Corp. P.O. Box 1270 149 Colonial Road Manchester, CT 06045-1270 Jeff Radesi - 956-522-5318	\$ 62,316.00	4/25/12 6/25/12

Castle Enterprises

Ana Hernandez

From: Ana Hernandez [ah@perezce.com]
Sent: Thursday, June 28, 2018 2:59 PM
To: 'Chris Castillo'
Cc: 'Jorge D. Perez'; Alfonso Gonzalez; 'Ana Hernandez'; 'David Salinas'
Subject: East San Juan Water Improvements
Attachments: E SJ Water Improvements_Additional Info Request for Castle Enterprises.pdf

Good Afternoon, Castle Enterprises

Please see attached request for 'additional information for the above named project'. Should you have any questions please feel free to contact our office at 956/631-4482.

Please reply to this email confirming the attachment was readable.

Thank you.



Ana Hernandez
Secretary - Records Manager
808 Dallas Avenue
McAllen, Texas 78501
956.631.4482



June 28, 2018

Castle Enterprises, LLC
Attn: Chris Castillo
2210 Marro Rd.
Monte Alto, Texas 78538

**Re: East San Juan Water Improvements Project # 18-69-06-13
Bid Packet Review Meeting - Additional Information Request**

Submitted Via Email To: Chris Castillo (chris.castleenterprises@gmail.com)

Dear Sirs:

Thank you for attending the bid packet review meeting held this morning. To complete the bid evaluation and review process we would appreciate the following information be submitted no later than Monday, July 2, 2018 at 10:00 am central standard time.

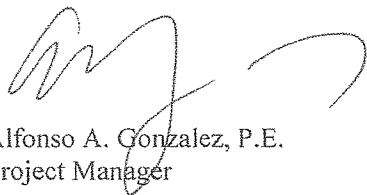
- Provide the name and contact information for the subcontractor anticipated to be employed for pavement and re-surfacing within the state right-of-way.
- Provide the name and contact information for the subcontractor anticipated to be employed for milling the existing pavement surface within the state right-of-way.
- Provide the name and contact information for the subcontractor anticipated to be employed for pavement markings within the state right-of-way.

This information must be submitted electronically via email to the following people:

- Jorge D. Perez, P.E., Perez Consulting Engineers, email address: jdp@perezce.com
- Alfonso A. Gonzalez, P.E., Perez Consulting Engineers, email address: aag@perezce.com
- Ana Hernandez, Perez Consulting Engineers, email address: ah@perezce.com
- David Salinas, City of San Juan, email address: dsalinas@cityofsanjuantexas.com

Should you have any questions please feel free to contact our office at 956/631-4482.

Respectfully submitted,
Perez Consulting Engineers

A handwritten signature in dark ink, appearing to be 'A. Gonzalez', is written over the printed name and title of the Project Manager.

Alfonso A. Gonzalez, P.E.
Project Manager

CC: David Salinas, City of San Juan
File

Meeting Sign In Sheet

BID PACKET REVIEW MEETING SIGN IN SHEET

808 Dallas Avenue
McAllen, TX 78501
956/631-4482
www.perezce.com



Project: East San Juan Water Improvements - Project #: 18-69-06-13

Owner: City of San Juan

Bid Opening Date: Wednesday - June 13, 2018 - 3:00 PM

Date: Thursday - June 28, 2018

Meeting Location: Perez Consulting Engineers

Name:	Company Name/ Address:	Phone #:	Email Address:
Charly Gue	G.O. Underground LLC	(P): 956 412-6100 (C): 956-5250	goexcavate@yahoo.com
OSIEL SILVA	G.O. Underground, LLC	(P): 956 412 6100 (C): 956 832 3469	goexcavate@yahoo.com
Alfonso A. Gonzalez	PCE	(P): (956) 631-4482	aag@perezce.com
Jorge O. Perez	PCE	(P):	
Isaac Heredia	TCC	(P): 956 414-4443	Isaac@TexasCordia.com
Yara Corbitt	Texas Cordia Const.	(P): 956-789-0289	yara@texascordia.com
Chris Castillo	Castle Enterprises	(P): 956 292-1540	Chris.Castleenterprises@gmail.com
David Salinas	City of San Juan	(P): 956-223-2300	dsalinas@cityofsanjuan.tx.us
		(P):	
		(P):	
		(P):	
		(P):	
		(P):	
		(P):	

Ana Hernandez

From: Chris Castillo [chris.castleenterprises@gmail.com]
Sent: Friday, June 29, 2018 6:52 AM
To: Jorge D. Perez
Cc: Ana Hernandez; David Salinas; Alfonso Gonzalez; yvonne gonzalez
Subject: East San Juan Waterline Project

Mr. Perez,

Below is the requested information:

Roberto Ramos
956-212-6091
IOC Company

As discussed at the meeting, their scope of work is to do the milling, resurfacing and striping for this project. I have included their latest correspondence from IOC below. Please let me know if you need anything else.

Respectfully,

Chris Castillo

----- Forwarded message -----

From: Roberto Ramos <rros@ioccompany.com>
Date: Thu, Jun 28, 2018 at 5:01 PM
Subject: Re: Re: East San Juan Waterline Project
To: "chris.castleenterprises" <chris.castleenterprises@gmail.com>
Cc: Estimating <estimating@ioccompany.com>, Oscar Cuellar <ocuellar@ioccompany.com>

Chris,

If awarded the job, IOC Company intends on completing the scope of work included in the attached quote. If further confirmation is needed, feel free to contact me via this email or at (956) 212-6091.

Thank you,
Roberto Ramos

Texas Cordia Construction

Ana Hernandez

From: Ana Hernandez [ah@perezce.com]
Sent: Thursday, June 28, 2018 3:03 PM
To: 'Isabel Martinez'; 'Yara M. Corbitt'; 'Isaac Heredia'
Cc: 'Jorge D. Perez'; Alfonso Gonzalez; 'Ana Hernandez'; 'David Salinas'
Subject: RE: City of San Juan Water Improvement Project
Attachments: E SJ Water Improvements_Additional Info Request for Texas Cordia.pdf

Good Afternoon, Texas Cordia

Attached please find the additional information request emailed for the above named project.

Your email below will be used as notice of the additional information requested. Should that information change then please submit to our office the correct info by the deadline stated in the attached letter.

Any questions please feel free to contact our office at 956/631-4482.

Please reply to this email confirming the attachment was readable.



Ana Hernandez
Secretary - Records Manager
808 Dallas Avenue
McAllen, Texas 78501
956.631.4482

From: Isabel Martinez [mailto:isabel@texascordia.com]
Sent: Thursday, June 28, 2018 11:24 AM
To: 'Jorge D. Perez'
Cc: Ana Hernandez; Yara M. Corbitt; Isaac Heredia
Subject: City of San Juan Water Improvement Project

Good Afternoon:

TCC anticipate to use the following subcontractor for the East San Juan Water Improvements Project.

-Milling
Dustrol, Inc
Mitch Brewer
2801 Hwy 114
Fort Worth, TX 76177
O (817)430-3958
C (817)271-3122

mbrewer@dustrol.com

-Final Striping

Valley Striping Corp

Guadalupe Salinas

1616 E Griffin Pkwy #143

Mission Texas 78572

ph 956-432-2444 fax 956-584-9509

valleystriping@me.com

Both subcontractor are TXDOT Prequalified. Please let me know if you need any additional information.

Thank You,

Isabel Martinez

Office Manager

Texas Cordia Construction, LLC

3149-A Center Pointe Drive

Edinburg, Texas 78539

Office: (956) 627-6181

Fax: (956) 386-0289



June 28, 2018

Texas Cordia Construction
Attn: Yara M. Corbitt, PE, CEO
3149-A Center Pointe Dr.
Edinburg, Texas 78539

**Re: East San Juan Water Improvements Project # 18-69-06-13
Bid Packet Review Meeting - Additional Information Request**

Submitted Via Email To: Yara Corbitt (yara@texascordia.com)

Dear Sirs:

Thank you for attending the bid packet review meeting held this morning. To complete the bid evaluation and review process we would appreciate the following information be submitted no later than Monday, July 2, 2018 at 10:00 am central standard time.

- Provide the name and contact information for the subcontractor anticipated to be employed for pavement and re-surfacing within the state right-of-way.
- Provide the name and contact information for the subcontractor anticipated to be employed for milling the existing pavement surface within the state right-of-way.
- Provide the name and contact information for the subcontractor anticipated to be employed for pavement markings within the state right-of-way.

This information must be submitted electronically via email to the following people:

- Jorge D. Perez, P.E., Perez Consulting Engineers, email address: jdp@perezce.com
- Alfonso A. Gonzalez, P.E., Perez Consulting Engineers, email address: aag@perezce.com
- Ana Hernandez, Perez Consulting Engineers, email address: ah@perezce.com
- David Salinas, City of San Juan, email address: dsalinas@cityofsanjuantexas.com

Should you have any questions please feel free to contact our office at 956/631-4482.

Respectfully submitted,
Perez Consulting Engineers

A handwritten signature in dark ink, appearing to read "Alfonso A. Gonzalez", is written over the printed name and title.

Alfonso A. Gonzalez, P.E.
Project Manager

CC: David Salinas, City of San Juan
File

Meeting Sign In Sheet

808 Dallas Avenue
McAllen, TX 78501
956/631-4482
www.perezce.com



Project: East San Juan Water Improvements - Project #: 18-69-06-13

Owner: City of San Juan

Bid Opening Date: Wednesday - June 13, 2018 - 3:00 PM

Date: Thursday - June 28, 2018

Meeting Location: Perez Consulting Engineers

[illegible]

Ana Hernandez

From: Isabel Martinez [isabel@texascordia.com]
Sent: Thursday, June 28, 2018 11:24 AM
To: 'Jorge D. Perez'
Cc: Ana Hernandez; Yara M. Corbitt; Isaac Heredia
Subject: City of San Juan Water Improvement Project

Good Afternoon:

TCC anticipate to use the following subcontractor for the East San Juan Water Improvements Project.

-Milling

Dustrol, Inc
Mitch Brewer
2801 Hwy 114
Fort Worth, TX 76177
O (817)430-3958
C (817)271-3122
mbrewer@dustrol.com

-Final Striping

Valley Striping Corp
Guadalupe Salinas
1616 E Griffin Pkwy #143
Mission Texas 78572
ph 956-432-2444 fax 956-584-9509
valleystriping@me.com

Both subcontractor are TXDOT Prequalified. Please let me know if you need any additional information.

Thank You,

Isabel Martinez
Office Manager
Texas Cordia Construction, LLC
3149-A Center Pointe Drive
Edinburg, Texas 78539
Office: (956) 627-6181
Fax: (956) 386-0289

Ana Hernandez

From: Isabel Martinez [isabel@texascordia.com]
Sent: Thursday, June 28, 2018 11:40 AM
To: 'Jorge D. Perez'
Cc: Ana Hernandez; Yara M. Corbitt; Isaac Heredia
Subject: RE: City of San Juan Water Improvement Project

Good Afternoon Mr. Perez:

After carefully review our bid, there was a calculation error with the total and the correct bid total is \$434,252.00. Texas Cordia is confident with the correct bid total. Please let me know if you need any additional information or have any question.

Thank You,

Isabel Martinez
Office Manager
Texas Cordia Construction, LLC
3149-A Center Pointe Drive
Edinburg, Texas 78539
Office: (956) 627-6181
Fax: (956) 386-0289

From: Isabel Martinez [mailto:isabel@texascordia.com]
Sent: Thursday, June 28, 2018 11:24 AM
To: 'Jorge D. Perez'
Cc: Ana Hernandez; Yara M. Corbitt; Isaac Heredia (isaac@texascordia.com)
Subject: City of San Juan Water Improvement Project

Good Afternoon:

TCC anticipate to use the following subcontractor for the East San Juan Water Improvements Project.

-Milling

Dustrol, Inc
Mitch Brewer
2801 Hwy 114
Fort Worth, TX 76177
O (817)430-3958
C (817)271-3122
mbrewer@dustrol.com

-Final Striping

Valley Striping Corp
Guadalupe Salinas
1616 E Griffin Pkwy #143

Mission Texas 78572
ph 956-432-2444 fax 956-584-9509
valleystriping@me.com

Both subcontractor are TXDOT Prequalified. Please let me know if you need any additional information.

Thank You,

Isabel Martinez
Office Manager
Texas Cordia Construction, LLC
3149-A Center Pointe Drive
Edinburg, Texas 78539
Office: (956) 627-6181
Fax: (956) 386-0289

MINUTES OF BID OPENING

1. Time and place for bid opening: City of San Juan
709 S. Nebraska
San Juan, Texas 78589
2. Owner's representatives present: (Attached is Bid Opening Sign In Sheet)
3. Number of bid receipts and number of bids on the table: 7
4. Any bids received late: NONE
5. Withdrawal notices Modification notices: NONE
6. Bid details for each bid as opened:
 - Time received
 - Name of bidder
 - Bid amount
 - Bid security

BID OPENING SIGN IN SHEET

808 Dallas Avenue
McAllen, TX 78501
956/631-4482
www.perezce.com



Project: East San Juan Water Improvements - Project #: 18-69-06-13

Owner: City of San Juan

Bid Opening Date: Wednesday - June 13, 2018 - 3:00 PM

Bid Opening Location: San Juan City Hall, 709 S. Nebraska, San Juan, Texas 78589

Name:	Company Name / Address:	Phone #:	Email Address:
Eder Espinoza	The 5125 company	(P): 956-553-5125	pe5125@aol.com
Rosolito Gomez	Rigney Const.	(P): (956)-519-2111	Total Commitment LLC @ yahoo.com
Yvonne Gonzalez	Castle Enterprises	(P): 956 2070538	Yvonne.CastleEnterprises@gmail.
Leonel Gomez	Pedraza Const.	(P): 956 2334472	PC LEONE18 @ yahoo.com
Lydia Rodriguez	TEXAS CONCRETE	(P): 956.627.4181	lydia@texasconcrete.com
OSIER SILVA	H.O. Uda-gama LLC	(P): 412 6100	goexcavate@yahoo.com
JEFF HICKERSON	R M WALSDORF	(P): 931-3984	JEFF@RMWALSDORF.COM
Jorge D. Perez	PCE	(P): 631-4482	JDP@PEREZCE.COM JDP7@MAC.COM
Xavier Cervantes	City of San Juan	(P): 223-2220	xcervantes@cityofsanjuantexas.com
Ramiro Ramirez	City of San Juan	(P): 223-2304	r Ramirez@cityofsanjuantexas.com
RENE J. JAIME	CITY OF SAN JUAN	(P): 223-2204	rjaime@cityofsanjuantexas.com
Alfonso A. Gonzalez	PCE PCE	(P):	
		(P):	
		(P):	

Bid Documents Information Sheet
East San Juan Water Improvements Project #: 18-69-06-13

Bid Opening Wednesday - June 13, 2018 - 3:00 pm
Date/Time:

PreBid Conf: Wednesday - May 30, 2018 - 3:00 pm

Location: San Juan City Hall, 709 S. Nebraska, San Juan, TX 78589

Date:	Set #:	Co. Name & Address:	Contact Person/Info:	Issued: 6.6.2018	Issued: 6.6.2018	Issued: 6.8.2018	Issued: 6.8.2018
5/24/18	1	Pega JPS 24105 Brushline Rd. Edinburg, Texas	Jose Saenz P: 956.380.1509 E: jose@pegajps.com	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18
5/25/18	2	Castle Enterprises, LLC 2210 Marro Road Monte Alto, Texas 78538	Chris Castillo P: 956.743.5419 - 956.292.1540 E: chris.castleenterprises@gmail.com	Issued: 6.6.18 Confirmed: 6.6.18	Issued: 6.6.18 Confirmed: 6.6.18	Issued: 6.8.18 Confirmed: 6.8.18	Issued: 6.8.18 Confirmed: 6.8.18
5/29/18	3	McAllen Multi Service PO Box 4428 McAllen, Texas 78502	Gabriel Carillo P: 956.322.9777 E: gabriel@mcallenmultiservice.com	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18
5/30/18	4	Pederson Construction 806 W. Ocean Blvd. Los Fresnos, Texas 78566	Leonel Gonzlaez P: 956.832.9090 - 956.223.4471 E: pcleonel18@yahoo.com	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18
6/1/18	5	RM Walsdorf, Inc. 10155 SH 48 Brownsville, Texas 78566	Richard Ocañas P: 956.831.3984 E: richard@rmwalsdorf.com	Issued: 6.6.18 Confirmed: 6.6.18	Issued: 6.6.18 Confirmed: 6.6.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18
6/4/18	D	Amtek Information Services	John M. Rugh P: 512.323.0508 E: amtek.austin@amtekusa.com	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18
6/4/18	6	Artillery LLC PO Box 1074 Edinburg, Texas 78540	Joey Borjas P: 956.929.4853 E: artilleryconstruction@hotmail.com	Issued: 6.6.18 Confirmed: 6.6.18	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18
6/5/18	7	The 5125 Company 1008 Doherty Ave. Mission, Texas 78572	Yadira Montoya P: 956.583.5125 E: pe5125@aol.com	Issued: 6.6.18 Confirmed: 6.6.18	Issued: 6.6.18 Confirmed: 6.8.18	Issued: 6.8.18 Confirmed: 6.8.18	Issued: 6.8.18 Confirmed: 6.8.18
6/5/18	D	Construct Connect 30 Technology Parkway South, Ste 100 Norcross, GA 30092	Lea Carilla P: 323.602.5079 E: lea.carilla@constructconnect.com	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18
6/5/18	8	RDH Site & Concrete 3809 Clavel St. Ste D Palmview, Texas 78572	Dianaly De Hoyos / Christina Puente P: 956.502.5426 E: dianaly@rdhcompany.com / christina@rdhcompany.com	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.6.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18	Issued: 6.8.18 Confirmed: 6.11.18

ISSUED: 7/3/2018

Bid Documents Information Sheet
East San Juan Water Improvements Project #: 18-69-06-13

Bid Opening Wednesday - June 13, 2018 - 3:00 pm
Date/Time:

PreBid Conf: Wednesday - May 30, 2018 - 3:00 pm

Location: San Juan City Hall, 709 S. Nebraska, San Juan, TX 78589

Date:	Set #:	Co. Name & Address:	Contact Person/Info:	Add # 1: Issued: 6.6.2018	Add # 2: Issued: 6.6.2018	Add # 3: Issued: 6.8.2018	Add # 4: Issued: 6.8.2018
6/5/18	9	GO Underground 217 E. Monroe Ave. Harlingen, Texas 78550	Osiel Silva P: 956.412.6100 / 956.832.3469. E: goexcavate@yahoo.com	Emailed: 6.6.18 Confirmed: 6.6.18	Emailed: 6.6.18 Confirmed: 6.6.18	Emailed: 6.8.18 Confirmed: 6.11.18	Emailed: 6.8.18 Confirmed: 6.11.18
6/6/18	10	Texas Cordia Construction 3149A Center Pointe Dr. Edinburg, Texas 78539	Oziel Bautista P: 956.627.6181 / 956.540.3806 E: oziel@texascordia.com / isabel@texascordia.com	Emailed: 6.6.18 Confirmed: 6.11.18	Emailed: 6.6.18 Confirmed: 6.11.18	Emailed: 6.8.18 Confirmed: 6.11.18	Emailed: 6.8.18 Confirmed: 6.11.18
6/6/18	11	G & G Contractors 711 E. Wisconsin Rd. Edinburg, Texas 78539	Irma Rodriguez P: 956.283.7040 E: irma.gandgcontractors@gmail.com	Picked up: 6.6.18	Emailed: 6.6.18 Confirmed: 6.8.18	Emailed: 6.8.18 Confirmed: 6.8.18	Emailed: 6.8.18 Confirmed: 6.11.18
6/6/18	12	Fulcrum Consulting Services	Noel Cavazos P: 956.472.5798 E: gelazaro@aol.com	Picked up: 6.6.18	Emailed: 6.6.18 Confirmed: 6.11.18	Emailed: 6.8.18 Confirmed: 6.11.18	Emailed: 6.8.18 Confirmed: 6.11.18
6/7/18	D	Dodge Data & Analytics	Karen Ejares P: 413.471.3770 E: karen.ejares@construction.com	Emailed: 6.7.18	Emailed: 6.7.18	Emailed: 6.8.18 Confirmed: 6.11.18	Emailed: 6.8.18 Confirmed: 6.11.18
6/7/18	13	Total Commitment LLC 11435 N. Bryan Mission, Texas 78573	Roy Gutierrez P: 956.519.7111 E: totalcommitmentllc@yahoo.com	Picked up: 6.7.18	Picked up: 6.7.18	Emailed: 6.8.18 Confirmed:	Emailed: 6.8.18 Confirmed:

ISSUED: 7/3/2018

ADDENDUM NO. 1

**EAST SAN JUAN WATER IMPROVEMENTS
PROJECT # 18-69-06-13**

**CITY OF SAN JUAN
SAN JUAN, TEXAS**

June 6, 2018

**SEALED BIDS TO BE RECEIVED AND OPENED AT 9:00 AM CENTRAL TIME ON
WEDNESDAY, JUNE 13, 2018**

The following clarifications, corrections, additions and directives shall become part of the Procurement, Contract Documents and Technical Specifications for the **East San Juan Water Improvements, San Juan, Texas**:

1. Reference is hereby made to Article 3, Section 200 "Instructions to Bidders":

The engineer will review and evaluate the bid packet contents. The engineer will reserve the right to withhold recommendation of award shall the bidder fail to satisfactory furnish a statement of relevant experience. This will also be applicable to all subcontractors proposed for the project. The project demands skillful utility installation experience with completed project involving complex traffic flows within state right-of way.

2. Reference is hereby made to Section C-1000 "Special Project Conditions" and Section C-1010 "Measurement and Basis of Payment":

Bids shall be inclusive of all associated costs and profits to fulfill the requirements of Section C1000 and Section C1010 including but not limited to professional engineering fees, TxDOT certified subcontractors and TxDOT approved material.

3. Reference is hereby made to Section C-800 "Supplementary Conditions":

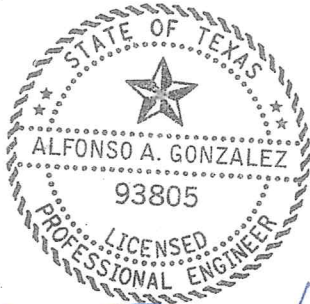
Bidders are responsible to account for all costs and contract requirements including but not limited to insurance and bond fees as specified by Section C-800 Supplementary Conditions.

4. All AWWA C 153 Mechanical Joints and fittings to be employed in the project shall be manufactured in the United States of America.

Hereby this Addendum becomes part of the contract documents.

Please acknowledge receipt of this addendum on the space provided in Section C-410-2002a - Bid Form, Article 3-3.01 A.

Submitted by:



Aug 7 6/6/18

Alfonso A. Gonzalez, P.E.
PCE-Perez Consulting Engineers

Date

ADDENDUM NO. 2

**EAST SAN JUAN WATER IMPROVEMENTS
PROJECT # 18-69-06-13**

**CITY OF SAN JUAN
SAN JUAN, TEXAS**

June 6, 2018

**SEALED BIDS TO BE RECEIVED AND OPENED AT 9:00 AM CENTRAL TIME ON
WEDNESDAY, JUNE 13, 2018**

The following clarifications, corrections, additions and directives shall become part of the Procurement, Contract Documents and Technical Specifications for the **East San Juan Water Improvements, San Juan, Texas**:

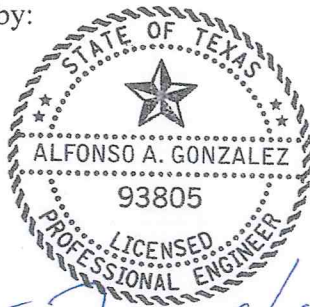
1. FOR CLARIFICATION:

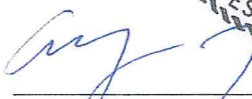
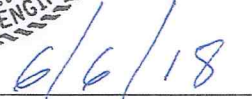
All pavement millings, pavement re-surfacing and pavement markings and striping to be performed within the state right of way shall be performed by a **TXDOT PRE-QUALIFIED CONTRACTOR**.

Hereby this Addendum becomes part of the contract documents.

Please acknowledge receipt of this addendum on the space provided in Section C-410-2002a - Bid Form, Article 3-3.01 A.

Submitted by:



Alfonso A. Gonzalez, P.E. Date
PCE-Perez Consulting Engineers

ADDENDUM NO. 3

**EAST SAN JUAN WATER IMPROVEMENTS
PROJECT # 18-69-06-13**

**CITY OF SAN JUAN
SAN JUAN, TEXAS**

June 8, 2018

**SEALED BIDS TO BE RECEIVED AND OPENED AT 9:00 AM CENTRAL TIME ON
WEDNESDAY, JUNE 13, 2018**

The following clarifications, corrections, additions and directives shall become part of the Procurement, Contract Documents and Technical Specifications for the **East San Juan Water Improvements, San Juan, Texas**:

- Attached is a plan view for the proposed sub-surface exploration bore location by water jet method. The recommended bore depth shall be at minimum six (6) feet below paved surface. The sub-surface exploration shall be performed prior to construction commencement and shall be incorporated into the Traffic Control Plan and Traffic Management Plan. The bores shall be plugged and capped prior to the lane being re-opened to traffic. Results shall be presented to the Owner and Engineer during the monthly construction progress meeting. Costs associated to this work shall be made subsidiary to Item 3 of Section C-410 Bid Form (Open Cut installation of 24" x 3/8" Thick steel casing.....)
- **For Clarification:**
A question in reference to bid quantities on Section C-410 Bid Form and Plan Sheet quantities was submitted for clarification.

Upon reviewing the proposal form and plan sheets, there seems to be a discrepancy on the linear footage for the 12" and 16" (line Item 1 and 2).

Proposal form reads:

2000 lf12"

34 lf16"

but the plan sheets read

5700 lf.....12"

338 lf.....16"

Question #1 (2000 lf12")

Answer: Regarding total quantity of 12" AWWA C900 DR18 PVC pipe noted in the plan sheets. Please prepare bid using the quantity furnished in the bid proposal form (Section C410 - Bid Form)

Question #2 (34 lf16" ")

Answer: Regarding total quantity of 16" AWWA C900 DR18 PVC pipe noted in the plan sheets. Please prepare bid using the quantity furnished in the bid proposal form (Section C410 - Bid Form)

Hereby this Addendum becomes part of the contract documents.

Please acknowledge receipt of this addendum on the space provided in Section C-410-2002a - Bid Form, Article 3-3.01 A.

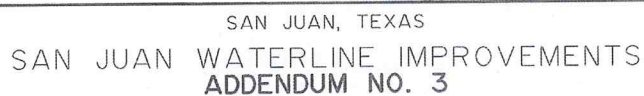
Submitted by:



[Handwritten signature] *6/8/18*

Alfonso A. Gonzalez, P.E.
PCE-Perez Consulting Engineers

Date



ADDENDUM NO. 4

**EAST SAN JUAN WATER IMPROVEMENTS
PROJECT # 18-69-06-13**

**CITY OF SAN JUAN
SAN JUAN, TEXAS**

June 8, 2018

**SEALED BIDS TO BE RECEIVED AND OPENED AT 3:00 PM CENTRAL TIME ON
WEDNESDAY, JUNE 13, 2018**

The following clarifications, corrections, additions and directives shall become part of the Procurement, Contract Documents and Technical Specifications for the **East San Juan Water Improvements, San Juan, Texas**:

➤ **For Clarification: Correct bid opening date and time.**

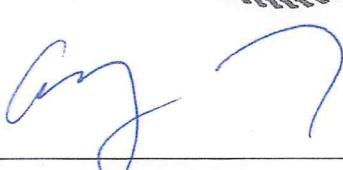
Sealed Proposals will be received until **3:00 pm on Wednesday, June 13, 2018** at City of San Juan located at 709 S. Nebraska, San Juan, Texas 78589.

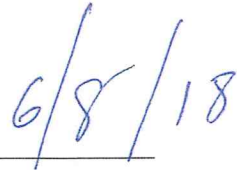
Hereby this Addendum becomes part of the contract documents.

Please acknowledge receipt of this addendum on the space provided in Section C-410-2002a - Bid Form, Article 3-3.01 A.

Submitted by:




Alfonso A. Gonzalez, P.E.
PCE-Perez Consulting Engineers


Date

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Discussion and Possible Action to Award Bid for RFB# 18-70-06-28 to the only Bidder Morrison Supply Co. and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Possible Action to Award Bid for RFB# 18-70-06-28 to the only Bidder Morrison Supply Co. and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

On June 28, 2018 We Received One Bid from Morrison Supply Co. from Fort Worth Texas in the Amount of \$27,182.00 for the Purchase of Two 14" Gate Valves, Two 14" Check Valves and Appurtenances.

RECOMMENDATION:

Award Bid to Morrison Supply Co.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

REQUEST FOR SEALED BID

Sealed bids for the purchase of Two 14" D.I. Gate Valves, Two 14" D.I. Check Values and Four 14" D.I. Spool Pieces and Appurtenances must be addressed to Rene J. Jaime, Purchasing/Risk Manager, City of San Juan, 709 S. Nebraska Ave, San Juan, Texas, will be received on Thursday, June 28, 2018, until 10:00 a.m., at which time they will be taken to the City Hall Conference Room and will be read aloud.

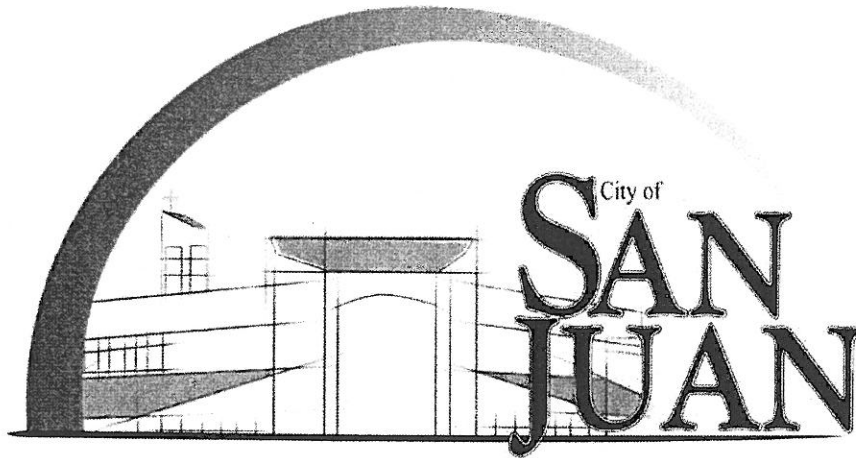
**SEALED BIDS FOR
TWO 14" D.I. GATE VALVES, TWO 14" D.I. CHECK VALUES AND FOUR 14" D.I. SPOOL
PIECES AND APPURTENANCES
BID #18-70-06-28
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

Specification can be obtained by calling the Purchasing Department 956.223.2200, by picking them up at the San Juan City Hall, 709 S. Nebraska, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.cityofsanjuantexas.com.

Be advised that if a firm downloads the bidding document from the web page and is contemplating bidding on the project, the respondent must register with the Purchasing Division so that any changes/additions via Addendum can be forwarded to the firm. Register with the Purchasing Division by phone 956.223.2204, fax 956.223.2396, or e-mail rjaime@cityofsanjuantexas.com. Please include the firm's name, address, phone and fax number; as well as the contact person. Also, please include "Registration for Notices for Bid # 17-70-06-28" in the email subject line.

The City of San Juan reserves the right to refuse and reject any or all bids and to waive any or all formalities or technicalities or to accept the bid to be the best and most advantageous to the City, and hold the bids for a period of sixty (60) days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Caution to those submitting bids; those not in proper form may be rejected.



**TWO 14" D.I. GATE VALVES, TWO 14" D.I. CHECK
VALUES AND FOUR 14" D.I. SPOOL PIECES AND
APPURTENANCES**

CITY OF SAN JUAN INSTRUCTION TO BIDDERS

Please read specifications thoroughly and make sure the Two 14" D.I. Gate Valves, Two 14" D.I. Check Valves and Four 14" D.I. Spool Pieces and Appurtenances requested is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by a letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Two 14" D.I. Gate Valves, Two 14" D.I. Check Valves and Four 14" D.I. Spool Pieces and Appurtenances be provided as specified.

PURPOSE

The purpose of these specifications/requirements and bid documents are to execute an agreement for:

2	Each	14" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	14" Flange Air Cushioned Check Valve
2	Each	14" Flange Resilient Wedge Gate Valve with Hand wheel
2	Each	14" X 3'2" Flange x Flange CL D.I. Spool Piece
12	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
12	Each	14" Flange Bolt & Nut Set 304SS

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

INTENT

The Material to be furnished under this bid shall be in accordance with these specifications/requirements. All specifications/requirements shown are the minimum requirements. There is no intention to disqualify any bidder who can meet these specifications.

SUBMITTAL OF BID

Bids will be submitted in sealed envelope; the envelope must be marked on the outside as follows:

**SEALED BIDS FOR
TWO 14" D.I. GATE VALVES, TWO 14" D.I. CHECK VALVES AND FOUR 14" D.I. SPOOL
PIECES AND APPURTENANCES
BID #18-70-06-28
PURCHASING DIVISION
CITY OF SAN JUAN
709 S. NEBRASKA AVE.
SAN JUAN, TEXAS 78589-2649**

Bidders shall be required to submit **one (1) original and seven (7) copies** of their response to this Invitation to Bid. **Bids submitted by fax or electronically will not be accepted.** Submittal of a bid in response to this solicitation for bids constitutes an offer by the bidder and if accepted by the City constitutes a contract. Bids which do not comply with these specifications/requirements may be rejected at the option of the City. Bids must be filed with the City of San Juan, before opening day and hour. **No late bids will be accepted.** Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.

SALES TAX

State sales tax must not be included in bid.

SUBSTITUTIONS

No substitutions or cancellations permitted without written approval from the City of San Juan. NO BID RESPONSE If unable to quote, bidder should return inquiry giving reasons.

NO BID RESPONSE

If unable to quote, bidder should return inquiry giving reasons. Failure to comply will obligate the City of San Juan to remove non-responsive bidders from bidder's list.

VARIATIONS

Any additions, deletions, or variations from the following specifications/requirements must be noted.

TIME ALLOWED FOR ACTION TAKEN

The City may hold bids for 60 days after bid opening without taking action. Bidders shall be required to **hold their bids firm** for the same period of time.

RIGHT TO REJECT/AWARD

The City of San Juan reserves the right to refuse and reject any or all bids, and to waive any or all formalities or technicalities, and to make sure awards of contract as may be deemed to be the best and most advantageous to the City of San Juan.

INDEMNIFICATION CLAUSE

The bidder agrees to indemnify and save harmless the City, the Purchasing Division and City Staff, from all suits and actions of every nature and description brought against them or any of them, for or on account of the use of patented appliances, products or processes, and he shall pay all royalties and charges which are legal and equitable. Evidence of such payment or satisfaction shall be submitted upon request to the Purchasing Division, as a necessary requirement in connection with the final estimate for payment in which such patented appliance, products or processes are used.

PAYMENT

The City of San Juan will execute payment by mail in accordance with the State of Texas Prompt Payment Act after the Material has been found to meet the City of San Juan specifications/requirements. No other method of payment will be considered.

ASSIGNMENT

Neither the bidders' contract nor payment due to an awarded vendor may be assigned to a third party without the written approval of the Purchasing Division for the City of San Juan.

INTERPRETATIONS

Any questions concerning the Material and/or specifications/requirements with regards to this solicitation for bids shall be directed to the designated individuals as outlined in the bids. Such interpretations, which may affect the eventual outcome of this request for bids, shall be furnished in writing to all prospective bidders via Addendum. No interpretation shall be considered in binding unless provided in writing by the City of San Juan in accordance with paragraph entitled "Addendum".

STATUTORY REQUIREMENTS

It shall be the responsibility of the successful bidder to comply with all applicable State and Federal laws, Executive Orders, Municipal Ordinances, and the Rules and Regulations of all authorities having jurisdiction over the work to be performed hereunder and such shall apply to the contract throughout, and that they will be deemed to be included in the contract as though written out in full in the contract documents (to include issues related to health, environmental, and safety to name a few).

RIGHT TO WAIVE

The City of San Juan reserves the right to waive or take exception to any part of these specifications/requirements when in the best interest of the City of San Juan.

HUB CERTIFICATION

State Certified "HUB (Historically Underutilized Businesses) vendor(s) are asked to provide a copy of their certification, if they have not previously done so (information to be emailed to the Purchasing Department at rjaime@cityofsanjuantexas.com)

COOPERATIVE PRICING

Bidders are advised that in addition to responding to our “local” solicitation for bids/Bids with Dealer pricing, vendors/contractors are encouraged to provide pricing on the below reference items/products/services based on BuyBoard, TX-MAS, H-GAC and/or any other State of Texas recognized and approved cooperative which has complied with the bidding requirements for the State of Texas. If bidding other than or in addition to “dealer” pricing, duplicate the bid forms for each bid being provided from a cooperative contract. Any and all applicable fees must be included. All cooperative pricing must be submitted on or before bid opening date and hour.

CONFIDENTIAL INFORMATION

Any information deemed to be confidential by the bidder should be clearly noted on the pages where confidential information is contained; however, the City cannot guarantee that it will not be compelled to disclose all or part of any public record under the Texas Public Information Act, since information deemed to be confidential by the bidder may not be considered confidential under Texas Law, or pursuant to a court order.

VERBAL THREATS

Any threats made to any employee of the City, be it verbal or written, to discontinue the providing of item/material/services for whatever reason and/or reasons shall be considered a breach of contract and the City will immediately sever the contract with the vendor on contract.

MATHEMATICAL ERRORS

In the event that mathematical errors exist in any bid, unit prices/rates -vs- totals, unit prices/rates will govern.

PAST PERFORMANCE

Bidders are advised that past performance as it relates to product and/or service on purchase/service/supply contracts previously held with the City shall be a factor in the award of an agreement. The City’s position on this matter shall be final.

JURISDICTION

Contract(s) executed as part of this solicitation shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Hidalgo County, Texas.

VENUE

The parties agree that venue for purposes of any and all lawsuits, cause of action, arbitration, and/or any other dispute(s) shall be in Hidalgo County, Texas.

CONFLICT OF INTEREST

Bidders are advised that they must be in compliance with the below mentioned law:

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the

Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of San Juan no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ, go to the Texas Ethics Commission web page at www.ethics.state.tx.us/forms/CIQ.pdf. If you have any question about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each person or agent of a person who is subject to the filing requirements.

INSURANCE REQUIREMENTS

The Bidders agrees to carry adequate **General Liability and Automobile Liability Insurance as mandated by state law, as well as, Worker's Compensation insurance as mandated by Preamble 110.110.** Bidders further agrees to indemnify and hold the City of San Juan harmless of any and all losses, damages or claims arising out of or in any way connected with any injury or injuries to any employee or employees of the contract and from any claims of any other person or persons for injuries, losses or damages sustained at, around, or in connection with the work, unless the negligence of the City of San Juan and/or servant and agents, is shown to be the sole proximate cause of said injury, loss, or damage. **Respondent will be responsible to provide necessary insurance as required by the City of San Juan and mandated by state law in compliance with Section II of the General Specifications when submitting proposal.**

BUDGET APPROVAL

For purposes of this project, award will be contingent on approval of budget.

METHOD OF AWARD

Respondents are advised that the City of San Juan reserves the right to award this agreement to the lowest responsible respondent or the respondent that ranked the highest, therefore, providing the best value. Factors and weights to be considered to determine respondent providing the best value are as noted on the specification/requirements.

FAILURE TO COMPLETE PROJECT

Bidders are advised that failure to complete the requirements within the time frame(s) allowed (after award of an agreement by fax, mail or by telephone order), shall be grounds for termination of contract. In the case of termination, written notice shall be given to the successful vendor and complete contract shall be severed.

AGREEMENT

The City of San Juan reserves the right to terminate the agreement if, in the opinion of the City of San Juan, the successful vendor's performance is not acceptable, no funds are available, or the City wishes, without cause, to discontinue the contract. Termination will be in written form allowing a thirty (30) day notice. The bidder shall be afforded the same right to terminate the contract in the same manner. The agreed agreement will be in the bid form submitted.

CITY OF SAN JUAN
TWO 14" D.I. GATE VALVES, TWO 14" D.I CHECK VALVES AND
FOUR 14" D.I. SPOOL PIECES AN APPURTENANCES

Please read specification thoroughly and make sure that the Material offered is in compliance with all requirements. Variation from the specifications is to be indicated on the item specification sheet and covered by letter attached to and made part of the bid. If no exceptions are noted, and you are the successful bidder, it will be required that the Material be provided as specified.

2	Each	14" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center
2	Each	14" Flange Air Cushioned Check Valve
2	Each	14" Flange Resilient Wedge Gate Valve with Hand wheel
2	Each	14" X 3'2" Flange x Flange CL D.I. Spool Piece
12	Each	14" X 1/8" 150# Full Face Red Rubber Flange Gasket
12	Each	14" Flange Bolt & Nut Set 304SS

Must meet ANSI/AWWA C515-01, C151/A21.51, C508-76, C509 or latest revision

All specifications shown are minimum.

- Bidder is to submit **one (1) original and seven (7) copies** of bid in a sealed envelope upon the blank form of bid attached hereto. Each bid must be completely filled out. Bids are to be filed with the City of San Juan before opening day and hour. If a bid is filed late it will be returned to bidder unopened. **Failure to meet bidding requirements may be grounds for disqualification.**
- Bids are to have full firm name and address of Bidder and manually signed, failure to do so will disqualify bid. Person signing bid must show title or authority to bind his/her company in a contract.
- Bids cannot be altered or amended after the opening time of bid. Any changes made before opening time are to be initialed to guarantee authenticity.
- No substitution or cancellations will be permitted without written approval of City of San Juan.
- Any additions, deletions, or variations from the following specifications must be noted. Any specifications not specifically mentioned which are necessary for the Material to be ready for use or which are normally furnished as standard equipment shall be furnished by the successful bidder and shall confirm the strength, quality, and workmanship to the accepted standard of the industry.
- Delivery of product shall be on the request of authorized City personnel.
- If a delay is foreseen, Bidder must give prior notice to the City of San Juan. The bidder must keep the City of San Juan advised of status of order.
- Acceptable reasons for delayed delivery/ies are as follows: Acts of God, (floods, tornadoes, hurricanes, etc.) acts of government, fire, strikes, war and actions beyond the control of the successful Bidder.

- Quote F.O.B. San Juan, Texas if not quoting, show guaranteed exact cost to deliver. Bid in units of quantity specified - extend and show total. In the events of discrepancies in extension, unit price will govern. Bids subject to unlimited price increase will not be considered.
- The City may hold bids 60 days after opening without taking action. Bidders are required to hold their bid firm for the same period of time.
- The City of San Juan reserves the right to reject any or all bids, to waive any or all formalities or technicalities, and to make such awards of agreement as may be deemed to be the be the lowest most advantageous for the City.
- The Bidder agrees to indemnify and save harmless the City, the Purchasing Division, and all personnel from all suits and actions of every nature and description brought against them or any of them, for or on account of the use of patented appliances, products or processes, and he/she shall pay all royalties and charges which are legal and equitable. Evidence of such payment or satisfaction shall be submitted upon request of Rene J. Jaime, Purchasing/Risk Manager, as a necessary requirement in connection with the final estimate for payment in which such patented appliance, products or processes are used.
- Bidder will carefully examine bid forms, specifications, and instruction to bidders. Should the Bidder find discrepancies in, or omissions from bid forms, specification, or other documents, or should he/she be in doubt as to their meaning, he/she should notify Rene J. Jaime, Purchasing/Risk Manager and obtain clarification by addendum prior to submitting bid.
- The City of San Juan will execute payment by mail in accordance to the State of Texas Payment Act after invoice has been received for and the 30 yard dewatering containers has been delivered. No other method of payment will be considered.
- Availability of the Material will be a factor in the evaluation and award of bid.
- The City of San Juan reserves the right to waive or take exception to any part of these specifications when in the best interest of the City of San Juan.

DETAILED DESCRIPTIONS

The Material shall be completely shop assembled. When delivered, Material must be ready for installation and use.

MATERIALS OF CONSTRUCTION

All materials used in the construction of the Material must be of the best quality and entirely suitable in every respect for the service required. All structural steel shall conform to the ASTM Standard Specification for Structural Steel. All iron castings must conform to ASTM Standard Specifications for Gray Iron Castings, and must be of a class suitable for the purpose intended. Other materials must be shall conform to the ASTM Specifications where such specifications exist; the use of such materials shall be based upon continuous and successful use under similar conditions of service. Unless otherwise specified herein, all materials in contact with the water shall be suitable for the environment intended.

TAXES

State sales tax must not be included in bid.

FREIGHT

All prices are quoted FOB shipping point, San Juan, Texas, unless otherwise indicated.

OPERATING MANUALS

Operating instructions and maintenance manuals will be forwarded with shipment of equipment, unless otherwise indicated.

WARRANTIES

All warranties will be manufacturers of equipment warranties, generally for 1 year.

All addendums issued in respect to this project shall be considered official changes to the original bidding document. It shall be the bidder's responsibility to ensure that all addendums have been received. Furthermore, bidders are advised that they must recognize, comply with, and attach a signed copy of each addendum which shall be made part of their bid submittal. Bidder's signature on addendums shall be interpreted as the vendor's "recognition and compliance to" official changes as outlined by the City of San Juan and as such are made part of the original bidding documents. Respectfully submitted this

**CITY OF SAN JUAN SPECIFICATIONS/AGREEMENT FOR
TWO 14" D.I. GATE VALVES, TWO 14" D.I. CHECK VALVES AND
FOUR 14" D.I. SPOOL PIECES AN APPURTENANCES**

Accepted and agreed to this on 28 day of June, 2018.

Felix B. Flores
Signature

Sales Representative
Title

Felix B. Flores
Print/Type

Morrison Supply Co.
Name Company

BIDDER AGREES TO COMPLY WITH ALL CONTDITIONS BELOW, LISTED BID SPECIFICATIONS, AND NOTES. BIDDER HAS READ AND AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF INVITATION TO BID. PURCHASES MADE FOR CITY USE ARE EXEMPT FROM THE STATE SALES TAX AND FEDERAL EXCISE TAX. DO NOT INCLUDED TAXES IN YOUR BID. BIDDER GUARANTEES PRODUCT OFFERED SHALL MEET OR EXCEED MINIMUM SPECIFICATIONS INDENTIFIED IN THE INVIATION TO BID.

Item	Description	Price Per Unit	Number of Units	Extended Price
1	14" X 1'00" Flange X Flange CL DI Spool Piece with 2" Pipe Tape on Center	596.5	2	1193.0
2	14" Flange Air Cushioned Check Valve	6765.0	2	13530.0
3	14" Flange Resilient Wedge Gate Valve with Hand wheel	5510.0	2	11020.0
4	14" X 3'2" Flange x Flange CL D.I. Spool Piece	690.0	2	1380.0
5	14" X 1/8" 150# Full Face Red Rubber Flange Gasket	5.0	12	60.0
6	14" Flange Bolt & Nut Set 304SS	29.0	12	348.0

"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, cooperation, partnership, or institution represented by the bidder, or anyone acting for such firm, cooperation, partnership, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

06/28/18
DATE

956 994 9131
PHONE

Felix S. Flores
SIGNATURE

Felix S. Flores
PRINT/TYPE

Felix S. Flores
NAME

Sales Representative
TITLE

Morrison Supply Co.
COMPANY

fflores@morrco.com
EMAIL

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

Morrison Supply Co

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☒ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Fejiv S. Heren
Signature of vendor doing business with the governmental entity

06/28/18
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or

- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/27/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. Two Lincoln Centre 5420 LBJ Freeway, Suite 400 Dallas TX 75240	CONTACT NAME: Cheryl Smith PHONE (A/C, No, Ext): (972) 813-2165 FAX (A/C, No): (972) 663-6266 E-MAIL ADDRESS: Cheryl_Smith@ajg.com
INSURED MORSCO, INC. 100 East 15th Street, Suite 200 Fort Worth, TX 76102	INSURER(S) AFFORDING COVERAGE INSURER A: Phoenix Insurance Company INSURER B: Travelers Property Casualty Co of America INSURER C: XL Specialty Insurance Company INSURER D: Travelers Indemnity Company INSURER E: Continental Insurance Company INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 654721276**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			660-1C408966-PHX-17	12/31/2017	12/31/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			TC2J-CAP-5H600032-17	9/30/2017	12/31/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			US00066020LI17A	9/30/2017	12/31/2018	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	TC2K-UB-5H600161-17	12/31/2017	12/31/2018	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Excess Liability Transit/Bailee's Details Shown In Description of Operations			6049918125	9/30/2017	12/31/2018	Each Occurrence 25,000,000 General Aggregate 25,000,000 Excess Of 25,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability coverage includes blanket additional insured status and blanket waiver of subrogation per policy form Xtend Endorsement for Commercial Industries CG D4 58 07/13 and Blanket Additional Insured (Contractors) CG D2 46 08 05. General Liability policy contains Primary and Noncontributory for additional insured, where required by written contract.

Automobile Liability coverage includes blanket Additional Insured and Waiver of Subrogation as required by written contract or written agreement under policy endorsements CA T4 37 and CA T3 40.

Workers Compensation includes a Blanket Waiver of Subrogation Endorsement WC 00 03 13. Workers Compensation coverage provided for all states except See Attached...

CERTIFICATE HOLDER**CANCELLATION**

City of San Juan

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: MORSINC-01

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED MORSCO, INC. 100 East 15th Street, Suite 200 Fort Worth, TX 76102
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

OH, ND, WA, WY.

Umbrella Policy is Follow Form to the underlying coverage shown on this certificate of insurance including any and all endorsements and extensions of coverage included in this certificate.

Transit/Bailee's: Property Policy #061818959 American Home Assurance Company / AIG Property & Casualty Group Effective dates: 9/30/17 - 12/31/19 Special Form Coverage Property in Transit / Bailee's limit: \$1,000,000

Transit/Bailee's includes Waiver of Subrogation in the Commercial Property Policy Form 113813 (1/17).

Transit/Bailee's includes wording to include Mortgagee, Lender or Similar Interest as their interest may appear as shown on Certificates of Insurance or any endorsement attached to and forming a part of the policy.



MORSCO, Inc.
NAMED INSURED SCHEDULE

Name
MORSCO, Inc.
Patriot Supply Holdings, Inc.
Patriot Supply Intermediate, Inc.
Morrison Supply Company, LLC
Express Pipe & Supply Co. LLC
FWC Supply, LLC
WS Supply, LLC
Supply Source Dynamics, Inc
Fortiline, LLC
Fortiline, Inc.
MORSCO Supply, LLC
DBA's
Morrison Supply Company, LLC DBA Builders Discount Appliance Mart
Morrison Supply Company, LLC DBA American Supply
Morrison Supply Company, LLC DBA American Supply Company
Morrison Supply Company, LLC, Express Pipe & Supply Co., LLC and FWC Supply, LLC DBA Expressions Home Gallery
Morrison Supply Company, LLC and Express Pipe & Supply Co., LLC DBA Kiva Kitchen and Bath
Morrison Supply Company, LLC DBA Empire Plumbing Supply
Morrison Supply Company, LLC DBA EP Supply
Morrison Supply Company, LLC DBA Dixie Utility Supply
Morrison Supply Company, LLC DBA Western Wholesale Supply Co.
Morrison Supply Company, LLC DBA Murray Supply Company
Morrison Supply Company, LLC DBA DeVore & Johnson
WS Supply, LLC DBA Wholesale Specialities
FWC Supply, LLC DBA Farnsworth Wholesale Supply
Mainline Holding Company, LLC
Mainline Supply of Asheville, LLC
Mainline Supply of Atlanta, LLC
Mainline Supply of Charlotte, LLC
Mainline Supply of Greensboro, LLC
Mainline Supply of Greenville, LLC
Mainline Supply of Jonesboro, LLC
Mainline Supply of Florida, LLC
Mainline Supply of South Carolina, LLC
Mainline Holding Company, Profit Sharing
Mainly Supply Company, Inc. (old pipeline)
Eagle Underground Utility Supply, Inc.
Pipeline Sales, LLC
PSCI Acquisition Corporation
Pipeline Supply Company, LLC
MSC Waterworks LLC
MSC Waterworks Company Inc.
MSC Waterworks of Atlanta, LLC
DeVore & Johnson
Express Pipe & Supply
Expressions Home Gallery
Farnsworth Wholesale Supply
FWC Supply
Kiva Kitchen & Bath
Morrison Supply Company
Murray Supply Company
Wholesale Specialities
WS Supply

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR COMMERCIAL INDUSTRIES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|--|
| <ul style="list-style-type: none"> A. Broadened Named Insured B. Blanket Additional Insured – Broad Form Vendors C. Damage To Premises Rented To You <ul style="list-style-type: none"> • Perils of fire, explosion, lightning, smoke, water • Limit increased to \$300,000 D. Blanket Waiver Of Subrogation E. Blanket Additional Insured – Owners, Managers Or Lessors Of Premises F. Blanket Additional Insured – Lessors Of Leased Equipment G. Incidental Medical Malpractice H. Personal Injury – Assumed By Contract I. Amended Bodily Injury Definition | <ul style="list-style-type: none"> J. Bodily Injury To Co-Employees And Co-Volunteer Workers K. Aircraft Chartered With Crew L. Non-Owned Watercraft – Increased From 25 Feet To 50 Feet M. Increased Supplementary Payments <ul style="list-style-type: none"> • Cost of bail bonds increased to \$2,500 • Loss of earnings increased to \$500 per day N. Medical Payments - Increased Limit O. Knowledge And Notice Of Occurrence Or Offense P. Unintentional Omission Q. Reasonable Force – Bodily Injury Or Property Damage |
|---|--|

PROVISIONS

A. BROADENED NAMED INSURED

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any organization, other than a partnership or joint venture, over which you maintain ownership or majority interest on the effective date of the policy qualifies as a Named Insured. However, coverage for any such organization will cease as of the date during the policy period that you no longer maintain ownership of, or majority interest in, such organization.

2. The following replaces Paragraph 4.a. of **SECTION II – WHO IS AN INSURED**:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, unless reported in writing to us within 180 days.

B. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Is caused by an "occurrence" that takes place after you have signed and executed that contract or agreement; and
- b. Arises out of "your products" which are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

COMMERCIAL GENERAL LIABILITY

- a. The limits of insurance provided to such vendor will be the limits which you agreed to provide in the written contract or agreement, or the limits shown in the Declarations of this Coverage Part, whichever are less.
- b. The insurance provided to such vendor does not apply to:
 - (1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (2) Any express warranty unauthorized by you;
 - (3) Any physical or chemical change in "your products" made intentionally by such vendor;
 - (4) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (5) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";
 - (6) Demonstration, installation, servicing or repair operations, except such operations performed at such vendor's premises in connection with the sale of "your products"; or
 - (7) "Your products" which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for such vendor.

Coverage under this provision does not apply to:

- a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or
- b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

C. DAMAGE TO PREMISES RENTED TO YOU

1. The following replaces the last paragraph of Paragraph 2., Exclusions, of SECTION I – COVERAGES – COVERAGE A BODILY IN-

JURY AND PROPERTY DAMAGE LIABILITY:

Exclusions c. through n. do not apply to damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

- a. Fire;
- b. Explosion;
- c. Lightning;
- d. Smoke resulting from such fire, explosion, or lightning; or
- e. Water.

A separate limit of insurance applies to such damage to premises as described in Paragraph 6. of Section III – Limits Of Insurance.

This insurance does not apply to damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

- a. Rupture, bursting, or operation of pressure relief devices;
- b. Rupture or bursting due to expansion or swelling of the contents of any building or structure, caused by or resulting from water;
- c. Explosion of steam boilers, steam pipes, steam engines, or steam turbines.

2. The following replaces Paragraph 6. of SECTION III – LIMITS OF INSURANCE:

Subject to 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises while rented to you, or temporarily occupied by you with permission of the owner, caused by fire; explosion; lightning smoke resulting from such fire, explosion, or lightning; or water. The Damage To Premises Rented To You Limit will apply to all damage proximately caused by the same "occurrence", whether such damage results from fire; explosion; lightning; smoke resulting from such fire, explosion, or lightning; water; or any combination of any of these.

The Damage To Premises Rented To You Limit will be the higher of:

- a. \$300,000; or
- b. The amount shown on the Declarations of this Coverage Part for Damage To Premises Rented To You Limit.

3. The following replaces Paragraph a. of the definition of "insured contract" in the **DEFINITIONS** Section:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

- (1) Fire;
- (2) Explosion;
- (3) Lightning;
- (4) Smoke resulting from such fire, explosion, or lightning; or
- (5) Water.

is not an "insured contract";

4. The following replaces Paragraph 4.b.(1)(b) of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

(b) That is insurance for premises rented to you, or temporarily occupied by you with the permission of the owner;

D. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of premises owned or occupied by or rented or loaned to you; ongoing operations performed by you or on your behalf, done under a contract with that person or organization; "your work"; or "your products". We waive this right where you have agreed to do so as part of a written contract, executed by you prior to loss.

E. BLANKET ADDITIONAL INSURED – OWNERS, MANAGERS OR LESSORS OF PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a premises owner, manager or lessor and that you have agreed in a written contract or agreement to name as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" that:

- a. Is "bodily injury" or "property damage" caused by an "occurrence" that takes place, or "personal injury" or "advertising injury" caused by an offense that is committed, after you have signed and executed that contract or agreement; and
- b. Arises out of the ownership, maintenance or use of that part of any premises leased to you.

The insurance provided to such premises owner, manager or lessor is subject to the following provisions:

- a. The limits of insurance provided to such premises owner, manager or lessor will be the limits which you agreed to provide in the written contract or agreement, or the limits shown on the Declarations of this Coverage Part, whichever are less.
- b. The insurance provided to such premises owner, manager or lessor does not apply to:
 - (1) "Bodily injury" or "property damage" caused by an "occurrence" that takes place, or "personal injury" or "advertising injury" caused by an offense that is committed, after you cease to be a tenant in that premises; or
 - (2) Structural alterations, new construction or demolition operations performed by or on behalf of such premises owner, manager or lessor.
- c. The insurance provided to such premises owner, manager or lessor is excess over any valid and collectible other insurance available to such premises owner, manager or lessor, unless you have agreed in a written contract for this insurance to apply on a primary or contributory basis.

F. BLANKET ADDITIONAL INSURED – LESSORS OF LEASED EQUIPMENT

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is an equipment lessor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" that:

- a. Is "bodily injury" or "property damage" caused by an "occurrence" that takes place, or "personal injury" or "advertising injury" caused by an offense that is committed, after you have

COMMERCIAL GENERAL LIABILITY

signed and executed that contract or agreement; and

- b. Is caused, in whole or in part, by your acts or omissions in the maintenance, operation or use by you of equipment leased to you by such equipment lessor.

The insurance provided to such equipment lessor is subject to the following provisions:

- a. The limits of insurance provided to such equipment lessor will be the limits which you agreed to provide in the written contract or agreement, or the limits shown on the Declarations of this Coverage Part, whichever are less.
- b. The insurance provided to such equipment lessor does not apply to any "bodily injury" or "property damage" caused by an "occurrence" that takes place, or "personal injury" or "advertising injury" caused by an offense that is committed, after the equipment lease expires.
- c. The insurance provided to such equipment lessor is excess over any valid and collectible other insurance available to such equipment lessor, unless you have agreed in a written contract for this insurance to apply on a primary or contributory basis.

G. INCIDENTAL MEDICAL MALPRACTICE

1. The following is added to the definition of "occurrence" in the **DEFINITIONS** Section:

Unless you are in the business or occupation of providing professional health care services, "occurrence" also means an act or omission committed in providing or failing to provide "incidental medical services" to a person.

2. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages;
- b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances;
- c. First aid; or
- d. "Good Samaritan services".

"Good Samaritan services" means any emergency medical services for which no compensation is demanded or received.

3. The following is added to Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to any "bodily injury" arising out of any providing or failing to provide "incidental medical services" by any of your "employees", other than an employed doctor. Any such "employees" providing or failing to provide "incidental medical services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the willful violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in the providing or failing to provide "incidental medical services" to any one person will be considered one "occurrence".

6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**.

H. PERSONAL INJURY – ASSUMED BY CONTRACT

1. The following replaces Exclusion e., **Contractual Liability**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY**:

e. Contractual Liability

"Personal injury" or "advertising injury" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to:

- (1) Liability for damages that the insured would have in the absence of the contract or agreement; or
- (2) Liability for damages because of "personal injury" assumed in a contract or agreement that is an "insured contract", provided that the "personal injury" is caused by an offense committed subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorneys fees and necessary litigation expenses incurred by or for a party other than an insured will be deemed to be damages because of "personal injury", provided that:

(a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

(b) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

2. The following replaces the third sentence of Paragraph 2. of **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B**:

Notwithstanding the provisions of Paragraph 2.b.(2) of Section I – Coverage A – Bodily Injury And Property Damage Liability or Paragraph 2.e. of Section I – Coverage B – Personal and Advertising Injury Liability, such payments will not be deemed to be damages because of "bodily injury", "property damage" or "personal injury", and will not reduce the limits of insurance.

3. The following replaces Paragraph 2.d. of **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B**:

d. The allegations in the "suit" and the information we know about the "occurrence" or offense are such that no conflict appears to exist between the interests of

the insured and the interests of the indemnitee;

4. The following replaces the first subparagraph of Paragraph f. of the definition of "insured contract" in the **DEFINITIONS** Section:

f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury," "property damage" or "personal injury" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

I. AMENDED BODILY INJURY DEFINITION

The following replaces the definition of "bodily injury" in the **DEFINITIONS** Section:

"Bodily injury" means bodily injury, mental anguish, mental injury, shock, fright, disability, humiliation, sickness or disease sustained by a person, including death resulting from any of these at any time.

J. BODILY INJURY TO CO-EMPLOYEES AND CO-VOLUNTEER WORKERS

The following is added to Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Paragraph (1)(a) above does not apply to "bodily injury" to a co-"employee" in the course of the co-"employee's" employment by you or performing duties related to the conduct of your business, or to "bodily injury" to your other "volunteer workers" while performing duties related to the conduct of your business.

K. AIRCRAFT CHARTERED WITH CREW

The following is added to Exclusion g., **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

This exclusion does not apply to an aircraft that is:

- (a) Chartered with crew to any insured;
- (b) Not owned by any insured; and
- (c) Not being used to carry any person or property for a charge.

L. NON-OWNED WATERCRAFT

1. The following replaces Paragraph (2) of Exclusion g., **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

COMMERCIAL GENERAL LIABILITY

- (2) A watercraft you do not own that is:
 - (a) Fifty feet long or less; and
 - (b) Not being used to carry any person or property for a charge.

2. The following is added to Paragraph 2. of **SECTION II – WHO IS AN INSURED:**

Any person or organization that, with your express or implied consent, either uses or is responsible for the use of a watercraft that you do not own that is:

- (1) Fifty feet long or less; and
- (2) Not being used to carry any person or property for a charge.

M. INCREASED SUPPLEMENTARY PAYMENTS

1. The following replaces Paragraph 1.b. of **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B of SECTION I – COVERAGES:**

- b. Up to \$2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. The following replaces Paragraph 1.d. of **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B of SECTION I – COVERAGES:**

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.

N. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE:**

7. Subject to 5. above, the Medical Expense Limit is the most we will pay under Coverage C. for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:

- (a) \$10,000; or
- (b) The amount shown on the Declarations of this Coverage Part for Medical Expense Limit.

O. KNOWLEDGE AND NOTICE OF OCCURRENCE OR OFFENSE

The following is added to Paragraph 2., **Duties In The Event of Occurrence, Offense, Claim or Suit, of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

- e. The following provisions apply to Paragraph a. above, but only for the purposes of the insurance provided under this Coverage Part to you or any insured listed in Paragraph 1. or 2. of Section II – Who Is An Insured:

- (1) Notice to us of such "occurrence" or offense must be given as soon as practicable only after the "occurrence" or offense is known to you (if you are an individual), any of your partners or members who is an individual (if you are a partnership or joint venture), any of your managers who is an individual (if you are a limited liability company), any of your trustees who is an individual (if you are a trust), any of your "executive officers" or directors (if you are an organization other than a partnership, joint venture, limited liability company or trust) or any "employee" authorized by you to give notice of an "occurrence" or offense.

- (2) If you are a partnership, joint venture, limited liability company or trust, and none of your partners, joint venture members, managers or trustees are individuals, notice to us of such "occurrence" or offense must be given as soon as practicable only after the "occurrence" or offense is known by:

- (a) Any individual who is:

- (i) A partner or member of any partnership or joint venture;
- (ii) A manager of any limited liability company;
- (iii) A trustee of any trust; or
- (iv) An executive officer or director of any other organization;

that is your partner, joint venture member, manager or trustee; or

- (b) Any "employee" authorized by such partnership, joint venture, limited liability company, trust or other organization to give notice of an "occurrence" or offense.

- (3) Notice to us of such "occurrence" or offense will be deemed to be given as soon as practicable if it is given in good faith as soon as practicable to your workers' compensation insurer. This applies only if you subsequently give notice to us of the "occurrence" or offense as soon as practicable after any of the persons described in Paragraphs e.(1) or (2) above discov-

ers that the "occurrence" or offense may result in sums to which the insurance provided under this Coverage Part may apply.

However, if this policy includes an endorsement that provides limited coverage for "bodily injury" or "property damage" or pollution costs arising out of a discharge, release or escape of "pollutants" which contains a requirement that the discharge, release or escape of "pollutants" must be reported to us within a specific number of days after its abrupt commencement, this Paragraph e. does not affect that requirement.

P. UNINTENTIONAL OMISSION

The following is added to Paragraph 6., **Representations**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice

your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

Q. REASONABLE FORCE – BODILY INJURY OR PROPERTY DAMAGE

The following replaces Exclusion a., **Expected Or Intended Injury**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

a. Expected or Intended Injury or Damage

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect any person or property.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

BLANKET ADDITIONAL INSURED (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. WHO IS AN INSURED – (Section II) is amended to include any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:
 - a) Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
 - b) If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.
2. The insurance provided to the additional insured by this endorsement is limited as follows:
 - a) In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
 - b) The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:
 - i. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
 - ii. Supervisory, inspection, architectural or engineering activities.
- c) The insurance provided to the additional insured does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.
3. The insurance provided to the additional insured by this endorsement is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover under this endorsement. However, if the "written contract requiring insurance" specifically requires that this insurance apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But the insurance provided to the additional insured by this endorsement still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under such "other insurance".
4. As a condition of coverage provided to the additional insured by this endorsement:
 - a) The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

COMMERCIAL GENERAL LIABILITY

- i. How, when and where the "occurrence" or offense took place;
 - ii. The names and addresses of any injured persons and witnesses; and
 - iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b) If a claim is made or "suit" is brought against the additional insured, the additional insured must:
- i. Immediately record the specifics of the claim or "suit" and the date received; and
 - ii. Notify us as soon as practicable.
- The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c) The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- d) The additional insured must tender the defense and indemnity of any claim or "suit" to

any provider of "other insurance" which would cover the additional insured for a loss we cover under this endorsement. However, this condition does not affect whether the insurance provided to the additional insured by this endorsement is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured as described in paragraph 3. above.

5. The following definition is added to SECTION V. – DEFINITIONS:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After the signing and execution of the contract or agreement by you;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

OTHER INSURANCE – ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

PROVISIONS

COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV), Paragraph 4. (**Other Insurance**), is amended as follows:

1. The following is added to Paragraph a. Primary Insurance:

However, if you specifically agree in a written contract or written agreement that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with that other insurance, provided that:

- a. The "bodily injury" or "property damage" for which coverage is sought occurs; and

- b. The "personal injury" or "advertising injury" for which coverage is sought arises out of an offense committed

subsequent to the signing and execution of that contract or agreement by you.

2. The first Subparagraph (2) of Paragraph b. Excess Insurance regarding any other primary insurance available to you is deleted.

3. The following is added to Paragraph b. Excess Insurance, as an additional subparagraph under Subparagraph (1):

That is available to the insured when the insured is added as an additional insured under any other policy, including any umbrella or excess policy.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.



RE: Flange DI Pipe

This letter will serve as certification that the fabricated pipe supplied by U.S. Pipe Fabrication is manufactured in accordance with ANSI/AWWA C115/A21.15-99.

The ductile iron flanged by U.S. Pipe is American Ductile Iron Pipe or U.S. Pipe, Class 53, and is manufactured in accordance with and meets or exceeds all applicable requirements of AWWA C151/A21.51-96.

The cement lining is in accordance with ANSI/AWWA C104/A21.4-03.

Flanges for ductile iron pipe are in accordance with AWWA C115.

All materials incorporated into these products are NSF/61 approved and UL Listed.

Finished products are individually tagged.

All spools are rated for 250 PSI.

Sincerely,

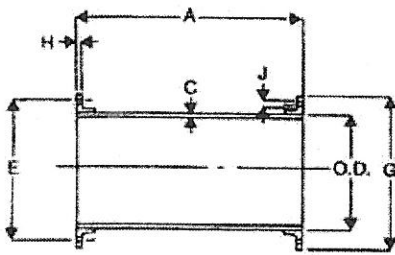
U.S. Pipe Fabrication

Corporate Headquarters • 109 Fifth Street • Orlando, Florida 32824
P 407.859.3954 • 800.440.3157 • F 800.599.5805 • Member AWWA and

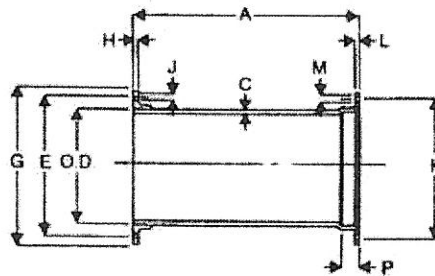
A Division of U.S. Pipe & Foundry



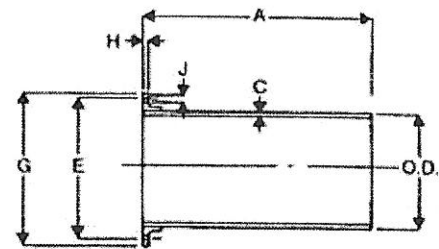
FABRICATED FLANGE PIPES



FLG. x FLG.



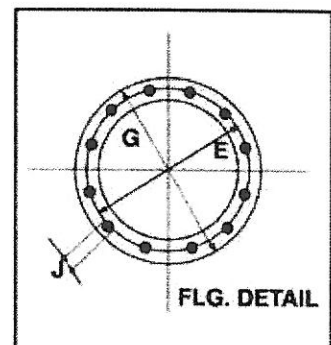
FLG. x M.J.



FLG. x P.E.

SIZE	A	B	C	O.D.		E	G	H		NO. OF FLG'D BOLT HOLES	J	K		L		NO. OF M.J. BOLT HOLES	M		P
				MIN.	MAX.			MIN.	MAX.			MIN.	MAX.	MIN.	MAX.		MIN.	MAX.	
3	•	•	0.31	3.90	4.02	6.00	7.50	0.63	0.87	4	0.75	6.13	6.25	0.88	0.94	4	0.75	0.81	2.50
4	A	A	0.32	4.74	4.86	7.50	9.00	0.82	1.06	8	0.75	7.44	7.56	0.94	1.00	4	0.875	0.935	2.50
6	S	S	0.34	6.84	6.96	9.50	11.00	0.88	1.12	8	0.875	9.44	9.56	1.00	1.06	6	0.875	0.935	2.50
8	•	•	0.36	8.99	9.11	11.75	13.50	1.00	1.24	8	0.875	11.69	11.81	1.04	1.12	6	0.875	0.935	2.50
10	•	•	0.38	11.04	11.16	14.25	16.00	1.07	1.31	12	1.00	13.94	14.06	1.11	1.19	8	0.875	0.935	2.50
12	R	R	0.40	13.14	13.26	17.00	19.00	1.13	1.37	12	1.00	16.19	16.31	1.17	1.25	8	0.875	0.935	2.50
14	E	E	0.42	15.22	15.35	18.75	21.00	1.19	1.57	12	1.125	18.69	18.81	1.19	1.31	10	0.875	0.935	3.50
16	Q	Q	0.43	17.32	17.45	21.25	23.50	1.25	1.63	16	1.125	20.94	21.06	1.26	1.38	12	0.875	0.935	3.50
18	U	U	0.44	19.42	19.55	22.75	25.00	1.37	1.75	16	1.25	23.19	23.31	1.32	1.44	12	0.875	0.935	3.50
20	I	I	0.45	21.52	21.65	25.00	27.50	1.50	1.88	20	1.25	25.44	25.56	1.38	1.50	14	0.875	0.935	3.50
24	R	R	0.47	25.72	25.85	29.50	32.00	1.69	2.07	20	1.375	29.94	30.06	1.50	1.62	16	0.875	0.935	3.50
30	E	E	0.51	31.94	32.08	36.00	38.75	1.87	2.37	28	1.375	36.82	36.94	1.69	1.81	20	1.125	1.185	4.00
36	D	D	0.58	38.24	38.38	42.75	46.00	2.13	2.63	32	1.625	43.69	43.81	1.88	2.00	24	1.125	1.185	4.00
42	•	•	0.65	44.44	44.58	49.50	53.00	2.37	2.87	36	1.625	50.56	50.68	1.88	2.00	28	1.375	1.435	4.00
48	•	•	0.72	50.74	50.88	56.00	59.50	2.50	3.00	44	1.625	57.44	57.56	1.88	2.00	32	1.375	1.435	4.00
54	•	•	0.81	57.40	57.64	62.75	62.75	2.75	3.25	44	1.875	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60	•	•	0.83	61.51	61.65	69.25	73.00	2.87	3.37	52	2.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
64	•	•	0.87	65.57	65.71	76.00	80.00	3.13	3.63	52	2.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

1. Tolerance on length of FLG. x FLG. and FLG. x M.J. pipe shall be $\pm 0.125"$.
2. Tolerance on length of FLG. x P.E. shall be $\pm 0.25"$.
3. Above material shall meet all applicable sections of ANSI A21.10, A21.15, A21.51, B2.1, B16.1/ AWWA, C110, C115, C150, C151, and all revisions thereto.
4. Flanged pipe shall be ductile iron pipe with ductile iron flanges threaded on.
5. Flange pipe is provided with cement lining per AWWA C104/A21.4. If other linings are required, contact your local sales representative.
6. The mechanical joint bell for 30" & 36" sizes of ductile iron pipe have thicknesses different from those shown in ANSI A21.11, which are based on gray iron pipe. These reduced thicknesses provide a lighter-weight bell which is compatible with the wall thickness of ductile iron pipe.
7. Submitted material only. Consult engineer for application.
8. 250 lb. faced and drilled flanges available upon request.





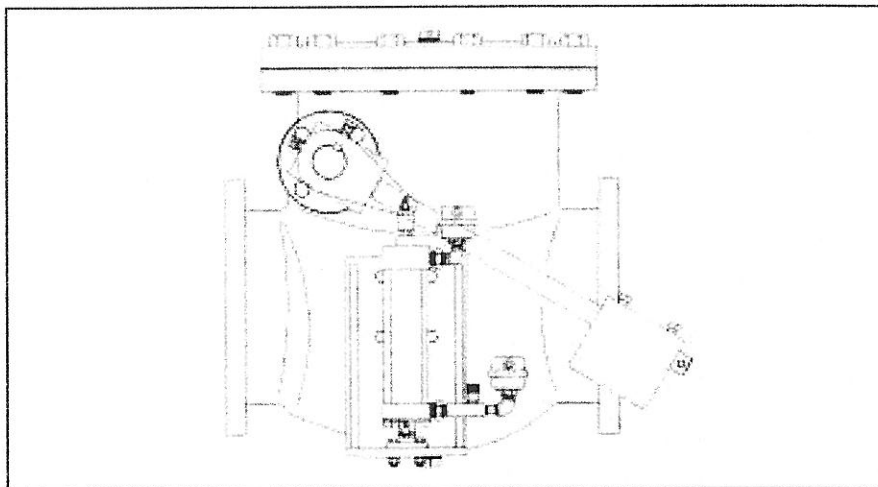
SWC SERIES

Swing Check Valve

Swing Check Valve

"SWC-AC" Series with Side Air Cushion

An external side mounted Air Cushion can be added to the standard Lever/Weight or Lever/Spring Unit to help reduce slamming of the valve. Easily adjustable and fully enclosed, the Aluminum cylinder allows unrestricted opening and cushioned closure of the valve stroke. ■



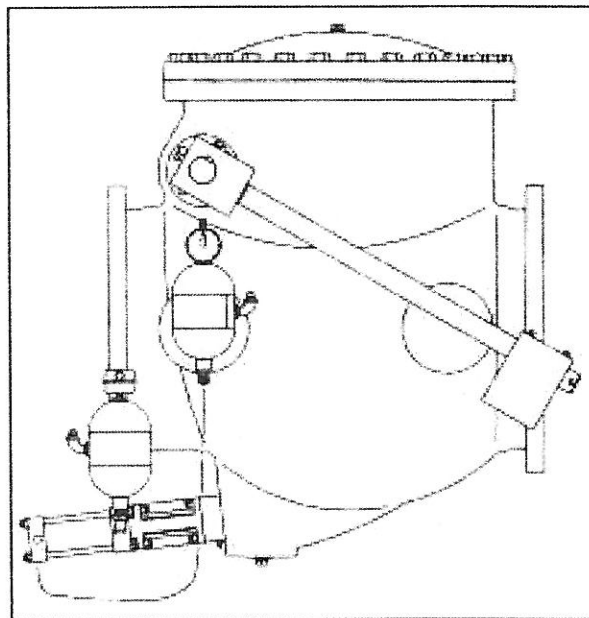
Swing Check Valve—Air Cushioned, Side Mounted

Available Sizes:	3"	4"	6"	8"	10"	12"	14"	16"	18"	20"	24"	30"	36"
# of Levers & Weights:	1	1	1	1	1	1	1	1	1	1	1	1	2
# of Cylinders:	1	1	1	1	1	1	1	1	1	1	1	1	2

"SWC-BD" Series with Bottom Oil Control (Dashpot)

This dashpot incorporates a rounded end shaft that projects into the valve, but not through the seat area. It is not physically attached to the disc itself. It therefore cannot control the rate at which the valve opens, but is designed to control the last 10% of the closing stroke.

Upon closure, the disc strikes the rounded end rod which is connected to the piston in the hydraulic cylinder. Oil in the cylinder is displaced into the pressurized accumulating tank. The rate at which this oil is displaced is the rate at which the valve closes during that last 10% of movement. This oil displacement is adjustable through the use of a needle valve. After closure, when the valve reopens, the pressurized accumulator is able to push the rod back into position, making it ready for the next closing cycle. ■



Swing Check Valve—Oil Cushioned, Bottom Buffer

Available Sizes:	6"	8"	10"	12"	14"	16"	18"	20"	24"	30"	36"
# of Levers & Weights:	1	1	1	1	2	2	2	2	2	2	2
# of Cylinders:	1	1	1	1	1	1	1	1	1	1	1

300 PSI CWP Iron Body Gate Valves

Bolted Bonnet • Non-Rising Stem • Resilient Wedge • Flanged Ends

300 PSI/20.6 bar non-shock cold working pressure

 MEETS/EXCEEDS PERFORMANCE REQUIREMENTS OF AWWA C509 & C515
 CERTIFIED LEAD-FREE* BY TRUESDAIL LABORATORIES
 TO NSF/ANSI 61 AND 372

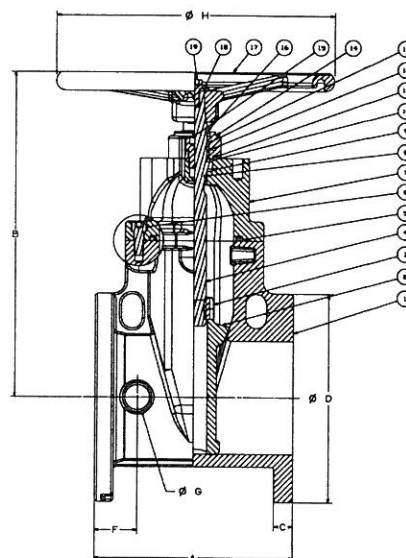
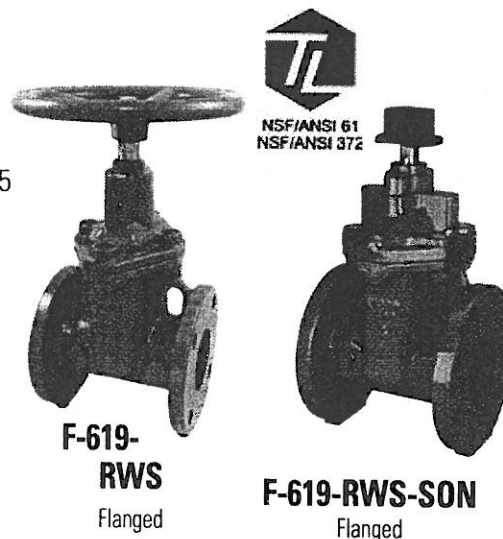
MATERIAL LIST

PART	SPECIFICATION
1 Valve Body	Ductile Iron ASTM A536
2 Resilient Wedge	Ductile Iron ASTM A536 / EPDM ASTM D2000
3 Wedge Nut	ASTM B584 UNS C83600
4 Stem	Stainless Steel 304
5 Bonnet Gasket	EPDM ASTM D2000
6 Bonnet Screw	Corrosion-resistant Steel
7 Bonnet	Ductile Iron ASTM A536
8 Stem Primary O-Ring	EPDM ASTM D2000
9 Stem Thrust Washer (lower)	Bronze ASTM B584 UNS C83600
10 Stem Thrust Washer (upper)	Stainless Steel ASTM A276 UNS S41000
11 Gland Seal O-Ring	EPDM ASTM D2000
12 Stem Seal Bushing	ASTM B584 UNS C83600
13 Stem Secondary O-Ring	EPDM ASTM D2000
14 Gland Flange	Ductile Iron ASTM A536
15 Stem Ring Wiper	EPDM ASTM D2000

Coating — Electrostatically applied fusion-bonded epoxy 8-20 mil. inside and outside.
 Meets or exceeds performance requirements of AWWA C550.
 Epoxy coating is not intended to serve as a dielectric barrier internal to the piping system.

NOTE: Flanged valve is consistent with ANSI B16.1 Class 125.

NOTE: 14" & 16" sizes rated to 250 psi



F-619-RWS

Flg x Flg

Shown with optional handwheel,
square operating nut not shown

DIMENSIONS—WEIGHTS—QUANTITIES

Size	Dimensions										Bolt Circle	Flange Holes	Turns to Open	Weight	
	A	B	C	D	F	G	H								
In. mm.	In. mm.	In. mm.	In. mm.	In. mm.	In. mm.	In. mm.	In. mm.	In. mm.	In. mm.	In. mm.	In. mm.			Lbs.	Kg.
2 50	7.0 178	10.0 255	0.63 16.0	6.0 152	1.42 36	1.6 40	7.9 200	4.75 121	4	6.3	22	10			
2½ 65	7.5 190	11.3 287	0.69 17.5	7.0 178	1.50 38	1.6 40	7.9 200	5.50 140	4	8.1	29	13			
3 80	8.0 203	12.6 321	0.75 19.0	7.5 191	1.73 44	1.42 36	10.2 260	6.00 152	4	10.0	35	16			
4 100	9.0 229	13.5 344	0.94 24.0	9.0 229	2.13 54	1.42 36	10.2 260	7.50 191	8	12.5	75	34			
6 150	10.5 267	17.4 441	1.00 25.4	11.0 279	2.24 57	1.54 39	14.8 375	9.50 241	8	15.0	105	48			
8 200	11.5 292	20.8 529	1.13 28.6	13.5 343	2.48 63	1.54 39	14.8 375	11.75 298	8	16.7	163	74			
10 250	13.0 330	24.2 614	1.19 30.2	16.0 406	2.56 65	1.82 46	15.7 400	14.25 362	12	20.8	256	116			
12 300	14.0 356	27.6 700	1.25 31.8	19.0 483	2.91 74	1.82 46	19.7 500	17.00 432	12	25.0	399	181			
14 350	15.0 381	31.8 807	1.38 35.0	21.0 533	2.95 75	3.1 80	19.7 500	18.75 476	12	43.8	620	281			
16 400	16.0 406	34.1 869	1.46 37.0	23.5 597	3.00 77	3.1 80	19.7 500	21.25 540	16	50.0	816	370			

*Weighted average lead content ≤ 0.25%

VISIT WWW.NIBCO.COM FOR CURRENT CHEM-GUIDE AND GALVANIC POTENTIAL IN PIPING SYSTEMS INFORMATION.

Visit our website for the most current information.

FREEZING WEATHER PRECAUTION: Subsequent to testing a piping system, valves should be left in an open position to allow complete drainage.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Discussion and Possible Action to Authorize a Budget Amendment from Utilities Retained Earnings in the Amount of \$98,000.00 for the Repair of a Sinkhole at the Wastewater Plant Main Lift Station and Authorize the Mayor to Execute all Related Documents.

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Possible Action to Authorize a Budget Amendment from Utilities Retained Earnings in the Amount of \$98,000.00 for the Repair of a Sinkhole at the Wastewater Plant Main Lift Station and Authorize the Mayor to Execute all Related Documents.

During the Storm of June June 20, 2018 a Large Sinkhole Developed Next to the Wastewater Treatment Plant Main Lift Station. The Amendment is need to Cover the Repair of Lift Station to prevent Water and Debris from Entering.

RECOMMENDATION:

Staff Recommends Approval as presented.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager







Budget Amendment No.

Fund Name:	Utilities
Dept. Name:	Wastewater Treatment

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES						
56-630.4624	WST/WTR PLANT -R-& M SRV	\$ 40,000.00	\$ 40,000.00	\$ 98,000.00	\$ -	\$ 138,000.00
TOTALS EXPEDITURES		\$ 40,000.00	\$ 40,000.00	\$ 98,000.00	\$ -	\$ 138,000.00

JUSTIFICATION: Repair of sinkhole at receivng well at WWTP.

David Salinas

REQUESTED BY DATE

Department Director (Print)

DEPT. DIRECTOR _____ DATE _____
 Department Director (Signature)

APPROVED BY _____ DATE _____
City Manager (Budget Officer)

REVIEWED BY	DATE
(Finance Department)	

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 10, 2018

Consider the Approval of a Budget Amendment in the Amount of \$15,132.82 from the General Fund to Account 10-540-9913 to Cover PONY Baseball Summer Expenses.

STAFF COMMENTS AND RECOMMENDATIONS:

The total amount of \$15,132.82 that is being requested are the concession stand profits and gate fees that have been collected throughout the 2018 PONY Baseball/Softball season. This year the City of San Juan hosted five (5) mid-season tournaments and three (3) weeks of All-Star tournaments in which gate fees were collected. Concession stand profits were from the entire season. Attached you find a report with the breakdown of all the deposits made throughout the season.

RECOMMENDATION:

Staff recommends approval as presented.

PREPARED BY:

Patrick Willingham,
Director of Parks and
Recreation

APPROVED BY:

Benjamin Arjona, City
Manager

2018 PONY Games Concessions & Gate Fees Report

Date	Concession Gross Revenues	Concession Staff Expenditures	Concession Items Expenditures	Gate Fees Collected	Net Revenues
4/4/2018			\$1,101.07		-\$1,101.07
4/7/2018	\$751.94	\$72.00	\$68.56		\$611.38
4/9/2018	\$306.15	\$72.00			\$234.15
4/11/2018	\$393.46	\$72.00			\$321.46
4/12/2018	\$430.25	\$72.00	\$49.82		\$308.43
4/16/2018	\$296.15	\$72.00	\$123.14		\$101.01
4/17/2018	\$407.85	\$72.00	\$157.92		\$177.93
4/18/2018	\$442.20	\$72.00	\$5.00		\$365.20
4/19/2018	\$276.20	\$72.00	\$192.87		\$11.33
4/23/2018	\$417.74	\$72.00			\$345.74
4/24/2018	\$321.75	\$72.00			\$249.75
4/25/2018	\$375.60	\$72.00	\$255.83		\$47.77
4/26/2018	\$408.14	\$72.00			\$336.14
4/30/2018	\$267.50	\$72.00			\$195.50
5/1/2018	\$263.75	\$72.00	\$583.40	\$1,017.00	\$625.35
5/2/2018	\$371.07	\$72.00		\$716.12	\$1,015.19
5/3/2018	\$411.05	\$72.00		\$951.95	\$1,291.00
5/4/2018	\$440.00	\$72.00	\$28.24	\$551.00	\$890.76
5/5/2018	\$221.20	\$72.00		\$412.00	\$561.20
5/7/2018	\$349.50	\$72.00	\$318.22	\$549.00	\$508.28
5/8/2018	\$390.00	\$72.00		\$475.00	\$793.00
5/9/2018	\$404.40	\$72.00	\$9.52	\$421.00	\$743.88
5/10/2018	\$351.35	\$72.00	\$302.83	\$364.00	\$340.52
5/11/2018	\$256.00	\$72.00		\$293.00	\$477.00
5/12/2018	\$301.00	\$72.00		\$295.00	\$524.00
5/15/2018			\$113.32		
5/16/2018	\$178.50	\$72.00			\$106.50
5/17/2018	\$277.45	\$72.00			\$205.45
5/18/2018	\$221.50	\$72.00	\$93.56		\$55.94
5/21/2018	\$278.86	\$72.00	\$206.24		\$0.62
5/22/2018	\$197.00	\$72.00	\$15.43		\$109.57
5/23/2018	\$193.25	\$72.00	\$182.11		-\$60.86
5/24/2018	\$266.50	\$72.00	\$150.42		\$44.08
6/4/2018	\$310.50	\$72.00	\$836.27	\$260.00	-\$337.77
6/5/2018	\$192.75	\$72.00		\$213.00	\$333.75
6/6/2018	\$334.00	\$72.00		\$330.25	\$592.25
6/7/2018	\$330.01	\$72.00		\$300.95	\$558.96
6/8/2018	\$147.58	\$72.00	\$2.17	\$62.38	\$135.79
6/9/2018	\$175.45	\$72.00			\$103.45
6/11/2018	\$245.14	\$72.00		\$333.00	\$506.14

6/12/2018	\$216.60	\$72.00	\$89.80	\$279.00	\$333.80
6/13/2018	\$247.75	\$72.00		\$366.00	\$541.75
6/16/2018	\$223.25	\$72.00		\$315.00	\$466.25
6/25/2018	\$135.50	\$72.00	\$97.20	\$248.00	\$214.30
6/26/2018	\$135.50	\$72.00	\$63.57	\$248.00	\$247.93
6/27/2018	\$435.59	\$72.00		\$330.00	\$693.59
6/28/2018	\$267.00	\$72.00	\$12.00	\$236.75	\$419.75
SUB-TOTALS	\$13,863.93	\$3,240.00	\$5,058.51	\$9,567.40	\$15,246.14

TOTAL NET REVENUES \$15,132.82



Mayor: Mario Garza
Mayor Pro-Tem: Pete Garcia
Commissioners: Ernesto "Neto" Guajardo
Jesus "Jesse" Ramirez
Leonardo "Lenny" Sanchez

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: June 28, 2018
Subject: Budget Expenditure Report- May 31, 2018

Attached you will find the above mentioned report for the City of San Juan, Texas.

The funds are listed as follows:

<u>Approved Budgets:</u>	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 - 5
• Enterprise Funds		
a. Solid Waste	22	6
b. Utility Fund	56	7 - 8
c. Utility I & S	60	9
• Special Revenue Fund:		
a. Municipal Court-Building Security	20	10
b. Municipal Court-Technology	21	11
c. Revolving Loan	23	12
d. Parks Sport Fee	25	13
e. Parks Development	26	14
f. Wrecker Law Enforcement	27	15
g. Asset Forfeiture-State	28	16
h. Miscellaneous Grants	30	17
i. Crime Victims Liaison Grant	32	18
j. Hotel/Motel Occupancy Tax	33	19
k. Asset Forfeiture-Federal Sharing	35	20
• Debt Service Fund	36	21
<u>Other City Funds:</u>		
• Capital Projects		
a. CIP-Street-Series 2015	44	22
b. Capital Projects	45	23
c. Certificate of Obligation 2017	48	24

Other City Funds –Continue

d. Certificate of Obligation 2007	52	25
e. 2014 Bond	54	26

Component Unit:

• San Juan Economic Development Corp.	24	27
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C: Mayor, Mario Garza

Mayor Pro-Tem, - Pete Garcia

Commissioners: Ernesto “Neto” Guajardo

Jesus “Jesse” Ramirez

Lernardo “Lenny” Sanchez

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget
Target
67%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	5,507,086	5,353,271.84	-	153,814.16	204,117.84	132,077.08	97.21
SALES TAX REVENUE	2,636,959	1,839,466.84	-	797,492.16	214,115.64	275,208.39	69.76
FRANCHISE TAX	1,050,638	626,474.71	-	424,163.29	53,030.42	90,325.13	59.63
LICENSES & PERMITS	283,118	205,407.06	-	77,710.94	39,572.14	37,859.39	72.55
FEES & FINES	562,359	373,153.73	-	189,205.27	52,978.60	51,331.66	66.36
INTERGOVERNMENTAL REVENUE	750,157	495,925.85	-	254,231.15	63,410.25	62,397.84	66.11
OTHER REVENUE	319,742	165,282.79	-	154,459.21	13,716.95	26,390.96	51.69
Transfer Inn	470,468	-	-	470,468.00	-	-	-
TOTAL REVENUES	11,580,527	9,058,982.82	-	2,521,544.18	640,941.84	675,590.45	78.23
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	17,850	14,714.54	200.00	2,935.46	3,370.44	6,202.58	83.55
SUPPLIES	6,000	3,315.19	436.00	2,248.81	770.86	124.35	62.52
CAPITAL OUTLAY	800	-	-	800.00	-	-	-
MISCELLANEOUS	134,700	63,759.49	37,500.00	33,440.51	6,599.00	-	75.17
LEGISLATIVE	159,350	81,789.22	38,136.00	39,424.78	10,740.30	6,326.93	75.26
CITY MANAGER							
SALARIES & WAGES/BENEFIT	158,311	100,390.35	-	57,920.65	12,170.42	11,926.82	63.41
PURCHASED PROF/TECH SRVS	36,000	24,000.00	12,000.00	-	3,000.00	3,000.00	100.00
PUR PROP SRVS & OTH SRVS	2,441	2,912.83	-	(471.83)	-	354.08	119.33
SUPPLIES	258	118.26	-	139.74	-	31.26	45.84
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY MANAGER	197,010	127,421.44	12,000.00	57,588.56	15,170.42	15,312.16	70.77
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	120,235	81,019.81	-	39,215.19	10,144.41	9,118.49	67.38
PURCHASED PROF/TECH SRVS	5,360	5,275.20	-	84.80	-	-	98.42
PUR PROP SRVS & OTH SRVS	4,800	2,558.62	-	2,241.38	114.01	141.12	53.30
SUPPLIES	3,450	2,132.51	-	1,317.49	102.87	65.88	61.81
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	36,000	33,611.00	-	2,389.00	-	-	93.36
CITY SECRETARY	169,845	124,597.14	-	45,247.86	10,361.29	9,325.49	73.36
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	160,692	89,514.58	-	71,177.42	12,517.32	12,599.48	55.71
PURCHASED PROF/TECH SRVS	65,656	44,464.45	20,701.65	489.90	4,440.66	9,669.64	99.25
PUR PROP SRVS & OTH SRVS	4,605	2,384.47	-	2,220.53	319.16	305.73	51.78
SUPPLIES	4,396	2,035.69	150.00	2,210.31	183.41	368.83	49.72
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL COURT	235,349	138,399.19	20,851.65	76,098.16	17,460.55	22,943.68	67.67

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget Target 67% % RECEIV. EXPENDED
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	287,092	157,928.26	-	129,163.74	22,540.79	22,487.39	55.01
PURCHASED PROF/TECH SRVS	6,519	6,518.76	-	0.24	3,500.00	-	100.00
PUR PROP SRVS & OTH SRVS	9,281	5,077.34	-	4,203.66	171.21	156.34	54.71
SUPPLIES	3,530	2,126.53	(79.79)	1,483.26	166.96	247.70	57.98
CAPITAL OUTLAY	650	649.99	-	0.01	-	-	100.00
MISCELLANEOUS	2,519	1,723.00	408.00	388.00	205.75	307.75	84.60
FINANCE	309,591	174,023.88	328.21	135,238.91	26,584.71	23,199.18	56.32
PLANNING							
SALARIES & WAGES/BENEFIT	482,465	285,460.32	-	197,004.68	35,326.56	37,481.50	59.17
PURCHASED PROF/TECH SRVS	113,480	11,007.81	78,976.49	23,495.70	2,666.67	6,041.14	79.30
PUR PROP SRVS & OTH SRVS	16,501	8,691.80	2,638.81	5,170.39	220.54	1,455.33	68.67
SUPPLIES	25,887	16,847.05	3,376.10	5,663.85	1,902.63	3,334.33	78.12
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	189,275	108,945.41	51,639.68	28,689.91	23,711.34	12,995.67	84.84
PLANNING	827,608	430,952.39	136,631.08	260,024.53	63,827.74	61,307.97	68.58
POLICE							
SALARIES & WAGES/BENEFIT	3,271,891	2,000,333.78	-	1,271,557.22	248,888.45	232,040.95	61.14
PURCHASED PROF/TECH SRVS	63,000	26,997.76	26,088.90	9,913.34	16,595.75	284.10	84.26
PUR PROP SRVS & OTH SRVS	69,561	46,119.70	703.42	22,737.88	9,357.42	5,734.68	67.31
SUPPLIES	147,100	119,450.97	5,095.55	22,553.48	10,795.04	15,043.11	84.67
CAPITAL OUTLAY	347,870	247,673.09	(19,036.90)	119,233.81	49,667.75	6,031.26	65.72
MISCELLANEOUS	30,788	15,679.16	839.00	14,269.84	-	695.50	53.65
POLICE	3,930,210	2,456,254.46	13,689.97	1,460,265.57	335,304.41	259,829.60	62.85
FIRE							
SALARIES & WAGES/BENEFIT	1,361,102	942,869.66	-	418,232.34	119,961.39	105,831.61	69.27
PURCHASED PROF/TECH SRVS	12,000	6,351.32	903.96	4,744.72	157.99	2,370.11	60.46
PUR PROP SRVS & OTH SRVS	60,300	43,123.04	(7,045.00)	24,221.96	2,482.47	3,336.45	59.83
SUPPLIES	104,200	59,350.52	(1,627.34)	46,476.82	5,202.52	7,061.94	55.40
CAPITAL OUTLAY	598,518	124,462.62	(20,578.16)	494,633.54	-	66,165.65	17.36
DEBT SERVICE	45,250	37,850.00	548,998.30	(541,598.30)	-	-	1,296.90
MISCELLANEOUS	10,000	8,171.00	175.00	1,654.00	1,227.00	-	83.46
FIRE	2,191,370	1,222,178.16	520,826.76	448,365.08	129,031.37	184,765.76	79.54
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	231,799	110,226.29	-	121,572.71	13,282.22	13,521.43	47.55
PUR PROP SRVS & OTH SRVS	242,500	191,923.31	679.85	49,896.84	21,858.65	23,172.82	79.42
SUPPLIES	63,129	66,043.90	2,124.62	(5,039.52)	4,887.88	8,215.76	107.98
CAPITAL OUTLAY	1,387,725	1,149,013.15	3,118.11	235,593.74	28,905.50	16,071.00	83.02
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	1,925,153	1,517,206.65	5,922.58	402,023.77	68,934.25	60,981.01	79.12

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget Target 67%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	69,468	43,352.92	-	26,115.08	5,331.98	5,146.44	62.41
PUR PROP SRVS & OTH SRVS	1,700	1,658.86	(435.00)	476.14	57.99	181.09	71.99
SUPPLIES	7,700	6,689.06	221.34	789.60	864.93	391.04	89.75
CAPITAL OUTLAY	2,000	-	-	2,000.00	-	-	-
CENTRAL GARAGE	80,868	51,700.84	(213.66)	29,380.82	6,254.90	5,718.57	63.67
PARKS							
SALARIES & WAGES/BENEFIT	502,175	300,731.01	-	201,443.99	34,376.55	35,120.80	59.89
PURCHASED PROF/TECH SRVS	1,000	500.00	-	500.00	-	500.00	50.00
PUR PROP SRVS & OTH SRVS	97,550	66,892.80	449,607.79	(418,950.59)	7,454.93	8,190.32	529.47
SUPPLIES	47,700	40,457.68	2,132.86	5,109.46	5,177.64	4,837.92	89.29
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	600	600.00	-	-	-	-	100.00
PARKS	649,025	409,181.49	451,740.65	(211,897.14)	47,009.12	48,649.04	132.65
MUNICIPAL SWIMMING POOL							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL SWIMMING POOL	-	-	-	-	-	-	-
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	191,697	103,358.07	-	88,338.93	13,499.46	16,885.85	53.92
PURCHASED PROF/TECH SRVS	500	475.00	-	25.00	-	-	95.00
PUR PROP SRVS & OTH SRVS	14,682	8,746.35	(15.00)	5,950.65	1,217.83	1,357.69	59.47
SUPPLIES	43,325	29,776.93	3,300.17	10,247.90	4,196.26	4,062.60	76.35
CAPITAL OUTLAY	1,500	5,896.00	(5,215.00)	819.00	-	681.00	45.40
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	251,704	148,252.35	(1,929.83)	105,381.48	18,913.55	22,987.14	58.13
LIBRARY							
SALARIES & WAGES/BENEFIT	257,630	164,788.79	-	92,841.21	19,744.02	20,024.82	63.96
PURCHASED PROF/TECH SRVS	1,840	1,782.26	-	57.74	8.75	21.41	96.86
PUR PROP SRVS & OTH SRVS	37,550	17,680.14	390.00	19,479.86	1,100.73	1,894.71	48.12
SUPPLIES	2,210	1,579.86	-	630.14	-	732.98	71.49
CAPITAL OUTLAY	11,000	10,999.98	-	0.02	-	10,999.98	100.00
MISCELLANEOUS	20,250	9,231.14	3,368.97	7,649.89	133.54	3,388.86	62.22
LIBRARY	330,480	206,062.17	3,758.97	120,658.86	20,987.04	37,062.76	63.49

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget
Target
67%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
RECREATION							
SALARIES & WAGES/BENEFIT	252,171	134,924.10	-	117,246.90	17,910.39	18,677.69	53.51
PURCHASED PROF/TECH SRVS	4,500	823.40	150.00	3,526.60	43.40	26.90	21.63
PUR PROP SRVS & OTH SRVS	6,000	580.00	-	5,420.00	-	420.00	9.67
SUPPLIES	12,500	3,823.61	1,082.89	7,593.50	785.00	1,421.84	39.25
CAPITAL OUTLAY	20,000	13,019.00	-	6,981.00	-	13,019.00	65.10
MISCELLANEOUS	209,500	186,132.75	759.89	22,607.36	34,956.01	25,202.76	89.21
RECREATION	504,671	339,302.86	1,992.78	163,375.36	53,694.80	58,768.19	67.63
PURCHASING/RISK MGMT							
SALARIES & WAGES/BENEFIT	98,456	56,565.24	-	41,890.76	5,586.21	7,489.98	57.45
PURCHASED PROF/TECH SRVS	500	151.47	-	348.53	-	-	30.29
PUR PROP SRVS & OTH SRVS	3,550	9.71	-	3,540.29	-	-	0.27
SUPPLIES	2,590	1,128.74	27.69	1,433.57	46.11	109.07	44.65
MISCELLANEOUS	500	75.00	-	425.00	-	-	15.00
PURCHASING/RISK MGMT	105,596	57,930.16	27.69	47,638.15	5,632.32	7,599.05	54.89
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	379,557	145,977.57	26,496.25	207,083.18	45,425.50	9,156.00	45.44
PUR PROP SRVS & OTH SRVS	149,257	107,526.77	2,797.02	38,933.21	12,687.58	16,804.11	73.92
SUPPLIES	1,750	880.06	-	869.94	170.32	64.23	50.29
DEBT SERVICE	127,700	94,300.00	-	33,400.00	-	-	73.84
MISCELLANEOUS	51,000	51,323.45	-	(323.45)	51,323.45	-	100.63
ADMINISTRATION	709,264	400,007.85	29,293.27	279,962.88	109,606.85	26,024.34	60.53
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	156,079	99,732.60	-	56,346.40	12,118.00	12,179.94	63.90
PURCHASED PROF/TECH SRVS	13,000	4,720.00	89.23	8,190.77	-	1,385.00	36.99
PUR PROP SRVS & OTH SRVS	16,640	5,742.12	315.17	10,582.71	37.76	421.97	36.40
SUPPLIES	2,275	1,241.60	-	1,033.40	305.78	418.63	54.58
CAPITAL OUTLAY	600	-	-	600.00	-	-	-
MISCELLANEOUS	750	558.00	-	192.00	358.00	200.00	74.40
HUMAN RESOURCES	189,344	111,994.32	404.40	76,945.28	12,819.54	14,605.54	59.36
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	182,840	115,898.46	-	66,941.54	14,612.50	14,806.84	63.39
PURCHASED PROF/TECH SRVS	108,532	83,419.24	6,611.51	18,501.25	9,958.48	1,889.58	82.95
PUR PROP SRVS & OTH SRVS	124,735	60,978.46	32,739.75	31,016.79	(1,227.22)	14,821.07	75.13
SUPPLIES	12,950	6,236.51	(92.29)	6,805.78	835.59	(1,745.70)	47.45
CAPITAL OUTLAY	18,000	15,837.04	(190.94)	2,353.90	15,056.89	729.04	86.92
MISCELLANEOUS	5,895	2,944.84	-	2,950.16	761.19	520.36	49.95
INFORMATION TECHNOLOGY	452,952	285,314.55	39,068.03	128,569.42	39,997.43	31,021.19	71.62

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget Target 67% % RECEIV. EXPENDED
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000.00	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	3,000	2,340.15	-	659.85	400.00	638.15	78.01
SUPPLIES	1,000	-	-	1,000.00	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	19,000	17,340.15	-	1,659.85	400.00	638.15	91.26
STORMWATER DIVISION							
SALAREIES & WAGES/BENEFIT	58,581	42,621.19	-	15,959.81	5,119.91	4,933.91	72.76
PURCHASED PROF/TECH SRVS	2,500	78.00	-	2,422.00	-	-	3.12
SUPPLIES	17,550	6,643.72	1,071.02	9,835.26	35.60	2,751.35	43.96
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	17,000	-	-	17,000.00	-	-	-
	95,631	49,342.91	1,071.02	45,217.07	5,155.51	7,685.26	52.72
TOTAL EXPENDITURES	13,334,021	8,349,252.18	1,273,599.57	3,711,169.25	997,886.10	904,751.01	72.17
	=====	=====	=====	=====	=====	=====	=====
EVENUES OVER/(UNDER) EXPENDITURE	(1,753,494)	709,730.64	(1,273,599.57)	(1,189,625.07)	569,206.87	(506,571.94)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	73,334	-	-	73,334.00	-	-	-
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES	(1,826,828)	709,730.64	(1,273,599.57)	(1,262,959.07)	569,206.87	(506,571.94)	30.87
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City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget
Target
67%

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	2,867,043	2,012,243.51	-	854,799.49	329,791.65	260,731.52	70.19
OTHER REVENUE	23,900	20,835.97	-	3,064.03	2,653.82	3,461.42	87.18
TOTAL REVENUES	2,890,943	2,033,079.48	-	857,863.52	332,445.47	264,192.94	70.33
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EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,131,893	685,836.03	-	446,057.39	96,250.44	83,390.07	60.59
PUR PROF/TECH SRVS	20,000	13.59	-	19,986.41	-	13.59	0.07
PUR PROP SRVS & OTH SRVS	216,624	167,052.41	(3,842.70)	53,414.29	21,604.05	17,132.83	75.34
SUPPLIES	214,100	263,577.89	12,692.41	(62,170.30)	19,360.91	40,422.06	129.04
CAPITAL OUTLAY	71,000	39,390.69	18,212.00	13,397.31	-	1,015.65	81.13
MISCELLANEOUS	503,600	290,295.63	87,704.02	125,600.35	44,304.96	44,264.31	75.06
SANITATION	2,157,217	1,446,166.24	114,765.73	596,285.45	181,520.36	186,238.51	72.36
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	91,543	51,052.50	4,428.00	36,062.50	12,832.50	6,452.50	60.61
PUR PROP SRVS & OTH SRVS	26,564	23,142.93	-	3,421.07	2,447.08	2,447.08	87.12
DEBT SERVICE	111,275	96,125.00	-	15,150.00	-	-	86.39
MISCELLANEOUS	213,930	140,953.36	-	72,976.64	17,619.17	17,619.17	65.89
ORGANIZATIONAL	443,312	311,273.79	4,428.00	127,610.21	32,898.75	26,518.75	71.21
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,600,529	1,757,440.03	119,193.73	723,895.66	214,419.11	212,757.26	72.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	290,414	275,639.45	(119,193.73)	133,967.86	118,026.36	51,435.68	53.87

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget Target 67% % RECEIV. EXPENDED
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56 -UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,644,850	1,682,640.43	-	962,209.57	230,064.41	209,045.15	63.62
SEWER SYSTEMS	2,731,838	1,738,287.09	-	993,550.91	278,686.16	210,345.08	63.63
OTHER REVENUES	-	15,687.76	-	(15,687.76)	-	-	-
OTHER REVENUES	61,710	84,843.62	-	(23,133.62)	8,067.54	8,053.67	137.49
TOTAL REVENUES	5,438,398	3,521,458.90	-	1,916,939.10	516,818.11	427,443.90	64.75
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	221,584	130,812.94	-	90,771.06	17,843.60	17,885.44	59.04
PURCHASED PROF/TECH SRVS	30,208	18,736.02	976.00	10,495.98	3,500.00	244.00	65.25
PUR PROP SRVS & OTH SRVS	87,165	59,084.50	2,861.22	25,219.28	13,480.22	4,535.01	71.07
SUPPLIES	52,838	31,264.14	771.89	20,801.97	5,038.57	5,809.32	60.63
MISCELLANEOUS	38,151	25,715.70	408.00	12,027.30	3,213.89	3,135.39	68.47
UTILITY BILLING & COLLEC	429,946	265,613.30	5,017.11	159,315.59	43,076.28	31,609.16	62.95
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	104,313	60,685.85	-	43,627.15	7,616.03	7,983.04	58.18
PURCHASED PROF/TECH SRVS	47,000	-	-	47,000.00	-	-	-
PUR PROP SRVS & OTH SRVS	20,728	12,468.96	1,742.55	6,516.49	2,934.99	1,888.90	68.56
SUPPLIES	6,900	3,100.18	(5.00)	3,804.82	230.47	361.44	44.86
MISCELLANEOUS	1,000	611.00	-	389.00	-	20.00	61.10
UTILITY ADMINISTRATION	179,941	76,865.99	1,737.55	101,337.46	10,781.49	10,253.38	43.68
WATER PLANT							
SALARIES & WAGES/BENEFIT	422,220	239,004.09	-	183,215.91	31,145.47	32,597.19	56.61
PURCHASED PROF/TECH SRVS	45,900	25,986.32	20,923.00	(1,009.32)	674.00	6,776.18	102.20
PUR PROP SRVS & OTH SRVS	328,122	146,121.50	42,600.00	139,400.50	12,578.41	16,434.10	57.52
SUPPLIES	398,880	234,297.56	48,388.39	116,194.05	17,347.45	29,067.29	70.87
CAPITAL OUTLAY	65,320	66,742.49	(25,329.00)	23,906.51	-	-	63.40
MISCELLANEOUS	71,030	47,306.06	(6,225.00)	29,948.94	5,445.00	950.00	57.84
WATER PLANT	1,331,472	759,458.02	80,357.39	491,656.59	67,190.33	85,824.76	63.07
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	259,661	128,434.94	-	131,226.06	15,189.71	17,215.65	49.46
PUR PROP SRVS & OTH SRVS	18,300	3,179.08	357.52	14,763.40	994.45	707.28	19.33
SUPPLIES	45,900	24,383.13	1,101.19	20,415.68	883.21	2,076.14	55.52
CAPITAL OUTLAY	1,300	1,264.64	-	35.36	-	-	97.28
MISCELLANEOUS	1,420	570.00	-	850.00	110.00	-	40.14
WATER DISTRIBUTION	326,581	157,831.79	1,458.71	167,290.50	17,177.37	19,999.07	48.78
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	303,948	141,596.83	-	162,351.17	19,118.99	20,364.72	46.59
PUR PROP SRVS & OTH SRVS	365,900	107,743.44	14,103.81	244,052.75	17,813.03	14,430.94	33.30
SUPPLIES	101,400	58,634.67	(8,937.61)	51,702.94	2,363.86	2,707.98	49.01
CAPITAL OUTLAY	4,100	15,126.00	(19,300.00)	8,274.00	-	-	(101.80)
MISCELLANEOUS	1,961	1,067.00	-	894.00	-	-	54.41
SEWER COLLECTION	777,309	324,167.94	(14,133.80)	467,274.86	39,295.88	37,503.64	39.89

City of San Juan, Texas
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Budget
Target
67%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	256,611	101,586.82	-	155,024.18	15,130.06	14,773.33	39.59
PURCHASED PROF/TECH SRVS	57,564	19,899.00	5,316.00	32,349.00	198.00	4,295.50	43.80
PUR PROP SRVS & OTH SRVS	478,470	200,153.00	740.00	277,577.00	11,807.75	28,105.56	41.99
SUPPLIES	96,840	51,801.60	4,530.68	40,507.72	6,570.13	3,769.19	58.17
CAPITAL OUTLAY	1,130	1,129.14	-	0.86	-	-	99.92
MISCELLANEOUS	151,181	111,347.88	-	39,833.12	-	29,461.00	73.65
SEWER PLANT	1,041,796	485,917.44	10,586.68	545,291.88	33,705.94	80,404.58	47.66
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	69,297	34,160.00	12,593.25	22,543.75	8,610.00	4,340.00	67.47
PUR PROP SRVS & OTH SRVS	67,000	50,447.52	-	16,552.48	6,305.94	6,305.94	75.29
DEBT SERVICE	500	-	-	500.00	-	-	-
MISCELLANEOUS	412,620	279,066.75	-	133,553.25	34,888.50	34,858.50	67.63
ORGANIZATIONAL	549,417	363,674.27	12,593.25	173,149.48	49,804.44	45,504.44	68.48
TOTAL EXPENDITURES	4,636,462	2,433,528.75	97,616.89	2,105,316.36	261,031.73	311,099.03	54.59
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REVENUES OVER/(UNDER) EXPENDITURES	801,936	1,087,930.15	(97,616.89)	(188,377.26)	255,786.38	116,344.87	123.49
TRANSFER IN	(1,093,854)	(971,871.90)	-	(121,982.10)	(30,495.15)	(30,495.15)	88.85
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(291,918)	116,058.25	(97,616.89)	(310,359.36)	225,291.23	85,849.72	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget Target 67% % RECEIV. EXPENDED
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
=====							
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	993,616	868,505.18	-	125,110.82	-	-	87.41
MISCELLANEOUS	-	4,172.50	-	(4,172.50)	4,172.50	-	-
DEBT SERVICE	993,616	872,677.68	-	120,938.32	4,172.50	-	87.83
TOTAL EXPENDITURES	993,616	872,677.68	-	120,938.32	4,172.50	-	87.83
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(993,616)	(872,677.68)	-	(120,938.32)	(4,172.50)	-	87.83
TRANSFER IN	1,093,854	971,871.90	-	121,982.10	30,495.15	30,495.15	88.85
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	100,238	99,194.22	-	1,043.78	26,322.65	30,495.15	98.96
=====							

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

Budget Target 67% % RECEIV. EXPENDED
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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,000	5,086.58	-	1,913.42	695.00	640.00	72.67
TOTAL REVENUES	7,000	5,086.58	-	1,913.42	695.00	640.00	72.67
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,070	-	-	1,070.00	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	1,070	-	-	1,070.00	-	-	-
TOTAL EXPENDITURES	1,070	-	-	1,070.00	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,930	5,086.58	-	843.42	695.00	640.00	85.78

City of San Juan, Texas
Budget Expenditures Report
May 31, 2018

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	4,822.12	-	1,177.88	694.00	476.00	80.37
TOTAL REVENUES	6,000	4,822.12	-	1,177.88	694.00	476.00	80.37
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	-	7,514.33	-	(7,514.33)	-	-	-
MUNICIPAL COURT	-	7,514.33	-	(7,514.33)	-	-	-
TOTAL EXPENDITURES	-	7,514.33	-	(7,514.33)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	(2,692.21)	-	8,692.21	694.00	476.00	(44.87)

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 67%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	1,009.14	-	(1,009.14)	138.22	106.83	-
TOTAL REVENUES	-	1,009.14	-	(1,009.14)	138.22	106.83	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	1,009.14	-	(1,009.14)	138.22	106.83	-

City of San Juan, Texas
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Budget Target 67%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	1,120.98	-	(120.98)	14.56	124.22	112.10
TOTAL REVENUES	1,000	1,120.98	-	(120.98)	14.56	124.22	112.10
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,120.98	-	(120.98)	14.56	124.22	112.10

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							Budget Target 67%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	30,000	48,255.19	-	(18,255.19)	21,850.00	20,900.60	160.85
TOTAL REVENUES	30,000	48,255.19	-	(18,255.19)	21,850.00	20,900.60	160.85
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	-	-	25,000.00	-	-	-
PARKS	25,000	-	-	25,000.00	-	-	-
TOTAL EXPENDITURES	25,000	-	-	25,000.00	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	5,000	48,255.19	-	(43,255.19)	21,850.00	20,900.60	965.10

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Budget Target 67%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	4,605	3,720.00	-	885.00	-	-	80.78
TOTAL REVENUES	4,605	3,720.00	-	885.00	-	-	80.78
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	1,091.24	(1,299.49)	208.25	-	-	-
ADMINISTRATION	-	1,091	(1,299)	208	-	-	-
TOTAL EXPENDITURES	-	1,091	(1,299)	208	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	4,605	2,628.76	1,299.49	676.75	-	-	85.30

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Budget
Target
67%

28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	35,730.00	-	(35,730.00)	-	-	-
FORFEIT LOCAL	60,000	6,189.71	-	53,810.29	6,189.71	-	10.32
TOTAL REVENUES	60,000	41,919.71	-	18,080.29	6,189.71	-	69.87
=====							
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	20,000	2,235.00	3,200.00	14,565.00	-	-	27.18
SUPPLIES	32,000	14,913.67	9,074.21	8,012.12	1,828.21	11,637.80	74.96
CAPITAL OUTLAY	4,000	826.94	-	3,173.06	-	-	20.67
MISCELLANEOUS	4,000	-	-	4,000.00	-	-	-
POLICE	60,000	17,975.61	12,274.21	29,750.18	1,828.21	11,637.80	50.42
TOTAL EXPENDITURES	60,000	17,975.61	12,274.21	29,750.18	1,828.21	11,637.80	50.42
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	23,944.10	(12,274.21)	(11,669.89)	4,361.50	(11,637.80)	-

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 67%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	503,161	164,812.53	-	338,348.23	25,967.62	5,043.92	32.76
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	503,161	164,812.53	-	338,348.23	25,967.62	5,043.92	32.76
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	296,917	122,877.07	-	174,039.93	935.95	(1,288.33)	41.38
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	191,260.92	174,781.35	(2,370.00)	18,849.57	33,809.92	111,085.00	90.14
POLICE	488,177.92	297,658.42	(2,370.00)	192,889.50	34,745.87	109,796.67	60.49
FIRE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER							
SUPPIES	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
PARKS							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
AMIGOS DEL VALLE GREEN R	-	-	-	-	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	2,400	1,689.99	-	710.20	-	1,689.99	70.41
PUR PROP SRVS & OTH SRVS	7,679	7,441.00	-	237.64	7,441.00	-	96.91
SUPPLIES	2,721	-	-	2,721.45	-	-	-
CAPITAL OUTLAY	1,683	1,292.70	-	390.50	1,292.70	-	76.80
MISCELLANEOUS	500	-	-	500.00	-	-	-
LIBRARY	14,983	10,423.69	-	4,559.79	8,733.70	1,689.99	69.57
SANITATION							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	503,161.40	308,082.11	(2,370.00)	197,449.29	43,479.57	111,486.66	60.76
REVENUES OVER/(UNDER) EXPENDITURES	(1)	(143,269.58)	2,370.00	140,898.94	(17,511.95)	(106,442.74)	22,015,559.37

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Budget Target 67%
% RECEIV. EXPENDED

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	10,000	1,645.00	-	8,355.00	1,645.00	-	16.45
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	10,000	1,645.00	-	8,355.00	1,645.00	-	16.45
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	10,000	1,645.00	8,355.00	-	-	-	100.00
POLICE	10,000	1,645.00	8,355.00	-	-	-	100.00
TOTAL EXPENDITURES	10,000	1,645.00	8,355.00	-	-	-	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	(8,355.00)	8,355.00	1,645.00	-	-

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							Budget Target 67%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	30,000	13,244.32	-	16,755.68	3,342.89	1,433.59	44.15
FINES & FEES	10,000	5,194.05	-	4,805.95	-	-	51.94
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	40,000	18,438.37	-	21,561.63	3,342.89	1,433.59	46.10
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	43,100	108,119.13	-	(65,019.13)	5,000.00	10,000.00	250.86
CITY EVENTS	43,100	108,119.13	-	(65,019.13)	5,000.00	10,000.00	250.86
MISCELLANEOUS DEPT							
MISCELLANEOUS	8,000	1,547.27	-	6,452.73	-	-	19.34
MISCELLANEOUS DEPT	8,000	1,547.27	-	6,452.73	-	-	19.34
TOTAL EXPENDITURES	51,100	109,666.40	-	(58,566.40)	5,000.00	10,000.00	214.61
REVENUES OVER/(UNDER) EXPENDITURES	(11,100)	(91,228.03)	-	80,128.03	(1,657.11)	(8,566.41)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(11,100)	(91,228.03)	-	80,128.03	(1,657.11)	(8,566.41)	821.87

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Budget Target 67%
% RECEIV. EXPENDED

35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
FORFEIT FEDERAL	60,000	78,827.89	-	(18,827.89)	-	1,199.64	131.38
TOTAL REVENUES	60,000	78,827.89	-	(18,827.89)	-	1,199.64	131.38
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	(180.00)	-	180.00	(180.00)	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	4,634.74	(5,027.74)	393.00	-	-	-
MISCELLANEOUS	-	293.00	-	(293.00)	-	-	-
POLICE	-	4,747.74	(5,027.74)	280.00	(180.00)	-	-
TOTAL EXPENDITURES	-	4,747.74	(5,027.74)	280.00	(180.00)	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	60,000.00	74,080.15	5,027.74	(19,107.89)	180.00	1,199.64	131.85

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							Budget Target 67%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	1,784,049	1,718,697.33	-	65,351.67	64,278.41	27,558.04	96.34
OTHER REVENUE	-	9.78	-	(9.78)	-	3.05	-
TOTAL REVENUES	1,784,049	1,718,707.11	-	65,341.89	64,278.41	27,561.09	96.34
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,567,650	1,290,237.50	-	277,412.50	-	-	82.30
MISCELLANEOUS	-	4,172.50	-	(4,172.50)	4,172.50	-	-
ORGANIZATIONAL EXPENSE	1,567,650	1,294,410.00	-	273,240.00	4,172.50	-	82.57
TOTAL EXPENDITURES	1,567,650.00	1,294,410.00	-	273,240.00	4,172.50	-	82.57
REVENUES OVER/(UNDER) EXPENDITURES	216,399	424,297.11	-	(207,898.11)	60,105.91	27,561.09	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	216,399	424,297.11	-	(207,898.11)	60,105.91	27,561.09	196.07

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	100,214.40	-	(100,214.40)	-	100,214.40	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	100,214.40	-	(100,214.40)	-	100,214.40	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	100,214	-	(100,214)	-	100,214.40	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(100,214.40)	-	100,214.40	-	(100,214.40)	-

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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	30,322.72	-	(30,322.72)	3,823.92	3,898.28	-
TOTAL REVENUES	-	30,322.72	-	(30,322.72)	3,823.92	3,898.28	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
COST OF ISSUANCE	-	369.51	-	(369.51)	-	369.51	-
CAPITAL OUTLAY	-	110,685.00	-	(110,685.00)	-	7,890.00	-
STREET	-	111,054.51	-	(111,054.51)	-	8,259.51	-
TOTAL EXPENDITURES	-	111,054.51	-	(111,054.51)	-	8,259.51	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(80,731.79)	-	80,731.79	3,823.92	(4,361.23)	-

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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	1,385.25	-	(1,385.25)	-	-	-
TOTAL REVENUES	-	1,385.25	-	(1,385.25)	-	-	-
EXPENDITURE SUMMARY							
STREET							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	181,580	14,174.58	145,867.00	21,538.61	10,166.20	2,004.19	88.14
STREET	181,580	14,174.58	145,867.00	21,538.61	10,166.20	2,004.19	88.14
TOTAL EXPENDITURES	181,580	14,174.58	145,867.00	21,538.61	10,166.20	2,004.19	88.14
REVENUES OVER/(UNDER) EXPENDITURES	(181,580)	(12,789.33)	(145,867.00)	(22,923.86)	(10,166.20)	(2,004.19)	87.38

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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	900	-	-	900.00	-	-	-
TOTAL REVENUES	900	-	-	900.00	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	578,966	220,008.60	103,028.07	255,929.33	-	(2,004.19)	55.80
WATER DISTRIBUTION	578,966	220,008.60	103,028.07	255,929.33	-	(2,004.19)	55.80
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	578,966.00	220,008.60	103,028.07	255,929.33	-	(2,004.19)	55.80
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(578,066)	(220,008.60)	(103,028.07)	(255,029.33)	-	2,004.19	(55.80)

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Budget Target 67% % RECEIV. EXPENDED
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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-18	May-18	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	850,000	541,298.54	-	308,701.46	71,348.77	91,736.13	63.68
OTHER REVENUE	4	8,118.26	-	(8,114.26)	-	3.75	202,956.50
OTHR FINANCING SOURCES/U	755,000	540,259.52	-	214,740.48	427,152.58	-	71.56
TOTAL REVENUES	1,605,004	1,089,676.32	-	515,327.68	498,501.35	91,739.88	67.89
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	147,060	68,561.61	-	78,498.39	8,572.58	7,382.18	46.62
PURCHASED PROF/TECH SRVS	118,400	71,764.85	-	46,635.15	8,412.50	7,500.00	60.61
PUR PROP SRVS & OTH SRVS	70,200	50,772.71	-	19,427.29	4,548.08	12,131.54	72.33
SUPPLIES	9,764	11,227.05	-	(1,462.91)	899.73	999.30	114.98
CAPITAL OUTLAY	20,000	466.93	-	19,533.07	37.52	37.52	2.33
DEBT SERVICE	350,080	239,622.55	-	110,457.31	15,367.99	15,646.62	68.45
MISCELLANEOUS	94,500	136,262.45	-	(41,762.45)	(380,670.62)	119,998.34	144.19
SAN JUAN ECONOMIC DEV	810,004	578,678.15	-	231,325.85	(342,832.22)	163,695.50	71.44
OTHER PROJECTS							
MISCELLANEOUS	755,000	592,210.27	-	162,789.73	463,450.67	1,166.25	78.44
RETAIL INCENTIVES	40,000	-	-	40,000.00	-	-	-
OTHER PROJECTS	795,000	592,210.27	-	202,789.73	463,450.67	1,166.25	74.49
TOTAL EXPENDITURES	1,605,004	1,170,888.42	-	434,115.58	120,618.45	164,861.75	72.95
REVENUES OVER/(UNDER) EXPENDITURES	-	(81,212.10)	-	81,212.10	377,882.90	(73,121.87)	-