



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

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 St.
San Juan, Texas 78589
Tuesday, February 11, 2025

REGULAR MEETING AGENDA
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

- A. Presentation on a Proclamation Recognizing the Inaugural San Juan Noche de Paz Royal Court.**
- B. Presentation on Update Regarding Vexus Fiber, LLC.**
- C. Presentation on Smart Meters by CB3, LLC.**
- D. Presentation of the San Juan Friendly City 5k. [Ruben Guajardo, Director of Parks & Recreation]**
- E. Presentation on the San Juan Municipal Court 2025 Case Resolution Campaign Starting March**

3, 2025. [Mary Enriquez, Court Administrator]

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

1. Department of Planning and Zoning Monthly Report. [Jorge J. Garcia, Director of Planning Department]
2. Department of Parks and Recreation Monthly Report. [Ruben Guajardo, Director of Parks & Recreation]
3. Department of Sanitation Monthly Report. [Israel Garza, Director of Sanitation]
4. San Juan Memorial Library Monthly Report. [Christina Perez, Library Director]

VI. PUBLIC HEARING/ORDINANCES

A. Hold a Public Hearing and Consider an Ordinance Regarding the Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) of the 1.894-acre tract of land out of the East 500.00 feet of the South 5.00-acre tract out of the North One-Half of Lot 42, Stewarts Addition to the Conway Gardens, as Requested by RCA Holding & Trading, LLC. [Jorge J. Garcia, Director of Planning]

VII. APPOINTMENTS

A. Consider the Appointment of a Representative and Alternate for Fiscal Year 2025-2026 to the Amigos Del Valle Board of Directors. [Brenda Escalante, City Secretary]

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

- A.** Discussion and Consideration to Award RFB NO. 25-003-12-18 Wastewater Treatment Plant Improvements - Phase Two Rehabilitation of Existing Facilities Revised Project Texas Water Development Board CWSRF Project No. 73796 to the lowest most responsible bidder as recommended by Cruz-Hogan Engineers to R.P. Constructors, Inc. in the amount of \$8,426,000.00 and authorize the Interim City Manager to execute all related documents. [Lori A. Maldonado, Purchasing Agent]
- B.** Discussion and Possible Action to Authorize the Interim City Manager to Declare as Surplus and for Final Disposal for Auction Being Held On March 1, 2025. [Israel Garza, Director of Sanitation]
- C.** Discussion and Possible Action Regarding Hidalgo County Elections Department's Request for

Early Voting/Election Day Polling Location of the San Juan Fire Station No. 2 for the 2025 Election Cycle. [Brenda Escalante, City Secretary]

IX. RESOLUTIONS

- A. Consider a Resolution for "Walking the Southern Road to Freedom" Procession Along State Roads as Requested by The University of Texas Rio Grande Valley and the Harriet Tubman Education Center. [Jorge J. Garcia, Director of Planning]

X. CONSENT AGENDA

- A. Consider Approval of the Budget Expenditure Report for November 30, 2024. [Leroy Gonzales, Director of Finance]
- B. Consider Approval of the Investment Report for the Qtr Ending September 30, 2024. [Leroy Gonzales, Director of Finance]
- C. Consider Approval of the Tax Collection Report for the Month of December 2024. [Leroy Gonzales, Director of Finance]
- D. Consider Approval of the Investment Report for the Qtr Ending December 31, 2024. [Leroy Gonzales, Director of Finance]

XI. 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 §551.071 (Consultation with Attorney).
 - 1. Pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), Discussion and Possible Action Regarding Personnel Matter Concerning Organizational Chart.
 - 2. Pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), Discussion and Possible Action Regarding Legal Issue Concerning the Distribution of Funds under Restricted Account (10-2020.1022).
 - 3. Pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), Discussion and Possible Action Regarding Legal Issues Concerning the Placement of Speed Bumps.

XII. 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.
1. Pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), Discussion and Possible Action Regarding Personnel Matter Concerning Organizational Chart.
 2. Pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), Discussion and Possible Action Regarding Legal Issue Concerning the Distribution of Funds under Restricted Account (10-2020.1022).
 3. Pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), Discussion and Possible Action Regarding Legal Issues Concerning the Placement of Speed Bumps.

XIII. 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 7th day of February 2025 at 6:00 p.m. in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).



BRENDA ESCALANTE
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 _____ of _____, 2025.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Brenda Escalante, City Secretary

DATE: 02/07/2025

SUBJECT: Presentation on a Proclamation Recognizing the Inaugural San Juan Noche de Paz Royal Court.



PROCLAMATION

San Juan Noche De Paz Royal Court

Whereas, the City of San Juan Scholarship Pageant (formally known as Noche De Paz Scholarship Pageant) is a city-based competition that was formed in 2023 by the City of San Juan Mayor and Commission to create a new organization, and

Whereas, the City of San Juan saw a need to establish its own unique scholarship pageant so young ladies residing within the City of San Juan, Texas would have the opportunity to become role models for other young ladies while helping to build character, increasing self-confidence, and making history within the community as its Inaugural Court, and

Whereas, the Noche De Paz Scholarship Pageant is an annual competition with its' Royal Court representing the city with various axillary events throughout the year such as Ribbon Cuttings, Grand Openings, Ground Breakings, and Various Annual City Events, and

Whereas, on December 3, 2023, an inaugural court was selected by a panel of out of area, qualified judges in categories of Casual Wear, Formal Wear, On Stage Interview Question and overall presence on and off the stage, and

Whereas, Anna Walleck, Queen, Sarah Santos, Duchess and Chloe Martinez, Princess were crowned the Inaugural Noche De Paz Royal Court, and

Whereas, the Inaugural Noche De Paz Royal Court had the great responsibility to represent the City of San Juan to their best of their abilities with grace, professionalism, and trust,

Now, Therefore Be It Resolved that I, Mario Garza, by the power vested in me as Mayor of the City of San Juan, along with **Mayor Pro-Tempore Marco “Markie” Villegas, Commissioner Ernesto “Neto” Guajardo, Commissioner Adina “Dina” Santillan, and Commissioner Jesus “Jesse” Ramirez** hereby issue this 11th day of February, 2025 this Proclamation to Anna Walleck Sarah Santos and Chloe Martinez.

CITY OF SAN JUAN, TEXAS

ATTEST:

Mario Garza, Mayor

Brenda Escalante, City Secretary



Mayor: Mario Garza
Mayor Pro-Tem: Marco “Markie” Villegas
Commissioners: Ernesto “Neto” Guajardo
Adina “Dina” Santillan
Jesus “Jesse” Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Brenda Escalante, City Secretary

DATE: 01/24/2025

SUBJECT: Presentation on Update Regarding Vexus Fiber, LLC.



Mayor: Mario Garza
Mayor Pro-Tem: Marco “Markie” Villegas
Commissioners: Ernesto “Neto” Guajardo
Adina “Dina” Santillan
Jesus “Jesse” Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Brenda Escalante, City Secretary

DATE: 02/07/2025

SUBJECT: Presentation on Smart Meters by CB3, LLC.



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Ruben Guajardo, Director of Parks & Recreation

DATE: 02/06/2025

SUBJECT: Presentation of the San Juan Friendly City 5k. [Ruben Guajardo, Director of Parks & Recreation].



2025
CITY OF SAN JUAN
FRIENDLY CITY 5K
BIKE • RUN • WALK



SHIRT



MEDAL

SATURDAY, FEBRUARY 22, 2025

FUN RUN - 8 A.M. • 5K - 8:30 A.M. • BIKE RIDE - 9:30 A.M.

REGISTER ONLINE AT SJTX.US

\$15 **BIKE RIDE**
5 MILES WITH
POLICE BIKE PATROL
SHIRT & MEDAL

\$25 **5K RUN**
SHIRT & MEDAL

\$10 **FUN RUN**
1 MILE
MEDAL ONLY

SAN JUAN SPORTS COMPLEX

1419 S SAN ANTONIO AVE, SAN JUAN, TX 78589

REGISTRATION FOR THE BIKE RIDE WILL BE HELD AT THE SAN JUAN
PARKS AND RECREATION OFFICE AND ON-SITE THE DAY OF THE EVENT.

SAN JUAN PARKS & RECREATION OFFICE

789 S NEBRASKA AVE, SAN JUAN, TX 78589 - 956.223.2358





Mayor: Mario Garza
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Commissioners: Ernesto “Neto” Guajardo
Adina “Dina” Santillan
Jesus “Jesse” Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 02/04/2025

SUBJECT: Presentation on the San Juan Municipal Court 2025 Case Resolution Campaign Starting March 3, 2025. [Mary Enriquez, Court Administrator]

The San Juan Municipal Court is having their 2025 Case Resolution Campaign starting March 3, through March 31, 2025. Individuals may appear at court to resolve their outstanding warrants without being arrested. During the Case Resolution Campaign, the Failure to Appear will be waived on each warrant.



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MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Monica Gomez, Interim Director of Planning

DATE: 02/04/2025

SUBJECT: Department of Planning and Zoning Monthly Report. [Jorge J. Garcia, Director of Planning Department]

The City of San Juan Planning & Zoning Department has been busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances, public information requests and undertaking other duties as listed below.

- 80 building permits were issued during the month of January with a \$4,729,954.00 in total valuation.
- 58 garage sale permits were issued with \$870.00 in total valuation.
- We provided customer service and support to 795 people and handled approximately 1,685 calls.
- The building inspectors conducted approximately 572 inspections.
- 27 building permits were issued for new houses with \$3,954,700.00 in total valuation.

CODE ENFORCEMENT

Code Enforcement Inspectors continue conducting site visits at businesses to verify that occupational licenses and permits are up to date. Inspectors also conducted food truck inspections, day care/foster home permits.

Letters mailed out to existing businesses: 0
Business Permits Renewed: 19
Valuation of business permits renewed: \$950.00
Health Permits Renewed: 6
Valuation of health permits renewed: \$575.00

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

Officer Rodriguez

- Work Orders: 0
- Weedy Lots: 8
- Garage Sale w/o permit: 1
- Building w/o permit: 05
- Certified letters mailed out: 2
- Complaints filed in Court: 0
- Abandoned cars: 29
- Commercial vehicles: 05

Officer Munoz

- Work Orders: 0
- Weedy Lots: 12
- Garage Sale w/o permit: 0
- Building w/o permit: 05
- Certified letters mailed out: 0
- Abandoned cars: 17
- Commercial vehicles: 0

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

A total of five (5) new businesses were open in the City of San Juan during the month of January.

- | | |
|---------------------------------------|---------------------------|
| • BPX Motors LLC | 1300 E Bus Hwy 83 |
| • Cornerstone Church House of Harvest | 645 E. Nolana Rd. |
| • Taqueria La Regia | 901 N. Raul Longoria Rd. |
| • The Lions Cage Barber Shop | 2601 N. Raul Longoria Rd. |
| • Top Notch Barber Shop | 2904 N. Raul Longoria Rd. |



**PLANNING AND ZONING COMMISSION
JANUARY 09, 2025
SAN JUAN MEMORIAL LIBRARY
6:00 P.M.**

<u>P&Z PRESENT</u>	<u>P&Z ABSENT</u>	<u>STAFF PRESENT</u>	<u>GUESTS PRESENT</u>
Irma Castillo Eric Sanchez Valerie Cardenas Eliza Yzaguirre	Mark Salinas Cesar Cantu Luis Mancillas	Jorge J. Garcia, CFM Monica Gomez Clarissa Aviles	Keneth Sencion Raul Santiago Eduardo Cantu Alfonso Quintanilla

1. CALL TO ORDER

Chairwoman Cardenas called the meeting to order at 6:00 p.m.

2. APPROVAL OF MINUTES – November 21, 2025

Vice-Chair Castillo made change to page two of the minutes to include the word “building” to “building setbacks” in the recommendation discussion.

Commissioner Yzaguirre made a motion to approve the minutes as presented by staff. Commissioner Sanchez seconded the motion. The motion passed unanimously with a 4-0 vote.

3. PUBLIC HEARINGS

3.1 Conditional Use Permit

For the Sale of Alcoholic Beverages (BG – Wine and Malt Beverage Retail Dealer’s On-Premise Permit)
Santa Chelada Drive-Thru
4101 N. Veterans Boulevard
Being the West 132 feet of the North 120 feet of Lot 5,
Block 5, John Closner Subdivision
Applicant: KSNA, LLC.

REVIEW COMMENTS:

Mr. Garcia explained KSNA, LLC. (the applicant) is requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at the property located at the northeast corner of 41st Street and Veterans Boulevard. The location has been used as drive-thru businesses since 2010. Adjacent zoning is General Business District (C-2) to the South. To the East, a residential district and outside the city limits to the North and West of the property. Mr. Garcia explained the memorandum attached to the agenda and listed the general requirements for a drive-thru businesses.

It is noted, that on August 27, 2024, the applicant requested a conditional use permit to operate a drive-thru business and the Sale of Alcoholic Beverages for Off-Premise Consumption. Now, the applicant is requesting an On-Premise Permit to open bottles of alcohol and serve the beverages.

The proposed days and hours of operations will not change. They are Monday thru Friday from 10:00 a.m. to 12:00 a.m., Saturday from 10:00 a.m. to 1:00 a.m. and Sundays from 10:00 a.m. to 11:00 p.m.

The applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements. Additional permits may be required with the City of San Juan for a different type of alcohol / license permit.

The following are the list of requirements:

1. The applicant must comply with the City's Security Cameras Ordinance.
2. Owner agrees to pay an annual fee to the City of San Juan to maintain the alcohol license, conditional use and occupational license.
3. No loading or unloading of merchandise in a public street.
4. Must maintain the buffer fence within the residential uses.
5. There shall be no smoking inside the premises at any time.
6. The business must comply with the city's noise ordinance.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fifteen (15) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

Chairwoman Cardenas opened the public hearing at 6:03 p.m.

Mr. Keneth Sencion introduced himself.

Commissioner Sanchez asked if this will be a dine in establishment.

Mr. Sencion, the applicant, stated it is a drive-thru establishment only and needs permit to open the bottles of alcohol and serve the beverages.

FINAL RESOLUTION OF REQUEST & COMMENTS: Vice-Chair Castillo made a motion to approve the conditional use permit as presented by staff. Commissioner Yzaguirre seconded the motion. Motion passed unanimously with a 4-0 vote.

Chairwoman Cardenas closed the public hearing at 6:04 p.m.

3.2 Conditional Use Permit

For the Sale of Alcoholic Beverages (BG – Wine and Beer Retailer's Permit)

Mariscos El Bucanero Restaurant

205 W. Nolana Avenue, Suite #3

Lot 1, San Juan Plaza Subdivision

Applicant: Mariscos El Bucanero, LLC.

REVIEW COMMENTS:

Mr. Garcia explained Mariscos El Bucanero, LLC. (the applicant) is requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at Mariscos El Bucanero Restaurant. The property is located approximately 500 feet West from Raul Longoria Road, along the South side of Nolana Avenue. Adjacent zoning is General Business District (C-2) to the North, East and West of the

property. To the South, a Multi-Family Residence Subdivision is located. Mr. Garcia explained the memorandum and the list of requirements attached to the report.

The applicant is proposing to sell wine and beer beverages at complement of the food they served at the restaurant. The proposed days and hours of operation at Sunday through Friday from 7:00 a.m. to 12:00 a.m. and Saturdays from 7:00 a.m. to 1:00 a.m.

The applicant will need to comply with the Texas Alcoholic Beverage Commission (TABC) requirements, Additional permits may be required with the City of San Juan for a different type of alcohol / license permits.

The following are the list of requirements:

7. The applicant must comply with the City's *Security Cameras Ordinance*.
8. Owner agrees to pay an annual fee to the City of San Juan to maintain the alcohol license, conditional use and occupational license.
9. No loading or unloading of merchandise in a public street.
10. Must maintain the buffer fence within the residential uses.
11. There shall be no smoking inside the premises at any time.
12. The business must comply with the city's noise ordinance.

Staff mailed a notice of the public hearing to sixteen (16) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

Chairwoman Cardenas opened the public hearing at 6:07 p.m.

Mr. Raul Santiago introduced himself and gave a brief history on family business.

No discussion took place on this item.

FINAL RESOLUTION OF REQUEST & COMMENTS: Commissioner Yzaguirre made a motion to approve the conditional use permit as presented by staff. Vice-Chair Castillo seconded the motion. Motion passed unanimously with a 4-0 vote.

Chairwoman Cardenas closed the public hearing at 6:08 p.m.

4. SUBDIVISIONS

4.1 Preliminary Plat Approval with Variance Request

Villas de Angelina Subdivision
Being a 14.64-acre tract of land out of Lot 12, Block 27,
Alamo Land and Sugar Company Subdivision
The property is located approximately a quarter of a mile
West from Cesar Chavez Road, along the South side of Hall
Acres Road

Developer: Esponjas Development, LTD.
Engineer: Quintanilla, Headley and Associates, Inc.
Flood Zone: B
Water: Military Highway Water Supply Corporation
Sewer: City of San Juan

REVIEW COMMENTS:

Mr. Garcia explained Esponjas Development, LTD. (the developer) is proposing to subdivide 14.64-acre tract of land located approximately a quarter of a mile West from Cesar Chavez Road along the Southside of Hall Acres Road. He is proposing a sixty-nine (69) residential lot subdivision with entrance/exit along Hall Acres Road. The subdivision is located in a flood zone “B”- areas between limits of the 100-year and 500-year, according to the FEMA Map. It is noted that part of the subdivision is located outside the city limits and a voluntary annexation petition were received. City Staff initiated the annexation process with City Commission accepting the petition on October 22, 2024. Mr. Garcia explained the memorandum attached to the agenda and listed the general requirements for a preliminary plat approval with all variances.

1. To not comply with the 60-foot frontage for interior lots. They are proposing 55 feet.
2. To not comply with the 65-foot frontage for corner lots. They are proposing 60 feet for Lots 51, 52 and 69 and 62 feet for Lots 40 and 63.
3. To not comply with the 600-foot block length. They are proposing 722 feet.
4. To not comply with the 15-foot utility easement. They are proposing 10 feet.
5. To not comply with the 20-foot rear setback. They are proposing 10 feet.
6. To not comply with the 6-foot side setback for interior lots. They are proposing 5 feet.
7. To not comply with the 6,500 square feet for lot area for corner lots for Single Family Residential District (R-S). They are proposing 6,370 square feet for Lots 51 and 52 and proposed 6,175 square feet for Lot 69.
8. To not comply with the lot area of 6,000 square feet for the Single-Family Residential District (R-S); they are proposing 5,882.75 square feet for Lots 2-6, 5,966.37 square feet for Lot 7 and 5,500 square feet for Lots 65-68.
9. To allow sanitary sewer manholes fiberglass monolithic open bottom with the concrete foundation poured in place.

Water service belongs to the Military Highway Water Supply Corporation. Sewer service by the City of San Juan.

Mr. Eddie Cantu explained the fire department requested a secondary entrance. Mr. Alfonso Quintanilla, P.E. informed the Commission there is a revised variance letter submitted on December 30, 2024.

FINAL RESOLUTION OF REQUEST & COMMENTS: Vice-Chair Castillo made a motion to approve the Preliminary Plat Approval with all variances as presented by staff. Commissioner Sanchez seconded the motion. Motion passed unanimously with a 3-0 vote, 1 abstention by Chairwoman Cardenas.

5. NEXT MEETING – Tuesday, January 23, 2025.

6. ADJOURNMENT

There being no further items to discuss, Vice-Chair Castillo made a motion to adjourn; Commissioner Sanchez seconded the motion. The meeting was adjourned at 6:16 p.m.

Open meeting at 6:16 p.m.

4.1 Chairwoman Cardenas is abstaining of vote on item 4.1 preliminary plat approval with variance request Villas de Angelina. Unanimous 3-0 vote.

There being no further items to discuss, Vice-Chair Castillo made a motion to adjourn; Commissioner Sanchez seconded the motion. The meeting was adjourned at 6:17 p.m.

City of San Juan, Texas

Valerie Cardenas, Chairwoman
Planning and Zoning Commission

Attest:

Jorge J. Garcia, CFM
Director of Planning & Zoning



**PLANNING AND ZONING COMMISSION
JANUARY 23, 2025
SAN JUAN MEMORIAL LIBRARY
6:00 P.M.**

<u>P&Z PRESENT</u>	<u>P&Z ABSENT</u>	<u>STAFF PRESENT</u>	<u>GUESTS PRESENT</u>
Irma Castillo Eric Sanchez Valerie Cardenas Cesar Cantu	Mark Salinas Luis Mancillas Eliza Yzaguirre	Jorge J. Garcia, CFM Monica Gomez Clarissa Aviles	Guillermo Cruz Alfonso Guzman Gerardo Mireles Mae Trevino

1. CALL TO ORDER

Chairwoman Cardenas called the meeting to order at 6:00 p.m.

2. APPROVAL OF MINUTES – January 09, 2025

Vice-Chair Castillo made a motion to approve the minutes as presented by staff. Commissioner Cantu seconded the motion. The motion passed unanimously with a 4-0 vote.

3. PUBLIC HEARINGS

3.1 Rezoning Request

From Single-Family Residence District (R-S) to General Business District (C-2)
Being a 1.894-acre tract of the East 500.00 feet of the South 5.00-acre tract out of the North One-Half of Lot 42, Stewart Addition to the Conway Gardens San Juan
Applicant: RCA Holding & Trading, LLC.

REVIEW COMMENTS:

Mr. Garcia explained RCA Holding & Trading, LLC. (the applicant) is requesting a Rezoning at the property is located approximately a quarter of a mile South from Juan Balli Road, along the West side of Stewart Road. The entire property is 5.00-acre tract but only the East 500 feet along Stewart Road is inside the city limits of San Juan.

The property is currently zoned as Single-Family Residence District (R-S). There is a junkyard and a trucking business to the North. To the South, East and West there are empty properties.

An existing house and a couple of structures are currently located inside the property, which are already being used for events.

According to the future land use map Stewart Road is designated as commercial/industrial corridor.

Staff mailed a notice of the public hearing to seven (7) neighboring property owners within the two hundred (200) foot radius and received no comments in favor or against this request.

Staff recommends approval of the rezoning request.

Chairwoman Cardenas opened the public hearing at 6:04 p.m.

Mr. Jorge Garcia explained the location of the property and the adjacent land use and zoning. He stated that Stewart Road is designated as commercial and/or industrial corridor.

Commissioner Sanchez asked about the purpose use of the property.

Mr. Guillermo Cruz, representing the applicant, stated that they will use the property as an event center. There is an existing house that has been used for events, to the South there is an open carport and a swimming pool along with a palapa located to the back.

Chairwoman Cardenas asked Mr. Cruz if he is aware that he would need to comply with some of the requirements since they are changing the property into commercial.

Mr. Cruz responded that he is aware of the requirements and he has been working with the Fire Department and Chief Inspector to have the property up to code.

FINAL RESOLUTION OF REQUEST & COMMENTS: Commissioner Sanchez made a motion to approve the rezoning request as presented by staff. Vice-chair Castillo seconded the motion. The motion passed unanimously with a 4-0 vote.

Chairwoman Cardenas closed the public hearing at 6:08 p.m.

4. SUBDIVISIONS

4.2 Preliminary Plat Approval with Variance Request

Sioux Heights Subdivision
Being a 7.47-acre tract of land out of Lot 4, Block 39,
Alamo Land and Sugar Company Subdivision
The property is located approximately a quarter of mile
West from Cesar Chavez Road along the South side of
Sioux Road
Developer: Mirguti Development, LLC.
Engineer: TRIMAD Consultants, LLC.
Flood Zone: B
Water: North Alamo Water Supply Corporation
Sewer: City of San Juan

REVIEW COMMENTS:

Mr. Garcia explained Mirguti Development, LLC. (the applicant) is requesting a Preliminary Plat Approval with Variance Request. The developer is proposing to subdivide 7.47-acre tract of land located

approximately a quarter of a mile West from Cesar Chavez Road along the Southside Sioux Road. He is proposing twenty-three (23) multi-family lots with one entrance/exit along Sioux Road. The subdivision is located in a flood zone “B”- areas between limits of the 100-year and 500-year, according to the FEMA Map.

The developer is requesting the following variances:

1. Proposing 10-foot utility easement along the perimeter of the subdivision instead of the required 15-foot utility easement.
2. Proposing 125-feet for lot depth for Lots 1 thru 18 and 70-feet for Lots 19 thru 23 instead of the required lot depth of 150-feet.
3. Proposing 80-feet lot width for Lots 1 thru 11 and Lot 16 and 17, 75-feet for Lots 12 thru 15, 120-feet for Lot 18 and 60-feet for Lots 19 thru 23 instead of the required lot width of 150-feet.

Water service belongs to the North Alamo Water Supply Corporation. Sewer service by the City of San Juan.

Alfonso Guzman P.E., from TRIMAD Consultants, said that he had met with city staff and all comments were addressed.

No discussion took place on this item.

FINAL RESOLUTION OF REQUEST & COMMENTS: Vice-Chair Castillo made a motion to approve the preliminary plat with variances as presented by staff. Commissioner Sanchez seconded the motion. Motion passed unanimously with a 4-0 vote.

5. NEXT MEETING – TBD

6. ADJOURNMENT

There being no further items to discuss, Commissioner Sanchez made a motion to adjourn; Commissioner Cantu seconded the motion. The meeting was adjourned at 6:13 p.m.

City of San Juan, Texas

Valerie Cardenas, Chairwoman
Planning and Zoning Commission

Attest:

Jorge J. Garcia, CFM
Director of Planning & Zoning



Mayor: Mario Garza
Mayor Pro-Tem: Marco “Markie” Villegas
Commissioners: Ernesto “Neto” Guajardo
Adina “Dina” Santillan
Jesus “Jesse” Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Ruben Guajardo, Director of Parks & Recreation

DATE: 02/06/2025

SUBJECT: Department of Parks and Recreation Monthly Report. [Ruben Guajardo, Director of Parks & Recreation]

For January 2025, we have the following to report: San Juan Parks and Recreation addressed the following areas.

Parks Division-

- Parks staff has continued to maintain our athletic fields by marking and grooming them in preparation for rentals and league games.
- Parks Staff continues to maintain the grounds of all City-owned Buildings and parklands, by maintaining the landscape and making all necessary repairs to keep our facilities in good condition.
- Parks staff coordinated the takedown and storage of our city Christmas Tree, City Hall decorations & lights along Nebraska Street.
- Parks staff installed two new benches at Lions Park and are in the process of installing one bench at Tierra de Sol Park on Miguel Hidalgo.
- Parks staff have trimmed palm trees at Amigos del Valle, Wetlands, Library, and Municipal Park.
- Parks staff are also preparing the Sports Complex for the upcoming Friendly City 5K Run, Fun Run & Bike Ride.

Recreation Division-

- League games concluded for Boys Soccer, Girls Basketball, and Winter Baseball.
- League games for Boys Basketball and Girls Soccer will begin on February 12, 2025.

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

- League games for Men's Softball and Co-Ed Softball will begin on February 13, 2025 at Municipal Park.
- Staff continues to open park facilities for rentals at the Sports Complex and Municipal Park.
- Monday, January 6, 2025, Ramiro Moreno attended the PSJA ISD PE Coaches Meeting and distributed registration forms for upcoming SJPR leagues and PONY baseball.
- Saturday, January 11, 2025, Alex Lopez attended the annual PONY meeting in Weslaco. Items discussed were: New rule changes, tournament formats, and selection of tournaments for Mid-Season, All-Star Invitationals, and All-Star Sectionals.
- I and Ramiro Moreno attended our monthly construction meeting regarding the New Parks facility (Phase 1 and Phase 2) to receive updates and progress reports. This was held on Thursday, January 16, 2025.
- On Saturday, January 25, 2025, our department hosted the annual City-PSJA ISD Softball Round Robin Tournament for San Juan elementary schools at San Juan Municipal Park.

Building Maintenance Division-

- Staff has continued daily and weekly cleaning, repairing, and maintaining all city buildings. Along with coordinating Amigo del Valle Rentals, City Hall EOC Room and Library set-ups for weekly meetings as needed.
- Staff has replaced several light fixtures at the San Juan Library
- Staff installed a light fixture at the Explorers Park gazebo (Dominic Park).
- Repaired a leaking Air Conditioning cassette at City Hall inside the finance department.
- Repaired two heating elements at South Side Police Dept.
- Repaired the breaker box issues at the Sanitation department.
- Repaired a water leak in front of Amigos del Valle due to a broken PVC pipe.

Facility Rentals-

- Municipal Park Pavillion's: 1-18-25 Coach Epi Flores, 6th-grade Austin football team party. Fee: No Charge
- Municipal Park Baseball/Softball Fields: 1-18-25 1-19-25 Coach Edgar Delgadillo - PSJA Bears Baseball fundraiser. Fee: No Fee due to school team fundraiser.
- Sports Complex (Mayfield-Arcoute): 1-18-25 1-19-25 Coach Edgar Delgadillo - PSJA Bears Baseball fundraiser. Fee: No Fee due to school team fundraiser.

San Juan Parks and Rec. Advisory Board

- Meeting Date – January 23, 2025 @ 6:00pm
- Quorum- YES
- The board discussed the following agenda items:
- Current League updates and standings.
- Update on New SJPR Building – Phase 1 and 2.
- PSJA/ City Softball Tournament – January 25, 2025
- Keep San Juan Beautiful City Clean up- February 8, 2025

- PSJA Special Education Transition Fair- February 12, 2025
- Friendly City 5K- February 22, 2025
- Pony League Start Date
- Opening Day 2025 Pony Honoree
- Approval of PSJA Highschool Scholarships for 2025
- Discussion of fundraiser ideas for 2025 scholarships.
- Discussion of 2025 Scholarship Application and criteria.

San Juan Police Athletic League:

- Meeting Date – January 22, 2025@ 6:00 pm
- Quorum- YES
- The board discussed the following agenda items:
- December Shop with a First Responder event.
- 89th Annual Golden Gloves Event
- Friendly City 5K February 22, 2025.
- Approval of PSJA Highschool Scholarships for 2025
- Discussion of 2025 Scholarship Application and criteria.



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Israel Garza, Sanitation Director

DATE: 02/06/2025

SUBJECT: Department of Sanitation Monthly Report. [Israel Garza, Director of Sanitation]

January 2025 Report
Sanitation Department (January 2025)

- ☐ Solid Waste Collection ran on schedule all month
- ☐ Brush Pickup ran on schedule all month
- ☐ Drop off Site: 1,369 Residents
- ☐ Residential: 1,245.27 Tons
- ☐ Commercial: 837.25 Tons
- ☐ Roll-Off Containers: 369.57 Tons/85 loads
- ☐ Brush: 382.22Tons/149 loads of brush

Central Garage (January 2025)

- ☐ Tickets Open: 85
- ☐ Tickets Closed: 47
- ☐ 5 Residential Side Loaders operating
- ☐ 2 Commercial Side Loaders operator
- ☐ 2 Brush Truck operating
- ☐ 1 Brush Tractor (grapple) operating
- ☐ 2 Brush Grapple Truck operating
- ☐ 1 Roll- Offs Trucks operating

Recycling (January 2025)

- ☐ Cardboard : 13.01 tons/\$1040.80

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

- ☐ Curbside : 5.69 tons/\$0.00
- ☐ Mix White Paper: 0.00 tons/\$0.00
- ☐ Books: 0.00 tons/\$0.00
- ☐ Tin Cans: 0.00 tons/\$0.00
- ☐ Plastic: 1.66 tons/\$0.00
- ☐ E-Waste : 0.00 tons/\$0.00
- ☐ Aluminum: 0.00 tons/\$0.00

Total Tons/Revenue: 18.70 tons / \$1040.80

- ☐ Savings of \$374.00
- ☐ Walk-Ins: 227

Code Enforcement (January 2025)

- ☐ Esteban Garcia
- ☐ Violation Notice Issued: 33
- ☐ Illegal Dumping: 37
- ☐ Contact People: 37
- ☐ Construction Material: 9
- ☐ Tires: 20

Code Enforcement (January 2025)

- ☐ Ruben Navarro
- ☐ Violation Notice: 9
- ☐ Illegal Dumping: 10
- ☐ Contact People: 19
- ☐ Construction Material: 5
- ☐ Tires: 0

Revenue and Tonnage:

Cardboard:	13.01 tons/\$1040.80
Curbside:	5.69 tons/\$0.00
Mixed White Paper	0.00 tons/\$0.00
Books	0.00 tons/\$0.00
Tin Cans	0.00 tons/\$0.00
Plastic	0.00 tons/\$0.00
E-Waste	0.00 tons/\$0.00
Aluminum	0.00 tons/\$0.00

Total Revenue | Tonnage: 18.70 tons/\$1040.80

Savings of: \$37 4.00
Walk - Ins: 227



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Christina Perez, Director of Library

DATE: 02/04/2025

SUBJECT: San Juan Memorial Library Monthly Report. [Christina Perez, Library Director]

Enclosed is the January Monthly Report including statistics and programs:
For the month of December, we had, 1,623 visitors. Out of those visitors, 314 were here for computer use only. The library checked out a total of 629 physical items for both adult and children. We had 15 in-house circulation items. We requested and received twenty-one (21) Interlibrary Loans (ILL). We had 47 new patrons added to our circulation system. We helped the public with an estimated 844 reference/informational questions. We had 10 fax transactions. The monthly amount deposited was \$889.07 both fines and fees.

Please see the attached statistical report.

During the month of January

- Added Wireless Printing to Library Services
- Partnered with Agrilife for both Children's and Adult's Programming
- Held Smokey Bear Event
- Held Resume Writing Workshop with Workforce Solutions
- Held Dog Man Party
- Held Meeting with City of Mercedes IT, San Juan IT, and Library Department
- Held United Way Presentations
- Hosted Hidalgo County Library System Meeting
- Managed the day-to-day operations of the San Juan Memorial Library

Meetings to be held in February 2025

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
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Multipurpose Room

Keep San Juan Beautiful, February 5th
Planning & Zoning, February 6th and 20th
Lions Club, February 8th and 15th
Read Out Loud, February 10th
City Commission Meeting, February 11th and 25th
My Care Medical, February 14th and 24th

Training Room:

Library Board, February 5th

Statistics	
Total Visitors	1,623
Computer Users	314
Total Checkouts	629
In-House Use	15
Inter-Library Loans	21
New Patrons	47
Reference\ Informational Questions	844
FAX transactions	10
Children's Programs	13
Attendance	325

Multipurpose Room Reservations	Attendance
8 Eat Smart Live Stong	3
8 Utility Meeting	4
9 Planing and Zoning	13
14 City Commission Meeting	28
15 Eat Smart Live Strong	4
15 Library Board	3
16 Smokey the Bear	23
18 Avance	8
23 Planing and Zoning	13
24 Homeschool Hour	26
27 City Commision	25
29 Eat Smart Live Strong	3
29 United Way	32
30 Dogman Party	108
31 Homeschool Hour	26
Total	150

Training Room Reservations	Attendance
8 KSJB	12
10 Homeschool Hour	39
11 Lions Club	11
17 Homeschool Hour	27
18 Lions Club	13
30 United Way	6
Total	51

Total DVD Checkouts	
Children's DVDs	11
Other than Children's DVDs	26
Total	37

Total Book Checkouts	
Children's Books	276
Other than Children's Books	94
Total	370

WiFi Usage	
LibGuest	2,352
LibStaff	9,527
Total	11,879

Study Room Attendance	
Study Rooms	85

Likes	11
Visitors	1,558

SJML Homepage	
Visitors	7,406

Deposits	
Fines	\$ 64.38
Copies	\$ 824.69
Surcharges	\$ -
	\$889.07

Total + Surcharges

Youth & Children's Programs/Attendance

Date	Program	Attendance
Friday, January 3, 2025	Teenage Mutant Ninja Turtles: Mutant Mayhem	9
Tuesday, January 7, 2025	Crafts & Snacks	7
Friday, January 10, 2025	Homeschool Hour	39
Monday, January 13, 2025	Family Science Night	9
Wednesday, January 15, 2025	Bubble Dance Party	6
Thursday, January 16, 2025	Smokey Bear Event	23
Friday, January 17, 2025	Homeschool Hour	27
Friday, January 24, 2025	Homeschool Hour	21
Monday, January 27, 2025	DIY Bookmark	9
Tuesday, January 28, 2025	Crafts & Snacks	11
Wednesday, January 29, 2025	Toddler Arts & Crafts	30
Thursday, January 30, 2025	Dogman Party	108
Friday, January 31, 2025	Homeschool Hour	26
Total	13	325

MINUTES OF REGULAR MEETING OF THE SAN JUAN LIBRARY ADVISORY BOARD

DATE: Wednesday, January 15, 2025

TIME: 6:00 p.m.

PLACE: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589

MEMBERS PRESENT: Iris Lara
Maria Alicia Navarro

MEMBERS ABSENT: Sarah Guerra
Christina Garza
Elizabeth Saldana
Maria Estela Ayala
Adina “Dina” Santillan

LIBRARY DIRECTOR: Christina Perez

ORDER OF BUSINESS

Meeting Cancelled as Quorum was not met

Elizabeth Saldana, Chair

Iris Lara, Secretary

**CITY OF SAN JUAN
LIBRARY BOARD MEETING
WEDNESDAY, OCTOBER 2, 2024**

—

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Hold a Public Hearing and Consider an Ordinance Regarding the Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) of the 1.894-acre tract of land out of the East 500.00 feet of the South 5.00-acre tract out of the North One-Half of Lot 42, Stewarts Addition to the Conway Gardens, as Requested by RCA Holding & Trading, LLC.
[Jorge J. Garcia, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The property is located approximately a quarter of a mile South from Juan Balli Road, along the West side of Stewart Road. The entire property is 5.00-acre tract but only the East 500 feet along Stewart Road is inside the city limits of San Juan.

The property is currently zoned as Single-Family Residence District (R-S). There is a junkyard and a trucking business to the North. To the South, East and West there are empty properties.

An existing house and a couple of structures are currently located inside the property, which are already being used for events.

According to the future land use map Stewart Road is designated as commercial/industrial corridor.

Staff mailed a notice of the public hearing to seven (7) neighboring property owners within the two hundred (200) foot radius and received no comments in favor or against this request.

RECOMMENDATION:

Staff recommends approval of the rezoning request.

PREPARED BY:

Monica Gomez,
Interim Director of
Planning

APPROVED BY:

Tirso Garza, Interim City
Manager

**REZONING REQUEST
RCA HOLDING & TRADING, LLC.
FEBRUARY 11, 2025**

PAGE 1

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Staff mailed a notice of the public hearing to seven (7) neighboring property owners within the two hundred (200) foot radius and received no comments in favor or against this request.

Staff recommends approval of the rezoning request.

ATTACHMENTS:

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



Proposed Site

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 01/23/2025 Commissioner Sanchez made a motion to approve the rezoning request as presented by staff. Vice-chair Castillo seconded the motion. The motion passed unanimously with a 4-0 vote.

Mr. Jorge Garcia explained the location of the property and the adjacent land use and zoning. He stated that Stewart Road is designated as commercial and/or industrial corridor.

Commissioner Sanchez asked about the purpose use of the property.

Mr. Guillermo Cruz, representing the applicant, stated that they will use the property as an event center. There is an existing house that has been used for events, to the South there is an open carport and a swimming pool along with a palapa located to the back.

Chairwoman Cardenas asked Mr. Cruz if he is aware that he would need to comply with some of the requirements since they are changing the property into commercial.

Mr. Cruz responded that he is aware of the requirements and he has been working with the Fire Department and Chief Inspector to have the property up to code.



ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY OF SAN JUAN ZONING ORDINANCE NO. 98-006, TO CHANGE THE ZONING DISTRICT FROM SINGLE-FAMILY RESIDENCE DISTRICT (R-S) TO GENERAL BUSINESS DISTRICT (C-2) OF A PROPERTY LEGALLY DESCRIBED AS 1.894-ACRE TRACT OF LAND OUT OF THE EAST 500.00-FEET OF THE SOUTH 5.00-ACRE TRACT OUT OF THE NORTH ONE-HALF OF LOT 42, STEWART ADDITION TO THE CONWAY GARDENS SAN JUAN, 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 commercial district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as 1.894-acre tract of land out of the East 500.00 feet of the South 5.00-acre tract out of the North One-Half of Lot 42, Stewarts Addition to the Conway Gardens, shall be changed to General Business District (C-2) and the zoning map shall be amended accordingly.

PASSED and APPROVED on first reading on the 11th day of February, 2025.

PASSED and APPROVED on second and final reading on the ____ day of _____, 2025.

CITY OF SAN JUAN

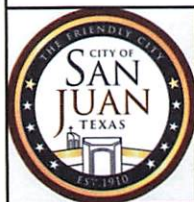
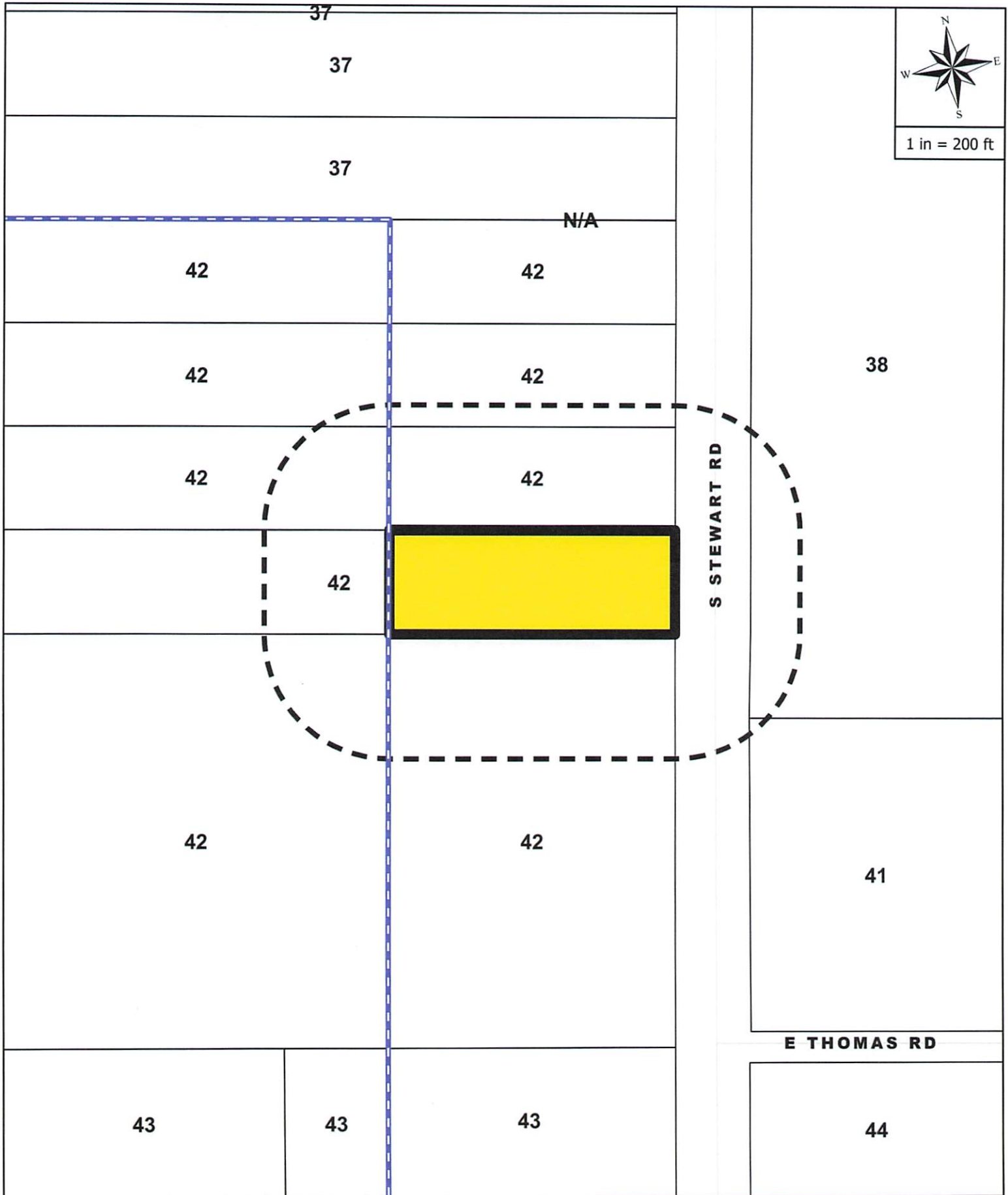
MARIO GARZA
MAYOR

ATTEST:

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

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY



MAILOUT & SITE MAP

CASE ADDRESS:

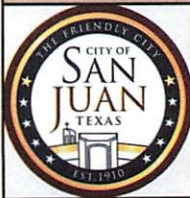
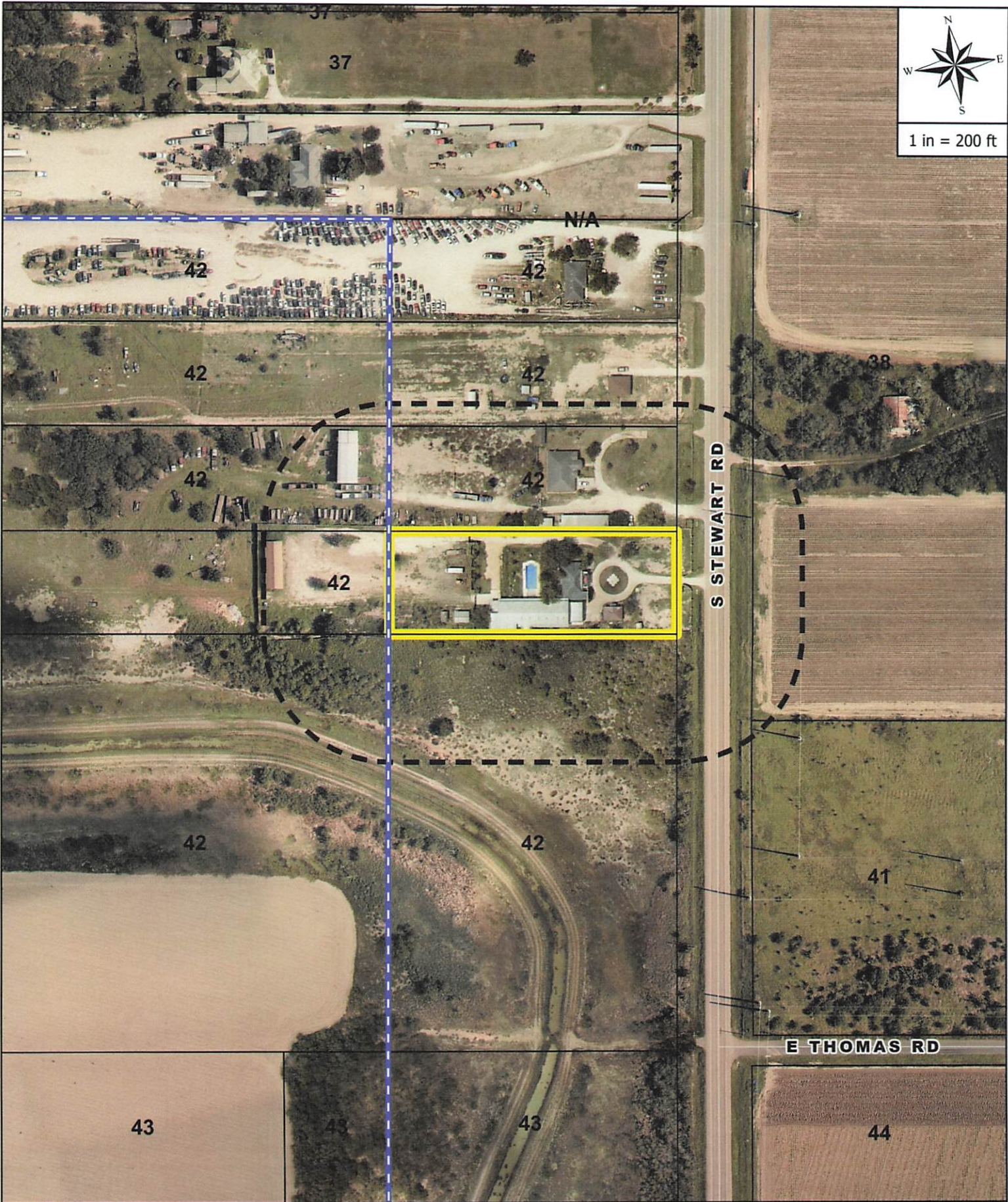
4610 S STEWART RD

RCA HOLDING & TRADING, LLC

LEGEND

CITY LIMITS SITE NOTIFICATIONS

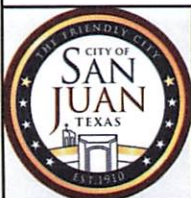
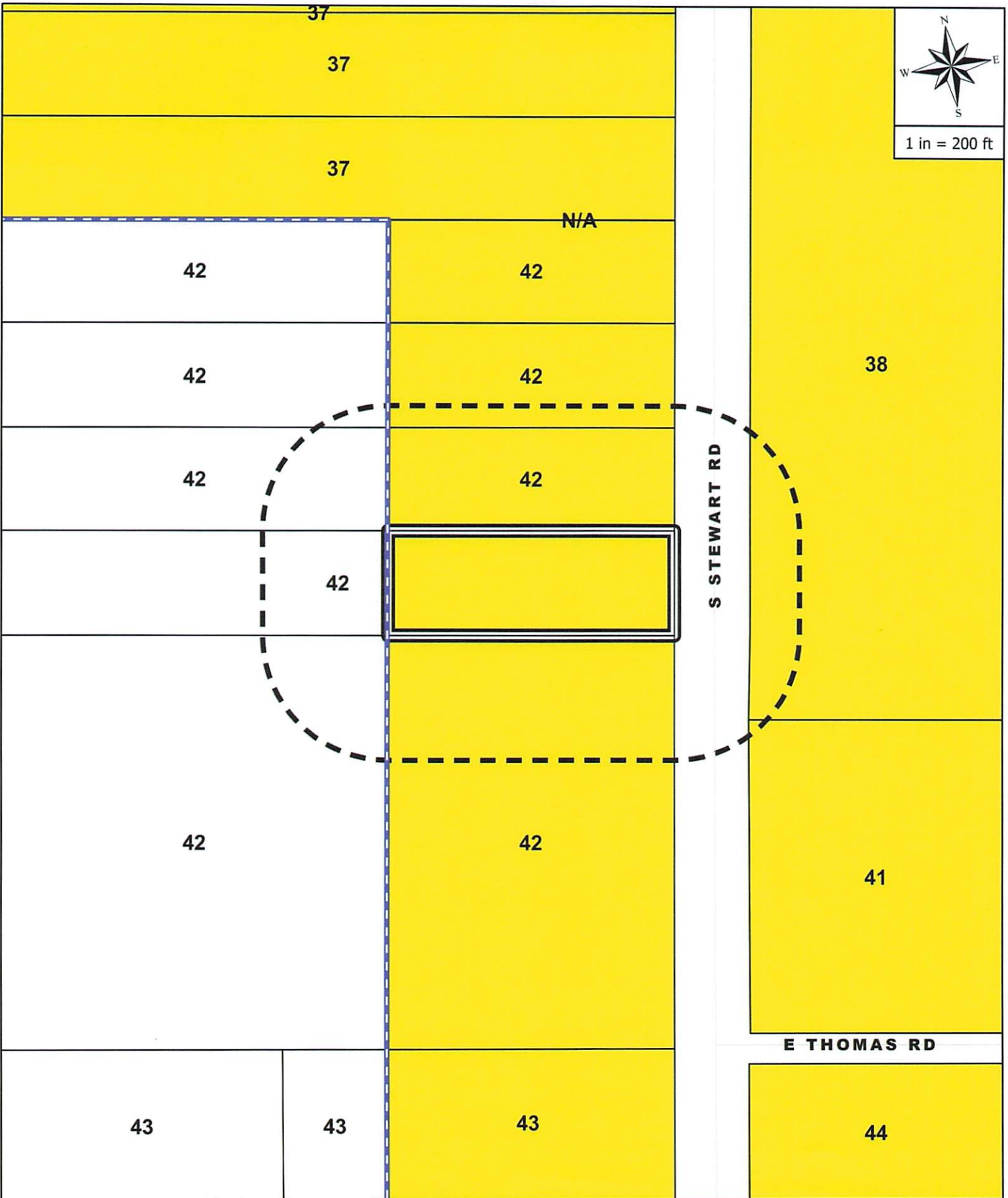
Page 38



AERIAL MAP
CASE ADDRESS:
4610 S STEWART RD
RCA HOLDING & TRADING, LLC

LEGEND	
	CITY LIMITS
	NOTIFICATIONS
	SITE

Page 39



ZONING MAP
CASE ADDRESS:
4610 S STEWART RD
RCA HOLDING & TRADING, LLC

LEGEND	
CITY LIMITS	ZONING
NOTIFICATIONS	R-S
SITE	R-MH
	R-MF
	C-1
	C-2
	C-3
	L-1
	I-2
	I
	O
	EC
	PUD

Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) being a 1.894-acre tract of the East 500.00 feet of the South 5.00-acre tract out of the North One-Half of Lot 42, Stewarts Addition to the Conway Gardens, as Requested by RCA Holding & Trading, LLC.

RCA Holding & Trading, LLC
4610 S. Stewart Rd.
San Juan, TX 78589

AEP Texas Inc.
PO Box 16428
Columbus, OH 43216

Canales Armando B & Edmundo C.
1816 Diablo Ct.
Plano, TX 75074

Trevino Alberto & Nora Aide
PO Box 794
San Juan, TX 78589

Ramirez Avelina
4606 S. Stewart
San Juan, TX 78589

Espino Hector Sr. & Norma L.
500 W. Hall Acres Rd.
San Juan, TX 78589

Mittanck Investments LLC
3201 N. 10th St.
McAllen, TX 78501

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Consider the Appointment of a Representative and Alternate for Fiscal Year 2025-2026 to the Amigos Del Valle Board of Directors. [Brenda Escalante, City Secretary]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider appointing a Representative and Alternate to the Board of Directors for Amigos Del Valle, Inc. This is due to the vacancy created by the departure of the former city manager.

RECOMMENDATION:

Approve as recommended by the City Commission.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Tirso Garza, Interim City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Discussion and Consideration to Award RFB NO. 25-003-12-18 Wastewater Treatment Plant Improvements - Phase Two Rehabilitation of Existing Facilities Revised Project Texas Water Development Board CWSRF Project No. 73796 to the lowest most responsible bidder as recommended by Cruz-Hogan Engineers to R.P. Constructors, Inc. in the amount of \$8,426,000.00 and authorize the Interim City Manager to execute all related documents. [Lori A. Maldonado, Purchasing Agent]

STAFF COMMENTS AND RECOMMENDATIONS:

On Wednesday, November 13, 2024 and November 20, 2024, Staff Solicited for Proposals for RFB NO. 25-003-12-18 Wastewater Treatment Plant Improvements - Phase Two Rehabilitation of Existing Facilities Revised Project Texas Water Development Board CWSRF Project No. 73796. On December 3, 2024 a Pre-Bid Conference was held with a Bid Opening on January 7, 2025. Proposals were received by the following contractors:

JMJ Constructors, Alton, TX
R.P. Constructors, Inc., New Braunfels, TX
GO Underground, LLC, Harlingen, TX

RECOMMENDATION:

Cruz-Hogan Engineers reviewed the proposals submitted and is recommending awarding the contract to the lowest bid submitted by R.P. Constructors, Inc., subject to available funds, and authorize the Interim City Manager to execute all related documents.

PREPARED BY:

Lori Maldonado,
Purchasing Agent

APPROVED BY:

Tirso Garza, Interim City
Manager



CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

Weslaco
McAllen
Harlingen

January 9, 2025

Via e-mail: barjona@sjtx.us

Benjamin Arjona
City Manager
City of San Juan
512 S. Nebraska Ave.
San Juan, Texas 78589

Project: Wastewater Treatment Plant Improvements, Phase 2
TWDB CWSRF Project No. 73796
RFB No. 25-003-12-18

Re: Bid Award Recommendation

Dear Mr. Arjona:

On January 7, 2025, the City of San Juan received three (3) construction bids for the Wastewater Treatment Plant Improvements, Phase 2 Project, TWDB CWSRF Project No. 73796, RFB No. 25-003-12-18.

We have reviewed the bids, and the low **base bid proposal** submitted by R.P. Constructors, Inc. in the amount of \$8,426,000.00 appears to be in order.

Therefore, we recommend that the low bid submitted by R.P. Constructors, Inc. be accepted and a contract be awarded, **subject to available funds**.

A copy of the Bid Tabulation Sheet is enclosed for your information and records.

Please advise of any questions or comments you may have in reference to this project.

Sincerely,

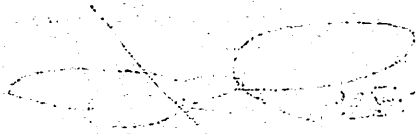
Orlando S. Cruz, P.E.
President

OSC/lg

Enclosure

cc: Juan Martinez, Director of Utilities
via e-mail: jmartinez@sjtx.us





BID TABULATION SHEET
CITY OF SAN JUAN
WASTEWATER TREATMENT PLANT IMPROVEMENTS, PHASE 2
 TWDB CWSRF Project No. 73796
 RFB No. 25-003-12-18

Bid Opening: Tuesday, January 7, 2025 -3:00 p.m.

Location: San Juan City Hall, 512 S. Nebraska Ave., San Juan, Texas 78589

	BIDDER	ADDENDA No. 1 -3 ACKNOWLEDGED	BID BOND INCLUDED	BASE BID AMOUNT	ADDITIVE ALTERNATE NO. 1
1	JMJ Constructors	YES	YES	\$8,999,500.00	\$99,000.00
2	R.P. Constructors, Inc.	YES	YES	\$8,426,000.00	\$160,000.00
3	GO UNDERGROUND, LLC	YES	YES	\$8,596,470.00	\$180,000.00
4					
5					
6					
7					
8					



CRUZ - HOGAN

ENGINEERS | PLANNERS

McAllen | Harlingen | Weslaco

TBPE FIRM REGISTRATION No: F - 4860

CHC#551



CITY OF SAN JUAN

San Juan, Texas

BID AND CONTRACT DOCUMENTS AND SPECIFICATIONS

WASTEWATER TREATMENT PLANT IMPROVEMENTS

Phase Two

Volume 1 of 2:

Bidding & Contract Documents



REHABILITATION AND IMPROVEMENTS TO EXISTING PLANT FACILITIES

TWDB CWSRF PROJECT NO. 73796
RFB No. 25-003-12-18

CITY OFFICIALS

Mario Garza Mayor
Marco "Markie" Villegas..... Mayor Pro-Tem/Commissioner
Jesus "Jesse" RamirezCommissioner
Adina "Dina" Santillan.....Commissioner
Ernesto "Neto" GuajardoCommissioner
Benjamin Arjona City Manager
Juan Carlos Martinez.....Director of Utilities

Prepared by:



CRUZ - HOGAN

ENGINEERS | PLANNERS

McAllen | Harlingen | Weslaco
TBPE FIRM REGISTRATION No: F-4860

AUGUST 2024



CITY OF SAN JUAN

WASTEWATER TREATMENT PLANT IMPROVEMENTS PHASE TWO

REHABILITATION AND IMPROVEMENTS TO EXISTING PLANT FACILITIES

TWDB CWSRF Project No. 73796

TABLE OF CONTENTS

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<u>SECTION</u>	<u>NO. OF PAGES</u>
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00100 INSTRUCTIONS TO BIDDERS	4
00250 TWDB SUPPLEMENTAL CONTRACT CONDITIONS FOR CLEAN WATER STATE REVOLVING FUND (EQUIVALENCY) AND DRINKING WATER STATE REVOLVING FUND (TWDB-0550) (Rev 06/2024)	73
TWDB SITE CERTIFICATE FORM (TWDB ED-101)	3
00300 BID PROPOSAL	5
00310 BID BOND	1
<u>TWDB FORMS TO BE SUBMITTED WITH BID:</u>	
Bidder's Certifications (WRD-255)	1
Debarment / Suspension Certification (SRF-404)	1
TWDB Affirmative Steps Solicitation Report (TWDB-0216)	2
TWDB Prime Contractor Affirmative Steps Certification & Goals (TWDB-0217)	1
TWDB Loan/Grant Participation Summary (TWDB-0373)	2
00500 STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR	7
00610 PERFORMANCE BOND	1
00630 PAYMENT BOND	1
00650 CERTIFICATE OF LIABILITY INSURANCE (SAMPLE)	1
<u>TWDB FORMS TO BE SUBMITTED WITH EXECUTED CONTRACTS:</u>	
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Contractor's Act of Assurance Resolution (ED-104)	1
00700 STANDARD GENERAL CONDITIONS (EJCDC C-700, 2007 ED.)	62
00810 SUPPLEMENTARY GENERAL CONDITIONS	12
00810-B ADDITIONAL SUPPLEMENTARY GENERAL CONDITIONS	5
00820 GENERAL REQUIREMENTS	2
PREVAILING WAGE RATE SCHEDULE	6

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Geotechnical Engineering Study prepared by Raba Kistner, Inc. (Project No. AMA19-032-00) dated October 4, 2019 *and* Supplemental Letter to Report dated September 2, 2020

BIDDING REQUIREMENTS

SECTION 00020

NOTICE TO BIDDERS

SEALED PROPOSALS will be received by the **City of San Juan** addressed to **Lori A. Maldonado**, Purchasing Agent, no later than **December 18, 2024 at 3:00 p.m.** for furnishing all labor, materials, supplies, and supervision necessary for **RFB NO. 25-003-12-18, Wastewater Treatment Plant Improvements, Phase Two – Rehabilitation of Existing Facilities Revised Project, Texas Water Development Board CWSRF Project No. 73796**, located in the City of San Juan, in accordance with plans and specifications. Bid proposals shall be submitted at the City of San Juan City Hall office located at 512 S. Nebraska, San Juan, Texas 78589. Bids received will be opened and read publicly. Any bid received after the closing time will not be accepted and returned to the bidder unopened. The bids shall be addressed as follows:

**RFB NO. 25-003-12-18
WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE TWO
REHABILITATION OF EXISTING FACILITIES
REVISED PROJECT
TEXAS WATER DEVELOPMENT BOARD CWSRF PROJECT NO. 73796
ATTN: LORI A. MALDONADO, PURCHASING AGENT
512 S NEBRASKA AVENUE
SAN JUAN, TEXAS 78589-2649**

Summary of Work: Rehabilitation of Existing Wastewater Treatment Plant Facilities Equipment and Related Appurtenances

PLANS AND SPECIFICATIONS may be examined without charge at the City of San Juan City Hall office and at the office of **CRUZ-HOGAN Consultants, Inc., 2290 W. Pike Boulevard, Suite 102, Weslaco, Texas 78596**. Proposal forms, Specifications, Plans, and Contract documents may be obtained at the office of **CRUZ-HOGAN Consultants, Inc.**, for the purchase price of \$250.00 for each set of documents. This payment represents reproduction costs and is non-refundable. If requested, the documents will be promptly dispatched by courier at the expense of the bidder, but no liability can be accepted for loss or late delivery. No refunds will be made.

A **Pre-bid Conference** shall be held on **December 3, 2024 at 10:00 a.m.** at the San Juan City Hall EOC Conference Room, 512 South Nebraska, San Juan, Texas

A **CERTIFIED OR CASHIER'S CHECK**, or an acceptable **BID BOND** in an amount not less than five percent (5%) of the total bid shall accompany each bid proposal as a guarantee that, if awarded the contract, the bidder will promptly enter into contract with the City of San Juan and furnish performance and payment bonds on the forms provided.

CONTINGENT AWARD OF CONTRACT. This **CONTRACT** is contingent upon release of funds from the Texas Water Development Board. Any contract or contracts awarded under this Invitation for Bid (IFB) or Request for Qualifications (RFQ) are expected to be funded in part by financial assistance from the TWDB. Neither the U.S. Environmental Protection Agency (EPA) or the State of Texas, nor any of its departments, agencies, or employees, are or will be a party to this IFB, RFQ, or any resulting contract.

AMERICAN IRON AND STEEL. Any contract(s) awarded under this Invitation for Bids is/are subject to the American Iron and Steel (AIS) requirements of Section 608 of the Federal Water Pollution Control Act.

DISADVANTAGED BUSINESS ENTERPRISE (DBE) SHARE GOALS. This contract is subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA-approved fair share goals toward procurement of Minority and Women-owned Business Enterprise (M/WBE) businesses. EPA rules require that applicants and prime contractors make a good faith effort to award a fair share of contracts, subcontracts, and procurements to M/WBEs through demonstration of the six affirmative steps. For more details of the DBE Program and the current, applicable fair share goals, please visit www.twdb.texas.gov/dbe.

EQUAL EMPLOYMENT OPPORTUNITY. All qualified Applicants will receive consideration for employment without regard to race, color, religion, sex (including pregnancy), sexual orientation, gender identity, national origin, age (40 or older), disability, or genetic information. Bidders on this work will be required to comply with the Department of Labor regulations at 41 CFR Part 60-4, relating to Construction Contractors--Affirmative Action Requirements, which include the President's Executive Order No. 11246, as amended by Executive Order No. 11375 and Executive Order No. 13672, in the award and administration of contracts awarded under TWDB financial assistance agreements. Failure by the Contractor to carry out these requirements is a material breach, which may result in the termination of the awarded financial assistance.

DAVIS-BACON WAGE REQUIREMENTS. Davis-Bacon prevailing wage requirements apply to the construction, alteration or repair of treatment works carried out, in whole or in part, with assistance made available by the Clean Water State Revolving Fund (CWSRF) or a construction project financed, in whole or in part, from the Drinking Water State Revolving Fund (DWSRF).

The Davis-Bacon prevailing wage requirements apply to Contractors and Subcontractors performing on federally funded or assisted contracts in excess of \$2,000 for the construction, alteration or repair (including painting) of a treatment works project under the CWSRF or a construction project under the DWSRF.

For prime contracts in excess of \$100,000, Contractors and Subcontractors must also, under the provisions of the Contract Work Hours and Safety Standards Act, as amended, pay laborers and mechanics, including guards and watchmen, at least one and one-half times their regular rate of pay for all hours worked over 40 in a workweek. The Fair Labor Standards Act may also apply to Davis-Bacon covered contracts.

THE SUCCESSFUL BIDDER will be required to furnish a Performance Bond and a Payment Bond, each in the amount of the contract, written by a responsible surety company authorized to do business in the State of Texas, and satisfactory to the City of San Juan as required by Article 5160, V.A.T.C.S.

IN CASE OF AMBIGUITY or lack of clearness stating the price in the bids, the City of San Juan reserves the right to consider the most advantageous construction thereof, or to reject all bids.

THE CITY OF SAN JUAN reserves the right to reject any or all bids, waive any or all informalities, and to award the contract to the bidder or bidders, who, in the opinion of the City of San Juan offer the proposal in the best interest of the City of San Juan.

BIDDERS are cautioned that conditional or qualified bids, or bids not in the proper form may be rejected.

BIDDERS will be allowed to modify and/or withdraw bids prior to date of bid submission and receipt.

BIDS may be held by the City of San Juan for a period not to exceed 90 days from the date of the bid opening.

City of San Juan
Benjamin Arjona
City Manager

SECTION 00100

INSTRUCTIONS TO BIDDERS

BIDS will be received by City of San Juan, herein called the "OWNER" at 709 S. Nebraska, San Juan, Texas 78589 until **December 18, 2024, at 3:00 p.m.** and then publicly opened and read out loud. A **Pre-Bid Conference** will be held on **December 3, 2024, at 10:00 a.m.** at the **San Juan City Hall EOC Conference Room, 512 South Nebraska, San Juan, Texas**

Each BID must be submitted in a sealed envelope, addressed to Benjamin Arjona, City Manager, City of San Juan. Each sealed envelope containing a BID must be plainly marked on the outside as **Wastewater Treatment Plant Improvements, Phase Two – Rehabilitation of Existing Facilities Revised Project, Texas Water Development Board CWSRF Project No. 73796, RFB# 25-003-12-18** and the envelope should bear on the outside the name of the BIDDER, his address, his license number, if applicable, and the name of the project for which the BID is submitted.

One original, one copy and a digital copy on a flash drive of the bid proposal shall be included in the bid submission.

If forwarded by mail, the sealed envelope containing the BID must be enclosed in another envelope addressed to the OWNER at 512 S. Nebraska, San Juan, Texas, 78589.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled, in ink or typewritten, and the BID form must be fully completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor flaws or reject any and all BIDS. Any BID may be withdrawn or modified prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period, the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information that is pertinent to, and delineates and describes, the land owned and rights-of-way acquired, or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID bond payable to the OWNER for five percent of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsible BIDDERS.

When the Agreement is executed, the bonds of the two remaining unsuccessful BIDDERS will be returned. The BID BOND of the successful BIDDER will be retained until the payment BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required to assure the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dated copy of their power of attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD is delivered to the BIDDER. The NOTICE OF AWARD shall be accompanied by the necessary Agreement and Bond forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may at his option consider the BIDDER in default; in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued upon the execution of the Agreement by the OWNER.

The OWNER may make such investigations as he deems necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER at such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the work contemplated therein.

A conditional or qualified BID will not be accepted.

BID will be awarded to the lowest responsive, responsible BIDDER. City of San Juan shall have the right to take such steps as it deems necessary to determine the ability of the BIDDER to perform his obligations under the CONTRACT, and the BIDDER shall furnish City of San Juan all such information and data for this purpose as it may request. The right is reserved to reject any BID where an investigation of the available data does not satisfy City of San Juan that the BIDDER is qualified to carry out properly the terms of the CONTRACT.

BIDDERS are required to hold BIDS for ninety (90) days after BID opening.

Contingent Award of Contract

This contract is contingent upon release of funds from the Texas Water Development Board. Any contract(s) awarded under this Invitation for Bids is/are expected to be funded in part by a loan or loan with principal forgiveness from the Texas Water Development Board and a grant from the United States Environmental Protection Agency, U.S. EPA. Neither the State of Texas, the U.S. EPA, nor any of its departments, agencies, or employees, are or will be a party to this Invitation for Bids or any resulting contract.

Disadvantaged Business Enterprise Goals

The Texas Water Development Board's (TWDB) Clean Water and Drinking Water State Revolving Fund programs receive federal funds from the U. S. Environmental Protection Agency (EPA). As a condition of federal grant awards, EPA regulations require that loan recipients make a "good faith effort" to award a fair share of work to Disadvantaged Business Enterprises (DBE) who are Minority Business Enterprises (MBE's), and Women-owned Business Enterprises (WBE's) whenever procuring construction, supplies, services and equipment. More information on DBE requirements is available in the Supplemental Contract Conditions section of this guidance No. 14. Disadvantaged Business Enterprises.

The current fair share goals for the State of Texas are as follows:

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD is delivered to the BIDDER. The NOTICE OF AWARD shall be accompanied by the necessary Agreement and Bond forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may at his option consider the BIDDER in default; in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued upon the execution of the Agreement by the OWNER.

The OWNER may make such investigations as he deems necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER at such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the work contemplated therein.

A conditional or qualified BID will not be accepted.

BID will be awarded to the lowest responsive, responsible BIDDER. City of San Juan shall have the right to take such steps as it deems necessary to determine the ability of the BIDDER to perform his obligations under the CONTRACT, and the BIDDER shall furnish City of San Juan all such information and data for this purpose as it may request. The right is reserved to reject any BID where an investigation of the available data does not satisfy City of San Juan that the BIDDER is qualified to carry out properly the terms of the CONTRACT.

BIDDERS are required to hold BIDS for ninety (90) days after BID opening.

Contingent Award of Contract

This contract is contingent upon release of funds from the Texas Water Development Board. Any contract(s) awarded under this Invitation for Bids is/are expected to be funded in part by a loan or loan with principal forgiveness from the Texas Water Development Board and a grant from the United States Environmental Protection Agency, U.S. EPA. Neither the State of Texas, the U.S. EPA, nor any of its departments, agencies, or employees, are or will be a party to this Invitation for Bids or any resulting contract.

Disadvantaged Business Enterprise Goals

The Texas Water Development Board's (TWDB) Clean Water and Drinking Water State Revolving Fund programs receive federal funds from the U. S. Environmental Protection Agency (EPA). As a condition of federal grant awards, EPA regulations require that loan recipients make a "good faith effort" to award a fair share of work to Disadvantaged Business Enterprises (DBE) who are Minority Business Enterprises (MBE's), and Women-owned Business Enterprises (WBE's) whenever procuring construction, supplies, services and equipment. More information on DBE requirements is available in the Supplemental Contract Conditions section of this guidance No. 14. Disadvantaged Business Enterprises.

The current fair share goals for the State of Texas are as follows:

CATEGORY	MBE	WBE
CONSTRUCTION	19.44%	9.71%
EQUIPMENT	16.28%	11.45%
SUPPLIES	20.41%	13.66%
SERVICES	25.34%	8.82%

Davis-Bacon Wage Rate Requirements

(a) Davis-Bacon prevailing wage requirements apply to the construction, alteration or repair of treatment works carried out, in whole or in part, with assistance made available by the Clean Water State Revolving Fund (CWSRF) or a construction project financed, in whole or in part, from the Drinking Water State Revolving Fund (DWSRF).

(b) The Davis-Bacon prevailing wage requirements apply to Contractors and Subcontractors performing on federally funded or assisted contracts in excess of \$2,000 for the construction, alteration or repair (including painting) of a treatment works project under the CWSRF or a construction project under the DWSRF.

(c) For prime contracts in excess of \$100,000, Contractors and Subcontractors must also, under the provisions of the Contract Work Hours and Safety Standards Act, as amended, pay laborers and mechanics, including guards and watchmen, at least one and one-half times their regular rate of pay for all hours worked over 40 in a workweek.

The Fair Labor Standards Act may also apply to Davis-Bacon covered contracts.

(d) Any contracts in excess of \$2,000 must include the provisions of the Davis-Bacon Wage Rate Requirements. If the Owner (sub-recipient) is a governmental entity such as a city or district, it must insert in full the contract clauses found in TWDB Guidance DB-0156, Appendix 1: Section 3, Section 4 if the contract exceeds \$100,000, and Section 5. If the Owner (sub-recipient) is a non-governmental entity such as a water supply corporation or a private company, it must insert in full the contract clauses found in TWDB Guidance DB-0156, Appendix 2: Section 3, Section 4 if the contract exceeds \$100,000, and Section 5. The Owner (sub-recipient) must ensure all prime contracts require the same full text in any subcontracts. See TWDB Guidance DB-0156 for the text of the contract language that must be included.

Additional information on Davis-Bacon Wage Rate Requirements and its applicability to this contract can be found in TWDB Guidance DB-0156.

American Iron and Steel

Any contract(s) awarded under this Invitation for Bids is/are subject to the American Iron and Steel (AIS) requirements of 33 U.S.C §1388 for Clean Water State Revolving Fund projects or Public Law 114-113, Consolidated Appropriations Act, 2016, or subsequent appropriations acts, for Drinking Water State Revolving Fund projects. The Contractor must complete the statement of understanding regarding this requirement, found in Supplemental Contract Conditions, Item No. 9.

Equal Employment Opportunity and Affirmative Action

All qualified applicants will receive consideration for employment without regard to race, color, religion, sex (including pregnancy), sexual orientation, gender identity, national origin, age (40 or older), disability, or genetic information. Bidders on this work will be required to comply with the Department of Labor regulations at 41 CFR Part 60-4, relating to Construction Contractors--Affirmative Action Requirements, which include the President's Executive Order No. 11246, as amended by Executive Order No. 11375 and Executive Order No. 13672, in the award and administration of contracts awarded under TWDB financial assistance agreements. Failure by the Contractor to carry out these requirements is a material breach, which may result in the termination of the awarded financial assistance.

Debarment and Suspension Certification

This contract is subject to the federal requirements of Subpart C of 2 CFR Part 180 and Part 1532 regarding Debarment and Suspension. The Contractor will comply with the assurances provided with the bid that leads to a contract.

Bid Guarantee

Each bidder shall furnish a bid guarantee equivalent to five percent of the bid price (Water Code 17.183). If a bid bond is provided, the Contractor shall utilize a surety company which is authorized to do business in Texas in accordance with Surety Bonds and Related Instruments, Chapter 3503 of the Insurance Code.

Forms to be submitted with Bid:

- WRD-255, Bidder's Certifications regarding Equal Employment Opportunity and Non- Segregated Facilities.
- SRF-404, Certification Regarding Debarment, Suspension and Other Responsibility Matters, (to be completed and submitted by the sub-recipient).
- Disadvantaged Business Enterprise (DBE) Construction Contract Phase Forms

Form	Prime Contractor	Submit Form To
TWDB-0216	Required	TWDB
TWDB-0217	Required	TWDB
TWDB-0373	Required	TWDB

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when requested to do so by the OWNER.

The ENGINEER is CRUZ-HOGAN Consultants, Inc., located at 2290 W. Pike Blvd., Ste. 102, Weslaco, Texas 78596.

SECTION 00300

BID PROPOSAL FORM

REVISED

Addendum No. 2

PROJECT IDENTIFICATION:

**WASTEWATER TREATMENT PLANT IMPROVEMENTS
PHASE TWO
REHABILITATION TO EXISTING FACILITIES
TWDB CWSRF PROJECT NO. 73796
Revised Project
RFB # 25-003-12-18**

Name and Address of OWNER:

**City of San Juan
709 South Nebraska
San Juan, TX 78589**

Name and Address of BIDDER:

**JMJ DIAZ CORP DBA JMJ CONSTRUCTORS
2005 N Los Ebanos Blvd Alton, TX 78573**

1. The undersigned **BIDDER** proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. **BIDDER** accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for ninety days (90 days) after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, **BIDDER** represents, as more fully set forth in the Agreement, that:
 - A. **BIDDER** has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Addenda Number
December 02/2024	Addendum #1
December 11/2024	Addendum #2
December 19/2024	Addendum #3



CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

Weslaco

McAllen

Harlingen

CITY OF SAN JUAN

WASTEWATER TREATMENT PLANT IMPROVEMENTS

PHASE TWO
TWDB CWSRF Project No. 73796
RFB No. 25-003-12-18

ADDENDUM NO. 1: December 2, 2024

TO ALL DOCUMENT HOLDERS OF RECORD:

This Addendum forms a part of the Contract Documents and modifies the original Specifications and Drawings as noted below. Acknowledge receipt of the Addendum in the space provided in the Bid Form and on the outer envelope of Bid Proposal. Failure to acknowledge receipt of this Addendum may subject Bidder to disqualification.

PROJECT SPECIFICATIONS

Item No. 1 Specification Section 11171 -Hydropneumatic Pressure Control System

Add this Specification Section to the Project (*attached*)

Item No. 2 Specification Section 11300- Vertical Turbine Pumps and Motors

Add this Specification Section to the Project (*attached*)

Item No. 3 Specification Section 11500 - Vortex Grit Removal Equipment

Envirodyne Systems, Inc. is an acceptable manufacturer and supplier for the Vortex Grit Removal Equipment

Item No. 4 Specification Section 11600 – Circular Sludge Thickener

Envirodyne Systems, Inc. is an acceptable manufacturer and supplier for the Circular Sludge Thickener Equipment

Item No. 5 Specification Section 13050 - Clarifier Launder Covers

Envirodyne Systems, Inc. is an acceptable manufacturer and supplier for the Clarifier Launder Covers Equipment

END OF ADDENDUM NO. 1

Cruz-Hogan Consultants, Inc.

2290 West Pike Boulevard, Suite 102 | Weslaco, Texas 78596

(956) 854-4227 | www.cruzhogan.net



Engineering Better Communities





CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

Weslaco

McAllen

Harlingen

CITY OF SAN JUAN
WASTEWATER TREATMENT PLANT IMPROVEMENTS
PHASE TWO
TWDB CWSRF Project No. 73796
RFB No. 25-003-12-18

ADDENDUM NO. 2: December 11, 2024

TO ALL DOCUMENT HOLDERS OF RECORD:

This Addendum forms a part of the Contract Documents and modifies the original Specifications and Drawings as noted below. Acknowledge receipt of the Addendum in the space provided in the Bid Form and on the outer envelope of Bid Proposal. Failure to acknowledge receipt of this Addendum may subject Bidder to disqualification.

PROJECT SPECIFICATIONS

Item No. 1 Specification Section 00020- Notice to Bidders

Change Bid receipt date and time to January 7, 2025, 3:00 p.m.

Item No. 2 Specification Section 00300- Bid Proposal Form

Bid Proposal Form is ***Revised***. (***Revised Bid Proposal attached***)

Item No. 3 Specification Section 11171 -Hydropneumatic Pressure Control System

Insert Pulsco as acceptable manufacturer for the Hydropneumatic Pressure Control System Equipment

Item No. 4 Specification Section 13050 - Clarifier Launder Covers

MFG Construction and Water Products. is an acceptable manufacturer and supplier for the Clarifier Launder Covers Equipment



Item No. 5 Specification Section 115500 – Grit Pumps and Classifier Equipment

Envirodyne Systems, Inc. is an acceptable manufacturer and supplier for the Grit Pumps and Classifier Equipment

PROJECT PLAN DRAWINGS

Item No. 6 Plan Sheet No. 2 - Project General Notes

On General Note Item No. 21, ***Change*** word "ANY" to "AND"

Item No. 7 Plan Sheet Nos. 22 and 23 - Proposed Paving Plan

See ***Revised*** Plan Sheets No.s 22 and 23 (***Attached***)

Item No. 8 Plan Sheet No. 25 - Proposed Enlarged Paving and Grading Plan

See ***Revised*** Plan Sheets No 25 (***Attached***)

Item No. 9 Plan Sheet No. 61 - Proposed Gravity Sludge Thickener Improvements

On Item no. 2, Items of Proposed Work, ***Add the following:*** arm truss rake assembly, supports and etc., shall be galvanized.

Item No. 10 Plan Sheet No. 64 - Proposed Thickened Sludge Pump Station

On Section View A, ***Change*** Work Item from No. 6 to No. 2, to indicate ***a new 6 inch*** plug at the 6 inch Tee.

Item No. 11 General Item Regarding Salvaged Metal Equipment

The City has requested that all selected and determined salvaged metal equipment, valves, pipe and etc. be neatly stockpiled at the project site. Any metal equipment the City deems unwanted, shall be hauled and disposed of by the Contractor.

ELECTRICAL ITEMS

Item No.12 Plan Electrical Drawing E5

On "MCC-A drawing E5 – change keyed note No.8 to read No. 6

Item No.13 Specification Section 17100

Specification 17100 .1.09.F.2 change "Or approved equal " to read " Municipal Pump & Control, Inc., Mr. DeWayne Warden (956) 537-6284"

END OF ADDENDUM NO. 2





CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

Weslaco

McAllen

Harlingen

CITY OF SAN JUAN

WASTEWATER TREATMENT PLANT IMPROVEMENTS

PHASE TWO
TWDB CWSRF Project No. 73796
RFB No. 25-003-12-18

ADDENDUM NO. 3: December 19, 2024

TO ALL DOCUMENT HOLDERS OF RECORD:

This Addendum forms a part of the Contract Documents and modifies the original Specifications and Drawings as noted below. Acknowledge receipt of the Addendum in the space provided in the Bid Form and on the outer envelope of Bid Proposal. Failure to acknowledge receipt of this Addendum may subject Bidder to disqualification.

PROJECT SPECIFICATIONS

Item No. 1 Specification Section 11410 – Variable Opening Mechanically Cleaned Bar Screen and Washer Compactor

Delete Specification Section 11410 – Variable Opening Mechanically Cleaned Bar Screen and Washer **From** project specifications

Item No. 2 Specification Section 11400 –Mechanically Cleaned Bar Screen and Washer Compactor

Add Specification Section 11400 –Mechanically Cleaned Bar Screen and Washer Compactor **To** project specifications.(**attached**)



PROJECT PLAN DRAWINGS

Item No. 6 Plan Sheet No. 61,61A and 62 – Proposed Gravity Sludge Thickener Plan and Section Views and Spray System

See **Revised** Plan Sheets No. 61, 61A and 62 (**attached**)

Item No. 7 Architectural Plan A-7- Control Building

See **Revised** Architectural Plan A-7 (**attached**)

ELECTRICAL ITEMS

Item No.8 Plan Electrical Drawing E5

On Electrical Drawing E5, MCC_A Keyed Notes, **Change** keyed note 8 to Keyed Note 6

Item No.9 Plan Electrical Drawing E5 and E7

The existing sludge transfer pump starters are located in the existing MCC-B. Contractor to replace the existing starters MCC-B with new starters complete With required MCC doors as required. On Drawing E-7 the Thicken Sluge Pumps Schematic Note 2, Change to read "Starter is Full Voltage Non-Reversing located in Existing MCC-B"

Item No.10 Plan Electrical Drawing E9

On Electrical Drawing **Delete** fixture "F" from schedule

Item No.11 Specification Section 17100

Specification 17100 .1.09.F.2

Change/Add "Or approved equal " to additionally read Control Networks Plus

END OF ADDENDUM NO. 3



AS
12/19/24

- B. **BIDDER** has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
 - C. **BIDDER** has visited the project site and viewed all existing facilities and the area of all proposed construction
 - D. **BIDDER** has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions, and accepts the extent of the technical data contained in such reports and drawings.
 - E. **BIDDER** has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in "C." above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as **BIDDER** considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 4.02 of the General Conditions.
 - F. **BIDDER** has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities.
 - G. **BIDDER** has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
 - H. **BIDDER** has given ENGINEER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to **BIDDER**.
 - H. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; **BIDDER** has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; **BIDDER** has not solicited or induced any person, firm or corporation to refrain from bidding; and **BIDDER** has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. **Bidder** will complete the work in accordance with the Contract Documents and the following price schedule.

BASE BID

1. Include **ALL Items of this Contract** under this bid item unless specifically stated otherwise.

For construction and installation of all components of the **Wastewater Treatment Plant Project** components as shown on project plans and in accordance with the project specifications including, but not limited to all materials and labor in the project, the construction and installation of headworks improvements including screening, grit removal system, aeration basin improvements, clarifier improvements, non-potable water system improvements, return/waste activated sludge pump station and control improvements, gravity thickener improvements, thicken sludge pump station improvements, blower replacements, blower aeration piping replacement, new plant Control and Laboratory Building, including all appurtenances, general site work, clearing, grubbing, excavation, mechanical equipment, piping, all electrical, electrical improvements, instrumentation, (SCADA SYSTEM), controls, concrete paving, sidewalks, grading, access roads, seeding/fertilizing, fencing, plant entrance gates, and all other necessary and etc., as specified and as shown on the plans and specifications:

All complete for a fully complete and properly operating wastewater plant facility and system,

LUMP SUM AMOUNT of:

Eight Million Eight Hundred Fifty-Nine Thousand Five Hundred DOLLARS AND Zero CENTS \$ 8,859,500.00
(Words)

2. **Allowance** for landscaping of plants and installation and site irrigation at site and etc. (**cost of installation, markup, overhead and profit to be included in Base Bid Item No. 1, above**) as designated by Owner and Engineer.

Twenty Thousand DOLLARS AND NO CENTS \$ 20,000.00

3. **Allowance** for purchase of laboratory equipment, office furniture, kitchen appliances and etc, (**cost of installation, markup, overhead and profit to be included in Base Bid Item No. 1, above**) as designated by by Owner, complete as specified for the Sum Amount of:

Twenty Thousand DOLLARS AND NO CENTS \$ 20,000.00

4. **Betterment Fund Allowance** for unspecified equipment and changes and additions to project plans and specifications.

Hundred Thousand DOLLARS AND NO CENTS \$ 100,000.00

TOTAL BASE BID AMOUNT \$ 8,999,500.00
(Bid Items 1 through 4)

SELECTIVE ALTERNATIVE ADDITIVE BID ITEMS

Note: *The City will select and accept any alternative bid item at their discretion.*

Low Bid contract amount will be determined using the submitted Base Bid Amount with the addition of any selected alternative bid items listed below

Add to Base Bid:

1. Lump Sum Amount for Furnishing and installing Clarifier Launder Covers

Ninety-Nine Thousand DOLLARS AND Zero CENTS \$ 99,000.00

BIDDER agrees that all Work will be substantially completed and operational within **540 calendar days** from the date when the Contract Time commences to run as provided in Paragraph 2.03 of the General Conditions, and as revised in Supplementary General Conditions, and fully completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within **570 calendar days**. Any failure of the CONTRACTOR to complete the project within the contract time will be considered a material breach of this contract and subject to liquidated damages and penalty of **\$2,000.00 per day for delayed completion**.

BIDDER accepts the provisions of Article 12.03(F) in the Supplementary General Conditions and Article 3 in the Agreement as to liquidated damages in the event of failure to complete the Work on time.

1. The following documents are attached to and made a part of this Bid:

- A. Required Bid Security in the form of \$ 5% total Amount
- B. A tabulation of all major subcontractors and vendors (value of \$50,000 or greater) who will provide materials, equipment or labor at the site of the work or render services to the CONTRACTOR in or about the construction of the work, is required to be identified in this Bid. Complete the following table (if additional space is required, Bidders may attach a separate tabulation page to their bid):

Tabulation of Mayor Subcontractors and Vendors

SUBCONTRACTOR/ EQUIPMENT VENDOR	WORK ITEM OR EQUIPMENT	CONTRACT OR PURCHASE VALUE
	Electrical Contractor	
	SCADA Contractor	
	Mechanical Screening Equipment Supplier and Washer Compactor	
	Grit Removal System Equipment Supplier	
	Grit Pumps and Classifier Supplier	
	RAS/WAS Pump Station Pumps Supplier	
	Blower Equipment Supplier	
	Plant Water Equipment Supplier	

2. Communications concerning the Bid Proposal shall be addressed to the following named individual, address, e-mail and phone number I

Orlando Cruz, P.E.
2290 West Pike Blvd. Suite 102, Weslaco, Texas 78596
Orlando@cruzhogan.net
956-854-4227

The terms used in this Bid which, are defined in the General Conditions of the Construction Contract and included as part of the Contract Documents, have the meanings assigned to them in the General Conditions.

SUBMITTED BY:

Date: 01/07/2025

By: JMJ DIAZ CORP DBA MJM CONSTRUCTORS
(Company Name)

By: Jose L Diaz President
(Name of person authorized to sign) (Title)


(Signature)

Attest: 
(Secretary) (Corporate Seal)

Business Address:

2005 N Los Ebanos Blvd Alton, TX 78573

Phone No.: 956-598-6665 Federal Tax Identification Number: 46-4748807

E-mail Address: jmjconstructors@gmail.com

When proposing as a Corporation, bidder swears and affirms by signing this Bid that the proposing Corporation is currently in existence, is currently authorized to do business in the State of Texas (or State of incorporation) and that no franchise tax reports or payments are delinquent as of the date of this Bid Proposal.

BIDDER'S CERTIFICATIONS

Project Name: City of San Juan Wastewater Treatment Plant Improvements PH2

Project Number: TWDB CWSRF Project No. 73796

Contract For: JMJ DIAZ CORP DBA JMJ CONSTRUCTORS

The following certifications must be completed by the bidder for each contract.

A. EQUAL EMPLOYMENT OPPORTUNITY:

☒ I have developed and have on file at each establishment affirmative action programs pursuant to 41 CFR Part 60-1.7.

I have:

☒ participated in previous contract(s) or subcontract(s) subject to the equal opportunity clause under Executive Orders 11246 and 11375. I have filed all notices, contract specifications, and compliance reports due under the requirements contained in 41 CFR Part 60-4.

() **not** participated in previous contracts(s) subject to the equal opportunity clause under Executive Orders 11246 and 11375 and 41 CFR Chapter 60.

B. NONSEGREGATED FACILITIES

☒ I certify that I do not and will not maintain any facilities provided for my employees in a segregated manner, or permit my employees to perform their services at any location under my control where segregated facilities are maintained; and that I will obtain a similar certification prior to the award of any federally assisted subcontract exceeding \$10,000 which is not exempt from the equal opportunity clause as required by 41 CFR Part 60-1.8.

I will obtain a similar certification from any proposed subcontractor(s), when appropriate.

I understand that a false statement on this certification may be grounds for rejection of this bid proposal or termination of the contract award.

Jose L Diaz President

Typed Name and Title of Bidder's Authorized Representative

 01/07/2025
Signature of Bidder's Authorized Representative Date

JMJ DIAZ CORP DBA JMJ CONSTRUCTORS 2005 N Los Ebanos Blvd Alton, TX 78573
Name and Address of Bidder

Debarment / Suspension Certification

I, Jose L Diaz, hereby certify that I have checked on the federal
(Authorized Representative of Recipient)
System for Award Management (www.sam.gov) website and determined that
JMJ DIAZ CORP DBA MJM CONSTRUCTORS is not shown as an “excluded party” that is debarred,
(Name of entity)
suspended or otherwise excluded from or ineligible for participation in federal assistance
programs under Executive Order 12549. (See 2 CFR Part 180 and 2 CFR Part 1532 for
additional information on the federal governmentwide debarment and suspension system for
nonprocurement programs and activities.)

I understand that a false statement herein may subject me to penalties under federal and state
laws relating to filing false statements and other relevant statutes.


Signature

01/07/2025
Date

President
Title

JMJ DIAZ CORP DBA MJM CONSTRUCTORS
Name of Recipient

Verifying prime contractors and subcontractors for construction, equipment, supplies and services: Using the www.sam.gov website, the recipient must verify prior to awarding the contract that the prime contractor is not listed as an “excluded party” that is debarred, suspended or otherwise excluded from or ineligible. Once any subcontractors are known, they also must be verified as not listed as an “excluded party” prior to award of a subcontract. The recipient must print a dated record of the verification from the www.sam.gov website and retain a copy that is available for review by TWDB. The prime contractors and subcontractors must be verified prior to the contract award or the costs may be disallowed.

FOR OFFICE USE ONLY
Commitment# _____

TWDB-0216
TEXAS WATER DEVELOPMENT BOARD
AFFIRMATIVE STEPS SOLICITATION REPORT

I. PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total TWDB Funding Request	Program Type (insert "X" for all that apply)
73796	JMJ DIAZ CORP DBA MJM CONSTRUCTORS		☐ Drinking Water SRF (DWSRF) ☒ Clean Water SRF (CWSRF)

Project Name: City of San Juan Wastewater Treatment Plant Improvements PH2

Solicitation By: ☒ Applicant/Entity OR ☐ Prime Contracted Business: _____

Project Phase: ☐ Prior to Closing ☐ Release of funding for PADs ☐ Construction Contract # _____

II. SOLICITATION METHOD(S) UTILIZED

At least two methods of solicitation are required. Select the method(s) utilized for the solicitation. Copies of the actual postings, direct contact email/phone log, etc. must be attached to this form as support documentation for each method used. Failure to adequately follow these steps will result in the requirement to complete additional steps in order to become compliant.

- ☐ Newspaper Advertisements ☐ Meetings or Conferences ☐ Trade Association Publications
☐ Minority Media ☐ Internet & Web Postings ☐ Other Government Publications
☐ Direct Contact by Phone, Fax, USPS Mail, or Email*

If using direct contact, entities must solicit to a minimum of 3 businesses/firms (at least one being a DBE) for each category of contract sought (i.e., construction, supplies, equipment, or services) to demonstrate a Good Faith Effort. **DBE businesses/firms may be contacted to certify compliance.*

III. PROJECT BIDDERS LIST:

List on the following table, or provide on a separate list, only the business entities directly solicited for procurement or that submitted a bid for consideration.

Instructions for Columns 1 - 5	1 - List the actual date business was contacted 2 - Full business name (line one) & point of contact (line two) 3 - Business address 4 - Telephone number 5 - Email address for the business
Instructions for Column 6	Enter one of the following procurement or contract categories: Construction or Non-Construction (SUPPLIES – EQUIPMENT – SERVICES) <i>For detailed definitions, review guidance document, TWDB-0210.</i>
Instructions for Column 7	Enter the type of business: MBE - Minority Business Enterprise, WBE - Women-owned Business Enterprise, or OTHER - Company or firm is Non-MBE or WBE

Notice: Entities receiving State Revolving Fund financial assistance must create and maintain a Bidders List if the entity is subject to, or chooses to follow, competitive bidding. The Bidders List must include all firms that bid or quoted on contracts under EPA assisted projects, including both MBE/WBEs and non-MBE/WBEs. Entities must keep all Bidders Lists until project completion or the recipient is no longer receiving EPA funding under the loan, whichever is later. Entities with loans totaling less than \$250,000 during a state fiscal year are exempt from the Bidders List requirement but must still meet DBE program requirements. The Bidders List requirement also applies to all Prime Contracted Businesses/Firms that make subcontracting.

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category Construction / Non-Construction	MBE/WBE/Other Status
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

TWDB-0217
TEXAS WATER DEVELOPMENT BOARD (TWDB)
PRIME CONSULTANT/CONTRACTOR CERTIFICATION

I. PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total of TWDB Funding	Program Type (insert "X" for all that apply)
73796	JMJ DIAZ CORP DBA MJM CONSTRUCTORS		☐ Drinking Water SRF (DWSRF) ☒ Clean Water SRF (CWSRF)

Prime Consultant/Contractor: JMJ DIAZ CORP DBA MJM CONSTRUCTORS

Contract Number: _____ **Contract Amount:** _____

II. GOOD FAITH EFFORT (Applicable to all subcontracts awarded by the prime contractor/consultant)

I understand that it is my responsibility to comply with all state and federal regulations and guidance in the utilization of Minority and Women-owned Businesses in procurement. I certify that I will make a "good faith effort" to afford opportunities for Minority Business Enterprise (MBE), and Women-owned Business Enterprise (WBE) by:

1. Including qualified MBEs and WBEs on procurement solicitation lists
2. Soliciting potential MBEs and WBEs
3. Reducing contract size/quantities when economically feasible to permit maximum participation by MBEs and WBEs
4. Establishing delivery schedules to encourage participation by MBEs and WBEs
5. Using the services and assistance of the Small Business Administration, Minority Business Development Agency, U.S. Department of Commerce, and Texas Marketplace
6. Submitting documentation to the Applicant/Entity to verify good faith effort, steps 1-5.

☐ **EXCEPTION:** As the Prime Consultant/Contractor, I certify that I have reviewed the contract requirements and found no available subcontracting opportunities. I also certify that I will fulfill 100 percent of the contract requirements with my own employees and resources. (Check if applicable)

Signature – Prime Consultant/Contractor	Title (print legibly)	Certification Date

III. PROJECT PARTICIPATION ESTIMATES

The fair share goals are temporarily waived from being negotiated with EPA Region 6. Entities receiving federal financial assistance are still subject to the TWDB's goals and may not substitute them with other agency or program goals.

The Fair Share Goals for categories CONSTRUCTION and NON-CONSTRUCTION are 8%. This is in accordance with the EPA's 8% statute, 42 U.S.C. 4370d, and are effective until superseded.

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE Requirements.

DBE Coordinator	Approval Date

FOR OFFICE USE ONLY

Commitment # _____

TWDB-0373
TEXAS WATER DEVELOPMENT BOARD
PARTICIPATION SUMMARY
PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total TWDB Funding Request	Program Type (insert "X" for all that apply)
73796	JMJ DIAZ CORP DBA JMJ CONSTRUCTORS		☐ Drinking Water SRF (DWSRF) ☐ Clean Water SRF (CWSRF)

Project Name: City of San Juan Wastewater Treatment Plant Improvements PH2**Solicitation By:** ☒ Applicant/Entity OR ☐ Prime Contracted Business: _____**Project Phase:** ☐ Prior to Closing ☐ Release of funding for PADs ☐ Construction Contract # _____**Instructions**

Column 1	Enter the full name, street address, city/state/zip for each firm awarded a contract for the project.
Column 2	Enter one of the following procurement or contract categories: CONSTRUCTION / NON-CONSTRUCTION (Services; Equipment; Supplies)
Column 3	Enter the type of business: MBE (Minority Business Enterprise) , WBE (Women-owned Business Enterprise) , or OTHER (NOTE: OTHER = Company or firm is Non-MBE or WBE)
Column 4	Enter the exact amount of the awarded contract.
Column 5	Enter the exact date the contract was executed or the proposed date of contract execution.

If valid MBE/WBE firms are awarded contracts, a copy of their certification is required to be attached with this form for each MBE/WBE business listed.

Notice: Brokers may not be listed below as an MBE or WBE. A broker is a firm that does not perform, manage, or supervise the work of its sub/contract in a manner consistent with the normal business practices for sub/contractors in its line of business. For more specifics, review guidance document, TWDB-0210.

I. LIST OF ACTUAL CONTRACTS/PROCUREMENTS

	Column 1	Column 2	Column 3	Column 4	Column 5
	Name & Address of Contracted Firm/Vendor	Procurement Category Construction Or Non-Construction	MBE/WBE Status	Contract Amount (\$)	Contract Execution Date
1.					
2.					
3.					
4.					
5.					
6.					

(Table continues on the next page)

	Column 1	Column 2	Column 3	Column 4	Column 5
	Name & Address of Contacted Firm/Vendor	Procurement Category Construction Or Non-Construction	MBE/WBE Status	Contract Amount (\$)	Contract Execution Date
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date

II. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements.

DBE Coordinator	Approval Date

SECTION 00310

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, JMJ Diaz, Corp dba JMJ Constructors as Principal, and United States Fire Insurance Company as Surety, are hereby held and firmly bound unto City of San Juan, Texas in the sum of (5% of highest amount bid) for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 7th day of January, 2025.

The condition of the above obligation is such that whereas the Principal has submitted to City of San Juan, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the City of San Juan WasteWater Treatment Plant Improvements Phase , NOW, THEREFORE,
Two, Rehabilitation & Improvements to Existing Plant Facilities, TWDB CWSRF Project No. 73796,
RFB No. 25-003-12-18

- (a) If said BID shall be rejected; or,
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly complete in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID;

then this obligation, shall be void, otherwise the same shall remain in force and effect: It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

JMJ Diaz, Corp dba JMJ Constructors
(Principal)

[Signature]
(Witness)

By: [Signature]

President
(Title)

United States Fire Insurance Company
(Surety)

[Signature]
(Witness)

By: [Signature]
(Attorney in Fact) Kristi Meek

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

02485

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Brent Baldwin, Brock Baldwin, William D. Baldwin, Michael B. Hill, Brady K. Cox,
Russ Frenzel, John A. Aboumradi, Yamillec Ramos, Cynthia Alford, Neira Hernandez, Kristi Meek

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Unlimited**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

- (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
- (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

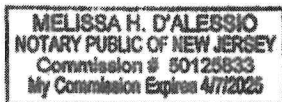
UNITED STATES FIRE INSURANCE COMPANY



State of New Jersey }
County of Morris }

Matthew E. Lubin, President

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.



Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 7th day of January, 20 25.



UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President



CRUM & FORSTER®
A SAFRAX COMPANY

TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact **Steven Krumm** for information or to make a complaint at:

Steven.Krumm@cfins.com

or

215-982-3528

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

PO Box 149104

Austin, TX 78714-9104

FAX # (512) 475-1771

Web: <http://www.tdi.state.tx.us>

E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

September 2016

SECTION 00300

BID PROPOSAL FORM

REVISED

Addendum No. 2

PROJECT IDENTIFICATION:

**WASTEWATER TREATMENT PLANT IMPROVEMENTS
PHASE TWO
REHABILITATION TO EXISTING FACILITIES
TWDB CWSRF PROJECT NO. 73796
Revised Project
RFB # 25-003-12-18**

Name and Address of OWNER:

City of San Juan
709 South Nebraska
San Juan, TX 78589

Name and Address of BIDDER:

R.P. Constructors, Inc.
9455 N Interstate 35
New Braunfels, Texas 78130-7132

1. The undersigned **BIDDER** proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. **BIDDER** accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for ninety days (90 days) after the day of Bid opening. **BIDDER** will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, **BIDDER** represents, as more fully set forth in the Agreement, that:
 - A. **BIDDER** has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Addenda Number
December 02, 2024	1
December 11, 2024	2
December 19, 2024	3

- B. **BIDDER** has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
 - C. **BIDDER** has visited the project site and viewed all existing facilities and the area of all proposed construction
 - D. **BIDDER** has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions, and accepts the extent of the technical data contained in such reports and drawings.
 - E. **BIDDER** has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in "C." above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as **BIDDER** considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 4.02 of the General Conditions.
 - F. **BIDDER** has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities.
 - G. **BIDDER** has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
 - H. **BIDDER** has given ENGINEER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to **BIDDER**.
 - H. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; **BIDDER** has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; **BIDDER** has not solicited or induced any person, firm or corporation to refrain from bidding; and **BIDDER** has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. **Bidder** will complete the work in accordance with the Contract Documents and the following price schedule.

BASE BID

1. Include **ALL Items of this Contract** under this bid item unless specifically stated otherwise.

For construction and installation of all components of the **Wastewater Treatment Plant Project** components as shown on project plans and in accordance with the project specifications including, but not limited to all materials and labor in the project, the construction and installation of headworks improvements including screening, grit removal system, aeration basin improvements, clarifier improvements, non-potable water system improvements, return/waste activated sludge pump station and control improvements, gravity thickener improvements, thicken sludge pump station improvements, blower replacements, blower aeration piping replacement, new plant Control and Laboratory Building, including all appurtenances, general site work, clearing, grubbing, excavation, mechanical equipment, piping, all electrical, electrical improvements, instrumentation, (SCADA SYSTEM), controls, concrete paving, sidewalks, grading, access roads, seeding/fertilizing, fencing, plant entrance gates, and all other necessary and etc., as specified and as shown on the plans and specifications:

All complete for a fully complete and properly operating wastewater plant facility and system,

LUMP SUM AMOUNT of:

Eight Million Two Hundred
Eighty Six Thousand DOLLARS AND No CENTS \$ 8,286,000-
(Words)

2. **Allowance** for landscaping of plants and installation and site irrigation at site and etc. (cost of installation, markup, overhead and profit to be included in Base Bid Item No. 1, above) as designated by Owner and Engineer.

Twenty Thousand DOLLARS AND NO CENTS \$ 20,000.00

3. **Allowance** for purchase of laboratory equipment, office furniture, kitchen appliances and etc, (cost of installation, markup, overhead and profit to be included in Base Bid Item No. 1, above) as designated by by Owner, complete as specified for the Sum Amount of:

Twenty Thousand DOLLARS AND NO CENTS \$ 20,000.00

4. **Betterment Fund Allowance** for unspecified equipment and changes and additions to project plans and specifications.

Hundred Thousand DOLLARS AND NO CENTS \$ 100,000.00

TOTAL BASE BID AMOUNT
(Bid Items 1 through 4)

\$ 8,426,000-

SELECTIVE ALTERNATIVE ADDITIVE BID ITEMS

Note: The City will select and accept any alternative bid item at their discretion.

Low Bid contract amount will be determined using the submitted Base Bid Amount with the addition of any selected alternative bid items listed below

Add to Base Bid:

1. Lump Sum Amount for Furnishing and installing Clarifier Launder Covers

One Hundred Sixty Thousand DOLLARS AND No CENTS \$ 160,000-

BIDDER agrees that all Work will be substantially completed and operational within **540 calendar days** from the date when the Contract Time commences to run as provided in Paragraph 2.03 of the General Conditions, and as revised in Supplementary General Conditions, and fully completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within **570 calendar days**. Any failure of the CONTRACTOR to complete the project within the contract time will be considered a material breach of this contract and subject to liquidated damages and penalty of **\$2,000.00 per day for delayed completion**.

BIDDER accepts the provisions of Article 12.03(F) in the Supplementary General Conditions and Article 3 in the Agreement as to liquidated damages in the event of failure to complete the Work on time.

1. The following documents are attached to and made a part of this Bid:

- A. Required Bid Security in the form of \$ 5% G.A.B
- B. A tabulation of all major subcontractors and vendors (value of \$50,000 or greater) who will provide materials, equipment or labor at the site of the work or render services to the CONTRACTOR in or about the construction of the work, is required to be identified in this Bid. Complete the following table (if additional space is required, Bidders may attach a separate tabulation page to their bid):

Tabulation of Mayor Subcontractors and Vendors

SUBCONTRACTOR/ EQUIPMENT VENDOR	WORK ITEM OR EQUIPMENT	CONTRACT OR PURCHASE VALUE
RBD	Electrical Contractor	\$1,700,000-
MPC	SCADA Contractor	\$400,000-
Lakeside	Mechanical Screening Equipment Supplier and Washer Compactor	\$250,000-
Lakeside	Grit Removal System Equipment Supplier	\$200,000-
Smith & Loveless	Grit Pumps and Classifier Supplier	\$200,000-
Gorman-Rupp	RAS/WAS Pump Station Pumps Supplier	\$435,000-
Spencer	Blower Equipment Supplier	\$224,000-
Pulsco	Plant Water Equipment Supplier	\$220,000-

2. Communications concerning the Bid Proposal shall be addressed to the following named individual, address, e-mail and phone number I

Orlando Cruz, P.E.
2290 West Pike Blvd. Suite 102, Weslaco, Texas 78596
Orlando@cruzhogan.net
956-854-4227

The terms used in this Bid which, are defined in the General Conditions of the Construction Contract and included as part of the Contract Documents, have the meanings assigned to them in the General Conditions.

SECTION 00310

RFB No. 25-003-12-18

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, R.P. Constructors, Inc. as Principal, and Liberty Mutual Insurance Company as Surety, are hereby held and firmly bound unto City of San Juan, Texas in the sum of (5% of highest amount bid) for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 10th day of December, 2024.

The condition of the above obligation is such that whereas the Principal has submitted to City of San Juan, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the Wastewater Treatment Plant Improvements – Phase Two Rehabilitation of, NOW, THEREFORE,

Existing Facilities Revised Project
TWDB CWSRF Project No. 73796 City of San Juan

- (a) If said BID shall be rejected; or,
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly complete in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID;

then this obligation, shall be void, otherwise the same shall remain in force and effect: It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

R.P. Constructors, Inc.

(Principal)

By: Robert C. Pfeiffer

Robert C. Pfeiffer

President

(Title)

Liberty Mutual Insurance Company

(Surety)

By: Diana Cervantes

(Attorney in Fact)

Diana Cervantes

Kristen McFerrin
(Witness) Kristen McFerrin, Secretary

Luis Navarro
(Witness) Luis Navarro

IMPORTANT: -Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.



Seal No. 6272

CRUZ-HOGAN Consultants, Inc.
CHC #551

00310-1

City of San Juan
Rehabilitation of Existing Facilities
Bid Bond



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8212355 - 992301**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Autumn Stockton, Carlos A. Albelo, Diana Cervantes, Jessica Rosser, S Nicole Evans, Stephanie Gunderson

all of the city of Dallas state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of September, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 3rd day of September, 2024 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10th day of December, 2024.



By:

Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



General Lines Agent

Qualification Effective Dates

Property and Casualty 02/11/2022

DIANA ALEXIS CERVANTES

NPN: 20234898

ALLIANT INSURANCE SERVICES, INC.

16000 DALLAS PKWY STE 850

DALLAS, TX 75248-6613

is authorized to transact business as described above

License No: 2798719 Issue Date: 02/11/2022 Expiration Date: 07/31/2026

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TEXAS
DEPARTMENT OF INSURANCE

THIS IS TO CERTIFY THAT

DIANA ALEXIS CERVANTES

ALLIANT INSURANCE SERVICES, INC.

16000 DALLAS PKWY STE 850

DALLAS, TX 75248-6613

LICENSE NUMBER: 2798719

NPN: 20234898



IS HEREBY AUTHORIZED TO TRANSACT BUSINESS IN
ACCORDANCE TO THE LICENSE DESCRIPTION SHOWN
BELOW:

General Lines Agent

Property and Casualty

Issue Date: 02/11/2022

Expiration Date: 07/31/2026

Generated by Sircon 322582732

TDI Reports Application

Appointments - individual License number: 2798719 Report run: 12/10/2024 11:33:07

License number	Organization name	NAIC ID	Address line 1	Address line 2	City	State	Zip	Phone	Appointment type code	Appointment status code	Active date	Termination date	Termination reason
47900	Liberty Mutual Fire Insurance Company	23035	175 BERKELEY ST		BOSTON	MA	021165066	6173579500	Property and Casualty	Active	08/16/2023		
47950	Liberty Mutual Insurance Company	23043	175 BERKELEY ST		BOSTON	MA	021165066	8572242381	Property and Casualty	Active	03/29/2023		
62750	Ohio Casualty Insurance Company, The	24074	175 BERKELEY ST		BOSTON	MA	021165066	8572242381	Property and Casualty	Active	03/29/2023		

BIDDER'S CERTIFICATIONS

Project Name: San Juan Wastewater Treatment Plant Improvements Phase Two

Project Number: 73796

Contract For: City of San Juan

The following certifications must be completed by the bidder for each contract.

A. EQUAL EMPLOYMENT OPPORTUNITY:

☒ I have developed and have on file at each establishment affirmative action programs pursuant to 41 CFR Part 60-1.7.

I have:

☒ participated in previous contract(s) or subcontract(s) subject to the equal opportunity clause under Executive Orders 11246 and 11375. I have filed all notices, contract specifications, and compliance reports due under the requirements contained in 41 CFR Part 60-4.

☐ not participated in previous contracts(s) subject to the equal opportunity clause under Executive Orders 11246 and 11375 and 41 CFR Chapter 60.

B. NONSEGREGATED FACILITIES

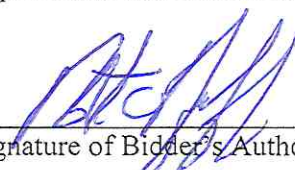
☒ I certify that I do not and will not maintain any facilities provided for my employees in a segregated manner, or permit my employees to perform their services at any location under my control where segregated facilities are maintained; and that I will obtain a similar certification prior to the award of any federally assisted subcontract exceeding \$10,000 which is not exempt from the equal opportunity clause as required by 41 CFR Part 60-1.8.

I will obtain a similar certification from any proposed subcontractor(s), when appropriate.

I understand that a false statement on this certification may be grounds for rejection of this bid proposal or termination of the contract award.

Robert C. Pfeiffer, President

Typed Name and Title of Bidder's Authorized Representative


Signature of Bidder's Authorized Representative

January 07, 2025

Date

R.P. Constructors, Inc., 9455 N Interstate 35, New Braunfels, Texas 78130-7132

Name and Address of Bidder

Debarment / Suspension Certification

I, Robert C. Pfeiffer, hereby certify that I have checked on the federal
(Authorized Representative of Recipient)
System for Award Management (www.sam.gov) website and determined that
R.P. Constructors, Inc. is not shown as an "excluded party" that is debarred,
(Name of entity)
suspended or otherwise excluded from or ineligible for participation in federal assistance
programs under Executive Order 12549. (See 2 CFR Part 180 and 2 CFR Part 1532 for
additional information on the federal governmentwide debarment and suspension system for
nonprocurement programs and activities.)

I understand that a false statement herein may subject me to penalties under federal and state
laws relating to filing false statements and other relevant statutes.



Signature

January 07, 2025

Date

President

Title

Robert C. Pfeiffer

Name of Recipient

Verifying prime contractors and subcontractors for construction, equipment, supplies and services: Using the www.sam.gov website, the recipient must verify prior to awarding the contract that the prime contractor is not listed as an "excluded party" that is debarred, suspended or otherwise excluded from or ineligible. Once any subcontractors are known, they also must be verified as not listed as an "excluded party" prior to award of a subcontract. The recipient must print a dated record of the verification from the www.sam.gov website and retain a copy that is available for review by TWDB. The prime contractors and subcontractors must be verified prior to the contract award or the costs may be disallowed.

CONTRACTOR'S ACT OF ASSURANCE RESOLUTION

I hereby certify that it was RESOLVED by a quorum of the directors of the
R.P. Constructors, Inc. (Name of Corporation),
meeting on the 06 day of November ~~20~~ 1991, that:

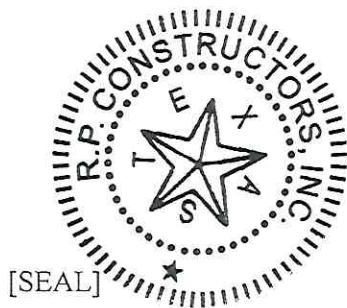
Authorized Representative(s):

Robert C. Pfeiffer

be, and hereby is/are authorized to act on behalf of R.P. Constructors, Inc.
(Name of Corporation), as its representative in all business transactions conducted in the State of
Texas, and;

That all above resolution was unanimously ratified by the Board of Directors at said
meeting and that the resolution has not been rescinded or amended and is now in full forces and
effect; and;

In authentication of the adoption of this resolution, I subscribe my name and affix the seal
of the Corporation this 07 day of January, 20 25.



Kristen McFerrin (Secretary)
Kristen McFerrin

FOR OFFICE USE ONLY
Commitment# _____

TWDB-0216
TEXAS WATER DEVELOPMENT BOARD
AFFIRMATIVE STEPS SOLICITATION REPORT

I. PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total TWDB Funding Request	Program Type (insert "X" for all that apply)
73796	City of San Juan		☐ Drinking Water SRF (DWSRF) ☒ Clean Water SRF (CWSRF)

Project Name: Wastewater Treatment Plant Improvements Phase II**Solicitation By:** ☐ Applicant/Entity OR ☒ Prime Contracted Business: R.P. Constructors, Inc.**Project Phase:** ☐ Prior to Closing ☐ Release of funding for PADs ☐ Construction Contract # _____**II. SOLICITATION METHOD(S) UTILIZED**

At least two methods of solicitation are required. Select the method(s) utilized for the solicitation. Copies of the actual postings, direct contact email/phone log, etc. must be attached to this form as support documentation for each method used. Failure to adequately follow these steps will result in the requirement to complete additional steps in order to become compliant.

- ☐ Newspaper Advertisements ☐ Meetings or Conferences ☐ Trade Association Publications
☐ Minority Media ☐ Internet & Web Postings ☒ Other Government Publications
☒ Direct Contact by Phone, Fax, USPS Mail, or Email*

If using direct contact, entities must solicit to a minimum of 3 businesses/firms (at least one being a DBE) for each category of contract sought (i.e., construction, supplies, equipment, or services) to demonstrate a Good Faith Effort. **DBE businesses/firms may be contacted to certify compliance.*

III. PROJECT BIDDERS LIST:

List on the following table, or provide on a separate list, only the business entities directly solicited for procurement or that submitted a bid for consideration.

Instructions for Columns 1 - 5	1 - List the actual date business was contacted 2 - Full business name (line one) & point of contact (line two) 3 - Business address 4 - Telephone number 5 - Email address for the business
Instructions for Column 6	Enter one of the following procurement or contract categories: Construction or Non-Construction (SUPPLIES – EQUIPMENT – SERVICES) <i>For detailed definitions, review guidance document, TWDB-0210.</i>
Instructions for Column 7	Enter the type of business: MBE - Minority Business Enterprise, WBE - Women-owned Business Enterprise, or OTHER - Company or firm is Non-MBE or WBE

Notice: Entities receiving State Revolving Fund financial assistance must create and maintain a Bidders List if the entity is subject to, or chooses to follow, competitive bidding. The Bidders List must include all firms that bid or quoted on contracts under EPA assisted projects, including both MBE/WBEs and non-MBE/WBEs. Entities must keep all Bidders Lists until project completion or the recipient is no longer receiving EPA funding under the loan, whichever is later. Entities with loans totaling less than \$250,000 during a state fiscal year are exempt from the Bidders List requirement but must still meet DBE program requirements. The Bidders List requirement also applies to all Prime Contracted Businesses/Firms that make subcontracting.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category / Construction / Non-Construction	MBE/WBE/Other Status
1. 12/02/24 Email	Core & Main Greg Arentz	13790 Judson Road, San Antonio, Texas 78233	210-657-1632	greg.arentz@coreandmain.com	Non-Construction	Other
2. 12/02/24 Email	Freedom Waterworks Leslie Cohen	11943 FM 529 Road, Houston, Texas 77041	713-467-3300	leslie@cohenpipe.com	Non-Construction	Other
3. 12/02/24 Email	Aguaworks Charlie Bennett	501 West FM 2812 Edinburg, TX 78541	956-383-8600	charlie@aguaworks.com	Non-Construction	Other
4. 12/03/24 Email	Vision Equipment David Barlett	6 Falls View Fair Oaks Ranch, TX 78015	830-755-8819	david@visionequipment.net	Non-Construction	WBE
5. 12/03/24 Email	Environmental Improvements, Inc. Jeff Houston	PO Box 79266, Houston, Texas 77279	713-461-1111	jhouston@ei2water.com	Non-Construction	Other
6. 12/03/24 Email	HRM Environmental Scott Hawkins	34 Sunset Park Lane, Sugar Land, Texas 77479	281-343-1993	scott@hrmenv.com	Non-Construction	Other
7. 12/03/24 Email	Newman Regency Jeff Rebenschied	12705 S. Kirkwood Rd., Ste. 140, Stafford, Texas 77477	713-582-7448	jeff@newmanregency.com	Non-Construction	Other
8. 12/03/24 Email	Hartwell Environmental Dennis Fishbeck	22115 Huls Smith Kohville Road, Tomball, Texas 77375	281-799-2895	dfishbeck@hartwellenv.com	Non-Construction	Other
9. 12/03/24 Email	Dynamic Pump Systems Jim Livingston	496 Commercial Drive, Buda, Texas 78610	512-745-0897	jiml@dynamicpumpsystems.com	Non-Construction	Other

Use additional sheets if necessary

Signature	Authorized Representative	Title (print legibly)	Date
		President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID /

Vendor Number 1043773601900 / 44473

Vendor Name VISION EQUIPMENT, L.L.C.

Vendor Address 6 Falls View Fair Oaks Ranch, TX 78015 USA

County BEXAR

Contact Louann Bartlett

Phone/Fax 830-755-8819 / 830-755-8898

Email Address louannbartlett4@gmail.com

Website <http://www.visionequipment.net>

Business Description EQUIPMENT FOR WASTEWATER & WATER TREATMENT

Business Category Building Construction, Including General Contractors And Operative Builders (02)

Small Business Y

Service Disabled Veteran No

CMBL Status Inactive (F -Deleted for non-payment of annual fee)

Date Removed From CMBL 16-DEC-2011

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 08-JUL-2028

HUB Eligibility WO (American Woman)

HUB Gender E

Commodity items shown above are available for district(s)
1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category / Construction / Non-Construction	MBE/WBE/Other Status
1. 12/03/24 Email	Zone Industries Quinton Merritt	155 Posey Rd. Building 2 San Marcos, TX 78666	713-783-8530	qmerritt@zoneindustries.com	Non-Construction	Other
2. 12/03/24 Email	Quincy Compressor Rod Wood	1379 Wald Rd # 3, New Braunfels, TX 78132	830-264-7881	ron.wood@quincycompressor.com	Non-Construction	Other
3. 12/02/24 Email	RBD Electric Benito Trevino	P.O. Box 2683, Mission, Texas 78573	956-739-1236	benito.trevino@rbdelectric.com	Non-Construction	Other
4. 12/02/24 Email	System Controls & Instrumentation Mark Southwell	5404 FM 1044, New Braunfels, Texas 78130	830-420-3392	msouthwell@systemcontrols.com	Non-Construction	WBE
5. 12/02/24 Email	United Water Services Medhat Saleh	2301 E. Harrison Ave, Harlingen Texas 78550	956-230-4230	msaleh@uws-us.com	Non-Construction	Other
6. 12/02/24 Email	Rocha Infrastructure Orlando Rocha	132 Anaqua Dr Los Fresnos, Texas, 78566	956-572-9353	orlando@rochainfrastructure.com	Non-Construction	Other
7. 12/02/24 Email	Hurricane Fence Roy Garrison	3440 Spur 54, Harlingen, Texas 78552	956-423-8364	rpy3@hurricanefence.com	Construction	Other
8. 12/02/24 Email	Garcia Fence Meredith Drummond	PO BOX 1607, Harlingen, Texas 78551	832-722-8902	madrummond54@yahoo.com	Construction	Other
9. 12/02/24 Email	ACS Fence Mark Candanoza	21928 Young Road Harlingen, Texas 78552	956-244-5182	actionfencegvy@gmail.com	Construction	MBE

Use additional sheets if necessary

Signature	Authorized Representative	Title (print legibly)	Date
		President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID / Vendor Number 1300023066700 / 50754

Vendor Name System Controls & Instrumentation

Vendor Address 5404 FM 1044 New Braunfels, TX 78130
USA

County BEXAR

Contact Rachel Riordan

Phone/Fax 830-420-3392 / 830-420-3395

Email Address rriordan@syscontrols.com

Website <http://www.syscontrols.com>

Business Description Electrical contractors

Business Category Special Trade Construction (03)

Small Business Y

Service Disabled Veteran No

CMBL Status Inactive (F -Deleted for non-payment of annual fee)

Date Removed From CMBL 19-APR-2008

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 03-NOV-2025

HUB Eligibility WO (American Woman)

HUB Gender E

Commodity items shown above are available
for district(s) 12,13,14,15,16,21,22

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1814383087700 / 522623
Number

Vendor Name ACS Fence and Contracting Services LLC

Vendor 21928 YOUNG RD HARLINGEN, TX 78552-
Address 4038 USA

County CAMERON

Contact MARK L CANDANOZA

Phone/Fax 956-244-5182 /

Email
Address ACTIONFENCERGV@GMAIL.COM

Website

Business Construction of Fences, Concrete Work, Brick
Description Layering, All Access Control, Ground
Maintenance

Business
Category Special Trade Construction (03)

Small
Business Y

Service
Disabled No
Veteran

CMBL Status Active Bidder

CMBL
Expires 08-MAY-2025

HUB Status Active Bidder (A-Approved; Active Texas
certified HUB)

HUB Expires 26-SEP-2028

HUB
Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category Construction / Non-Construction	MBE/WBE/Other Status
1. 12/02/24 Email	Cardenas Masonry John Cardenas	PO Box 1328, McAllen, Texas 78502	956-618-4046	cardenas.masonry.onc484@gmail.com	Construction	Other
2. 12/02/24 Email	Limon Masonry Roland Limon	PO Box 1717, Pharr, Texas 78577	956-685-5252	limonmasonry@sbgglobal.net	Construction	MBE
3. 12/02/24 Email	Prime Masonry Jacinto Tamez	2212 Primrose Ave, Suite E, McAllen, Texas 78504	956-530-1908	jltamez@primemasonryllc.com	Construction	MBE
4. 12/02/24 Email	Erico Building Systems Eric Garcia	3714 W Mila 17 1/2 Road Edinburg, Texas 78541	956-789-0794	eric@ericbuildingsystems.com	Non-Construction	MBE
5. 12/02/24 Email	Horizon Structural Systems Jeff Hayes	3950 TX-46, New Braunfels, Texas 78130	830-629-8000	jeffh@horizonstructural.com	Non-Construction	Other
6. 12/02/24 Email	Strong Structural Steel Lamar Strong	605 W. Javalina Drive, Pharr, Texas 78577	956-992-9725	lamar@strongsteel.com	Non-Construction	MBE
7. 12/02/24 Email	Robert S. Henry Kerry Rader	3120 Gano Street, Houston, Texas 77009	713-227-0105	krader@robertshenry.com	Non-Construction	Other
8. 12/02/24 Email	RODCO Gael	808 I-2, Mission, Texas 78572	956-424-6206	gael@rodcosteel.com	Non-Construction	Other
9. 12/02/24 Email	Star Building Systems James Nelson	8600 South IH 35, Oklahoma City, Oklahoma 73149	800-879-7827	james.nelson@starbuildings.com	Non-Construction	Other

Use additional sheets if necessary

Signature - Authorized Representative	Title (print legibly)	Date
	President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1474352236000 / 494319
Number

Vendor Name LIMON MASONRY LLC

Vendor
Address PO BOX 1717 PHARR, TX 78577-1631 USA

County HIDALGO

Contact Rolando Limon

Phone/Fax 956-685-5252 / 956-281-5178

Email
Address administration@limonmasonry.com

Website <http://www.limonmasonry.com>

Business
Description Masonry Stone Plaster

Business Building Construction, Including General
Category Contractors And Operative Builders (02)

Small
Business Y

Service
Disabled No
Veteran

CMBL Status Inactive (F -Deleted for non-payment of
annual fee)

Date
Removed 20-DEC-2024
From CMBL

HUB Status Active Bidder (A-Approved; Active Texas
certified HUB)

HUB Expires 28-JAN-2025

HUB
Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s) 13,15,16,21,22

CMBL/HUB Vendor Detail

Vendor ID / Vendor Number	1270898860000 / 483128
Vendor Name	Prime Masonry LLC dba Prime Construction
Vendor Address	2212 Primrose Ste. E McAllen, TX 78504-4161 USA
County	HIDALGO
Contact	Jacinto Tamez
Phone/Fax	956-530-1908 / 956-688-8338
Email Address	<u>JTAMEZ@PRIMEMASONRYLLC.COM</u>
Website	<u>http://www.primemasonryllc.com</u>
Business Description	Masonry, Block, Brick, Stone, Plaster, EIFS, Pavers, Damp Proofing, Fire Walls, Stucco
Business Category	<u>Building Construction, Including General Contractors And Operative Builders (02)</u>
Small Business	<u>Y</u>
Service Disabled Veteran	<u>No</u>
CMBL Status	<u>Inactive (F -Deleted for non-payment of annual fee.)</u>
Date Removed From CMBL	13-MAY-2020
HUB Status	<u>Active Bidder (A-Approved; Active Texas certified HUB.)</u>
HUB Expires	07-AUG-2027
HUB Eligibility	<u>HI (Hispanic American.)</u>
HUB Gender	<u>M</u>
Commodity items shown above are available for district(s) 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25	

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1205896137100 / 485109
Number

Vendor Name ERICO BUILDING SYSTEMS, LLC

Vendor 3714 W MILE 17 1/2 RD EDINBURG, TX
Address 78541-6200 USA

County HIDALGO

Contact PresidentEric Garcia

Phone/Fax 956-789-0794 / 956-287-8692

Email
Address eric@ericbuildingsystems.com

Website <http://www.ericbuildingsystems.com>

Business Specialty trade construction acoustical
Description ceilings, metal framing and sheetrock. Tape & Float texture and Painting.

Business
Category Special Trade Construction (03)

Small
Business Y

Service
Disabled No
Veteran

CMBL Status Inactive (F -Deleted for non-payment of annual fee)

Date
Removed 25-FEB-2014
From CMBL

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 31-MAR-2027

HUB
Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available for district(s) 15,16,21,22

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1202614689900 / 67105
Number

Vendor
Name Strong Structural Steel, Ltd.

Vendor
Address 605 W Javelina Dr Pharr, TX 78577 USA

County HIDALGO

Contact LAMAR R STRONG

Phone/Fax 956-992-9725 / 956-992-9025

Email
Address Lamar@strongsteel.com

Website <http://www.strongsteel.com>

Business
Description FABRICATION AND ERECTION OF STRUCTURAL STEEL.

Business Building Construction, Including General Contractors And
Category Operative Builders (02)

Small
Business Y

Service
Disabled No
Veteran

CMBL
Status Inactive (N -Not on CMBL)

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB
Expires 16-OCT-2027

HUB
Eligibility HI (Hispanic American)

HUB
Gender M

Commodity items shown above are available for district(s)
1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category / Construction / Non-Construction	MBE/WBE/Other Status
1. 12/02/24 Email	Fastco Coatings Annali Juarez	703 Widener, Laredo, Texas 78041	956-722-7165	fastcosbp@gmail.com	Non-Construction	Other
2. 12/02/24 Email	EJV Sandblasting & Coating Eugenio Valdez Jr	6000 Danubio, Suite D Brownsville, Texas 78526	956-801-2093	evaldez@eysandblastingandcoating.com	Non-Construction	MBE
3. 12/02/24 Email	A&E Paving Janie Moreno	219 N. Missouri Street, Alton, Texas 78573	956-445-2550	j.moreno@aepavingllc.com	Construction	MBE
4. 12/02/24 Email	S&S Paving Eddie Salinas	PO Box 3722, Mission, Texas 78573	956-533-4722	sspaving@yahoo.com	Construction	Other
5. 12/02/24 Email	D&J Site Services Dawn Karla Goldammer	PO Box 1476, Elsa, Texas 78543-1476	956-262-5592	Karla.goldammer@dajsiteconstruction.com	Construction	WBE
6. 12/02/24 Email	GC Steel & Accessories Antonio Garza	PO Box 1249 La Feria, Texas 78559-1249	956-797-5200	eddie@gcsteel-llc.com	Non-Construction	MBE
7. 12/02/24 Email	CMC Rebar Mike Hutzler	4911 Whirlwind Drive, San Antonio, Texas 78217	210-656-3010	mike.hutzler@cmc.com	Non-Construction	Other
8. 12/02/24 Email	Rio Grande Steel Gene Espinoza	PO Box 5178 McAllen, Texas 78502-5178	956-702-4434	gene@rpscas.com	Non-Construction	MBE
9. 12/03/24 Email	Resolite Patrick Hasler	PO Box #671360 Dallas Texas 75267-1360	901-692-3253	patrick.hasler@resolite.com	Non-Construction	Other

Use additional sheets if necessary

Signature	Authorized Representative	Title (print legibly)	Date
		President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID /

Vendor Number 1320261886700 / 540345

Vendor Name EJVSANDBLASTING AND COATING

Vendor Address 6000 DANUBIO SUITE D BROWNSVILLE, TX
78526-8439 USA

County CAMERON

Contact Eugenio Valdez Jr

Phone/Fax 956-801-2093 /

Email Address evaldez@ejvsandblastingandcoating.com

Website

Business Description Building foundations and pavement, concrete pouring, sandblasting of metal surfaces, painting surfaces.

Business Category Building Construction, Including General Contractors And Operative Builders (02)

Small Business Y

Service Disabled Veteran No

CMBL Status Inactive (N -Not on CMBL)

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 04-AUG-2027

HUB Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available for district(s) 3,16,21,22

CMBL/HUB Vendor Detail

Vendor ID /

Vendor Number 1921085593800 / 539380

Vendor Name RGV A&E Paving & Construction

Vendor Address 219 N. Missouri St Alton, TX 78573 USA

County

Contact Delma Perez

Phone/Fax 956-445-2550 /

Email Address dago@aepavingllc.com

Website

Business Description

Business Category Heavy Construction Other Than Building Construction (01)

Small Business Y

Service Disabled Veteran No

CMBL Status Inactive (N -Not on CMBL)

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 01-JUN-2027

HUB Eligibility HI (Hispanic American)

HUB Gender E

Commodity items shown above are available for district(s)

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1742682180100 / 539096
Number

Vendor
Name D&J SITE CONSTRUCTION LLC

Vendor PO BOX 1476 10837 MILE 17 N RD ELSA, TX
Address 78543-1476 USA

County HIDALGO

Contact Dawn Karla Goldammer

Phone/Fax 956-262-5592 / 956-567-0766

Email
Address Karla.goldammer@djsiteconstruction.com

Website <http://www.djsiteconstruction.com>

Business
Description Site/Earthwork

Business
Category Special Trade Construction (03)

Small
Business Y

Service
Disabled No
Veteran

CMBL Inactive (F -Deleted for non-payment of annual
Status fee.)

Date
Removed 31-MAY-2024
From CMBL

HUB Status Active Bidder (A-Approved; Active Texas
certified HUB)

HUB Expires 10-MAY-2027

HUB
Eligibility WO (American Woman)

HUB Gender E

Commodity items shown above are available
for district(s) 21

CMBL/HUB Vendor Detail

Vendor ID /

Vendor 1454483004600 / 485271

Number

Vendor Name GC STEEL & ACCESSORIES LLC

Vendor PO BOX 1249 LA FERIA, TX 78559-1249

Address USA

County CAMERON

Contact Antonio Garza

Phone/Fax 956-797-5200 / 956-797-1600

Email Address eddie@gcsteel-llc.com

Website

Business Material Suppliers Concrete reinforcing bar
Description (rebar) assemblies, fabrication

Business
Category Architectural/Engineering And Surveying_(05)

Small
Business Y

Service
Disabled No
Veteran

CMBL Status Inactive (N -Not on CMBL)

HUB Status Active Bidder (A-Approved; Active Texas
certified HUB)

HUB Expires 31-MAY-2025

HUB Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s) 15,16,21

CMBL/HUB Vendor Detail

Vendor ID /

Vendor Number 1742596061800 / 04266

Vendor Name RIO GRANDE STEEL LTD

Vendor Address PO BOX 5178 MCALLEN, TX 78502-5178
USA

County HIDALGO

Contact Mirta Guajardo

Phone/Fax 956-702-4434 / 956-702-4437

Email Address MIRTA@RGSCAS.COM

Website <http://www.riograndesteel.com>

Business Description Reinforcing Steel Supplier & Fabricator

Business Category Other Services Including Legal Services (06)

Small Business Y

Service Disabled Veteran Yes

CMBL Status Active Bidder

CMBL Expires 31-OCT-2025

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 30-OCT-2028

HUB Eligibility DV (Service-Disabled Veteran)

HUB Gender M

Commodity items shown above are available
for district(s) 13,14,15,16,21,22

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category / Construction / Non-Construction	MBE/WBE/Other Status
1.	12/04/24 Email	SemiTorr Group Ben Farrell	15225 Impact Way, Building 1, Ste 150, Pflugerville, Texas 78650	503-729-3742	bfarrell@semitorrist.com	Non-Construction	Other
2.	12/04 Email	McAllen Valley Roofing Gary Solis	3903 W Business 83, McAllen, Texas 78501	956-338-4841	gary@mcallenvalleyroofing.com	Construction	Other
3.	12/04/24 Email	Argio Roofing Erica Escobedo	413 S A Street, Harlingen, Texas 78550	956-748-9507	eescobedo@argioroofing.com	Construction	MBE
4.	12/04/24 Email	Rio Roofing Molly Hichens	22452 US 77 EXPY, Harlingen, Texas 78552	956-423-3359	molly@rioroofinginc.com	Construction	WBE
5.	12/04/24 Email	A&V Roofing Arnie Vega	10125 N 10th Street C, McAllen, Texas 78504	956-687-3730	a-roofing@hotmail.com	Construction	Other
6.	12/04/24 Email	Magic Valley Roofing Gregory Keller	3903 W US Hwy 83, McAllen, Texas 78501	956-405-6999	keller365@aol.com	Construction	Other
7.	12/04/24 Email	Bulldog Steel Josiah Fernandez	1217 S Access Road, Clyde, Texas 79510	325-893-5806	josiah@bulldogsteel.com	Non-Construction	Other
8.	12/04/24 Email	Etrema Air Esteban Quintero	2802 Rosalinda Street, Mission, Texas 778572	956-648-6013	xtremeair09@yahoo.com	Non-Construction	Other
9.	12/04/24 Email	Farrell Plumbing & Cooling Dean Farrell	412 Professional Drive, Weslaco, Texas 78596	956-998-3444	dean@farrellpnc.com	Non-Construction	Other

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date
	President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1331186948400 / 65573
Number

Vendor
Name ARGIO ROOFING & CONSTRUCTION LLC

Vendor
Address 413 S A ST HARLINGEN, TX 78550-6501 USA

County CAMERON

Contact Erica Escobedo

Phone/Fax 956-748-9507 / 956-748-3940

Email
Address eescobedo@argioroofing.com

Website <http://www.argioroofing.com>

Business
Description Roofing, re-roofing & roof repair services-cold applied, hot mopped, heat weld, self-adhered. asphalt built up, fiberglass, & metal roofing systems. Related sheet metal work, wood, tile & slate roofing systems, and APP, SBS, Fiberglass, TPO, PVC and Liquid Membrane.

Business
Category Special Trade Construction (03)

Small
Business Y

Service
Disabled No
Veteran

CMBL
Status Active Bidder

CMBL
Expires 16-SEP-2025

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB
Expires 31-AUG-2026

HUB
Eligibility HI (Hispanic American)

HUB
Gender M

Commodity items shown above are available for district(s)
1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25

CMBL/HUB Vendor Detail

Vendor ID /

Vendor Number 1742427440900 / 75467

Vendor Name RIO ROOFING, INC.

Vendor Address 22452 US 77 EXPY HARLINGEN, TX 78552-4451 USA

County CAMERON

Contact Molly Hichens

Phone/Fax 956-423-3359 / 956-423-3382

Email Address molly@rioroofinginc.com

Website

Business Description COMMERCIAL ROOFING; ROOFING AND SHEET METAL

Business Category Special Trade Construction (03)

Small Business Y

Service Disabled Veteran No

CMBL Status Active Bidder

CMBL Expires 20-MAY-2025

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 05-APR-2026

HUB Eligibility WO (American Woman)

HUB Gender E

Commodity items shown above are available for district(s) 13,15,16,21,22

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
	Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category Construction / Non-Construction	MBE/WBE/Other Status
1.	12/04/24 Email	Austin Air Gerardo Ortegon	3006 Las Cruces, Edinburg, Texas 78539	210-3225-7457	austinairmaintenance@yahoo.com	Non-Construction	MBE
2.	12/04/24 Email	Blue Line AC Jose Filomeno Perez	1409 Foster Street, San Juan, Texas 78589	956-624-6360	bluelineac01@yahoo.com	Non-Construction	MBE
3.	12/04/24 Email	Delta AC Cris Corona	PO Box 3433, McAllen, Texas 78502	956-583-3582	cris@deltaaac.net	Non-Construction	MBE
4.	12/04/24 Email	G & R AC Gilbert Saldana	21259 Breeslove Street, Harlingen, Texas 78550	956-202-7000	gilbertgrac@gmail.com	Non-Construction	MBE
5.	12/02/24 Email	Municipal Pump & Control Dewayne Warden	PO Box 1676, Cedar Park, Texas 78630	512-314-9136	dewayne@mpandinc.com	Non-Construction	Other
6.	12/02/24 Email	Trac-N- Trol Ryan Wood	PO Box 5056, Georgetown, Texas 78627	512-930-5721	rwood@tracntrol.com	Non-Construction	Other
7.	12/04/24 Email	Integrity Services & Plumbing Carmon Minson	PO Box 1545 Harlingen, TX 78551	956-367-6005	james@integritysnp.com	Construction	WBE
8.	12/04/24 Email	Farrell Plumbing & AC Dean Farrell	412 Professional Drive, Weslaco, Texas 78596	956-968-9559	dean@farrellpnc.com	Construction	Other
9.	12/04/24 Email	Servis Plumbing Albert Leal	5115 S Highway 281, Suite D, Edinburg, Texas 78539	956-878-8522	servisplumbing@yahoo.com	Construction	Other

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date
	President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID /

Vendor 1901249653500 / 512793

Number

Vendor

Name

AUSTIN AIR & FACILITY MAINTENANCE, LLC

Vendor

Address

3006 LAS CRUCES EDINBURG, TX 78539-6633 USA

County

HIDALGO

Contact

OwnerGerardo Ortegon

Phone/Fax

210-322-7457 /

Email

Address

austinairmaintenance@yahoo.com

Website

<https://austinairfacilitymaintenance.com>

**Business
Description**

HVAC Installation and repairs; Test and Balance; Sheet metal duct installation and repair

Business

Category

Building Construction, Including General Contractors And Operative Builders (02)

Small

Business

Y

Service

Disabled

Veteran

No

CMBL Status

Active Bidder

CMBL

Expires

11-APR-2025

HUB Status

Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires

30-JUN-2027

HUB

Eligibility

HI (Hispanic American)

HUB Gender

M

Commodity items shown above are available for district(s) 13,14,15,16,21

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1300596905300 / 505234
Number

Vendor Name BLUE LINE AIR CONDITIONING LLC

Vendor 1409 FOSTER ST SAN JUAN, TX 78589-
Address 3191 USA

County HIDALGO

Contact Jose Filomeno Perez

Phone/Fax 956-624-6360 / 956-702-2383

Email Address bluelineac01@yahoo.com

Website

Business commercial and residential installation of air
Description conditioning units, systems, refrigeration, air
conditioning maintenance and inspections.

Business
Category Special Trade Construction (03)

Small
Business Y

Service
Disabled No
Veteran

CMBL Status Inactive (F -Deleted for non-payment of
annual fee)

Date Removed
From CMBL 25-OCT-2024

HUB Status Active Bidder (A-Approved; Active Texas
certified HUB)

HUB Expires 15-NOV-2025

HUB Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s) 21

CMBL/HUB Vendor Detail

Vendor ID / Vendor Number	1742922438300 / 83645
Vendor Name	DELTA AIR CONDITIONING, INC.
Vendor Address	P O BOX 3433 MCALLEN, TX 78502 USA
County	HIDALGO
Contact	CRIS CORONA
Phone/Fax	956-583-3582 / 956-702-6937
Email Address	<u>CRIS@DELTAAC.NET</u>
Website	<u>http://www.deltaairconditioning.com</u>
Business Description	HVAC SALES & SERVICE
Business Category	<u>Special Trade Construction (03)</u>
Small Business	<u>Y</u>
Service Disabled Veteran	<u>No</u>
CMBL Status	<u>Inactive (F -Deleted for non-payment of annual fee)</u>
Date Removed From CMBL	28-MAY-2002
HUB Status	<u>Active Bidder (A-Approved; Active Texas certified HUB)</u>
HUB Expires	16-JUN-2027
HUB Eligibility	<u>HI (Hispanic American)</u>
HUB Gender	<u>M</u>

Commodity items shown above are available
for district(s) 21

CMBL/HUB Vendor Detail

Vendor ID / Vendor Number	1822032044600 / 536741
Vendor Name	G & R AIR CONDITIONING AND REFRIGERATION
Vendor Address	21259 BREEDLOVE ST HARLINGEN, TX 78550-1926 USA
County	CAMERON
Contact	Gilbert Saldana
Phone/Fax	956-202-7000 /
Email Address	Gilbertgrac@gmail.com
Website	http://www.gracandfrige.com
Business Description	HVAC and commercial refrigeration sales repair and service
Business Category	<u>Special Trade Construction (03)</u>
Small Business	<u>Y</u>
Service Disabled Veteran	<u>No</u>
CMBL Status	<u>Inactive (F -Deleted for non-payment of annual fee)</u>
Date Removed From CMBL	16-NOV-2023
HUB Status	<u>Active Bidder (A-Approved; Active Texas certified HUB)</u>
HUB Expires	04-NOV-2026
HUB Eligibility	<u>HI (Hispanic American)</u>
HUB Gender	<u>M</u>

Commodity items shown above are available
for district(s) 21

CMBL/HUB Vendor Detail

Vendor ID /

Vendor Number 1861324198500 / 547130

Vendor Name Integrity Services & Plumbing LLC

Vendor Address PO Box 1545 Harlingen, TX 78551 USA

County CAMERON

Contact Carmon Minson

Phone/Fax 956-367-6005 /

Email Address james@integritysnp.com

Website <http://www.integritysnp.com>

Business Description

Business Category Special Trade Construction (03)

Small Business Y

Service Disabled Veteran No

CMBL Status Inactive (N -Not on CMBL)

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 01-NOV-2028

HUB Eligibility WO (American Woman)

HUB Gender E

Commodity items shown above are available
for district(s) 13,14,15,16,21,22

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category Construction / Non-Construction	MBE/WBE/Other Status
1. 12/04/24 Email	Castro's Plumbing Rene Castro	220 N 29th Street, McAllen, Texas 78504	956-655-2178	castroplumbing@yahoo.com	Construction	Other
2. 12/04/24 Email	Bud's Quality Plumbing Bud Orear	912 N Commerce Street, Harlingen, Texas 78550	956-423-3421	bud.orear@att.net	Construction	Other
3. 12/06/24 Email	Lone Star Materials Oscar Mendoza	4100 W Expressway 83, La Feria, Texas 78559	956-514-0300	oscar.mendoza@lonestarmaterials.com	Non-Construction	Other
4. 12/06/24 Email	L&W Supply Crystal Cruz	2711 Tech Drive, Weslaco, Texas 78599	210-764-1110	crystal.cruz@lwsupply.com	Non-Construction	Other
5. 12/06/24 Email	J & S Equipment Stephanie Rivera	1350 E Anapaho Road, Sula 110, Richardson, Texas 75081	972-235-8828	stephanie.rivera@jsequipment.com	Construction	Other
6. 12/06/24 Email	PSA Lab Furniture Mary Pat	2100 S Calhoun Road, New Berlin, WI 53151	262-204-7660	marypat@psalf.com	Construction	Other
7. 12/06/24 Email	One Point Solutions Matthew Belleville	1112 Swenson Blvd., Elgin, Texas 78621	866-311-6648	mbeleville@onepointsolutions.com	Construction	Other
8. 12/06/24 Email	Brex Commercial Door Rene Barrera	501 E Cedar Avenue, McAllen, Texas 785041	956-843-0151	rene@brexcommercialdoor.com	Non-Construction	Other
9. 12/06/24 Email	Alamo Door Systems Frank Carrales	PO Box 1924, Harlingen, Texas 78504	956-423-6547	frank@alamodoorsystems.com	Non-Construction	Other

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date
	President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category Construction / Non-Construction	MBE/WBE/Other Status
1. 12/06/24 Email	Architectural Division 8 Thomas Schorsch	2425 Brockton Street #103, San Antonio, Texas 78217	210-862-6616	tschorsch@archdiv8.com	Non-Construction	Other
2. 12/06/24 Email	REFCO Dickie Friedrichs	PO Box 4079, McAllen, Texas 78502	956-687-8261	estimating@refco.com	Non-Construction	Other
3. 12/06/24 Email	STX Door Specialists Francisco Flores	312 W. Nolana Loop Suite A Pharr, Texas 78577	956-961-4537	stxdoor@hotmail.com	Non-Construction	MBE
4. 12/06/24 Email	Harlingen Glass & Mirror Osvaldo Sosa	PO Box 530309, Harlingen, Texas 78553-0309	956-428-6066	o.sosa@harlingenglass.com	Non-Construction	MBE
5. 12/06/24 Email	G & S Glass Gustavo Casas	616 N. Closer Blvd. Edinburg, Texas 78539	956-287-1162	gsfcar@gmail.com	Non-Construction	MBE
6. 12/06/24 Email	AME Glass Marvin Caldera	1108 Albrad Street #A, Pharr, Texas 78577	956-961-4214	bids@ameglassservices.com	Non-Construction	Other
7. 12/06/24 Email	Quality Reflections Lauro	6420 Polaris Drive #6, Laredo, Texas 78041	956-725-4520	lauro@qualityreflectionsvalley.com	Non-Construction	Other
8. 12/10/24 Email	Rio Truss Brent Thornton	100 N Bentsen Road, McAllen, Texas 78501	956-682-9822	riotruss@yahoo.com	Non-Construction	Other
9. 12/10/24 Email	Deluxe Steel Frames Jacob Lawani	3055 Boca Chica, Brownsville, Texas 78521	956-435-5863	info@deluxesteelframes.com	Non-Construction	Other

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date
	President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID /

Vendor Number 1843917525000 / 529101

Vendor Name STX DOOR SPECIALTIES SYSTEMS, INC

Vendor Address 312 W. NOLANA LOOP STE A PHARR, TX
78577-8396 USA

County HIDALGO

Contact FRANCISCO FLORES

Phone/Fax 956-961-4537 /

Email Address stxdoor@hotmail.com

Website

Business Description DOORS, DOOR HARDWARE AND
ACCESSORIES

Business Category Building Construction, Including General
Contractors And Operative Builders (02)

Small Business Y

Service Disabled Veteran No

CMBL Status Inactive (N -Not on CMBL)

HUB Status Active Bidder (A-Approved; Active Texas
certified HUB)

HUB Expires 21-APR-2026

HUB Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s) 15,16,21,22

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1043726644700 / 40342
Number

Vendor Name HARLINGEN GLASS & MIRROR CO., INC.

Vendor PO BOX 530309 HARLINGEN, TX 78553-
Address 0309 USA

County CAMERON

Contact OSVALDO SOSA

Phone/Fax 956-428-6066 / 956-428-1087

Email
Address o.sosa@harlingenglass.com

Website <http://www.harlingenglassmirror.com>

Business
Description Glass shop

Business
Category Special Trade Construction (03)

Small
Business Y

Service
Disabled No
Veteran

CMBL Status Inactive (F -Deleted for non-payment of annual fee)

Date
Removed 12-OCT-2012
From CMBL

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 06-JAN-2025

HUB
Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s) 11,12,13,14,15,16,18,21,22

CMBL/HUB Vendor Detail

Vendor ID / Vendor Number 1261201929400 / 87525

Vendor Name G & S GLASS, L.L.C.

Vendor Address 616 N. CLOSNER BLVD. EDINBURG, TX
78539 USA

County HIDALGO

Contact GUSTAVO CASAS

Phone/Fax 956-287-1162 / 956-287-1161

Email Address gsfcar@gmail.com

Website

Business Description AUTO, COMMERCIAL & RESIDENTIAL
GLASS & MIRROR

Business Category Special Trade Construction (03)

Small Business Y

Service Disabled Veteran No

CMBL Status Inactive (N -Not on CMBL)

HUB Status Active Bidder (A-Approved; Active Texas certified HUB)

HUB Expires 29-JUN-2027

HUB Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s) 21

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Date of Contact Type of Contact	Business Name & Point of Contact name	Business Address	Telephone Number	E-Mail Address	Procurement Category / Construction / Non-Construction	MBE/WBE/Other Status
1. 12/10/24 Email	Central Ready Mix Richard Linn	PO Box 143, San Juan, Texas 78569	956-787-2583	richardcrm1@cs.com	Non-Construction	Other
2. 12/10/24 Email	VMK Ready Mix Victor Garza	1921 S Conway Avenue, Mission, Texas 78572	956-281-1111	vgarza@vmkmaterials.com	Non-Construction	Other
3. 12/10/24 Email	J-III Concrete Co. Arturo C. Cuellar	1700 E 28th Street, Weslaco, Texas 78596	956-969-1578	accuellar3@msn.com	Non-Construction	MBE
4. 12/10/24 Email	South Texas Aggregate Haulers Clay Shotts	7100 W Expressway 83, Palm View, Texas 78574	956-847-3088	clay@stahtx.com	Non-Construction	Other
5. 12/10/24 Email	Southern Star Transport Jamie Freeman	22614 FM 88, Edcouch, Texas 78538	956-316-8980	jamie@ssttx.com	Non-Construction	Other
6. 12/10/24 Email	VMK Materials Victor Garza	3408 N Conway Avenue, Mission, Texas 78573	956-240-6186	vgarza@vmkmaterials.com	Non-Construction	Other
7. 12/10/24 Email	H. Serna Trucking Hector Serna	3322 N. Pablo Street, Edinburg, Texas 78541	956-537-2864	sernahector123@hs@gmail.com	Non-Construction	Other
8. 12/10/24 Email	Frontera Materials Steven Forshage	22630FM 88, Elsa, Texas 78543	956-316-8957	steven@fmitex.com	Non-Construction	Other
9.						

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date
	President	01/07/2025

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements

DBE Coordinator	Approval Date

CMBL/HUB Vendor Detail

Vendor ID /
Vendor 1742786638300 / 71419
Number

Vendor Name J-III CONCRETE CO., INC.

Vendor 1700 E 28TH STREET WESLACO, TX
Address 78596-8245 USA

County HIDALGO

Contact ARTURO C CUELLAR

Phone/Fax 956-969-1578 / 956-968-1841

Email Address accuellar3@msn.com

Website <http://www.j3concrete.com>

Business
Description CONCRETE READY-MIX SUPPLIER

Business
Category Commodities Manufacturer (08)

Small
Business Y

Service
Disabled No
Veteran

CMBL Status Inactive (F -Deleted for non-payment of annual fee)

Date Removed
From CMBL 25-SEP-2001

HUB Status Inactive (I-Inactive; Expired)

Date Removed
From HUB 10-DEC-2024

HUB Eligibility HI (Hispanic American)

HUB Gender M

Commodity items shown above are available
for district(s) 21

FOR OFFICE USE ONLY:
Commitment # _____

TWDB-0217
Revised 04/01/2024

TWDB-0217
TEXAS WATER DEVELOPMENT BOARD (TWDB)
PRIME CONSULTANT/CONTRACTOR CERTIFICATION

I. PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total of TWDB Funding	Program Type (insert "X" for all that apply)	
73796	City of San Juan		☐	Drinking Water SRF (DWSRF)
			☒	Clean Water SRF (CWSRF)

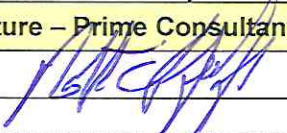
Prime Consultant/Contractor: R.P. Constructors, Inc.

Contract Number: _____ Contract Amount: _____

II. GOOD FAITH EFFORT (Applicable to all subcontracts awarded by the prime contractor/consultant)

I understand that it is my responsibility to comply with all state and federal regulations and guidance in the utilization of Minority and Women-owned Businesses in procurement. I certify that I will make a "good faith effort" to afford opportunities for Minority Business Enterprise (MBE), and Women-owned Business Enterprise (WBE) by:

1. Including qualified MBEs and WBEs on procurement solicitation lists
 2. Soliciting potential MBEs and WBEs
 3. Reducing contract size/quantities when economically feasible to permit maximum participation by MBEs and WBEs
 4. Establishing delivery schedules to encourage participation by MBEs and WBEs
 5. Using the services and assistance of the Small Business Administration, Minority Business Development Agency, U.S. Department of Commerce, and Texas Marketplace
 6. Submitting documentation to the Applicant/Entity to verify good faith effort, steps 1-5.
- ☐ **EXCEPTION:** As the Prime Consultant/Contractor, I certify that I have reviewed the contract requirements and found no available subcontracting opportunities. I also certify that I will fulfill 100 percent of the contract requirements with my own employees and resources. (Check if applicable)

Signature – Prime Consultant/Contractor	Title (print legibly)	Certification Date
	President	01/07/2025

I. PROJECT PARTICIPATION ESTIMATES

The Cost Categories mentioned below are goals. These goals are neither standards nor quotas. Recipients of financial assistance are not required to meet the fair share objectives. They must, however, acknowledge that they are aware of and are actively pursuing the fair share objectives with their procurements.

	Potential MBE Participation	Potential WBE Participation
Cost Category	Goal	Goal
Construction	24.50%	11.34%
Non-Construction	25.05%	19.35%
Total Combined Construction and Non-Construction	24.16%	17.38%

The fair share goals listed above are required by 40 CFR Part 33 Subpart D and are directly negotiated with EPA Region 6. Entities receiving federal financial assistance are subject to the TWDB's goals and may not be substituted with other agency or program goals.

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE Requirements.

DBE Coordinator	Approval Date

FOR OFFICE USE ONLY
Commitment # _____

TWDB-0373
TEXAS WATER DEVELOPMENT BOARD
PARTICIPATION SUMMARY
PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total TWDB Funding Request	Program Type (insert "X" for all that apply)
73796	City of San Juan		☐ Drinking Water SRF (DWSRF) ☒ Clean Water SRF (CWSRF)

Project Name: Wastewater Treatment Plant Improvements Phase Two**Solicitation By:** ☐ Applicant/Entity OR ☒ Prime Contracted Business: R.P. Constructors, Inc.**Project Phase:** ☐ Prior to Closing ☐ Release of funding for PADs ☐ Construction Contract # _____

Instructions	
Column 1	Enter the full name, street address, city/state/zip for each firm awarded a contract for the project.
Column 2	Enter one of the following procurement or contract categories: CONSTRUCTION / NON-CONSTRUCTION (Services; Equipment; Supplies)
Column 3	Enter the type of business: MBE (Minority Business Enterprise) , WBE (Women-owned Business Enterprise) , or OTHER (NOTE: OTHER = Company or firm is Non-MBE or WBE)
Column 4	Enter the exact amount of the awarded contract.
Column 5	Enter the exact date the contract was executed or the proposed date of contract execution.

If valid MBE/WBE firms are awarded contracts, a copy of their certification is required to be attached with this form for each MBE/WBE business listed.

Notice: Brokers may not be listed below as an MBE or WBE. A broker is a firm that does not perform, manage, or supervise the work of its sub/contract in a manner consistent with the normal business practices for sub/contractors in its line of business. For more specifics, review guidance document, TWDB-0210.

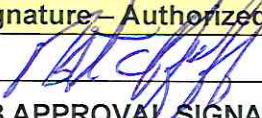
I. LIST OF ACTUAL CONTRACTS/PROCUREMENTS

	Column 1	Column 2	Column 3	Column 4	Column 5
	Name & Address of Contracted Firm/Vendor	Procurement Category Construction Or Non-Construction	MBE/WBE Status	Contract Amount (\$)	Contract Execution Date
1.					
2.					
3.					
4.					
5.					
6.					

(Table continues on the next page)

	Column 1	Column 2	Column 3	Column 4	Column 5
	Name & Address of Contacted Firm/Vendor	Procurement Category Construction Or Non-Construction	MBE/WBE Status	Contract Amount (\$)	Contract Execution Date
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					

Use additional sheets if necessary.

Signature - Authorized Representative	Title (print legibly)	Date
	President	01/07/2025

II. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements.

DBE Coordinator	Approval Date

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm

Ryan Kunz <rkunz@rpconstructorsinc.com>

Mon, Dec 2, 2024 at 3:27 PM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Bcc: Roy Garrison III <ROY3@hurricanefencetx.com>, MEREDITH DRUMMOND <madrummond54@yahoo.com>, Mark Candanoza <actionfencergv@gmail.com>, Lance Perryman <lance@mpcinc.us.com>, DeWayne Warden <dewayne@mpcinc.us.com>, Steve Brown <sbrown@tracntrol.com>, Ryan Wood <rwood@tracntrol.com>, evaldez@ejvsandblastingandcoating.com, Lisa Welch <lwelch@goeversolve.com>, eric@ericbuildingsystems.com, Jeff Hayes <jeffh@horizonstructural.com>, lamar@strongsteel.com, "Stoops, Melisa" <mstoops@centurionind.com>, Kerry Rader <krader@robertshenry.com>, gael@rodcosteel.com, JOHN CARDENAS <john.cardenas@cardenasmasonry.com>, Jacinto Tamez <jtamez@primemasonryllc.com>, "administration@limonmasonry.com" <administration@limonmasonry.com>, leal@limonmasonry.com

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company. The plans and specs are attached, or you can use the following Dropbox link to access the files.

DROPBOX Link:

<https://www.dropbox.com/scl/fo/iusam33nqe2u2486bc5kt/AJVhTAJbGDRG0VUSI4CbiSw?rlkey=w0a0phnyd76m6q5qnkog5glqj&st=z0hq86m&dl=0>

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****



PLANS - SAN JUAN WWTP.pdf



SPECS VOL. 1 - SAN JUAN WWTP.pdf



SPECS VOL. 2 - SAN JUAN WWTP.pdf

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm

Ryan Kunz <rkunz@rpconstructorsinc.com>

Mon, Dec 2, 2024 at 3:27 PM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Bcc: Jacob Garza <jacob@gcsteel-llc.com>, "Hutzler, Mike S." <mike.hutzler@cmc.com>, AJ Alaniz <Abel.Alaniz@cmc.com>, Gene Espinoza <gene@rgscas.com>, Annali Juarez <fastcosbp@gmail.com>, Benito Trevino <benito.trevino@rbdelectric.com>, Mark Southwell <msouthwell@syscontrols.com>, Medhat Saleh <msaleh@uws-us.com>, Orlando Rocha <orlando@rochainfrastructure.com>, GREG ARENTZ <greg.arentz@coreandmain.com>, LESLIE COHEN <LESLIE@cohenpipe.com>, Charlie Bennett <charlie@aguaworkspipe.com>, Carlos - Certified Placers LLC <carlos@certifiedplacers.com>, Jose Castillo <jose@cplacers.com>, Janie Moreno <j.moreno@aepavingllc.com>, djsite@sbcglobal.net, "karla.goldammer@djsiteconstruction.com" <karla.goldammer@djsiteconstruction.com>, sspaving08@yahoo.com

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company. The plans and specs are attached, or you can use the following Dropbox link to access the files.

DROPBOX Link:

<https://www.dropbox.com/scl/fo/iusam33nqe2u2486bc5kt/AJVhTAJbGDRG0VUSI4CbiSw?rlkey=w0a0phnyd76m6q5qnkog5glqj&st=z0hq86m&dl=0>

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****



PLANS - SAN JUAN WWTP.pdf



SPECS VOL. 1 - SAN JUAN WWTP.pdf



SPECS VOL. 2 - SAN JUAN WWTP.pdf

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 3, 2024 at 12:00 PM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Bcc: Jeff Houston <jhouston@ei2water.com>, Angela Boudreaux <angela@ei2water.com>, Scott Hawkins <scott@hrmenv.com>, DAVID BARTLETT <david@visionequipment.net>, "Chris Hanley (Vision Equipment)" <chris@visionequipment.net>, Jeff Rebenschied <jeff@newmanregency.com>, John Lanagan <jlanagan@newmanregency.com>, JIM LIVINGSTON <jiml@dynamicpumpsystems.com>, Dennis Fishbeck <dfishbeck@hartwellenv.com>, Joanne Salera <JSalera@hartwellenv.com>, Quinton Merritt <qmerritt@zoneindustries.com>, Conner Roe <croe@zoneindustries.com>

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company. The plans and specs are attached, or you can use the following Dropbox link to access the files.

DROPBOX Link:

<https://www.dropbox.com/scl/fo/iusam33nqe2u2486bc5kt/AJVhTAJbGDRG0VUSI4CbiSw?rlkey=w0a0phnyd76m6q5qnkog5glqj&st=z0hqd86m&dl=0>

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****



PLANS - SAN JUAN WWTP.pdf



SPECS VOL. 1 - SAN JUAN WWTP.pdf



SPECS VOL. 2 - SAN JUAN WWTP.pdf

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



Virus-free.www.avast.com

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Hydropneumatic Tank)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 3, 2024 at 1:58 PM

To: wendland@wendlandmfg.com

Bcc: Ryan Kunz <rkunz@rpconstructorsinc.com>

Good afternoon,

We are planning to bid this project in a couple of weeks, and it will require a hydropneumatic tank. The existing tank is a Wendland tank (2,000 gallons). Please see the attached plan sheets, and I would appreciate a quote for a similar tank with appurtenances. This project is located in San Juan, Texas at the wastewater treatment plant. Please let me know if you need any additional information and I will see what I can do.

Thank you,
Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

**HYDROPNEUMATIC TANK.pdf**
600K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Quincy Air Compressor)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 3, 2024 at 2:20 PM

To: ron.wood@quincycompressor.com

Bcc: Ryan Kunz <rkunz@rpconstructorsinc.com>

Good afternoon,

We are planning to bid this project in a couple of weeks, and it will require a new air compressor. The current compressor is a Quincy Model 325. Please provide a quote for a new Model 325 with necessary appurtenances, or similar. This project is located in San Juan, Texas at the wastewater treatment plant. Please let me know if you need any additional information and I will see what I can do.

Thank you,
Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

Virus-free. www.avast.com

QUINCY AIR COMPRESSOR.pdf

510K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Resolite Panels)

3 messages

Ryan Kunz <rkunz@rpconstructorsinc.com>
To: Patrick Hasler <patrick.hasler@resolite.com>
Bcc: Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 3, 2024 at 1:44 PM

Good afternoon Patrick,

We are planning to bid the above-referenced project, and it will require a small section of panels to be replaced. The attached plan sheets have limited information, but the quantity may be able to be determined by the number of ridges shown and the type that is called out. They are referred to as "RESOLUTE", but I believe they mean "RESOLITE". Please see the attached plan sheets and send me a quote with the beams included.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



Virus-free.www.avast.com



RESOLITE PANELS.pdf
438K

Patrick Hasler <patrick.hasler@resolite.com>
To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 3, 2024 at 4:54 PM

Hi Ryan,

It is good to hear from you! Thank you for the opportunity. Since Resolite does not supply FRP structural components, I think you will have the best success sourcing this as a package from our rep, SemiTorr Group. SemiTorr can supply both the FRP panels and the beams, which should be much more efficient.

Please find contact information below for Ben Farrell from SemiTorr Group. I will pass along your information also, and Ben will be in touch soon to discuss the project.

Ben Farrell

SemiTorr Group, LLC.

High Purity, Sanitary, Industrial Divisions



Ryan Kunz <rkunz@rpconstructorsinc.com>

FW: San Juan WWTP Ph 2 Hydro Tank Addn 1

Keith Kniffen <Keith@bulldogsteel.com>

Wed, Dec 4, 2024 at 10:41 AM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Cc: Josiah Fernandez <josiah@bulldogsteel.com>

Ryan, see attached.

KK



Wastewater treatment plant improvements.pdf

4836K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Resolite Panels and FRP Beams)

Farrell, Ben <bfarrell@semitorrdist.com>
To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Wed, Dec 4, 2024 at 9:37 AM

Thanks Ryan. We will get working on a quote.

Ben

Ben Farrell

SemiTorr Group, Inc.

High Purity, Sanitary, Industrial Divisions

cell: 503.729.3742

office: 503.682.7052

email: bfarrell@semitorrdist.com

web: www.semitorrinc.com

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From: Ryan Kunz <rkunz@rpconstructorsinc.com>

Sent: Wednesday, December 4, 2024 5:38:12 AM

To: Farrell, Ben <bfarrell@semitorrdist.com>

Subject: San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Resolite Panels and FRP Beams)

Good morning,

Patrick Hasler from Resolite referred me to you for this quote request. We are planning to bid the above-referenced project, and it will require a small section of panels to be replaced. The attached plan sheets have limited information, but the quantity may be able to be determined by the number of ridges shown and the type that is called out. They are referred to as "RESOLUTE", but I believe they mean "RESOLITE". Please see the attached plan sheets, and I would appreciate a quote with the beams included.

FYI This project is located in San Juan, Texas.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Roof Gutters-Downspouts)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Wed, Dec 4, 2024 at 3:22 PM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Bcc: Gary Solis <gary@mcallenvallyroofing.com>, eescobedo@argiroofing.com, "molly@rioroofinginc.com" <molly@rioroofinginc.com>, a-vroofing@hotmail.com, Gregory Keller <keller365@aol.com>

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the roof/gutter/downspouts AND metal trusses if possible. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



ROOF-GUTTERS-DOWNSPOUTS.pdf
1661K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Plumbing and HVAC)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Wed, Dec 4, 2024 at 3:28 PM

To: Dean Farrell <dean@farrellpnc.com>, Alan Weber <estimating@farrellpnc.com>

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the plumbing and HVAC work. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

 HVAC.pdf

 PLUMBING.pdf

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Plumbing)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Wed, Dec 4, 2024 at 3:37 PM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Bcc: ALBERT LEAL <servisplumbing@yahoo.com>, james@integritysnp.com, Rene <castrosplumbing@yahoo.com>, Bud <bud.orear@att.net>

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company to do the plumbing at the "Control Building". Please see the attached applicable plan sheets and specs, and let me know if you are interested.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 **PLUMBING.pdf**
1798K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (HVAC)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Wed, Dec 4, 2024 at 3:43 PM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Bcc: ESTEBAN QUINTERO <XTREMEAIR09@yahoo.com>, Xtreme Air <office_xtremeair09@yahoo.com>, austinairmaintenace@yahoo.com, "bluelineac01@yahoo.com" <bluelineac01@yahoo.com>, "CRIS@DELTAAC.NET" <CRIS@deltaac.net>, "gilbergrac@gmail.com" <gilbergrac@gmail.com>

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company to do the HVAC work at the "Control Building". Please see the attached applicable plan sheets and specs, and let me know if you are interested.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 HVAC.pdf
24098K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (HVAC)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Wed, Dec 4, 2024 at 3:46 PM

To: "austinairmaintenance@yahoo.com" <austinairmaintenance@yahoo.com>

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company to do the HVAC work at the "Control Building". Please see the attached applicable plan sheets and specs, and let me know if you are interested.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 HVAC.pdf
24098K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Miscellaneous Steel)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Thu, Dec 5, 2024 at 12:48 PM

To: RANDY SMITH <randy@seguinfab.com>

Cc: Leia Trudell <leia@seguinfab.com>

Good afternoon Randy/Leia,

We plan to bid the above-referenced project, however, I don't see a lot of miscellaneous steel. There is a metal building on sheets 41 and 42, and maybe some small items in other locations. I would appreciate it if you could take a look and see if there is anything that you are interested in supplying.

These are huge files, so I can send you a Dropbox link if necessary.



PLANS - SAN JUAN WWTP.pdf



SPECS VOL. 2 - SAN JUAN WWTP.pdf

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Miscellaneous Steel)

Ryan Kunz <rkunz@rpconstructorsinc.com>
To: Gregg Vernon <gvernon@medcalf-fab.com>

Thu, Dec 5, 2024 at 12:48 PM

Good afternoon Gregg,

We plan to bid the above-referenced project, however, I don't see a lot of miscellaneous steel. There is a metal building on sheets 41 and 42, and maybe some small items in other locations. I would appreciate it if you could take a look and see if there is anything that you are interested in supplying.

These are huge files, so I can send you a Dropbox link if necessary.



PLANS - SAN JUAN WWTP.pdf



SPECS VOL. 2 - SAN JUAN WWTP.pdf

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Doors and Windows)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Fri, Dec 6, 2024 at 9:36 AM

To: Ryan Kunz <rkunz@rpconstructorsinc.com>

Bcc: Rene Barrera <rene@brexcommercialdoor.com>, Ruby Melgoza <ruby@brexcommercialdoor.com>, Frank Carrales <frank@alamodoorsystems.com>, THOMAS SCHORSCH <tschorsch@archdiv8.com>, sales@refco.ws, Estimating <estimating@refco.ws>, o.sosa@harlingenglass.com, "gsfcar@gmail.com" <gsfcar@gmail.com>, bids@ameglassservices.com, "Lauro@qualityreflectionsvalley.com" <Lauro@qualityreflectionsvalley.com>

Good morning,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the doors and/or windows. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

FYI this project is located at the San Juan Wastewater Treatment Plant.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

2 attachments

 **WINDOWS.pdf**
2568K

 **DOORS.pdf**
2191K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Lab Cabinets and Countertops)

Ryan Kunz <rkunz@rpconstructorsinc.com>
To: mbelleville@onepointesolutions.com

Fri, Dec 6, 2024 at 9:51 AM

Good morning Matthew,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the lab cabinets and countertops. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

FYI this project is located at the San Juan Wastewater Treatment Plant.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 **CABINETS-COUNTERTOPS.pdf**
1303K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Lab Cabinets and Countertops)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Fri, Dec 6, 2024 at 9:51 AM

To: "marypat@psalf.com" <marypat@psalf.com>

Good morning,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the lab cabinets and countertops. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

FYI this project is located at the San Juan Wastewater Treatment Plant.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

**CABINETS-COUNTERTOPS.pdf**

1303K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Lab Cabinets and Countertops)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Fri, Dec 6, 2024 at 9:51 AM

To: Stephanie Rivera <stephanie.rivera@jsequipment.com>

Good morning Stephanie,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the lab cabinets and countertops. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

FYI this project is located at the San Juan Wastewater Treatment Plant.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

**CABINETS-COUNTERTOPS.pdf**

1303K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Acoustical Ceiling)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Fri, Dec 6, 2024 at 10:05 AM

To: Oscar Mendoza <oscar.mendoza@lonestarmaterials.com>

Good morning Oscar,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the acoustical ceiling. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

FYI this project is located at the San Juan Wastewater Treatment Plant.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



ACOUSTICAL CEILING.pdf

1090K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Acoustical Ceiling)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Fri, Dec 6, 2024 at 10:05 AM

To: crystal.cruz@lwsupply.com

Good morning Crystal,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the acoustical ceiling. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

FYI this project is located at the San Juan Wastewater Treatment Plant.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 **ACOUSTICAL CEILING.pdf**
1090K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Pre-engineered Metal Building)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 10, 2024 at 7:24 AM

To: "James E. Nelson" <James.Nelson@starbuildings.com>

Good Morning James,

I hope all is well with you! We plan to bid the above-referenced project next week and it will require a metal building. Please see the attached applicable specs and plan sheets and let me know if you are interested.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 **METAL BUILDING.pdf**
287K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Doors and Windows)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 10, 2024 at 9:03 AM

To: "stxdoor@hotmail.com" <stxdoor@hotmail.com>

Good morning,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the doors and/or windows. Please see the attached applicable plan sheets and specs, and let me know if you are interested.

FYI this project is located at the San Juan Wastewater Treatment Plant.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

2 attachments

 **DOORS.pdf**
2191K

 **WINDOWS.pdf**
2568K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Concrete and Materials)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 10, 2024 at 12:01 PM

To: Victor Garza <vgarza@vmkmaterials.com>

Cc: Monica Frankson <mfrankson@vmkmaterials.com>, Gerardo Gonzalez <ggonzalez@vmkmaterials.com>

Good afternoon Victor,

We plan to bid the above-referenced project, and I would appreciate a quote for the following with delivery included:

- Bank Sand
- Bull Rock 3"-5"
- Crushed Stone (SPEC ATTACHED)
- 4500 psi concrete
- 4000 psi concrete

FYI this project is located at the San Juan Wastewater Treatment Plant. Let me know if you need any additional information and I will see what I can do.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

2 attachments**MATERIALS - SELECT FILL.pdf**
307K**CONCRETE.pdf**
4099K

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Materials)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 10, 2024 at 11:54 AM

To: Clay Shotts <clay@stahtx.com>

Good afternoon Clay,

We plan to bid the above-referenced project, and I would appreciate a quote for the following with delivery included:

- Bank Sand
- Bull Rock 3"-5"
- Crushed Stone (SPEC ATTACHED)

FYI this project is located at the San Juan Wastewater Treatment Plant. Let me know if you need any additional information and I will see what I can do.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

**MATERIALS - SELECT FILL.pdf**

307K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Materials)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 10, 2024 at 11:54 AM

To: sernahector123.hs@gmail.com

Good afternoon Hector,

We plan to bid the above-referenced project, and I would appreciate a quote for the following with delivery included:

- Bank Sand
- Bull Rock 3"-5"
- Crushed Stone (SPEC ATTACHED)

FYI this project is located at the San Juan Wastewater Treatment Plant. Let me know if you need any additional information and I will see what I can do.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



MATERIALS - SELECT FILL.pdf
307K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Materials)

Ryan Kunz <rkunz@rpconstructorsinc.com>
To: steven@fmitex.com

Tue, Dec 10, 2024 at 11:54 AM

Good afternoon Steven,

We plan to bid the above-referenced project, and I would appreciate a quote for the following with delivery included:

- Bank Sand
- Bull Rock 3"-5"
- Crushed Stone (SPEC ATTACHED)

FYI this project is located at the San Juan Wastewater Treatment Plant. Let me know if you need any additional information and I will see what I can do.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



MATERIALS - SELECT FILL.pdf
307K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Materials)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 10, 2024 at 11:55 AM

To: Jamie <jamie@ssttex.com>

Good afternoon Jamie,

We plan to bid the above-referenced project, and I would appreciate a quote for the following with delivery included:

- Bank Sand
- Bull Rock 3"-5"
- Crushed Stone (SPEC ATTACHED)

FYI this project is located at the San Juan Wastewater Treatment Plant. Let me know if you need any additional information and I will see what I can do.

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 **MATERIALS - SELECT FILL.pdf**
307K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Steel Trusses)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Tue, Dec 10, 2024 at 4:53 PM

To: Rio Truss <riotruss@yahoo.com>

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the steel trusses. Please see the attached applicable plan sheets and advise if this is something that you could provide a quote for and eventually fabricate.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com

 **METAL TRUSS.pdf**
759K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Steel Trusses)

Ryan Kunz <rkunz@rpconstructorsinc.com>
To: info@deluxesteelframes.com

Tue, Dec 10, 2024 at 4:53 PM

Good afternoon,

We plan to bid the above-referenced project, and we would appreciate a quote from your company for the steel trusses. Please see the attached applicable plan sheets and advise if this is something that you could provide a quote for and eventually fabricate.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



METAL TRUSS.pdf
759K



Ryan Kunz <rkunz@rpconstructorsinc.com>

San Juan WWTP Phase II Rehab - BID 12/18/24 at 3:00 pm (Boring and Paving)

Ryan Kunz <rkunz@rpconstructorsinc.com>

Wed, Dec 11, 2024 at 11:36 AM

To: sspaving08@yahoo.com

Eddie,

Thank you for returning my call this morning. Please see the attached applicable plan sheets and specs for the paving and boring and let me know if you are interested.

****Please keep in mind that this project is subject to the American Iron and Steel (AIS) requirements of federal law.****

Thank you,

Ryan W. Kunz
Project Manager
R.P. Constructors, Inc.
9455 IH 35 N.
New Braunfels, TX 78130
(512) 392-5111
rkunz@rpconstructorsinc.com



BORING AND PAVING.pdf

4389K

SECTION 00300

BID PROPOSAL FORM

REVISED

Addendum No. 2

PROJECT IDENTIFICATION:

WASTEWATER TREATMENT PLANT IMPROVEMENTS

PHASE TWO

REHABILITATION TO EXISTING FACILITIES

TWDB CWSRF PROJECT NO. 73796

Revised Project

RFB # 25-003-12-18

Name and Address of OWNER:

City of San Juan
709 South Nebraska
San Juan, TX 78589

Name and Address of BIDDER:

GO UNDERGROUND LLC
211 W JEFFERSON AVE STE. 7
HARLINGEN TX 78550

1. The undersigned **BIDDER** proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. **BIDDER** accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for ninety days (90 days) after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, **BIDDER** represents, as more fully set forth in the Agreement, that:
 - A. **BIDDER** has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Addenda Number
<u>12/2/24</u>	<u>NO. 1</u>
<u>12/11/24</u>	<u>NO. 2</u>
<u>12/19/24</u>	<u>NO. 3</u>

- B. **BIDDER** has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
 - C. **BIDDER** has visited the project site and viewed all existing facilities and the area of all proposed construction
 - D. **BIDDER** has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions, and accepts the extent of the technical data contained in such reports and drawings.
 - E. **BIDDER** has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in "C." above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as **BIDDER** considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 4.02 of the General Conditions.
 - F. **BIDDER** has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities.
 - G. **BIDDER** has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
 - H. **BIDDER** has given ENGINEER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to **BIDDER**.
 - H. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; **BIDDER** has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; **BIDDER** has not solicited or induced any person, firm or corporation to refrain from bidding; and **BIDDER** has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. **Bidder** will complete the work in accordance with the Contract Documents and the following price schedule.

BASE BID

1. Include **ALL Items of this Contract** under this bid item unless specifically stated otherwise.

For construction and installation of all components of the **Wastewater Treatment Plant Project** components as shown on project plans and in accordance with the project specifications including, but not limited to all materials and labor in the project, the construction and installation of headworks improvements including screening, grit removal system, aeration basin improvements, clarifier improvements, non-potable water system improvements, return/waste activated sludge pump station and control improvements, gravity thickener improvements, thicken sludge pump station improvements, blower replacements, blower aeration piping replacement, new plant Control and Laboratory Building, including all appurtenances, general site work, clearing, grubbing, excavation, mechanical equipment, piping, all electrical, electrical improvements, instrumentation, (SCADA SYSTEM), controls, concrete paving, sidewalks, grading, access roads, seeding/fertilizing, fencing, plant entrance gates, and all other necessary and etc., as specified and as shown on the plans and specifications:

All complete for a fully complete and properly operating wastewater plant facility and system,

LUMP SUM AMOUNT of:

Eight million four hundred fifty six thousand
four hundred seventy _____ DOLLARS AND NO CENTS \$ 8,456,470.⁰⁰
(Words)

2. **Allowance** for landscaping of plants and installation and site irrigation at site and etc. (**cost of installation, markup, overhead and profit to be included in Base Bid Item No. 1, above**) as designated by Owner and Engineer.

Twenty Thousand _____ DOLLARS AND NO CENTS \$ 20,000.00

3. **Allowance** for purchase of laboratory equipment, office furniture, kitchen appliances and etc, (**cost of installation, markup, overhead and profit to be included in Base Bid Item No. 1, above**) as designated by by Owner, complete as specified for the Sum Amount of:

Twenty Thousand _____ DOLLARS AND NO CENTS \$ 20,000.00

4. **Betterment Fund Allowance** for unspecified equipment and changes and additions to project plans and specifications.

Hundred Thousand _____ DOLLARS AND NO CENTS \$ 100,000.00

TOTAL BASE BID AMOUNT
(Bid Items 1 through 4)

\$ 8,596,470.⁰⁰

SELECTIVE ALTERNATIVE ADDITIVE BID ITEMS

Note: *The City will select and accept any alternative bid item at their discretion.*

Low Bid contract amount will be determined using the submitted Base Bid Amount with the addition of any selected alternative bid items listed below

Add to Base Bid:

1. Lump Sum Amount for Furnishing and installing Clarifier Launder Covers

one hundred eighty thousand DOLLARS AND NO CENTS \$ 180,000.00

BIDDER agrees that all Work will be substantially completed and operational within **540 calendar days** from the date when the Contract Time commences to run as provided in Paragraph 2.03 of the General Conditions, and as revised in Supplementary General Conditions, and fully completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within **570 calendar days**. Any failure of the CONTRACTOR to complete the project within the contract time will be considered a material breach of this contract and subject to liquidated damages and penalty of **\$2,000.00 per day for delayed completion**.

BIDDER accepts the provisions of Article 12.03(F) in the Supplementary General Conditions and Article 3 in the Agreement as to liquidated damages in the event of failure to complete the Work on time.

1. The following documents are attached to and made a part of this Bid:

- A. Required Bid Security in the form of \$ 570
- B. A tabulation of all major subcontractors and vendors (value of \$50,000 or greater) who will provide materials, equipment or labor at the site of the work or render services to the CONTRACTOR in or about the construction of the work, is required to be identified in this Bid. Complete the following table (if additional space is required, Bidders may attach a separate tabulation page to their bid):

Tabulation of Mayor Subcontractors and Vendors

SUBCONTRACTOR/ EQUIPMENT VENDOR	WORK ITEM OR EQUIPMENT	CONTRACT OR PURCHASE VALUE
<i>RBD electric</i>	Electrical Contractor	<i>1,721,800</i>
<i>CB3</i>	SCADA Contractor	<i>2,275,530</i>
<i>CB3</i>	Mechanical Screening Equipment Supplier and Washer Compactor	
<i>CB3</i>	Grit Removal System Equipment Supplier	
<i>CB3</i>	Grit Pumps and Classifier Supplier	
<i>CB3</i>	RAS/WAS Pump Station Pumps Supplier	
<i>CB3</i>	Blower Equipment Supplier	
<i>CB3</i>	Plant Water Equipment Supplier	

2. Communications concerning the Bid Proposal shall be addressed to the following named individual, address, e-mail and phone number |

Orlando Cruz, P.E.
2290 West Pike Blvd. Suite 102, Weslaco, Texas 78596
Orlando@cruzhogan.net
956-854-4227

The terms used in this Bid which, are defined in the General Conditions of the Construction Contract and included as part of the Contract Documents, have the meanings assigned to them in the General Conditions.

SUBMITTED BY:

Date: 01/06/2025

By: GO UNDERGROUND LLC
(Company Name)

By: George Olivares President
(Name of person authorized to sign) (Title)


(Signature)

Attest: _____
(Secretary) (Corporate Seal)

Business Address:

211 W JEFFERSON ST. 7
HARLINGEN TX 78550

Phone No.: 956-412-6100 Federal Tax Identification Number: 800258954

E-mail Address: guexrate@yahoo.com

When proposing as a Corporation, bidder swears and affirms by signing this Bid that the proposing Corporation is currently in existence, is currently authorized to do business in the State of Texas (or State of incorporation) and that no franchise tax reports or payments are delinquent as of the date of this Bid Proposal.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Discussion and Possible Action to Authorize the Interim City Manager to Declare as Surplus and for Final Disposal for Auction Being Held On March 1, 2025. [Israel Garza, Director of Sanitation]

STAFF COMMENTS AND RECOMMENDATIONS:

Staff Recommends The Approval Of The 32 Vehicles On The Attached List For Auction Held On March 1, 2025. These Vehicles Are Outdated And Are Requiring Too Much Maintenance, Costing The City A High Amount Of Money.

RECOMMENDATION:

Staff Recommends Approval As Presented.

PREPARED BY:

Israel Garza,
Sanitation Director

APPROVED BY:

Tirso Garza, Interim City
Manager

Unit #	Tag #	Year	Make	Model
11	4233	2013	Chevrolet	Tahoe
20	4443	2014	Ford	Explorer
	3390	1993	Chevrolet	P30 Van
49*	2972	2007	Ford	Crown Victoria
SW27	4126	1991	Chevrolet	Kodiak LPG 2400 Gal Water Tanker
SW719	3509	1988	GMC	International S Series 1754
SW708	4314	2013	Peterbilt	320 Sideload
SW718	3968	2011	Peterbilt	320 Sideload
SW723	4778	2017	Peterbilt	320 Sideload
SW716	4779	2017	Peterbilt	320 Sideload
SW714	3967	2012	Peterbilt	Conventional 348
SW747	2991	2006	Ford	F-150
SW715	2995	2005	Ford	F-150
PK331	3560	2009	Chevrolet	Tahoe
PK316	2966	2007	Ford	Expedition
PK315	2971	2007	Ford	Expedition
PK305	3563	2008	Chevrolet	Tahoe
PU257	4230	2013	International	7500 SBA 6x4 Vactor
CE501	2990	2005	Ford	F-150
CE507	5043	2014	Chevrolet	Sonic Sedan
CE508	5044	2012	Chevrolet	Cruze
	5128	2016	Load Trail	Load Max
49	5004	1990	GM	Humvee
19	4070	2011	Chevrolet	Tahoe
4	4156	2012	Chevrolet	Tahoe
18	4124	2015	Ford	Explorer
SW731	3567		Massey Ferguson	Tractor
76	5127	2008	Ford	F250 Super Duty
12	4137	2015	Ford	Explorer
PK314	2975	2007	Ford	Expedition
SW707	4721	2014	Peterbilt	COE 320 Sideload
PW410	3575	2009	Ford	F-150

Vin

1GNLC2E01DR262966
1FM5K8AR9EGB79824
1GCGP32J2P3319670
2FAFP71W27X126847
1GBM7H1P9MJ102912
1HTLCZWL8JH594160
3BPZL70X5DF177039
3BPZL00X5BF115368
3BPZLJ0X7HF174369
3BPZLJ0X3HF174367
2NP3LN0X8CM134379
1FTRF12W56NB24712
1FTRF12W45NA96206
1GNEC030X9R122549
1FMFU16597LA34921
1FMFU16507LA34919
1GCHK23K28F216303
1HTWNAZT3DJ159225
1FTRF12W25NA96205
1G1JC5SH7E4206307
1G1PC5SH8C7188583
4ZEGC3637G1110732

NG3QTQ

1GNLCZE07BR189244
1GNLC2E06CR175191
1FM5K8AR7FGB61484

FS 385540

1FTSW21R28EB27881
1FM5K8AR0FGB61486
1FMFU16577LA34920
3BPZLJ0X2EF246347
1FTRF12W69KB42948

Purchase Analysis By Shipment

Branch	Inv Code	Scale Ticket Number	Ship Date	Vehicle Prefix	Vehicle Number	Weights Net Before Adj	Price UM	Duration In Yard	Status Payment	Chk.#	Paid Amt.	Check Date	Supplier	Carrier
1L	1620	THYWUL	1/3/2024	TKTX	T104	4	\$ 291.2000 GT	16	Check	101057	\$1,035	1/4/2024	SANJ00	ZZZ81L
1L	1620	THZIVI	1/4/2024	TKTX	T104	3	291.2000 GT	26	Check	101060	858	1/5/2024	SANJ00	ZZZ81L
1L	1620	TILAXT	2/6/2024	TKTX	T104	3	221.2000 GT	12	Check	101129	589	2/7/2024	SANJ00	ZZZ81L
1L	1620	TILCEB	2/6/2024	TKTX	A387	3	221.2000 GT	11	Check	101129	754	2/7/2024	SANJ00	ZZZ81L
1L	1620	TJJZRI	4/9/2024	TKTX	KJG0839	4	151.2000 GT	11	Check	101252	526	4/10/2024	SANJ00	ZZZ81L
1L	1620	TJKBQX	4/9/2024	TKTX	KJG0839	4	151.2000 GT	11	Check	101252	595	4/10/2024	SANJ00	ZZZ81L
1L	1620	TJTNUSU	5/2/2024	TKTX	KJG0839	9	151.2000 GT	27	Check	101315	1,359	5/3/2024	SANJ00	ZZZ81L
1L	1620	TKGVUC	6/5/2024	TKTX	PJP0541	4	131.2000 GT	17	Check	101403	471	6/6/2024	SANJ00	ZZZ81L
1L	1620	TKIWHV	6/11/2024	TKTX	A387	4	131.2000 GT	15	Check	101417	545	6/12/2024	SANJ00	ZZZ81L
1L	1620	TKTEWX	7/8/2024	TKTX	KJG0839	2	108.8000 GT	38	Check	101477	222	7/9/2024	SANJ00	ZZZ81L
1L	1620	TKTKUH	7/8/2024	TKTX	KJG0839	3	108.8000 GT	16	Check	101477	368	7/9/2024	SANJ00	ZZZ81L
1L	1620	TKUUIE	7/11/2024	TKTX	PJP0541	2	108.8000 GT	21	Check	101486	235	7/12/2024	SANJ00	ZZZ81L
1L	1620	TLDCAUK	7/31/2024	TKTX	PJP0541	3	108.8000 GT	9	Check	101544	279	8/1/2024	SANJ00	ZZZ81L
1L	1620	TLDCTT	7/31/2024	TKTX	TGF2962	2	108.8000 GT	21	Check	101544	188	8/1/2024	SANJ00	ZZZ81L
1L	1620	TLJSKS	8/14/2024	TKTX	PJP0541	2	108.8000 GT	17	Check	101575	197	8/15/2024	SANJ00	ZZZ81L
1L	1620	TMBMWY	9/30/2024	TKTX	PJP0541	3	103.8000 GT	27	Check	101606	321	10/2/2024	SANJ00	ZZZ81L
1L	1620	TMBUYG	9/30/2024	TKTX	KJG0839	5	103.8000 GT	10	Check	101606	461	10/2/2024	SANJ00	ZZZ81L
1L	1620	TMFLAR	10/9/2024	TKTX	PJP0541	2	103.8000 GT	23	Check	101616	212	10/10/2024	SANJ00	ZZZ81L
1L	1620	TMFYGS	10/10/2024	TKTX	PJP0541	1	103.8000 GT	12	Check	101619	151	10/14/2024	SANJ00	ZZZ81L
1L	1620	TMIMKD	10/16/2024	TKTX	TGF2962	2	123.8000 GT	13	Check	101620	203	10/17/2024	SANJ00	ZZZ81L
1L	1620	TMKAHT	10/21/2024	TKTX	TGF2962	1	123.8000 GT	16	Check	101627	114	10/23/2024	SANJ00	ZZZ81L
1L	1620	TMRKZT	11/7/2024	TKTX	KJG0839	3	103.8000 GT	10	Check	101650	288	11/8/2024	SANJ00	ZZZ81L
1L	1620	TMVHOY	11/18/2024	TKTX	TGFF296	2	103.8000 GT	9	Check	101663	250	11/19/2024	SANJ00	ZZZ81L
Totals					70	0	70			\$10,223				

Note: Unpaid materials may be estimates and display in this color.

Note: **Red** values in the duration column represent vehicles in-yard longer than expected duration as setup in vehicle type codes

Note: **Red** values in the price column represent prices overridden with a higher value than original or a change in the UM

Note: **Green** values in the price column represent prices overridden with a lower value than original

Branch: 1L - Brownsville-Garza

Location: All Locations

Start Shipment Date: 01/01/24

End Shipment Date: 12/31/24

City: All Cities

State: All States

Trader: All Traders

Supplier: SANJ00 - CITY OF SAN JUAN

Supplier Type: All Supplier Types

Inventory: All Inventory

Inventory Group: All Inventory Groups

Inventory Type:

Product Group: All Product Groups

Product Class: All Product Classes

Pay status: ALL

Report UM: MT

Include Home Office Subsidiaries: No

Vehicle Type: All Vehicle modes

Est Priced Tickets: Included

Account Type: ALL Account Types

Inventory Classification: ALL Classifications

X Type: Exclude

Purchase Analysis By Shipment

Branch	Inv Code	Scale Ticket Number	Ship Date	Vehicle Prefix	Vehicle Number	Weights Net Before Adj	Price UM	Duration In Yard	Status Payment	Chk.#	Paid Amt.	Check Date	Supplier	Carter
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1L	1620	TILAXT	2/6/2024	TKTX	T104	3	221.2000 GT	12	Check	101129	589	2/7/2024	SANJ00	ZZZ81L
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1L	1620	TLDCIT	7/31/2024	TKTX	TGF2962	2	108.8000 GT	21	Check	101544	188	8/1/2024	SANJ00	ZZZ81L
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1L	1620	TMBUYG	9/30/2024	TKTX	KJG0839	5	103.8000 GT	10	Check	101606	461	10/2/2024	SANJ00	ZZZ81L
1L	1620	TMFLAR	10/9/2024	TKTX	PJP0541	2	103.8000 GT	23	Check	101616	212	10/10/2024	SANJ00	ZZZ81L
1L	1620	TMFYGS	10/10/2024	TKTX	PJP0541	1	103.8000 GT	12	Check	101619	151	10/14/2024	SANJ00	ZZZ81L
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1L	1620	TMKAHT	10/21/2024	TKTX	TGF2962	1	123.8000 GT	16	Check	101627	114	10/23/2024	SANJ00	ZZZ81L
1L	1620	TMRKZT	11/7/2024	TKTX	KJG0839	3	103.8000 GT	10	Check	101650	288	11/8/2024	SANJ00	ZZZ81L
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Totals					70	0					\$10,223			

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Branch: 1L - Brownsville-Garza

Location: All Locations

Start Shipment Date: 01/01/24

End Shipment Date: 12/31/24

City: All Cities

State: All States

Trader: All Traders

Supplier: SANJ00 - CITY OF SAN JUAN

Supplier Type: All Supplier Types

Inventory: All Inventory

Inventory Group: All Inventory Groups

Inventory Type:

Product Group: All Product Groups

Product Class: All Product Classes

Pay status: ALL

Report UM: MT

Include Home Office Subsidiaries: No

Vehicle Type: All Vehicle modes

Est Priced Tickets: Included

Account Type: ALL Account Types

Inventory Classification: ALL Classifications

X Type: Exclude

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Discussion and Possible Action Regarding Hidalgo County Elections Department's Request for Early Voting/Election Day Polling Location of the San Juan Fire Station No. 2 for the 2025 Election Cycle. [Brenda Escalante, City Secretary]

STAFF COMMENTS AND RECOMMENDATIONS:

The Hidalgo County Elections Department is requesting the use of the San Juan Fire Station No. 2. for Early Voting and Election Day for the upcoming 2025 Election Cycle. The Elections Department is working on maintaining a consistent list of locations based on what was used in the 2025 Election Cycle.

RECOMMENDATION:

Staff recommends authorizing the use of the facility.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Tirso Garza, Interim City
Manager



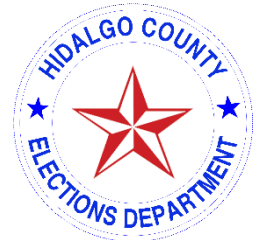
Via facsimile

ELECTIONS DEPARTMENT

County of Hidalgo

2025 Election Cycle

Early Voting and Election Day Request(s)



January 31, 2025

To: Brenda Escalante, City Secretary City of San Juan
709 S. Nebraska Ave, San Juan, TX 78589

Via: bescalante@sjtx.us

Dear Ms. Escalante,

We are requesting the use of your facility(s) as an Early Voting and/or Election Day polling location(s) for the upcoming 2025 Election Cycle. Please review the dates below and add to your calendar.

Please note that your location will not be required during the Local Entities Election(s) if your entity is not on the ballot or requested by another entity. Additional note, due to HB 357, the Runoff Dates have been modified and will be confirmed by the Texas Secretary of State as the election approaches.

Reminder emails will be sent once the election approaches, but if you have any questions or concerns, please feel free to reach out at any time.

Upcoming 2025 Elections

Election	Early Voting	Election Day
May Local Entities Elections	April 22, 2025 - April 29, 2025	Saturday May 3, 2025
May Local Entities Runoff Elections	May 27, 2025 – June 3, 2025	Saturday, June 7, 2025
November General Election	Oct. 20, 2025 – Oct. 31, 2025	Tuesday, November 4, 2025
General Runoff (Local Entities ONLY)	TBD	TBD

Please complete the separate request form and return by fax, or email by **March 7, 2025**. I know this may require approval from your board, so if you could provide an email response confirming the use of the location(s), that will allow us to continue with our preparations for the 2025 Election Cycle.

We truly appreciate you and the partnership we have in providing great polling locations to the voters of Hidalgo County.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Eberto A. Gauna

Division Manager II

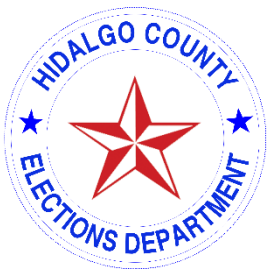
Office: (956)318-2570 ext. 5730

Fax: (956) 393-2039

Email: eberto.gauna@co.hidalgo.tx.us

Visit our website <https://www.hidalgocounty.us/105/Elections-Department>

Register & Vote!



2025 Election Cycle Early Voting and/or Election Day Polling Location Request Form

Facility Requested: San Juan Memorial Library – 1010 S. Standard Ave. San Juan, TX		
Designated Voting Area	<u>Early Voting</u> Multi-Purpose Room	<u>Election Day</u> Multi-Purpose Room

Contact Information			
Contact #1	Name:	Title:	
Phone #:		Email:	
Contact #2	Name:	Title:	
Phone #:		Email:	
Contact #3	Name:	Title:	
Phone #:		Email:	

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?		
Can the following be provided:	YES	NO
• Tables and Chairs		
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)		
• Water fountains		
• Breakroom, if available		
• Parking for Election Judge and Clerks		
Has the staff of the building been informed of the usage for this upcoming election?		

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

Signature

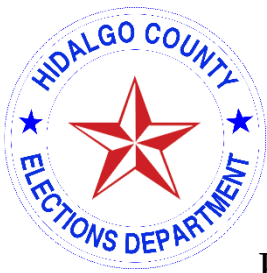
Print Name

Date

PLEASE FAX/EMAIL THIS FORM AS SOON AS POSSIBLE

Hidalgo County Elections Department: (956) 393-2039 **ATTN: ELECTIONS SURVEYOR**

eberto.gauna@co.hidalgo.tx.us



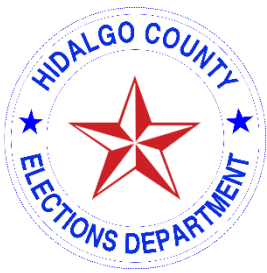
2025 Election Cycle Polling Location Safety Questionnaire

Polling Location Safety and Emergency Management

Contact Information	
Building Coordinator/Manager/Director	Name:
Phone Number:	Email:
May contact if structural changes are needed for Accessibility.	
Director of Maintenance or Facilities	Name:
Phone Number:	Email:
May contact if structural changes are needed for Accessibility.	
Contact #1 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	
Contact #2 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	

Safety Information		
Law Enforcement Department	Entity:	
Contact #1:	Contact #2:	
Law enforcement that responds to this location.		
Security Present at Location (Check one please)	YES ☐	NO ☐
Schedule:	Entity:	
Fire Department	Entity:	
Fire Department that responds to this location.		
Fire Extinguisher Present	YES ☐	NO ☐

Requested Documents		
Fire Exit Map available for Voting Area (Check one please)	YES ☐	NO ☐
Additional Emergency Procedures (Check one please)	YES ☐	NO ☐
Please attach ALL documents if available		
Schools please submit ALL Emergency Procedures Available.		



2025 Election Cycle Polling Location Safety Questionnaire Voting Area

Trash Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?		
2. Will you be providing trash cans and trash bags at the polling location?		
3. Can your facilities management visit twice daily to dispose of trash?		
a. If NO , how many times can they visit?		

Facility Protocols Note: This would only apply to Hidalgo County Elections Staff	YES	NO
1. Is there a check in process required for Cage drop-off or pick-up? Please fill below.		
2. Is there a designated entry for us to use?		
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.		
If there is additional information to provide, please list below or attach to return.		

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Consider a Resolution for "Walking the Southern Road to Freedom" Procession Along State Roads as Requested by The University of Texas Rio Grande Valley and the Harriet Tubman Education Center. [Jorge J. Garcia, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The University of Texas Rio Grande Valley, in conjunction with the Harriet Tubman Education Center, is planning a multi-day walking route passing through different cities. The 64.5-mile route will be as follows:

- Day 1: La Sal del Rey to the Frontier Rustic Store (north Edinburg Hwy 186-281)
- Day 2: The Frontier Rustic Store (Hwy 281 Frontage) to Restlawn Cemetery (N. Jasman Road, Edinburg)
- Day 3: Restlawn Cemetery to City of Alamo Park (Edinburg/281 Frontage, San Juan / Veterans Boulevard, Alamo /495 / S Alamo Road)
- Day 4: City of Alamo Park to Webber Ranch Cemetery (City of Alamo / S. Alamo Road / Military Highway)
- Day 5: Webber Ranch Cemetery to Jackson Ranch Church / Cemetery (Alamo, San Juan via USCBP service road)
- Day 6: Jackson Ranch Church/Cemetery to the Hidalgo International Bridge (San Juan, Pharr, Hidalgo via USCBP service road)
- Day 7: Hidalgo International Bridge to Bethel Garden Park (Hidalgo, McAllen via International Blvd / Bicentennial / 16th & Booker T. Washington Street)

An application and resolution will be submitted to the Texas Department of Transportation (TxDOT) since they will be walking along State Roads.

RECOMMENDATION:

Staff recommends approval of the Resolution as presented.

PREPARED BY:

Monica Gomez,
Interim Director of
Planning

APPROVED BY:

Tirso Garza, Interim City
Manager

January 7, 2025

To: Hidalgo County Law Enforcement Agencies

Re: “Walking the Southern Road to Freedom” event – 1st week of March 2025

Meeting request for Thursday, January 9th at 10am: Sheriff’s training auditorium 711 E El Cibolo Road

Dear Hidalgo County Law Enforcement Agency Officers,

My name is Roseann Bacha-Garza and I am with the CHAPS Program at UTRGV. I also serve as a volunteer Hidalgo County Historical Commissioner. I have been researching the valuable history of the Rio Grande Valley for the past 15+ years. One of my areas of specialty is Civil War era and pre-Civil War era underground railroad-like movements through south Texas to Mexico.

Earlier this year, I was contacted by Linda Harris, the Director of Programming Activities at the Harriet Tubman Educational Center in Cambridge, MD. She has organized several “Walk(s) to Freedom” in the northeast (for example, from Harriet Tubman’s hometown in Cambridge, MD to Philadelphia and at other locations in the northeast).

Ms. Harris came to the RGV in early December to scout the area and plan her “Walk to Freedom.” Together, we planned a multi-day walking route for the event. Here below is the schedule:

At this moment, the dates planned for this “Walk to Freedom” event is March 2 – 8, 2025 (or March 3-9 TBC) (during a time when we have our “cooler” weather). The 64.5-mile route we propose will be as follows:

Day 1: La Sal del Rey to the Frontier Rustic Store (north Edinburg Hwy 186-281)

Day 2: The Frontier Rustic Store (Hwy 281 Frontage) to Restlawn Cemetery (N. Jasman Road, Edinburg)

Day 3: Restlawn Cemetery to City of Alamo Park (Edinburg/281 Frontage, San Juan/Veterans Road, Alamo/495/S Alamo Rd)

Day 4: City of Alamo Park to Webber Ranch Cemetery (City of Alamo / S. Alamo Rd/Military Highway)

Day 5: Webber Ranch Cemetery to Jackson Ranch Church/Cemetery (Alamo, San Juan via USCBP service road)

Day 6: Jackson Ranch Church/Cemetery to the Hidalgo International Bridge (San Juan, Pharr, Hidalgo via USCBP service road)

Day 7: Hidalgo International Bridge to Bethel Garden Park (Hidalgo, McAllen via International Blvd/Bicentennial/16th & Booker T Washington Sts)

After preliminary meetings with the Sheriff and Constable offices, we were directed to consult with TXDOT regarding required permits. TXDOT requires that we approach all pertinent law enforcement agencies for a letter stating how and where they can assist with the safety of the walk and traveling public.

We then asked the Sheriff's Office to host a meeting on **Thursday, January 9th at 10:00am** to go over the route and discuss safety options. The meeting will be held at the Sheriff's office training facility at 711 E El Cibolo Road in Edinburg.

We respectfully request your presence at this meeting so that we can facilitate this impactful event.

Please let me know if you have any questions.

Kindly confirm your attendance.

Thank you and best regards,



Roseann Bacha-Garza, M.A.

Lecturer / Anthropology

CHAPS Program Manager

O: 956.665.8161 • 956-665-3231

roseann.bachagarza@utrgv.edu

Brownsville • Edinburg • Harlingen

Walking the Southern Road to Freedom



UTRGV :: Community Historical Archaeology
Project with Schools (CHAPS)

The Inspiration:

April 22, 2024
National Park Service Announces 19
Additions to the Underground Railroad
Network to Freedom in 10 states



NATIONAL
UNDERGROUND RAILROAD
NETWORK TO FREEDOM

JACKSON RANCH CHURCH AND MARTIN JACKSON CEMETERY

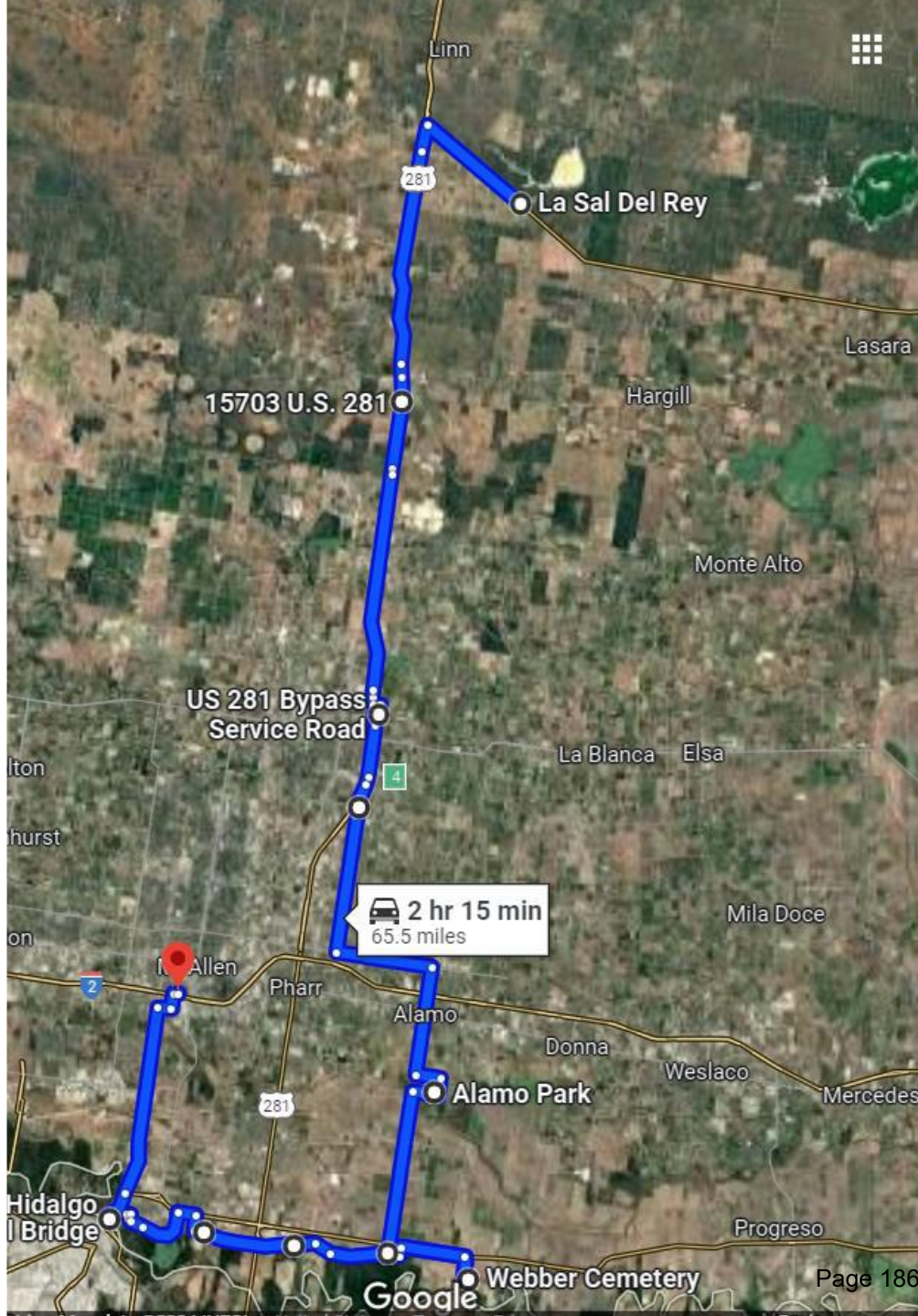
Linda Harris: Director of Programming Activities Harriet Tubman Educational Center

On walking the Underground Railroad:

It's hard walking 20 miles a day, and I was the oldest one that walked—and I got up [on the third morning] and said I can't do this. So, I went into the bathroom and threw some water on my face, and Harriet was in that mirror. I kid you not—or something was there—and it said, "Get up and get this done." So, I am channeling her spirit... Hers is an American story—it's an American story about courage and perseverance. And this is how we have to look at it.

(Per an interview posted by Spy Newspapers of Maryland).





The Plan: Map overview

<https://maps.app.goo.gl/8dFYDbn4RJTjYDQ7>

The Plan: a 64.5-mile route

Day 1: La Sal del Rey to the Frontier Rustic Store (north Edinburg Hwy 186-281)

Day 2: The Frontier Rustic Store (Hwy 281 Frontage) to Restlawn Cemetery (N. Jasman Road, Edinburg)

Day 3: Restlawn Cemetery to City of Alamo Park (Edinburg/281 Frontage, San Juan/Veterans Road, Alamo/495/S Alamo Rd)

Day 4: City of Alamo Park to Webber Ranch Cemetery (City of Alamo / S. Alamo Rd/Military Highway)

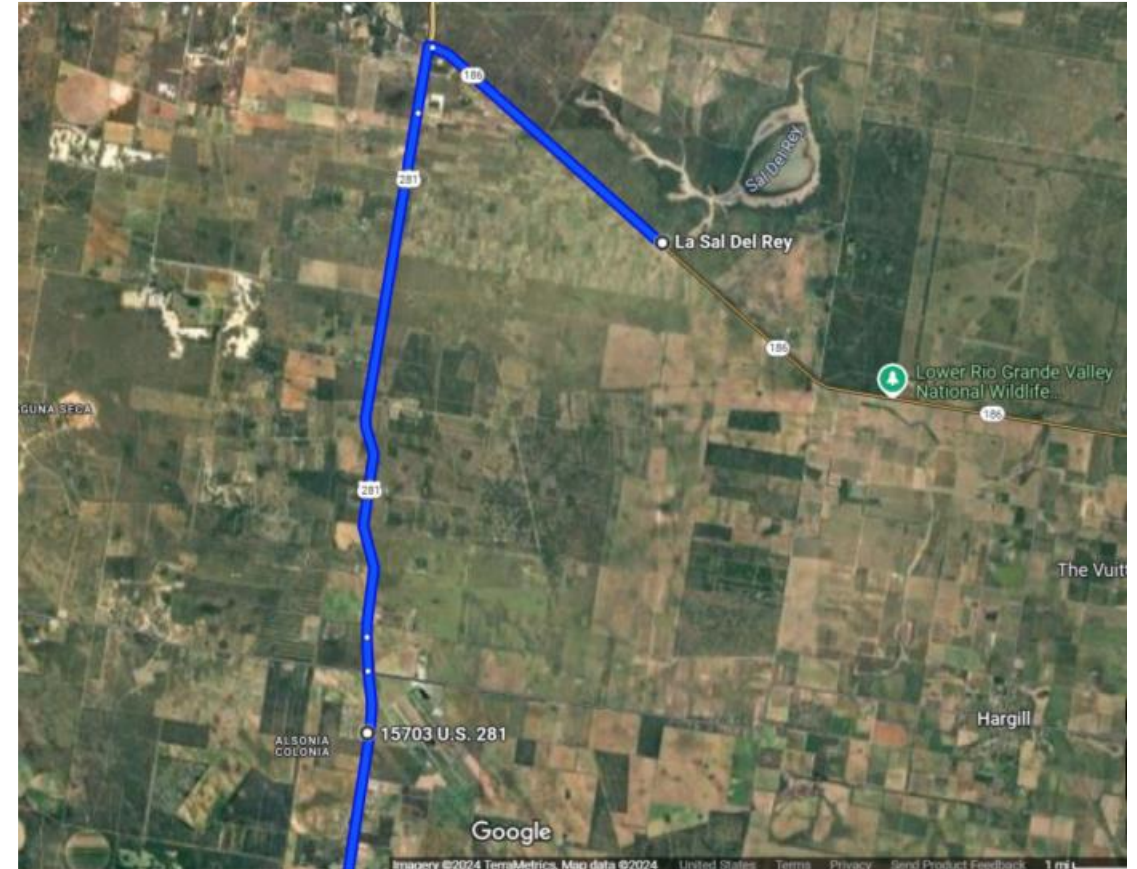
Day 5: Webber Ranch Cemetery to Jackson Ranch Church/Cemetery (Alamo, San Juan via USCBP service road)

Day 6: Jackson Ranch Church/Cemetery to the Hidalgo International Bridge (San Juan, Pharr, Hidalgo via USCBP service road)

Day 7: Hidalgo International Bridge to Bethel Garden Park (Hidalgo, McAllen via International Blvd/Bicentennial/16th & Booker T Washington Sts)

Day 1: 13.2 miles Observation Deck at La Sal del Rey to Frontage Rustic Store

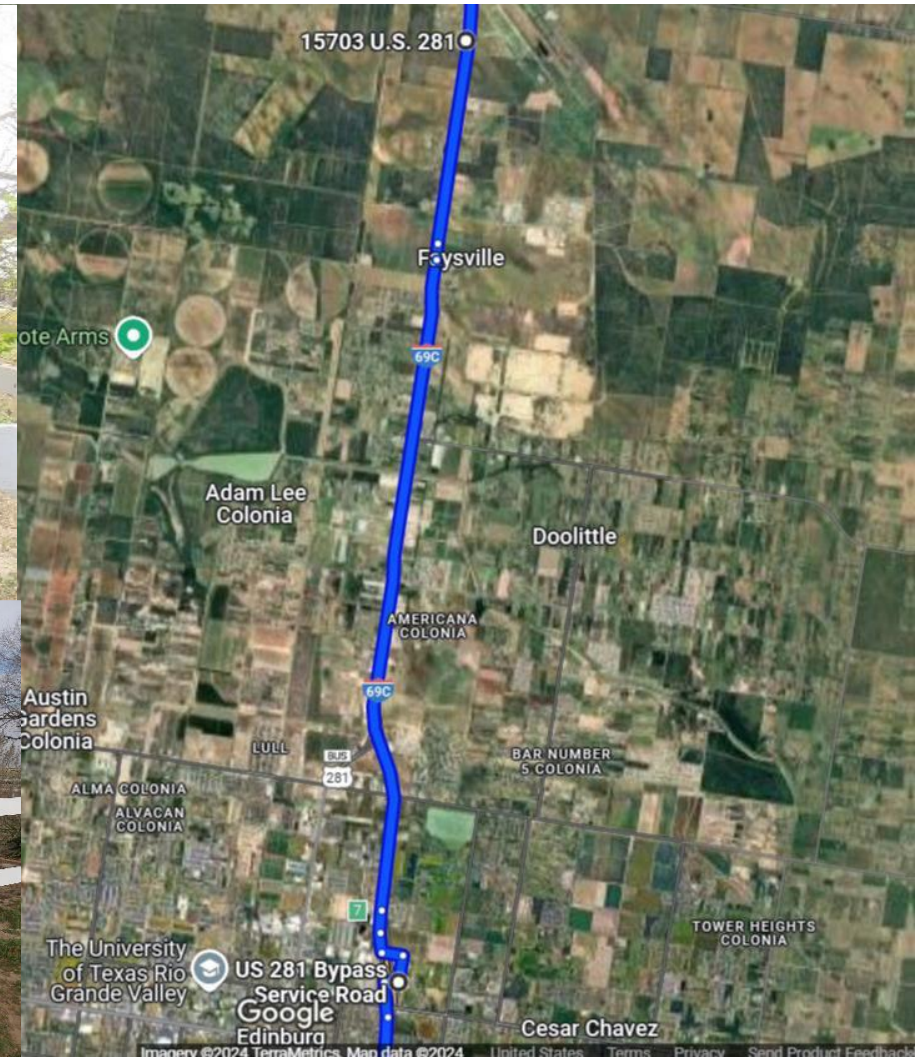
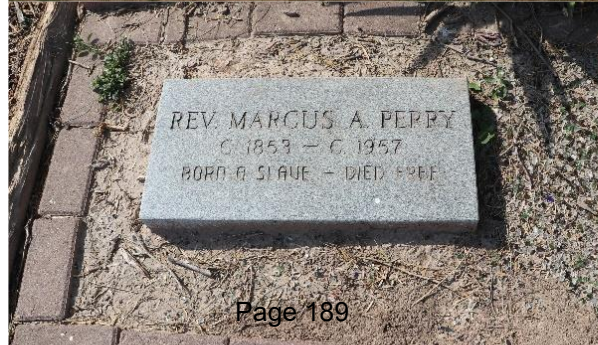
- Begin at the observation platform at La Sal del Rey.
- Walk 1.5 miles to the SDR parking lot on Highway 186
- Walk 3.6 miles to Highway 281 (note: there is a Tex Best gas station at this intersection)
- Walk on Frontage 281 for .7 miles until it merges onto Hwy 281
- Walk on Hwy 281 for 6 miles until reach exit #17 FM 490
- Walk on Frontage 281 for 1.2 miles to the Frontier Rustic Store



Day 2:

9.5 Miles Frontier Rustic Store to Restlawn Cemetery

- Begin at the Frontage Rustic Store (address) 15703 US Route 281 South
- Walk 9 miles South on HWY 281 along the frontage road
- Turn left onto Chapin and walk .2 miles to Jasman Road
- Turn right onto N.Jasman Road and walk .3 miles to Restlawn Historic Cemetery.



Day 3: 13.8 miles

Restlawn Cemetery to Alamo Park

Start at Restlawn Cemetery on N Jasman Road

Walk west to underpass to Hwy 281 South Frontage Road
.1 mile

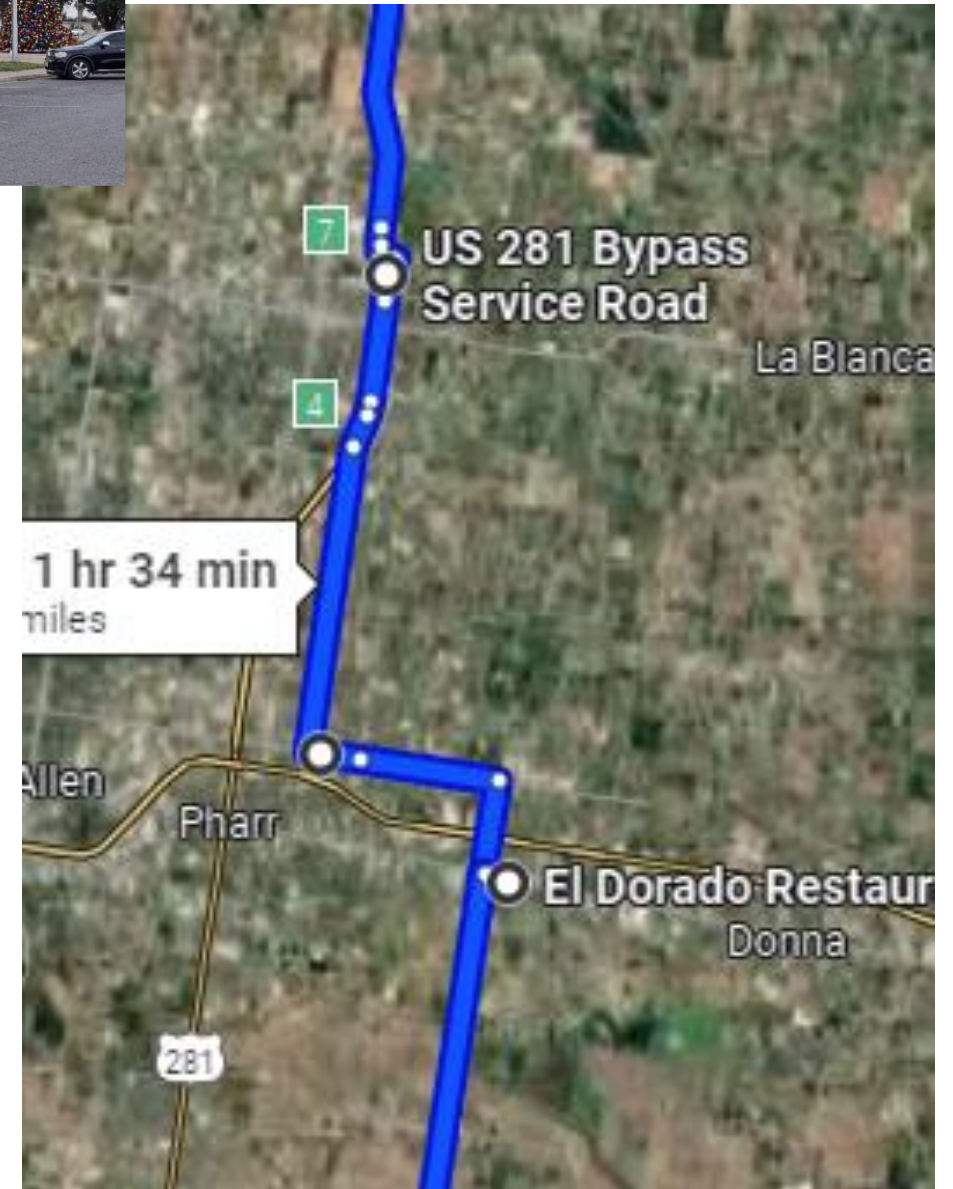
Walk on HWY 281 Frontage Road 2.6 miles to “I” Road /
Veterans Road

Walk 4.5 miles south on Veterans Road to Route 495

Walk 2.9 miles east on Route 495 to Alamo Road

Walk 3.3 miles south on Alamo Road

Turn east onto HWY Business 83 to Alamo Park and walk
.4 miles to Alamo Park



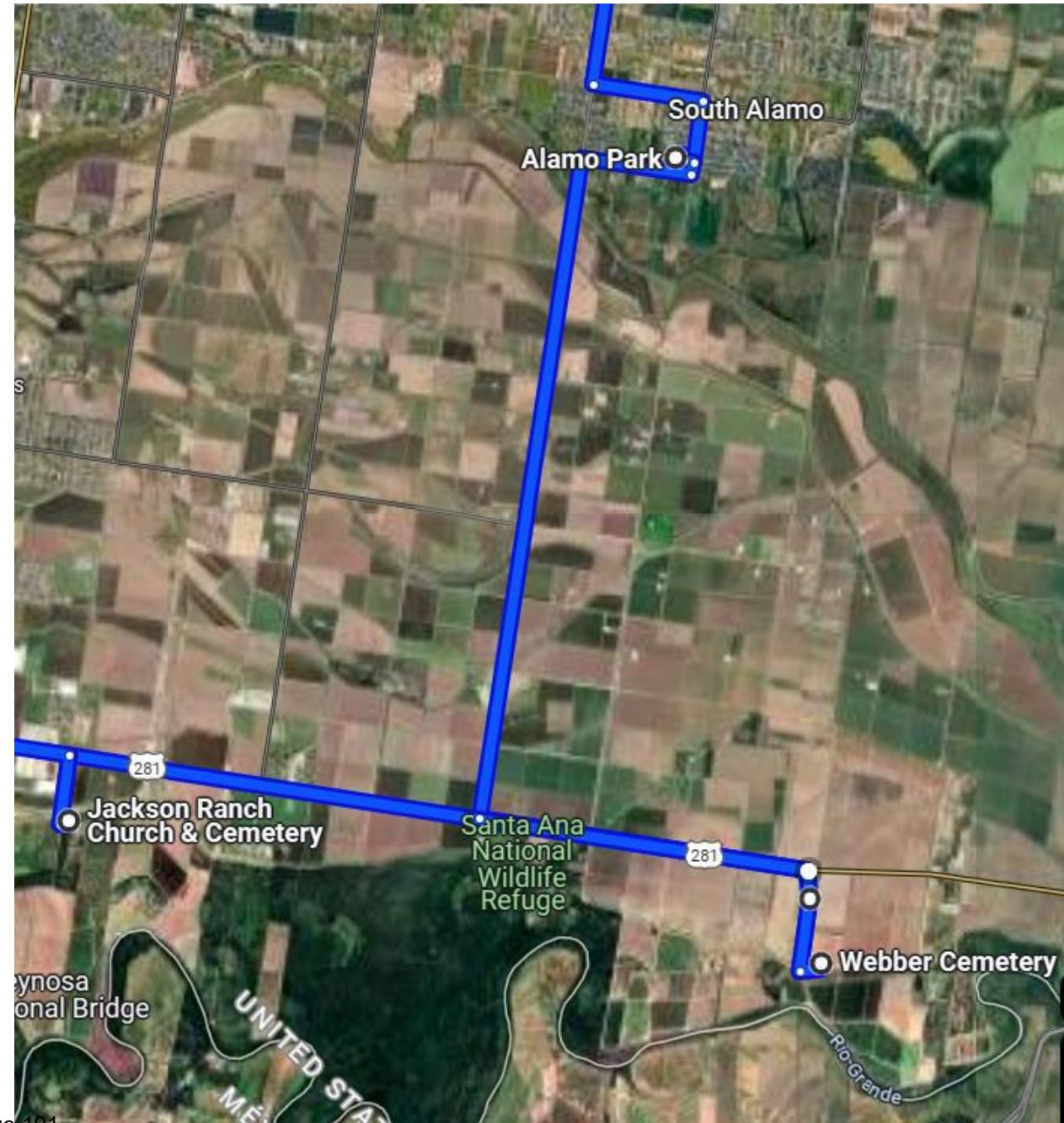
Day 4: 8.6 miles – Alamo Park to Webber Ranch Cemetery

Walk 4.2 miles south on Alamo Road

Turn east onto Military Highway (HWY 281) and
walk 3.8 miles to Krenmueller Farm

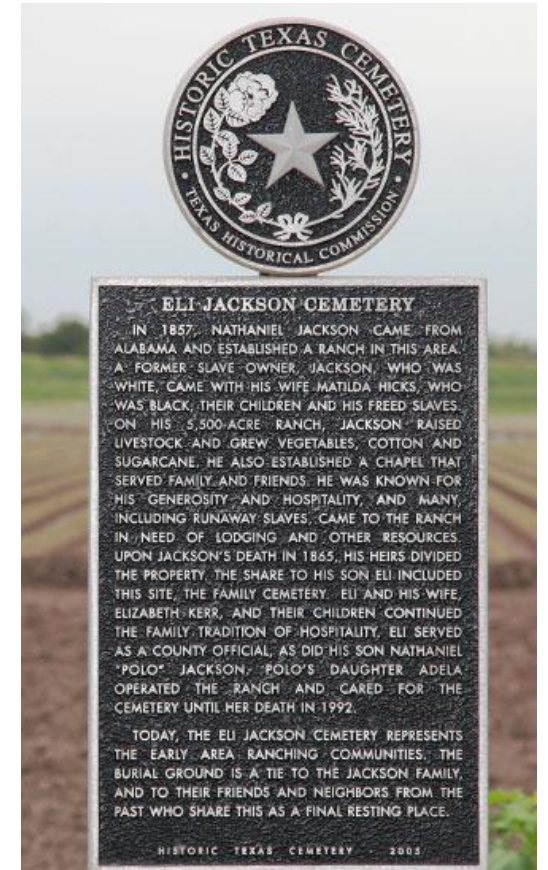
Turn south and walk .7 miles toward Webber
Ranch Cemetery

Turn east and walk .1 miles to the cemetery

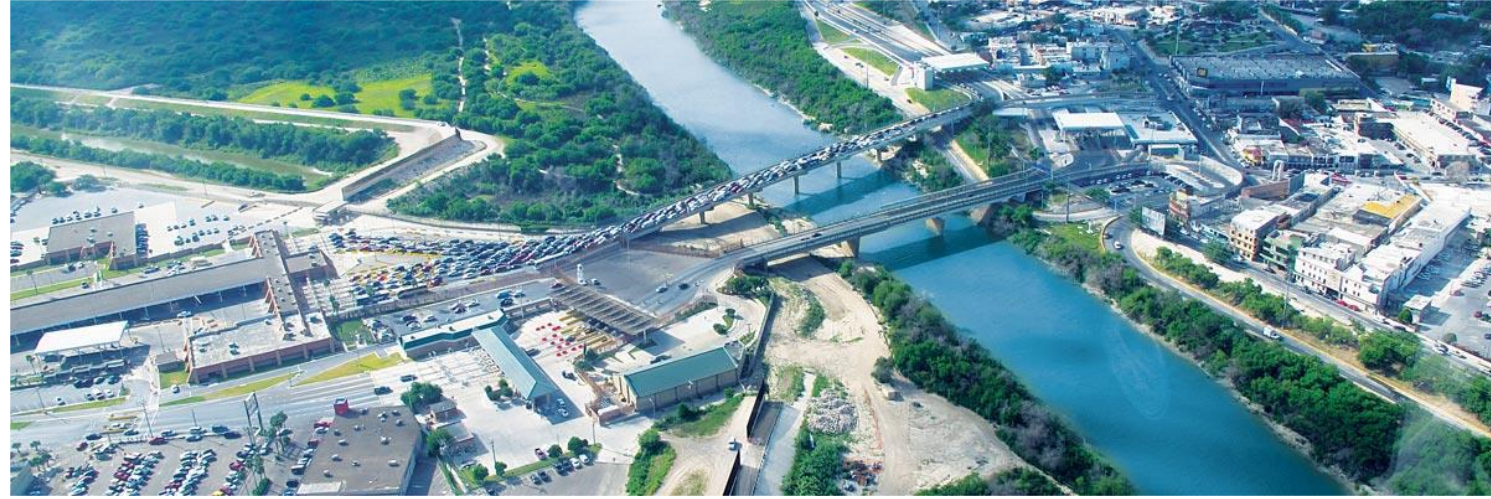


Day 5: 6.4 miles Webber Ranch Cemetery to Jackson Ranch Church and Cemeteries

Walk 6.4 miles west on County Road 1861 (Border Patrol service road south of the levy and border wall) directly to the Jackson Ranch Church and Martin Jackson Cemetery (Eli Jackson Cemetery 500 feet before the church).



Day 6: 7.4 miles Jackson Ranch Church to Hidalgo/McAllen International Bridge



Walk 3 miles west on County Road 1861 (stay south of the border wall) toward Hidalgo

Turn north at Valley View Elementary School onto South McColl Road

Walk .4 north to HWY 281/Military Highway

Turn west and walk .6 miles toward Hidalgo (cross over canal)

Turn south and walk 2.1 miles along canal and follow nature trail to Hidalgo Pumphouse

Follow streets 1.3 miles to Hidalgo/McAllen International Bridge



Day 7: 7.4 miles Hidalgo/McAllen International Bridge to Bethel Garden, McAllen (Rooms to Go)

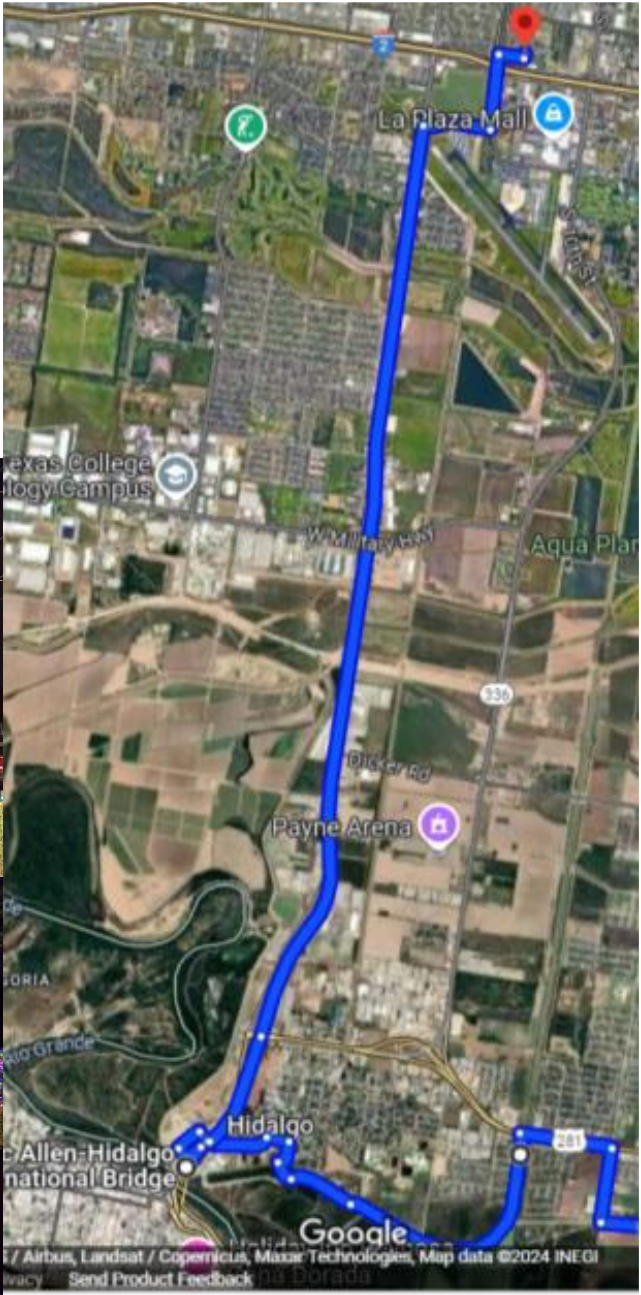
Start at the Hidalgo/McAllen International Bridge

Walk north 6.2 miles north on N. International Blvd
(HWY 115/ 23rd Street) to Uvalde Ave

Walk .5 mile to Bicentennial,

Walk .4 mile to Newport Ave and

Walk .2 mile to S 16th Street to Bethel Garden



TXDOT requirements

- Letter from law enforcement stating how and where they will be assisting with the safety of the walk and the traveling public from each municipality

- DPS

- APD

- EPD

- SJPD

- HPD

- MPD

- PPD

- Hidalgo Sherriff

- Traffic control plan- as a procession you will need to include the closure of the lane and the LEOs will be in the lane guarding the event walkers from the traveling public

Questions?



RGV Contact:

Roseann Bacha-Garza

UTRGV CHAPS Program

roseann.bachagarza@utrgv.edu

956-578-5083

Harriet Tubman Education Center Contact:

Linda Harris

campharriet1913@gmail.com

301-310-3296



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioner: Jesus "Jesse" Ramirez
Commissioner: Ernesto "Neto" Guajardo
Commissioner: Adina "Dina" Santillan

"The Friendly City"

SPECIAL EVENTS APPLICATION

Date: 1/28/25

1. Applicant's Name: ROSEANN GARZA Phone: 956-578-5083
2. Organization's Name: UTRGV + HARRIET TUBMAN EDUC. CENTER
3. Address: 1201 W. UNIV. DR City/State: EDINBURG, TX Zip: 78539
4. Owner's Name: _____ Phone: _____
5. Address: _____ City/State: _____ Zip: _____
6. Location of Event: WALK OR PROCESSION THROUGH PART OF SAN JUAN
7. Legal Description of Property: VETERANS RD (I. ROAD) TO 495 TO CESAR CHAVEZ
(ALAMO BORDER)
8. Present Land Use: N/A
9. Days and Time for Event: WED, MARCH 5, 2024 (SOMETIME BETWEEN 10AM + 3PM)

ROSEANN GARZA

PRINT NAME:

[Signature]
SIGNATURE:

REQUIREMENTS:

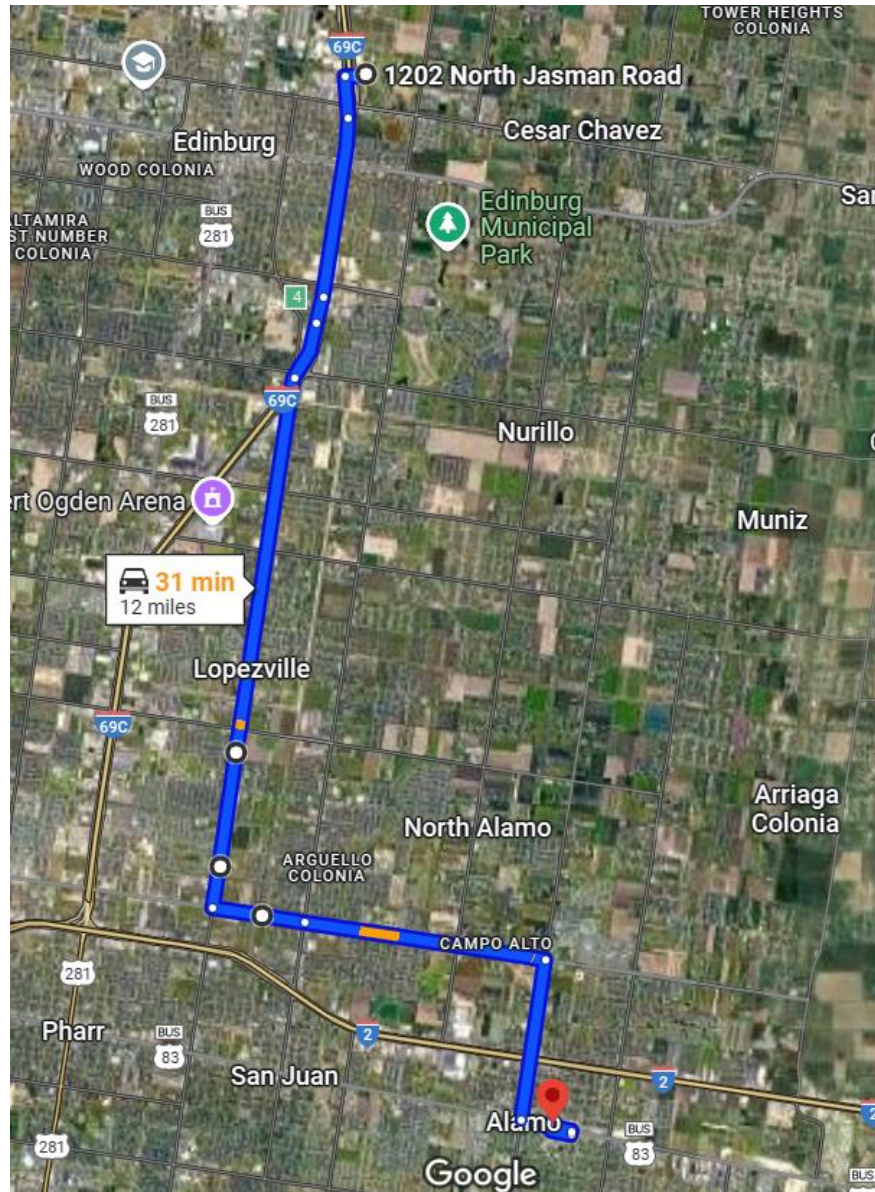
- Site Plan / Sketch with dimensions
- Letter of Authorization from Owner (If the applicant is not the owner of property)
- Letter of Approval from Fire and Police Departments

APPROVAL:

[Signature]
Planning Director

2/7/25
Date

“Walking the Southern Roads to Freedom” event – March 3-9, 2025



<https://maps.app.goo.gl/JpSMdfJ9QS9tAZrH7>

Day 3 (March 5, 2025)

**Restlawn Historic Cemetery in Edinburg to
Alamo Central City Park (Main Street) in Alamo (12 miles)
(via I Road/Veterans Road and 495 San Juan)**

SAN JUAN POLICE DEPARTMENT

301 E. RIDGE RD. SAN JUAN, TEXAS 78589
(956)223-2400

www.sanjuanpolice.com



Leandro Sifuentes
CHIEF OF POLICE



February 6, 2025

Police escort assistance for walking procession

To whom it may concern:

On March 5, 2025, depending on when the event walkers enter the San Juan City limits between 10:00 AM and 3:00 PM, the San Juan Police Department will assist UTRGV and the Harriet Tubman Museum in a walking procession called *Walking the Southern Road to Freedom*. The San Juan Police Department will provide an escort for the procession along the following route:

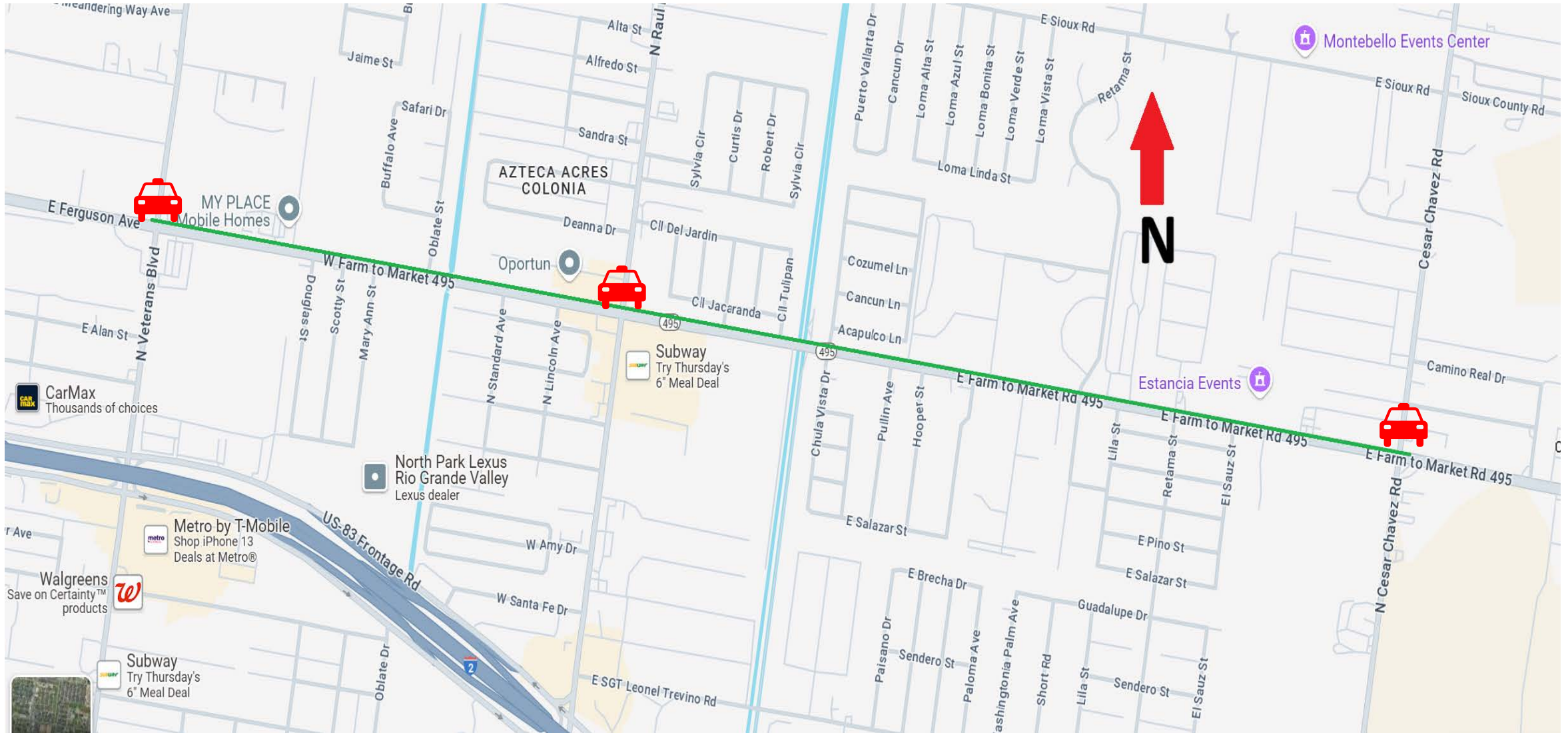
- The procession will begin westbound at the intersection of Veterans Blvd and Farm to Market Road 495, entering the San Juan city limits, and will end at the intersection of Cesar Chavez Road. The event walkers will use the shoulder of the road, while police units will utilize the outer lane to protect the walkers from oncoming traffic. The procession is expected to take approximately 1 hour. (*TxDOT ROAD*)
- The procession will be escorted by fully marked San Juan Police units with emergency lights, traveling from the intersection of Veterans Blvd and FM495 to the Raul Longoria and FM495 intersection.
- As the walkers approach the intersection of Raul Longoria Rd and FM495, the San Juan Police Department will close both the northbound and southbound lanes at the intersection. This closure will remain in place for approximately 15 minutes, allowing the event walkers to pass safely. (*TxDOT intersection*)
- The procession will then continue westbound on FM495 towards Cesar Chavez Road, following the same procedure. Upon reaching the intersection of FM495 and Cesar Chavez Rd, the northbound and southbound lanes will again be closed with marked police units until the walkers safely cross, which is expected to take approximately 15 minutes. (*TxDOT intersection*)
- Once the event walkers cross the intersection of Cesar Chavez Rd and FM495, they will continue to be escorted by the Alamo Police Department.

The San Juan Police Department is committed to ensuring the safety of all participants and will provide this escort to keep the pedestrians safe from passing vehicles. If you have any questions, please feel free to contact me at 956-223-2438.

Sincerely,

A handwritten signature in blue ink that reads "Leandro Sifuentes".

Leandro Sifuentes
Chief of Police



— Police unit closing off intersection



RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY OF SAN JUAN, TEXAS, AUTHORIZING TO APPROVE TEMPORARY STREET CLOSURES ON PORTIONS OF VETERANS BLVD. AND FM 495 TO CESAR CHAVEZ ROAD TO CONDUCT A WALKING PROCESSION FOR UTRGV AND HARRIET TUBMAN EDUCATION CENTER.

WHEREAS, it is the objective of the City of San Juan ("City") to provide a safe environment for residents and visitors of the city; and

WHEREAS, the City of San Juan is hosting a walking procession; and

WHEREAS, the Texas Administrative code, Title 43, Part 1, Chapter 22, Subchapter B, Rule 22.12 "closures" allows for the temporary closures of a right-of-way if such actions serve a public purpose and is consistent with the safety and convenience of the traveling public; and

NOW THEREFORE BE IT RESOLVED THAT THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, THAT:

SECTION 1. The following state roads shall be closed at the locations, date & time listed below: Westbound at the intersection of Veterans Blvd and Farm to Market Road 495, entering the San Juan city limits, and will end at the intersection of Cesar Chavez Road. The date of temporary closure will be **March 5, 2025 at 10:00 a.m. to 3:00 p.m.**

SECTION 2. A copy of the Resolution shall be sent to the Texas Department of Transportation for their review and approval.

READ, CONSIDERED and APPROVED on this the 11th day of February, 2025.

CITY OF SAN JUAN

MARIO GARZA
Mayor

ATTEST:

BRENDA ESCALANTE
City Secretary

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Consider Approval of the Budget Expenditure Report for November 30, 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Budget Expenditure Report for November 30, 2024.

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Tirso Garza, Interim City
Manager



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: February 3, 2025
Subject: Budget Expenditure Report – November 30, 2024

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

The funds are listed as follows:

Approved Budgets:

	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 – 4
• Enterprise Funds		
a. Solid Waste	22	5
b. Utility Fund	56	6 - 7
c. Utility I & S	60	8
d. Water & Sewer I & S	61	9
• Special Revenue Fund:		
a. Local Truancy Prevention & Diversion Fund	18	10
b. Local Municipal Jury Fund	19	11
c. Municipal Court-Building Security	20	12
d. Municipal Court-Technology	21	13
e. Revolving Loan	23	14
f. Parks Sport Fee	25	15
g. Parks Development	26	16
h. Wrecker Law Enforcement	27	17
i. Asset Forfeiture-State	28	18
j. Miscellaneous Grants	30	19
k. Hotel/Motel Occupancy Tax	33	20
l. Asset Forfeiture-Federal Sharing	35	21
m. Storm Water Fund	55	22
• Debt Service Fund	36	23

Other City Funds:

• Capital Projects		
a. City Hall/Park	41	24
b. Bond Series 2019-A	43	25

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

Other City Funds –Continue

c. CIP-Street-Series 2015	44	26
d. Certificate of Obligation 2017	48	27
e. TDEM Fund	51	28
f. Capital Projects Fire Station	53	29
g. 2014 Bond	54	30
h. Certificate of Obligation 2023	58	31
i. Certificate of Obligation 2024	59	32

Component Unit:

• San Juan E.D.C.	24	33
• San Juan Economic Development Corp.	29	34

C: Mayor, Mario Garza

Mayor Pro-Tem,- Marco “Markie” Villegas

Commissioners:- Leonardo “Lenny” Sanchez

Ernesto “Neto” Guajardo

Adina “Dina” Santillan

City of San Juan, Texas
Budget Expenditures Report
November 30, 2024

							Budget Target 17%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	8,931,296	671,808	-	(8,259,488)	58,999	612,810	7.52
SALES TAX REVENUE	5,482,269	457,607	-	(5,024,662)	394,585	63,022	8.35
FRANCHISE TAX	1,070,000	62,984	-	(1,007,016)	-	62,984	5.89
LICENSES & PERMITS	1,015,010	150,980	-	(864,031)	82,236	68,743	14.87
FEES & FINES	271,437	36,347	-	(235,090)	18,420	17,927	13.39
INTERGOVERNMENTAL REVENUE	747,852	108,545	-	(639,307)	51,604	56,941	14.51
OTHER REVENUE	1,287,927	208,395	-	(1,079,532)	69,264	139,131	16.18
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	18,805,791	1,696,666	-	(17,109,125)	675,108	1,021,559	9.02
EXPENDITURE SUMMARY							
LEGISLATIVE							
PUR PROP SRVS & OTH SRVS	17,722	2,827	596	14,300	126	2,701	19.31
SUPPLIES	5,090	899	180	4,011	154	745	21.20
MISCELLANEOUS	175,907	47,006	47,001	81,900	1,291	45,716	53.44
LEGISLATIVE	198,719	50,732	47,777	100,211	1,571	49,161	49.57
CITY MANAGER							
SALARIES & WAGES/BENEFIT	332,694	37,996		294,698	10,328	27,668	11.42
PURCHASED PROF/TECH SRVS	101,500	30,500	30,000	41,000	-	30,500	59.61
PUR PROP SRVS & OTH SRVS	7,750	929	-	6,821	-	929	11.98
SUPPLIES	5,900	-	-	5,900	(27)	27	-
CAPITAL OUTLAY	50,000	-	-	50,000	-	-	-
MISCELLANEOUS	1,350	158	869	323	79	79	76.08
CITY MANAGER	499,194	69,583	30,869	398,742	10,380	59,203	20.12
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	220,986	32,613	-	188,373	6,968	25,646	14.76
PURCHASED PROF/TECH SRVS	9,000	1,807	-	7,193	87	1,720	20.07
PUR PROP SRVS & OTH SRVS	9,500	757	-	8,743	1	757	7.97
SUPPLIES	4,049	349	11	3,689	-	349	8.90
MISCELLANEOUS	40,430	-		40,430	-	-	-
CITY SECRETARY	283,965	35,526	11	248,427	7,055	28,471	12.51
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	249,758	39,514	-	210,244	8,577	30,938	15.82
PURCHASED PROF/TECH SRVS	94,022	5,060	45,833	43,129	450	4,610	54.13
PUR PROP SRVS & OTH SRVS	12,165	266	774	11,126	106	160	8.54
SUPPLIES	5,579	503	519	4,558	187	316	18.31
MISCELLANEOUS	755	-	-	755	-	-	-
MUNICIPAL COURT	362,279	45,343	47,125	269,811	9,320	36,023	25.52

City of San Juan, Texas
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							Budget Target 17%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	508,083	72,877	-	435,206	17,235	55,642	14.34
PUR PROP SRVS & OTH SRVS	20,944	3,526	3,756	13,662	1,019	2,507	34.77
SUPPLIES	4,988	1,188	823	2,977	623	565	40.33
MISCELLANEOUS	5,007	619	1,317	3,071	380	240	38.67
FINANCE	539,022	78,210	5,896	454,916	19,256	58,954	15.60
PLANNING							
SALARIES & WAGES/BENEFIT	723,826	90,346	-	633,480	22,096	68,250	12.48
PURCHASED PROF/TECH SRVS	65,000	3,608	4,135	57,257	2,230	1,378	11.91
PUR PROP SRVS & OTH SRVS	25,085	1,529	2,460	21,097	(913)	2,442	15.90
SUPPLIES	40,010	4,148	5,269	30,593	2,127	2,021	23.54
MISCELLANEOUS	10,000	-	689	9,311	-	-	6.89
PLANNING	863,921	99,631	12,553	751,738	25,541	74,090	12.99
POLICE							
SALARIES & WAGES/BENEFIT	4,718,898	635,953	-	4,082,945	149,897	486,056	13.48
PURCHASED PROF/TECH SRVS	59,210	31,543	165	27,502	30,109	1,435	53.55
PUR PROP SRVS & OTH SRVS	126,902	39,336	10,973	76,593	20,137	19,199	39.64
SUPPLIES	436,000	63,746	62,288	309,966	15,557	48,189	28.91
MISCELLANEOUS	46,000	33,494	4,580	7,926	20,559	12,936	82.77
POLICE	5,387,010	804,073	78,006	4,504,932	236,258	567,815	16.37
FIRE							
SALARIES & WAGES/BENEFIT	2,409,696	280,744	-	2,128,952	66,790	213,954	11.65
PURCHASED PROF/TECH SRVS	33,863	1,203	2,400	30,260	550	653	10.64
PUR PROP SRVS & OTH SRVS	116,717	11,785	10,517	94,415	5,954	5,830	19.11
SUPPLIES	156,282	9,914	11,476	134,892	4,206	5,708	13.69
CAPITAL OUTLAY	200,000	3,851	173,247	22,902	-	3,851	88.55
DEBT SERVICE	124,680	54,900	-	69,780	54,900	-	44.03
MISCELLANEOUS	316,000	26,320	25,000	264,680	26,320	-	16.24
FIRE	3,357,238	388,716	222,640	2,745,882	158,720	229,996	18.21
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	486,334	59,981	-	426,353	13,580	46,402	12.33
PUR PROP SRVS & OTH SRVS	436,009	56,532	8,735	370,741	36,657	19,875	14.97
SUPPLIES	142,480	17,977	15,098	109,405	7,095	10,882	23.21
CAPITAL OUTLAY	5,000	-	-	5,000	-	-	-
MISCELLANEOUS	7,400	1,972	1,382	4,047	1,972	-	45.31
STREETS, ALLEY, OTHER	1,077,223	136,463	25,215	915,546	59,304	77,159	15.01

Budget Target 17%

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							Budget Target 17%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	222,324	20,314	-	202,010	5,591	14,723	9.14
PUR PROP SRVS & OTH SRVS	8,134	1,719	10	6,404	1,525	194	21.27
SUPPLIES	25,800	1,697	16,085	8,018	710	987	68.92
CAPITAL OUTLAY	14,470	14,470	2,700	(2,700)	-	14,470	118.66
MISCELLANEOUS	386	-	-	386	-	-	-
CENTRAL GARAGE	271,114	38,200	18,795	214,118	7,826	30,374	21.02
PARKS							
SALARIES & WAGES/BENEFIT	1,251,317	175,541		1,075,776	42,901	132,640	14.03
PURCHASED PROF/TECH SRVS	4,600	775		3,825	354	422	16.86
PUR PROP SRVS & OTH SRVS	179,741	16,767	4,831	158,143	13,664	3,103	12.02
SUPPLIES	69,648	12,837	8,520	48,291	6,391	6,446	30.66
DEBT SERVICE	55,967	-	-	55,967	-	-	-
MISCELLANEOUS	394,900	110,378	70,586	213,937	10,049	100,329	45.83
PARKS	1,956,173	316,298	83,937	1,555,938	73,358	242,940	20.46
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	428,538	55,784	-	372,754	13,088	-	13.02
PURCHASED PROF/TECH SRVS	751	-	-	751	-	-	-
PUR PROP SRVS & OTH SRVS	71,214	32,168	5,565	33,481	2,103	-	52.99
SUPPLIES	63,279	7,198	15,089	40,992	3,974	-	35.22
CAPITAL OUTLAY	6,130	-	-	6,130	-	-	-
BUILDING MAINTENANCE	569,912	95,150	20,654	454,108	19,166	-	20.32
LIBRARY							
SALARIES & WAGES/BENEFIT	357,278	35,154	-	322,124	7,998	27,155	9.84
PURCHASED PROF/TECH SRVS	3,440	55	-	3,385	-	55	1.61
PUR PROP SRVS & OTH SRVS	28,152	3,613	2,092	22,447	2,814	799	20.27
SUPPLIES	4,102	252	295	3,555	252	-	13.34
MISCELLANEOUS	10,500	761	130	9,609	166	595	8.49
LIBRARY	403,472	39,835	2,518	361,119	11,230	28,605	10.50
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	512,838	67,551	1,728	443,559	3,572	63,979	13.51
PUR PROP SRVS & OTH SRVS	299,417	66,044	36	233,337	31,961	34,082	22.07
SUPPLIES	3,147	338	113	2,696	92	246	14.34
DEBT SERVICE	128,000	-	-	128,000	-	-	-
MISCELLANEOUS	388,150	35,478	32,861	319,811	35,478	-	17.61
ADMINISTRATION	1,331,552	169,411	34,738	1,127,403	71,103	98,308	15.33

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Budget Target 17%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	251,294	36,294	-	215,000	8,585	27,709	14.44
PURCHASED PROF/TECH SRVS	9,010	830	1,500	6,680	-	830	25.86
PUR PROP SRVS & OTH SRVS	7,300	156	228	6,916	-	156	5.26
SUPPLIES	4,570	567	393	3,609	-	567	21.02
MISCELLANEOUS	1,720	-	-	1,720	-	-	-
HUMAN RESOURCES	273,894	37,847	2,122	233,925	8,585	29,262	14.59
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	600,370	83,457	-	516,913	18,554	64,904	13.90
PURCHASED PROF/TECH SRVS	59,902	44,397	200	15,305	44,047	350	74.45
PUR PROP SRVS & OTH SRVS	226,157	20,409	6,010	199,738	11,302	9,108	11.68
SUPPLIES	32,591	916	3,791	27,884	830	86	14.44
MISCELLANEOUS	182,382	113,055	7,817	61,509	97,288	15,767	66.27
INFORMATION TECHNOLOGY	1,101,402	262,235	17,818	821,349	172,021	90,214	25.43
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
SUPPLIES	19,000	187	-	18,813	-	187	0.98
CAPITAL OUTLAY	30,000	-	11,947	18,053	-	-	39.82
EMERGENCY MANAGEMENT	54,000	187	11,947	41,866	-	187	22.47
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	97,999	10,507	-	87,492	3,432	7,075	10.72
PUR PROP SRVS & OTH SRVS	8,562	432	-	8,130	-	432	5.04
SUPPLIES	27,560	7,182	3,532	16,846	1,860	5,322	38.87
CAPITAL OUTLAY	5,000	-	-	5,000	-	-	-
MISCELLANEOUS	197,350	13,875	181,485	1,990	-	13,875	98.99
ANIMAL CONTROL	336,471	31,996	185,017	119,458	5,293	26,703	64.50
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,866,561	2,699,435	847,637	15,319,489	895,988	1,727,463	18.80
REVENUES OVER/(UNDER) EXPENDITURES	(60,770)	(1,002,769)	(847,637)	(1,789,636)	(220,880)	(705,904)	3,044.92

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Budget Target 17%

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	4,273,600	649,523	-	(3,624,077)	282,859	366,663	15.20
OTHER REVENUE	200,200	16,041	-	(184,159)	8,067	7,973	8.01
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	4,473,800	665,564	-	(3,808,236)	290,927	374,637	14.88
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,814,265	110,617	-	1,703,648	(52,950)	163,568	6.10
PUR PROF/TECH SRVS	-	154	-	(154)	80	74	-
PUR PROP SRVS & OTH SRVS	399,903	31,996	7,405	360,502	(9,555)	41,551	9.85
SUPPLIES	603,061	78,544	53,859	470,658	25,868	52,675	21.96
CAPITAL OUTLAY	55,000	-	25,458	29,542	-	-	46.29
MISCELLANEOUS	688,981	112,365	5,935	570,682	3,057	109,308	17.17
SANITATION	3,561,210	333,676	92,656	3,134,877	(33,500.13)	367,176	11.97
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	91,125	7,303	576	83,246	136	-	8.65
PUR PROP SRVS & OTH SRVS	96,300	22,014	-	74,286	11,007	-	22.86
DEBT SERVICE	515,409	-	-	515,409	-	-	-
MISCELLANEOUS	215,630	35,238	1,080	179,312	17,619	-	16.84
ORGANIZATIONAL	918,464	64,555	1,656	852,253	28,762	-	7.21
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,479,674	398,231	94,312	3,987,130	(4,738)	367,176	11.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,874)	267,332	(94,312)	178,894	295,665	7,460	(2,945.44)

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							Budget Target 17%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,994,200	285,546	-	(2,708,654)	62,794	222,752	9.54
SEWER SYSTEMS	3,238,500	451,231	-	(2,787,269)	174,152	277,079	13.93
INTERGOV'T REVENUE		785,331	-	785,331	46,615	738,716	-
OTHER REVENUES	577,800	46,906	-	(530,894)	25,463	21,443	8.12
OTHER	(1,663,073)	(588,270)	-	1,074,803	(294,135)	(294,135)	35.37
TOTAL REVENUES	5,147,427	980,745	-	(4,166,682)	14,889	965,855	19.05
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	399,959	34,771	-	365,188	(9,988)	44,759	8.69
PURCHASED PROF/TECH SRVS	31,298	18,786	488	12,024	18,542	244	61.58
PUR PROP SRVS & OTH SRVS	115,535	22,488	578	92,469	5,472	17,016	19.96
SUPPLIES	30,959	3,409	7,235	20,314	1,483	1,926	34.38
MISCELLANEOUS	42,120	19,755	21,801	564	9,523	10,232	98.66
UTILITY BILLING & COLLEC	619,871	99,209	30,102	490,560	25,033	74,177	20.86
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	270,031	17,830	-	252,201	(10,910)	28,740	6.60
PURCHASED PROF/TECH SRVS	202,500	11,250	207,429	(16,179)	11,250	-	107.99
PUR PROP SRVS & OTH SRVS	23,548	6,979	435	16,134	(40)	7,019	31.49
SUPPLIES	18,934	1,795	1,841	15,298	204	1,591	19.20
MISCELLANEOUS	5,869	1,000	2,000	2,869	500	500	51.12
UTILITY ADMINISTRATION	520,882	38,854	211,705	270,323	1,004	37,849	48.10
WATER PLANT							
SALARIES & WAGES/BENEFIT	595,915	46,369	-	549,546	(13,630)	59,999	7.78
PURCHASED PROF/TECH SRVS	31,837	2,306	4,454	25,077	-	2,306	21.23
PUR PROP SRVS & OTH SRVS	229,290	42,093	5,740	181,457	15,258	26,835	20.86
SUPPLIES	384,709	45,415	25,092	314,201	1,989	43,427	18.33
CAPITAL OUTLAY	66,000	-	-	66,000	-	-	-
MISCELLANEOUS	49,058	16,173	-	32,885	-	16,173	32.97
WATER PLANT	1,356,808	152,356	35,286	1,169,166	3,616	148,740	13.83
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	392,909	23,330	-	369,579	(14,517)	37,847	5.94
PUR PROP SRVS & OTH SRVS	21,445	1,495	1,197	18,753	875	620	12.55
SUPPLIES	88,523	13,250	23,626	51,647	998	12,252	41.66
CAPITAL OUTLAY	97,708	-	92,708	5,000	-	-	94.88
MISCELLANEOUS	1,076	-	-	1,076	-	-	-
WATER DISTRIBUTION	601,661	38,074	117,531	446,055	(12,645)	50,719	25.86
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	432,467	38,306	-	394,161	(4,467)	42,773	8.86
PUR PROP SRVS & OTH SRVS	262,543	19,754	15,316	227,473	6,793	12,961	13.36
SUPPLIES	115,843	18,995	11,748	85,099	3,887	15,108	26.54
CAPITAL OUTLAY		-	-	-	-	-	-
MISCELLANEOUS	1,386	-	-	1,386	-	-	-
SEWER COLLECTION	812,239	77,056	27,064	708,119	6,213	70,842	12.82

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							Budget Target 17%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	315,820	27,483	-	288,337	(6,479)	33,963	8.70
PURCHASED PROF/TECH SRVS	50,000	2,530	-	47,470	-	2,530	5.06
PUR PROP SRVS & OTH SRVS	275,452	24,694	18,778	231,980	16,474	8,221	15.78
SUPPLIES	172,043	10,493	16,662	144,889	2,121	8,372	15.78
MISCELLANEOUS	121,080	31,325	-	89,755	-	31,325	25.87
SEWER PLANT	934,395	96,525	35,439	802,431	12,115	84,410	14.12
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	79,399	5,242	576	73,581	112	5,130	7.33
PUR PROP SRVS & OTH SRVS	145,405	33,239	-	112,166	16,619	16,619	22.86
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	413,820	67,970	1,260	344,590	33,985	33,985	16.73
ORGANIZATIONAL	639,624	106,451	1,836	531,337	50,716	55,734	16.93
TOTAL EXPENDITURES	5,485,480	608,525	458,964	4,417,991	86,053	522,472	19.46
REVENUES OVER/(UNDER) EXPENDITURES	(338,053)	372,219	(458,964)	251,308	(71,164)	443,383	25.66
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(338,053)	372,219	(458,964)	251,308	(71,164)	443,383	25.66

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Budget Target 17%
% RECEIV. EXPENDED

60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	941		941	485	456	-
OTHER FINANCING SOURCES	1,601,697	578,040		(1,023,657)	289,020	289,020	36.09
TOTAL REVENUES	1,601,697	578,981	-	(1,022,716)	289,505	289,476	36.15
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,601,697	-	-	1,601,697	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,601,697	-	-	1,601,697	-	-	-
TOTAL EXPENDITURES	1,601,697	-	-	1,601,697	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	578,981	-	578,981	289,505	289,476	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	578,981	-	578,981	289,505	289,476	-

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							Budget Target 17%
61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		5,519	-	5,519	2,845	2,674	-
OTHER FINANCING SOURCES	61,376	10,230	-	(51,146)	5,115	5,115	16.67
TOTAL REVENUES	61,376	15,749	-	(51,146)	7,960	7,789	25.66
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	61,376	15,749	-	(45,627)	7,960	7,789	25.66
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	15,749	-	(45,627)	7,960	7,789	25.66

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Budget Target 17%

18 -LOCAL TRUANCY PREVENTION & DIVERSION FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES		1,221	-	1,221	546	-	-
TOTAL REVENUES		1,221	-	1,221	546	-	-
	=====	=====	=====	=====	=====	=====	=====

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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	Budget Target 17% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES		24	-	24	11	-	-
TOTAL REVENUES		24	-	24	11	-	-

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Budget Target 17%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,500	1,266	-	(4,234)	569	698	23.02
TOTAL REVENUES	5,500	1,266	-	(4,234)	569	698	23.02
SUPPLIES	-	-	777	(777)	-	-	-
MISCELLANEOUS	-	-	180	(180)	-	-	-
MUNICIPAL COURT	-	-	957	(957)	-	-	-
TOTAL EXPENDITURES	-	-	957	(957)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	5,500	1,266	(957)	(5,191)	569	698	5.62

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Budget Target 17%

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	1,027	-	(4,973)	469	-	17.11
TOTAL REVENUES	6,000	1,027	-	(4,973)	469	-	17.11
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	1,027	-	(4,973)	469	-	17.11

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Budget Target 17%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		8	-	8	4	-	-
					-	-	
TOTAL REVENUES		8	-	8	4	-	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES		8	-	8	4	-	-

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25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED	Budget Target 17%
REVENUE SUMMARY								
FEES & FINES	2,500	616	-	(1,884)	276	340	24.65	
TOTAL REVENUES	2,500	616	-	(1,884)	276	-	24.65	
EXPENDITURE SUMMARY								
RECREATION								
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-	
ADMINISTRATION	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	-	-	
REVENUES OVER/(UNDER) EXPENDITURES	2,500	616	-	(1,884)	276	-	24.65	

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Budget Target 17%

26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER INCOME	35,000	21,335	-	(13,665)	16,540	4,796	60.96
TOTAL REVENUES	35,000	21,335	-	(13,665)	16,540	4,796	60.96
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	233,000	-	-	233,000	-	-	-
PARKS	233,000	-	-	233,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	233,000	-	-	233,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(198,000)	21,335	-	219,335	16,540	4,796	(10.78)

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							Budget Target 17%
27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	14,000	1,370	-	(12,630)	950	420	9.79
TOTAL REVENUES	14,000	1,370	-	(12,630)	950	420	9.79
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	650	-	-	650	-	-	-
SUPPLIES	10,000	-	-	10,000	-	-	-
MISCELLANEOUS	15,000	(5,275)	-	20,275	-	-	(35.17)
ADMINISTRATION	25,650	(5,275)	-	30,925	-	-	(20.57)
TOTAL EXPENDITURES	25,650	(5,275)	-	30,925	-	-	(20.57)
REVENUES OVER/(UNDER) EXPENDITURES	(11,650)	6,645	-	18,295	-	420	(57.04)

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Budget Target 17%

28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	35	-	(965)	-	-	3.50
FORFEIT LOCAL		-	-	-	-	-	-
TOTAL REVENUES	1,000	35	-	(965)	-	-	3.50
=====							
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	6,300	-	-	6,300	-	-	-
POLICE	6,300	-	-	6,300	-	-	-
TOTAL EXPENDITURES	6,300	-	-	6,300	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(5,300)	35	-	5,335	-	-	(0.66)

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							Budget Target 17%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	505,188	19,084	-	(486,104)	-	-	3.78
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	505,188	19,084	-	(486,104)	-	-	3.78
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	184,922	41,280	-	143,642	13,469	27,811	22.32
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	169,928	-	-	169,928	-	-	-
POLICE	354,850	41,280	-	313,570	13,469	27,811	11.63
FIRE							
SALARIES & WAGES/BENEFIT	135,938	-	-	135,938	-	-	-
FIRE	135,938	-	-	135,938	-	-	-
LIBRARY							
PUR PROP SRVS & OTH SRVS	8,300	107	-	8,193	63.88	43.44	1.29
SUPPLIES	1,250	-	-	1,250	-	-	-
MISCELLANEOUS	5,075	441	-	4,634	441	-	8.69
LIBRARY	14,625	548	-	14,076	505	43	3.75
TOTAL EXPENDITURES	505,412.76	41,828	-	327,647	13,974	27,854	8.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(225)	(22,744)	-	(22,519)	(13,974)	(27,854)	10,121.48

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Budget Target 17%

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	20,300	-	-	(20,300)	-	-	-
FINES & FEES	300	-	-	(300)	1,950	(1,950)	-
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	20,600	-	-	(20,600)	1,950	(1,950)	-
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY EVENTS							-
MISCELLANEOUS DEPT							
MISCELLANEOUS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	20,600	-	-	(20,600)	1,950	(1,950)	-

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35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,000	3,359	-	(3,641)	1,621	1,738	47.99
FORFEIT FEDERAL	50,000	31,296	-	(18,704)	-	31,296	62.59
TOTAL REVENUES	57,000	34,655	-	(22,345)	1,621	33,034	60.80
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	92,518	2,838	-	89,680	260	2,578	3.07
SUPPLIES	63,845	377	9,968	53,500	236	141	16.20
CAPITAL OUTLAY	132,000	-	14,373	117,627	-	-	10.89
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	288,363	3,215	24,341	260,807	496	2,719	9.56
TOTAL EXPENDITURES	288,363	3,215	24,341	260,807	496	2,719	9.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(231,362.93)	31,440	(24,341)	238,462	1,125	30,315	(3.07)

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55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	312,000	46,239	-	(265,761)	20,117	26,122	14.82
TOTAL REVENUES	312,000	46,239	-	(265,761)	20,117	26,122	14.82
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	293,406	20,824	-	272,582	(4,044)	24,868	7.10
PUR PROP SRVS & OTH SRVS	1,286	312	295	680	-	312	47.15
SUPPLIES	16,808	1,610	9,518	5,679	1,084	526	66.21
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	500	-	-	500	-	-	-
STORM WATER	312,000	22,746	9,813	279,441	(2,960)	25,706	10.44
TOTAL EXPENDITURES	312,000	22,746	9,813	279,441	(2,960)	25,706	10.44
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	23,492	(9,813)	13,680	23,076	416	-

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							Budget Target 17%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	4,093,957	307,978	-	(3,785,979)	25,419	282,559	7.52
OTHER REVENUE	77,500	15,753	-	(61,747)	9,094	6,659	20.33
TOTAL REVENUES	4,171,457	323,731	-	(3,847,726)	34,513	289,218	7.76
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	3,687,873	-	-	3,687,873	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	3,687,873	-	-	3,687,873	-	-	-
TOTAL EXPENDITURES	3,687,873	-	-	3,687,873	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	483,584	323,731	-	(159,853)	34,513	289,218	66.94

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Budget Target 17%

41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY		-	32,190	(32,190)	-	-	-
CITY MANAGER		-	32,190	(32,190)	-	-	-
PARK AND RECREATION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
ADMINISTRATION							
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS, ALLEY, OTHER		-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	32,190	(32,190)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	(32,190)	(32,190)	-	-	-

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
SEWER PLANT							
PURCHASED PROF/TECH SRVS	-	-	28,620	(28,620)	-	-	-
PUR PROP SRVS & OTH SRVS	-	47,590	75,639	(123,230)	47,590	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES		47,590	104,259	(151,850)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	(47,590)	(104,259)	(151,850)	-	-	-

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Budget Target 17%

44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		1,928	-	(1,928)	994	934	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	1,928	-	(1,928)	994	934	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS		-	-	-	-	-	-
DEBT		-	-	-	-	-	-
SANITATION		-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
TRANSFER OUT	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	1,928	-	(1,928)	994	934	-

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Budget
Target
#REF!

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		634	-	634	327	307	-
TOTAL REVENUES		634	-	634	327	307	-
EXPENDITURE SUMMARY							
NEW CITY HALL							
PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
NEW CITY HALL	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	634	-	634		307	-

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51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	Budget Target #REF!
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		22,550	-	22,550	13,078	9,472	-
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES		22,550	-	22,550	13,078	9,472	-
ADMINISTRATION							
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
WATER PLANT							
CAPITAL OUTLAY	-	-	634,158	(634,158)	424	(424)	-
WATER PLANT	-	-	634,158	(634,158)	424	(424)	-
SEWER COLLECTION							
CAPITAL OUTLAY	-	-	360,549	(360,549)	-	-	-
SEWER COLLECTION	-	-	360,549	(360,549)	-	-	-
Transfer Out		-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	994,708	(994,708)	424	(424)	-
REVENUES OVER/(UNDER) EXPENDITURES	-	22,550	(994,708)	(972,157)	12,654	9,896	-

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							Budget Target #REF!
53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		-	-	-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY		-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-
STREETS & ALLEYS							
CAPITAL OUTLAY		378,216	262,435	(640,651)	-	-	-
STREETS & ALLEYS	-	378,216	262,435	(640,651)	-	-	-
PARKS & RECREATION							
CAPITAL OUTLAY		-	-	-	-	-	-
PARKS & RECREATION		-	-	-	-	-	-
SANITATION							
CAPITAL OUTLAY		-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
ADMINISTRATION							
PROF/TECH SRVS		-	-	-	-	-	-
COST OF ISSUANCE		-	-	-	-	-	-
ADMINISTRAION		-	-	-	-	-	-
TOTAL EXPENDITURES	-	378,216	262,435	(640,651)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(378,216)	(262,435)	(640,651)	-	-	-

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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	Budget Target #REF!	
							% RECEIV.	EXPENDED
REVENUE SUMMARY								
OTHER REVENUE		2,231	-	2,231	1,150	1,081	-	-
TOTAL REVENUES		2,231	-	2,231	1,150	1,081	-	-
EXPENDITURE SUMMARY								
WATER DISTRIBUTION								
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-	-
ORGANIZATIONAL								
DEBT SERVICE	-	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES		2,231	-	2,231	-	1,081	-	-

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58-CERT. OF OBLIG. SER 2023 FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	Budget Target #REF!
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		25,087	-	25,087	13,941	11,146	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES		25,087	-	25,087	13,941	11,146	-
EXPENDITURE SUMMARY							
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS & ALLEYS							
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREETS & ALLEYS	-	-	-	-	-	-	-
PARKS AND RECREATION							
CAPITAL OUTLAY	160,499	38,521	3,143,495	(3,021,517)	2,669	35,853	1,982.58
PARKS AND RECREATION	160,499	38,521	3,143,495	(3,021,517)	2,669	35,853	1,982.58
SANITATION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
WATER PLANT							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER PLANT	-	-	-	-	-	-	-
SEWER COLLECTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
SEWER COLLECTION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	160,499	38,521	3,143,495	(3,021,517)	2,669	35,853	1,982.58
REVENUES OVER/(UNDER) EXPENDITURES	(160,499)	(13,434)	(3,143,495)	(2,996,430)		(24,706)	1,966.95

City of San Juan, Texas
Budget Expenditures Report
November 30, 2024

Budget Target #REF!

59-Cert. of Oblig. Ser. 2024 BOND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		10,149	-	10,149	2,395	7,754	-
OTHER FINANCING SOURCES		14,809,758	-	14,809,758	14,809,758	-	-
TOTAL REVENUES		14,819,906	-	14,819,906	14,812,153	7,754	-
EXPENDITURE SUMMARY							
POLICE DEPARTMENT							
CAPITAL OUTLAY	11,250,000	262,637	564,104	10,423,259	164,531	98,106	7.35
POLICE DEPARTMENT	11,250,000	262,637	564,104	10,423,259	164,531	98,105.63	7.35
FIRE DEPARTMENT							
CAPITAL OUTLAY	1,659,000	-	-	1,659,000	-	-	-
FIRE DEPARTMENT	1,659,000	-	-	1,659,000	-	-	-
STREETS DEPARTMENT							
CAPITAL OUTLAY	1,591,000	-	-	1,591,000	-	-	-
STREETS DEPARTMENT	1,591,000	-	-	1,591,000	-	-	-
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	82,729	-	(82,729)	82,729	-	-
DEBT SERVICE	-	227,029	-	(227,029)	227,029	-	-
ADMINISTRATION	-	309,758	-	(309,758)	309,757.55	-	-
TOTAL EXPENDITURES	14,500,000	572,394	564,104	13,363,501	474,289	-	7.84
REVENUES OVER/(UNDER) EXPENDITURES	(14,500,000)	14,247,512	(564,104)	28,183,408	14,337,864	7,754	(94.37)

City of San Juan, Texas
Budget Expenditures Report
November 30, 2024

							Budget Target #REF!
24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,742,502	151,741	-	(1,590,761)	131,528	20,213	8.71
OTHER REVENUE	70,000	19,605	-	(50,395)	8,878	10,727	28.01
OTHR FINANCING SOURCES/U	(107,627)	(17,938)	-	89,689	(8,969)	(8,969)	16.67
TOTAL REVENUES	1,704,875	153,408	-	(1,551,467)	131,437	21,971	9.00
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	271,918	36,771	-	235,147	15,465	21,306	13.52
PURCHASED PROF/TECH SRVS	270,000	23,433	-	246,567	11,717	11,717	8.68
PUR PROP SRVS & OTH SRVS	124,036	10,452	-	113,584	4,668	5,785	8.43
SUPPLIES	19,500	234	-	19,266	44	190	1.20
DEBT SERVICE	284,375	-	-	284,375	-	-	-
MISCELLANEOUS	735,046	266,460	-	468,586	159,929	106,530	36.25
SAN JUAN ECONOMIC DEV	1,704,875	337,350	-	1,367,525	191,823	145,527	19.79
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,704,875	337,350	-	1,367,525	191,823	145,527	19.79
REVENUES OVER/(UNDER) EXPENDITURES	-	(183,942)	-	(183,942)	(60,386)	(123,557)	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2024

Budget Target #REF!

29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-24	Nov-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		170	-	170	-	170	-
OTHR FINANCING SOURCES/U	107,627	18,090	-	(89,537)	9,121	8,969	16.81
TOTAL REVENUES	107,627	18,260	-	(89,367)	9,121	9,139	16.97
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	106,038	-	-	106,038	-	-	-
ORGANIZATIONAL EXPENSES	106,038	-	-	106,038	-	-	-
TOTAL EXPENDITURES	106,038	-	-	106,038	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,589	18,260	-	16,671	9,121	9,139	1,149.16

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Consider Approval of the Investment Report for the Qtr Ending September 30, 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Investment Report for Qtr Ending September 30, 2024.

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Tirso Garza, Interim City
Manager



City of San Juan, Texas

Quarterly Investment Report

As of September 30, 2024

This report is full compliance with the Public Funds Investment Act (PFIA) and the Investment Policy of the City of San Juan, Texas.

Prepare By: 

Leroy Gonzales, Director of Finance
Investment Officer


Maria L. Beltran, Assist. Director of Finance
Investment Officer

Fund Allocation Summary

Book and Market Value

	Fund Total	LSB Bank Account	Texpool	TexStar	Lone Star Bank ICS
General Fund	5,265,144.19	-	1,982.84	4,727,302.17	535,859.18
Solid Waste	824,835.06	-	734.55	608,948.68	215,151.83
Parks Development	547,959.18	-	439.75	332,367.53	215,151.90
Asset Forfeiture-Federal	693,676.39	693,676.39	-	-	-
Debt Service	1,712,570.63	-	1,302.72	1,711,267.91	-
CIP Street Bond 2015 Fund	240,225.94	-	-	240,225.94	-
CO Series 2017 BOND	78,954.95	-	-	78,954.95	-
TDEM	3,295,014.02	3,870.94	-	3,291,143.08	-
Capital Projects-Fire Station	94.42	-	-	94.42	-
Bond 2014	278,010.13	-	-	278,010.13	-
Utility Fund	5,549,154.19	-	1,344.08	5,547,810.11	-
Bond Series 2023	3,475,669.59	-	-	2,423,647.28	1,052,022.31
Utility I & S	117,273.59	-	-	117,273.59	-
Water & Sewer Reserve Fund	687,631.89	-	-	687,631.89	-
Developers Escrow Fund	222,782.32	-	-	222,782.32	-
Payroll Fund	3,101.57	3,101.57	-	-	-
General Disbursement	1,609,190.81	1,609,190.81	-	-	-
Sub-total	\$ 24,601,288.87	\$ 2,309,839.71	\$ 5,803.94	\$ 20,267,460.00	\$ 2,018,185.22
EDC-Sales Tax Fund	2,363,156.71	481,773.71	1,592.77	1,879,790.23	-
EDC-Debt Service Fund		247.18		-	-
EDC Revolving Fund	914.15	-	914.15	-	-
Total	\$ 26,965,359.73	\$ 2,791,860.60	\$ 8,310.86	\$ 22,147,250.23	\$ 2,018,185.22

Quarter End Results by Investment Category:

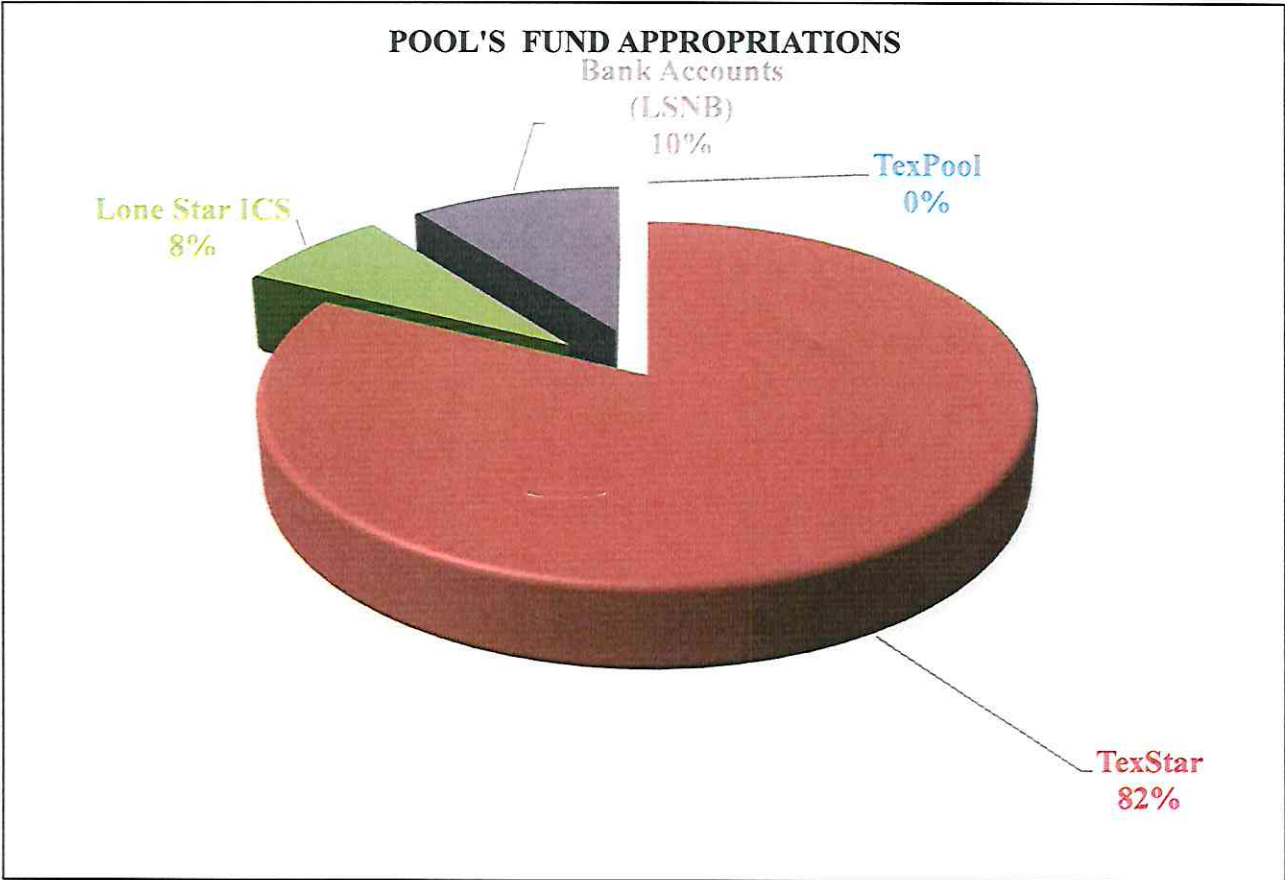
Asset Type	Ave. Yield	Jun-24		Sep-24	
		Book Value	Market Value	Book Value	Market Value
TexStar Investment Pool	5.3378%	27,008,070.26	27,008,070.26	22,147,250.23	22,147,250.23
TexPool Investment Pool	0.0000%	8,105.70	8,105.70	8,310.86	8,310.86
Lone Star CSI	0.00%	948,180.92	948,180.92	2,018,185.22	2,018,185.22
LSNB	0.00%	7,034,564.87	7,034,564.87	2,791,860.60	2,791,860.60
Quarterly Interest Income		\$	537,470.97		
YTD Interest		\$	2,063,146.99		

Book Value Comparison

Description	Coupon/ Discount	Settlement Date	Jun-24		Purchase at Cost	Sales Maturities	Sep-24	
			Original Face\ Par Value	Book Value			Original Face\ Per Value	Book Value
TexStar Investment Pool	0.00%	9/30/2024	24,171,736.07	24,171,736.07	-	-	22,147,250.23	22,147,250.23
TexPool Investment Pool	0.00%	9/30/2024	8,233.05	8,233.05	-	-	8,310.86	8,310.86
Lone Star CSI	0.00%	9/30/2024	1,995,668.20	1,995,668.20			2,018,185.22	2,018,185.22
LSNB	0.00%	9/30/2024	5,795,841.58	5,795,841.58			2,791,860.60	2,791,860.60
Total			\$ 31,971,478.90	\$ 31,971,478.90			\$ 26,965,606.91	\$ 26,965,606.91

Market Value Comparison

Description	Coupon/ Discount	Jun-24		Qtr-to Qtr change	Sep-24	
		Original Face\ Par Value	Market Price		Original Face\ Per Value	Market Price
TexStar Investment Pool	0.00%	24,171,736.07	1.00	-	22,147,250.23	22,147,250.23
TexPool Investment Pool	0.00%	8,233.05	1.00	-	8,310.86	8,310.86
Lone Star CSI	0.00%	1,995,668.20	1.00		2,018,185.22	2,018,185.22
LSNB	0.00%	5,795,841.58	1.00		2,791,860.60	2,791,860.60
Total		\$ 31,971,478.90			\$ 26,965,606.91	\$ 26,965,606.91



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Consider Approval of the Tax Collection Report for the Month of December 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Tax Collection Report for the Month of December 2024.

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Tirso Garza, Interim City
Manager



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance 
Date: February 4, 2025
Subject: Monthly Collection Report – December, 2024

Attached you will find the above referenced monthly tax collection report as submitted by Pablo "Paul" Villarreal Jr., County of Hidalgo, Tax Collector for the City of San Juan, Texas.

According to the property tax code, Section 10 **Reports and Remittances of Other Taxes**, "Each month the collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a written report made under oath accounting for all taxes collected for the unit during the preceding month".

The following summary is included into this memorandum for information purposes:

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2024	2023	2022	2021	2020
Tax Levy	12,852,250.17	11,550,566.23	10,077,461.55	9,088,383.56	8,178,632.33
Adjustment to date	70,219.71	278,890.65	64,974.17	65,817.85	267,480.56
Adjusted Tax Levy	12,922,469.88	11,829,456.88	10,142,435.72	9,154,201.41	8,446,112.79
Collections to date	6,116,017.94	11,210,977.05	9,673,448.14	8,834,000.89	8,133,995.20
Percentage Collected	47.33%	94.77%	95.38%	96.50%	96.30%

A Property Tax Adjustments Report (by account) for the same month and prior months is available from the Finance Department.

If you have any questions, please do not hesitate in calling me at 956-223-2232.

C: Mayor, Mario Garza
Mayor Pro-Tem, Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Jesus "Jesse" Ramirez
Adina "Dina" Santillan

709 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
DECEMBER 2024

COMPARATIVE RATE OF COLLECTIONS

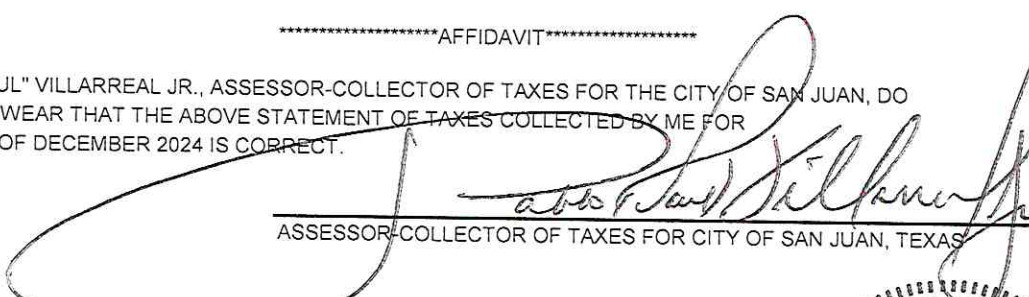
CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	12,852,250.17	6,116,017.94	-	70,219.71	6,806,451.94	47.33%	42.64%
2023 & PRIOR YRS ROLLBACK	1,588,581.08	116,955.52	-	(7,819.49)	1,463,806.07	7.40%	7.63%
	-	-	-	-	-	#DIV/0!	82.20%
TOTALS	14,440,831.25	6,232,973.46	-	62,400.22	8,270,258.01		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2024

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	5,260,838.61	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	25,845.36	(7.52) PRIOR
PRIOR YEARS-P&I	7,863.39	
ROLLBACK	-	ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	4,438.40	- PURGED
TOTAL COLLECTIONS	5,298,985.76	(7.52)
LESS TRANSFERRED	4,701,235.21	
LESS IN TRANSIT	594,187.92	
LESS DUE TO HCAD COMM. FEE	18.63	
LESS DUE TO CO TREASURER	3,544.00	
BALANCE	-	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2024 IS CORRECT.


ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 15TH DAY OF JANUARY 2025 A.D.


NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF DECEMBER 2024

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<u>2024 CURRENT</u>			
ORIGINAL LEVY	12,852,250.17	11,550,566.23	1,301,683.94
MODIFICATIONS	70,219.71	317,716.49	(247,496.78)
CURRENT LEVY	12,922,469.88	11,868,282.72	1,054,187.16
CURRENT COLLECTIONS THIS MONTH	5,260,838.61	4,411,710.47	849,128.14
CURRENT COLLECTIONS TO DATE	6,116,017.94	5,060,755.85	1,055,262.09
OUTSTANDING TO DATE	6,806,451.94	6,807,526.87	(1,074.93)
PERCENT COLLECTED/ORIGINAL	47.59%	43.81%	3.78%
PERCENT COLLECTED/MODIFIED	47.33%	42.64%	4.69%
TOTAL COLLECTIONS FISCAL YEAR	6,116,017.94	5,060,755.85	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,588,581.08	1,389,590.98	198,990.10
MODIFICATIONS	(7,819.49)	(16,357.75)	8,538.26
DELINQUENT LEVY	1,580,761.59	1,373,233.23	207,528.36
DELINQUENT COLLECTIONS MONTHLY GROS:	25,845.36	32,036.09	(6,190.73)
DELINQUENT YEAR REFUNDS THIS MONTH	0.00	(3,261.01)	3,261.01
DELINQUENT COLLECTIONS THIS MONTH	25,845.36	28,775.08	(2,929.72)
DELINQUENT COLLECTIONS GROSS	122,460.40	108,006.05	14,454.35
DELINQUENT YEAR REFUNDS TO DATE	(5,504.88)	(3,261.01)	(2,243.87)
DELINQUENT COLLECTIONS TO DATE	116,955.52	104,745.04	12,210.48
OUTSTANDING TO DATE	1,463,806.07	1,268,488.19	195,317.88
PERCENT COLLECTED/ORIGINAL	7.36%	7.54%	-0.18%
PERCENT COLLECTED W/REFUNDS	7.71%	7.77%	-0.06%
PERCENT COLLECTED/MODIFIED	7.40%	7.63%	-0.23%
TOTAL COLLECTIONS FISCAL YEAR	116,955.52	104,745.04	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	2,012.36	(2,012.36)
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	0.00	2,012.36	(2,012.36)
ROLLBACK COLLECTIONS THIS MONTH	0.00	465.51	(465.51)
ROLLBACK COLLECTIONS TO DATE	0.00	1,654.19	(1,654.19)
OUTSTANDING TO DATE	0.00	358.17	(358.17)
PERCENT COLLECTED/ORIGINAL	#DIV/0!	82.20%	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	82.20%	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	0.00	1,654.19	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN

TAX COLLECTIONS FOR MONTH OF: DECEMBER 2024

37 - CSJ

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	ATTY FEES	ATTY RBFEES	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
3-Dec	46,778.29	-	-	-	1,392.30	348.93	-	246.80	-	48,766.32	0.00	48,766.32	
4-Dec	38,856.09	-	-	-	2,286.52	731.66	-	301.44	-	42,175.71	-	42,175.71	
5-Dec	78,310.95	-	-	-	2,497.35	673.63	-	475.66	-	81,957.59	-	81,957.59	
6-Dec	50,045.34	-	-	-	414.31	171.53	-	85.20	-	50,716.38	220,072.00	(169,355.62)	16-Dec
9-Dec	56,599.34	-	-	-	1,162.51	177.96	-	115.90	-	58,055.71	-	58,055.71	
10-Dec	183,783.00	-	-	-	377.40	95.23	-	70.91	-	184,326.54	-	184,326.54	
11-Dec	62,436.75	-	-	-	553.75	(53.15)	-	11.42	-	62,948.77	294,492.44	(231,543.67)	17-Dec
12-Dec	53,155.93	-	-	-	181.16	87.93	-	34.46	-	53,459.48	53,459.48	-	18-Dec
13-Dec	36,063.09	-	-	-	493.52	109.91	-	74.57	-	36,741.09	36,741.09	-	19-Dec
16-Dec	67,981.39	-	-	-	463.00	115.94	-	86.83	-	68,647.16	68,647.16	-	20-Dec
17-Dec	3,453,320.71	-	-	-	1,504.54	390.59	-	284.27	-	3,455,500.11	3,455,500.11	-	23-Dec
18-Dec	126,731.45	-	-	-	443.77	152.48	-	77.15	-	127,404.85	127,404.85	(0.00)	24-Dec
19-Dec	65,385.51	-	-	-	3,354.94	986.99	-	651.30	-	70,378.74	70,378.74	-	27-Dec
20-Dec	270,427.47	-	-	-	870.53	924.32	-	222.03	-	272,444.35	272,444.35	0.00	30-Dec
23-Dec	100,368.31	-	-	-	1,161.30	393.36	-	172.02	-	102,094.99	102,094.99	-	31-Dec
26-Dec	215,875.91	-	-	-	1,708.62	740.39	-	310.76	-	218,635.68	218,635.68	0.00	3-Jan
27-Dec	89,367.06	-	-	-	1,010.23	449.23	-	186.76	-	91,013.28	91,013.28	(0.00)	6-Jan
30-Dec	265,352.02	-	-	-	5,969.61	1,366.46	-	1,030.92	-	273,719.01	284,538.96	(10,819.95)	10-Jan
TTL	5,260,838.61	0.00	0.00	0.00	25,845.36	7,863.39	0.00	4,438.40	0.00	5,298,985.76	5,295,423.13	3,562.63	

OVERALL TOTAL	5,298,985.76
LESS REFUNDS	0.00
LESS HCAD COMM FEES	18.63
LESS COMM/COST	3,544.00
BALANCE	5,295,423.13
LESS TRANSFERRED	4,701,235.21
LESS TRANSF IN TRANSIT	594,187.92
BALANCE PENDING	0.00

CITY OF SAN JUAN, TEXAS
AS December, 2024

Levy 2024 (24-25 YR)

12,852,250.17	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEPT 2025
Adjustments	70,219.71	70,219.71	70,219.71	-	-	-	-	-	-	-	-	-
Adjstd Levy	12,922,469.88	12,922,469.88	12,922,469.88	12,852,250.17	12,852,250.17	12,852,250.17	12,852,250.17	12,852,250.17	12,852,250.17	12,852,250.17	12,852,250.17	12,852,250.17
Collections	29,329.34	855,179.33	6,116,017.94	-	-	-	-	-	-	-	-	-
Percentage	0.23	6.62	47.33	-	-	-	-	-	-	-	-	-

Levy 2023 (23-24 YR)

11,550,566.23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEPT 2024
Adjustments	-	-	317,716.49	311,912.18	296,478.04	293,494.32	293,943.10	292,053.96	289,850.16	278,890.65	278,890.65	279,237.87
Adjstd Levy	11,550,566.23	11,550,566.23	11,868,282.72	11,862,478.41	11,847,044.27	11,844,060.55	11,844,509.33	11,842,620.19	11,840,416.39	11,829,456.88	11,829,456.88	11,829,804.10
Collections	18,217.82	649,045.38	5,060,755.85	9,427,649.03	10,317,639.37	10,639,911.83	10,835,541.89	10,989,389.66	11,078,283.82	11,150,268.90	11,210,977.05	11,245,061.95
Percentage	0.16	5.62	42.64	79.47	87.09	89.83	91.48	92.80	93.56	94.26	94.77	95.06

Levy 2022 (22-23 YR)

10,077,461.55	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEPT 2023
Adjustments	99,593.52	96,837.99	97,275.55	83,331.89	72,087.63	67,971.89	68,311.03	67,068.30	66,873.30	65,004.35	64,974.17	64,974.17
Adjstd Levy	10,177,055.07	10,174,299.54	10,174,737.10	10,160,793.44	10,150,149.18	10,145,433.44	10,145,772.58	10,144,529.85	10,144,334.85	10,142,465.90	10,142,435.72	10,142,435.72
Collections	72,408.80	797,569.82	4,710,294.63	8,210,592.37	8,854,048.72	9,231,430.81	9,343,762.57	9,440,809.10	9,524,638.55	9,593,986.04	9,635,837.70	9,673,448.14
Percentage	0.71	7.84	46.29	80.81	87.23	90.99	92.10	93.06	93.89	94.59	95.01	95.38

Levy 2021 (21-22 YR)

9,088,383.56	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022
Adjustments	103,468.54	102,204.24	96,189.28	92,010.27	86,694.75	74,038.53	73,011.86	71,058.66	70,491.94	70,491.94	65,817.85	65,817.85
Adjstd Levy	9,191,852.10	9,190,587.80	9,184,572.84	9,180,393.83	9,175,078.31	9,162,422.09	9,161,395.42	9,159,442.22	9,158,875.50	9,158,875.50	9,154,201.41	9,154,201.41
Collections	117,479.56	889,430.88	4,817,789.68	7,399,067.11	8,108,720.86	8,399,334.17	8,541,246.35	8,637,705.74	8,712,788.24	8,776,259.67	8,805,648.29	8,834,000.89
Percentage	1.28	9.68	52.46	80.60	88.38	91.67	93.23	94.30	95.13	95.82	96.19	96.50

Levy 2020 (20-21 YR)

8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021
Adjustments	286,189.51	287,603.92	287,434.23	281,486.41	277,644.91	269,697.34	268,515.52	268,245.14	267,796.38	267,796.38	267,480.56	267,480.56
Adjstd Levy	8,464,821.74	8,466,236.15	8,466,066.46	8,460,118.64	8,456,277.14	8,448,329.57	8,447,147.75	8,446,877.37	8,446,428.61	8,446,428.61	8,446,112.79	8,446,112.79
Collections	130,555.94	684,177.98	3,953,871.77	6,761,511.71	7,363,117.19	7,730,743.55	7,883,151.58	7,958,400.88	8,038,910.70	8,088,931.19	8,112,398.19	8,133,995.20
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	94.22	95.18	95.77	96.05	96.30

Levy 2019 (19-20 YR)

7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020
Adjustments	(2,881.85)	(8,507.53)	(10,226.02)	(12,344.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,496.84)	(31,605.07)	(31,605.07)	(31,767.84)
Adjstd Levy	7,790,846.93	7,785,221.25	7,783,502.76	7,781,384.53	7,785,267.30	7,769,522.93	7,769,522.93	7,767,153.34	7,767,231.94	7,762,123.71	7,762,123.71	7,761,960.94
Collections	175,292.78	640,774.22	3,552,655.97	6,112,934.56	6,653,965.90	6,935,008.58	7,038,803.16	7,163,810.26	7,269,120.58	7,334,802.90	7,369,890.49	7,396,486.76
Percentage	2.25	8.23	45.64	78.56	85.47	89.26	90.60	92.23	93.59	94.49	94.95	95.29

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(2,881.85)	(8,507.53)	(10,226.02)	(12,344.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,496.84)	(31,605.07)	(31,605.07)	(31,767.84)
Adjstd Levy	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64	7,286,363.64
Collections	175,292.78	640,774.22	3,552,655.97	6,112,934.56	6,653,965.90	6,935,008.58	7,038,803.16	7,163,810.26	7,269,120.58	7,334,802.90	7,369,890.49	7,396,486.76
Percentage	2.25	8.23	45.64	78.56	85.47	89.26	90.60	92.23	93.59	94.49	94.95	95.29

CITY OF SAN JUAN, TEXAS
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Adjustments	(1,478.12)	(296.36)	(1,465.69)	(6,625.78)	(9,052.85)	(11,708.08)	(14,311.16)	(14,818.41)	(14,818.41)	(14,818.41)	(16,319.15)
Adjstd Levy	7,286,363.64	7,286,067.28	7,284,897.95	7,279,737.86	7,277,310.79	7,274,655.56	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,270,044.49
Collections	40,446.92	465,847.78	3,420,804.86	5,752,692.83	6,215,142.89	6,505,324.90	6,627,411.69	6,801,180.60	6,848,618.95	6,886,059.71	6,913,739.06
Percentage	0.56	6.39	46.96	79.02	85.40	89.42	91.13	92.49	93.53	94.18	95.10
Levy 2017 (17-18 YR)											
7,112,363.88											
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstd Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,117,415.24	7,111,541.76	7,109,077.99	7,108,820.40	7,107,935.12	7,107,378.24
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,342,559.09	6,465,719.48	6,561,382.23	6,693,744.82	6,734,386.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.92	92.30	93.40	94.16	95.00
Levy 2016 (16-17 YR)											
6,638,277.98											
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstd Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,123.13	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	5,981,376.95	6,063,246.26	6,135,073.86	6,211,806.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	90.32	91.56	92.65	93.23	94.16
Levy 2015 (15-16 YR)											
6,363,985.51											
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjstd Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	94.35
Levy 2014 (14-15 YR)											
6,062,874.30											
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	24,224.31	23,656.24	22,138.85	22,138.85
Adjstd Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	91.89	93.15	93.72	94.01
Levy 2013 (13-14 YR)											
6,026,969.81											
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(15,059.23)	(15,348.77)	(16,498.87)
Adjstd Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.52
Levy 2012 (12-13 YR)											
5,863,668.66											
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(14,510.29)	(15,355.04)
Adjstd Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,848,313.62

CITY OF SAN JUAN, TEXAS
AS December, 2024

Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43
Levy 2011 (FY 11-12)												
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)
Adjusted Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04
Levy 2010 (FY 10-11)												
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjusted Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64
Levy 2009 (FY 09-10)												
Adjustments	-	7,424.84	16,530.13	14,684.93	14,684.93	(14,062.27)	(15,130.69)	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)
Adjusted Levy	5,701,885.79	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47
Levy 2008 (FY 08-09)												
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68
Levy 2007 (FY 07-08)												
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44
Adjusted Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,853.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01
Levy 2006 (FY 06-07)												
Adjustments	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4476.77	4,476.77	4,196.49	3,820.62	3,820.62
Adjusted Levy	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37

CITY OF SAN JUAN, TEXAS

AS December, 2024

Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
Adjustments	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
Adjstd Levy	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28

PREPARED BY: Leroy Gonzales

February 4, 2025

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 11, 2025

Consider Approval of the Investment Report for the Qtr Ending December 31, 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Investment Report for the Qtr Ending December 31, 2024

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Tirso Garza, Interim City
Manager



City of San Juan, Texas

Quarterly Investment Report

As of December 31, 2024

This report is full compliance with the Public Funds Investment Act (PFIA) and the Investment Policy of the City of San Juan, Texas.

Prepare By: _____

Leroy Gonzales, Director of Finance
Investment Officer

Maria L Beltran, Assist. Director of Finance
Investment Officer

Fund Allocation Summary

Book and Market Value

	Fund Total	LSB Bank Account	Texpool	TexStar	Lone Star Bank ICS
General Fund	3,314,756.76	-	2,006.59	2,769,192.26	543,557.91
Solid Waste	834,356.36	-	743.25	616,215.45	217,397.66
Parks Development	554,176.65	-	445.17	336,333.76	217,397.72
Asset Forfeiture-Federal	702,253.17	300,242.03	-	402,011.14	-
Debt Service	1,733,007.45	-	1,318.39	1,731,689.06	-
CIP Street Bond 2015 Fund	243,092.61	-	-	243,092.61	-
CO Series 2017 BOND	79,897.15	-	-	79,897.15	-
TDEM	1,596,173.36	37,058.68	-	1,559,114.68	-
Capital Projects-Fire Station	95.45	-	-	95.45	-
Bond 2014	281,327.77	-	-	281,327.77	-
Utility Fund	4,392,061.11	-	1,365.57	4,390,695.54	-
Bond Series 2023	2,916,784.20	-	-	1,853,780.28	1,063,003.92
Certificate of Obligation 2024	2,017,940.03	-	-	2,017,940.03	-
Utility I & S	118,673.01	-	-	118,673.01	-
Water & Sewer Reserve Fund	695,837.66	-	-	695,837.66	-
Developers Escrow Fund	225,440.83	-	-	225,440.83	-
Payroll Fund	7,330.61	7,330.61	-	-	-
General Disbursement	17,826,838.96	17,826,838.96	-	-	-
Sub-total	\$ 37,540,043.14	\$ 18,171,470.28	\$ 5,878.97	\$ 17,321,336.68	\$ 2,041,357.21
EDC-Sales Tax Fund	2,476,150.63	371,285.36	1,611.73	2,103,253.54	-
EDC-Debt Service Fund	87,764.09	87,764.09	-	-	-
EDC Revolving Fund	952.53	-	952.53	-	-
Total	\$ 40,104,910.39	\$ 18,630,519.73	\$ 8,443.23	\$ 19,424,590.22	\$ 2,041,357.21

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	Jun-24		Sep-24	
		Book Value	Market Value	Book Value	Market Value
TexStar Investment Pool	5.3378%	22,147,250.23	22,147,250.23	19,424,590.22	19,424,590.22
TexPool Investment Pool	0.0000%	8,310.86	8,310.86	8,443.23	8,443.23
Lone Star CSI	0.00%	2,018,185.22	2,018,185.22	2,041,357.21	2,041,357.21
LSNB	0.00%	2,791,860.60	2,791,860.60	18,630,519.73	18,630,519.73
Quarterly Interest Income		\$	376,686.74		
YTD Interest		\$	376,686.74		

Book Value Comparison

Description	Coupon/ Discount	Settlement Date	Sep-24		Purchase at Cost	Sales Maturities	Dec-24	
			Original Face\ Par Value	Book Value			Original Face\ Per Value	Book Value
TexStar Investment Pool	0.00%	12/31/2024	22,147,250.23	22,147,250.23	-	-	19,424,590.22	19,424,590.22
TexPool Investment Pool	0.00%	12/31/2024	8,310.86	8,310.86	-	-	8,443.23	8,443.23
Lone Star CSI	0.00%	12/31/2024	2,018,185.22	2,018,185.22			2,041,357.21	2,041,357.21
LSNB	0.00%	12/31/2024	2,791,860.60	2,791,860.60			18,630,519.73	18,630,519.73
Total			\$ 26,965,606.91	\$ 26,965,606.91			\$ 40,104,910.39	\$ 40,104,910.39

Market Value Comparison

Description	Coupon/ Discount	Sep-24		Qtr-to Qtr change	Dec-24	
		Original Face\ Par Value	Market Price		Original Face\ Per Value	Market Value
TexStar Investment Pool	0.00%	22,147,250.23	1.00	-	19,424,590.22	19,424,590.22
TexPool Investment Pool	0.00%	8,310.86	1.00	-	8,443.23	8,443.23
Lone Star CSI	0.00%	2,018,185.22	1.00		2,041,357.21	2,041,357.21
LSNB	0.00%	2,791,860.60	1.00		18,630,519.73	18,630,519.73
Total		\$ 26,965,606.91			\$ 40,104,910.39	\$ 40,104,910.39

POOL'S FUND APPROPRIATIONS

