Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Mario Cantu
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: Amigos Del Valle
601 W. 1st Street
San Juan, Texas 78589
Tuesday, May 27, 2025

REGULAR MEETING AGENDA
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

A. Presentation to Introduce and Promote the 2025 LISTO RGV Annual Conference Hosted by the LRGVDC-Public Safety Division.

B. Presentation on a Proclamation Declaring June 6, 2025, as National Gun Violence Awareness Day.

C. Presentation on Departmental Reports: Department of Finance, Fire Department, Police Department, Municipal Court, and Department of Utilities.

1. Department of Finance Monthly Report. [Leroy Gonzales, Director of Finance]

2. Fire Department Monthly Report. [Carlos Alaniz, Interim Fire Chief]

3. Police Department Monthly Report. [Leandro Sifuentes, Chief of Police]

4. Municipal Court Monthly Report. [Mary Enriquez, Court Administrator]

5. Department of Utilities Monthly Report. [Juan Carlos Martinez, Director of Utilities]

VI. PUBLIC HEARING/ORDINANCES

A. Hold a Second Public Hearing of a Voluntary Annexation Petition of the 0.73-Acre Tract of Land Out of Lot 13, Block 47, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas, According to the Plat or Map thereof Recorded in Volume 1, Pages 24-26, Map Records, Hidalgo County, Texas. [Jorge J. Garcia, Director of Planning]

B. Consider an Ordinance Amending the Budget for the 2024-2025 Fiscal Year by Providing Additional Appropriation to the General Fund, Utility Fund, and the Stormwater Fund. [Leroy Gonzales, Director of Finance]

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

A. Discussion and Possible Action, if any, on a Variance Request to Encroach 5 feet onto the Required 5-foot North Side Setback of Lot 30, Stewart Coves Phase 1 Subdivision, as Requested by Melden and Hunt, Inc. [Jorge J. Garcia, Director of Planning]

B. Discussion and Possible Action, if any, to Award RFP NO. 25-009-05-06 Purchase of Sodium Chlorite (NaCLO2) to the Lowest Most Responsible Bidder and Authorize the Interim City Manager to Execute any Related Documents. [Lori A. Maldonado, Purchasing Agent}

C. Discussion and Possible Action, if any, to Award CSP NO. 25-008-05-01 RE-BID City of San Juan Police Building Expansion to the Lowest Responsible Bidder and Authorize the Interim City Manager to Execute any and all Related Documents. [Lori A. Maldonado, Purchasing Agent]

D. Discussion and Possible Action, if any, to Approve and Include Juneteenth to the City Observed Holidays for 2025. [Adelaida Cordero, Director of Human Resources]

E. Discussion and Possible Action, if any, to Authorize Staff to Solicit Bid Proposal for the Street Paving Improvements on Nebraska Avenue, Ridge Road, and The Grove. [Israel Garza, Director of Sanitation]

F. Discussion and Possible Action Regarding Approval of the Downtown San Juan Cultural Arts

District Spring Internship Program.

G. Discussion and Possible Action, if any, to Approve the Proposed Keep San Juan Beautiful Board Logo. [Israel Garza, Director of Sanitation]

VIII. RESOLUTIONS

A. Consideration and Appropriate Action on a Resolution by the City Commission of the City of San Juan, Texas Authorizing and Approving the Publication of a Notice of Intention to Issue Certificates of Obligation; Complying with the Requirements Contained in the Securities and Exchange Commission Rule 15c2-12; and Providing an Effective Date.

B. Consideration and Appropriate Action on a Resolution Establishing the Intention of the City of San Juan, Texas to Reimburse itself for the Prior Lawful Expenditure of Funds Relating to Acquiring, Constructing and Equipping Various City Improvements from the Proceeds of one or more Series of Tax-Exempt Obligations to be Issued by the City for Authorized Purposes; Authorizing other Matters Incident and Related Thereto; and Providing an Effective Date.

C. Consider a Resolution Authorizing the City of San Juan to Submit an Application for Funding to the Office of the Governor, Homeland Security Division for the Hidalgo 2024 Operation Stonegarden Project. [Leandro Sifuentes, Chief of Police]

D. Consideration and Action on a Resolution Suspending the June 25, 2025, Effective Date of the Rate Increase by Texas Gas Service Company, Under the Gas Reliability Infrastructure Program (GRIP).

IX. CONSENT AGENDA

A. Consider Second and Final Reading of an Ordinance Providing a Conditional Use Permit Regarding the Sale of Alcoholic Beverages (BG – Wine and Beer Retailer's Permit) at "Valley Ranch Drive-In" Located at 601 E. Hall Acres Road, Legally Described as Lot 95, Valley Ranch No. 5 Subdivision, as Requested by Valley Ranch Drive In, LLC. [Jorge J. Garcia, Director of Planning]

B. Consider Second and Final Reading of an Ordinance Providing a Conditional Use Permit Regarding the Sale of Alcoholic Beverages (BG – Wine and Beer Retailer's Permit) at "The Craft" Located at 234 E. Business Hwy 83, Legally Described as Lot 1, Block B, Lettered Blocks (San Juan), as Requested by MAG Investments RGV, LLC. [Jorge J. Garcia, Director of Planning]

C. Consider Approval of the Tax Collection Report for the Month of April 2025. [Leroy Gonzales, Director of Finance]

D. Consider Approval of the Budget Expenditure Report for the Month of April 30, 2025. [Leroy Gonzales, Director of Finance]

X. EXECUTIVE SESSION

A. The San Juan City Commission will Convene in Executive Session in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter §551.071 (Consultation with Attorney).

1. Pursuant to Section 551.071 of the Texas Government Code Consultation with Attorney; Discussion and Possible Action Regarding Legal Matters Related to a Grievance.

2. Pursuant to Section 551.071 of the Texas Government Code Consultation with Attorney; Discussion and Possible Action Regarding Legal Matters Related to the Professional Services Contract with Cruz-Hogan Consultants, Inc.

XI. RECONVENE

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

1. Pursuant to Section 551.071 of the Texas Government Code Consultation with Attorney; Discussion and Possible Action Regarding Legal Matters Related to a Grievance.

2. Pursuant to Section 551.071 of the Texas Government Code Consultation with Attorney; Discussion and Possible Action Regarding Legal Matters Related to the Professional Services Contract with Cruz-Hogan Consultants, Inc.

XII. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the 23rd day of May 2025, 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: **Mario Cantu**
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Brenda Escalante, City Secretary

DATE: 05/13/2025

SUBJECT: Presentation to Introduce and Promote the 2025 LISTO RGV Annual Conference Hosted by the LRGVDC-Public Safety Division.

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

CONFERENCE ARRIVAL DAY

WEDNESDAY,SEPTEMBER 24, 2025

2:30 PM TO 6 PM — REGISTRATION, EXHIBITOR SET UP AND PREVIEW

- Details: September 24, 2025 Margaritaville Resort 1st Floor Lobby and Second Floor For Exhibitors

CONFERENCE DAY ONE

THURSDAY, SEPTEMBER25, 2025

7:30 AM TO 12 PM — REGISTRATION

- Details: September 25, 2025 Margaritaville Resort 1st Floor Lobby

8:30 AM TO 9:15 AM — OPENING CEREMONIES-COMPASS ROSE BALL ROOM

- Welcoming by Master of Ceremonies: Tim Smith, Channel 5 News
- Presentation of Colors by the UTRGV Reserve Officer Training Corps and the National Anthem by: Pending
- Special Guest Speaker: Cameron County Judge Eddie Trevino
- Special Guest Speaker: Hidalgo County Judge Richard Cortez
- Special Guest Speaker: LRGVDC Board of Directors President
- A Word from the SPI Convention and Visitors Bureau:
- A Word from our Executive Director: Manuel Cruz
- A Word from the Event Coordinator: Cesar Merla

9:30AM TO 10:30 AM — KEYNOTE SESSIONS

- Rosa Martinez, CA DVT-Domestic Violence Expert-Trauma Informed Care in the Aftermath of a Mass Casualty Incident (TCOLE: 2035, BH CEU) COMPASS BALL ROOM

10:30AM TO 11:00AM — *EXHIBITORS SHOWCASE-2ND FLOOR*

11:00 AM TO 12:00 PM — BREAKOUT SESSIONS A

DRAFT

Session A1: Margarita Lopez, Director-LRGVDC Health and Human Services: Safe, Secure and Supported: Post-Disaster Strategies for Aging and Disability Communities (TCOLE: 3908, BH CEU)

- Room: A

Session A2: Rosa Martinez, CA DVT, Domestic Violence Expert-Advanced Safety Planning for Victims of Family Violence (TCOLE: 2035, BH CEU)

- Room: CD

Session A3: Roxanne Ramirez LCSW-S, Hilda Salinas, Ass't Chief of Staff, Mental Health Coalition Office of the Hidalgo County Judge-Weathering the Storm: Managing stress and feeding the family during challenging times. (TCOLE: 3871, BH CEU)

- Room: Fins

Session A4: Stephanie Champion LPC, CTP, C-DBT, Director-Sage counseling Service Edinburg: Healing After a Crisis-The Role of Therapy and Self-Care (TCOLE: 3844, BH CEU)

- Room: Hemisphere

12:00 PM TO 1:30 PM — *LUNCH BREAK-INDIVIDUAL*

CONFERENCE DAY ONE

THURSDAY, SEPTEMBER 25, 2025

1:30 PM TO 2:30 PM BREAKOUT SESSIONS B

Session B1: Jayni Saenz-Texas Division of Emergency Management: Continuity of Operations Planning (TCOLE: 3881)

- Room: A

Session B2: Fire Chief Gus Ramirez, Alton Fire Department: Signs of Human Trafficking in Healthcare Settings (TCOLE: 6050, BH CEU)

- Room: CD

Session B3: Barry Goldsmith, National Oceanic and Atmospheric Association-The Storm May be Over, but the Readiness Remains: National Weather Service Decision Support During Recovery (TCOLE: 3881)

- Room: HEMISPHERE

Session B4: Cassandra Bravo, DHR Injury Prevention-Injury Prevention During Emergencies and Disasters (TCOLE: 3881)

- Room: FINS

2:30PM TO 3:00 PM *EXHIBITORS SHOWCASE-2ND FLOOR*

3:00 PM TO 4:00 PM BREAKOUT SESSIONS C

DRAFT

Session C1: Melisa Gonzales-Rosas, LRGVDC Economic and Community Development: Overview of the Economic and Resiliency Plan

- Room: A

Session C2: Dennis Moreno, RGV911: Preparedness & Recovery-The Power of 911 & Mobile Medical Information (TCOLE: 3852)

- Room: CD

Session C3: Dr. Norma Villanueva, Nueva Luz Foundation-Mental Health Lifeline After a Critical Incident (TCOLE: 8882, BH CEU)

- Room: HEMISPHERE

Session C4: Amy Bayona, Chief of the Domestic Violence Unit, Office of the Criminal District Attorney Hidalgo County: Protective Orders After an Incident (TCOLE: 3108)

- Room: FINS

A BIG THANK YOU TO OUR SPEAKERS!

CONFERENCE DAY ONE

THURSDAY, SEPTEMBER25, 2025

7:00 PM TO 8:30 PM *NETWORKING SOCIAL*

CONFERENCE DAY TWO

FRIDAY, SEPTEMBER 26, 2025

8:30 AM TO 9:30 AM — SPECIAL SESSION-DEAF AND HARD OF HEARING CENTER

Special Session: Aliza Long and Felicia Cuellar-South Texas Deaf and Hard of Hearing Joint Taskforce Overview

- Room: A

10:00 AM TO 11:00 AM — BREAKOUT SESSIONS D

Session D1: Monica H. Sanchez, LCSW-S, ACPS, PSS, Behavioral Health Solutions- Overdose Prevention: It takes More than Nalaxone (TCOLE: 2085, BH CEU)

- Room: A

Session D2: Leslie Sanchez-Seaton, Texas Division of Emergency Management-Bridging the Gap: Cordinating Recovery from the Ground Up (TCOLE: 3881)

- Room: CD

Session D3: Fire Chief Antonio Lopez, Weslaco Fire Department-Recovery, Lessons learned over the years (TCOLE: 3881)

- Room: HEMISPHERE

Session D4: Mayra Reyes Psychotherapist, MLR Therapy & Consulting Services PLLC-Mental Health Awareness & Resources for Essential Workers (TCOLE: 8882)

- Room: FINS

11:30 AM TO 12:30 PM — BREAKOUT SESSIONS E

Session E1: Jorge Rodriguez, Director Hope Center at Buckner Children and Family Service and Ivan Morales, Family Coach-Mobilizing Fathers in Disaster Preparedness (TCOLE: 3881)

- Room: A

Session E2: Lidia Fonseca PhD, Executive Director Valley Association of Independent Living-Empowering Resilience: CMIST Framework for Disability Self-Determination in Emergency Management.

- Room: CD

Session E3: Ruben Pequeno, Investigator Office of the Hidalgo County District Attorney-Trauma Informed Sexual Assault Investigation (TCOLE: 1735)

- Room: HEMISPHERE

Session E4: Derek Rivera, Owner of Mission Pawssible-Emergency Pet Preparedness and Recovery (TCOLE: 3881)

- Room: FINS

12:45 PM TO 1:15 PM — CLOSING CEREMONY-COMPASS ROSE BALL ROOM

A BIG THANK YOU TO OUR SPEAKERS!

DRAFT

A SPECIAL THANK YOU TO OUR SPONSORS!

PLATINUM SPONSORS

Rio Grande Valley Emergency Communication District RGVECD 9-1-1 Est. 2021

The State of Texas Criminal District Attorney Hidalgo County

GOLD SPONSORS

South Padre Island
Your Island Escape

SILVER SPONSORS

DRC Emergency Services
Striking Back.

Longoria Group

BRONZE SPONSORS

DRAFT

A BIG THANK YOU TO OUR EXHIBITORS AND VENDORS!

MADD
IMPAIRED DRIVING ENDS HERE.

MLR
THERAPY & CONSULTING SERVICES, PLLC

Mission Pawssible Dog Training Services

Family1
PRENEED FUNERAL PRODUCTS & SERVICES

American Foundation for Suicide Prevention
South Texas

Sea Grant
TEXAS AT TEXAS A&M UNIVERSITY

SAVE THE DATE

HOSTED AT THE MARGARITAVILLE HOTEL AT SOUTH PADRE ISLAND

BEHAVIORAL HEALTH SOLUTIONS

Since 1991

*TCOLE CREDIT PROVIDED BY THE LRGV ACADEMY

*BEHAVIORAL HEALTH HOURS PROVIDED BY BEHAVIORAL HEALTH SOLUTIONS

FOR REGISTRATION INFORMATION PLEASE EMAIL:

LISTO.RGV@LRGVDC.ORG

SCAN ME

SCAN FOR HOTEL REGISTRATION

LRGVDC Listo RGV Individual Registration Sign Up

MARGARITAVILLE BEACH RESORT
SOUTH PADRE ISLAND
310 PADRE BLVD,
SOUTH PADRE ISLAND, TX 78597

September 24-26, 2025

Early Bird Registration:
March 3-April 18, 2025

Payment is due no later than

August 30, 2025.

Please make checks payable to:
Lower Rio Grande Valley Development Council

Attn: Finance Dept /Accounts Payable
Listo RGV

Lower Rio Grande Valley
Development Council 301
W. Railroad St.
Weslaco TX 78596
501(c)(3)

For all payment questions, please contact:
listo.rgv@lrgvdc.org

Name:		
Address:		
City:	State:	Zip:
Contact Person:		
Office Phone:	Cell Phone:	
Contact Email:		

*TCOLE hours provided during conference hours, please have PID information available during the conference

*Mental health CEUs provided during conference hours, please have license number or registered email available during the conference

For registration total, please include the number of passes need:

_____ $75 – Early Bird Registration Pass

_____ $100 – Standard Registration Pass

Example: 2 Early Bird Passes x $75 = $150
Example: 3 Standard Passes x $100 = $300

One form per individual/group. Please send completed form to listo.rgv@lrgvdc.org

If paying for a group, please send this form along with a memo with first and last name of all attendees to listo.rgv@lrgvdc.org for confirmation.

☐ Please Invoice
☐ Check included in the amount of $_____

Lower Rio Grande
Valley Development
Council 301 W.
Railroad St.
Weslaco, TX 78596

(956) 682-3481 exts
411, 195, 177, 157
listo.rgv@lrgvdc.org

Special Accommodations available upon request. Please email listo.rgv@lrgvdc.org on accommodations needed

Book you stay today at the Margaritaville Hotel and Resort at South Padre Island !

Click **Here** to book your stay!
Or Scan the QR Code with your mobile device !

Lower Rio Grande Valley Development Council
LISTO (Ready) RGV Conference 2025
Payment Authorization Form

Please complete all fields.
One form per individual/group, send completed form to
listo.rgv@lrgvdc.org

If paying for a group, please send this form along with a memo
with first and last name of all attendees to listo.rgv@lrgvdc.org

Credit Card - Payment Information
Payment Type: ☐ MasterCard ☐ VISA ☐ Discover ☐ AMEX ☐ Check ☐ Cash
Cardholder Name (as shown on card): _____
Card Number: _____ CVV_____
Expiration Date (mm/yy): _____
Cardholder ZIP Code (from credit card billing address): _____
Cardholder Email Address: _____
Payment Amount: _____ $75 – Early Bird Registration Fee Per Person _____ $100 – Standard Registration Fee Per Person Example: 2 Early Bird Passes x $75 = $150 Example: 3 Standard Passes x $100 = $300
I _____ acknowledge that all credit card transactions will incur an additional 3% charge. Cardholder Initial: _____

I, _____, authorize Lower Rio Grande Valley Development Council, Inc. to charge my credit card above for agreed upon purchases. I understand that my information will be saved to file for future transactions on my account.

For any questions or concerns kindly reach out to us via email at listo.rgv@lrgvdc.org for more information.

Attendee/Group Name: _____

Point of Contact Email: _____

Authorizing Person's Signature for Credit Card

Date

_____ _____

Mayor: **Mario Garza**
Mayor Pro-Tem: **Marco "Markie" Villegas**
Commissioners: **Mario Cantu**
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Brenda Escalante, City Secretary

DATE: 05/22/2025

SUBJECT: Presentation on a Proclamation Declaring June 6, 2025, as National Gun Violence Awareness Day.

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

PROCLAMATION

DECLARING THE FIRST FRIDAY IN JUNE TO BE NATIONAL GUN VIOLENCE AWARENESS DAY

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the City of San Juan to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to end this public health crisis.

WHEREAS, every day, 125 people in the United States are killed by gun violence and more than 260 are shot and wounded, with an average of more than 19,000-gun homicides every year; and

WHEREAS, people in the United States are 26 times more likely to die by gun homicide than people in other high-income countries; and

WHEREAS, Texas has 4,630-gun deaths every year, with a rate of 14.9 deaths per 100,000 people, a crisis that costs the state $51.8 billion each year, of which a significant portion is borne by taxpayers. Texas has the 24th highest rate of gun deaths in the US; and

WHEREAS, gun homicides and assaults are concentrated in cities, with more than half of all gun homicides in the nation occurring in 42 cities; and

WHEREAS, cities across the nation, including in San Juan, Texas, are working to end the senseless violence with evidence-based solutions; and

WHEREAS, protecting public safety in the communities they serve is mayors' highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from those who are a danger to themselves or others; and

WHEREAS, mayors, councilmembers, and law enforcement officers — in partnership with local violence intervention activists and resources — know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, gun violence prevention is more important than ever as we see gun violence continue to impact communities across the country; and

WHEREAS, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 6, 2025 to recognize the 28th birthday of Hadiya Pendleton (born: June 2, 1997), people across the United States will recognize National Gun Violence Awareness Day and wear orange in tribute to — (1) Hadiya Pendleton and other victims of gun violence; and (2) the loved ones of those victims; and

WHEREAS, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods, and orange is a color that symbolizes the value of human life; and

WHEREAS, anyone can join this campaign by pledging to wear orange on June 6th, the first Friday in June 2025, to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 6, 2025 people across the United States will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the hands of people who should not have access to them and encourage responsible gun ownership to help keep our families and communities safe.

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-Tem Marco "Markie" Villegas**, **Commissioner Ernesto "Neto" Guajardo**, **Commissioner Adina "Dina" Santillan** and **Commissioner Jesus "Jesse" Ramirez** hereby declare the first Friday in June, June 6, 2025, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

CITY OF SAN JUAN, TEXAS

_____
Mario Garza, Mayor

ATTEST:

_____
Brenda Escalante, City Secretary

Mayor: **Mario Garza**
Mayor Pro-Tem: **Marco "Markie" Villegas**
Commissioners: **Mario Cantu**
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 05/19/2025

SUBJECT: Department of Finance Monthly Report. [Leroy Gonzales, Director of Finance]

Finance Department

Department Description

Finance Department has the responsibility to safeguard the City's financial assets and manage its resources in according with state law, City Charter, and ordinances enacted by the City Commission.

- Process accounts payable and payroll for the City of San Juan and
- Economic Development Corporation.
- Provide monthly financial reports to Departments and City Commission
- Generate financial reporting according to GAAP
- Maintain an adequate level of liquidity and meet financial responsibility of City's
- investments policy prioritizing objective of safety, liquidity and yield
- Issue Purchase Orders on a daily basis

Additional Information
8 STAFF MEMBERS
Maintained 27 funds, assisted 24 departments and posted 1,056 journal entries, issued 2,314 disbursement checks, 404 Bank Drafts and processed 4,545 payroll checks and direct deposits, through the month of April 30, 2025.
April Sales Tax 2.30% Increase of $11,932 Compared to last year.
Audit FY 2023/2024 Started on November, 2024 100% complete, March 31, 2025.
Reconciled 11 Bank Accounts
Budget Adjustments (30)
Budget Amendments (1)

Internal Budget Amendments (22)
Manage a 33.9 million budget

- General Fund Budget of 18.8 million
- Utility Fund 5.1 million
- Stormwater Fund 312 thousand
- Debt Service Fund 2.8 million
- Sanitation Fund 4.4 million
- Other Funds 2.2 million

Utility Billing & Collection Department

Department Description

The Utility Billing Department is responsible for billing and collection of water usage, sanitary sewer, residential garbage collection and responding to customers complaints.

- The City of San Juan collects about 7,465 Water 10,639 Sewer and Brush 10,093 accounts.
- North Alamo Water Supply Corporation service 3,626 sewer accounts and Garbage and Brush 2,939 Accounts.

- Per Audited Financial Report, in FY ending 9/30/2024, the Utility Fund collected 6.2 million and the Sanitation Fund 4.4 million with a combined 10.6 million.

- Email Billing (52)

Service Orders

1. Connects 92
2. Meter information 29
3. Disconnect 92
4. Dead Meters Change 8
5. Past Due Notice 1,601
6. Cut List/11th 122
7. Cut List Register 16

Payments are made by

58 % paid in person
1 % juniors
31 % online
6 % bank drafts
5 % other locations

- Staff of 9 Employees

Purchasing Division

Purchasing Description
Purchasing Division is responsible for acquiring goods and services for the City, in accordance with state law, the City’s purchasing policies and annual budget.

Activity through April, 2025.

• Purchase Orders Issue d	2,988
• Purchase Order Changes/Voids	109
• Bid Openings	5
• Public Auction	1

CITY OF SAN JUAN
BUDGET AMENDMENT

Budget Amendment No. BA0002341
(Assigned by Fin. Dept)

Fund Name: GRANT MISC

Dept. Name: POLICE

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
30-3410.2291	OPERATION STONE GARDEN			$174,086.00		$174,086.00
	TOTAL REVENUES			$174,086.00		$174,086.00

EXPENDITURES						
30-460.1040	OVERTIME STONEGARDEN			$86,511.00		$86,511.00
30-460.7957	MOTOR VEHICLE			$87,575.00		$87,575.00
	TOTALS EXPEDITURES			$174,086.00		$174,086.00

INTERNAL ONLY

JUSTIFICATION:

POLICE WAS AWARDED ON 3/31/25 HIDALGO-2024 OPERATION STONE GARDEN #3173310 THIS BUDGET AMENDMENT IS FOR INTERNAL USE ONLY. PRIOR GRANT HAD A BALANCE OF $35,086 SO WAS ADDED TO BALANCE GENERAL LEDGER.

AARON MARTINEZ — 4/2/25
REQUESTED BY — DATE
Department Director (Print)

DEPT. DIRECTOR — DATE
Department Director (Signature)

APPROVED BY — DATE
City Manager (Budget Officer)

LEROY GONZALES — 4/2/25
REVIEWED BY — DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET ADJUSTMENT
FY 2024-25

Budget Adjustment No. BA0002342
(Assigned by Fin. Dept.)

Fund Name: Grants

Dept. Name: Police

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

EXPENDITURES						
30.460.1040	Overtime Stone Garden	-	8,651,100	-	8,651,100	-
		-	-	-	-	-
		-	-	-		-
		-	-	-		-
		-		-	-	-
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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTALS EXPEDITURES	-	8,651,100	-	8,651,100	-

JUSTIFICATION: INTERNAL USE ONLY

To Correct BA #2341 30-460.1040 was posted with the incorrect Amount.

Adrian Leal 04/07/2025
REQUESTED BY DATE
Requesters Name (Print)

DEPT. DIRECTOR DATE
Department Director (Signature)
4/7/25

APPROVED BY DATE
City Manager (Budget Officer)

REVIEWED BY DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2024-2025

Budget Adjustment No. BA0002344
(Assigned by Fin. Dept)

Fund Name: General Fund
Dept. Name: Sanitation

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
		-	-	-		-
						-
	TOTAL REVENUES	-	-	-	-	-
EXPENDITURES						
22-700.9815	Keep San Juan Beautiful	15,000		2,000.03		17,000.03
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
	TOTALS EXPEDITURES	15,000	-	2,000.03	-	17,000.03

JUSTIFICATION: INTERNAL BUDGET AMENDMENT

To increase the budget amount for the roll over Purchase Oders 24-47254-R1.

FYE 2024 - 2025 Budget.

Maria L. Beltran 4/7/2025
REQUESTED BY DATE
Department Director (Print)

DEPT. DIRECTOR DATE
Department Director (Signature)

4/7/25

APPROVED BY DATE
City Manager (Budget Officer)

REVIEWED BY DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET ADJUSTMENT FORM
FY: 2024-2025

Budget Adjustment No. BA0002345
(Assigned by Fin. Dept)

Fund Name: 10 GENERAL FUND

Department Name: Police

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
10-460.5510	ADVERTISING	$2,825.00	$2,825.00	$3,500.00		$6,325.00
10-460.5520	PRINTING AND BINDING	$1,300.00	$1,300.00	$400.00		$1,700.00
10-460.6200	TIRES AND TUBES	$35,000.00	$35,000.00		$3,900.00	$31,100.00
	TOTAL EXPENDITURES	$39,125.00	$39,125.00	$3,900.00	$3,900.00	$39,125.00

JUSTIFICATION: ADJUSTMENT WILL ALLOW TO PURCHASE MORE PRODUCTS TO BE USED FOR POLICE INVITED EVENTS AND BUSINESS CARDS

LEANDRO SIFUENTES 4-7-25
REQUESTED BY DATE
Department Director (Print)

Leandro Sifuentes 4-7-25
DEPT. DIRECTOR DATE
Department Director (Signature)

04/08/2025
APPROVED BY DATE
City Manager (Budget Officer)

4-7-25
REVIEWED BY DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2024-2025

Budget Amendment No. BA00023416
(Assigned by Fin. Dept)

Fund Name: UTILITIES

Dept. Name: WATER DEPARTMENT

Account	Description	Original	Amended	Increase	Decrease	Amended
REVENUES						
		-	-	-	-	-
					-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-		-
	TOTAL REVENUES	-	-	-	-	-

EXPENDITURES						
56-600.4640	MAINTENANCE	$80,000	$80,000		$25.00	$ 79,975.00
56-600.6200	TIRES	$2,000	$2,000	$25.00		$ 2,025.00 AL
		$ -	$ -			$ -
						$ -
		$ -	$ -			
	TOTALS EXPEDITURES	**$ 82,000.00**	**$ 82,000.00**	**$ 25.00**	**$ 25.00**	**$ 82,000.00** AL

JUSTIFICATION:
COVER EXPENSES FOR ACCOUNT 56-600.6200

4.8.2025
REQUESTED BY DATE
Department Director (Print)

04/08/2025
APPROVED BY DATE
City Manager (Budget Officer)

4.8.2025
ASST DIRECTOR OF UTILITIES
Department Director (Signature)

4/9/25
REVIEWED BY DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET ADJUSTMENT

FY 24 - 25

Budget Adjustment No. BA0002347
(Assigned by Fin. Dept.)

Fund Name: STORMWATER
Dept. Name: STORMWATER

Account Number	Description	Original Budget	Current Budget	Increase	Decrease	Adjusted Budget Amt
REVENUES						
	TOTAL REVENUES					
EXPENDITURES						
55-601.6270	CLOTHING AND UNIFORMS	$10,550.00	$10,900.00		$50.00	$ 10,850.00
55-601.5500	TRAVEL AND TRAINING	$867.00	$867.00	$50.00		$917.00
	TOTAL	$ 11,417.00	$ 11,767.00	$50.00	$50.00	$11,767.00

JUSTIFICATION:

BUDGET ADJUSTMENT IS REQUESTED TO COVER STORMWATER FEES, PAID FOR BY MR. I. GARZA P-CARD.

ISRAEL GARZA — 4/8/2025
REQUESTED BY — DATE
Department Director (Print)

4-14-25
DEPT. DIRECTOR — DATE
Department Director (Signature)

04/14/2025
APPROVED BY — DATE
Interim City Manager (Budget Officer)

4-16-25
REVIEWED DIRECTOR — DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET ADJUSTMENT

FY 24 - 25

Budget Adjustment No. BA0002348
(Assigned by Fin. Dept.)

Fund Name: GENERAL FUND
Dept. Name: STREETS & ALLEYS

Account Number	Description	Original Budget	Current Budget	Increase	Decrease	Adjusted Budget Amt
REVENUES						
	TOTAL REVENUES					
EXPENDITURES						
10-480.4640	REPAIR AND MAINTENANCE	$40,000.00	$40,559.00		$1,000.00	$ 39,559.00
10-480.4660	RENTAL OF MECHINERY & EQUIP.	$2,250.00	$2,250.00	$1,000.00		$3,250.00
	TOTAL	$ 42,250.00	$ 42,250.00	$1,000.00	$1,000.00	$42,809.00

JUSTIFICATION:

BUDGET ADJUSTMENT IS REQUESTED TO COVER BALANCE FOR RENTAL OF SWEEPERS DUE TO FLOOD ON MARCH 28TH 2025.

ISRAEL GARZA 4/7/2025
REQUESTED BY DATE
Department Director (Print)

4-14-25
DEPT. DIRECTOR DATE
Department Director (Signature)

04/16/2025
APPROVED BY DATE
Interim City Manager (Budget Officer)

4/16/25
REVIEWED DIRECTOR DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET ADJUSTMENT FORM
FY: 2023-2024 4 5

Budget Amendment No. BA00023C19
(Assigned by Fin. Dept)

Fund Name: 30- MISCELLANEOUS GRANTS
Dept. Name: LIBRARY

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
	TOTAL REVENUES					

EXPENDITURES						
30-530.4640	REPAIR & MAINTENANCE	$ 8,000.00	$ 8,000.00	$ 867.00		$ 8,867.00
30-530.6140	OFFICE SUPPLIES	$ 1,250.00	$ 1,250.00		$ 867.00	$ 383.00
	TOTAL	$ 9,250.00	$ 9,250.00	$ 867.00	$ 867.00	$ 9,250.00

JUSTIFICATION:

ADJUSTMENT FOR MONEY NEEDED TO FARONICS DEEP FREEZ BILL.

CHRISTINA PEREZ — 4/14/2025
REQUESTED BY — DATE
Department Director (Print)

DEPT. DIRECTOR — 04-14-2025 — DATE
Department Director (Signature)

APPROVED BY — 04/16/2025 — DATE
City Manager (Budget Officer)

REVIEWED BY — 4-16-25 — DATE
(Finance Department)

Mayor: **Mario Garza**
Mayor Pro-Tem: **Marco "Markie" Villegas**
Commissioners: **Mario Cantu**
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Tirso Garza, Fire Chief

DATE: 05/19/2025

SUBJECT: Fire Department Monthly Report. [Carlos Alaniz, Interim Fire Chief]

The San Juan Fire Department did the following activities in April 2025.

Emergency Calls
A total of 55 calls for April 2025. (Please see attached report.)
- A Shift = 17
- B Shift = 21
- C Shift = 17

Med-Care Response
Med-Care EMS and the Fire Department responded to 16 calls in April 2025 and submitted a monthly report for that month. (Please see attached)

County Calls
The San Juan Fire Department had 2 (two) County Calls for April 2025, which are the following.
- 4/11/2025 – 3903 N. Cesar Chavez – Outside Rubbish, Trash or Waste Fire
- 4/16/2025 – 1008 Brenda Lane – Outside Rubbish, Trash or Waste Fire

Volunteer Department
The San Juan Volunteer Fire Department has not been able to meet for a monthly business meeting.

Fire Inspections
A total of 37 inspections were conducted in April 2025, which are the following:
- 4/2/2025 - NOYS TIRE SHOP, 1212 E BUSINESS 83
- 4/2/2025 - 100% ANTOJITOS MEXICANOS, 105 S CESAR CHAVEZ RD, STE 6
- 4/2/2025 - A&A FINANCIAL SERVICE, 208 N NEBRASKA AVE

- 4/4/2025 - LITTLE SCHOOL HOUSE LEARNING CENTER 2, 1211 E FM 495
- 4/4/2025 - MCKENZY & CO LUXURY DBA 10X PUPS, LLC, 4306 N RAUL LONGORIA RD
- 4/4/2025 - SYLVIA'S BEAUTY SALON, 2207 N RAUL LONGORIA RD, STE B
- 4/4/2025 - CADENA'S AUTO #2, 1610 N RAUL LONGORIA RD
- 4/4/2025 - BLESSINGS HOMESTURE LLC, 901 N RAUL LONGORIA RD, STE 2 & 3
- 4/4/2025 - SARA LEE'S BOUTIQUE & BEAUTY SALON, 5201 N RAUL LONGORIA, STE 2
- 4/4/2025 - PHONE EXPRESS ENTERPRISES, 105 S CESAR CHAVEZ RD
- 4/4/2025 - EL 85 TACO LOUNGE, 201 N NEBRASKA AVE
- 4/8/2025 - LEGACY BODY BY BERT, 905 W 495, STE 5
- 4/10/2025 - THE LEXINGTON ACADEMY, 909 W 495, STE B
- 4/11/2025 - FOSTER CARE - NANCY VEGA, 1307 IRENE D
- 4/14/2025 - LA RANITA SNACKS AND MORE, 2506 N RAUL LONGORIA, TRAILER 2
- 4/16/2025 - SKIN LOVER, 909 W 495, SUITE 2
- 4/16/2025 - ESTILO BARBER SHOP, 912 E BUSINESS HWY
- 4/17/2025 - MEXI COCINA CAFE, 711 ALAMEDA ST
- 4/21/2025 - CHIKY MIKY'S SNOWCONE - 3704 N RAUL LONGORIA RD, STAND
- 4/21/2025 - DON TINY MEGA CENTER - 804 E BUSINESS 83 HWY
- 4/21/2025 - AYLYN’S COUTURE BOUTIQUE - 4310 N RAUL LONGORIA
- 4/21/2025 - ANGEL'S ON EARTH HOME CARE SERVICES, 4810 N RAUL LONGORIA RD, STE 4
- 4/23/2025 - AK INSURANCE SOLUTIONS LLC - 4810 N RAUL LONGORIA, STE 6 RD
- 4/23/2025 - LOS PASTELS CASEROS DE GABY - 205 W NOLANA, STE 13
- 4/23/2025 - STARS RESTAURANT - 701 N NEBRASKA AVE
- 4/24/2025 - GORDITAS DONA TERE - 3100 N RAUL LONGORIA RD
- 4/24/2025 - LA MICHOACANA PALETERIA - 1618 N VETERANS RD, STE C
- 4/28/2025 - ASA COMMUNICATIONS INC. - 502 S SAN ANTONIO AVE, STE A
- 4/28/2025 - CRICKET - 106 E 495, STE A
- 4/28/2025 - ESTHER'S BARBER & BEAUTY SALON - 2205 N RAUL LONGORIA, STE A
- 4/28/2025 - TEMPLO LA ROCA - 4811 N RAUL LONGORIA RD
- 4/28/2025 - CRICKET - 707 W INTERSTATE 2, STE 400
- 4/29/2025 - MR. ALBERT BARBER HAIR SALON - 2812 N RAUL LONGORIA RD, STE2
- 4/29/2025 - CASH AMERICA LP DBA PAWN OF SAN JUAN - 800 RAUL LONGORIA
- 4/30/2025 - GONZALEZ SHOE REPAIR - 107 W 83

Plan Reviews

The following plans were reviewed for April 2025:

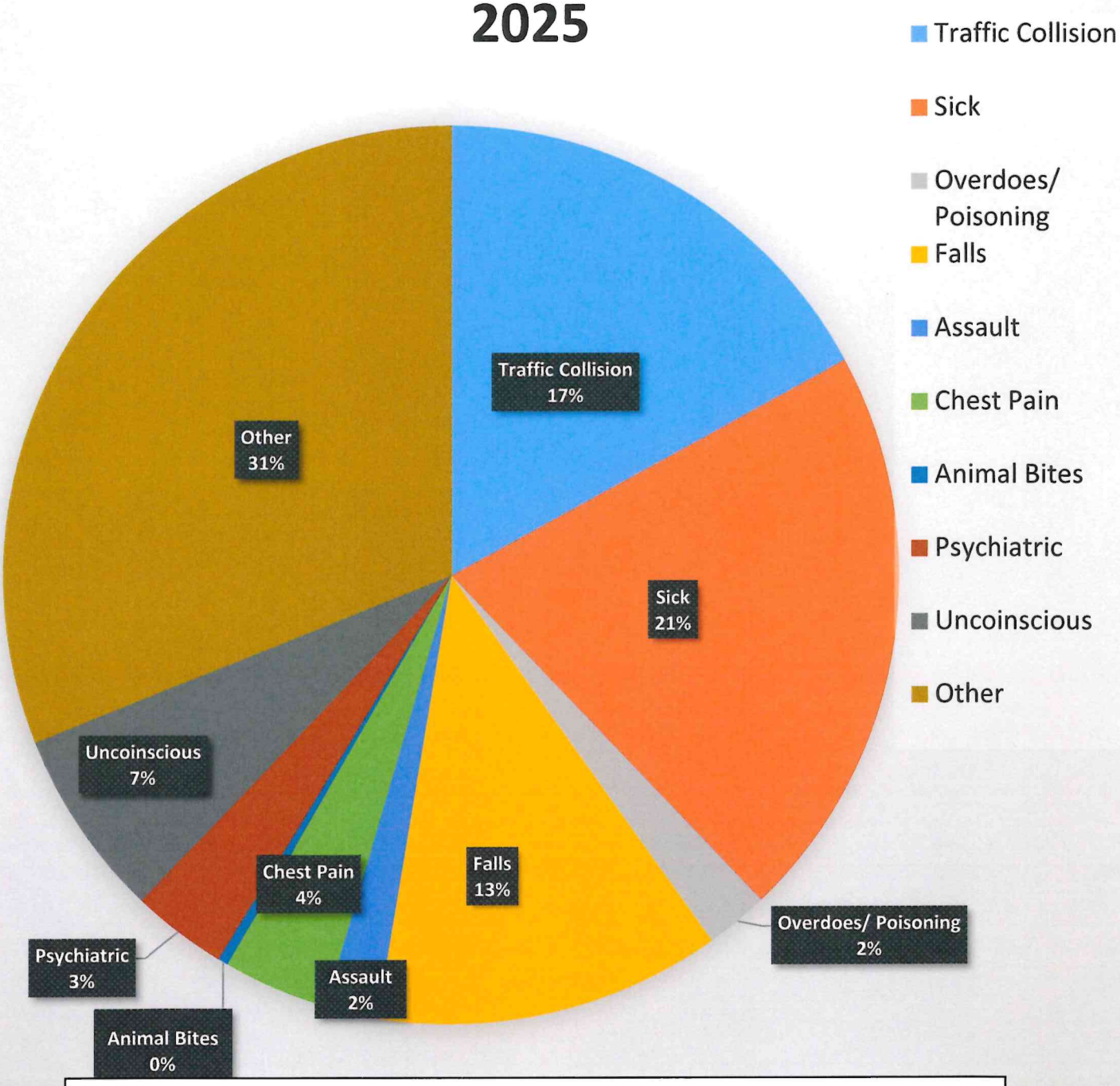
- Hall Acres Estate Subdivision
- Dollar General – El Dora and Veterans
- Shops of Chavez – Burlington
- Shops of Chavez – dd Discount
- PSJA – Storage Tank
- Reb Barn Subdivision

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belongs only to the logs submitted by the Fire Chief, Lieutenant, or Firefighter in charge of April 2025 to the Administration Office.

- A total of 304.90 Gallons of Unleaded
- A total of 624.39 Gallons of Diesel

San Juan Priority 1 Natures April 2025



Total Calls: 264

Average Response Time: 08:16

Most Common Call Types: Traffic Collision (45) **Sick Person** (55)

Date of Service	Run #	PU Address	City	Nature	Call Created Time	Assigned	Enroute	At Scene	Transporting	At Destination	Clear	Response Time	Delay Reason	Active call #	Average Response Time
04/01/2025	10788-25	2005 Puerto Vallarta Dr	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	0:25:50	0:26:14	0:33:03	0:35:30	0:50:38	1:01:32	1:31:59	0:09:16		1st active	0:08:16
04/01/2025	10804-25	5401 N Raul Longoria Rd	San Juan	26 - Sick Person (Specific Diagnosis)	4:18:58	4:19:07	4:24:31	4:28:53	4:34:11	4:46:00	5:02:25	0:09:46		1st active	
04/01/2025	10812-25	1502 Pheasant Dr	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	6:23:16	6:23:27	6:25:25	6:34:55	6:46:29	7:02:34	7:28:48	0:11:28	Traffic delay, responded from SJ station	1st active	
04/01/2025	10817-25	121 W 7th St	San Juan	32 - Unknown Problem (Person Down)	7:42:49	7:43:11	7:43:44	7:45:26				0:02:15		1st active	
04/01/2025	10823-25	415 Athol St	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	8:23:14	8:23:22	8:24:33	8:28:36	8:43:07	8:53:43	9:23:50	0:05:14		1st active	
04/01/2025	10851-25	204 Santa Elena Ave	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	13:57:34	13:58:07	14:00:10	14:08:36	14:28:44	14:47:44	15:28:02	0:10:29	Traffic delay, responded from Pharr	1st active	
04/01/2025	10854-25	107 W Hazel St	San Juan	19 - Heart Problems / A.I.C.D.	14:36:48	14:36:59	14:37:24	14:39:55	15:11:53	15:21:39	16:45:22	0:02:56		2nd active	
04/01/2025	10872-25	902 N Raul Longoria Rd	San Juan	29 - Traffic Collision / Transportation Incident	16:56:05	16:56:22	16:58:36	16:58:38				0:02:16		1st active	
04/01/2025	10892-25	2000 S San Antonio Ave	San Juan	26 - Sick Person (Specific Diagnosis)	20:14:23	20:14:43	20:18:23	20:32:16	20:43:25	20:54:03	21:59:56	0:17:33	03:40 Min OOC delay on crew, responded from SJ station	1st active	
4/2/2025	10928-25	426 W 12th St	San Juan	06 - Breathing Problems	6:11:50	6:12:02	6:14:03	6:21:02	6:27:15	6:46:55	8:03:29	0:09:00		1st active	
4/2/2025	10935-25	1803 Angelina Dr	San Juan	32 - Unknown Problem (Person Down)	7:10:55	7:11:54	7:14:04	7:18:13	7:33:53	8:08:04	8:52:43	0:06:19		2nd active	
4/2/2025	10938-25	1301 E Interstate Hwy 2	San Juan	31 - Unconscious / Fainting (Near)	7:33:58	7:34:48	7:35:17	7:43:35				0:08:47		3rd active	
4/2/2025	10951-25	213 Jaime St	San Juan	01 - Abdominal Pain / Problems	9:42:34	9:43:07	9:46:40	9:50:24	10:11:31	10:23:49	10:57:22	0:07:17		1st active	
4/2/2025	10970-25	801 W 1ST	San Juan	32 - Unknown Problem (Person Down)	12:23:52	12:24:01	12:26:08	12:27:49	12:37:43	12:46:09	13:12:51	0:03:48		1st active	
4/2/2025	10972-25	300 N NEBRASKA AVE	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	12:45:48	12:46:39	12:47:24	12:55:13	13:15:55	13:27:08	14:18:36	0:08:34		2nd active	
4/2/2025	11004-25	910 Orange St	San Juan	06 - Breathing Problems	16:57:45	16:57:51	16:58:25	17:02:00	17:17:06	17:37:28	18:02:26	0:04:09		1st active	
04/03/2025	11049-25	1307 King Rd	San Juan	13 - Diabetic Problems	1:39:06	1:39:49	1:42:36	1:49:18	2:08:49	2:19:52	2:30:48	0:09:29		1st active	
04/03/2025	11051-25	104 W 11th St	San Juan	17 - Falls	2:06:20	2:06:45	2:12:09	2:16:43	2:45:14	3:00:00	3:25:32	0:09:58		2nd active	
04/03/2025	11055-25	413 Martha St	San Juan	12 - Convulsions / Seizures	6:04:53	6:05:22	6:08:51	6:17:04	6:26:38	6:42:47	6:58:48	0:11:42	03:29 Min OOC delay on crew, responded from SJ station	1st active	
04/03/2025	11079-25	305 South Cesar Chavez Road	San Juan	13 - Diabetic Problems	11:24:31	11:25:14	11:26:14	11:29:01	11:41:59	11:52:39	12:30:15	0:03:47		1st active	
04/03/2025	11093-25	503 Orange Dr	San Juan	31 - Unconscious / Fainting (Near)	12:56:52	12:57:00	12:57:32	13:03:08	13:17:22	13:17:22	13:17:22	0:06:08		1st active	
04/03/2025	11094-25	1303 Quail Dr	San Juan	26 - Sick Person (Specific Diagnosis)	12:58:50	12:58:58	12:59:19	13:15:29	13:34:17	13:53:11	14:33:50	0:16:31	In compliance with response time	2nd active	
04/03/2025	11097-25	507 E SGT Leonel Trevino Rd	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	13:37:41	13:37:47	13:40:15	13:45:05	13:56:21	14:10:09	14:38:54	0:07:18		2nd active	
04/03/2025	11113-25	209 W 6th St	San Juan	26 - Sick Person (Specific Diagnosis)	14:49:11	14:49:36	14:50:48	14:53:51	15:01:21	15:19:46	16:12:37	0:04:15		1st active	
04/03/2025	11136-25	111 S Nebraska Ave	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	18:19:02	18:21:01	18:22:42	18:28:16	18:38:36	18:48:22	20:02:56	0:07:15		1st active	
04/03/2025	11141-25	906 Paisano Dr	San Juan	26 - Sick Person (Specific Diagnosis)	18:50:36	18:51:28	18:52:48	19:00:31	19:28:19	19:39:20	20:24:51	0:09:03		2nd active	
04/03/2025	11152-25	1902 Lime St	San Juan	17 - Falls	20:40:01	20:40:14	20:43:29	20:48:04	21:01:28	21:12:42	21:44:31	0:07:50		1st active	
04/03/2025	11154-25	1201 Monica Ln	San Juan	26 - Sick Person (Specific Diagnosis)	20:59:10	20:59:24	21:01:15	21:08:00	21:24:21	21:44:57	22:24:37	0:08:36		2nd active	
04/03/2025	11163-25	1601 US-83 BUS	San Juan	26 - Sick Person (Specific Diagnosis)	23:33:09	23:33:35	23:37:00	23:46:39	23:56:18	0:06:06	0:29:58	0:13:04	03:25 Min OOC delay on crew, responded from SJ station	1st active	
04/04/2025	11169-25	2700 Olmitos Ave	San Juan	17 - Falls	1:40:45	1:41:08	1:45:04	1:48:28				0:07:20		1st active	
04/04/2025	11186-25	601 San Martin St	San Juan	31 - Unconscious / Fainting (Near)	7:58:04	7:58:55	7:59:25	8:07:11	8:25:00	8:41:04	9:08:04	0:08:16		1st active	
04/04/2025	11198-25	600 E Sioux Rd	San Juan	31 - Unconscious / Fainting (Near)	10:04:22	10:04:36	10:05:27	10:08:13	10:26:14	10:43:42	11:00:30	0:03:37		1st active	
04/04/2025	11203-25	109 Sandy Ave	San Juan	17 - Falls	10:45:39	10:45:58	10:47:35	10:53:22	11:03:50	11:17:12	11:55:58	0:07:24		2nd active	
04/04/2025	11213-25	618 S Kansas Ave	San Juan	26 - Sick Person (Specific Diagnosis)	11:55:56	11:56:03	12:00:46	12:02:49	12:19:17	12:33:15	12:58:13	0:06:46		1st active	
04/04/2025	11218-25	803 S Standard St	San Juan	17 - Falls	12:29:27	12:29:35	12:31:35	12:40:47				0:11:12	In compliance with response time	2nd active	
04/04/2025	11221-25	424 W U.S. Hwy 83	San Juan	01 - Abdominal Pain / Problems	12:43:16	12:43:45	12:45:05	12:54:30	13:09:05	13:13:22	13:30:10	0:10:45	In compliance with response time	3rd active	
04/04/2025	11225-25	1205 N Raul Longoria Rd	San Juan	01 - Abdominal Pain / Problems	12:58:47	12:59:04	13:00:59	13:10:04	13:21:54	13:31:14	14:01:32	0:11:00	In compliance with response time	3rd active	
04/04/2025	11252-25	North N Standard St & W Business 83	San Juan	29 - Traffic Collision / Transportation Incident	15:49:10	15:49:14	15:49:54	15:53:17	16:06:07	16:08:06	16:38:32	0:04:03		1st active	
04/04/2025	11254-25	North N Standard St & W Business 83	San Juan	29 - Traffic Collision / Transportation Incident	16:06:16	16:06:23	16:06:26	16:06:28	16:08:03	16:08:10	16:38:27	0:00:05		1st active	
04/04/2025	11255-25	East E 2nd St & N Nebraska Ave	San Juan	29 - Traffic Collision / Transportation Incident	16:13:56	16:14:20	16:15:28	16:27:08	16:48:13	17:07:12	18:15:04	0:12:48	In compliance with response time	2nd active	
04/04/2025	11258-25	East E 2nd St & N Nebraska Ave	San Juan	29 - Traffic Collision / Transportation Incident	16:20:28	16:20:35	16:20:52	16:28:22	16:39:58	16:45:18	17:05:47	0:07:47		2nd active	
04/04/2025	11262-25	East E 2nd St & N Nebraska Ave	San Juan	29 - Traffic Collision / Transportation Incident	16:40:06	16:40:12	16:40:17	16:40:17	16:40:17	16:45:23	17:05:52	0:00:05		2nd active	
04/04/2025	11263-25	East E 2nd St & N Nebraska Ave	San Juan	29 - Traffic Collision / Transportation Incident	16:41:18	16:41:24	16:41:35	16:41:35	16:41:35	16:45:23	17:05:53	0:00:11		2nd active	
04/04/2025	11264-25	618 Baily Dr	San Juan	26 - Sick Person (Specific Diagnosis)	16:43:46	16:43:51	16:45:25	16:57:28	17:13:40	17:44:07	18:17:05	0:13:37	In compliance with response time	2nd active	
04/04/2025	11265-25	East E 2nd St & N Nebraska Ave	San Juan	29 - Traffic Collision / Transportation Incident	16:48:19	16:48:25	16:48:31	16:48:31	16:48:31	17:07:33	18:15:05	0:00:06		2nd active	
04/04/2025	11308-25	317 Campo Verde Cir	San Juan	26 - Sick Person (Specific Diagnosis)	21:05:58	21:07:00	21:09:55	21:53:59	21:54:00	21:54:03	21:55:46	0:13:59	CAD was down at the time	1st active	
04/04/2025	11316-25	205 Cll Del Jardin	San Juan	06 - Breathing Problems	22:52:48	22:53:02	22:55:58	23:01:14	23:13:18	23:23:02	23:41:35	0:08:12		1st active	
04/05/2025	11340-25	317 Campo Verde Cir	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	4:45:44	4:46:33	4:49:11	4:56:39				0:10:06	Traffic delay, responded from SJ station	1st active	
04/05/2025	11358-25	2603 Grandora Dr	San Juan	06 - Breathing Problems	9:06:33	9:06:48	9:07:15	9:19:18				0:12:30	Traffic delay, responded from SJ	1st active	
04/05/2025	11386-25	201 Santa Fe St	San Juan	23 - Overdose / Poisoning (Ingestion)	13:55:30	13:55:34	13:58:48	14:03:51				0:08:17		1st active	
04/05/2025	11405-25	3909 Wolverine Rd	San Juan	11 - Choking	17:21:39	17:21:44	17:23:46	17:27:10	17:37:05	17:45:52	17:56:28	0:05:26		1st active	
04/05/2025	11415-25	910 Orange St	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	18:58:32	18:58:40	18:59:50	19:04:15	19:21:23	19:36:58	19:55:51	0:05:35		1st active	
04/05/2025	11428-25	414 E 3rd St	San Juan	06 - Breathing Problems	21:18:04	21:18:32	21:20:30	21:26:52	21:46:04	21:59:18	22:27:30	0:08:20		1st active	
04/05/2025	11430-25	509 E Nolana Loop	San Juan	29 - Traffic Collision / Transportation Incident	22:14:47	22:15:14	22:16:08	22:22:25				0:07:11		2nd active	
04/06/2025	11466-25	122 Deanna Dr	San Juan	17 - Falls	7:03:51	7:03:58	7:04:53	7:09:31	7:26:37	7:42:00	8:11:03	0:05:33		1st active	
04/06/2025	11472-25	1003 Paisano Dr	San Juan	31 - Unconscious / Fainting (Near)	9:09:38	9:09:44	9:10:23	9:15:02	9:26:40	9:31:44	9:58:33	0:05:18		1st active	
04/06/2025	11485-25	512 W Huisache St	San Juan	26 - Sick Person (Specific Diagnosis)	12:04:59	12:05:04	12:05:06	12:08:58	12:16:05	12:26:58	13:18:27	0:03:54		1st active	
04/06/2025	11504-25	700 San Juanita St	San Juan	06 - Breathing Problems	14:52:46	14:52:57	14:53:39	14:59:17	15:09:31	15:24:00	16:11:09	0:06:20		1st active	
04/06/2025	11522-25	426 W 12th St	San Juan	17 - Falls	18:48:50	18:49:02	18:49:49	19:00:02				0:11:00	03:47 Min OOC delay on crew, responded from SJ station	1st active	
04/06/2025	11534-25	500 N Cesar Chavez Rd	San Juan	29 - Traffic Collision / Transportation Incident	21:29:27	21:29:33	21:33:04	21:38:53				0:09:20		1st active	
4/7/2025	11560-25	2107 Sunset Dr	San Juan	06 - Breathing Problems	4:23:46	4:24:06	4:28:56	4:35:11	4:43:21	4:59:20	5:42:33	0:11:05	04:50 Min OOC delay on crew, responded from SJ station	1st active	
4/7/2025	11624-25	113 Alfredo St	San Juan	06 - Breathing Problems	16:47:18	16:47:43	16:49:17	16:53:44	17:14:02	17:23:27	17:56:30	0:06:01		1st active	
4/7/2025	11625-25	E 7th St & Cesar Chavez Rd	San Juan	29 - Traffic Collision / Transportation Incident	16:52:15	16:53:00	16:53:24	17:06:34	17:20:50	17:39:49	18:08:26	0:13:34	In compliance with response time	2nd active	
4/7/2025	11659-25	400 N Iowa Ave	San Juan	04 - Assault / Sexual Assault / Stun Gun	21:36:01	21:36:25	21:37:11	21:48:38				0:10:13	Traffic delay, responded from SJ station	1st active	
4/7/2025	11664-25	910 Orange St	San Juan	17 - Falls	22:43:23	22:43:44	22:46:42	22:53:03	23:08:24	23:22:19	23:57:01	0:09:19		1st active	
4/8/2025	11692-25	402 Citrus Cir	San Juan	26 - Sick Person (Specific Diagnosis)	8:14:57	8:15:38	8:16:38	8:23:15	8:34:17	8:54:30	9:07:57	0:07:37		1st active	
04/08/2025	11695-25	302 E 11th St	San Juan	26 - Sick Person (Specific Diagnosis)	9:18:16	9:18:21	9:19:28	9:22:21	9:39:37	9:53:13	10:27:46	0:04:00		1st active	
04/08/2025	11701-25	4810 Inca Dr	San Juan	26 - Sick Person (Specific Diagnosis)	10:04:33	10:08:26	10:09:34	10:26:15	10:35:41	10:44:18	11:03:47	0:17:49	In compliance with response time	2nd active	
04/08/2025	11740-25	327 E 3rd St	San Juan	26 - Sick Person (Specific Diagnosis)	15:03:54	15:05:11	15:05:37	15:08:37	15:19:29	15:48:43	16:12:19	0:03:26		1st active	
04/08/2025	11760-25	1005 Via Cantera Dr	San Juan	17 - Falls	17:49:36	17:50:35	17:51:31	17:58:36	18:17:41	18:34:01	19:15:04	0:08:01		1st active	
04/08/2025	11761-25	1319 Mayfair St	San Juan	24 - Pregnancy / Childbirth / Miscarriage	17:51:59	17:52:16	17:55:14	18:02:22	18:16:12	18:30:16	18:55:34	0:10:06	In compliance with response time	2nd active	
04/08/2025	11769-25	421 Rio Colorado St	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	18:49:46	18:51:58	18:54:55	19:05:03				0:13:05	Responded from Donna	Not documented	

04/08/2025	11772-25	402 Citrus Cir	San Juan	26 - Sick Person (Specific Diagnosis)	19:30:52	19:31:10	19:34:50	19:48:45	20:05:53	20:19:50	20:34:44	0:17:35	Crew went to wrong location, had to reroute, responded from SJ station	1st active
04/08/2025	11781-25	107 W Hazel St	San Juan	26 - Sick Person (Specific Diagnosis)	21:10:06	21:10:28	21:12:53	21:15:50	21:26:07	21:38:07	22:20:19	0:05:22		1st active
04/08/2025	11787-25	W Eldora Rd & Lucky Dr	San Juan	29 - Traffic Collision / Transportation Incident	23:01:43	23:02:29	23:04:04	23:06:45				0:04:16		1st active
04/08/2025	11791-25	404 Veracruz Dr	San Juan	26 - Sick Person (Specific Diagnosis)	23:58:24	23:58:44	0:00:29	0:04:24				0:05:40		1st active
04/09/2025	11802-25	216 W Railroad St	San Juan	32 - Unknown Problem (Person Down)	1:52:31	1:52:54	1:56:10	2:01:20				0:08:26		1st active
04/09/2025	11828-25	3413 Grandora St	San Juan	26 - Sick Person (Specific Diagnosis)	13:49:18	13:49:33	13:50:25	14:01:11	14:11:36	14:26:35	15:11:26	0:11:38	Traffic delay, responded from SJ FSER	1st active
04/09/2025	11832-25	2301 N RAUL LONGORIA RD	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	14:10:39	14:10:53	14:11:26	14:20:42	14:41:58	14:48:50	15:25:56	0:09:49		2nd active
04/09/2025	11865-25	601 San Martin St	San Juan	17 - Falls	18:41:45	18:41:50	18:42:23	18:47:36				0:05:46		1st active
04/09/2025	11866-25	210 W Eldora Rd	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	19:00:37	19:01:11	19:05:28	19:11:50	19:27:06	19:42:46	20:42:48	0:10:39	In compliance with response time	3rd active
04/10/2025	11901-25	N Cesar Chavez Rd & E Expressway 83	San Juan	29 - Traffic Collision / Transportation Incident	7:56:40	7:57:21	8:01:05	8:07:21	8:20:04	8:25:08	8:41:29	0:10:00	In compliance with response time	4th active
04/10/2025	11902-25	N Cesar Chavez Rd & E Expressway 83	San Juan	29 - Traffic Collision / Transportation Incident	8:12:52	8:13:15	8:13:21	8:13:22				0:00:07		1st active
04/10/2025	11984-25	3006 N Raul Longoria Rd	San Juan	26 - Sick Person (Specific Diagnosis)	17:40:54	17:42:56	17:45:48	17:46:36	17:59:17	18:10:28	18:41:10	0:03:40		1st active
04/10/2025	11988-25	N I Rd & E Expressway 83	San Juan	29 - Traffic Collision / Transportation Incident	17:57:17	17:59:28	18:01:13	18:05:40	18:49:52	18:59:30	19:50:32	0:06:12		2nd active
04/10/2025	11999-25	400 N Nebraska Ave	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	19:20:20	19:20:59	19:23:17	19:27:51	19:39:51	19:49:41	20:30:30	0:06:52		1st active
04/10/2025	12007-25	211 W Los Ebanos St	San Juan	26 - Sick Person (Specific Diagnosis)	20:43:27	20:43:35	20:46:09	20:51:12	21:10:57	21:24:55	22:26:53	0:07:37		1st active
04/10/2025	12009-25	209 W 6th St	San Juan	32 - Unknown Problem (Person Down)	20:53:04	20:53:27	20:57:05	21:04:04	21:18:17	21:23:27	21:44:52	0:10:37	In compliance with response time	2nd active
04/11/2025	12033-25	907 Citrus St	San Juan	17 - Falls	1:14:57	1:15:08	1:20:31	1:28:07				0:12:59	05:23 Min OOC delay on crew, responded from SJ station	1st active
04/11/2025	12049-25	426 W 12th St	San Juan	06 - Breathing Problems	6:32:53	6:33:04	6:36:19	6:43:54	6:52:58	7:13:52	7:49:45	0:10:50	03:15 Min OOC delay on crew, responded from SJ station	1st active
04/11/2025	12051-25	225 Alta St	San Juan	26 - Sick Person (Specific Diagnosis)	7:08:24	7:10:09	7:11:38	7:22:05	7:40:35	7:54:45	8:14:44	0:11:56	In compliance with response time	2nd active
04/11/2025	12095-25	414 San Juanita St	San Juan	31 - Unconscious / Fainting (Near)	16:10:41	16:10:59	16:12:35	16:16:40	16:45:01	17:02:44	18:11:13	0:05:41		1st active
04/12/2025	12161-25	2603 Grandora Dr	San Juan	31 - Unconscious / Fainting (Near)	3:41:03	3:41:25	3:46:11	3:48:50				0:07:25		1st active
04/12/2025	12178-25	1911 N Raul Longoria Rd	San Juan	23 - Overdose / Poisoning (Ingestion)	9:53:10	9:53:15	9:53:33	9:58:53	10:15:34	10:28:25	11:00:52	0:05:38		1st active
04/12/2025	12179-25	300 N NEBRASKA AVE	San Juan	26 - Sick Person (Specific Diagnosis)	10:02:23	10:02:37	10:02:48	10:09:24	10:37:28	10:49:01	11:56:11	0:06:47		2nd active
04/12/2025	12181-25	101 S Nebraska Ave	San Juan	26 - Sick Person (Specific Diagnosis)	10:35:39	10:36:03	10:37:04	10:45:25				0:09:22		3rd active
04/12/2025	12187-25	N Nebraska St & E 1st St	San Juan	29 - Traffic Collision / Transportation Incident	11:26:46	11:26:50	11:27:33	11:28:09	12:05:48	12:05:52	12:32:09	0:01:19		2nd active
04/12/2025	12189-25	N Nebraska St & E 1st St	San Juan	29 - Traffic Collision / Transportation Incident	11:44:09	11:44:37	11:46:08	11:50:56	12:10:13	12:24:20	13:03:57	0:06:19		Not documented
04/12/2025	12192-25	N Nebraska St & E 1st St	San Juan	29 - Traffic Collision / Transportation Incident	11:54:55	11:55:02	11:55:09	11:55:09	12:05:50	12:05:54	12:32:10	0:00:07		Not documented
04/12/2025	12195-25	N Nebraska St & E 1st St	San Juan	29 - Traffic Collision / Transportation Incident	12:10:19	12:10:26	12:10:48	12:10:48	12:10:48	12:24:22	13:03:59	0:00:22		Not documented
04/12/2025	12208-25	232 W Business 83	San Juan	29 - Traffic Collision / Transportation Incident	14:02:04	14:02:17	14:06:11	14:10:59				0:08:42		1st active
04/12/2025	12212-25	825 E Pino St	San Juan	26 - Sick Person (Specific Diagnosis)	15:28:05	15:28:37	15:29:08	15:36:19	15:43:51	16:03:00	16:40:16	0:07:42		1st active
04/12/2025	12230-25	1506 Mary Ann St	San Juan	12 - Convulsions / Seizures	17:17:31	17:17:59	17:23:47	17:26:25	17:34:35	17:46:52	18:07:37	0:08:26		1st active
04/12/2025	12238-25	400 Virgen de San Juan Blvd	San Juan	26 - Sick Person (Specific Diagnosis)	18:29:23	18:29:29	18:31:17	18:42:53				0:13:24	Traffic delay, responded from SJ station	1st active
04/12/2025	12243-25	N Raul Longoria Rd & W Nolana Loop	San Juan	29 - Traffic Collision / Transportation Incident	19:37:17	19:37:23	19:40:20	19:40:21				0:02:58		1st active
04/12/2025	12252-25	2011 Olmitos Ave	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	21:38:37	21:38:42	21:42:02	21:52:41				0:13:59	03:20 Min OOC delay on crew, responded from SJ station	1st active
04/13/2025	12295-25	400 N Nebraska Ave	San Juan	31 - Unconscious / Fainting (Near)	9:17:56	9:18:05	9:22:05	9:26:07	9:44:08	9:55:56	10:24:15	0:08:02		1st active
04/13/2025	12297-25	1811 Lime St	San Juan	17 - Falls	10:23:36	10:26:46	10:27:22	10:40:51				0:14:05	Long distance delay, responded from Edinburg	1st active
04/13/2025	12308-25	W Nolana Loop & N Raul Longoria Rd	San Juan	29 - Traffic Collision / Transportation Incident	12:40:06	12:40:19	12:42:15	12:45:37				0:05:18		1st active
04/13/2025	12309-25	210 S Liberty Loop	San Juan	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	12:50:32	12:51:00	12:52:39	13:00:52	13:21:56	13:35:12	14:19:58	0:09:52		2nd active
04/13/2025	12311-25	404 Citrus Cir	San Juan	19 - Heart Problems / A.I.C.D.	12:59:10	12:59:55	13:00:06	13:05:50	13:27:25	13:43:09	14:04:24	0:05:55		2nd active
04/13/2025	12329-25	400 Virgen de San Juan Blvd	San Juan	31 - Unconscious / Fainting (Near)	15:45:13	15:45:24	15:47:44	15:53:41	16:04:17	16:19:23	17:08:30	0:08:17		1st active
04/13/2025	12337-25	1811 Lime St	San Juan	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	17:10:24	17:11:20	17:11:51	17:18:01	17:55:43	18:02:04	18:48:21	0:06:41		1st active
04/14/2025	12369-25	207 Alta St	San Juan	23 - Overdose / Poisoning (Ingestion)	0:00:32	0:00:52	0:05:26	0:11:42	0:25:07	0:36:40	1:00:44	0:10:50	In compliance with response time	2nd active
04/14/2025	12380-25	1203 E Sioux Rd	San Juan	01 - Abdominal Pain / Problems	2:38:26	2:38:45	2:41:41	2:46:58	2:53:46	3:15:32	3:24:36	0:08:13		1st active
04/14/2025	12401-25	122 Deanna Dr	San Juan	06 - Breathing Problems	8:54:07	8:54:19	8:56:06	8:58:17	9:21:44	9:40:44	10:17:45	0:03:58		1st active
04/14/2025	12407-25	2201 S Stewart Rd	San Juan	29 - Traffic Collision / Transportation Incident	10:04:56	10:05:07	10:05:34	10:12:14	10:25:31	10:40:57	11:18:40	0:07:07		2nd active
04/14/2025	12410-25	Moore Rd & Cesar Chavez Rd	San Juan	29 - Traffic Collision / Transportation Incident	10:14:16	10:14:21	10:15:12	10:26:42	10:41:49	11:00:56	11:28:01	0:12:21	In compliance with response time	3rd active
04/14/2025	12415-25	1618 N Veterans Blvd	San Juan	17 - Falls	11:50:21	11:50:28	11:51:02	11:58:55	12:09:00	12:19:49	12:48:40	0:08:27		1st active
04/14/2025	12416-25	522 N Iowa Ave	San Juan	13 - Diabetic Problems	11:52:17	11:52:23	11:52:34	11:57:08	12:25:11	12:37:08	13:04:22	0:04:45		2nd active
04/14/2025	12424-25	910 Tangerine St	San Juan	26 - Sick Person (Specific Diagnosis)	13:28:20	13:28:31	13:29:45	13:35:07	13:57:44	14:10:26	14:35:53	0:06:36		1st active
04/14/2025	12471-25	2603 Grandora Dr	San Juan	26 - Sick Person (Specific Diagnosis)	19:55:58	19:56:19	19:58:34	20:01:59	20:25:35	20:41:53	21:27:39	0:05:40		1st active
04/14/2025	12483-25	State Hwy 495 & N Raul Longoria Rd	San Juan	06 - Breathing Problems	21:20:36	21:20:46	21:21:25	21:32:42	21:45:32	21:48:09	22:30:32	0:11:56	In compliance with response time	2nd active
04/14/2025	12490-25	900 Lucky Dr	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	22:25:43	22:25:59	22:28:44	22:33:19				0:07:20		2nd active
04/14/2025	12496-25	410 W 12th St	San Juan	06 - Breathing Problems	22:53:41	22:54:45	22:55:51	23:03:20	23:18:57	23:31:36	23:49:29	0:08:35		1st active
04/15/2025	12501-25	102 N Lincoln Ave	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	23:58:36	23:59:12	23:59:34	0:10:43	0:28:37	0:31:46	0:37:03	0:11:31	Traffic delay, responded from SJ station	1st active
04/15/2025	12537-25	4501 Rosie St	San Juan	26 - Sick Person (Specific Diagnosis)	9:59:06	9:59:10	10:01:22	10:05:42	10:14:27	10:25:31	10:55:07	0:06:32		1st active
04/15/2025	12543-25	426 W 12th St	San Juan	01 - Abdominal Pain / Problems	11:14:39	11:14:48	11:15:31	11:20:38	11:25:35	11:47:18	12:38:24	0:05:50		1st active
04/15/2025	12549-25	2409 Gardenia Dr	San Juan	31 - Unconscious / Fainting (Near)	11:29:40	11:29:43	11:29:45	11:40:16				0:10:33	In compliance with response time	2nd active
04/15/2025	12581-25	410 E 12th St	San Juan	17 - Falls	15:30:35	15:30:44	15:31:12	15:36:20	15:49:26	16:08:10	16:54:25	0:05:36		1st active
04/15/2025	12615-25	405 Jenica Cir	San Juan	11 - Choking	20:00:38	20:00:56	20:03:22	20:06:06				0:05:10		1st active
04/16/2025	12655-25	2600 Deion Dr	San Juan	12 - Convulsions / Seizures	6:47:11	6:47:25	6:50:00	6:58:14	7:11:04	7:25:35	8:06:00	0:10:49	Traffic delay, responded from SJ station	1st active
04/16/2025	12697-25	708 Fitzgerald St	San Juan	17 - Falls	12:36:52	12:37:42	12:39:13	12:46:07	12:59:15	13:14:29	13:44:35	0:08:25		1st active
04/16/2025	12761-25	E SGT Leonel Trevino Rd & N Cesar Chavez Rd	San Juan	29 - Traffic Collision / Transportation Incident	21:29:59	21:30:22	21:33:52	21:39:32	22:02:06	22:15:08	23:32:11	0:09:10		1st active
04/17/2025	12782-25	1603 E 6th St	San Juan	17 - Falls	6:15:17	6:15:35	6:16:24	6:25:11				0:09:36		2nd active
04/17/2025	12783-25	1915 Loma Bonita St	San Juan	17 - Falls	6:21:41	6:22:32	6:23:28	6:38:37	6:48:09	7:03:38	7:21:43	0:16:05	In compliance with response time	2nd active
04/17/2025	12792-25	S Veterans Blvd & W Dicker Rd	San Juan	29 - Traffic Collision / Transportation Incident	8:04:29	8:04:51	8:08:21	8:19:43	8:36:27	8:51:38	9:16:55	0:14:52	03:30 Min OOC delay on crew, responded from SJ station	1st active
04/17/2025	12813-25	605 W Ridge Rd	San Juan	30 - Traumatic Injuries (Specific)	11:33:05	11:33:15	11:34:10	11:44:13	12:12:25	12:25:41	13:12:02	0:10:58	In compliance with response time	2nd active
04/17/2025	12841-25	1902 Buffalo Ave	San Juan	26 - Sick Person (Specific Diagnosis)	15:14:49	15:15:09	15:16:18	15:21:10	15:39:53	15:44:48	16:18:21	0:06:01		1st active
04/17/2025	12844-25	910 Orange St	San Juan	01 - Abdominal Pain / Problems	15:44:15	15:45:20	15:48:49	16:01:06	16:14:22	16:28:54	17:22:36	0:15:46	In compliance with response time	2nd active
04/17/2025	12859-25	307 S Liberty Loop	San Juan	24 - Pregnancy / Childbirth / Miscarriage	17:45:56	17:46:12	17:49:45	17:52:24				0:06:12		1st active
04/17/2025	12873-25	5107 N Raul Longoria Rd	San Juan	01 - Abdominal Pain / Problems	20:20:56	20:21:20	20:23:41	20:29:09	20:49:53	21:00:10	21:21:46	0:07:49		1st active
04/17/2025	12887-25	State Hwy 495 & Short Rd	San Juan	31 - Unconscious / Fainting (Near)	23:40:33	23:41:02	23:42:04	23:49:47				0:08:45		1st active
04/18/2025	12894-25	107 Amy Dr	San Juan	26 - Sick Person (Specific Diagnosis)	1:53:46	1:54:14	1:57:09	2:02:48				0:08:34		1st active

04/18/2025	12899-25	207 W 16th St	San Juan	17 - Falls	3:07:08	3:07:35	3:13:48	3:21:13	3:41:20	3:51:29	4:25:22	0:13:38	06:13 Min OOC delay, responded from SJ station	1st active
04/18/2025	12939-25	800 N Oblate St	San Juan	31 - Unconscious / Fainting (Near)	12:50:22	12:50:28	12:54:07	12:57:48				0:07:20		1st active
04/18/2025	12959-25	512 W Huisache St	San Juan	26 - Sick Person (Specific Diagnosis)	15:47:53	15:48:21	15:48:43	15:52:19	15:58:37	16:12:18	16:55:22	0:03:58		1st active
04/18/2025	12970-25	905 Athol St	San Juan	11 - Choking	17:23:58	17:24:13	17:24:58	17:32:41				0:08:28		1st active
04/19/2025	13002-25	1929 Lorna Bonita St	San Juan	06 - Breathing Problems	4:56:55	4:57:11	5:01:39	5:06:04	5:13:50	5:26:06	5:50:00	0:08:53		1st active
04/19/2025	13040-25	North N Veterans Blvd & E U.S. Business 83	San Juan	29 - Traffic Collision / Transportation Incident	15:26:38	15:26:53	15:30:30	15:36:34				0:09:41		1st active
04/19/2025	13054-25	203 Cardinal St	San Juan	18 - Headache	18:00:38	18:00:52	18:01:27	18:05:36	18:21:19	18:39:36	19:05:55	0:04:44		1st active
04/19/2025	13078-25	5102 Oleander Dr	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	21:23:55	21:24:00	21:26:37	21:32:21	21:56:11	22:16:09	22:59:25	0:08:21		1st active
04/19/2025	13084-25	400 e expressway 83	San Juan	29 - Traffic Collision / Transportation Incident	21:58:56	21:59:05	21:59:44	22:07:58	22:13:57	22:14:06	22:14:06	0:08:53		2nd active
04/19/2025	13091-25	2711 N Raul Longoria Rd	San Juan	29 - Traffic Collision / Transportation Incident	22:51:57	22:52:08	22:56:49	22:57:13	23:05:58	23:13:14	23:28:34	0:05:05		2nd active
04/20/2025	13106-25	113 Lauryn Dr	San Juan	06 - Breathing Problems	1:00:55	1:01:25	1:01:54	1:12:21	1:31:56	1:42:21	2:20:48	0:10:56	Traffic delay, responded from SJ station	1st active
04/20/2025	13108-25	719 Dana St	San Juan	01 - Abdominal Pain / Problems	1:26:03	1:26:33	1:29:26	1:39:13	1:58:49	2:15:17	3:14:06	0:12:40	In compliance with response time	2nd active
04/20/2025	13115-25	914 W Sam Houston Blvd	San Juan	31 - Unconscious / Fainting (Near)	2:59:04	2:59:22	3:03:42	3:10:31	3:29:03	3:35:40	4:30:12	0:11:09	04:20 Min OOC delay on crew, responded from SJ station	1st active
04/20/2025	13120-25	1009 Via Cantera Dr	San Juan	26 - Sick Person (Specific Diagnosis)	3:59:45	4:00:07	4:08:56	4:22:38	4:30:45	4:46:01	5:31:14	0:22:31	08:49 Min OOC delay on crew, responded from SJ station	2nd active
04/20/2025	13133-25	103 Jaime St	San Juan	06 - Breathing Problems	7:33:19	7:33:45	7:36:02	7:38:43	7:46:59	8:01:07	8:21:54	0:04:58		1st active
04/20/2025	13150-25	500 San Juanita St	San Juan	29 - Traffic Collision / Transportation Incident	10:25:31	10:25:46	10:26:04	10:35:34				0:09:48		1st active
04/20/2025	13161-25	1105 San Ramon St	San Juan	32 - Unknown Problem (Person Down)	12:53:05	12:53:27	12:55:24	13:00:44				0:07:17		1st active
04/20/2025	13163-25	700 Maldonado Dr	San Juan	32 - Unknown Problem (Person Down)	12:57:45	12:57:57	12:58:27	13:07:08	13:23:57	13:41:24	14:27:01	0:09:11		2nd active
04/20/2025	13176-25	1325 Mayfair St	San Juan	12 - Convulsions / Seizures	14:36:52	14:36:58	14:38:19	14:46:14	14:50:55	14:58:39	15:12:48	0:09:16		1st active
04/21/2025	13237-25	605 Farm to Market 495	San Juan	29 - Traffic Collision / Transportation Incident	7:28:13	7:28:37	7:31:47	7:36:51	8:00:54	8:17:51	8:49:35	0:08:14		1st active
04/21/2025	13240-25	609 Sun Chase St	San Juan	26 - Sick Person (Specific Diagnosis)	8:21:38	8:22:30	8:25:34	8:41:21	8:54:17	9:09:41	9:52:27	0:18:51	In compliance with response time	2nd active
04/21/2025	13249-25	413 Martha St	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	10:22:34	10:23:02	10:24:12	10:36:40	10:51:26	10:51:26	10:51:26	0:13:38	Traffic delay, responded from SJ FSER	1st active
04/21/2025	13285-25	731 San Juanita St	San Juan	26 - Sick Person (Specific Diagnosis)	17:41:30	17:42:31	17:44:23	17:47:09	17:53:17	18:08:18	18:27:08	0:04:38		1st active
04/21/2025	13286-25	413 Guayavitos Ln	San Juan	17 - Falls	17:52:02	17:52:59	17:54:45	18:06:26	18:28:11	18:32:14	19:27:31	0:13:27	In compliance with response time	2nd active
04/21/2025	13300-25	1006 Earling Rd	San Juan	26 - Sick Person (Specific Diagnosis)	19:41:55	19:42:13	19:43:36	19:47:19	20:01:52	20:17:11	20:59:14	0:05:06		1st active
04/21/2025	13303-25	103 S Nebraska Ave	San Juan	31 - Unconscious / Fainting (Near)	19:52:55	19:53:33	19:57:28	20:05:16	20:20:03	20:33:46	21:24:01	0:11:43	In compliance with response time	2nd active
04/21/2025	13309-25	5004 N Raul Longoria Rd	San Juan	26 - Sick Person (Specific Diagnosis)	20:48:01	20:48:35	20:52:23	20:58:55	21:29:14	21:39:50	22:38:35	0:08:44		3rd active
04/22/2025	13361-25	2013 Lorna Bonita St	San Juan	03 - Animal Bites / Attacks	11:32:20	11:32:42	11:33:49	11:45:15	12:01:55	12:12:18	12:48:41	0:12:33	responded from Alamo FSER	1st active
04/22/2025	13374-25	5102 Oleander Dr	San Juan	26 - Sick Person (Specific Diagnosis)	14:27:39	14:27:57	14:29:29	14:37:29	15:10:26	15:31:15	15:57:36	0:09:32		1st active
04/22/2025	13396-25	412 Citrus Cir	San Juan	26 - Sick Person (Specific Diagnosis)	17:05:11	17:05:48	17:06:45	17:17:02	17:33:15	17:52:02	18:13:19	0:11:14	Traffic delay, responded from Alamo FSER	1st active
04/22/2025	13409-25	910 Orange St	San Juan	01 - Abdominal Pain / Problems	18:57:51	18:58:09	18:59:27	19:04:03	19:18:54	19:32:19	19:50:00	0:05:54		1st active
04/22/2025	13419-25	320 E 6th St	San Juan	26 - Sick Person (Specific Diagnosis)	20:16:02	20:16:19	20:17:53	20:24:53				0:08:34		1st active
04/22/2025	13428-25	207 E Sioux Rd	San Juan	12 - Convulsions / Seizures	21:43:55	21:44:01	21:44:36	21:49:45				0:05:44		1st active
04/23/2025	13437-25	1410 Short Rd	San Juan	31 - Unconscious / Fainting (Near)	23:21:00	23:21:12	23:24:44	23:28:41	0:09:08	0:26:21	1:15:59	0:07:29		1st active
04/23/2025	13481-25	600 W 1st St	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	13:46:39	13:46:53	13:49:09	13:52:55	14:11:24	14:24:11	15:06:49	0:06:02		1st active
04/23/2025	13485-25	702 Eldora Rd	San Juan	06 - Breathing Problems	14:04:18	14:04:33	14:05:49	14:12:07	14:23:29	14:36:02	15:08:24	0:07:34		2nd active
04/23/2025	13491-25	N Veterans Blvd & E Sioux Rd	San Juan	29 - Traffic Collision / Transportation Incident	15:24:19	15:24:38	15:24:40	15:29:38	15:35:47	15:44:56	16:35:04	0:05:00		2nd active
04/23/2025	13492-25	3701 N Raul Longoria Rd	San Juan	04 - Assault / Sexual Assault / Stun Gun	15:24:08	15:25:32	15:26:11	15:36:12				0:10:40	Long distance delay, responded from McAllen	1st active
04/23/2025	13493-25	N Veterans Blvd & E Sioux Rd	San Juan	29 - Traffic Collision / Transportation Incident	15:26:19	15:26:41	15:27:48	15:35:14	15:48:16	16:01:16	17:00:15	0:08:33		Not documented
04/23/2025	13494-25	N Veterans Blvd & E Sioux Rd	San Juan	29 - Traffic Collision / Transportation Incident	15:27:36	15:27:44	15:27:49	15:34:47	15:46:44	15:55:15	16:52:30	0:07:03		Not documented
04/23/2025	13496-25	N Veterans Blvd & E Sioux Rd	San Juan	29 - Traffic Collision / Transportation Incident	15:39:02	15:39:11	15:39:14	15:39:15	15:48:14	16:01:14	17:00:13	0:00:04		Not documented
04/23/2025	13497-25	N Veterans Blvd & E Sioux Rd	San Juan	29 - Traffic Collision / Transportation Incident	15:39:23	15:39:29	15:40:28	15:40:33	15:46:47	15:55:16	16:54:35	0:01:04		Not documented
04/23/2025	13498-25	N Veterans Blvd & E Sioux Rd	San Juan	29 - Traffic Collision / Transportation Incident	15:41:54	15:41:59	15:42:02	15:42:05	15:48:18	16:01:18	17:00:17	0:00:06		Not documented
04/23/2025	13501-25	502 Citrus St	San Juan	26 - Sick Person (Specific Diagnosis)	16:06:55	16:07:09	16:09:20	16:16:41	16:26:33	16:44:21	17:02:42	0:09:32		2nd active
04/23/2025	13511-25	1111 E 6th St	San Juan	26 - Sick Person (Specific Diagnosis)	17:53:21	17:53:47	17:56:12	18:07:54	18:18:35	18:35:12	19:17:01	0:14:07	Traffic delay, responded from SJ station	1st active
04/23/2025	13516-25	711 E 13 1/2 St	San Juan	18 - Headache	18:49:06	18:49:24	18:50:37	18:54:46	19:03:59	19:29:30	20:59:48	0:05:22		2nd active
04/23/2025	13524-25	N Cesar Chavez Rd & E Business Hwy 83	San Juan	29 - Traffic Collision / Transportation Incident	19:40:06	19:40:18	19:40:56	19:48:37	20:03:28	20:14:52	21:01:43	0:08:19		2nd active
04/23/2025	13530-25	706 Cole Ave	San Juan	26 - Sick Person (Specific Diagnosis)	20:45:41	20:45:55	20:47:01	20:55:37	21:21:28	21:37:02	22:44:05	0:09:42		2nd active
04/24/2025	13568-25	502 Athol St	San Juan	06 - Breathing Problems	9:10:55	9:11:17	9:11:37	9:14:40	9:24:28	9:37:19	10:42:18	0:03:23		1st active
04/24/2025	13574-25	222 W Jaime St	San Juan	26 - Sick Person (Specific Diagnosis)	10:37:15	10:37:19	10:39:40	10:48:27				0:11:08	In compliance with response time	2nd active
04/24/2025	13575-25	901 I 2	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	10:49:52	10:50:10	10:52:20	10:58:35	11:06:15	11:22:20	12:06:52	0:08:25		2nd active
04/24/2025	13590-25	509 E Earling Rd	San Juan	17 - Falls	13:08:53	13:09:17	13:14:09	13:22:31	13:31:23	13:49:18	14:31:58	0:13:14	04:52 Min OOC delay on crew, responded from SJ FSER	1st active
04/24/2025	13639-25	413 Mint Dr	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	22:15:47	22:15:57	22:18:05	22:24:14	22:28:22	22:41:50	22:58:18	0:08:17		1st active
04/24/2025	13640-25	109 W Hazel St	San Juan	29 - Traffic Collision / Transportation Incident	22:16:34	22:17:11	22:17:51	22:21:59				0:04:48		2nd active
04/25/2025	13673-25	N Cesar Chavez Rd & E Expressway 83	San Juan	29 - Traffic Collision / Transportation Incident	8:22:43	8:22:48	8:23:03	8:26:25	8:48:36	8:57:41	9:21:32	0:03:37		1st active
04/25/2025	13674-25	Sam Houston Blvd & S San Antonio Ave	San Juan	29 - Traffic Collision / Transportation Incident	8:25:17	8:25:42	8:26:16	8:32:54	8:48:24	9:02:36	9:40:03	0:07:12		2nd active
04/25/2025	13676-25	1610 Hooper St	San Juan	17 - Falls	8:35:19	8:36:04	8:36:56	8:59:21				0:23:17	Long distance delay, responded from Edinburg	3rd active
04/25/2025	13678-25	N Cesar Chavez Rd & E Expressway 83	San Juan	29 - Traffic Collision / Transportation Incident	8:45:08	8:45:15	8:45:25	8:45:25				0:00:10		Not documented
04/25/2025	13690-25	East E Moore Rd & S Veterans Blvd	San Juan	13 - Diabetic Problems	10:46:42	10:48:23	10:50:42	10:56:08				0:07:45		1st active
04/25/2025	13697-25	213 Jaime St	San Juan	26 - Sick Person (Specific Diagnosis)	11:29:00	11:29:41	11:30:36	11:39:29	11:58:52	12:14:45	12:32:57	0:09:48		Not documented
04/25/2025	13707-25	101 S Nebraska Ave	San Juan	17 - Falls	12:57:55	12:58:11	12:59:42	13:01:30				0:03:19		1st active
04/25/2025	13709-25	501 N Cesar Chavez Rd	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	13:18:03	13:18:36	13:22:34	13:25:05	13:31:35	13:46:34	14:23:22	0:06:29		1st active
04/25/2025	13719-25	1110 S Stewart Rd	San Juan	17 - Falls	14:21:20	14:22:03	14:22:19	14:27:08	14:42:44	14:57:09	15:43:24	0:05:05		2nd active
04/25/2025	13720-25	214 N Liberty Loop	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	14:33:51	14:34:12	14:34:38	14:43:29	14:57:18	15:09:01	15:46:41	0:09:17		2nd active
04/25/2025	13765-25	616 Sylvia Cir	San Juan	17 - Falls	20:20:28	20:20:51	20:23:40	20:27:32				0:06:41		1st active
04/26/2025	13801-25	603 San Jose St	San Juan	26 - Sick Person (Specific Diagnosis)	3:07:16	3:08:58	3:17:54	3:27:03	3:43:58	3:59:28	4:23:31	0:18:05	08:56 Min OOC delay on crew, responded from SJ station	1st active
04/26/2025	13804-25	900 Athol St	San Juan	23 - Overdose / Poisoning (Ingestion)	3:22:33	3:23:34	3:30:08	3:37:45				0:14:11	In compliance with response time	2nd active
04/26/2025	13806-25	302 Sally Ave	San Juan	17 - Falls	4:02:31	4:03:07	4:04:31	4:11:57	4:28:41	4:39:47	5:09:40	0:08:50		2nd active
04/26/2025	13808-25	2206 Fresno St	San Juan	19 - Heart Problems / A.I.C.D.	4:20:08	4:20:59	4:25:14	4:34:04	4:36:37	4:49:02	5:14:35	0:13:05	In compliance with response time	3rd active
04/26/2025	13848-25	826 Orange St	San Juan	26 - Sick Person (Specific Diagnosis)	11:08:21	11:09:03	11:10:07	11:17:31	11:37:59	11:46:22	12:01:07	0:08:28		1st active
04/26/2025	13856-25	412 Citrus Cir	San Juan	26 - Sick Person (Specific Diagnosis)	12:24:01	12:24:09	12:26:51	12:35:28	13:00:57	13:18:53	14:07:34	0:11:19	Traffic delay,responded from SJ FSER	1st active

04/26/2025	13865-25	910 Tangerine St	San Juan	26 - Sick Person (Specific Diagnosis)	13:26:25	13:26:58	13:27:43	13:32:58	13:56:57	14:15:21	14:38:37	0:06:00		2nd active
04/26/2025	13877-25	1406 Hooper St	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	15:09:10	15:09:31	15:10:13	15:13:08				0:03:37		1st active
04/26/2025	13897-25	616 Sylvia Cir	San Juan	17 - Falls	18:17:10	18:17:28	18:18:08	18:23:13				0:05:45		1st active
04/26/2025	13900-25	316 W 6th St	San Juan	06 - Breathing Problems	19:21:59	19:22:06	19:23:12	19:28:49				0:06:43		1st active
04/27/2025	13935-25	109 Pecan St	San Juan	12 - Convulsions / Seizures	0:56:13	0:56:21	0:56:53	1:06:11				0:09:50		1st active
04/27/2025	13936-25	1606 Lila St	San Juan	01 - Abdominal Pain / Problems	1:30:30	1:31:05	1:33:29	1:38:14				0:07:09		2nd active
04/27/2025	13947-25	2019 Lorna Azul St	San Juan	26 - Sick Person (Specific Diagnosis)	4:13:31	4:13:36	4:19:02	4:23:40	4:39:31	4:45:53	5:04:24	0:10:04	05:26 Min OOC delay on crew, responded from SJ station	1st active
04/27/2025	13953-25	507 Rio Red St	San Juan	06 - Breathing Problems	5:31:12	5:32:40	5:40:52	5:53:19	6:11:01	6:26:07	6:52:58	0:20:39	08:12 Min OOC delay on crew, responded from Donna station	1st active
04/27/2025	13964-25	1400 Anthony Dr	San Juan	17 - Falls	9:20:57	9:21:14	9:21:50	9:25:57	9:42:25	9:54:54	10:17:19	0:04:43		1st active
04/27/2025	13972-25	706 Citrus St	San Juan	26 - Sick Person (Specific Diagnosis)	10:28:01	10:28:12	10:29:35	10:31:22	10:38:23	10:49:55	11:38:09	0:03:10		1st active
04/27/2025	13975-25	400 N Nebraska Ave	San Juan	31 - Unconscious / Fainting (Near)	11:22:46	11:24:46	11:25:08	11:36:18	11:52:19	12:14:11	12:52:13	0:11:32	In compliance with response time	2nd active
04/27/2025	14000-25	2210 Fresno St	San Juan	23 - Overdose / Poisoning (Ingestion)	16:31:53	16:32:06	16:33:03	16:35:59				0:03:53		1st active
04/27/2025	14001-25	913 Shawnee Cir	San Juan	12 - Convulsions / Seizures	16:33:22	16:35:32	16:36:20	16:42:44	17:02:20	17:19:32	17:57:55	0:07:12		2nd active
04/28/2025	14037-25	S San Antonio Ave & W Business 83	San Juan	29 - Traffic Collision / Transportation Incident	23:27:45	23:27:52	23:31:14	23:36:18	0:01:34	0:14:07	0:33:10	0:08:26		1st active
04/28/2025	14047-25	4207 N Raul Longoria Rd	San Juan	01 - Abdominal Pain / Problems	0:56:35	0:56:38	1:00:10	1:00:56	1:10:08	1:23:16	1:46:11	0:04:18		1st active
04/28/2025	14050-25	213 Jaime St	San Juan	01 - Abdominal Pain / Problems	1:51:32	1:52:12	1:52:37	1:57:58	2:10:09	2:23:36	3:04:00	0:05:46		1st active
04/28/2025	14053-25	4207 N Raul Longoria Rd	San Juan	13 - Diabetic Problems	3:09:47	3:10:00	3:10:32	3:17:35	3:31:09	3:41:03	4:27:43	0:07:35		1st active
04/28/2025	14060-25	2210 Fresno St	San Juan	04 - Assault / Sexual Assault / Stun Gun	4:49:59	4:51:34	4:56:09	5:05:26				0:13:52	04:35 Min OOC delay on crew, responded from Donna station	1st active
04/28/2025	14062-25	1604 Sol St	San Juan	32 - Unknown Problem (Person Down)	6:24:16	6:24:48	6:27:33	6:34:31	7:01:46	7:21:39	7:48:55	0:09:43		1st active
04/28/2025	14070-25	813 Ridge Rd	San Juan	26 - Sick Person (Specific Diagnosis)	8:11:32	8:11:50	8:13:21	8:21:54	8:33:55	8:50:13	9:51:20	0:10:04	Traffic delay, responded from SJ FSER	1st active
04/28/2025	14079-25	501 Farm to Market 495	San Juan	30 - Traumatic Injuries (Specific)	10:18:55	10:19:34	10:20:04	10:23:58	10:38:45	10:43:26	10:57:20	0:04:24		1st active
04/28/2025	14080-25	1203 Sundown Cir	San Juan	17 - Falls	10:22:19	10:23:03	10:23:50	10:31:53				0:08:50		2nd active
04/28/2025	14084-25	209 W 6th St	San Juan	32 - Unknown Problem (Person Down)	11:27:13	11:28:11	11:30:33	11:30:40	11:40:58	11:55:19	12:24:47	0:02:29		1st active
04/28/2025	14088-25	1618 N Veterans Blvd	San Juan	06 - Breathing Problems	11:50:08	11:50:32	11:51:55	11:55:11	12:16:54	12:25:43	13:10:33	0:04:39		2nd active
04/28/2025	14128-25	1105 San Ramon St	San Juan	32 - Unknown Problem (Person Down)	18:16:09	18:16:35	18:18:30	18:23:27	18:47:44	19:04:33	19:50:55	0:06:52		1st active
04/28/2025	14131-25	5316 S Stewart Rd	San Juan	17 - Falls	19:12:22	19:12:47	19:15:05	19:32:06	20:11:36	20:38:08	21:09:10	0:19:19	In compliance with response time	2nd active
04/29/2025	14178-25	121 E 1st St	San Juan	04 - Assault / Sexual Assault / Stun Gun	4:10:34	4:11:28	4:17:27	4:26:23	4:44:09	4:47:38	4:57:56	0:14:55	05:59 Min OOC delay on crew, responded from SJ station	1st active
04/29/2025	14191-25	130 E business 83	San Juan	17 - Falls	8:02:52	8:03:02	8:05:03	8:10:22	8:20:44	8:33:06	8:52:32	0:07:20		1st active
04/29/2025	14200-25	1201 S Standard Ave	San Juan	26 - Sick Person (Specific Diagnosis)	9:19:48	9:20:13	9:21:19	9:27:02	9:44:00	10:20:40	10:46:29	0:06:49		1st active
04/29/2025	14215-25	W 8th St & S Lincoln Ave	San Juan	29 - Traffic Collision / Transportation Incident	11:50:30	11:52:15	11:56:20	11:59:50				0:07:35		1st active
04/29/2025	14224-25	701 N Nebraska Ave	San Juan	12 - Convulsions / Seizures	13:03:55	13:04:15	13:04:28	13:05:59	13:26:23	13:35:13	13:57:16	0:01:44		1st active
04/29/2025	14228-25	528 S San Antonio Ave	San Juan	17 - Falls	13:29:15	13:29:48	13:31:06	13:47:30				0:17:42	In compliance with response time	2nd active
04/29/2025	14246-25	406 Noble Dr	San Juan	11 - Choking	15:49:21	15:49:39	15:50:22	15:56:16				0:06:21		1st active
04/29/2025	14256-25	700 Maldonado Dr	San Juan	32 - Unknown Problem (Person Down)	16:25:53	16:26:08	16:26:43	16:30:24	16:41:03	17:00:10	17:30:11	0:04:16		1st active
04/29/2025	14261-25	2109 N Raul Longoria Rd	San Juan	29 - Traffic Collision / Transportation Incident	17:08:50	17:09:03	17:09:23	17:12:36				0:03:33		2nd active
04/29/2025	14267-25	115 W 10th St	San Juan	17 - Falls	17:44:04	17:44:17	17:44:24	17:50:38	17:56:05	18:10:02	18:23:24	0:06:21		1st active
04/29/2025	14290-25	209 W 6th St	San Juan	32 - Unknown Problem (Person Down)	21:44:07	21:44:27	21:44:43	21:54:29	22:04:52	22:09:04	22:36:04	0:10:02	Responded from Pharr	1st active
04/29/2025	14291-25	130 Amy Dr	San Juan	26 - Sick Person (Specific Diagnosis)	21:59:57	22:00:08	22:00:34	22:05:31	22:13:07	22:27:34	22:58:50	0:05:23		2nd active
04/30/2025	14307-25	1904 S Standard Ave	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	3:55:00	3:55:17	4:01:21	4:11:52	4:22:52	4:29:09	4:47:05	0:16:35	06:04 Min OOC delay on crew, responded from SJ station	1st active
04/30/2025	14309-25	107 Southgate Ave	San Juan	17 - Falls	4:09:54	4:10:33	4:19:31	4:25:22	4:36:50	4:49:06	5:44:54	0:14:49	In compliance with response time	2nd active
04/30/2025	14316-25	409 W 9th St	San Juan	31 - Unconscious / Fainting (Near)	7:47:51	7:47:57	7:49:29	7:57:51	8:21:14	8:27:19	9:03:36	0:09:54		1st active
04/30/2025	14337-25	600 E business 83	San Juan	23 - Overdose / Poisoning (Ingestion)	11:45:23	11:45:28	11:46:22	11:48:36				0:03:08		1st active
04/30/2025	14355-25	301 E RIDGE RD	San Juan	26 - Sick Person (Specific Diagnosis)	13:46:54	13:47:03	13:47:44	13:54:27				0:07:24		1st active
04/30/2025	14358-25	314 E Pino St	San Juan	31 - Unconscious / Fainting (Near)	14:22:08	14:22:28	14:22:54	14:27:14	14:34:38	14:51:07	15:52:52	0:04:46		1st active
04/30/2025	14386-25	317 Campo Verde Cir	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	19:16:22	19:16:32	19:21:25	19:26:00	19:49:32	20:14:13	20:41:18	0:09:28		1st active
04/30/2025	14400-25	2705 Grandora Dr	San Juan	04 - Assault / Sexual Assault / Stun Gun	21:58:24	21:58:29	22:02:12	22:03:10	22:20:20	22:36:17	22:48:43	0:04:41		1st active
04/30/2025	14407-25	102 Freestone St	San Juan	06 - Breathing Problems	22:59:17	22:59:21	23:00:41	23:07:49	23:20:13	23:29:12	23:58:59	0:08:28		1st active
04/30/2025	14410-25	112 W Hazel St	San Juan	13 - Diabetic Problems	23:38:05	23:38:11	23:42:15	23:46:27	23:59:22	0:05:01	0:29:00	0:08:16		2nd active
05/01/2025	14412-25	223 E 3rd St	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	23:49:24	23:50:10	23:51:28	23:59:16	0:20:07	0:37:02	1:14:20	0:09:06		3rd active

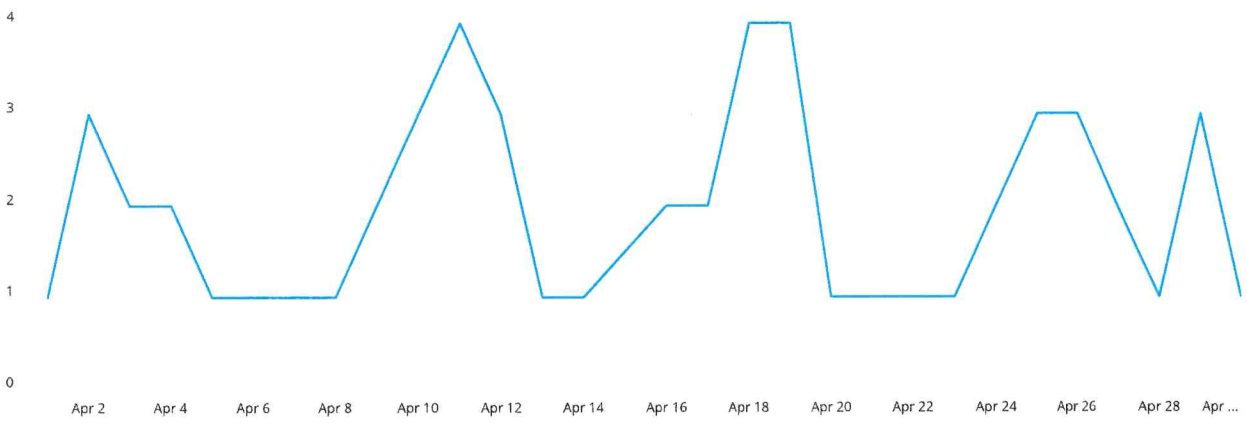
Custom Apr 1, 2025 - Apr 30, 2025

67%
FIRE
Percentage of Total Incidents

29%
EMS
Percentage of Total Incidents

55
INCIDENTS
In Selected Time Slice

30
DAYS
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	4/6/25	4/13/25	4/20/25	4/27/25	5/4/25	5/11/25	5/18/25	5/25/25	6/1/25	6/8/25	6/15/25	6/22/25	6/29/25	Total
(10) Fire, other					1									1
(11) Structure Fire			1		1									2
(13) Mobile property (vehicle) fire			1											1
(15) Outside rubbish fire		1												1
(20) Overpressure rupture, explosion, overheat, other		1												1
(30) Rescue, emergency medical call (EMS), other	1			1										2
(31) Medical assist	1	1	1											3
(32) Emergency medical service (EMS) incident	1		5	4	1									11
(41) Combustible/f.. spills & leaks		1												1
(44) Electrical wiring/equipm. problem		3	1											4
(50) Service call, other	1													1
(51) Person in distress		1												1
(53) Smoke, odor problem		1												1
(54) Animal problem or rescue	1			1										2
(55) Public service assistance	1													1

Week Ending	4/6/25	4/13/25	4/20/25	4/27/25	5/4/25	5/11/25	5/18/25	5/25/25	6/1/25	6/8/25	6/15/25	6/22/25	6/29/25	Total
(61) Dispatched and canceled en route		1												1
(62) Wrong location, no emergency found			1											1
(63) Controlled burning		1												1
(65) Steam, other gas mistaken for smoke				1										1
(70) False alarm and false call, other	1	3	2	3	1									10
(71) Malicious, mischievous false alarm				1										1
(74) Unintentional system/detect... operation (no fire)	2		2		1									5
NULL		1		1										2
Total	9	15	14	12	5									55

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

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Leandro Sifuentes, Chief of Police

DATE: 05/13/2025

SUBJECT: Police Department Monthly Report. [Leandro Sifuentes, Chief of Police]

This memorandum is to keep you all informed on our Monthly operational statistics, and any other significant cases or events that occurred during the month of **APRIL 2025**

STATISTICS: POLICE	**APRIL**
• Calls for service:	2132
• Accidents:	129
• 911 Calls:	1245
• Patrol Citations Issued:	104
• Violations:	157
• Patrol & CID Arrests:	98
• CID Issued Warrants:	28

SAN JUAN POLICE PERSONNEL:
Nothing to report

TELE-COMMUNICATORS:
Nothing to Report

FLEET
3 Units still being worked on for mechanical issues

STATISTICS: ANIMAL CONTROL	**APRIL**
• Calls for Service:	44
• Citations Issued:	12

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

• Violations: 32

SPECIAL EVENTS:

• Blue Mass June 4, 2025 12:00 pm
San Juan Basilica Church

Respectfully,
Leandro Sifuentes
Chief of Police
San Juan Police Department

Mayor: **Mario Garza**
Mayor Pro-Tem: **Marco "Markie" Villegas**
Commissioners: **Mario Cantu**
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 05/20/2025

SUBJECT: Municipal Court Monthly Report. [Mary Enriquez, Court Administrator]

The Municipal Court is responsible for the legal enforcement of City Ordinances and laws. It deposits and prepares daily reports to the Department of Finance.

Amount Collected $ 30,074.33
Defensive Driving 0
Deferred 0
Pre-Trials 3
Bench Trials 0
Scofflaw $ 7,834.18

COLLECTIONS 2024 COLLECTIONS 2025
April - $ 47,654.51 April - $ 30,074.33

CITATIONS ISSUED 2024 CITATIONS ISSUED 2025
April - 142 April - 104

SCOFFLAW COLLECTIONS 2024 SCOFFLAW COLLECTIONS 2025
April - $ 11,864.30 April - $ 7,834.18

Magistrates:

In Person/Zoom	In Person	In Person
Judge Eloy Hernandez	Judge Roberto Garza	Judge Jorge Zambrano
6	4	10

Amnesty Program and Case Resolution

February - $ 4,169.73

March - $ 11,596.65

April - $ 5,535.40

Total - $ 21,301.78

Court Hearings:

Citations Hearings in Person Judge Eloy Hernandez - 4 Tuesdays

City Ordinances Hearing in Person Judge Eloy Hernandez - 1 Tuesday

Mayor: **Mario Garza**
Mayor Pro-Tem: **Marco "Markie" Villegas**
Commissioners: **Mario Cantu**
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

MEMORANDUM

TO: Tirso Garza, Interim City Manager

FROM: Juan Martinez

DATE: 05/20/2025

SUBJECT: Department of Utilities Monthly Report. [Juan Carlos Martinez, Director of Utilities]

April 2025

Texas Drought Outlook

- 53% of Texas is in a drought (05/05/2025)
- RGV is Abnormally Dry (No Change in the watershed)
- Falcon and Amistad are @ 20%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,573
- Sewer Connections – 10,700 (3,567 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 82.3 MG
- Combined Gallons Produced: 83.477 MG

Water Treatment Facility No. 1

- 1.209 MG treated
- 34.062 MG delivered
- 27.784 MG Transferred from WTF No. 2
- 8.48 MG RAW (Reservoir)
- 0.11 MG Backwash

- 0 MG Well

Water Treatment Facility No. 2

- 81.091 Treated
- 49.415 MG Delivered
- 27.784 MG Transferred to WTF No. 1
- 58.44 MG RAW (Reservoir)
- 2.33 MG Backwash

Operated Water Plant as Efficiently as Possible
Sludge Management Continues to be Critical

Water Distribution System

- Leaks – 5
- Breaks – 2
- Taps – 0
- Locates - 27

Water Loss

- Reported – 110,000 gals
- Unreported – 35,000 gals

Hydrants

- Flushed – 17
- Repaired/Replaced – 2
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 7
- Repaired/Replaced – 0

Utility Billing

- Work Orders –1

We Continue Our Hydrant and Valve Maintenance

Wastewater Treatment Facility

- Treated – 72,905 MG
- Wetland –1.986 MG

- 226 - Cubic Yards of Sludge Hauled to Landfill

Wastewater Collections
Work orders - 65

- Sewer Main Repaired – 0
- Sewer Backups Reported – 30
- Sewer Backups Cleared – 30
- Odor Complaints – 01
- Locates –32
- Replaced Manhole covers – 01
- Unauthorized Discharges – 01

Administration
Financials

- Administration – 26.55%
- Water Treatment – 45.75%
- Distribution: – 43.05 %
- Sewer Collection – 50.11 %
- Wastewater Treatment – 49.98 %

Projects

- WTF No. 2 Pending TWDB Budget Approval
- WWTF Rehab – Advertised for sealed Bids March 26, Bid Opening May 8, 2025.
- LS 13 – Construction of Lift Station 13 at 100%, Close out documents submitted to TWDB.
- Water Plant Storage Shed Construction. 95%.
- Lift Station #6 design at 100%, Trimad Consultants LLC. Advertised for sealed Bids March 12, Bid Opening April 9,2025.
- Comprehensive Water/Wastewater Master Plan 90%, Trimad Consultants LLC
- Vexus Fiber did not do work within City limits during the month of April.

Certification

- Water Treatment - 0
- Distribution – 0
- Sewer Collection - 1
- Wastewater Treatment – 0

Renewals – 0

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Hold a Second Public Hearing of a Voluntary Annexation Petition of the 0.73-Acre Tract of Land Out of Lot 13, Block 47, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas, According to the Plat or Map thereof Recorded in Volume 1, Pages 24-26, Map Records, Hidalgo County, Texas. [Jorge J. Garcia, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The Planning and Zoning Department is conducting the Second Public Hearing of the Voluntary Annexation Petition of the 0.75-acre tract of land out of Lot 13, Block 47, Alamo Land and Sugar Company's Subdivision.

The property owner has submitted a petition for voluntary annexation to the City of San Juan. Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Hold the Public Hearing of the Voluntary Annexation Petition as presented.

PREPARED BY:
Jorge Garcia,
Planning Director

APPROVED BY:
Tirso Garza, Interim City Manager

SALINAS ENGINEERING & ASSOCIATES

Memo

To: City of San Juan

Attn: Monica Gomez

From: David Omar Salinas, P.E.

(956) 682-9081

dsalinas@salinasengineering.com

CC: file

Date: 3/25/2025

Re: Light of the Valley Church Annexation

Please find attached the survey with metes and bounds that represents the areas that need to be annexed to the Light of the Valley Church Subdivision so that the entire lands of the plat are inside the city.

Please advise if you need anything else. Thank you.

RECEIVED

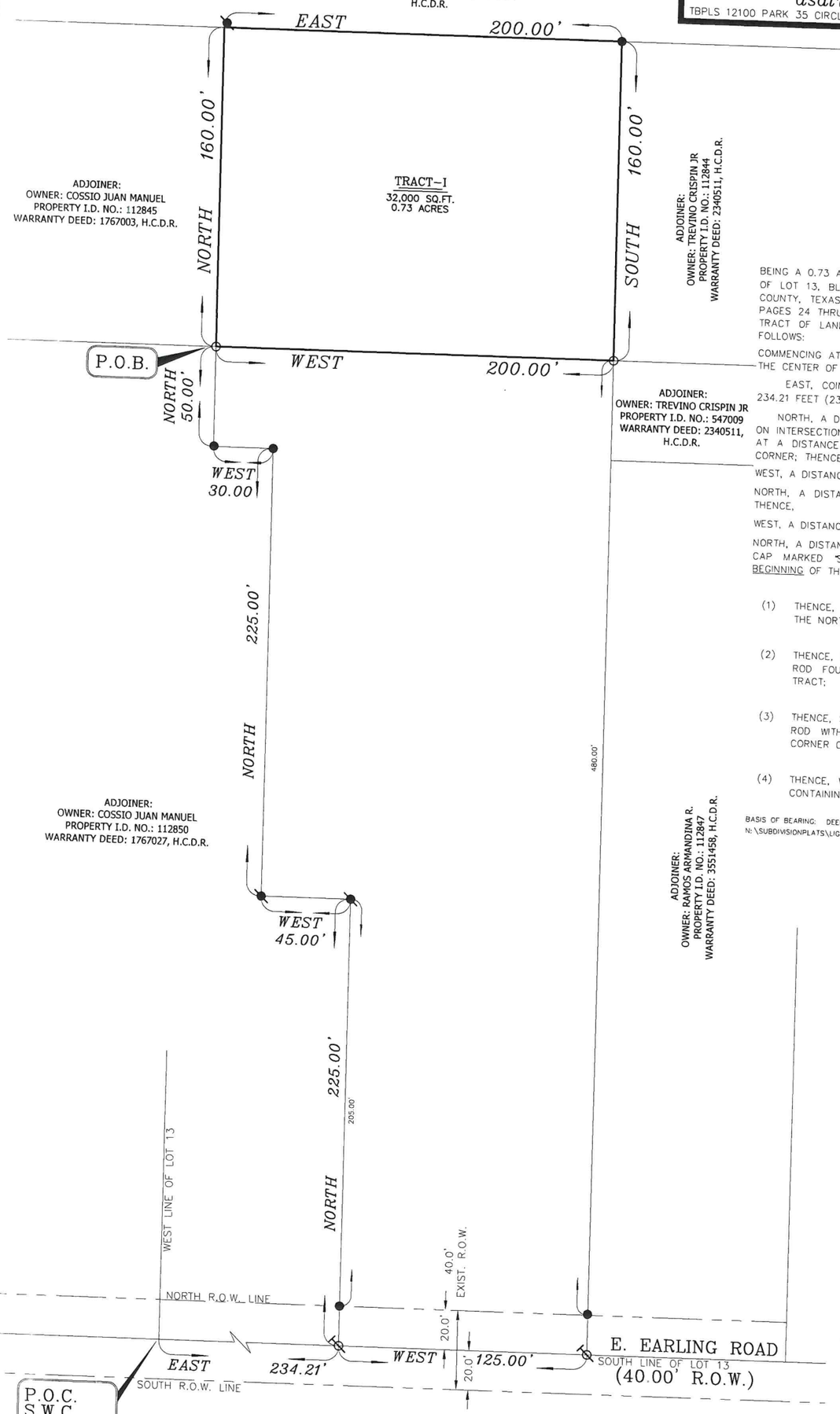
MAR 26 2025

Planning Department

Planning & Zoning Department
VOLUNTARY ANNEXATION SCHEDULE
Proposed Light of the Valley Church Subdivision

Subject Property	**Being a 0.73-acre tract of land out of Lot 13, Block 47, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas.**
Monday, March 31, 2025	Planning Department distributes location map, annexation map and subdivision plat to other city departments for their review and comments.
Wednesday, April 2, 2025	Negotiate written service agreement with property owner and City.
Tuesday, April 8, 2025	City Commission accepts the petition for Voluntary Annexation, setting dates and times for public hearings by a Resolution.
Wednesday, April 9, 2025	First Public Hearing Notice is published in local newspaper. Send Written Notice by Certified Letter to school district, public entity, and appraisal district, etc.
Tuesday, April 22, 2025	City Commission holds public hearing on Voluntary Annexation.
Wednesday, April 30, 2025	Notice of 2nd Public Hearing is published in the local newspaper.
Tuesday, May 13, 2025	City Commission holds 2nd public hearing on Voluntary Annexation.
Tuesday, May 27, 2025	First Reading: City Commission Approves Voluntary Annexation Ordinance.
Tuesday, June 10, 2025	2nd Reading: City Commission Approves Voluntary Annexation Ordinance.

SALINAS ENGINEERING & ASSOCIATES
CONSULTING ENGINEERS & SURVEYORS
2221 DAFFODIL AVE. – MCALLEN, TEXAS 78501
(956) 682-9081 (956) 686-1489 (FAX)
dsalinas@salinasengineering.com
TBPLS 12100 PARK 35 CIRCLE BLDG. A, SUITE 156, MC-230, AUSTIN, TEXAS 78573 (512) 239-5263



LEGEND

●	FOUND 1/2" IRON ROD
○	SET 1/2" IRON ROD
⊘	FOUND 1/2" IRON ROD
●	P.K. NAIL FOUND
R.O.W.	RIGHT OF WAY
P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
H.C.D.R.	HIDALGO COUNTY DEED RECORDS
H.C.O.R.	HIDALGO COUNTY OFFICIAL RECORDS
H.C.M.R.	HIDALGO COUNTY MAP RECORDS

SCALE: 1" = 60'

METES AND BOUNDS DESCRIPTION

BEING A 0.73 ACRE TRACT OF LAND, MORE OR LESS, OUT OF AND FORMING A PART OF LOT 13, BLOCK 47, ALAMO LAND & SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER THE MAP OR PLAT THEREOF RECORDED IN VOLUME 01, PAGES 24 THRU 26, MAP RECORDS OF HIDALGO COUNTY, TEXAS; SAID 0.73 ACRE TRACT OF LAND IS MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHWEST CORNER OF SAID LOT 13 LOCATED IN THE CENTER OF ELDORA ROAD; THENCE,

EAST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 234.21 FEET (235.0 FEET DEED) TO A NAIL SET; THENCE,

NORTH, A DISTANCE OF 20.0 FEET PASS A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF SAID E. EARLING ROAD, AT A DISTANCE OF 225.0 FEET IN ALL TO A P.K. NAIL FOUND FOR AN INSIDE CORNER; THENCE,

WEST, A DISTANCE OF 45.0 FEET TO A P.K. NAIL FOUND; THENCE,

NORTH, A DISTANCE OF 225.0 FEET TO A ½ INCH DIAMETER IRON ROD FOUND; THENCE,

WEST, A DISTANCE OF 30.0 FEET TO A ½ INCH DIAMETER IRON ROD FOUND; THENCE,

NORTH, A DISTANCE OF 50.0 FEET TO A ½ INCH DIAMETER IRON ROD WITH YELLOW CAP MARKED "SEA 5782" SET FOR THE SOUTHWEST CORNER AND POINT OF BEGINNING OF THIS HEREIN DESCRIBED TRACT;

(1) THENCE, NORTH, A DISTANCE OF 160.0 FEET TO A P.K. NAIL FOUND FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

(2) THENCE, EAST, A DISTANCE OF 200.0 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

(3) THENCE, SOUTH, A DISTANCE OF 160.0 FEET TO A ½ INCH DIAMETER IRON ROD WITH YELLOW CAP MARKED "SEA 5782" SET FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

(4) THENCE, WEST, A DISTANCE OF 200.0 FEET TO THE POINT OF BEGINNING, CONTAINING 0.73 ACRES OF LAND, MORE OR LESS.

BASIS OF BEARING: DEED AND SURVEY (BY OTHERS)
N:\SUBDIVISIONPLATS\LIGHTOFTHEVALLEYCHURCH.SUB\0.73.032525

GENERAL PLAT NOTES:

1. Bearing Basis: Warranty **Deed And Survey (By Others)**
2. This survey was prepared without the benefit of a title policy. The research of any easements is not within the scope of this boundary/improvement survey. Any easement shown herein were taken directly from the plat of record. This survey is for the exclusive use of the client named hereon and may not be copied or transferred to another party without the express written consent of the surveyor.
3. There are no discrepancies, conflicts, excesses or shortages in area, encroachments or any overlapping improvements, visible or apparent easements except as shown or noted hereon.
4. The surveyor has made no attempt to locate or define wetlands, hazardous waste areas, habitats, endangered species or any other environmentally sensitive areas on the tract of land shown hereon; Nor does this survey make any representations of being an environmental assessment of the tract of land shown hereon.
5. The surveyor has made no attempt to locate or define archeological sites, historical sites or undocumented cemeteries on the tract of land shown hereon; Nor does this survey make any representations of being an archeological or historical survey of the tract of land shown hereon.
6. The surveyor has made no attempt to locate abandoned, or plugged oil and gas wells, or any other wells on the tract of land shown hereon; Nor has the surveyor made any attempt to research same with the Railroad Commission of Texas or any other State agency; Nor has the surveyor investigated any mineral or royalty interests in the tract of land shown hereon.
7. This is a standard survey and does not include a subsurface utility or topographic investigation.
8. If this survey does not bear an original seal and signature it is INVALID as per Section 661.46 and Section 663.19 of the "The Professional Land Surveying Practices Act" enacted under Article 5282c, Vernon's Texas Civil Statutes.

This is to certify that I have, this date, made a careful and accurate standard land survey on the ground of property which is located at 1102 EARLING ROAD in SAN JUAN, Texas, described as follows:

(SEE METES AND BOUNDS DESCRIPTION)

Lot 13, Block 47, of ALAMO LAND & SUGAR COMPANY'S SUBDIVISION

HIDALGO CO.

Texas, according to the plat recorded in Volume 01, Page 24-26, of the MAP Records of Hidalgo County, Texas. I further certify that this property lies in Zone "B" as per FIRM (Flood Insurance Rate Map) dated NOV. 16, 1982 Community Panel No. 480334 0425 C.

H.C.
DRN. BY

03/25/25
DATE

S-25-26274
JOB NO.

STATE OF TEXAS
REGISTERED
DAVID OMAR SALINAS
5782
PROFESSIONAL
LAND SURVEYOR

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5782

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consider an Ordinance Amending the Budget for the 2024-2025 Fiscal Year by Providing Additional Appropriation to the General Fund, Utility Fund, and the Stormwater Fund. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

The Ordinance amends the 2024-2025 Budget Ordinance by providing $331,281 in additional appropriation to the General Fund.

The Ordinance also provides $891,969 in additional appropriation to the Utility Fund. The additional appropriation will be funded from the Retained Earning Balance.

The Ordinance also provides $13,191 in additional appropriation to the Stormwater Fund. The additional appropriation will be funded from the Retained Earnings Balance.

GENERAL FUND

FUNDING SOURCE

Unreserved Fund Balance	$331,281

City Manager	$ 20,252
City Secretary	52,700
Finance	1,300
Planning	12,000
Police	43,050
Parks & Recreation	80,000
Building Maintenance	76,400
Administration	30,079
Human Resources	6,500
	$331,281

UTILITY FUND

FUNDING SOURCE

Retained Earnings	$891,969

APPROPRIATIONS

Utility Billing & Collection	$ 44,000
Utility Administration	16,571

Water Plant	530,428
Water Distribution	39,000
Sewer Collection	213,470
Sewer Plant	48,500
	$891,969

STORMWATER FUND

FUNDING SOURCE

Retained Earnings	$ 13,191

APPROPRIATIONS

Stormwater Division	$ 13,191
	$ 13,191

RECOMMENDATION:

Staff recommends approving Ordinance Amending the Budget for the 2024-2025 Fiscal Year by Providing Additional Appropriations to the General Fund, Utility Fund, and Stormwater Fund.

PREPARED BY:
Leroy Gonzales,
Director of Finance

APPROVED BY:
Tirso Garza, Interim City Manager

ORDINANCE NO. 2025-09

AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE 2024-2025 FISCAL YEAR BY APPROPRIATING TO THE **GENERAL FUND** ADDITIONAL APPROPRIATIONS IN THE AMOUNT OF **$331,281** FOR ADDITIONAL EXPENDITURES FROM FUND BALANCE, TO THE **UTILITY FUND** ADDITIONAL APPROPRIATIONS OF **$891,969** FOR ADDITIONAL EXPENSES FROM RETAINED EARNINGS, AND THE **STORMWATER FUND** ADDITIONAL APPROPRIATIONS OF **$13,191** FOR ADDITIONAL EXPENSES FROM RETAINED EARNINGS CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, THAT:

SECTION I. The **GENERAL FUND** budget appropriations of the City of San Juan for the Fiscal Year 2024-2025 is hereby amended in the sum of THREE HUNDRED THIRTY ONE THOUSAND TWO HUNDRED EIGHTY-ONE AND NO/100 DOLLARS ($331,281) in appropriations from fund balance for payment of operating expenditures.

The appropriations to be appropriated are as follows:

TWENTY THOUSAND TWO HUNDRED FIFTY-TWO AND NO/100 DOLLARS ($20,252) for the **CITY MANAGER** Department; FIFTY-TWO THOUSAND SEVEN HUNDRED AND NO/100 ($52,700) for the **CITY SECRETARY** Department; ONE THOUSAND THREE HUNDRED AND NO/100 ($1,300) for the **FINANCE** Department; TWELVE THOUSAND AND NO/100 DOLLARS ($12,000) for the **PLANNING** Department; FORTY-THREE THOUSAND FIFTY AND NO/100 DOLLARS ($43,050) for the **POLICE** Department; EIGHTY THOUSAND AND NO/100 DOLLARS ($80,000) for the **PARKS AND RECREATION** Department; SEVENTY-SIX THOUSAND FOUR HUNDRED AND NO/100 DOLLARS ($76,400) for the **BUILDING MAINTENANCE** Department; THIRTY-NINE THOUSAND SEVETY-NINE AND NO/100 ($39,079) for the **ADMINISTRATION** Department; SIX THOUSAND FIVE HUNDRED AND NO/100 ($6,500) for the **HUMAN RESOURCES** Department.

SECTION II. The **UTILITY FUND** budget appropriations of the City of San Juan for the Fiscal Year 2024-2025 is hereby amended in the sum of EIGHT HUNRED NINETY-ONE THOUSAND NINE HUNDRED SIXTY-NINE HUNDRED AND NO/100 DOLLARS ($891,969) in appropriations from Unreserved Retained Earnings for operating expenses.

The appropriations to be appropriated are as follows:

FORTY-FOUR THOUSAND AND NO/100 DOLLARS($44,000) for the **UTITY BILLING AND COLLECTION** Department; SIXTEEN THOUSAND FIVE HUNDRED SEVENTY-ONE AND NO/100 ($16,571) for the **UTILITY ADMINISTRATION** Department; FIVE HUNDRED THIRTY THOUSAND FOUR HUNRED TWENTY-EIGHT AND NO/100 ($530,428) for the **WATER PLANT** Department; THIRTY-NINE THOUSAND AND NO/100 ($39,000) for the **WATER DISTRIBUTION** Department; TWO HUNDRED THIRTEEN THOUSAND FOUR HUNDRED SEVENTY AND NO/100 ($213,470) for

the **SEWER COLLECTION** Department; FORTY-EIGHT THOUSAND FIVE HUNDRED AND NO/100 ($48,500) for the **SEWER PLANT** Department.

SECTION III. The **STORMWATER FUND** budget appropriations of the City of San Juan for the Fiscal Year 2024-2025 is hereby amended in the sum of THIRTEEN THOUSAND ONE HUNDRED NINETY-ONE AND NO/100 DOLLARS ($13,191) in appropriations from Unreserved Retained Earnings for operating expenses.

SECTION IV. The Director of Finance is hereby instructed to amend the appropriate line items in the budget for Fiscal Year 2024-2025 to take into consideration the expenditures appropriated hereby.

SECTION V. REPEALER CLAUSE. This Ordinance shall be cumulative of all other ordinances dealing with the same subject any provision of any ordinance in direct conflict with any provision of the ordinance is hereby repealed, and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION VI. SEVERABILITY CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Commission in passing the Ordinance that its parts shall be severable, and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VII. PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Commision of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the **27TH day** of **MAY, 2025**.

CITY OF SAN JUAN, TEXAS

BY: _____
Mario Garza, Mayor

ATTEST:

BY: _____
Brenda Escalante, City Secretary

CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2024-25

Budget Amendment No. _____
(Assigned by Fin. Dept)

Fund Name: General
Dept. Name: Various Departments

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
		-	-	-		-
						-
						-
						-
						-
	TOTAL REVENUES	-	-	-	-	-
EXPENDITURES						
10-410.3499	OTHER PRO & PARA PRO SVS	101,500	101,500	20,000		121,500
10-410.5510	ADVERTISING	-	-	252		252
10-420.9810	CONTRACT SRVS NOT OTHERWISE	40,000	40,000	52,700		92,700
10-440.3420	PRINTING AND BINDING	4,342	4,342	300		4,642
10-440.6140	OFFICE SUPPLIES	3,000	3,025	1,000		4,025
10-450.3499	OTHER PRO & PARA PRO SVS	15,000	15,000	4,000		19,000
10-450.4640	REPAIR & MAINTENANCE	3,000	3,000	500		3,500
10-450.6120	OFFICE EQUIPMENT	7,000	7,000	4,000		11,000
10-450.6270	CLOTHING AND UNIFORMS	4,785	4,785	3,500		8,285
10-460.4640	REPAIR & MAINTENANCE	60,000	97,776	36,150		133,926
10-460.6270	CLOTHING AND UNIFORMS	50,000	66,901	6,900		73,801
10-500.6170	MDSE & CONSUMABLES FOR RESALE	12,000	12,000	13,500		25,500
10-500.9901	SOFTBALL	25,000	25,000	17,000		42,000
10-500.9911	CITY EVENTS	32,600	32,600	49,500		82,100
10-520.3499	OTHER PRO & PARA PRO SVS	600	751	1,900		2,651
10-520.4610	BUILDING-REPAIR AND MAINTENANCE	40,000	40,000	60,000		100,000
10-520.4640	REPAIR & MAINTENANCE	16,000	15,849	7,500		23,349
10-520.6260	HOUSEHOLD & INSTITUTIONAL	20,000	20,000	7,000		27,000
10-560.3400	ACCOUNTING AND AUDITING SERVICES	10,450	10,450	950		11,400
10-560.3460	APPRAISAL SERVICES	141,678	141,678	38,129		179,807
10-570.3499	OTHER PRO & PARA PRO SVS	8,500	6,510	3,000		9,510
10-570.5500	TRAVEL & TRAINING	5,000	7,500	1,500		9,000
10-570.6120	OFFICE EQUIPMENT	660	660	2,000		2,660
	FUND BALANCE				331,281	(331,281)
	TOTALS EXPEDITURES	**601,115**	**656,327**	**331,281**	**331,281**	**656,327**

JUSTIFICATION: _____

MIDYEAR BUDGET AMENDMENT TO COMPLETE THE FISCAL YEAR 20242025 FOR ADDITIONAL APPROPRIATIONS.

Leroy Gonzales 05/19/2025
REQUESTED BY DATE
Department Director (Print)

DEPT. DIRECTOR DATE
Department Director (Signature)

APPROVED BY DATE
City Manager (Budget Officer)

REVIEWED BY DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2024-25

Budget Amendment No. _____
(Assigned by Fin. Dept)

Fund Name: Utility
Dept. Name: Various Departments

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
		-	-	-		-
						-
						-
						-
						-
	TOTAL REVENUES	-	-	-	-	-
EXPENDITURES						
56-441.6140	OFFICE SUPPLIES	5,152	5,752	1,000		6,752
56-441.9810	CONTRACT SRVS NOT OTHERWISE	41,320	41,320	43,000		84,320
56-451.3499	OTHER PRO & PARA PRO SERVICE	-	202,500	15,990		218,490
56-451.9700	MEMBERSHIPS AND SUBS.	5,869	5,869	581		6,450
56-600.4640	REPAIR & MAINTENANCE	80,000	101,697	80,000		181,697
56-600.6220	CHEMICALS AND LAB SUPPLIES	150,000	150,000	200,000		350,000
56-600.6242	RAW WATER	200,000	200,000	20,000		220,000
56-600.4622	WATER TOWERS	-	-	227,852		227,852
56-600.6200	TIRES AND LUBES	2,000	2,025	800		2,825
56-600.5500	TRAVEL & TRAINING	5,121	5,161	1,500		6,661
56-600.9820	ASSESSING FEES	15,400	15,400	276		15,676
56-610.4640	REPAIR & MAINTENANCE	15,000	15,000	1,500		16,500
56-610.6200	TIRES AND LUBES	5,000	5,000	2,500		7,500
56-610.6325	WATER LINE REPAIR AND MAINT	30,000	38,738	25,000		63,738
56-610.6350	WATER METERS	30,000	30,000	10,000		40,000
56-620.4620	SEWER LINES REPAIR AND MAINT	5,000	5,000	5,000		10,000
56-620.4640	REPAIR & MAINTENANCE	175,000	178,900	177,670		356,570
56-620.6200	TIRES AND LUBES	4,000	4,000	800		4,800
56-620.6220	CHEMICALS AND LAB SUPPLIES	40,000	40,000	30,000		70,000
56-630.4640	REPAIR & MAINTENANCE	75,000	78,750	25,000		103,750
56-630.6220	CHEMICALS AND LAB SUPPLIES	145,000	155,452	22,000		177,452
56-630.5500	TRAVEL & TRAINING	3,828	4,723	1,500		6,223
	RETAIN EARNINGS				891,969	(891,969)
	TOTALS EXPEDITURES	**1,032,690**	**1,285,286**	**891,969**	**891,969**	**1,285,286**

JUSTIFICATION: _____

MIDYEAR BUDGET AMENDMENT TO COMPLETE THE FISCAL YEAR 2024-2025 FOR ADDITIONAL APPROPRIATIONS.

Leroy Gonzales 05/19/2025
REQUESTED BY DATE
Department Director (Print)

DEPT. DIRECTOR DATE
Department Director (Signature)

APPROVED BY DATE
City Manager (Budget Officer)

REVIEWED BY DATE
(Finance Department)

CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2024-25

Budget Amendment No. _____
(Assigned by Fin. Dept)

Fund Name: Stormwater Fund
Dept. Name: Various Departments

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
		-	-	-		-
						-
						-
						-
						-
	TOTAL REVENUES	-	-	-	-	-
EXPENDITURES						
55-601.9700	MEMBERSHIPS AND SUBS.	-	500	13,191		13,691
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
	RETAIN EARNINGS	-	-	-	13,191	(13,191)
	TOTALS EXPEDITURES	-	**500**	**13,191**	**13,191**	**500**

JUSTIFICATION: _____

MIDYEAR BUDGET AMENDMENT TO COMPLETE THE FISCAL YEAR 2024-2025 FOR ADDITIONAL APPROPRIATIONS.

Leroy Gonzales 05/19/2025
REQUESTED BY DATE
Department Director (Print)

DEPT. DIRECTOR DATE
Department Director (Signature)

APPROVED BY DATE
City Manager (Budget Officer)

REVIEWED BY DATE
(Finance Department)

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Discussion and Possible Action, if any, on a Variance Request to Encroach 5 feet onto the Required 5-foot North Side Setback of Lot 30, Stewart Coves Phase 1 Subdivision, as Requested by Melden and Hunt, Inc. [Jorge J. Garcia, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is requesting a variance to encroach 5 feet onto the required 5-foot north side setback of Lot 30, Stewart Coves Phase 1 Subdivision.

Being that the area to the North of the lot will never be built on due to being an existing irrigation district easement, we have no objection to this request.

RECOMMENDATION:

Staff recommends approval of the variance request.

PREPARED BY:
Jorge Garcia,
Planning Director

APPROVED BY:
Tirso Garza, Interim City Manager

MELDEN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS
MARIO A. REYNA · ALLAN F. BOOE · ROBERTO N. TAMEZ · RUBEN JAMES DE JESUS · MICHAEL HERNANDEZ
TBPELS Firm # F-1435
TBPELS # 10096900

May 23, 2025

City of San Juan Planning & Zoning Department
Jorge Garcia, Director of Planning & Zoning
709 S. Nebraska
San Juan, Texas 78589

Re: Stewart Coves Phase I Subdivision– Variance Request

Dear Mr. Garcia:

As engineers on record for Stewart Coves Phase I, we wanted to first off take the time to "Thank you" and City Council for reconsidering our variance request for Stuart Coves Phase I Subdivision on behalf of the owner, Rhodes Development.

For context, we began Stewart Coves in 2022 by petitioning the City for annexation; said annexation was approved at the City Commission meeting of January 10, 2023.

Throughout the subdivision process, we worked with Hidalgo County Irrigation District #2 (HCID #2) due to a 40 ft. easement traversing the subdivision. What was initially intended to be a continuation of the 40 ft. easement was increased to 50 ft. at the request of HCID #2.

In order to accomplish this, we found ourselves needing to reduce the width of Lot 30 by 5 ft.; Lot 30 was recorded with a final width of 41.42 ft. With this reduced width, the model homes for the subdivision no longer fit within the reduced building area.

In our case, a hardship is being created by having a 6 ft. setback on the north side of Lot 30, in addition to the 6 ft. setback on the south side; with these conditions, the buildable width on that lot is reduced to an overly restrictive 29 ft.

By reducing the northern setback to zero, the buildable width on Lot 30 increases to 35 ft. which is in line with the model homes planned for the subdivision. We don't believe a reduction of the northern setback to be contrary to the public interest since directly north of Lot 30 is the 50 ft. HCID #2 easement which will never have a building on it. As such, we're looking for relief from the side setback requirement on the north side so that a safe distance can be maintained by the homes on the south side.

Your consideration of this request is appreciated. If you have any questions, please feel free to contact us at (956) 381-0981.

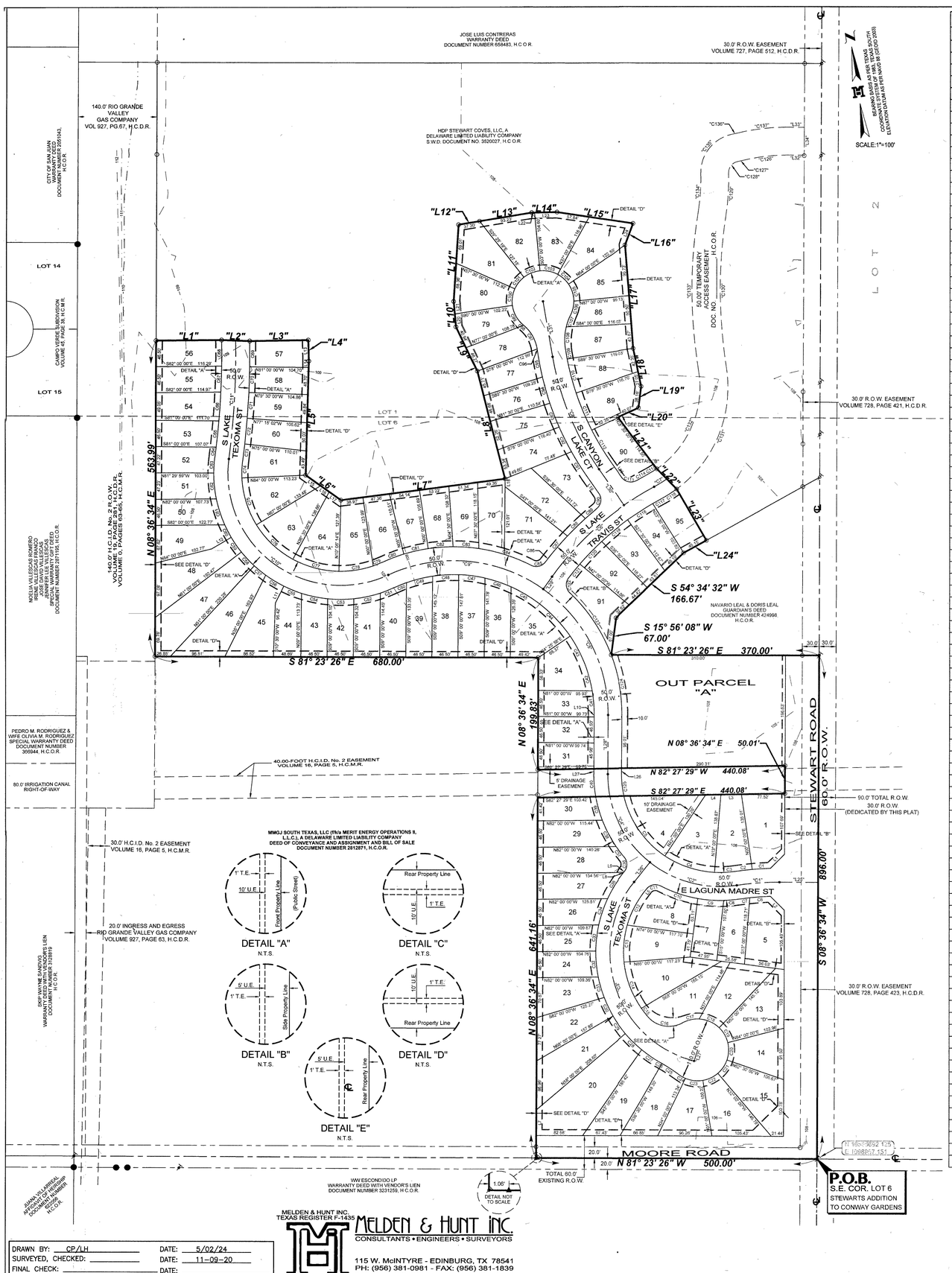
Respectfully,

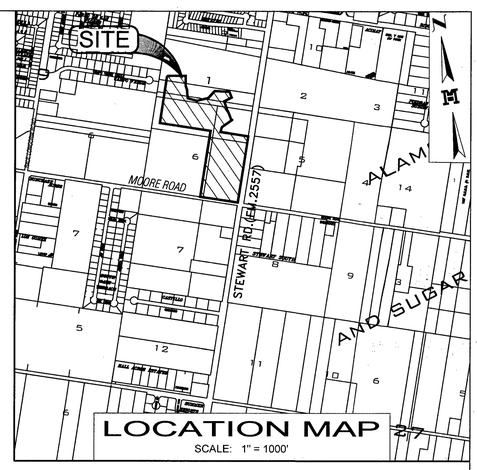
Mario A. Reyna, P.E.
President

Cc: Rhodes Development, Owner/Developer

SUBDIVISION PLAT OF
STEWART COVES SUBDIVISION PHASE I

BEING A RESUBDIVISION OF 20.751 ACRES SITUATED IN THE CITY OF SAN JUAN, COUNTY OF HIDALGO TEXAS, OUT OF LOTS 1 AND 6, 17.477 ACRES OUT OF LOT 6 AND 3.274 ACRES OUT OF LOT 1, STEWARTS ADDITION TO THE CONWAY GARDENS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 0, PAGE 43, HIDALGO COUNTY MAP RECORDS.





LEGEND

- FOUND No.4 REBAR
- FOUND PK NAIL
- FOUND COTTON PICKER SPINDLE
- SET No.4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT
- SET NAIL

R.O.W. - RIGHT OF WAY
H.C.M.R. - HIDALGO COUNTY MAP RECORDS
H.C.D.R. - HIDALGO COUNTY DEED RECORDS
H.C.O.R. - HIDALGO COUNTY OFFICIAL RECORDS
S.E. COR. - SOUTHEAST CORNER
P.O.B. - POINT OF BEGINNING
H.C.I.D. - HIDALGO COUNTY IRRIGATION DISTRICT
U.E. - UTILITY EASEMENT
T.E. - TECHNOLOGY EASEMENT
℄ - CENTER LINE
◦ - BREAK POINT

Lot Area Table		
Lot #	SQ. FT.	Area
1	8650.30	0.199
2	7112.91	0.163
3	8072.74	0.185
4	8854.54	0.203
5	7982.06	0.183
6	5352.83	0.123
7	4958.27	0.114
8	7539.48	0.173
9	6424.67	0.147
10	8137.08	0.187
11	7915.79	0.182
12	6910.43	0.159
13	8339.67	0.191
14	6098.13	0.140
15	8534.63	0.196
16	7255.17	0.167
17	6379.34	0.146
18	7057.33	0.162
19	8384.38	0.192
20	14778.83	0.339
21	9912.89	0.228
22	7477.56	0.172
23	6220.42	0.143
24	4940.58	0.113
25	4952.06	0.114
26	5428.37	0.125
27	6449.75	0.148
28	7157.21	0.164
29	5891.28	0.135
30	4548.95	0.104
31	4710.64	0.108
32	4637.64	0.106
33	4582.73	0.105
34	6702.09	0.154
35	8505.75	0.195
36	6272.95	0.144
37	6767.36	0.155
38	6844.49	0.157
39	6511.38	0.149
40	5755.10	0.132
41	5046.12	0.116
42	4808.37	0.110
43	5025.00	0.115
44	5523.61	0.127
45	7835.23	0.180
46	9939.95	0.228
47	11504.78	0.264
48	8996.44	0.207
49	6490.66	0.149
50	5316.16	0.122
51	4890.13	0.112
52	4889.01	0.112
53	5092.56	0.117
54	5678.90	0.130
55	5382.85	0.124
56	5407.55	0.124
57	4947.20	0.114
58	4953.18	0.114
59	5041.50	0.116
60	5169.30	0.119
61	5861.88	0.135
62	7113.87	0.163
63	7385.60	0.170
64	7261.28	0.167
65	6362.35	0.146
66	6111.85	0.140
67	5302.44	0.122
68	5215.20	0.120
69	5427.23	0.125
70	5963.88	0.137
71	9089.35	0.209
72	7096.59	0.163
73	6905.99	0.159
74	6167.48	0.142
75	5503.05	0.126
76	5209.59	0.120
77	5309.10	0.122
78	5364.29	0.123
79	5437.23	0.125
80	6259.78	0.144
81	7646.91	0.176
82	7006.58	0.161
83	6994.40	0.161
84	7876.57	0.181
85	6316.15	0.145
86	5080.53	0.117
87	6029.83	0.138
88	6219.60	0.143
89	7076.04	0.162
90	6613.27	0.152
91	7034.89	0.161
92	5844.09	0.134
93	5961.92	0.137
94	5355.85	0.123
95	4989.27	0.115

Boundary Line Table		
Line #	Length	Direction
"L1"	116.03'	S82° 00' 00"E
"L2"	50.08'	S79° 25' 20"E
"L3"	104.14'	S82° 30' 00"E
"L4"	37.48'	S07° 00' 00"W
"L5"	203.28'	S10° 00' 00"W
"L6"	76.80'	S46° 00' 00"E
"L7"	294.39'	S89° 00' 00"E
"L8"	197.99'	N06° 00' 00"W
"L9"	87.21'	N17° 00' 00"W
"L10"	45.77'	N03° 30' 00"E
"L11"	137.37'	N12° 00' 00"E
"L12"	37.30'	N89° 00' 00"E
"L13"	93.23'	N89° 00' 00"E
"L14"	45.27'	S83° 00' 00"E
"L15"	137.24'	S72° 49' 02"E
"L16"	41.29'	S28° 10' 58"W
"L17"	184.91'	S04° 00' 00"W
"L18"	69.40'	S03° 30' 00"E
"L19"	38.16'	S15° 30' 00"W
"L20"	40.07'	S73° 30' 00"W
"L21"	114.56'	S28° 30' 00"E
"L22"	50.54'	S35° 37' 32"E
"L23"	105.52'	S21° 30' 00"E
"L24"	46.42'	S69° 13' 11"W

Lot Line Table		
Line #	Length	Direction
L1	35.53'	S53° 19' 28"W
L2	35.16'	N35° 42' 20"W
L3	36.36'	N82° 27' 29"W
L4	26.88'	N82° 27' 29"W
L5	4.21'	N46° 57' 05"E
L7	45.62'	S08° 36' 34"W
L8	2.06'	N46° 57' 05"E
L9	2.09'	N46° 57' 05"E
L10	5.00'	S08° 36' 34"W
L11	33.58'	N35° 00' 00"E
L12	40.55'	N88° 00' 00"E
L13	37.48'	N07° 00' 00"E
L14	11.23'	N10° 00' 00"E
L15	32.45'	N46° 00' 00"W
L16	18.64'	N45° 00' 00"W
L17	25.71'	N46° 00' 00"W
L18	14.20'	S09° 00' 00"W
L19	35.55'	N26° 27' 14"W
L20	23.30'	S03° 30' 00"W
L21	22.47'	S03° 30' 00"W
L22	4.94'	N83° 00' 00"W
L23	40.33'	N83° 00' 00"W
L24	41.29'	N28° 10' 58"E
L25	35.55'	N26° 27' 14"W
L26	10.43'	N08° 36' 34"E
L27	9.50'	N08° 36' 34"E

Curve Table						
Curve #	Length	Radius	Delta	Chord Direction	Chord Length	Tangent
C1	32.36'	525.00'	003° 31' 55"	N84° 55' 12"W	32.36'	16.19
C2	31.60'	525.00'	003° 26' 55"	N88° 24' 37"W	31.60'	15.80
C3	35.94'	175.00'	011° 46' 03"	S84° 15' 03"E	35.88'	18.03
C4	93.77'	175.00'	030° 41' 59"	S63° 01' 02"E	92.65'	48.04
C5	132.05'	175.00'	043° 13' 59"	S26° 03' 03"E	128.94'	69.35
C6	36.81'	475.00'	004° 26' 26"	N85° 33' 35"W	36.80'	18.42
C7	19.52'	475.00'	002° 21' 16"	N88° 57' 26"W	19.52'	9.76
C8	26.94'	225.00'	006° 51' 39"	S86° 42' 15"E	26.93'	13.49
C9	46.23'	225.00'	011° 46' 23"	S77° 23' 14"E	46.15'	23.20
C10	70.00'	225.00'	017° 49' 31"	S52° 35' 17"E	69.72'	35.28
C11	27.71'	20.00'	079° 22' 23"	S86° 38' 17"W	25.54'	16.60
C12	69.27'	175.00'	022° 40' 43"	S35° 36' 44"W	68.82'	35.09
C13	66.59'	175.00'	021° 48' 11"	S13° 22' 17"W	66.19'	33.70
C14	88.51'	175.00'	028° 58' 39"	S12° 01' 08"E	87.57'	45.22
C15	18.86'	175.00'	006° 10' 31"	S29° 35' 43"E	18.85'	9.44
C16	67.95'	50.00'	077° 52' 07"	S71° 37' 02"E	62.84'	40.39
C17	30.40'	55.00'	031° 40' 19"	S85° 17' 04"W	30.02'	15.60
C18	39.65'	55.00'	041° 18' 17"	N58° 13' 37"W	38.80'	20.73
C19	30.89'	55.00'	032° 10' 55"	N21° 29' 01"W	30.49'	15.87
C20	31.45'	55.00'	032° 45' 39"	N10° 59' 16"E	31.02'	16.17
C21	29.12'	55.00'	030° 19' 55"	N42° 32' 02"E	28.78'	14.91
C23	31.57'	55.00'	032° 53' 18"	S74° 47' 18"E	31.14'	16.23
C24	12.95'	55.00'	013° 29' 38"	S51° 35' 50"E	12.92'	6.51
C25	36.22'	300.00'	006° 55' 05"	N48° 18' 34"W	36.20'	18.13
C26	3.52'	300.00'	000° 40' 22"	N52° 06' 17"W	3.52'	1.76
C27	40.56'	225.00'	010° 19' 39"	S47° 16' 39"E	40.50'	20.33
C28	40.60'	225.00'	010° 20' 20"	S36° 56' 39"E	40.55'	20.36
C29	38.81'	225.00'	009° 52' 54"	S26° 50' 02"E	38.76'	19.45
C30	36.36'	225.00'	009° 15' 34"	S17° 15' 48"E	36.32'	18.22
C31	37.81'	225.00'	009° 37' 43"	S7° 49' 09"E	37.77'	18.95
C32	46.77'	225.00'	011° 54' 31"	S2° 56' 58"W	46.68'	23.47
C33	46.92'	225.00'	011° 56' 55"	S14° 52' 41"W	46.84'	23.55
C34	49.32'	225.00'	012° 33' 31"	S27° 07' 53"W	49.22'	24.76
C35	53.17'	225.00'	013° 32' 26"	S40° 10' 52"W	53.05'	26.71
C36	27.74'	20.00'	079° 27' 34"	N7° 13' 18"E	25.57'	16.62
C37	24.33'	225.00'	006° 11' 42"	S29° 24' 38"E	24.32'	12.18
C38	52.60'	225.00'	013° 23' 39"	S19° 36' 58"E	52.48'	26.42
C39	43.88'	225.00'	011° 10' 23"	S7° 15' 57"E	43.81'	22.01
C41	41.75'	250.00'	009° 34' 08"	N3° 22' 11"E	41.70'	20.92
C42	46.02'	250.00'	010° 32' 50"	N6° 29' 08"W	45.96'	23.08
C43	59.82'	250.00'	013° 42' 39"	N18° 42' 45"W	59.68'	30.06
C44	82.37'	250.00'	018° 52' 38"	N35° 00' 24"W	82.00'	41.56
C45	56.46'	250.00'	012° 56' 23"	N50° 54' 54"W	56.34'	28.35
C46	48.97'	250.00'	011° 13' 25"	N62° 59' 49"W	48.89'	24.56
C47	46.92'	250.00'	010° 45' 11"	N73° 59' 07"W	46.85'	23.53
C48	46.67'	250.00'	010° 41' 42"	N84° 42' 33"W	46.60'	23.40
C49	48.12'	250.00'	011° 01' 41"	S84° 25' 45"W	48.05'	24.13
C50	23.73'	250.00'	005° 26' 17"	S76° 11' 46"W	23.72'	11.87
C51	26.61'	225.00'	006° 46' 35"	N76° 51' 55"E	26.60'	13.32
C52	47.75'	225.00'	012° 09' 34"	N86° 19' 59"E	47.66'	23.96
C53	46.59'	225.00'	011° 51' 47"	S81° 39' 20"E	46.50'	23.38
C54	47.51'	225.00'	012° 05' 55"	S69° 40' 29"E	47.42'	23.84
C55	33.87'	225.00'	008° 37' 31"	S59° 18' 46"E	33.84'	16.97
C56	37.69'	225.00'	009° 35' 56"	S50° 12' 02"E	37.65'	18.89
C57	26.42'	225.00'	006° 43' 41"	S42° 02' 14"E	26.41'	13.23
C58	33.60'	225.00'	008° 33' 19"	S34° 23' 43"E	33.57'	16.83
C59	31.88'	225.00'	008° 07' 04"	S26° 03' 32"E	31.85'	15.97
C60	25.19'	225.00'	006° 24' 56"	S18° 47' 32"E	25.18'	12.61
C61	48.82'	225.00'	012° 25' 52"	S9° 22' 08"E	48.72'	24.50
C62	46.60'	225.00'	011° 52' 01"	S2° 46' 49"W	46.52'	23.38
C63	28.70'	225.00'	007° 18' 29"	S12° 22' 04"W	28.68'	14.37
C64	17.82'	1,375.00'	000° 44' 32"	N15° 39' 02"E	17.82'	8.91
C65	46.70'	1,375.00'	001° 56' 46"	N14° 18' 23"E	46.70'	23.35
C66	51.14'	1,375.00'	002° 07' 52"	N12° 16' 05"E	51.14'	25.57
C67	46.54'	1,375.00'	001° 56' 21"	N10° 13' 58"E	46.54'	23.27

Curve Table						
Curve #	Length	Radius	Delta	Chord Direction	Chord Length	Tangent
C68	46.50'	1,375.00'	001° 56' 16"	N8° 17' 40"E	46.50'	23.25
C69	45.97'	1,425.00'	001° 50' 53"	N8° 21' 50"E	45.96'	22.99
C70	45.96'	1,425.00'	001° 50' 53"	N10° 12' 43"E	45.96'	22.98
C71	45.67'	1,425.00'	001° 50' 10"	N12° 03' 14"E	45.67'	22.84
C72	45.66'	1,425.00'	001° 50' 09"	N13° 53' 24"E	45.66'	22.83
C73	30.19'	1,425.00'	001° 12' 50"	N15° 24' 54"E	30.19'	15.09
C74	30.96'	175.00'	010° 08' 15"	S10° 57' 11"W	30.92'	15.52
C75	88.46'	175.00'	028° 57' 38"	S8° 35' 46"E	87.52'	45.19
C76	90.53'	175.00'	029° 38' 26"	S37° 53' 48"E	89.53'	46.30
C77	85.17'	175.00'	027° 53' 11"	S66° 39' 36"E	84.34'	43.45
C78	61.63'	175.00'	020° 10' 43"	N89° 18' 27"E	61.31'	31.14
C79	17.53'	175.00'	005° 44' 27"	N76° 20' 51"E	17.53'	8.77
C80	40.97'	300.00'	007° 49' 28"	S77° 23' 22"W	40.94'	20.52
C81	44.68'	300.00'	008° 31' 59"	S85° 34' 06"W	44.64'	22.38
C82	44.87'	300.00'	008° 34' 13"	N85° 52' 46"W	44.83'	22.48
C83	45.57'	300.00'	008° 42' 13"	N77° 14' 35"W	45.53'	22.83
C84	51.04'	300.00'	009° 44' 55"	N59° 02' 52"W	50.98'	25.58
C85	28.09'	20.00'	080° 28' 45"	N85° 35' 13"E	25.84'	16.93
C86	8.94'	555.00'	000° 55' 22"	S45° 48' 31"W	8.94'	4.47
C87	52.17'	627.18'	004° 45' 59"	S48° 57' 48"W	52.16'	26.10
C88	44.58'	555.00'	004° 36' 08"	S53° 57' 27"W	44.57'	22.30
C89	27.11'	555.00'	002° 47' 55"	S57° 39' 29"W	27.11'	13.56
C90	29.85'	20.00'	085° 30' 41"	N16° 18' 06"E	27.15'	18.49
C91	53.93'	525.00'	005° 53' 10"	S23° 30' 39"E	53.91'	26.99
C92	48.89'	525.00'	005° 20' 10"	S17° 53' 59"E	48.88'	24.46
C93	45.24'	525.00'	004° 56' 15"	S12° 45' 47"E	45.23'	22.64
C94	48.56'	525.00'	005° 17' 59"	S7° 38' 40"E	48.54'	24.30
C95	48.84'	525.00'	005° 19' 47"	S2° 19' 47"E	48.82'	24.44
C96	2.14'	70.00'	001° 45' 01"	N0° 32' 24"W	2.14'	1.07
C97	49.74'	70.00'	040° 42' 32"	N21° 46' 11"W	48.70'	25.97
C98	0.10'	70.00'	000° 04' 55"	N42° 05' 53"W	0.10'	0.05
C99	41.43'	55.00'	043° 09' 45"	S20° 37' 29"E	40.46'	21.76
C100	30.27'	55.00'	031° 31' 53"	S16° 43' 20"W	29.89'	15.53
C101	26.38'	55.00'	027° 28' 35"	S46° 13' 34"W	26.12'	13.45
C102	31.48'	55.00'	032° 47' 49"	S76° 21' 46"W	31.05'	16.19
C103	32.77'	55.00'	034° 08' 21"	N70° 10' 09"W	32.29'	16.89
C104	26.38'	55.00'	027° 27' 32"	N39° 22' 13"W	26.11'	13.44
C105	32.42'	55.00'	033° 46' 35"	N8° 45' 09"W	31.96'	16.70
C106	25.52'	55.00'	026° 35' 10"	N21° 25' 43"E	25.29'	12.99
C107	22.63'	100.00'	012° 57' 57"	S28° 14' 19"W	22.58'	11.36
C108	38.19'	100.00'	021° 52' 57"	S10° 48' 52"W	37.96'	19.33
C109	19.45'	475.00'	002° 20' 47"	S1° 18' 00"E	19.45'	9.73
C110	62.92'	475.00'	007° 35' 23"	S6° 16' 06"E	62.88'	31.51
C111	71.03'	475.00'	008° 34' 06"	S14° 20' 50"E	70.97'	35.58
C112	64.85'	475.00'	007° 49' 21"	S22° 32' 34"E	64.80'	32.48
C113	29.85'	20.00'	085° 30' 41"	S69° 12' 35"E	27.15'	18.49
C114	22.20'	555.00'	002° 17' 32"	S69° 10' 51"W	22.20'	11.10
C115	19.59'	175.00'	006° 24' 51"	N67° 07' 12"E	19.58'	9.81
C116	33.57'	225.00'	008° 32' 51"	N66° 03' 12"E	33.53'	16.81
C117	16.27'	505.00'	001° 50' 44"	S69° 24' 15"W	16.27'	8.13
C118	53.09'	505.00'	006° 01' 22"	S65° 28' 12"W	53.06'	26.57
C119	60.43'	505.00'	006° 51' 23"	S59° 01' 50"W	60.39'	30.25
C120	56.47'	505.00'	006° 24' 27"	S52° 23' 55"W	56.45'	28.27
C121	31.57'	505.00'	003° 34' 53"	S47° 24' 16"W	31.56'	15.79
C122	29.19'	20.00'	083° 36' 46"	S3° 48' 25"W	26.66'	17.89
C123	134.60'	300.00'	025° 42' 25"	N25° 08' 45"W	133.48'	68.45
C124	109.44'	300.00'	020° 54' 07"	N1° 50' 30"W	108.84'	55.34
C125	39.84'	175.00'	013° 02' 37"	S2° 05' 15"W	39.75'	20.01

Centerline Curve Table						
Curve #	Length	Radius	Delta	Chord Direction	Chord Length	Tangent
"C1"	76.31'	500.00'	008° 44' 38"	N85° 45' 45"W	76.23'	38.23
"C2"	164.18'	200.00'	047° 02' 02"	S66° 37' 03"E	159.61'	87.03
"C3"	398.50'	200.00'	114° 09' 44"	S10° 07' 47"E	335.78'	308.93
"C4"	180.50'	200.00'	051° 42' 36"	S17° 14' 44"E	174.44'	96.92
"C5"	262.70'	275.00'	054° 43' 59"	N18° 45' 26"W	252.82'	142.34
"C6"	244.68'	530.00'	026° 27' 03"	S57° 06' 06"W	242.51'	124.56
"C7"	26.58'	200.00'	007° 36' 56"	N66° 31' 09"E	26.56'	13.31
"C8"	218.08'	500.00'	024° 59' 24"	S13° 57' 32"E	216.36'	110.80
"C9"	289.89'	275.00'	060° 23' 57"	N76° 19' 24"W	276.66'	160.05
"C10"	427.77'	200.00'	122° 32' 52"	S45° 15' 07"E	350.77'	364.91
"C11"	211.50'	1,400.00'	008° 39' 20"	N11° 41' 39"E	211.30'	105.95

Center Line Table		
Line #	Length	Direction
"L25"	68.84'	S81° 23' 26"E
"L26"	45.20'	N48° 57' 05"E
"L27"	20.69'	S26° 09' 16"W
"L28"	105.44'	N08° 36' 34"E
"L29"	27.09'	S43° 52' 35"W
"L30"	78.78'	N26° 27' 14"W
"L31"	100.26'	S01° 27' 50"E

Line Table		
Line #	Direction	Length
"L32"	N 81° 23' 26" W	30.00'
"L33"	S 81° 23' 26" E	30.00'
"L34"	S 08° 36' 34" W	50.00'

Curve Table						
Curve #	Length	Radius	Delta	Chord Direction	Chord Length	Tangent
"C126"	77.34'	325.00'	013° 38' 03"	N88° 20' 39"W	77.16'	38.85
"C127"	12.17'	325.00'	002° 08' 44"	S85° 54' 41"W	12.17'	6.09
"C128"	28.01'	20.00'	080° 14' 15"	S46° 51' 55"W	25.77'	16.85
"C129"	74.14'	405.00'	010° 29' 21"	S11° 59' 28"W	74.04'	37.18
"C130"	274.87'	875.00'	017° 59' 56"	S8° 14' 11"W	273.74'	138.58
"C131"	245.60'	225.00'	062° 32' 34"	S30° 30' 29"W	233.59'	136.65
"C132"	197.54'	175.00'	064° 40' 34"	N31° 34' 29"E	187.22'	110.79
"C133"	290.58'	925.00'	017° 59' 56"	N8° 14' 11"E	289.39'	146.50
"C134"	64.99'	355.00'	010° 29' 21"	N11° 59' 28"E	64.90'	32.59
"C135"	98.03'	70.00'	080° 14' 15"	N46° 51' 55"E	90.21'	58.98
"C136"	10.30'	275.00'	002° 08' 44"	N85° 54' 41"E	10.30'	5.15
"C137"	89.36'	375.00'	013° 39' 09"	S88° 20' 07"E	89.14'	44.89

COUNTY COURT COUNTY OF HIDALGO, TEXAS

FILED FOR RECORD IN HIDALGO COUNTY ARTURO GUAJARDO, JR. HIDALGO COUNTY CLERK

ON: 9/20/24 AT 3:59 AM/PM

INSTRUMENT NUMBER 3582941

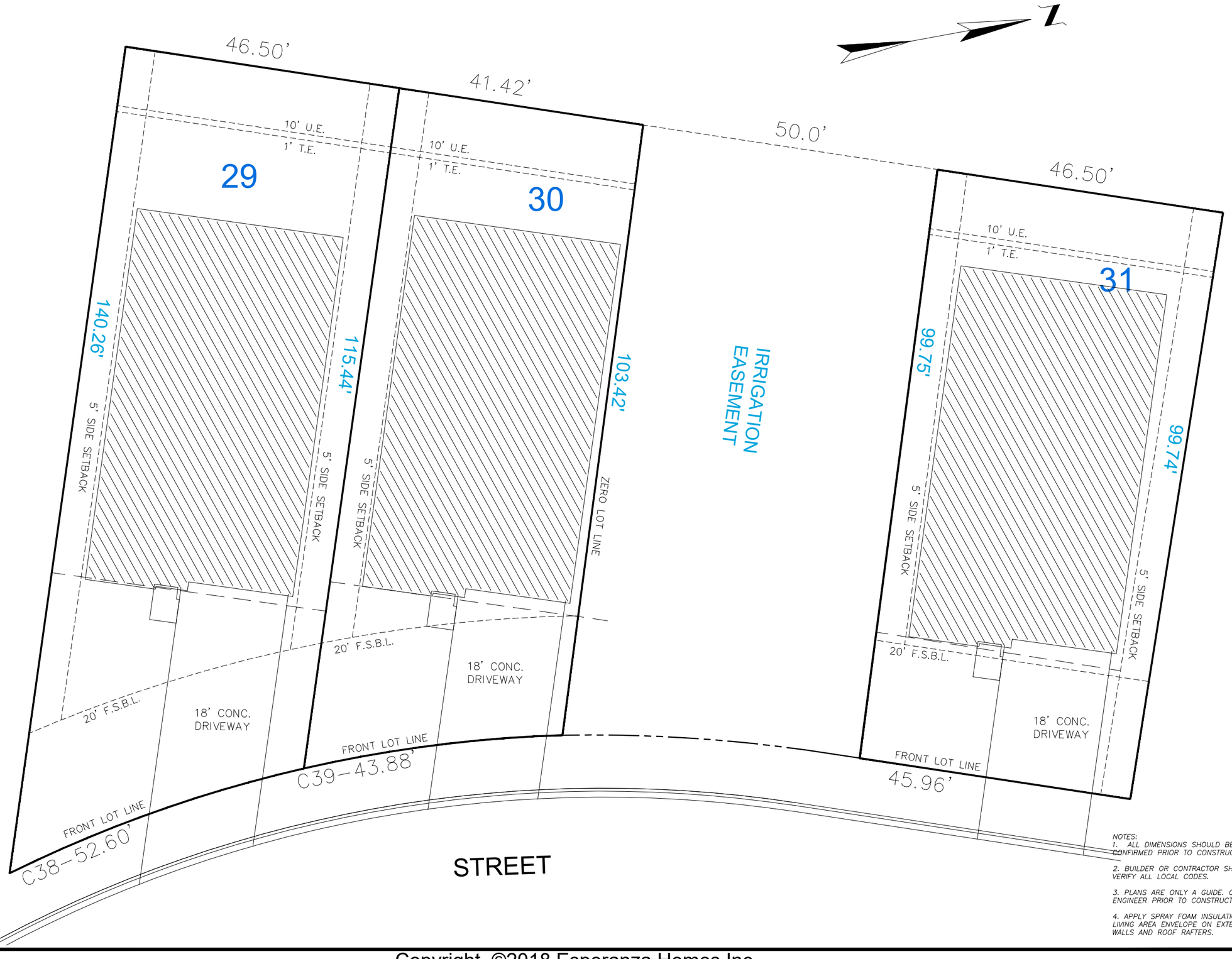
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

DRAWN BY: CP/LH DATE: 5/02/24
SURVEYED, CHECKED: _____ DATE: 11-09-20
FINAL CHECK: _____ DATE: _____

MELDEN & HUNT INC.
TEXAS REGISTER F-1435
MELDEN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS
115 W. McINTYRE - EDINBURG, TX 78541
PH: (956) 381-0981 - FAX: (956) 381-1839
ESTABLISHED 1947 - www.meldenandhunt.com

SHEET 1 OF 2



SITE PLAN

SCALE: 1/16"=1'-0"

NOTES:
1. ALL DIMENSIONS SHOULD BE CONFIRMED PRIOR TO CONSTRUCTION.
2. BUILDER OR CONTRACTOR SHOULD VERIFY ALL LOCAL CODES.
3. PLANS ARE ONLY A GUIDE. CONSULT ENGINEER PRIOR TO CONSTRUCTION.
4. APPLY SPRAY FOAM INSULATION TO LIVING AREA ENVELOPE ON EXTERIOR WALLS AND ROOF RAFTERS.

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Esperanza HOMES

(956)-380-6500
WWW.ESPERANZAHOMES.COM
200 S 10TH ST STE 1700 MCALLEN, TEXAS, 78501

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DEVELOPMENT:
STEWART COVES PH.1

LOT 29,30,31

REVISIONS	BY

DRAWN :
CHECKED :
DATE: 5/22/2025

MODEL
ENCINO TSS TUSCAN

SHEET
1
OF 1 SHEETS

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AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Discussion and Possible Action, if any, to Award RFP NO. 25-009-05-06 Purchase of Sodium Chlorite (NaCLO2) to the Lowest Most Responsible Bidder and Authorize the Interim City Manager to Execute any Related Documents. [Lori A. Maldonado, Purchasing Agent}

STAFF COMMENTS AND RECOMMENDATIONS:

On Wednesday, April 16, 2025 and April 23, 2025, Staff solicited proposals in The Advance News Journal for RFP NO. 25-009-05-06 Purchase of Sodium Chlorite (NaCLO2). A Bid Opening was held on May 6, 2023 with three proposals submitted by the following:

Pure Line Treatment Systems
JCS Industries, Inc.
Evoqua Water Technologies LLC

RECOMMENDATION:

Staff recommends awarding RFP NO. 25-009-05-06 Purchase of Sodium Chlorite (NaCLO2) to Evoqua Water Technologies LLC being the lowest responsible bidder and authorize the Interim City Manager to execute any related documents.

PREPARED BY:
Lori Maldonado,
Purchasing Agent

APPROVED BY:
Tirso Garza, Interim City Manager

TABULATION SHEET
PURCHASE OF SODIUM CHLORITE
RFP NO. 25-009-05-06

BID OPENING: TUESDAY, MAY 6, 2025 @2:00 P.M.
LOCATION: 512 S. NEBRAKSA, SAN JUAN, TX, 78589
SAN JUAN CITY HALL

VENDOR	LOCATION	UNIT PRICE PER GALLON & INSTALLED
PureLine Treatment Systems	Bensenville, IL	$1.26 + Freight *
JCS Industries, Inc	Houston, TX	$16.16 @ $1.60/lb
Evoqua Water Technologies LLC	Sarasota, FL	$9.24 **

*Vendor 1 (Pureline quoted in lbs)
** Vendor 3 (quoted in gallons and converts to $.91/lb)

SPECIFICATIONS

REQUEST FOR SEALED PROPOSALS FOR THE PURCHASE OF SODIUM CHLORITE (NaCLO2)

RFP NO. 25-009-05-06

NOTICE OF INTENT TO RESPOND

Firms interested in submitting a bid on **RFP NO. 25-009-05-06** as outlined in the specifications, should indicate their intention by signing, dating and returning the form to the email address below prior to APRIL 30, 2025, so that they may receive any addendums to the specifications should the need arise.

City of San Juan
Attn: Lori A. Maldonado, Purchasing Agent
512 S. Nebraska Avenue, San Juan, Texas 78589
Phone: (956) 223-2204
lmaldonado@sjtx.us

Bidder: Evoqua Water Technolgies LLC
[Please print or type the full name of your proprietorship, partnership, corporation, or joint venture.*)

Contact Name: David L. Morano Senior Manager Customer Service
[Please print or type name] [Title]

Address: 2650 Tallevast Road, Sarasota, FL 34243
[Mailing]

[Street, if different]

Telephone: 941-359-7940
[Print or type telephone number]

Fax: 941-359-7985
[Print or type telephone number]

Email: utilityservicesinbox@xylem.com
[Print or type]

INVITATION TO BID

Sealed Proposals addressed to Lori A. Maldonado, Purchasing Agent, City of San Juan, 512 S. Nebraska Avenue, San Juan, TX 78589-2649 are to be received no later than **TUESDAY, MAY 6, 2025** at **2:00 P.M.**, for the **PURCHASE OF SODIUM CHLORITE (NaCLO2)** at which time they will be taken to the **CITY HALL EOC CONFERENCE ROOM** and read aloud.

These general specifications, as completed by the bidder, shall become part of this bid proposal.

Bid shall be submitted in a sealed envelope marked:

REQUEST FOR SEALED PROPOSALS
PURCHASE OF SODIUM CHLORITE (NaCLO2)
RFP NO. 25-009-05-06
ATTN: LORI A. MALDONADO, PURCHASING AGENT
CITY OF SAN JUAN
512 S. NEBRAKSA AVENUE
SAN JUAN, TEXAS 78589-2649

Specifications can be obtained by calling the Purchasing Division (956)223-2204, by picking them up at the San Juan City Hall, 512 S. Nebraska Avenue, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.sjtx.us.

Be advised that if a company downloads the bid specifications from the web page and is contemplating on submitting a proposal to provide the **PURCHASE OF SODIUM CHLORITE (NaCLO2)**, the respondent must register with the Purchasing Division, so that any changes/additions via Addendum can be forwarded to the company. Please download the specifications on our website. Any communication regarding this RFP is Lori A. Maldonado, Purchasing Agent, who can be reached at (956)223-2204. Any communication regarding this RFP should be emailed to lmaldonado@sjtx.us including in the subject line "**PURCHASE OF SODIUM CHLORITE (NaCLO2) – RFP NO. 25-009-05-06**". In all emails, please include in the subject line the RFP name and number and in body of the email, the company's name, address, phone and fax number, as well as the contact person.

The City of San Juan reserves the right to refuse and reject any or all proposals and to waive any or all formalities or technicalities or to accept the proposal to be the best and most advantageous to the City, and hold the proposals for a period of 60 days without taking action. Proposals submitted past the aforementioned date and time will not be accepted. Caution to those submitting proposals; those not in the proper form may be rejected.

CITY OF SAN JUAN
INSTRUCTIONS TO RESPONDENTS

Please read the specifications/requirements thoroughly and be sure that the service to deliver Sodium Chlorite Solution offered complies with all specifications/requirements. Any variation from the specifications/requirements must be clearly indicated on letterhead attached to proposal. If no exceptions are noted, and you are the successful Respondent, it will be required that the service to deliver sodium chlorite solution (NaCLO2) be provided as specified by the proposal.

PURPOSE

The purpose of these specifications/requirements and proposal documents are to execute a contract for:

THE SERVICE TO DELIVER SODIUM CHLORITE SOLUTION

INTENT

The service to deliver sodium chlorite solution to be furnished under this RFP shall be in accordance with these specifications/requirements. All specifications/requirements shown are minimum. There is no intention to disqualify any Respondent who can meet these specifications.

SUBMITTAL OF RFP

Proposals will be submitted in a sealed envelope; the envelope must have the respondents name and return address and be marked on the outside as follows:

REQUEST FOR SEALED PROPOSALS
PURCHASE OF SODIUM CHLORITE (NaCLO2)
RFP NO. 25-009-05-06
ATTN: LORI A. MALDONADO, PURCHASING AGENT
CITY OF SAN JUAN
512 S. NEBRAKSA AVENUE
SAN JUAN, TEXAS 78589-2649

Respondents shall be required to submit proposal on the Request for Proposal form. Proposals submitted by fax or electronically will not be accepted. Submittal of a proposal in response to this Request for Proposals constitutes an offer by the Respondent and if accepted by the City constitutes a Contract. Proposals which do not comply with these specifications/requirements may be rejected at the option of the City. Proposals must be filed with the City of San Juan, before opening day and hour. No late proposals will be accepted. Proposals cannot be altered or amended after the opening time of the RFP. Any changes made before opening time are to be initialed to guarantee authenticity. Person signing proposal must show title or authority to bind his/her firm in a contract.

Respondent shall submit their proposal via a complete original request for proposal packet along with their supporting documentation and the same original proposal shall be provided via an electronic PDF file **(USB)** with their original sealed proposal, to be presented in a City Commission meeting.

LITIGATION SUMMARY

A litigation summary that briefly describes any claims or lawsuits that have been filed within the last ten (10) years against the respondent individual or firm that relates to the services performed by the respondent individual or firm must be submitted. Identify the claim or lawsuit by naming the adverse party, case number, jurisdiction where filed and current status and/or outcome of the claim or lawsuit. **If no summary is given or if a general statement is given that refers the City to inquire with a respondent individual's counsel or firm's counsel, the RFQ, RFB, RFP or CSP may be considered NON-RESPONSIVE and eliminated from consideration.** This statement may be submitted as a separate document, but must be provided at the same time that the **RFQ, RFB, RFP or CSP** is submitted.

SALES TAX

State sales tax must not be included in proposal.

SUBSTITUTIONS

No substitutions or cancellations permitted without written approval from the City of San Juan.

NO PROPOSAL RESPONSE

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

VARIATIONS

Any additions, deletions, or variations from the following specifications/requirements must be noted. Any parts not specifically mentioned which are necessary for the service to deliver sodium chlorite solution (NaCLO2) shall be furnished by the successful Respondent.

TIME ALLOWED FOR ACTION TAKEN

The City may hold proposals for 60 days after RFP opening without taking action. Respondents shall be required to hold their proposals firm for the same period of time.

RIGHT TO REJECT/AWARD

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

INDEMNIFICATION CLAUSE

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

PAYMENT

The City of San Juan will execute payment by mail in accordance with the State of Texas Prompt Payment Act after the delivery of sodium chlorite (NaCLO2) has been found to meet the City of San Juan specifications/requirements. No other method of payment will be considered.

ASSIGNMENT

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

INTERPRETATIONS

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

STATUTORY REQUIREMENTS

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

RIGHT TO WAIVE

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

HUB CERTIFICATION

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

CONFIDENTIAL INFORMATION

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

VERBAL THREATS

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

MATHEMATICAL ERRORS

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

PAST PERFORMANCE

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

JURISDICTION

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

VENUE

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

INDEMNIFICATION CLAUSE

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

CONFLICT OF INTEREST

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

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of San Juan no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176,006, Local Government Code. An offense under this section is a Class C misdemeanor.

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

The City of San Juan City Commission and City Manager are as follows:

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

City Staff include:

- Tirso Garza, Interim City Manager
- Juan Carlos Martinez, Public Utilities Director
- Leroy Gonzales, Director of Finance
- Lori A. Maldonado, Purchasing Agent

Appendix A, Conflict of Interest Questionnaire must be completed and returned within an entire completed copy of this RFP NO. 25-009-05-06. See included example on how the form can be completed.

Other Local Government Officers of the City of San Juan include the following:

1. Board and Commission members and appointed members by the Mayor and City Council;

Conflict of Interest Questionnaire (Form CIQ): A person or business, and their agents, who seek to contract or enter into an agreement with the City, are required by Texas Local Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix A. The form must be filed with the City Secretary no later than seven (7) days after the date the person or business begins contract discussions or negotiations with the City, or submits an application, response to a request for proposals or bids, correspondence, or other writing related to any potential agreement with the City.

DISQUALIFICATION

The applicant may be disqualified for any of the following reasons:

- The applicant is involved in any litigation against the City of San Juan;
- The applicant is in arrears on any existing contract or has defaulted on a previous contract with the City;
- The applicant is debarred, suspended, or otherwise excluded from or ineligible for participation in State or Federal assistance programs.

FORM 1295 CERTIFICATE OF INTERESTED PARTIES

Certificate of Interested Parties: In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least $1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016. Please go to the Texas Ethics Commission webpage (www.ethics.state.tx.us) for full instructions and to complete the required steps for creation of Form 1295. Once the form is completed online, printed and signed please return the form with your proposal submission.

INSURANCE REQUIREMENTS

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

Respondent will be responsible to provide necessary insurance as required by the City of San Juan and mandated by state law in compliance with Section II of the General Specifications when submitting proposal.

Minimum Insurance Requirements	
Type of Coverage	**Limits of Liability**
Worker's Compensation	Statutory Coverage
Comprehensive General Liability	$1,000,000 each occurrence
(City Name as additional insured)	
Bodily Injury & Property Damage Aggregate	$1,000,000 each occurrence
Comprehensive auto	$1,000,000 each occurrence

BUDGET APPROVAL

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

METHOD OF AWARD

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

FAILURE TO COMPLETE PROJECT

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

CONTRACT

It is understood that the number of gallons of Sodium Chlorite Solution (NaCLO2) are based on historical usage and is provided as an aid to assist Respondents in providing the City of San Juan with the best unit price. Actual usage may vary up or down during the course of the contract period. Price quoted is to remain unchanged from May 1, 2025, ending on April 30, 2026, with the option to extend the contract. Original price quoted is to remain unchanged for another additional two (2) years ending April 30, 2028. The contract is renewed yearly, but the City Commission has the option not to renew the contract if the performance of the successful Respondent is satisfactory. Unit prices quoted shall be F.O.B. City of San Juan and delivered to locations and exact spot(s) designated by City personnel. The City of San Juan Reserves the right to negotiate any proposed price increase due to the increase in raw material cost or other unforeseen costs outside of the Respondent's control. All price increases must be mutually agreed on the City of San Juan and the Respondent. If an agreement cannot be reached the Respondent agrees

to allow a three (3) month extension at the same price to allow the City to advertise and negotiate a new service agreement.

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

INSTRUCTION TO RESPONDENTS
FOR THE SERVICE TO DELIVER SODIUM CHLORITE SOLUTION (NaCLO2)

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

SODIUM CHLORITE SOLUTION

All specifications shown are minimum.

RFQs are to be submitted in sealed envelopes upon the blank form of proposal attached hereto. Each proposal must be completely filled out. Proposals are to be filed with the City of San Juan before opening day and hour. If a proposal is filed late, it will be returned to Respondent unopened. Failure to meet the RFP requirements may be grounds for disqualification.

Proposals are to have full firm name and address of Respondent and manually signed, failure to do so will disqualify proposal. Person signing proposal must show title or authority to bind his/her firm in a contract.

Proposals cannot be altered or amended after the opening time of RFP. Any changes made before opening time are to be initialed to guarantee authenticity.

No substitution or cancellations permitted without written approval of City of San Juan.

Any additions, deletions, or variations from the following specifications must be noted. Any specifications not specifically mentioned which are necessary for the chlorine to be ready for use or which are normally furnished as standard equipment shall be furnished by the successful Respondent and shall confirm in strength, quality, and workmanship to the accepted standard of the industry.

Delivery of product shall be no more than five (5) days after notification by authorized City personnel.

If a delay is foreseen, Respondent must give prior notice to the City of San Juan. The Respondent must keep the City of San Juan advised of status of order. Default in promised of delivery (without acceptable reasons) or failure to meet specifications authorized by the City of San Juan to purchase such chemical(s) elsewhere and charge increase cost and handling to defaulting Respondent.

Acceptable reasons for delayed delivery(ies) are as follows: Acts of God, (floods, tornadoes, hurricanes, etc.) acts of government, fire, strikes, war and actions beyond the control of the successful Respondent.

Quote F.O.B. San Juan, Texas if not quoting, show guaranteed exact cost to deliver. Proposal in units of quantity specified – extend and show total. In the events of discrepancies in extension, unit price will govern. Proposals subject to unlimited price increase will not be considered.

The City may hold proposals 60 days after opening without taking action. Respondents are required to hold their proposal firm for the same period of time.

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

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

Respondent will carefully examine RFP forms, specifications, and instruction to Respondents. Should the Respondent find discrepancies in, or omissions from RFP forms, specification, or other documents, or should he/she be in doubt as to their meaning, he/she should notify Lori A Maldonado, Purchasing Agent. The City of San Juan will execute payment by mail accordance to the State of Texas Payment Act after invoice has been received for those quantities of chemical that have been delivered. No other method of payment will be considered.

Where in this proposal package chemical(s) is used, its meaning will refer to the Supply Contract for the purchase of Sodium Chlorite Solution.

Number of days/or weeks stated on bid proposal form for complete delivery will be a factor in the evaluation and award of proposal.

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

It is understood that the number of gallons of Sodium Chlorite (NaCLO2) are based on historical usage and is provided as an aid to assist Respondents in providing the City of San Juan with the best unit price. Actual usage may vary up or down during the course of the contract period. Price quoted is to remain unchanged from May 1, 2025, ending on April 30, 2026, with the option to extend the contract. Original price quoted is to remain unchanged for another additional two (2) years ending April 30, 2028. The contract is renewed yearly, but the City Commission has the option not to renew the contract if the performance of the successful Respondent is satisfactory. Unit prices quoted shall be F.O.B. City of San Juan and delivered to locations and exact spot(s) designated by City personnel. The City of San Juan Reserves the right to negotiate any proposed price increase due to the increase in raw material cost or other unforeseen costs outside of the Respondent's control. All price increases must be mutually agreed on by the City of San Juan and the Respondent. If an agreement cannot be reached the Respondent agrees to allow a three (3) month extension at the same price to allow the City to advertise and negotiate a new service agreement.

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

Payment will be made for delivered quantities only.

Quantities shown are estimated based on historical data and are intended to serve as a guide in obtaining the best possible proposals. Historical data can fluctuate up or down during the course of an annual contract period. The historical data may or may not be given consideration by Respondents when submitting their proposals. Respondent will hold unit price(s) firm for the term of the contract period.

The Respondent's Sodium Chlorite solution must be approved and registered with the Environmental Protection Agency (EPA); be acceptable to the Texas Commission on Environmental Quality (TCEQ) and conform to American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 60 for use in public potable water systems.

The solution shall conform to:

Active Ingredient:	25%(+/-1%by wt.) NaCLO2
Inert Ingredient:	75%(+/-1%by wt.) H2O
Appearance:	Pale yellow slightly hazy liquid

Shelf Life: One (1) year minimum
Density: 10.1 to 10.2 lbs./gallon

Product Bulletins, Material Safety Data Sheets (MSDS), and a certificate of analysis, including chlorite and chlorate concentrations shall be provided for each truck load of Sodium Chlorite solution delivered.

Respondent shall include a calculation of the amount of sodium chlorite in gallons it takes to generate 100 pounds of chlorine dioxide, assuming 100% conversion.

Respondent shall provide signage and warning of hazard in the storage and generation areas.

Deliveries of Sodium Chlorite shall be drivers thoroughly trained and familiar with related hazards, safety measures, and spill clean-up procedures. All spills and leakage, regardless of size, shall be properly and immediately cleaned up by the Respondent's personnel.

All drivers delivering sodium chlorite will have received certified training, including a Chlorine Dioxide Safety and Handling Video.

1. Proper labeling, including hazard warnings, will be required on all delivery trucks.
2. Safety loading and unloading checklists will be used and signed before any chemical is delivered.

Respondent shall guarantee pricing for the duration of the contract.

Delivery of product shall be no more than five (5) days after notification by authorized City Personnel.

Respondent agrees not to charge the City of San Juan, San Juan Utilities Department any fuel surcharges.

Respondent shall submit proposal based on a price per pound of specified Sodium Chlorite ($NaClO_2$) solution.

Estimated Annual Use:
WTP No. 1: 800 gallons
WTP No. 2: 5000 gallons

Respondent shall submit proposal based on a price per pound of specified sodium chlorite solution, shall be F.O.B. City of San Juan and include deposit, rent, or demurrage charges if applicable. The City will not be responsible for any additional costs not included in the proposal price.

Delivery Location:

WTP No. 2
2111 North Veterans Road ("I" Road)
San Juan, Texas 78589

Sgt Trevino Reservoir
811 Sgt Lionel Trevino
San Juan, Texas 78589
CITY OF SAN JUAN
SODIUM CHLORITE SOLUTION

The company will submit the following proposal for the Service to Provide Sodium Chlorite Solution according to the City of San Juan specification, less tax:

It is understood that the number of gallons of Sodium Chlorite Solution (NaCLO2) are based on historical usage and is provided as an aid to assist Respondents in providing the City of San Juan with the best unit price. Actual usage may vary up or down during the course of the contract period. Price quoted is to remain unchanged from May 1, 2025, ending on April 30, 2026, with the option to extend the contract. Original price quoted is to remain unchanged for the additional two (2) years ending April 30, 2028. The contract is renewed yearly, but the City has the option not to renew the contract if the performance of the successful Respondent is satisfactory. Unit prices quoted shall be F.O.B. City of San Juan and delivered to locations and exact spot(s) designated by City personnel. The City of San Juan Reserves the right to negotiate any proposed price increase due to the increases in raw material cost or other unforeseen costs outside of the Respondent's control. All price increases must be mutually agreed on by the City of San Juan and the Respondent. If an agreement cannot be reached the Respondent agrees to allow a three (3) month extension at the same price to allow the City to advertise and negotiate a new service agreement.

Base Proposal

Unit price per gallon and installed $ 9.24*

* It takes 53.06 gallons of Sodium Chlorite (Akta Klor 25) to generate 100 pounds of chlorine dioxide, assumming 100% conversion

Unit Price

Maximum delivery time (not to exceed five calendar days) to San Juan sites after receiving order by telephone 120 hours.

Delivery and quantity to be on an as needed basis.

Is Respondent able and willing to make deliveries on weekends and/or holidays at contract unit price? Yes X No____.

Please identify the name of person to contact in case of an emergency and the telephone number where this person can be reached Jeff Mitchell 512-789-2517

Please identify hour of operation 8:00 AM - 5:00 PM.

Please identify name of person(s) authorized to receive orders:
Annabel Johnson, Jessie Harrison, Lynne Baker

Litigation Summary: From time to time, Evoqua is involved in litigation, legal and regulatory proceedings, resolutions and settlements that are incidental to the operation of its business. These proceedings may seek remedies relating to matters including warranty claims, liquidated damages, default under contracts, failure to complete contracts, termination of contracts, environmental, tax, intellectual property, acquisitions or divestitures, product liability, property damage, personal injury, privacy, employment, labor and pension, government investigations or contract issues and commercial or contractual disputes. Evoqua has not encountered claims that have had a material adverse effect on its financial condition.

Respectfully submitted this 1st day of May, 2025.

Company:	Evoqua Water Technologies LLC
Signature:	
Print Name:	David L. Morano
Title:	Senior Manager Customer Service
Address:	2650 Tallevast Road, Sarasota, FL 34243
Email:	utilityservicesinbox@xylem.com
Telephone No:	941-359-7940
Fax Number:	941-359-7985

CITY OF SAN JUAN, TEXAS CONTRACT AGREEMENT

An agreement made and entered into this the _____ day of _____, 2025 by and between Evoqua Water Technologies LLC (Name) of Sarasota, Florida (City and State).

Herein after called the Firm and the City of San Juan, Texas, hereinafter called the City, WITHNESSETH, that the Firm and the City for the consideration hereinafter named, agree and as follows:

1. That the entire Request for Proposal including all documents provided in the Request for Proposal hereto attached or herein referred to shall be and are hereby made a part of the agreement and contract.
2. The Firm shall perform all of the work as set forth in this Proposal in strict accordance with the specifications, which have been made a part of this contract in the manner, time, and place as therein set forth.
3. In consideration whereof, the City agrees to pay to the Vendor the amounts provided in the attached Proposal, being the product of the unit prices therein set forth, used during performance of the contract, all in the time and manner as set forth in the Contract Documents.

WITNESS:

Evoqua Water Technologies LLC
(Firm Name)

_____
(Signature/Title) David L. Morano, Sr. Manager Customer Service

City of San Juan
(Owner's Name)

_____
Mayor's Signature

_____
Interim City Manager's Signature

ATTEST:

_____
City Secretary

_____
City Attorney

evoqua
WATER TECHNOLOGIES

AFFIDAVIT OF COMPLIANCE

Evoqua Water Technologies LLC Sodium Chlorite (**AKTA KLOR 25**), manufactured by OxyChem (Wichita, KS) complies with A.W.W.A. B303-18 specifications, including purity levels, chemical requirements, and physical requirements. In addition, the National Sanitation Foundation (NSF) International certifies OxyChem's Sodium Chlorite for use in potable drinking water. Akta Klor 25 is made in an ISO 9001:2015 facility located in United States of America. The sodium chlorite manufactured by OxyChem and distributed by Evoqua Water Technologies LLC is used in over 100 public water treatment systems.

EPA #: 21164-6

The product is warranted to meet the specifications upon delivery and will be replaced or credited if applicable. The product's shelf life is in excess of 1 year if stored per manufacturer's recommendations.

David L. Morano
Sr. Manager Customer Service, Utility Services

2650 Tallevast Road
Sarasota, FL 34243 USA

Tel: +1 (888) 228-9877
Fax: +1 (941) 359-7985

www.evoqua.com

OxyChem®

Basic Chemicals

Sales Specification

Sodium Chlorite ($NaClO_2$)

AktaKlor 25

(25% Active Sodium Chlorite)

COMPONENT	SPECIFICATIONS
Sodium Chlorite, wt% as $NaClO_2$	24.25 - 25.75
Sodium Chlorate, wt% as $NaClO_3$	0.5 max.
Sodium Chloride, wt% as NaCl	3.0 max.
Total Alkalinity, wt% as NaOH @ pH4	0.5 max.
Hydrogen Peroxide, wt% as H_2O_2	0.01 max.
Water (by difference), wt%	68 - 76

TYPICAL PROPERTIES

Appearance	Clear, slightly yellow liquid
Turbidity, NTU	10 max
Density, lb/gal @ 25°C	10.1

Typical properties are listed for information only, and are not to be considered as specification requirements. These items are not analyzed on a routine basis. Product meeting the specification test items will exhibit the listed typical properties.

NSF Listed, ANSI/NSF Standard 60 (Wichita, KS/Fairmont City, IL)
Meets requirements of ANSI/AWWA B303-18

EPA Reg. No: 21164-6

CONTAINERS:
Tank Cars (fiberglass lined)-16,000 gallons
Tank Trucks (stainless steel) - 3400 gallons
Drums - 55 Gallon Plastic Drums, 565 lbs net
OCC non-returnable 330 gallon tote with steel box and plastic bottle

Form#: 644 05/2019

Occidental Chemical Corporation
A subsidiary of Occidental Petroleum Corporation

14555 Dallas Parkway, Suite 400
Dallas, TX 75254
800-752-5151

Important: The information presented herein, while not guaranteed, was prepared by technical personnel and is true and accurate to the best of our knowledge. NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTY OR GUARANTY OF ANY OTHER KIND, EXPRESS OR IMPLIED, IS MADE REGARDING PERFORMANCE, SAFETY, SUITABILITY, STABILITY OR OTHERWISE. This information is not intended to be all-inclusive as to the manner and conditions of use, handling, storage, disposal and other factors that may involve other or additional legal, environmental, safety or performance considerations, and Occidental Chemical Corporation assumes no liability whatsoever for the use of or reliance upon this information. While our technical personnel will be happy to respond to questions, safe handling and use of the product remains the responsibility of the customer. No suggestions for use are intended as, and nothing herein shall be construed as, a recommendation to infringe any existing patents or to violate any Federal, State, local or foreign laws.

The Public Health and Safety Organization

NSF Product and Service Listings

These NSF Official Listings are current as of **Monday, November 28, 2022** at 12:15 a.m. Eastern Time. Please contact NSF to confirm the status of any Listing, report errors, or make suggestions.

Alert: NSF is concerned about fraudulent downloading and manipulation of website text. Always confirm this information by clicking on the below link for the most accurate information: http://info.nsf.org/Certified/PwsChemicals/Listings.asp?CompanyName=Occidental&ChemicalName=Sodium+Chlorite&

NSF/ANSI/CAN 60
Drinking Water Treatment Chemicals - Health Effects

Occidental Chemical Corporation

14555 Dallas Parkway
Suite 400
Dallas, TX 75254
United States
972-404-3800

Facility : # 2 Sauget, IL

Sodium Chlorite[CL]

Trade Designation	*Product Function*	*Max Use*
Technical Sodium Chlorite	Chlorine Dioxide Production	7mg/L

[CL] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations.

Facility : East St. Louis, IL

Sodium Chlorite[1] [CL]

Trade Designation	*Product Function*	*Max Use*
31% Active Sodium Chlorite Solution	Chlorine Dioxide Production	22mg/L
Akta Klor 15	Chlorine Dioxide Production	35mg/L
Akta Klor 25	Chlorine Dioxide Production	22mg/L

Akta Klor 37	Chlorine Dioxide Production	14mg/L
Akta Klor 7.5	Chlorine Dioxide Production	87mg/L
Technical Sodium Chlorite	Chlorine Dioxide Production	7mg/L
Technical Sodium Chlorite 18.75	Chlorine Dioxide Production	35mg/L
Technical Sodium Chlorite 31.25	Chlorine Dioxide Production	22mg/L
Technical Sodium Chlorite 50	Chlorine Dioxide Production	14mg/L

[1] These products are Certified for use in chlorine dioxide generation.
[CL] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations.

NOTE: Only products bearing the NSF mark on the product, product packaging, product shipping papers, and/or documentation shipped with the product are Certified.

Facility : Fairmont City, IL

Sodium Chlorite[1] [CL]

Trade Designation	*Product Function*	*Max Use*
31% Active Sodium Chlorite Solution	Chlorine Dioxide Production	22mg/L
Akta Klor 15	Chlorine Dioxide Production	35mg/L
Akta Klor 25	Chlorine Dioxide Production	22mg/L
Akta Klor 37	Chlorine Dioxide Production	14mg/L
Akta Klor 7.5	Chlorine Dioxide Production	87mg/L
Technical Sodium Chlorite	Chlorine Dioxide Production	7mg/L
Technical Sodium Chlorite Solution 18.75	Chlorine Dioxide Production	35mg/L
Technical Sodium Chlorite Solution 31.25	Chlorine Dioxide Production	22mg/L
Technical Sodium Chlorite Solution 50	Chlorine Dioxide Production	14mg/L

[1] These products are certified for use in chlorine dioxide generation.
[CL] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations.

NOTE: Only products bearing the NSF Mark on the product, product packaging, and/or documentation shipped with the product are Certified.

Facility : Wichita, KS

Sodium Chlorite[1] [CL]

Trade Designation	*Product Function*	*Max Use*

31% Active Sodium Chlorite Solution	Chlorine Dioxide Production	22mg/L
Akta Klor 25	Chlorine Dioxide Production	22mg/L
Akta Klor 7.5	Chlorine Dioxide Production	87mg/L
Technical Sodium Chlorite	Chlorine Dioxide Production	7mg/L
Technical Sodium Chlorite Solution 18.75	Chlorine Dioxide Production	35mg/L
Technical Sodium Chlorite Solution 31.25	Chlorine Dioxide Production	22mg/L
Technical Sodium Chlorite Solution 50	Chlorine Dioxide Production	14mg/L

[1] These products are certified for use in chlorine dioxide generation.

[CL] The residual levels of chlorine (hypochlorite ion and hypochlorous acid), chlorine dioxide, chlorate ion, chloramine and disinfection by-products shall be monitored in the finished drinking water to ensure compliance to all applicable regulations.

NOTE: Only products bearing the NSF Mark are NSF Certified.

Number of matching Manufacturers is 1

Number of matching Products is 26

Processing time was 0 seconds

SAFETY DATA SHEET

M47030 - North America - EN

Occidental Chemical Corporation
A subsidiary of Occidental Petroleum Corporation

AKTA KLOR 25

SDS No.: M47030 **Rev. Date:** 01-Sep-2020

SECTION 1. CHEMICAL PRODUCT AND COMPANY IDENTIFICATION

Company Identification:	Occidental Chemical Corporation 14555 Dallas Parkway, Suite 400, Dallas, Texas 75254-4300
24 Hour Emergency Telephone Number:	1-800-733-3665 (USA); CANUTEC (Canada): 1-613-996-6666; CHEMTREC (within USA and Canada): 1-800-424-9300; CHEMTREC (outside USA and Canada): +1 703-527-3887; CHEMTREC Contract No: CCN16186
To Request an SDS:	MSDS@oxy.com or 1-972-404-3245
Customer Service:	1-800-752-5151 or 1-972-404-3700
Product Identifier:	**AKTA KLOR 25**
Trade Name:	AKTA KLOR 25
Synonyms:	25% Active Sodium Chlorite Solution; Sodium Chlorite Solution; Chlorous Acid, Sodium Salt; Sodium Chlorite Solution
Product Use:	AKTA KLOR 25 is a registered antimicrobial pesticide (EPA Registration Number: 21164-6). It has numerous uses in potable water, food plant process water, poultry process water, CIP disinfection, oilfield water, white water paper mill systems, and industrial cooling water.
Restrictions on Use (United States):	This is a pesticide product; do not use in a pesticide application that is not approved by the EPA. EPA Reg. No. 21164-6 (Akta Klor 25).
Other Global Restrictions on Use:	Not registered as a pesticide in Canada. Do not sell for pesticide uses in Canada. Other restrictions on use based on local, regional, or national regulations may exist and must be determined on a case-by-case basis.
Chemical Family:	Sodium Chlorite Solution

SECTION 2. HAZARDS IDENTIFICATION

OSHA REGULATORY STATUS: This material is considered hazardous by the OSHA Hazard Communication Standard (29 CFR 1910.1200).

****

EMERGENCY OVERVIEW:

Color:	Pale, yellow
Physical State:	Liquid
Appearance:	Slightly cloudy
Odor:	Slight chlorine odor
Signal Word:	**DANGER**

MAJOR HEALTH HAZARDS: CORROSIVE TO EYES AND SKIN. CAUSES SEVERE SKIN BURNS AND EYE DAMAGE. HARMFUL IF SWALLOWED. MAY CAUSE DAMAGE TO CARDIOVASCULAR SYSTEM; BLOOD; SPLEEN; DIGESTIVE SYSTEM; AND STOMACH THROUGH PROLONGED OR REPEATED EXPSOURE VIA ORAL ROUTE. MAY BE HARMFUL IN CONTACT WITH SKIN. THIS MATERIAL IS A POTENTIAL ENDOCRINE DISRUPTOR.

PHYSICAL HAZARDS: MAY BE CORROSIVE TO METALS. OXIDIZING AGENT. MAY INTENSIFY FIRE. Dried material can ignite upon contact with combustibles.

AQUATIC TOXICITY: Acute Aquatic Toxicity: Very toxic to aquatic life. Chronic Aquatic Toxicity: Harmful to aquatic life with long lasting effects.

PRECAUTIONARY STATEMENTS: Keep only in original container. Keep away from combustible materials. Keep away from heat, hot surfaces, sparks, open flames and other ignition sources. No smoking. Do not breathe dust, vapor or spray mist. Wash skin and contaminated clothing thoroughly after handling. Do not eat, drink or smoke when using this product. Wear protective gloves, protective clothing, eye, and face protection. Avoid release to the environment.

ADDITIONAL HAZARD INFORMATION: This material is corrosive and an oxidizer when dry. This material is a more severe corrosive and oxidizer when dry. This material's pH and oxidative action contribute to its health and physical hazards. If not stored in original container; store in a corrosive resistant container with a resistant inner liner. Always package, store, transport and dispose of all waste and contaminated equipment in accordance with all applicable federal, state, and local health and environmental regulations. Do not contaminate with acids, reducing agents, combustible materials, oxidizing materials, hypochlorite, organic solvents and compounds, garbage, dirt, organic matter, household products, chemicals, soap products, paint products, vinegar, beverages, oils, pine oil, dirty rags, sulfur-containing rubber, or any other foreign matter.

AKTA KLOR 25

SDS No.: M47030 **Rev. Date:** 01-Sep-2020
Supersedes Date: 2016-12-July

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HAZARD CLASSIFICATION:

GHS: PHYSICAL HAZARDS:	Oxidizing Liquid - GHS Category 3: May intensify fire; oxidizer May be corrosive to metals
GHS: CONTACT HAZARD - SKIN:	Category 1B - Causes severe skin burns and eye damage
GHS: CONTACT HAZARD - EYE:	Category 1 - Causes serious eye damage
GHS: ACUTE TOXICITY - ORAL:	Category 4 - Harmful if swallowed
GHS: TARGET ORGAN TOXICITY (REPEATED EXPOSURE):	Category 2 - May cause damage to blood, spleen, and stomach through prolonged or repeated exposure
HAZARDS NOT OTHERWISE CLASSIFIED (HNOC):	- ACUTE TOXICITY - DERMAL: Category 5 (May be harmful in contact with skin) - AQUATIC TOXICITY - ACUTE: Category 1 (Very toxic to aquatic life) - ACQUATIC TOXICITY - CHRONIC: Category 3 (Harmful to aquatic life with long lasting effects) - According to NFPA 400, this material is classified as a Class 2 Oxidizer. Class 2 Oxidizers will increase the burning rate of combustible materials with which they come in contact. In addition, they may cause spontaneous ignition when in contact with a combustible material

GHS SYMBOL: Oxidizer, Corrosive, Health hazards, Exclamation mark, Environmental hazard

GHS SIGNAL WORD: DANGER

GHS HAZARD STATEMENTS:

GHS - Physical Hazard Statement(s)
- May intensify fire; oxidizer
- May be corrosive to metals

GHS - Health Hazard Statement(s) -
- Harmful if swallowed
- Causes severe skin burns and eye damage
- May cause damage to blood, spleen, and stomach through prolonged or repeated exposure

Additional Hazards - GHS Hazards Not Otherwise Classified (HNOC):
- MAY BE HARMFUL IN CONTACT WITH SKIN
- ACUTE AQUATIC HAZARD - CATEGORY 1: Very toxic to aquatic life
- CHRONIC AQUATIC HAZARD - CATEGORY 3: Harmful to aquatic life with long lasting effects

GHS - Precautionary Statement(s) - Prevention

- Keep away from heat, hot surfaces, sparks, open flames and other ignition sources. No smoking
- Keep away from combustible materials
- Keep only in original container
- Do not breathe mist, vapors, or spray
- Wash skin and contaminated clothing thoroughly after handling
- Do not eat, drink or smoke when using this product
- Wear protective gloves, protective clothing, eye, and face protection
- Avoid release to the environment

GHS - Precautionary Statement(s) - Response
- IF SWALLOWED: Rinse mouth. Do NOT induce vomiting
- IF SWALLOWED: Call a POISON CENTER or doctor/physician if you feel unwell
- IF ON SKIN (or hair): Remove immediately all contaminated clothing. Rinse skin with water/shower
- IF EXPOSED (skin/eye): Immediately call a POISON CENTER OR PHYSICIAN
- Specific treatment for skin contact (see First Aid information on product label and/or Section 4 of the SDS)
- Wash contaminated clothing before reuse
- IF EXPOSED (skin): Immediately call a POISON CENTER OR LICENSED HEALTH CARE PROVIDER
- IF INHALED: Remove person to fresh air and keep at rest in a position comfortable for breathing
- IF INHALED: Immediately call a POISON CENTER OR PHYSICIAN
- IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing
- IF IN EYES: Immediately call a POISON CENTER or physician
- Get medical advice/attention if you feel unwell
- Absorb spillage to prevent material damage
- Collect spillage
- In case of fire: Use large amounts of water to extinguish

GHS - Precautionary Statement(s) - Storage
- Store in secure manner
- Store in corrosive resistant container with a resistant inner liner

GHS - Precautionary Statement(s) - Disposal
- Dispose of contents and container in accordance with applicable local, regional, national, and/or international regulations

Physical Hazards Not Otherwise Classified
- NFPA Class 2 Oxidizer (Class 2 Oxidizers will increase the burning rate of combustible materials with which they come in contact. In addition, they may cause spontaneous ignition when in contact with a combustible material)

Hazard Not Otherwise Classified (HNOC)-Health
- May be harmful in contact with skin
- Potential endocrine disruptor

See Section 11: TOXICOLOGICAL INFORMATION

SECTION 3. COMPOSITION/INFORMATION ON INGREDIENTS

AKTA KLOR 25

SDS No.: M47030 **Rev. Date:** 01-Sep-2020
Supersedes Date: 2016-12-July

Component	CAS Number	Percent [%]
Water	7732-18-5	68 - 76
Sodium Chlorite	7758-19-2	24.25 - 25.75
Sodium Chloride	7647-14-5	1 - 5

SECTION 4. FIRST AID MEASURES

INHALATION: IF INHALED: Remove person to fresh air and keep comfortable for breathing. IF INHALED: Call a POISON CENTER OR LICENSED HEALTH CARE PROVIDER if you feel unwell. If breathing is difficult, oxygen should be administered by qualified personnel.

SKIN CONTACT: IF ON SKIN (or hair): Remove immediately all contaminated clothing. Rinse skin with water/shower. Wash contaminated clothing before reuse. See specific treatment for skin contact below in this Section Under "Notes to Physicians". GET MEDICAL ATTENTION IMMEDIATELY.

EYE CONTACT: IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. IF EXPOSED (eyes): Immediately call a POISON CENTER OR LICENSED HEALTH CARE PROVIDER. GET MEDICAL ATTENTION IMMEDIATELY.

INGESTION: IF SWALLOWED: Immediately call a POISON CENTER OR LICENSED HEALTH CARE PROVIDER. IF SWALLOWED: Rinse mouth. Do NOT induce vomiting. See additional information in "Notes to Physician" below in this Section. GET MEDICAL ATTENTION IMMEDIATELY.

Most Important Symptoms/Effects (Acute and Delayed):

Acute Symptoms/Effects:
Inhalation (Breathing): Breathing (Inhalation): Inhalation of airborne material may cause irritation, redness of upper and lower airways, coughing, laryngeal spasm and edema, shortness of breath, bronchio-constriction, and possible pulmonary edema. Severe and permanent scarring may occur. The pulmonary edema may develop several hours after a severe acute exposure.
Skin: Skin Corrosion. Skin exposure to gas or liquid may cause redness, irritation, burning sensation, swelling, blister formation, first, second, or third degree burns.
Eye: Serious Eye Damage. Exposure to eyes may cause irritation and burns to the eye-lids, conjunctivitis, corneal edema, and corneal burn. Significant and prolonged contact may cause damage to internal eye structures.
Ingestion (Swallowing): Ingestion: Exposure by ingestion may cause irritation, nausea, and vomiting. Oxidation may cause significant metabolic issues such as: methemogobinemia, hemolysis, and intravascular coagulation and renal failure.

Delayed Symptoms/Effects:
- Repeated and prolonged skin contact may cause a dermatitis

Protection of First-Aiders: Protect yourself by avoiding contact with this material. Avoid contact with skin and eyes. Do not ingest. Use personal protective equipment. Refer to Section 8 for specific personal protective equipment recommendations. At minimum, treating personnel should utilize PPE sufficient for prevention of bloodborne pathogen transmission.

Notes to Physician: Treat as a corrosive due to the pH of this material. For prolonged exposures and significant exposures, consider delayed injury to exposed tissues. There is no specific antidote. Treatment is supportive care. Follow normal parameters for airway, breathing, and circulation. Ingestion of even small amounts of solution should be closely monitored for methemoglobinemia, hemolysis, and glutathione depletion, followed by renal failure. This chemical acts similarly to its related compound chlorate, and produces a drug induced G6PD deficiency. Methylene blue has not been reported as effective. Consult the PubMed Case Report PMID 22996135 for the case description and treatment utilized. Chlorine dioxide vapors are emitted when this product contacts acids or chlorine. If these vapors are inhaled, monitor patient closely for delayed development of pulmonary edema which may occur up to 48-72 hours post-inhalation. Following ingestion, neutralization and use of activated charcoal is not indicated. In vitro studies have shown that activated charcoal does not adsorb chlorate/chlorite ions. The benefit of decontamination after ingestion is not certain and not recommended.

Interaction with Other Chemicals Which Enhance Toxicity: Mixing with ammonia, acids, detergents, or organic matter will release chlorinated compounds, which are irritating to eyes, lungs, and mucus membranes.

Medical Conditions Aggravated by Exposure: May aggravate preexisting conditions such as:. Eye disorders that decrease tear production or have reduced integrity. Skin disorders that compromise the integrity of the skin. Respiratory conditions including asthma and other breathing disorders. Ingestion may induce G6PD deficiency, hemolysis and renal failure. G6PD deficiency, hemoglobinopathies, renal compromise, and conditions causing hypoxia may be aggravated by ingestion of this material.

SECTION 5. FIRE-FIGHTING MEASURES

Fire Hazard: According to NFPA 400, this material is classified as a Class 2 Oxidizer. Class 2 Oxidizers will increase the burning rate of combustible materials with which they come in contact. In addition, they may cause spontaneous ignition when in contact with a combustible material. Avoid evaporation to dryness. Dried material can ignite upon contact with combustibles.

Explosive properties: This product may represent an explosion hazard if it contacts acids, chlorine, or organic materials (Refer to Sections 7 and 10).

Extinguishing Media: Use extinguishing agents appropriate for surrounding fire. Water is the only effective extinguisher of sodium chlorite.

Unsuitable Extinguishing Media: Water is the only effective extinguisher of sodium chlorite.

Unusual Hazards: Do not allow sodium chlorite solutions to evaporate to dryness; this product becomes a fire or explosion hazard if allowed to dry and can ignite in contact with combustible materials.

Fire Fighting: Wear NIOSH approved positive-pressure self-contained breathing apparatus. Consider evacuation of personnel located downwind. Keep unnecessary people away, isolate hazard area and deny entry. Move container from fire area if it can be done without risk. Cool containers with water spray until well after the fire is out. Flood with fine water spray. Avoid inhalation of material or combustion by-products. Stay upwind and keep out of low areas.

Hazardous Combustion Products: Chlorine; Oxides of sodium

Sensitivity to Mechanical Impact: Not sensitive.

Sensitivity to Static Discharge: Not sensitive.

Lower Flammability Level (air): Not flammable

Upper Flammability Level (air): Not flammable

Flash point: Not applicable

Auto-ignition Temperature: Not applicable

GHS: PHYSICAL HAZARDS:
- Oxidizing Liquid - GHS Category 3: May intensify fire; oxidizer
- May be corrosive to metals

Physical Hazards Not Otherwise Classified
- NFPA Class 2 Oxidizer (Class 2 Oxidizers will increase the burning rate of combustible materials with which they come in contact. In addition, they may cause spontaneous ignition when in contact with a combustible material)

SECTION 6. ACCIDENTAL RELEASE MEASURES

Personal Precautions: Isolate hazard area and deny entry. Keep unnecessary and unprotected personnel from entering the area. Avoid contact with skin and eyes. If material is allowed to dry, DO NOT make airborne. DO NOT breathe dust. Wear appropriate personal protective equipment recommended in Section 8 of the SDS.

Personal Protective Equipment: Cleanup personnel must wear proper protective equipment. For Unknown Concentrations or exposures above IDLH (Immediately Dangerous to Life or Health) - Any supplied-air respirator with full facepiece and operated in a pressure-demand or other positive-pressure mode in combination with a separate escape supply. Any self-contained breathing apparatus with a full facepiece. See section 8 for information on personal protective equipment.

Emergency Procedures: Evacuate unnecessary personnel and eliminate all sources of ignition. For other than minor leaks, immediately implement predetermined emergency plan. Restrict access to the area until cleanup is complete. Stop the release if it can be done safely from a distance. Prevent material and runoff from entering sewers and waterways if it can be done safely well ahead of the release. Sodium chlorite may represent an explosion hazard if it contacts acids or chlorine. If such contact is possible, evacuation procedures must be placed into effect. Cleanup personnel must wear proper protective equipment. Notify all downstream water users of possible contamination.

Environmental Precautions: This material is harmful to aquatic life. This material is alkaline and may raise the pH of surface waters with low buffering capacity. Keep out of water supplies and sewers. Releases should be reported, if required, to appropriate agencies. See Section 12 for additional ecological information.

Methods and Materials for Containment, Confinement, and/or Abatement: Contain spill. Spilled materials may be absorbed using non-combustible and non-organic commercial absorbents. Dampen and scoop spilled material into clean, dedicated equipment. Every attempt should be made to avoid mixing spilled material with

other chemicals or debris when cleaning up. Keep collected material damp and put into drums. Dried material can ignite upon contact with combustibles. Dispose of promptly. Dispose of in accordance with all applicable regulations.

Recovery: Liquid sodium chlorite solutions can be absorb in vermiculite, dry sand or earth and place in corrosive-resistant containers. Contact OxyChem Technical Service for confirmation of other types of absorbents before utilizing.
Neutralization: Due to the reactivity of sodium chlorite, neutralization for disposal purposes should be avoided whenever possible. Sodium chlorite neutralization procedures are available by contacting OxyChem Technical Service Department at 800-733-1165 option #1. Sodium chlorite neutralization procedures must be carried out ONLY by properly trained personnel wearing appropriate personal protective equipment and ONLY after thoroughly reviewing the neutralization procedures with manufacturer.
Final Disposal: Runoff may pollute waterways. If sodium chlorite is spilled or becomes a waste, it must be disposed of in accordance with local, state, and Federal regulations by a NPDES permitted out-fall or in a permitted hazardous waste treatment, storage, and disposal facility. For waste disposal, see section 13.

Additional Disaster Prevention Measures: Keep away from water supplies and sewers. Do not use combustible absorbents such as rags, sawdust, and other natural organic sorbents.

SECTION 7. HANDLING AND STORAGE

Handling:

Precautions for Safe Handling: Do not contaminate sodium chlorite with incompatible materials such as dirt, organic matter, oxidizers, reducing agents, chemicals, soap products, solvents, acids, paint products, or combustible materials. Do not store or transport sodium chlorite with incompatible materials. Contamination may start a chemical reaction with generation of heat, liberation of hazardous gases (chlorine dioxide a poisonous, explosive gas), and possible fire and explosion. Triple rinse empty containers thoroughly with water and dispose of in accordance with label instructions.

Technical measures/precautions: All instrumentation should be designed to prevent possible solution freezing in the instrument. Greaseless lubricants should be used in mechanical equipment where there is a potential for leaks or spills. Pumps should not be operated against closed valves as this may result in heating solution above it decomposition temperature.

Other precautions: This material is a more severe corrosive and oxidizer when dry. This material's pH and oxidative action contribute to its health and physical hazards.

Prevention of contact: Do not breathe dust or spray mist. Wash skin and contaminated clothing thoroughly after handling. Do not eat, drink or smoke when using this product. Use only outdoors or in a well-ventilated area. Wear protective gloves, protective clothing, eye, and face protection. Avoid contact with incompatible materials. Avoid release to the environment.

Storage:

Safe Storage Conditions: Store and handle in accordance with all current regulations and standards. (NFPA Oxidizer Class 2). Store in tightly closed, labeled containers away from combustible materials. Store in a cool, dry area. Store in a well-ventilated area. Store below 212°F (100°C). Avoid exposure to sunlight or ultraviolet light. Keep separated from incompatible substances (see below or Section 10 of the Safety Data Sheet). Sodium chlorite

solutions exceeding 30% concentration have a greater potential to crystallize at ambient temperatures. Normally, these products should be diluted prior to storage. Where bulk storage of concentrated solutions is required, the tank must be placed in a temperature-controlled location to ensure that the product is maintained at a temperature above its crystallization point. Direct heat should not be applied to the storage tank.

Technical measures: All equipment purchased for handling and storing sodium chlorite solutions should be verified by the manufacturer or vendor to be suitable for use with sodium chlorite. Use appropriate containment to avoid environmental contamination. The storage area should not be exposed to direct sunlight or ultraviolet light. It should be fire resistant and have an effective sprinkler system with good ventilation. Do not allow solution to evaporate to dryness; this product becomes a fire or explosion hazard if allowed to dry and can ignite in contact with combustible materials. Storage conditions should comply with the requirements established by the National Fire Protection Association's NFPA 1 – Uniform Fire Code and/or NFPA 400 – Hazardous Materials Code and/or the International Code Council's (ICC) International Fire Code. Since both NFPA and ICC codes are used throughout the U.S., consult with local fire departments to determine which codes apply.

Incompatible Substances: Acids, reducing agents, combustible material, oxidizing agents, hypochlorite, organic solvents and compounds, garbage, dirt, organic materials, household products, chemicals, soap products, paint products, vinegar, beverages, oils, pine oil, dirty rags, sulfur-containing rubber, or any other foreign matter.

Packaging Material: Any containers used to store sodium chlorite solutions should be constructed of one of the following materials:
1. Fiberglass reinforced polyester with Hetron 922 resin or equivalent, color natural, with UV protection, and no internal insulation
2. High density polyethylene (HDPE)
3. Titanium.

Additional Information:
GHS: PHYSICAL HAZARDS:
- Oxidizing Liquid - GHS Category 3: May intensify fire; oxidizer
- May be corrosive to metals

Physical Hazards Not Otherwise Classified
- NFPA Class 2 Oxidizer (Class 2 Oxidizers will increase the burning rate of combustible materials with which they come in contact. In addition, they may cause spontaneous ignition when in contact with a combustible material)

SECTION 8. EXPOSURE CONTROLS / PERSONAL PROTECTION

REGULATORY EXPOSURE LIMIT(S):
This product does not contain any components that have regulatory occupational exposure limits (OEL's).

NON-REGULATORY EXPOSURE LIMIT(S):
This product does not contain any components that have advisory (non-regulatory) occupational exposure limits (OEL's); however, the manufacturer has established internal Recommended Exposure Level(s) [REL(s)] as noted below.
Recommended Exposure Limits (REL's) are non-regulatory occupational exposure limits that the manufacturer has established based on health effects data.

Component	OXY REL 8 hr TWA	OXY REL STEL	OXY REL Ceiling
Sodium Chlorite 7758-19-2 (24.25 - 25.75 %)	1 mg/m^3	Not applicable	Not applicable

ENGINEERING CONTROLS: Use only in well-ventilated areas. Provide local exhaust ventilation where vapors, mist or aerosols may be generated. Where sodium chlorite dust may be present, ventilation of the work area should be accomplished as necessary to maintain concentrations in air below 1 mg/m^3.

PERSONAL PROTECTIVE EQUIPMENT:

Eye Protection: Wear chemical safety goggles. Where splashing or spraying is possible, use a face-shield in addition to chemical protective goggles. Provide an emergency eyewash fountain and quick drench shower in the immediate work area.

Skin and Body Protection: Use protective clothing chemically resistant to this material. Selection of specific items such as face shield, boots, apron, or full body suit will depend on the task. Remove contaminated clothing immediately, wash skin area with water, and launder clothing before reuse or dispose of properly. Clothing should be rinsed with water before disposal.

Hand Protection: Wear appropriate chemical resistant gloves. Consult a glove supplier for assistance in selecting an appropriate chemical resistant glove.

Protective Material Types: Neoprene

Respiratory Protection: A NIOSH approved full-face respirator equipped with N95 (dust, fume, mist) cartridges may be permissible when symptoms have been observed that are indicative of overexposure. If chlorine or chlorine dioxide is present, an acid gas cartridge is also required. An approved self-contained breathing apparatus operated in the pressure demand mode or an airline respirator with escape pack is required when an air purifying respirator is not adequate or for spills / emergencies of unknown concentrations. A respiratory protection program that meets 29 CFR 1910.134 must be followed whenever workplace conditions warrant use of a respirator.

HYGIENE MEASURES: Obtain proper training prior to use. An emergency eye wash fountain and quick drench shower should be provided in the immediate work area. Good housekeeping practices are important where sodium chlorite is used. All spills should be contained and immediately recovered or flushed with water into a chemical sewer or a segregated holding tank or pond provided for the specific purpose of neutralization. Sodium chlorite must never be flushed to sanitary sewer or other outlet connecting to waterways to uncontrolled runoff streams. Contact local and federal authorities for applicable regulations.

SECTION 9. PHYSICAL AND CHEMICAL PROPERTIES

Physical State:	Liquid
Color:	Pale, yellow
Odor:	Slight chlorine odor
Molecular Weight:	90.45
Molecular Formula:	NaClO2

Chemical Family:	Sodium Chlorite Solution
pH:	>12 @ 25°C
Melting Point/Range:	Not applicable to liquids
Freezing Point/Range:	No data available
Flash point:	Not applicable
Vapor Pressure:	No data available
Vapor Density (air=1):	No data available
Relative Density/Specific Gravity (water=1):	1.1 to 1.3 @ 25°C
Density:	11.1 lbs/gal @ 35°C; 10.1 lbs/gal @ 25°C
Water Solubility:	Soluble
Partition Coefficient (n-octanol/water):	No data available
Auto-ignition Temperature:	Not applicable
Odor Threshold [ppm]:	No data available
Evaporation Rate (ether=1):	No data available
Crystallization Temperature:	-8°C (17.6°F)
Volatility:	59-85% by volume
Flammability (solid, gas):	Not applicable
Lower Flammability Level (air):	Not flammable
Upper Flammability Level (air):	Not flammable
Viscosity:	No data available

SECTION 10. STABILITY AND REACTIVITY

Chemical Stability: Stable at normal temperatures and pressures.

Reactivity: Not reactive under normal temperatures and pressures.

Possibility of Hazardous Reactions: Avoid heat, flames, sparks and other sources of ignition. Avoid evaporation to dryness. Dried material can ignite upon contact with combustibles. Avoid contamination with foreign materials. Avoid exposure to sunlight or ultraviolet light.

Conditions to Avoid (e.g., static discharge, shock, or vibration): Avoid mechanical shock or impact, if contaminated.

Incompatible Substances: Acids, reducing agents, combustible material, oxidizing agents, hypochlorite, organic solvents and compounds, garbage, dirt, organic materials, household products, chemicals, soap products, paint products, vinegar, beverages, oils, pine oil, dirty rags, sulfur-containing rubber, or any other foreign matter.

Hazardous Decomposition Products: Chlorine dioxide is formed on contact with acids, Thermal decomposition products include chlorine and oxides of sodium.

Hazardous Polymerization: Will not occur.

SECTION 11. TOXICOLOGICAL INFORMATION

POTENTIAL HEALTH EFFECTS:

ACUTE TOXICITY:

Eye contact: Causes serious eye damage. Eye exposures may cause burns to the eye lids, conjunctivitis, corneal edema, and corneal burn. May cause permanent eye damage including blindness. Significant and prolonged contact may cause damage to the internal eye structures.

Skin contact: Causes severe skin burns and eye damage. May cause redness, irritation, burning sensation, swelling, blister formation, first, second, or third degree burns. Acute dermal toxicity was dependent on the product concentration and its physical state. The most concentrated existing form (80%) induced severe cutaneous reactions and necrosis, which may have enhanced the irritant properties and systemic availability of the product leading to an LD50 of 134 mg/kg body weight. Conversely, the 31% solution induced at most mild skin irritation thus limiting the systemic passage of the product to the blood and leading to an LD50 higher than 2000 mg/kg body weight. Dermal absorption of a 30% liquid solution ranges approximately 5 - 10%.

Inhalation: Inhalation may cause coughing, irritation (possibly severe), redness of upper and lower airways, shortness of breath, chemical burns and possibly pulmonary edema. Pulmonary edema may develop several hours after a severe acute exposure.

Ingestion: Harmful if swallowed. Ingestion may cause irritation, nausea, and vomiting. Causes significant metabolic issues through oxidation. May induce methemoglobinemia, hemolysis, and intravascular coagulation and renal failure.

CHRONIC TOXICITY:

Sodium chlorite has produced hemolytic anemia in several animal species at concentrations of 100 mg/L or higher. In a subchronic study using rats, hematological alterations included decreased erthrocyte counts, hemoglobin levels, and hemacrit. Methemoglobin levels decreased in females, but increased in males. There is no evidence of kidney effects in humans; however, in animal studies with sodium chlorite, there is limited evidence of kidney effects. Repeated and prolonged skin contact may result in dermatitis.

SIGNS AND SYMPTOMS OF EXPOSURE:

Signs and symptoms of exposure vary, and are dependent on the route of exposure, degree of exposure, and duration of exposure.

Inhalation (Breathing): Breathing (Inhalation): Inhalation of airborne material may cause irritation, redness of upper and lower airways, coughing, laryngeal spasm and edema, shortness of breath, bronchio-constriction, and possible pulmonary edema. Severe and permanent scarring may occur. The pulmonary edema may develop several hours after a severe acute exposure.

Skin: Skin Corrosion. Skin exposure to gas or liquid may cause redness, irritation, burning sensation, swelling, blister formation, first, second, or third degree burns.

Eye: Serious Eye Damage. Exposure to eyes may cause irritation and burns to the eye-lids, conjunctivitis, corneal edema, and corneal burn. Significant and prolonged contact may cause damage to internal eye structures.

Ingestion (Swallowing): Ingestion: Exposure by ingestion may cause irritation, nausea, and vomiting. Oxidation may cause significant metabolic issues such as: methemogobinemia, hemolysis, and intravascular coagulation and renal failure.

Interaction with Other Chemicals Which Enhance Toxicity: Mixing with ammonia, acids, detergents, or organic matter will release chlorinated compounds, which are irritating to eyes, lungs, and mucus membranes.

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SDS No.: M47030 **Rev. Date:** 01-Sep-2020
Supersedes Date: 2016-12-July

GHS HEALTH HAZARDS:

GHS: CONTACT HAZARD - SKIN: Category 1B - Causes severe skin burns and eye damage
GHS: CONTACT HAZARD - EYE: Category 1 - Causes serious eye damage
GHS: ACUTE TOXICITY - ORAL: Category 4 - Harmful if swallowed
GHS: ACUTE TOXICITY - DERMAL: Category 5 - May be harmful in contact with skin
GHS: TARGET ORGAN TOXICITY (REPEATED EXPOSURE): Category 2 - May cause damage to blood, spleen, and stomach through prolonged or repeated exposure

TOXICITY DATA:

PRODUCT TOXICITY DATA: .

LD50 Oral:	LD50 Dermal:	LC50 Inhalation:
389 - 1800 mg/kg (Rat)	> 2 gm/kg skin-rabbit	0.58 mg/L (4 hr-Rat)

COMPONENT TOXICITY DATA: The component toxicity data is populated by the LOLI database and may differ from the product toxicity data given.

Component	Oral LD50	Dermal LD50	Inhalation LC50
Sodium Chlorite	165 mg/kg (Rat)	107.2 mg/kg (Rabbit)	230 mg/m^3 (4-h Rat)

Eye Irritation/Corrosion: The product is classified as causing serious eye injury (Category 1, H318), according to criteria of the GHS.

Skin Irritation/Corrosion: This product is classified as causing severe skin burns (Category 1, H314), according to GHS classification criteria.

Skin Absorbent / Dermal Route: May be harmful in contact with skin. Dermal absorption of a 30% liquid solution ranges approximately 5 - 10%.

RESPIRATORY OR SKIN SENSITIZATION: Not classified as a skin or respiratory sensitizer per GHS criteria.

CARCINOGENICITY: There is inadequate evidence for the carcinogenicity of sodium chlorite in experimental animals. No data were available from studies in humans on the carcinogenicity of sodium chlorite. This product is not classified as a carcinogen by NTP, IARC or OSHA. Not classified as a carcinogen per GHS criteria.

SPECIFIC TARGET ORGAN TOXICITY (Single Exposure): The substance is not classified as a specific target organ toxicant after single exposure per GHS criteria.

SPECIFIC TARGET ORGAN TOXICITY (Repeated or Prolonged Exposure): This product is classified as GHS Category 2 and may cause damage to blood, spleen, and stomach through prolonged or repeated exposure.

INHALATION HAZARD: Inhalation is not likely from vapors due to low vapor pressure; however, if mists are inhaled may cause respiratory tract irritation. Its action in the respiratory tract is due to its strong oxidizing capability. Symptoms of pulmonary congestion and edema may develop after a latency period of several hours following severe acute exposure to mists.

GERM CELL/IN-VITRO MUTAGENICITY: Not classified as a mutagen per GHS criteria. Sodium chlorite has tested positive in some studies. The significance of these test results for human health is unclear because the oxidizing effects of the chlorite or salting effects of sodium may significantly affect the ability of the tests to accurately detect mutagens.

REPRODUCTIVE TOXICITY: Not classified as a reproductive toxin per GHS criteria. There is limited evidence of male reproductive effects in animal studies.

DEVELOPMENTAL TOXICITY: Not classified as a developmental or reproductive toxin per GHS criteria. Observations in animal studies include decreased serum levels of thyroid hormones in offspring.

ASPIRATION HAZARD: Not classified as an aspiration hazard per GHS criteria.

TOXICOKINETICS: The time taken to absorb 50% of the dose for sodium chlorite was 3.5 ± 1.06 hours. The absorption rate constant was 0.198 ± 0.06/hour. The time taken to eliminate 50% of the dose from the plasma when detected as 36Cl was 35.2 ± 3.0 hours. After 72 h, radioactivity from chlorite was found at the highest level in the plasma, followed by stomach, testes, skin, lung, duodenum, kidney, carcass, spleen, ileum, bone marrow and liver. In blood, chlorite levels were distributed evenly between plasma and packed cells. For sodium chlorite, 87 and 13% of initial dose (36 -Cl) was found in urine and feces, respectively. 36-Cl was not detected in expired air throughout the 72 hour time period. Chloride, chlorite and chlorate were found in rat urine 72 hours after the administration. The major metabolite was chloride, representing 31.6% of the initial dose of chlorite.

METABOLISM: May metabolize to form elevated chloroform levels in the liver and brain but not in blood.

BIOLOGICAL DISTRIBUTION: See Toxicokinetics above.

PATHOGENICITY AND ACUTE INFECTIOUSNESS (ORAL, DERMAL, AND INHALATION): Not applicable.

ENDOCRINE DISRUPTOR: Sodium chlorite is listed on The Endocrine Disruptors Exchange's (TEDX) List of Potential Endocrine Disruptors database of chemicals with the potential to affect the endocrine system. Every chemical on the TEDX List has one or more verified citations published, accessible, primary scientific research demonstrating effects on the endocrine system.

NEUROTOXICITY: Not Available.

IMMUNOTOXICITY: Not available.

Hazard Not Otherwise Classified (HNOC)-Health
- May be harmful in contact with skin
- Potential endocrine disruptor

SECTION 12. ECOLOGICAL INFORMATION

ECOTOXICITY (EC, IC, and LC):

Ecotoxicity - Available LOLI Data for Components:

Component:	*Freshwater Fish:*	*Invertebrate Toxicity:*	*Algae Toxicity:*	*Other Toxicity:*
Sodium Chlorite	*LC50 Brachydanio rerio: 100 - 500 mg/L 96h static *LC50 Lepomis macrochirus: 100	*EC50 Daphnia magna: 0.026 mg/L 48h *EC50 Daphnia magna: 0.012 - 0.018 mg/L 48h *EC50	No data available	No data available

	mg/L 96h static *LC50 Oncorhynchus mykiss: 100 mg/L 96h static	Daphnia magna: 0.25 - 0.33 mg/L 48h		
Sodium Chloride	*LC50 Lepomis macrochirus: 5560 - 6080 mg/L 96h flow-through *LC50 Lepomis macrochirus: 12946 mg/L 96h static *LC50 Pimephales promelas: 6020 - 7070 mg/L 96h static *LC50 Pimephales promelas: 6420 - 6700 mg/L 96h static *LC50 Oncorhynchus mykiss: 4747 - 7824 mg/L 96h flow-through *LC50 Pimephales promelas: 7050 mg/L 96h semi-static	*EC50 Daphnia magna: 340.7 - 469.2 mg/L 48h *EC50 Daphnia magna: 1000 mg/L 48h	No data available	*LC50 Eisenia foetida (48 h filter paper) 0.1 - 1 mg/cm2
Sodium Chlorate	*LC50 Pimephales promelas: 13500 mg/L 96h *LC50 Oncorhynchus mykiss: 1750 mg/L 96h *LC50 Oncorhynchus mykiss: 4200 mg/L 24h *LC50 Cyprinus carpio: 7090 mg/L 96h	*EC50 Daphnia magna: 1093 mg/L 24h	No data available	*LC50 Eisenia foetida (14 Days soil dry weight) >750 mg/kg

Aquatic Toxicity:
LC50 Rainbow trout = 290 mg/l as 80% $NaClO_2$ (96 hour)
LC50 Bluegill = 265-310 mg/l as 80% $NaClO_2$ (96 hour)
LC50 Sheepshead minnow = 62-90 ppm (96 hour).

Invertebrate Toxicity:
LC50 Daphnia Magna = 0.29 mg/L as 80% $NaClO_2$ (48 hour)

Other Toxicity:
LD50 Mallard duck = 0.49-1.00g/kg as 80% $NaClO_2$ (gavage)
LD50 Bob White quail = 0.39 - 0.66 g/kg as 80% $NaClO_2$ (gavage)
Sodium chlorite in the diet of birds was not acutely toxic. Eight-day dietary LC50's in the Mallard duck and Bob White quail were > 5,000 ppm

FATE AND TRANSPORT:

PERSISTENCE: This material will eventually degrade to sodium chloride.

BIODEGRADATION: This material is inorganic and not subject to biodegradation; however, chlorite ions are reduced by some bacteria under anaerobic conditions. Sodium chlorite is a strong oxidizing agent and under proper reducing conditions is readily reduced to chloride, and to a lesser extent, chlorate. In strong acidic conditions, chlorite can change into chlorine dioxide.

BIOCONCENTRATION: This material will not bioaccumulate.

BIOACCUMULATIVE POTENTIAL: Bioaccumulation in aquatic species test does not need to be conducted as the substance has a low potential for bioaccumulation (a log Kow < 3) and is an inorganic substance.

MOBILITY IN SOIL: Not applicable.

SECTION 13. DISPOSAL CONSIDERATIONS

Waste from material:
Dispose in accordance with all applicable regulations. Do not put product, spilled product, or filled or partially filled containers into the trash or waste compactor. Contact with incompatible materials could cause a reaction and fire. Contact Technical Service to obtain neutralization instructions. Sodium chlorite is toxic to fish and aquatic organisms. Keep out of water supplies and sewers. If sodium chlorite is spilled or becomes a waste, it must be disposed of in accordance with local, state, and Federal regulations by a NPDES permitted out-fall or in a permitted hazardous waste treatment, storage, and disposal facility.

Container Management:
Containers are non-refillable. Do not reuse or refill containers. Offer for recycling if available. Offer for reconditioning if appropriate. Triple rinse or pressure rinse container promptly after emptying. Triple rinse containers 5-gallons or smaller as follows: Empty the remaining contents into application equipment or a mix tank and drain for 10 seconds after the flow begins to drip. Fill the container ¼ full with water and recap. Shake for 10 seconds. Pour rinsate into application equipment or a mix tank or store rinsate for later use or disposal. Drain for 10 seconds after the flow begins to drip. Repeat this procedure two more times. Triple rinse containers larger than 5 gallons as follows: Empty remaining contents into application equipment or a mix tank. Fill the container ¼ full with water. Replace and tighten closures. Tip container on its side and roll it back and forth, ensuring at least one complete revolution, for 30 seconds. Stand the container on its end and tip it back and forth several times. Empty the rinsate into application equipment or a mix tank or store rinsate for later use or disposal. Repeat this procedure two more times. Pressure rinse as follows: Empty the remaining contents into application equipment or a mix tank and continue to drain for 10 seconds after the flow begins to drip. Hold container upside down over application equipment or mix tank or collect rinsate for later use or disposal. Insert pressure rinsing nozzle in the side of the container, and rinse about 40 PSI for at least 30 seconds. Drain for 10 seconds, after the flow begins to drip. Container rinsate must be disposed of in compliance with applicable regulations.

Contaminated Material:
Dispose according to appropriate regulations.

SECTION 14. TRANSPORT INFORMATION

LAND TRANSPORT

U.S. DOT 49 CFR 172.101:

UN NUMBER:	UN1908
PROPER SHIPPING NAME:	Chlorite solution
HAZARD CLASS/ DIVISION:	8
PACKING GROUP:	II
LABELING REQUIREMENTS:	8
MARINE POLLUTANT:	Yes
Special provisions for transport:	A3; A6; A7; B2; IB2; N34; T7; TP2; TP24.
Packaging Exceptions	154.
Non-bulk Packaging:	202.
Bulk Packaging:	242.

CANADIAN TRANSPORTATION OF DANGEROUS GOODS:

UN NUMBER:	UN1908
SHIPPING NAME:	Chlorite solution
CLASS OR DIVISION:	8
PACKING/RISK GROUP:	II
LABELING REQUIREMENTS:	8
CAN. MARINE POLLUTANT:	Marine Pollutant

MARITIME TRANSPORT (IMO / IMDG)

UN NUMBER:	UN1908
PROPER SHIPPING NAME:	Chlorite Solution
HAZARD CLASS / DIVISION:	8
Packing Group:	II
LABELING REQUIREMENTS:	8
MARINE POLLUTANT:	Marine Pollutant

AIR TRANSPORT (ICAO / IATA)

Special Instructions CAO: IATA Certificate for shipping personnel is required

Transport in bulk according to Annex II of MARPOL 73/78 and the IBC Code Transport in bulk according to Annex II of MARPOL 73/78 and the IBC code.

SECTION 15. REGULATORY INFORMATION

U.S. REGULATIONS

OSHA REGULATORY STATUS:
This material is considered hazardous by the OSHA Hazard Communication Standard (29 CFR 1910.1200).

CERCLA SECTIONS 102a/103 HAZARDOUS SUBSTANCES (40 CFR 302.4):
Not regulated.

SARA EHS Chemical (40 CFR 355.30)
Not regulated.

EPCRA SECTIONS 311/312 HAZARD CATEGORIES (40 CFR 370.10):
Acute Health Hazard, Chronic Health Hazard, Fire Hazard

SARA HAZARD CATEGORIES ALIGNED WITH GHS (2018):
Health Hazard - Acute Toxin (any route of exposure)
Health Hazard - Skin Corrosion or Irritation
Health Hazard - Serious eye damage or eye irritation
Health Hazard - Specific Target Organ Toxicity (STOT) Repeat Exposure (RE)
Health Hazard - HNOC
Physical Hazard - Oxidizer (liquid, solid or gas)
Physical Hazard - Corrosive to Metal

EPCRA SECTION 313 (40 CFR 372.65):
Not regulated.

DEPARTMENT OF HOMELAND SECURITY (DHS)- Chemical Facility Anti-Terrorism Standards (6 CFR 27):
Not likely to be regulated based on composition level of component below in formulation

Component	DHS - Security Issues	DHS-Sabotage Screening Threshold Qnty.	DHS-Sabotage Min. Conc.	DHS-Theft Screening Threshold Qnty.	DHS-Theft Min. Conc.	DHS-Release Screening Threshold Qnty.	DHS-Release Min. Conc.	CWC Toxic Chemicals:
Sodium Chlorate 7775-09-9 (< 0.5)	Theft - Explosives/Improvised Explosive Device Precursors	Not Listed	Not Listed	400 lb STQ	a commercial grade	Not Listed	Not Listed	Not Listed

OSHA PROCESS SAFETY (PSM) (29 CFR 1910.119):
Not regulated.

FIFRA REGULATIONS: Registered pesticide under 40 CFR 152.10, Federal Insecticide, Fungicide and Rodenticide Act (FIFRA). EPA Reg. No. 21164-6 (Akta Klor 25).

FIFRA LABELING REQUIREMENTS: - This chemical is a pesticide product registered by the United States Environmental Protection Agency (EPA) and is subject to certain labeling requirements under federal pesticide law. These requirements differ from the classification criteria and hazard information required for safety data sheets (SDS), and for workplace labels of non-pesticide chemicals. The hazard information required on the pesticide label is reproduced below. The pesticide label also includes other important information, including directions for use.
- FIFRA Signal Word - DANGER
- Corrosive
- Causes irreversible eye damage and skin burns

- Harmful if inhaled
- Harmful if swallowed or absorbed through skin
- Avoid breathing vapor or spray mist
- Do not get in eyes, on skin, or on clothing
- This product is toxic to fish and aquatic organisms
- Dry sodium chlorite is a strong oxidizing agent. This product becomes a fire or explosive hazard if allowed to dry.
- Mix only into water
- Contamination may start a chemical reaction with generation of heat, liberation of hazardous gases (chlorine dioxide a poisonous, explosive gas), and possible fire and explosion
- Do not contaminate with garbage, dirt, organic matter, household products, chemicals, soap products, paint products, solvents, acids, vinegar, beverages, oils, pine oil, dirty rags, or any other foreign matter

FDA: This material has Generally Recognized As Safe (GRAS) status under specific U.S. Food and Drug Administration (FDA) regulations, for specified applications. Additional information is available from the Code of Federal Regulations, which is accessible on the FDA's website. Only food grade product meets the FDA's Food Safety Modernization Act (FSMA) requirements, and is guaranteed to be produced under all current Good Manufacturing Practices (cGMP) requirements as defined by the FDA. Food grade product is produced in a facility that is accredited as a Safe Quality Food (SQF) Level 2 Facility, certified under the Global Food Safety Initiative (GFSI), and meets the Food Chemical Codex (FCC) requirements.

EPA'S CLEAN WATER AND CLEAN AIR ACTS:
Component(s) not listed on impacted regulatory lists.

NATIONAL INVENTORY STATUS

U.S. INVENTORY STATUS: Toxic Substance Control Act (TSCA):

Component	TSCA Inventory	TSCA ACTIVE LIST	TSCA 12(b)	TSCA - Section 4	TSCA - Section 5	TSCA - Section 6	TSCA - Section 8
Sodium Chlorite 7758-19-2	Listed	ACTIVE	Not Listed	Not listed	Not Listed	Not listed	Not listed
Sodium Chloride 7647-14-5	Listed	ACTIVE	Not Listed	Not listed	Not Listed	Not listed	Not listed
Sodium Chlorate 7775-09-9	Listed	ACTIVE	Not Listed	Not listed	Not Listed	Not listed	Not listed

CANADIAN CHEMICAL INVENTORY: All components of this product are listed on either the DSL or the NDSL.

Component	DSL	NDSL
Sodium Chlorite 7758-19-2 (24.25 - 25.75)	Listed	Not Listed
Sodium Chloride 7647-14-5 (1 - 5)	Listed	Not Listed
Sodium Chlorate 7775-09-9 (< 0.5)	Listed	Not Listed

STATE REGULATIONS

California Proposition 65:
This product and its ingredients are not listed on the California Governor's current list of Carcinogens, Reproductive Toxicants, and/or Candidate Carcinogens (Proposition 65), but it may contain trace amounts of impurities that are listed. For additional information, contact OxyChem Customer Relations.

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Component	California Proposition 65 Cancer WARNING:	California Proposition 65 CRT List - Male reproductive toxin:	California Proposition 65 CRT List - Female reproductive toxin:	Massachusetts Right to Know Hazardous Substance List	Rhode Island Right to Know Hazardous Substance List
Sodium Chlorite	Not Listed	Not Listed	Not Listed	Listed	Not Listed
Sodium Chloride	Not Listed	Not Listed	Not Listed	Not Listed	Not Listed
Sodium Chlorate	Not Listed	Not Listed	Not Listed	Listed	Listed

Component	New Jersey Right to Know Hazardous Substance List	New Jersey Special Health Hazards Substance List	New Jersey - Environmental Hazardous Substance List	Pennsylvania Right to Know Hazardous Substance List	Pennsylvania Right to Know Special Hazardous Substances	Pennsylvania Right to Know Special Hazardous Substances	Pennsylvania Right to Know Environmental Hazard List
Sodium Chlorite	1689	corrosive; reactive - second degree	Not Listed	Listed	Not Listed	Not Listed	Not Listed
Sodium Chloride	Not Listed	Not Listed	Not Listed	Not Listed	Not Listed	Not Listed	Not Listed
Sodium Chlorate	1688	reactive - second degree	Not Listed	Listed	Not Listed	Not Listed	Not Listed

CANADIAN REGULATIONS

This product has been classified in accordance with the hazard criteria of the Controlled Products Regulations and the SDS contains all the information required by the Controlled Products Regulations.

Component	Canada - CEPA - Schedule I - List of Toxic Substances	Canada - NPRI	Canada - CEPA - 2010 Greenhouse Gases (GHG) Subject to Mandatory Reporting	CANADIAN CHEMICAL INVENTORY:	NDSL:
Sodium Chlorite 7758-19-2 (24.25 - 25.75)	Not listed	Not Listed	Not Listed	Listed	Not Listed
Sodium Chloride 7647-14-5 (1 - 5)	Not listed	Not Listed	Not Listed	Listed	Not Listed
Sodium Chlorate 7775-09-9 (< 0.5)	Not listed	Not Listed	Not Listed	Listed	Not Listed

SECTION 16. OTHER INFORMATION

Prepared by: Occidental Chemical Corporation - HES&S Product Stewardship Department

Rev. Date: 01-Sep-2020

Reason for Revision:
- Scheduled review
- Change of company physical address: SEE SECTION 1
- Product Name and/or Trade Name(s) has been revised: SEE SECTION 1
- Updated Customer Service Contact Information: SEE SECTION 1
- Included additional information for other usage that may be restricted and/or prohibited: SEE SECTION 1
- Emergency Overview was revised: SEE SECTION 2

AKTA KLOR 25

SDS No.: M47030 **Rev. Date:** 01-Sep-2020
Supersedes Date: 2016-12-July

- GHS Symbol(s) added or changed: SEE SECTION 2
- Changed the GHS classification: SEE SECTION 2
- Modified GHS Hazard and Precautionary Statements: SEE SECTION 2
- Added or revised Hazards Not Otherwise Classified: SEE SECTION 2
- Added Health Hazards Not Otherwise Classified: Section 2 and 11
- The formulation has been revised: SEE SECTION 3
- Updated First Aid Measures: SEE SECTION 4
- Change to "Note to Physician" (added/ changed/ or deleted): SEE SECTION 4
- Modified Fire Fighting Measure Recommendations: SEE SECTION 5
- Added Physical Hazards Not Otherwise Classified to format: SEE SECTIONS 5&7
- Revised Accidental Release Measures: SEE SECTION 6
- Revised Handling and Storage Recommendations: SEE SECTION 7
- PPE recommendations have been modified: SEE SECTION 8
- Added Hygiene Measures SEE SECTION 8
- Updated Physical and Chemical Properties. SEE SECTION 9
- Toxicological Information has been revised: SEE SECTION 11
- Ecological Information has been modified: SEE SECTION 12
- Updated Disposal Considerations. SEE SECTION 13
- Updated Transportation Information: SEE SECTION 14
- Regulatory Information Changes: SEE SECTION 15
- Revised SARA Hazard Categories 311/312 HAZARD CATEGORIES (40 CFR 370.21): SEE SECTION 15
- Added LOLI tables such as EPA'S Clean Water / Air Act, TSCA status, DHS, PSM, EPCRA, CERCLA, Federal Canadian: SEE SECTION 15
- Added Department of Homeland Security Anti-Terrorism Information: SEE SECTION 15
- Modified SARA Hazard Categories Aligned with GHS (2018): SEE SECTION 15
- WHMIS Classifications were removed from format: SEE SECTION 15
- Updated TSCA Status Table: SEE SECTION 15

IMPORTANT:
The information presented herein, while not guaranteed, was prepared by technical personnel and is true and accurate to the best of our knowledge. NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTY OR GUARANTY OF ANY OTHER KIND, EXPRESSED OR IMPLIED, IS MADE REGARDING PERFORMANCE, SAFETY, SUITABILITY, STABILITY OR OTHERWISE. This information is not intended to be all-inclusive as to the manner and conditions of use, handling, storage, disposal and other factors that may involve other or additional legal, environmental, safety or performance considerations, and Occidental Chemical Corporation assumes no liability whatsoever for the use of or reliance upon this information. While our technical personnel will be happy to respond to questions, safe handling and use of the product remains the responsibility of the customer. No suggestions for use are intended as, and nothing herein shall be construed as, a recommendation to infringe any existing patents or to violate any federal, state, local or foreign laws.

OSHA Standard 29 CFR 1910.1200 requires that information be provided to employees regarding the hazards of chemicals by means of a hazard communication program including labeling, safety data sheets, training and access to written records. We request that you, and it is your legal duty to, make all information in this Safety Data Sheet available to your employees.

End of Safety Data Sheet

SPECIFICATIONS

REQUEST FOR SEALED PROPOSALS FOR THE PURCHASE OF SODIUM CHLORITE (NaCLO2)

RFP NO. 25-009-05-06

NOTICE OF INTENT TO RESPOND

Firms interested in submitting a bid on **RFP NO. 25-009-05-06** as outlined in the specifications, should indicate their intention by signing, dating and returning the form to the email address below prior to APRIL 30, 2025, so that they may receive any addendums to the specifications should the need arise.

City of San Juan
Attn: Lori A. Maldonado, Purchasing Agent
512 S. Nebraska Avenue, San Juan, Texas 78589
Phone: (956) 223-2204
lmaldonado@sjtx.us

Bidder: JCS INDUSTRIES INC.
[Please print or type the full name of your proprietorship, partnership, corporation, or joint venture.*)

Contact Name: EDUARDO CANTU DISTRICT SALES MANAGER
[Please print or type name] [Title]

Address: PO BOX 90028, HOUSTON, TX 77290
[Mailing]

820 E WHITEWING AVE, MCALLEN, TX 78501
[Street, if different]

Telephone: 956-662-0816
[Print or type telephone number]

Fax: 281-353-0657
[Print or type telephone number]

Email: ECANTU@JCSINDUSTRIES.US.COM
[Print or type]

INVITATION TO BID

Sealed Proposals addressed to Lori A. Maldonado, Purchasing Agent, City of San Juan, 512 S. Nebraska Avenue, San Juan, TX 78589-2649 are to be received no later than **TUESDAY, MAY 6, 2025** at **2:00 P.M.**, for the **PURCHASE OF SODIUM CHLORITE (NaCLO2)** at which time they will be taken to the **CITY HALL EOC CONFERENCE ROOM** and read aloud.

These general specifications, as completed by the bidder, shall become part of this bid proposal.

Bid shall be submitted in a sealed envelope marked:

REQUEST FOR SEALED PROPOSALS
PURCHASE OF SODIUM CHLORITE (NaCLO2)
RFP NO. 25-009-05-06
ATTN: LORI A. MALDONADO, PURCHASING AGENT
CITY OF SAN JUAN
512 S. NEBRAKSA AVENUE
SAN JUAN, TEXAS 78589-2649

Specifications can be obtained by calling the Purchasing Division (956)223-2204, by picking them up at the San Juan City Hall, 512 S. Nebraska Avenue, San Juan, Texas between the hours of 8:30 a.m. – 4:30 p.m., Monday thru Friday, or by downloading them from the City's web-site, www.sjtx.us.

Be advised that if a company downloads the bid specifications from the web page and is contemplating on submitting a proposal to provide the **PURCHASE OF SODIUM CHLORITE (NaCLO2)**, the respondent must register with the Purchasing Division, so that any changes/additions via Addendum can be forwarded to the company. Please download the specifications on our website. Any communication regarding this RFP is Lori A. Maldonado, Purchasing Agent, who can be reached at (956)223-2204. Any communication regarding this RFP should be emailed to lmaldonado@sjtx.us including in the subject line "**PURCHASE OF SODIUM CHLORITE (NaCLO2) – RFP NO. 25-009-05-06**". In all emails, please include in the subject line the RFP name and number and in body of the email, the company's name, address, phone and fax number, as well as the contact person.

The City of San Juan reserves the right to refuse and reject any or all proposals and to waive any or all formalities or technicalities or to accept the proposal to be the best and most advantageous to the City, and hold the proposals for a period of 60 days without taking action. Proposals submitted past the aforementioned date and time will not be accepted. Caution to those submitting proposals; those not in the proper form may be rejected.

CITY OF SAN JUAN
INSTRUCTIONS TO RESPONDENTS

Please read the specifications/requirements thoroughly and be sure that the service to deliver Sodium Chlorite Solution offered complies with all specifications/requirements. Any variation from the specifications/requirements must be clearly indicated on letterhead attached to proposal. If no exceptions are noted, and you are the successful Respondent, it will be required that the service to deliver sodium chlorite solution (NaCLO2) be provided as specified by the proposal.

PURPOSE

The purpose of these specifications/requirements and proposal documents are to execute a contract for:

THE SERVICE TO DELIVER SODIUM CHLORITE SOLUTION

INTENT

The service to deliver sodium chlorite solution to be furnished under this RFP shall be in accordance with these specifications/requirements. All specifications/requirements shown are minimum. There is no intention to disqualify any Respondent who can meet these specifications.

SUBMITTAL OF RFP

Proposals will be submitted in a sealed envelope; the envelope must have the respondents name and return address and be marked on the outside as follows:

REQUEST FOR SEALED PROPOSALS
PURCHASE OF SODIUM CHLORITE (NaCLO2)
RFP NO. 25-009-05-06
ATTN: LORI A. MALDONADO, PURCHASING AGENT
CITY OF SAN JUAN
512 S. NEBRAKSA AVENUE
SAN JUAN, TEXAS 78589-2649

Respondents shall be required to submit proposal on the Request for Proposal form. Proposals submitted by fax or electronically will not be accepted. Submittal of a proposal in response to this Request for Proposals constitutes an offer by the Respondent and if accepted by the City constitutes a Contract. Proposals which do not comply with these specifications/requirements may be rejected at the option of the City. Proposals must be filed with the City of San Juan, before opening day and hour. No late proposals will be accepted. Proposals cannot be altered or amended after the opening time of the RFP. Any changes made before opening time are to be initialed to guarantee authenticity. Person signing proposal must show title or authority to bind his/her firm in a contract.

Respondent shall submit their proposal via a complete original request for proposal packet along with their supporting documentation and the same original proposal shall be provided via an electronic PDF file **(USB)** with their original sealed proposal, to be presented in a City Commission meeting.

LITIGATION SUMMARY

A litigation summary that briefly describes any claims or lawsuits that have been filed within the last ten (10) years against the respondent individual or firm that relates to the services performed by the respondent individual or firm must be submitted. Identify the claim or lawsuit by naming the adverse party, case number, jurisdiction where filed and current status and/or outcome of the claim or lawsuit. **If no summary is given or if a general statement is given that refers the City to inquire with a respondent individual's counsel or firm's counsel, the RFQ, RFB, RFP or CSP may be considered NON-RESPONSIVE and eliminated from consideration.** This statement may be submitted as a separate document, but must be provided at the same time that the **RFQ, RFB, RFP or CSP** is submitted.

SALES TAX

State sales tax must not be included in proposal.

SUBSTITUTIONS

No substitutions or cancellations permitted without written approval from the City of San Juan.

NO PROPOSAL RESPONSE

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

VARIATIONS

Any additions, deletions, or variations from the following specifications/requirements must be noted. Any parts not specifically mentioned which are necessary for the service to deliver sodium chlorite solution (NaCLO2) shall be furnished by the successful Respondent.

TIME ALLOWED FOR ACTION TAKEN

The City may hold proposals for 60 days after RFP opening without taking action. Respondents shall be required to hold their proposals firm for the same period of time.

RIGHT TO REJECT/AWARD

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

INDEMNIFICATION CLAUSE

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

PAYMENT

The City of San Juan will execute payment by mail in accordance with the State of Texas Prompt Payment Act after the delivery of sodium chlorite (NaCLO2) has been found to meet the City of San Juan specifications/requirements. No other method of payment will be considered.

ASSIGNMENT

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

INTERPRETATIONS

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

STATUTORY REQUIREMENTS

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

RIGHT TO WAIVE

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

HUB CERTIFICATION

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

CONFIDENTIAL INFORMATION

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

VERBAL THREATS

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

MATHEMATICAL ERRORS

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

PAST PERFORMANCE

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

JURISDICTION

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

VENUE

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

INDEMNIFICATION CLAUSE

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

CONFLICT OF INTEREST

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

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of San Juan no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176,006, Local Government Code. An offense under this section is a Class C misdemeanor.

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

The City of San Juan City Commission and City Manager are as follows:

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

City Staff include:

- Tirso Garza, Interim City Manager
- Juan Carlos Martinez, Public Utilities Director
- Leroy Gonzales, Director of Finance
- Lori A. Maldonado, Purchasing Agent

Appendix A, Conflict of Interest Questionnaire must be completed and returned within an entire completed copy of this RFP NO. 25-009-05-06. See included example on how the form can be completed.

Other Local Government Officers of the City of San Juan include the following:

1. Board and Commission members and appointed members by the Mayor and City Council;

Conflict of Interest Questionnaire (Form CIQ): A person or business, and their agents, who seek to contract or enter into an agreement with the City, are required by Texas Local Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix A. The form must be filed with the City Secretary no later than seven (7) days after the date the person or business begins contract discussions or negotiations with the City, or submits an application, response to a request for proposals or bids, correspondence, or other writing related to any potential agreement with the City.

DISQUALIFICATION

The applicant may be disqualified for any of the following reasons:

- The applicant is involved in any litigation against the City of San Juan;
- The applicant is in arrears on any existing contract or has defaulted on a previous contract with the City;
- The applicant is debarred, suspended, or otherwise excluded from or ineligible for participation in State or Federal assistance programs.

FORM 1295 CERTIFICATE OF INTERESTED PARTIES

Certificate of Interested Parties: In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least $1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016. Please go to the Texas Ethics Commission webpage (www.ethics.state.tx.us) for full instructions and to complete the required steps for creation of Form 1295. Once the form is completed online, printed and signed please return the form with your proposal submission.

INSURANCE REQUIREMENTS

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

Respondent will be responsible to provide necessary insurance as required by the City of San Juan and mandated by state law in compliance with Section II of the General Specifications when submitting proposal.

Minimum Insurance Requirements	
Type of Coverage	**Limits of Liability**
Worker's Compensation	Statutory Coverage
Comprehensive General Liability	$1,000,000 each occurrence
(City Name as additional insured)	
Bodily Injury & Property Damage Aggregate	$1,000,000 each occurrence
Comprehensive auto	$1,000,000 each occurrence

BUDGET APPROVAL

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

METHOD OF AWARD

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

FAILURE TO COMPLETE PROJECT

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

CONTRACT

It is understood that the number of gallons of Sodium Chlorite Solution (NaCLO2) are based on historical usage and is provided as an aid to assist Respondents in providing the City of San Juan with the best unit price. Actual usage may vary up or down during the course of the contract period. Price quoted is to remain unchanged from May 1, 2025, ending on April 30, 2026, with the option to extend the contract. Original price quoted is to remain unchanged for another additional two (2) years ending April 30, 2028. The contract is renewed yearly, but the City Commission has the option not to renew the contract if the performance of the successful Respondent is satisfactory. Unit prices quoted shall be F.O.B. City of San Juan and delivered to locations and exact spot(s) designated by City personnel. The City of San Juan Reserves the right to negotiate any proposed price increase due to the increase in raw material cost or other unforeseen costs outside of the Respondent's control. All price increases must be mutually agreed on the City of San Juan and the Respondent. If an agreement cannot be reached the Respondent agrees

to allow a three (3) month extension at the same price to allow the City to advertise and negotiate a new service agreement.

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

INSTRUCTION TO RESPONDENTS
FOR THE SERVICE TO DELIVER SODIUM CHLORITE SOLUTION (NaCLO2)

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

SODIUM CHLORITE SOLUTION

All specifications shown are minimum.

RFQs are to be submitted in sealed envelopes upon the blank form of proposal attached hereto. Each proposal must be completely filled out. Proposals are to be filed with the City of San Juan before opening day and hour. If a proposal is filed late, it will be returned to Respondent unopened. Failure to meet the RFP requirements may be grounds for disqualification.

Proposals are to have full firm name and address of Respondent and manually signed, failure to do so will disqualify proposal. Person signing proposal must show title or authority to bind his/her firm in a contract.

Proposals cannot be altered or amended after the opening time of RFP. Any changes made before opening time are to be initialed to guarantee authenticity.

No substitution or cancellations permitted without written approval of City of San Juan.

Any additions, deletions, or variations from the following specifications must be noted. Any specifications not specifically mentioned which are necessary for the chlorine to be ready for use or which are normally furnished as standard equipment shall be furnished by the successful Respondent and shall confirm in strength, quality, and workmanship to the accepted standard of the industry.

Delivery of product shall be no more than five (5) days after notification by authorized City personnel.

If a delay is foreseen, Respondent must give prior notice to the City of San Juan. The Respondent must keep the City of San Juan advised of status of order. Default in promised of delivery (without acceptable reasons) or failure to meet specifications authorized by the City of San Juan to purchase such chemical(s) elsewhere and charge increase cost and handling to defaulting Respondent.

Acceptable reasons for delayed delivery(ies) are as follows: Acts of God, (floods, tornadoes, hurricanes, etc.) acts of government, fire, strikes, war and actions beyond the control of the successful Respondent.

Quote F.O.B. San Juan, Texas if not quoting, show guaranteed exact cost to deliver. Proposal in units of quantity specified – extend and show total. In the events of discrepancies in extension, unit price will govern. Proposals subject to unlimited price increase will not be considered.

The City may hold proposals 60 days after opening without taking action. Respondents are required to hold their proposal firm for the same period of time.

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

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

Respondent will carefully examine RFP forms, specifications, and instruction to Respondents. Should the Respondent find discrepancies in, or omissions from RFP forms, specification, or other documents, or should he/she be in doubt as to their meaning, he/she should notify Lori A Maldonado, Purchasing Agent. The City of San Juan will execute payment by mail accordance to the State of Texas Payment Act after invoice has been received for those quantities of chemical that have been delivered. No other method of payment will be considered.

Where in this proposal package chemical(s) is used, its meaning will refer to the Supply Contract for the purchase of Sodium Chlorite Solution.

Number of days/or weeks stated on bid proposal form for complete delivery will be a factor in the evaluation and award of proposal.

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

It is understood that the number of gallons of Sodium Chlorite (NaCLO2) are based on historical usage and is provided as an aid to assist Respondents in providing the City of San Juan with the best unit price. Actual usage may vary up or down during the course of the contract period. Price quoted is to remain unchanged from May 1, 2025, ending on April 30, 2026, with the option to extend the contract. Original price quoted is to remain unchanged for another additional two (2) years ending April 30, 2028. The contract is renewed yearly, but the City Commission has the option not to renew the contract if the performance of the successful Respondent is satisfactory. Unit prices quoted shall be F.O.B. City of San Juan and delivered to locations and exact spot(s) designated by City personnel. The City of San Juan Reserves the right to negotiate any proposed price increase due to the increase in raw material cost or other unforeseen costs outside of the Respondent's control. All price increases must be mutually agreed on by the City of San Juan and the Respondent. If an agreement cannot be reached the Respondent agrees to allow a three (3) month extension at the same price to allow the City to advertise and negotiate a new service agreement.

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

Payment will be made for delivered quantities only.

Quantities shown are estimated based on historical data and are intended to serve as a guide in obtaining the best possible proposals. Historical data can fluctuate up or down during the course of an annual contract period. The historical data may or may not be given consideration by Respondents when submitting their proposals. Respondent will hold unit price(s) firm for the term of the contract period.

The Respondent's Sodium Chlorite solution must be approved and registered with the Environmental Protection Agency (EPA); be acceptable to the Texas Commission on Environmental Quality (TCEQ) and conform to American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 60 for use in public potable water systems.

The solution shall conform to:

Active Ingredient:	25%(+/-1%by wt.) NaCLO2
Inert Ingredient:	75%(+/-1%by wt.) H2O
Appearance:	Pale yellow slightly hazy liquid

Shelf Life: One (1) year minimum
Density: 10.1 to 10.2 lbs./gallon

Product Bulletins, Material Safety Data Sheets (MSDS), and a certificate of analysis, including chlorite and chlorate concentrations shall be provided for each truck load of Sodium Chlorite solution delivered.

Respondent shall include a calculation of the amount of sodium chlorite in gallons it takes to generate 100 pounds of chlorine dioxide, assuming 100% conversion.

Respondent shall provide signage and warning of hazard in the storage and generation areas.

Deliveries of Sodium Chlorite shall be drivers thoroughly trained and familiar with related hazards, safety measures, and spill clean-up procedures. All spills and leakage, regardless of size, shall be properly and immediately cleaned up by the Respondent's personnel.

All drivers delivering sodium chlorite will have received certified training, including a Chlorine Dioxide Safety and Handling Video.

1. Proper labeling, including hazard warnings, will be required on all delivery trucks.
2. Safety loading and unloading checklists will be used and signed before any chemical is delivered.

Respondent shall guarantee pricing for the duration of the contract.

Delivery of product shall be no more than five (5) days after notification by authorized City Personnel.

Respondent agrees not to charge the City of San Juan, San Juan Utilities Department any fuel surcharges.

Respondent shall submit proposal based on a price per pound of specified Sodium Chlorite (NaCLO2) solution.

Estimated Annual Use:
WTP No. 1: 800 gallons
WTP No. 2: 5000 gallons

Respondent shall submit proposal based on a price per pound of specified sodium chlorite solution, shall be F.O.B. City of San Juan and include deposit, rent, or demurrage charges if applicable. The City will not be responsible for any additional costs not included in the proposal price.

Delivery Location:

WTP No. 2
2111 North Veterans Road ("I" Road)
San Juan, Texas 78589

Sgt Trevino Reservoir
811 Sgt Lionel Trevino
San Juan, Texas 78589
CITY OF SAN JUAN
SODIUM CHLORITE SOLUTION

The company will submit the following proposal for the Service to Provide Sodium Chlorite Solution according to the City of San Juan specification, less tax:

It is understood that the number of gallons of Sodium Chlorite Solution (NaCLO2) are based on historical usage and is provided as an aid to assist Respondents in providing the City of San Juan with the best unit price. Actual usage may vary up or down during the course of the contract period. Price quoted is to remain unchanged from May 1, 2025, ending on April 30, 2026, with the option to extend the contract. Original price quoted is to remain unchanged for the additional two (2) years ending April 30, 2028. The contract is renewed yearly, but the City has the option not to renew the contract if the performance of the successful Respondent is satisfactory. Unit prices quoted shall be F.O.B. City of San Juan and delivered to locations and exact spot(s) designated by City personnel. The City of San Juan Reserves the right to negotiate any proposed price increase due to the increases in raw material cost or other unforeseen costs outside of the Respondent's control. All price increases must be mutually agreed on by the City of San Juan and the Respondent. If an agreement cannot be reached the Respondent agrees to allow a three (3) month extension at the same price to allow the City to advertise and negotiate a new service agreement.

Base Proposal

Unit price per gallon and installed $ 16.16 @ # 1.60/16

Unit Price

Maximum delivery time (not to exceed five calendar days) to San Juan sites after receiving order by telephone 48 hours.

Delivery and quantity to be on an as needed basis.

Is Respondent able and willing to make deliveries on weekends and/or holidays at contract unit price? Yes ✓ No____.

Please identify the name of person to contact in case of an emergency and the telephone number where this person can be reached_____

EDUARDO CANTU 956-662-0816

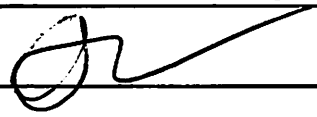
Please identify hour of operation 24 HRS/DAY 365 DAYS/YEAR ON CALL.

Please identify name of person(s) authorized to receive orders:_____

EDUARDO CANTU / AARON CANTU

Respectfully submitted this 6th day of MAY, 2025.

Company: JCS INDUSTRIES INC.

Signature: 

Print Name: EDUARDO CANTU

Title: DISTRICT SALES MANAGER

Address: 820 E. WHITEWING AVE, MCALLEN, TX 78501

Email: ECANTU@JCSINDUSTRIES.US.COM

Telephone No: 956-662-0816

Fax Number: 281-353-0657

CITY OF SAN JUAN, TEXAS CONTRACT AGREEMENT

An agreement made and entered into this the_____day of_____, 2025 by and between_____of_____.
(Name) (City and State)

Herein after called the Firm and the City of San Juan, Texas, hereinafter called the City, WITHNESSETH, that the Firm and the City for the consideration hereinafter named, agree and as follows:

1. That the entire Request for Proposal including all documents provided in the Request for Proposal hereto attached or herein referred to shall be and are hereby made a part of the agreement and contract.
2. The Firm shall perform all of the work as set forth in this Proposal in strict accordance with the specifications, which have been made a part of this contract in the manner, time, and place as therein set forth.
3. In consideration whereof, the City agrees to pay to the Vendor the amounts provided in the attached Proposal, being the product of the unit prices therein set forth, used during performance of the contract, all in the time and manner as set forth in the Contract Documents.

WITNESS:

_____
(Firm Name)

_____
(Signature/Title)

City of San Juan_____
(Owner's Name)

_____
Mayor's Signature

_____
Interim City Manager's Signature

ATTEST:

_____
City Secretary

_____
City Attorney

NOTICE OF INTENT TO RESPOND

Firms interested in submitting a bid on **RFP NO. 25-009-05-06** as outlined in the specifications, should indicate their intention by signing, dating and returning the form to the email address below prior to APRIL 30, 2025, so that they may receive any addendums to the specifications should the need arise.

City of San Juan
Attn: Lori A. Maldonado, Purchasing Agent
512 S. Nebraska Avenue, San Juan, Texas 78589
Phone: (956) 223-2204
lmaldonado@sjtx.us

Bidder: PureLine Treatment Systems
[Please print or type the full name of your proprietorship, partnership, corporation, or joint venture.*)

Contact Name: Jarred Staley Operations Manager
[Please print or type name] [Title]

Address: 1241 N. Ellis Street, Bensenville, IL 60106
[Mailing]

[Street, if different]

Telephone: 847-963-8465
[Print or type telephone number]

Fax: 847-963-8466
[Print or type telephone number]

Email: info@pureline.com
[Print or type]

Delivery Location:

WTP No. 2
2111 North Veterans Road ("I" Road)
San Juan, Texas 78589

Sgt Trevino Reservoir
811 Sgt Lionel Trevino
San Juan, Texas 78589
CITY OF SAN JUAN
SODIUM CHLORITE SOLUTION

The company will submit the following proposal for the Service to Provide Sodium Chlorite Solution according to the City of San Juan specification, less tax:

It is understood that the number of gallons of Sodium Chlorite Solution ($NaClO_2$) are based on historical usage and is provided as an aid to assist Respondents in providing the City of San Juan with the best unit price. Actual usage may vary up or down during the course of the contract period. Price quoted is to remain unchanged from May 1, 2025, ending on April 30, 2026, with the option to extend the contract. Original price quoted is to remain unchanged for the additional two (2) years ending April 30, 2028. The contract is renewed yearly, but the City has the option not to renew the contract if the performance of the successful Respondent is satisfactory. Unit prices quoted shall be F.O.B. City of San Juan and delivered to locations and exact spot(s) designated by City personnel. The City of San Juan Reserves the right to negotiate any proposed price increase due to the increases in raw material cost or other unforeseen costs outside of the Respondent's control. All price increases must be mutually agreed on by the City of San Juan and the Respondent. If an agreement cannot be reached the Respondent agrees to allow a three (3) month extension at the same price to allow the City to advertise and negotiate a new service agreement.

Base Proposal

Unit price per gallon and installed $ 1.26 + Freight

Unit Price

Maximum delivery time (not to exceed five calendar days) to San Juan sites after receiving order by telephone 120 hours.

Delivery and quantity to be on an as needed basis.

Respectfully submitted this 28 day of April, 2025.

Company: PureLine Treatment Solutions

Signature: [signature]

Print Name: Jarred M Staley

Title: Operations Manager

Address: 1241 N. Ellis Street, Bensenville IL. 60106

Email: Jarred.Staley@pureline.com & info@pureline.com

Telephone No: 847-963-8465

Fax Number: 847-963-8466

Is Respondent able and willing to make deliveries on weekends and/or holidays at contract unit price? Yes____ No✓.

Please identify the name of person to contact in case of an emergency and the telephone number where this person can be reached Jarred Staley

(970) 683-9043

Please identify hour of operation M-F, 8:00 am - 5:00 pm.

Please identify name of person(s) authorized to receive orders: Jarred Staley
Dave Sutton, Kevin Brantley

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Discussion and Possible Action, if any, to Award CSP NO. 25-008-05-01 RE-BID City of San Juan Police Building Expansion to the Lowest Responsible Bidder and Authorize the Interim City Manager to Execute any and all Related Documents. [Lori A. Maldonado, Purchasing Agent]

STAFF COMMENTS AND RECOMMENDATIONS:

On April 2, 2025 and April 9, 2025, Staff solicited proposals for CSP NO. 25-008-05-01 RE-BID City of San Juan Police Building Expansion in the Advance News Journal. A Pre-Bid Conference was held on April 17, 2025 and a Bid Opening on May 1, 2025. A total of eight proposals were submitted from the following:

The Trevino Group
Gerlach Builders
ICE
Broaddus Construction
NM Contracting
Tri-Gen Construction LLC
Spawglass
Real Steel Canopies

RECOMMENDATION:

Staff is recommending awarding CSP NO. 25-008-05-01 RE-BID City of San Juan Police Building Expansion to the lowest responsible bidder and authorize the Interim City Manager to execute any and all related documents.

PREPARED BY:
Lori Maldonado,
Purchasing Agent

APPROVED BY:
Tirso Garza, Interim City Manager

BID TABULATION
RE-BID CITY OF SAN JUAN
POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

MAY 1, 2025 @ 3:00 P.M.
CITY OF SAN JUAN CITY HALL EOC ROOM

CONTRACTOR	TOTAL BASE PROPOSAL AMOUNT	ALTERNATE NO. 1 GENERATOR & HOUSE KEEPING PAD	ALTERNATE NO. 2 SITE CANOPY RE AS102	ALTERNATE NO. 3 PAVILLION RE AS102	ADDENDUMS 1 & 2	# OF CALENDAR DAYS	LITIGATION SUMMARY	BID BOND
THE TREVINO GROUP	$18,689,600	$290,700	$674,658	$163,455	Acknowledged	600 Days	None	5%
GERLACH BUILDERS	$14,750,000	$305,000	$618,000	$205,000	Acknowledged	600 Days	See Proposal 1 Noted	5%
ICE	$13,490,000	$300,000	$350,000	$100,000	Acknowledged	600 Days	None	5%
BROADDUS CONSTRUCTION	$16,984,831	$693,810	$124,530	$49,634	Acknowledged	600 Days	Did Not Include	5%
NM CONTRACTING	$14,304,700	$262,500	$334,900	$134,200	Acknowledged	600 Days	Did Not Include	5%
TRI-GEN CONSTRUCTION LLC	$14,449,000	$283,472	$700,022	$107,418	Acknowledged	600 Days	Did Not Include	5%
SPAWGLASS	$17,345,000	$266,670	$691,322	$216,494	Acknowledged	600 Days	See Proposal	5%
REAL STEEL CANOPIES	N/A	N/A	$418,338	$249,302	N/A	N/A	N/A	N/A

Completion Date
Phase 1 360 Days
Phase 2 240 Days after Completion of Phase 1

BID TABULATION
RE-BID CITY OF SAN JUAN
POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

MAY 1, 2025 @ 3:00 P.M.
CITY OF SAN JUAN CITY HALL EOC ROOM

SIMILAR PROJECTS

THE TREVINO GROUP	GERLACH BUILDERS	ICE	BROADDUS CONSTRUCTION	NM CONTRACTING	TRIGEN CONSTRUCTION	SPAWGLASS	REAL STEEL CANOPIES
Police Admin Office Renovation	Weslaco PD		Staccato Pistol & Ammunition Manufacturing	Current San Juan PD Admin Bldg. Phase 1	City of Mercedes PD Interior Renovation	City of Victoria Public Safety Headquarters	
Harris County Baker Street Jail Renvation	RGC Public Safety Bldg			McAllen Fire Training Station		Texas DPS/Browsville Police Joint Tactical Facility	
						City of Houston Midwest Police Station	
						City of Austin PD Forensics Facility & Central East Substation	

RE-BID CITY OF SAN JUAN
POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

EVALUATION
AND
RANKING
MAY 8, 2025 @ 9:00 A.M.
CITY OF SAN JUAN CITY HALL

CONTRACTOR	EVALUATOR 1	EVALUATOR 2	EVALUATOR 3	EVALUATOR 4	EVALUATOR 5
ICE	86	55	86	74	81
NM CONTRACTING	95	66	89	90	91
TRI-GEN CONSTRUCTION LLC	93	69	88	91	89
GERLACH BUILDERS	97	70	97	92	93
BROADDUS CONSTRUCTION	69	32	67	55	75
THE TREVINO GROUP	95	70	95	94	92
SPAWGLASS	84	52	88	76	84

RANKING					
1	GERLACH	GERLACH	GERLACH	SPAWGLASS	GERLACH
2	SPAWGLASS	SPAWGLASS	SPAWGLASS	GERLACH	SPAWGLASS
3	NM CONTRACTING	TRI-GEN CONS.	NM CONTRACTING	TRI-GEN CONS.	NM CONTRACTING
4	TRI-GEN CONS.	NM CONTRACTING	TRI-GEN CONS.	NM CONTRACTING	TRI-GEN CONS.
5	ICE	ICE	THE TREVINO GROUP	THE TREVINO GROUP	THE TREVINO GROUP
6	THE TREVINO GROUP	THE TREVINO GROUP	ICE	ICE	ICE
7	BROADDUS CONS,	BROADDUS CONS.	BROADDUS CONS,	BROADDUS CONS.	BROADDUS CONS,

Building Visions.

THE TREVINO GROUP

MAY 1, 2025

SAN JUAN POLICE Texas

COMPETITIVE SEALED PROPOSAL FOR

CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

ERO ARCHITECTS

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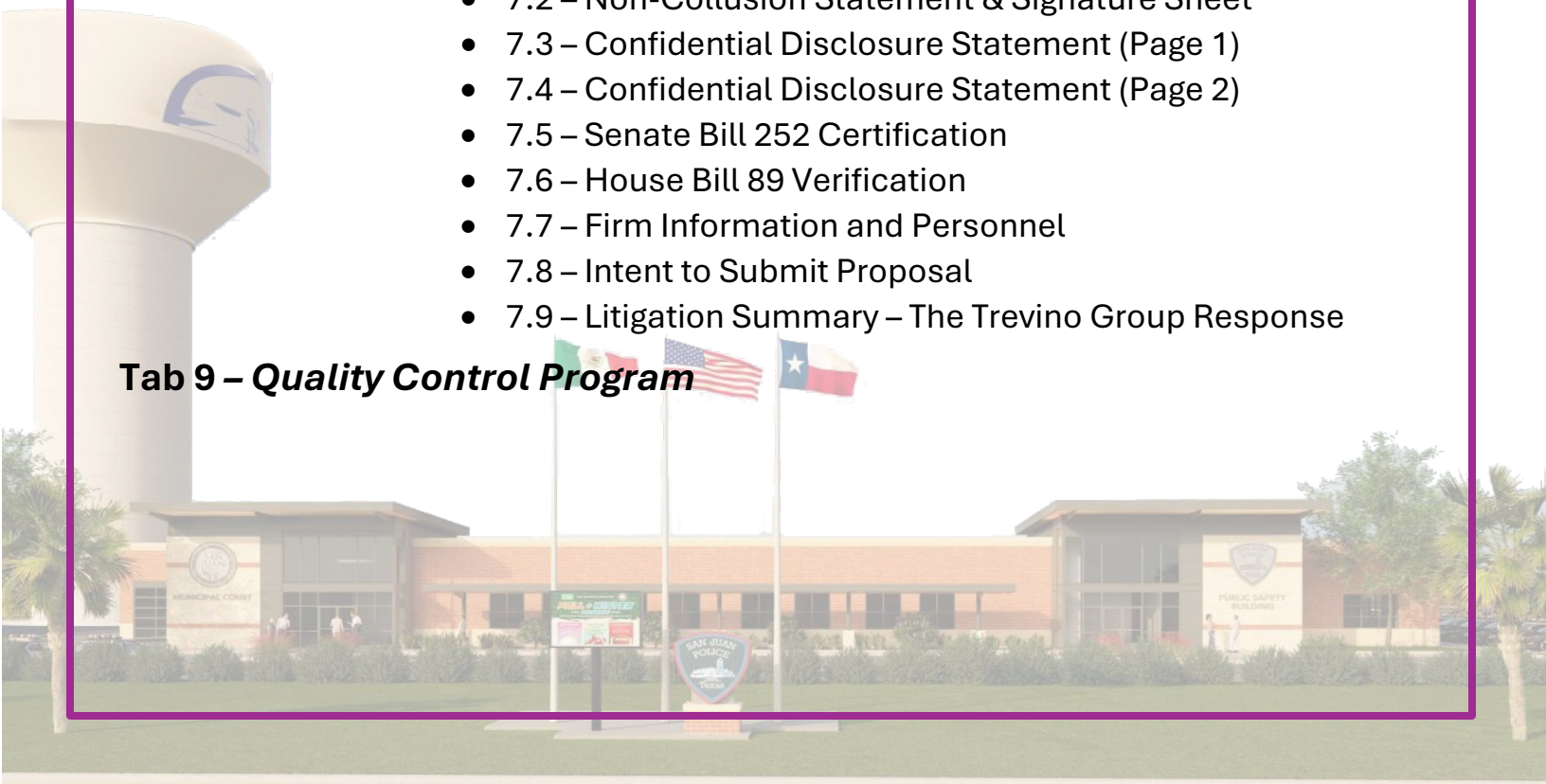

May 1, 2025

THE TREVINO GROUP
BUILDING VISIONS

City of San Juan
Attn: Lori Maldonado, Purchasing Agent
709 S. Nebraska Ave.
San Juan, Texas 78589

Re: *City of San Juan Police Building Expansion - CSP No. 25-008-05-01*

To Whom It May Concern,

The Trevino Group, Inc. is excited to submit our qualifications for the City of San Juan Police Department Building Expansion project. With over 49 years of experience in construction and a strong track record of delivering high-quality, schedule-driven projects across Texas, we are confident in our ability to be your trusted partner for this transformative endeavor.

We understand this important project involves a major expansion, featuring a new 42,400-square-foot addition and renovations to the existing facility at 301 Ridge Road. Our experienced team is fully prepared to execute the phased construction as outlined—starting with Phase 1: new construction of key components including the municipal court, holding facility, administrative offices, lockers, restrooms, storage areas, vehicle processing, and gym, along with the enabling plan to add a temporary second exit. Upon substantial completion of Phase 1 within 360 days, we will transition smoothly into Phase 2: renovation of the existing building, enhancing the main entrance, restrooms, and redistribution of key spaces, achieving substantial completion within 240 days.

Our team's expertise in secure facility construction is proven. We successfully delivered the Veterans Affairs Temple project—transforming Administrative Building 47 into a fully functional Police Station within an active federal campus, while upgrading critical security systems and infrastructure. Similarly, our work on the Harris County 1307 Baker Street Jail Renovation showcased our ability to manage highly sensitive environments, requiring meticulous phasing, close coordination with law enforcement, and strict adherence to all safety and security protocols. These experiences demonstrate our capability to meet technical demands while maintaining project momentum in active, secure settings.

At The Trevino Group, we believe that every project is an opportunity to build lasting relationships through integrity, collaboration, and a relentless commitment to excellence. We are eager for the opportunity to partner with the City of San Juan in delivering a modern, functional, and secure police facility that will serve your community with pride for years to come.

Sincerely,

Jeffery K. Ryall, CPM, OSHS
Director of Preconstruction & Partner
Phone: 713.863.8333
Email: jryall@trevinogroup.com

TAB 1

SECTION 00 41 00
PROPOSAL FORM

THE PROJECT AND THE PARTIES:

1.01 TO:

A. Owner
City of San Juan
512 S. Nebraska Ave., San Juan, Texas 78589

1.02 FOR:

A. Project:
San Juan Police Building Expansion

B. Architect Project Number: 24002

1.03 DATE: 05/01/2025 **(PROPOSER TO ENTER DATE)**

1.04 SUBMITTED BY: (PROPOSER TO ENTER NAME AND ADDRESS)

A. Proposer's Full Name
The Trevino Group, Inc.

1. Address
2211 Danbury Street
2. City, State, Zip
San Antonio,TX 78217

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Invitation to Submit Proposals and the Proposal Package prepared by ERO Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. eighteen million six hundred eighty nine thousand six hundred dollars ($ 18,689,600.00), in lawful money of the United States of America.

C. We have included the required performance assurance bonds in the Proposal Amount as required in the Invitation to Submit Proposals.
   1. The cost of the required performance assurance bonds is _ one hundred sixty thousand seven hundred ninety dollars ($ $ 160,790.00), in lawful money of the United States of America.

E. All Cash and Contingency Allowances described in Section 01 21 00 - Allowances are included in the Proposal Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for forty-five days from the proposal closing date.

B. If this proposal is accepted by Owner within the time period stated above, we will:
   1. Execute the Agreement within seven days of receipt of Notice of Award.
   2. Furnish the required bonds within seven days of receipt of Notice of Award.
   3. Commence work within seven days after written Notice to Proceed of this proposal.

C. If this proposal is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this proposal and the proposal upon which a Contract is signed.

D. In the event our proposal is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Invitation to Submit Proposals ; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

A. If this Proposal is accepted, we will:

   1. Complete the Work in Phase I 360 days after the Notice to Proceed and Phase II Completion: 240 days after completion of Phase 1.

   2. Liability - Owner and Contractor recognize that time is of the essence in this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Section 1.07 above, plus any extension thereof allowed in accordance with Article 8 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner One Thousand and 00/100 Dollars ($1,000.00) for each day that expires after the time specified in Paragraph 3.1 for Substantial Completion until the work is substantially complete

   3. In the event the Contractor fails to achieve Final Completion of the Work within sixty (60) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of $500.00 per day that passes until the work is finally completed.

   4. Back Charges: The City of San Juan has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to The City of San Juan operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.

   5. Rain/Off Days: Rain Days must be submitted within 3 days of event or with each pay application (weekly report) failure to provide notification with proper proof within the time

period will not be accepted. Any additional days after rain days that the contractor fails to work will be charged as work days unless authorized in writing by both the contractor and Owner, refer to Section 1.07 Contract Time, Paragraph B.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Proposal Package noted below have been considered and all costs are included in the Proposal Sum.
   1. Addendum # 1 Dated 4/28/2025.
   2. Addendum # 2 Dated 4/29/2025.

1.09 PROPOSAL FORM SUPPLEMENTS

A. The following Supplements are attached to this Proposal Form and are considered an integral part of this Proposal Form:
   1. Document 00 43 23 - Alternates Form. Include the cost variations to the Proposal Sum applicable to the Work as described in section 01 23 00 Alternates.

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:
   1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.10 PROPOSAL FORM SIGNATURE(S)

The Corporate Seal of
The Trevino Group, Inc.
(Proposal - print the full name of your firm)
was hereunto affixed in the presence of:
Shane Laurent, Chief Operating Officer
(Authorized signing officer, Title)
(Seal)
_____
(Authorized signing officer, Title)

1.11 IF THE PROPOSAL IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

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DOCUMENT 00 43 23

ALTERNATES FORM

1.01 PROPOSAL INFORMATION

A. Proposer: The Trevino Group, Inc.

B. Project Name: San Juan Police Building Expnasion

C. Project Location: 301 Ridge Rd, San Juan, TX 78589

D. Owner: City of San Juan

E. Architect: ERO Architects.

F. Architect Project No.: 24002

1.02 PROPOSAL FORM SUPPLEMENT

A. This form is required to be attached to the Proposal Form.

1.03 DESCRIPTION

A. The undersigned Proposer proposes the amount below be added to or deducted from the Base Proposal if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Proposer shall indicate “NO CHANGE.”

C. If the alternate does not affect the Work of this Contract, the Proposer shall indicate “NOT APPLICABLE.”

D. The Proposer shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the “Schedule of Alternates” Article below provides a formatted space for the adjustment of the Contract Time.

1.04 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Generator and House Keeping Pad
   1. ADD x DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
   2. two hundred ninety thousand even hundred Dollars ($ 290,700.00).
   3. ADD_____ DEDUCT____ NO CHANGE x calendar days to adjust the Contract Time for this alternate.

B. Alternate No. 2: Site Canopy RE AS102
   1. ADD x DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
   2. six hundred seventy four thousand seven hundred and fifty eight Dollars ($ 674,758.00).
   3. ADD_____ DEDUCT____ NO CHANGE x calendar days to adjust the Contract Time for this alternate.

C. Alternate No. 3: Pavilion
1. ADD x DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. one hundred sixty three thousand four hundred and fifty five Dollars ($ 163,455.00).
3. ADD_____ DEDUCT____ NO CHANGE x ____ calendar days to adjust the Contract Time for this alternate.

1.05 SUBMISSION OF PROPOSAL SUPPLEMENT

A. Respectfully submitted this 01 day of May, 2025

B. Submitted By: The Trevino Group, Inc. (Insert name of proposing firm or corporation).

C. Authorized Signature: _____(Handwritten signature).

D. Signed By: Shane Laurent (Type or print name).

E. Title: Chief Operating Officer (Owner/Partner/President/Vice President).

END OF DOCUMENT

Acknowledgement of CSP No. 25-008-05-01 Documents

The Trevino Group, Inc. (TTG) has thoroughly reviewed all documents provided by the City of San Juan for the Police Building Expansion, CSP No. 25-008-05-01, including the following:

Document 00 52 00 – Agreement Form
- Section 1.01 – Form of Agreement for the Contract for Construction
- Section 1.02 – Contract Conditions

Section 007200 – General Conditions
- Section 1.01 – Form of General Conditions
- Section 2.01 – Related Requirements

Section 007300 – Supplementary Conditions
- Section 1.01 – Summary
- Section 1.02 – Modifications to General Conditions

AIA Document A101-2017 – Draft

DOCUMENT 00 52 00

AGREEMENT FORM

1.01 FORM OF AGREEMENT FOR THE CONTRACT FOR CONSTRUCTION

A. A Contract for Construction will be executed by the Owner and the Contractor identified in the Agreement. Unless otherwise indicated, the form of agreement for the Contract will be A101 – 2017, “Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum” with modifications as negotiated between the Owner and the Contractor.

1.02 CONTRACT CONDITIONS

A. Refer to Division 00 Document “Contract Conditions” for contract terms and conditions not contained in the executed form of Agreement.

END OF DOCUMENT

SECTION 007200
GENERAL CONDITIONS

FORM OF GENERAL CONDITIONS

1.01 THE GENERAL CONDITIONS APPLICABLE TO THIS CONTRACT IS ATTACHED FOLLOWING THIS PAGE.

RELATED REQUIREMENTS

2.01 SECTION 007300 - SUPPLEMENTARY CONDITIONS.

END OF SECTION

SECTION 007300
SUPPLEMENTARY CONDITIONS

PART 1 GENERAL

1.01 SUMMARY

A. These Supplementary Conditions amend and supplement the General Conditions defined in Document 007200 - General Conditions and other provisions of Contract Documents as indicated below. Provisions that are not so amended or supplemented remain in full force and effect.

B. The terms used in these Supplementary Conditions that are defined in the General Conditions have the meanings assigned to them in the General Conditions.

1.02 MODIFICATIONS TO GENERAL CONDITIONS

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

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TAB 2

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

SECTION I

STANDARD TERMS AND CONDITIONS

ITEMS BELOW APPLY TO AND BECOME A PART OF TERMS AND CONDITIONS OF THIS PROPOSAL UNLESS SUPERSEDED BY ANY ATTACHED TERMS AND SUPPLEMENTAL CONDITIONS OR SPECIFICATIONS IN WHICH CASE ATTACHED CONDITIONS WILL PREVAIL **ANY EXCEPTIONS MUST BE IN WRITING.**

1. Proposals should be submitted on this form and continued any attached list(s) of items offered. Each proposal shall be placed in a separate envelope, sealed, and properly identified with the proposal title, proposal number and date to be opened. **Responses sent by overnight mail should have proposal # written on delivery ticket.**

2. Proposals must be received at the San Juan City Hall, 512 S. Nebraska, San Juan, TX 78589, before the hour and date specified. Late proposals will not be considered under any circumstances and will be mailed back unopened.

3. **Proposals must have original signatures. Faxed responses will not be considered.**

4. Proposal prices should be **F.O.B. City of San Juan; San Juan, Texas**

5. Deliveries under terms of the request for (sealed) proposals will be in accordance with the dates indicated therein. When the date is not indicated, the vendor will enter the earliest date which can be assured. If delays are foreseen, written notice shall be given to the City. Extensions to complete orders will be considered as a failure to meet delivery dates and may result in the removal of the vendor from the approved vendors list. All goods are subject to inspection and return, at the expense of the vendor, if found to be inferior to those specified.

6. Delivery shall be made during normal working hours unless prior approval has been obtained from the city.

7. Offer unit price on quantity, if specified, extend, and show total, if applicable. In case of error in extension, unit prices shall govern.

8. Proposal prices must be firm for acceptance for **ninety (90) days** from proposal opening date. No proposals may be withdrawn without written approval after a contract has been signed, or partial performance of the proposal agreement has begun.

STANDARD TERMS AND CONDITIONS (continued)

9. **Failure to manually sign proposal will disqualify it.** Persons signing proposal should show title or authority to bind their firm to a contract.

10. The City is exempt from Excise and Sales Tax: Federal, State and Local. Do not include tax in proposal. If it is determined that tax was included in the proposal, it will not be included in the tabulation or any awards. Tax exemption certificates will be furnished upon request.

11. **Any catalog, brand name or manufacturer's reference used in the proposal request is descriptive - not restrictive - it is intended to indicate type and quality desired**. Proposals on brands of like nature and quality will be considered. If proposing on other than referenced specifications, proposal must include manufacturer, brand, model, etc. of article offered. If brand other than that specified is offered, complete descriptive information of said article must be included with the proposal. If offeror takes no exception to specifications of reference data, brand names, models, etc., items must be furnished as specified.

12. All items offered should be designated **"as specified"** or **"equal".**

13. On items designated **"equal",** samples must be furnished within five (5) working days after proposal opening at no cost to the City, if requested. If not destroyed in examination they will be returned to the offeror upon request, at their expense.

14. **All items offered must be new**, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated on the proposal. Failure to submit requested samples (if any) may be terms for not considering the proposed item.

15. **Samples:** Not Applicable

16. The City reserves the right to accept or reject all or any part of any proposal, waive minor technicalities and award the proposal to best serve the interest of the City.

17. The City reserves the right to purchase additional quantities, not to exceed 100 % of quantities listed, throughout the proposal period as listed on this proposal subject to verification of the same or lower prices and same conditions of this proposal. All purchases will be made contingent on the availability of funds.

18. During the performance of this contract, the contractor (vendor) agrees not to discriminate against any employee or applicant for employment because of race, color, national origin, age, religion, gender, marital or veteran status, or handicapping conditions.

RE-BID CITY OF SAN JUAN POLICE BUILDING

EXPANSION

CSP NO. 25-008-05-01

STANDARD TERMS AND CONDITIONS (continued)

19. **No Proposal**: All proposal forms should be signed, as needed, and returned even if offeror is unable to submit a proposal at this time but wishes to remain on offerors' list.

20. **Awarding of Proposal:** This project will be awarded to one (1) vendor based on the criteria for evaluation listed in Section 4.2.

21. **Fingerprinting & Background Checks**: In accordance with HB9, the City of San Juan will require that the awarded vendor have all its employees including all sub-contractors to be fingerprinted.

22. **Substitutions**: Substitutions from the brand (s) offered on proposal will not be accepted unless approved in writing by the City Manager or his designee. Samples of possible substitution items may be requested at any period.

23. **Commencement of Project:** The awarded vendor cannot begin any work until:
    a) A "Notice to Proceed" has been issued.
    b) A Contract has been signed by both the City of San Juan and the awarded vendor.
    c) A Purchase Order has been issued in the amount of the project.
    d) Insurance and Bonds have been received by the City of San Juan

24. **Venue:** Any disputes or litigation that could arise related to this proposal shall have as **"**Venue," Hidalgo County in the State of Texas.

25. **Payment Terms:** Payment for items acquired under this proposal will be paid "net, 30 days," after satisfactory inspection of the work and the materials used, or receipt of invoice / payment application, whichever occurs later.

26. **Change Orders:** Any changes to the original Scope of Work and/or Material Specifications must be approved by the City of San Juan in the form of a "Change Order" before any such revision can be made.

27. **Term of Contract**: The term of contract will be from the City Commission approval date.

05/01/2025	The Trevino Group, Inc.	
Date	Company Name	Representative Initials

[Type here]

TAB 3

SECTION II

GENERAL INFORMATION

Vendor Confirmation: By signing and executing this proposal, the vendor certifies and represents to the City that:

2.1 Vendor has read and understands the Competitive Sealed Proposal (CSP) Documents and this proposal is made in accordance with all specifications and requirements stated in this proposal package.

2.2 Vendor has been given the opportunity to visit the site, has familiarized himself with the local conditions under which the work is to be performed and has correlated his observations with the requirements of the proposed Contract Documents.

2.3 Vendor agrees to comply with use of the Davis Bacon wage rates for Cameron and Hidalgo County. The prevailing rates of wages are the minimums that must be paid in conformance with all applicable laws of the State of Texas and the City of San Juan.

2.4 Vendor agrees all work must be in compliance with the Asbestos Hazard Emergency Response Act (AHERA).

2.5 Vendor agrees to comply with executive order 11246, entitled "Equal Employment Opportunity", as amended by executive order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

2.6 Vendor agrees to comply with the Copeland "Anti-Kickback" Act (18 USD 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3).

2.7 Vendor agrees contracts, subcontracts, and sub-grants of amounts in excess of $100,000 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

2.8 Vendor agrees items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC or NEMA.

2.9 Vendor agrees all contracts awarded by the city and sub grantees in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under Section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workday of eight hours and a standard workweek of 40 hours. Work in excess of the eight hours per day or 40 hours per week shall be compensated at a rate of not less than 1 1/2 times the basic rate of pay. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to

his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor.

2.10 Contracts shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

2.11 Vendor agrees to comply with the requirements outlined in Section 2.12. These requirements are absolute, and any Vendor who subsequently does not agree to comply with these requirements will automatically disqualify himself from receiving award of the contract.

2.12 Vendor agrees that:

2.12.1 Each Vendor by making his Competitive Sealed Proposal represents that his proposal includes all material, equipment and labor specified for a complete and operating ***City of San Juan Police Building Expansion***

2.12.2 Each Vendor submitting Competitive Sealed Proposal shall submit an affidavit stating that no asbestos, PCBs or lead building materials shall be used.

2.12.3 Where subcontract work is involved and where Acceptable Subcontractors are designated for particular sections or phases of the Work, each Vendor by making his Competitive Sealed Proposal represents that his qualification statement includes only Vendors designated as Acceptable Subcontractors.

2.12.4 The Vendor will furnish and pay for a bid bond in the form of a bid bond, certified check or cashier's check in the amount of **five percent (5%) of the total greatest amount, bid including any applicable alternates, contingency,** in accordance with Section 3.2.

2.12.5 If awarded, the Vendor shall furnish and pay for a Performance Bond and a Payment Bond each in the full contract amount in accordance with Section 3.2.

2.12.6 Work on the project will begin immediately upon receipt of all items listed on Section I – #23.

2.12.7 Vendor shall carry and keep in full force for the duration of the Project, insurance coverage for builder's risk, workmen's compensation, comprehensive general liability, and automobile liability as required by the General Conditions and/or Supplementary General Conditions of the Specifications, as outlined in Section 3.1.

2.12.8 Vendor will participate as a team member in cooperation with the project Manager.

2.12.9 The Vendor will assign a competent full-time superintendent, to the project, and that superintendent shall be maintained on the project for the duration of the project, subject only to his continuous employment.

2.13 Vendor has not offered, conferred or agreed to confer any pecuniary benefit, as defined by §1.07(a)(6) of the Texas Penal Code, or any other thing of value, as consideration for the receipt of information or any special treatment or advantage relating to this CSP.

2.14 Vendor has not offered, conferred or agreed to confer any pecuniary benefit or other things of value as consideration for the recipient's decision, opinion, recommendation, vote or other exercise of discretion concerning this CSP.

2.15 Vendor has neither coerced nor attempted to influence the exercise of discretion by any officer, trustee, agent or employee of the City of San Juan concerning this CSP on the basis of any consideration not authorized by law.

2.16 Vendor has not received any information not available to other Vendor so as to give the undersigned a preferential advantage with respect to this Competitive Sealed Proposal

2.17 Vendor has not violated any state, federal or local law, regulation or ordinance relating to bribery, improper influence, collusion or the like.

2.18 Vendor will not in the future offer, confer, or agree to confer any pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in return for the person having exercised the person's official discretion, power or duty with respect to this CSP.

2.19 Vendor has not now and will not in the future offer, confer, or agree to confer a pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in connection with information regarding this proposal, the submission of this proposal, the award of this proposal or the performance, delivery or sale pursuant to this proposal.

2.20 The vendor hereby certifies to the City of San Juan that each architect or engineer that may be used for this project on their behalf was selected based on demonstrated competence and qualifications.

05/01/2025	The Trevino Group, Inc.	
Date	Company Name	Representative Initials

[Type here]

TAB 4

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/24/2024

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

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

PRODUCER	CONTACT NAME: Misty Phillips	
Highpoint Insurance Group, LLC. 4300 FM 2351 Friendswood TX 77546	PHONE (A/C, No, Ext): (281)204-8770	FAX (A/C, No): (281)204-8810
	E-MAIL ADDRESS: hpcerts@hpigrp.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Continental Insurance Company	035289
INSURED The Trevino Group, Inc. 11410 Brittmoore Park Dr Houston TX 77041	INSURER B : Valley Forge Insurance Company	20508
	INSURER C : Continental Casualty Insurance Co	20443
	INSURER D : American Casualty Company of Reading PA	20427
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 2024 Master Cert **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			PMT7092281770	6/30/2024	6/30/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			BUA7092272776	6/30/2024	6/30/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000			CUE7092282823	6/30/2024	6/30/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC7092273717	6/30/2024	6/30/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

The General Liability and Auto policies include blanket additional insured endorsements. The General Liability, Auto, and Workers' Compensation policies include blanket waiver of subrogation per endorsement. The General Liability and Auto includes blanket primary and non-contributory coverage. The Excess policy follows form of the underlying General Liability, Auto Liability, and Employers Liability policies, subject to the policies terms, conditions, and exclusions. All such coverages are provided to the certificate holder only when there is a written contract or agreement between the named insured and the certificate holder that requires such status and/or coverage.

CERTIFICATE HOLDER

FOR INFORMATION ONLY
FOR INFORMATION ONLY
FOR INFORMATION ONLY
FOR INFORMATION ONLY
FOR INFORMATION ONLY

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Heather Smyrl/MONMOS Heather Smyrl

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IAT INSURANCE GROUP Surety

HARCO NATIONAL INSURANCE COMPANY

Bid Bond

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, **The Trevino Group, Inc.**

as Principal, and **Harco National Insurance Company**, a corporation of the State of Illinois, as Surety, are hereby held and firmly bound unto **The City of San Juan**

in the penal sum of **Five Percent of the proposed project amount** ($ **5% P.P.A.**) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, this **21** day of **April**, 20**25**

The condition of the above obligation is such that whereas the Principal has submitted a certain bid, to enter into a contract in writing for

Phase 1 New Building Construction Phase 2 Renovations

NOW, THEREFORE,

(a) If said bid shall be rejected, or in the alternate

(b) If said bid shall be accepted and the Principal shall execute and deliver an acceptable form of contract, and shall furnish a bond for the faithful performance of said Contract, and for the payment of the 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.

IN WITNESS WHEREOF, the Principal and the Surety have hereto 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.

Signed, sealed and delivered in the presence of:

THE TREVINO GROUP, INC. CORPORATE SEAL 1981 TEXAS

ATTEST: Brittany Littlewood-Wastash

The Trevino Group, Inc.
Principal

ATTEST:

Aimee Gibbs / Attorney-In-Fact

April 21, 2025

By:

4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609 Phone: (800)448-4642

POWER OF ATTORNEY

Bond # Bid Bond

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

HEATHER SMYRL, SYDNEY BOURGEOIS, AIMEE GIBBS

Friendswood, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2024

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2024 , before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, 21, April 2025

A02983

Irene Martins, Assistant Secretary

TAB 5

Section IV – Ranking Criteria and Points Valuation

1. Project Cost

Section 00 41 00 - Proposal Form providing The Trevino Group's (TTG) bid cost has been submitted for your review after **TAB 1.**

2. Experience, Prime Contractor Reputation, and Relevant Completed Projects

The Trevino Group (TTG) brings over 49 years of proven performance as a trusted Prime General Contractor serving clients across Texas. As a minority-owned firm with a deep-rooted presence in the industry, we specialize in managing complex, schedule-driven construction projects in the municipal, healthcare, and higher education sectors. From large-scale ground-up construction to intricate phased renovations and work within fully operational, secure facilities, TTG delivers each project with precision, transparency, and a strong commitment to quality.

Our portfolio includes high-profile contracts with the U.S. Department of Veterans Affairs, Harris County, UTMB Healthcare, Texas A&M University System, and other leading public institutions across the state. These projects reflect our ability to navigate stringent regulatory environments, coordinate with multiple stakeholders, and deliver exceptional results within occupied and mission-critical settings.

TTG's reputation is anchored by our unwavering dedication to client satisfaction, proactive leadership, and strict compliance with all project specifications. Our experienced teams—including seasoned project managers, field superintendents, and safety professionals—work collaboratively to mitigate risks, resolve issues before they arise, and keep projects on schedule and within budget.

We emphasize clear, consistent communication at every level—from preconstruction through closeout—fostering a culture of partnership and accountability. This approach has earned us repeat business, long-term client relationships, and recognition as a dependable partner in delivering high-value construction services.

As a firm, we are committed to advancing safety, innovation, and efficiency on every project site. Our operations leadership, led by Shane Laurent a Chief Operating Officer with over 25 years of industry experience, ensures that our project teams are supported, resourced, and empowered to exceed expectations.

At TTG, we don't just build facilities—we build trust, lasting value, and community pride.

Please refer to the following six (6) project profiles completed within the last five years for further insight into our capabilities.

VA Temple – Building 47 Police Administration Office Renovation

Location:
Houston, Texas
Construction Cost:
$2,765,000
Final Cost:
$2,800,000
Project Size:
12,400 Sq Ft
Type of Construction:
Renovation / Building Conversion
Notice to Proceed:
March 2021
Completion:
April 2022

GENERAL CONTRACTOR TEAM
Project Manager:
Joe Garcia
Project Superintendent:
Daniel Bettes

ARCHETICTURAL/ENGINEERING:
Romanyk Consulting
Phone: (972) 625-3838
Email: info@romanykconsulting.com

Owner / Representative:
Department of Veterans Affairs
Tyrone Bennett, VA Facilities Designer
Phone: (254) 743-0938
Email: tyrone.bennett@va.gov

Project Description:

TTG successfully completed the 12,400-square-foot renovation of Building 47 at the Olin E. Teague Veterans' Medical Center in Temple, Texas. This project converted a former two-story warehouse and corridor into a modern Police Administration and Graphics Department facility to accommodate approximately 60 employees.

The first floor of Police Operations (47E) now includes a lobby/reception area, public restrooms, private offices, a conference room, break room, men's and women's locker rooms, gun cleaning and storage rooms, evidence storage, and general storage. The second floor provides additional offices and a large flex-space area for police training.

The Graphics Department (47W) features a first-floor reception area, restrooms, conference/break room, six offices, a video editing lab, photo studio, and storage. The second floor includes five more offices and a large open office area for flexible use.

Work included installation of new AHUs, upgrades for ADA accessibility, new elevator, site improvements, utilities, roofing repairs, and complete mechanical, electrical, and plumbing system renovations, all while maintaining uninterrupted VA operations.

Harris County 1307 Baker Street Jail Renovation – Detention Overflow

Location:
Houston, Texas
Construction Cost:
$6,000,000
Final Cost:
$6,000,000
Project Size:
27,000 Sq Ft
Type of Construction:
Renovation
Notice to Proceed:
April 2020
Completion:
August 2021

GENERAL CONTRACTOR TEAM
Project Manager:
Shane Laurent
Project Superintendent:
Darren Bingham

ARCHETICTURAL/ENGINEERING:
Johnston
Chuck Lack
Phone: (713) 244-8300
Email: chuck.lack@johnstonllc.com

Owner / Representative:
Harris County Engineering Dept.
Shawn Broadright, Facilities Manager
Email: shawn.broadright@fpm.hctx.net
Phone: (713) 274-3600

Project Description:

The Trevino Group, Inc successfully completed the 27,000-square-foot renovation of the Harris County 1307 Baker Street Jail at the request of the Harris County Sheriff's Office. This project focused on Building A, located at the corner of Topps Street and Baker Street, and addressed a range of deferred maintenance and critical facility improvements.

Scope of work included plumbing, electrical, and security control system upgrades, as well as execution of various maintenance repair task orders. TTG also implemented significant facility modifications to create a temporary negative pressure environment on both levels of Building A for the housing of symptomatic inmates. The improvements involved the construction of dormitories, day rooms, and installation of infrastructure designed to provide twelve air changes per hour with 100% outside air.

Through careful coordination and strict adherence to safety and security protocols, TTG delivered this critical project efficiently, ensuring enhanced functionality and readiness for the Sheriff's Office.

Baylor Scott and White Wellborn New Building Construction

Location:
College Station, Texas
Construction Cost:
$4,200,000
Final Cost:
$4,424,111.00
Project Size:
8,500 Sq Ft
Type of Construction:
New Building Ground Up
Notice to Proceed:
June 2022
Completion:
August 2023

GENERAL CONTRACTOR TEAM
Project Manager:
Harvey Jones
Project Superintendent:
Mark Gerondale

ARCHETICTURAL/ENGINEERING:
Haddon+Cowan Architects
Crystal Coppinger
Phone: (512) 374-9120
Email:
ccoppinger@haddoncowan.com

Owner / Representative:
Baylor Scott & White
Bryce Burkett, Director Capital Projects
Phone: (409) 739-7936
Email: Bryce.burkett@bswhealth.org

Project Description:

This project entailed the ground-up construction of approximately 8,500 square feet of hospital and office space for a new Baylor Scott & White clinic in Wellborn, TX. As the General Contractor, The Trevino Group was responsible for overseeing every phase of the project, from site preparation and foundation work to the installation of advanced building systems and interior finishes.

The scope of work included comprehensive structural framework and foundation construction, along with the installation of HVAC systems, electrical infrastructure, and plumbing systems. The facility was designed to adhere to strict healthcare regulations, ensuring that every aspect of the building, from the layout to the equipment, complied with the latest standards for patient care.

Our team ensured the facility was fully ADA-compliant, providing easy access for all patients and staff. Modern, energy-efficient systems were incorporated throughout, including LED lighting, high-performance HVAC units, and sustainable building materials, enhancing both environmental performance and operational efficiency. The final product is a cutting-edge healthcare facility, designed to foster a healing environment while supporting Baylor Scott & White's operational needs.

Department of Veteran Affairs New Administration Building

Location:
Houston, Texas
Construction Cost:
$4,500,500 .00
Final Cost:
$4,500,500 .00
Project Size:
18,000 Sq Ft
Type of Construction:
New Building Ground Up
Actual Notice to Proceed:
September 2017
Final Completion:
Jan 2020
Project Manager:
Geoff Elam
Superintendent:
Jancy Marero
Architect:
Spur Design
Seth Andrew Cavin
design@spur-design.com
(405) 842-6100
Owner's Representative:
Tabitha Contreras
Department of Veterans Affairs
Tabitha.Contreras@va.gov
(713) 794-7513

Project Description:

The Michael E. DeBakey Veterans Affairs Medical Administration Building project involved the ground-up construction of a new, 18,000-square-foot, two-story facility designed to enhance administrative and clinical operations within the medical campus. As the General Contractor, The Trevino Group led the project from site preparation to final completion, ensuring that every phase adhered to VA standards, healthcare regulations, and strict safety protocols.

This complex build-out required specialized labor and expert supervision to complete a wide range of architectural, mechanical, structural, civil, electrical, plumbing, and fire protection work. The scope also included demolition of select existing structures to accommodate the new facility. Our team coordinated closely with VA officials, medical staff, and engineers to ensure a seamless integration of the new space with the existing infrastructure.

The facility was designed to support multiple functions, featuring administrative offices, clinical shell space, and laboratory areas, all built to accommodate future expansion and adaptability. The project also included the relocation and reconfiguration of existing MEP systems.

Baylor Scott and White Temple Westfield Clinic Rebuild CMAR

Location:
Temple, Texas

Construction Cost:
$2,595,000

Project Size:
14,000 Sq Ft

Type of Construction:
Rebuild / Storm Loss / Tornado

Notice to Proceed:
October 2024

Completion:
February 2025

Project Manager:
Brian McCray

Superintendent:
Daniel Bettes

Architect:
Michael W. Marrs, Architect, Inc.
Michael Marrs
(254) 778-0877

Owner's Representative:
Tem-Tex Holdings, LLC
(254) 778-0085

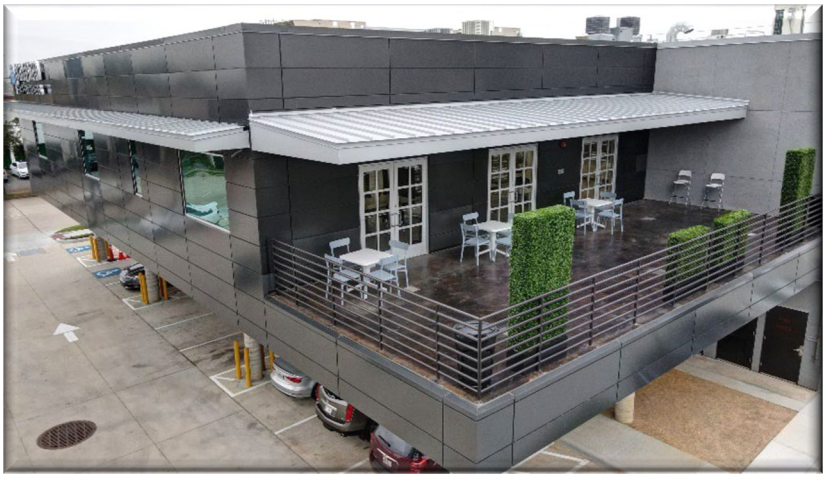
Project Description:

The Trevino Group successfully completed the 14,000-square-foot reconstruction of the Baylor Scott & White Temple Westfield Clinic, restoring the facility after tornado damage. The project focused on structural integrity, energy efficiency, and modernized building systems to ensure long-term functionality.

The scope included installing a new 60 mil single-ply TPO roofing system over 5" ISO insulation (R-30, minimum R-25 required) to enhance weather resistance and energy performance. Level 1 renovations involved the removal and replacement of interior and exterior materials, elements, equipment, and fixtures to restore the clinic's operations. Level 2 work included replacing five exterior doors and frames, along with replacing storm-damaged flex duct to various diffusers to improve HVAC efficiency.

With expertise in healthcare facility reconstruction, The Trevino Group delivered a resilient, high-quality clinic that supports the continued care of the Temple community.

Avenue 360 – Health and Wellness Ground Up Facility



Location:
Houston, Texas
Construction Cost:
$6,300,000
Final Cost:
$6,386,342.92
Project Size:
12,000 Sq Ft
Type of Construction:
New Building Ground-Up
Actual Notice to Proceed:
November 2017
Final Completion
October 2021
Project Manager:
Jason De La Cruz
Superintendent:
Richard Risner
Architect:
Fox Architecture
Jeffery Fox, AIA
(512) 861-0051
jfox@foxarchitecture.com
Owner's Representative:
Dr. Charline Flash M.D. CEO
cflash@avenue360.org
(713) 426-0027

Project Description:

The Avenue 360 Health + Wellness Center is a 12,000-square-foot, two-story ground-up construction build-out, designed to support the evolving needs of modern healthcare delivery. As the General Contractor, The Trevino Group managed all aspects of construction, from site development and structural framework to high-end interior finishes and advanced building systems integration.

This state-of-the-art facility includes dedicated clinic areas, administrative offices, and essential support spaces, all strategically designed to optimize functionality and patient flow. The project features specialized medical-grade infrastructure, including advanced HVAC systems for infection control, high-efficiency lighting, and durable, healthcare-compliant finishes that ensure a safe and welcoming environment for both patients and staff.

TTG's expertise in healthcare construction ensured strict adherence to industry standards, including ADA compliance, infection control measures, and life safety regulations. Our proactive project management approach, in collaboration with stakeholders, ensured the project was delivered on time, within budget, and with minimal disruption to surrounding areas.

3. Timeline for Earliest Completion of Project and Quaility of Goods and Services Provided

At TTG, our commitment to quality is embedded in every aspect of project delivery—from preconstruction through closeout. With over 49 years of proven experience as a Prime General Contractor, TTG has earned a strong reputation for delivering complex, schedule-sensitive projects across Texas with precision, transparency, and an unwavering focus on client satisfaction.

Our project delivery approach begins with strategic preconstruction planning. We offer comprehensive services that include early budgeting, cost modeling, constructability reviews, phasing strategies, and development of milestone-driven schedules tailored to each project's priorities. Utilizing Critical Path Method (CPM) scheduling, our team identifies long-lead items, evaluates potential risks, and sequences trades to optimize workflow. This proactive planning enables us to establish aggressive yet achievable timelines and significantly reduces the potential for delays or disruptions. Early coordination with suppliers and subcontractors further ensures material and labor readiness to meet project milestones and support early or on-time completion.

During construction, TTG maintains strict quality control protocols, built on disciplined vendor management and clear performance expectations. We select only prequalified subcontractors and suppliers who demonstrate the highest standards of reliability, safety, and compliance. All building components—materials, systems, and installed equipment—are sourced from vetted manufacturers known for performance durability, code compliance, and warranty support. Our procurement strategy ensures seamless integration of systems and long-term operational value for our clients.

Our on-site field operations are led by seasoned superintendents and project managers who maintain full visibility over daily progress, enforce safety and quality standards, and ensure alignment with all project specifications. We conduct routine inspections, testing, and documentation using detailed quality checklists to verify compliance and craftsmanship. TTG's hands-on project leadership allows us to anticipate and resolve challenges proactively, minimizing schedule impacts while upholding project integrity.

Communication is central to our execution strategy. We collaborate closely with owners, architects, engineers, and consultants from planning through completion, fostering an environment of trust, accountability, and transparency. Our collaborative approach ensures prompt decision-making, clear documentation, and continuous alignment with the project vision and goals.

TTG's ability to deliver functional, compliant, and enduring facilities—on time and within budget—has earned the confidence of clients across multiple sectors, including healthcare, municipal, higher education, and federal agencies. Our high standards, experienced teams, and dedication to client satisfaction have resulted in numerous repeat engagements and long-term partnerships.

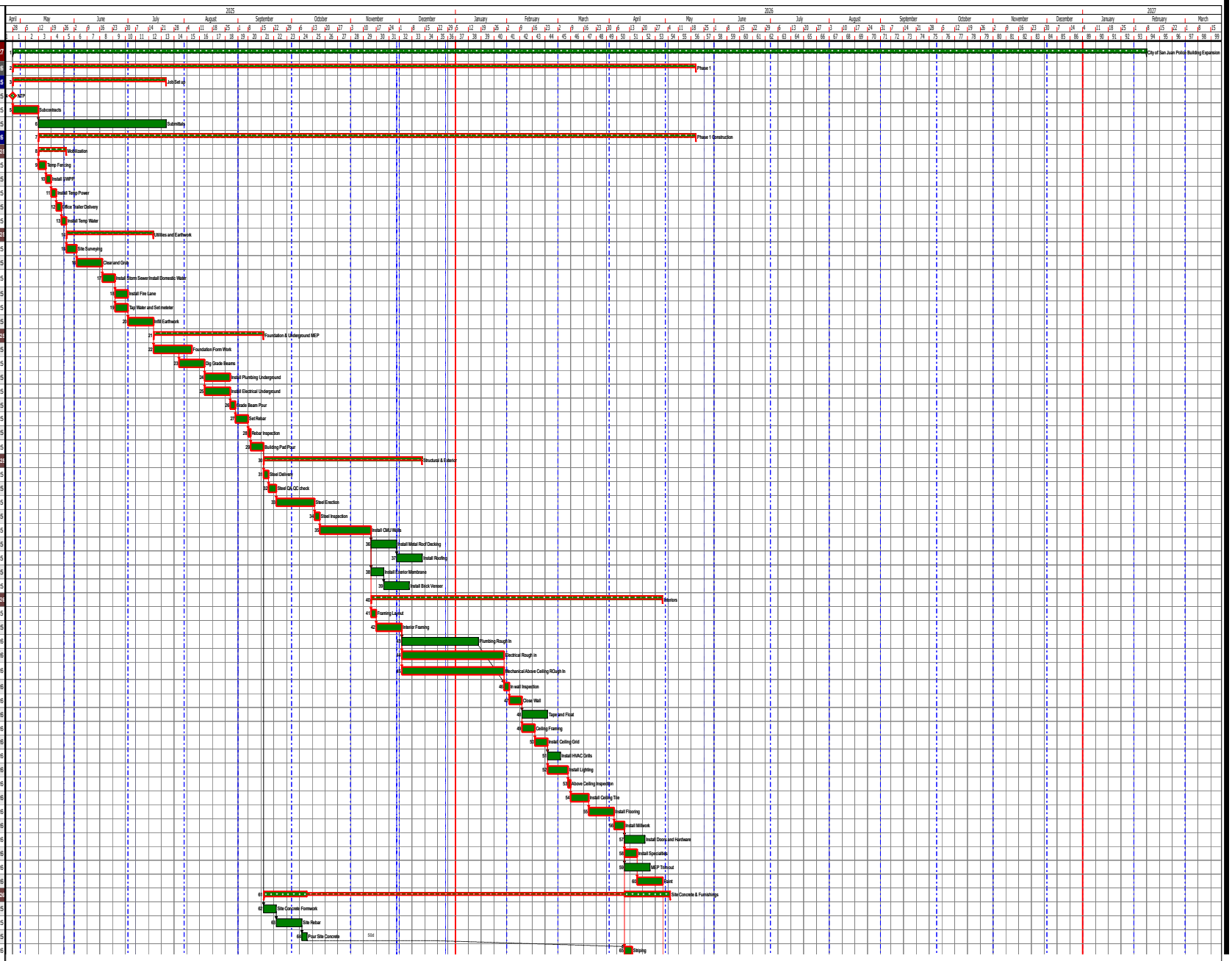
Please refer to the attached Critical Path Method (CPM) Schedule for our proposed earliest project completion timeline.

THE TREVINO GROUP
CONSTRUCTION DESIGN / BUILD PROJECT MANAGEMENT JOB ORDER CONTRACTING

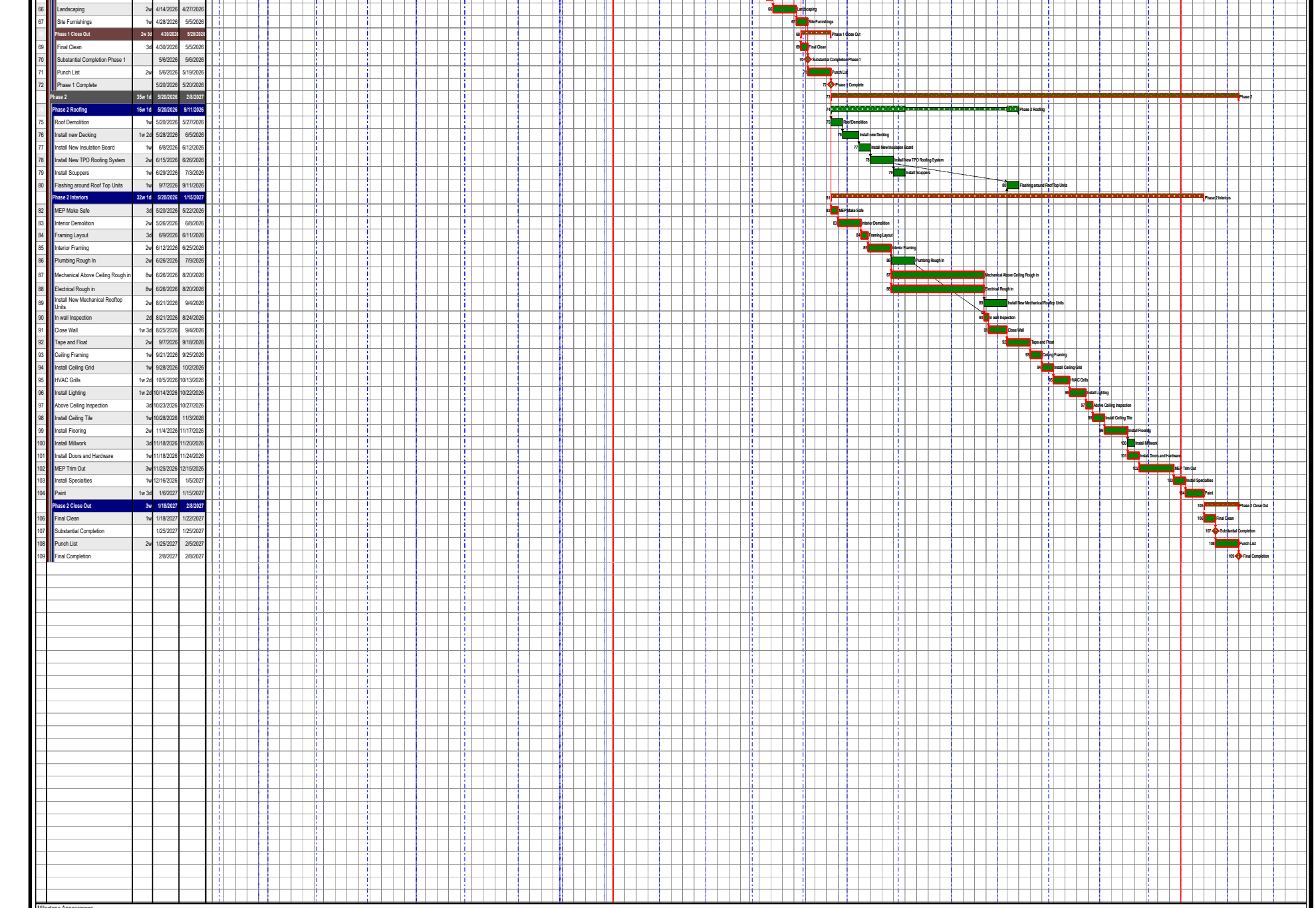
San Juan Police Building Expansion

(Subject to Change)

Line	Name	Duration	Start	Finish
	City of San Juan Police Building Expansion	88w 3d	4/28/2025	2/8/2027
	Phase 1	53w 2d	4/28/2025	5/20/2026
	Job Set up	12w	4/28/2025	7/22/2025
4	NTP		4/28/2025	4/28/2025
5	Subcontracts	2w	4/28/2025	5/9/2025
6	Submittals	10w	5/12/2025	7/22/2025
	Phase 1 Construction	51w 2d	5/12/2025	5/20/2026
	Mobilization	2w 1d	5/12/2025	5/27/2025
9	Temp Fencing	3d	5/12/2025	5/14/2025
10	Install SWPP	2d	5/15/2025	5/16/2025
11	Install Temp Power	2d	5/19/2025	5/20/2025
12	Office Trailer Delivery	2d	5/21/2025	5/22/2025
13	Install Temp Water	2d	5/23/2025	5/27/2025
	Utilities and Earthwork	6w 4d	5/28/2025	7/15/2025
15	Site Surveying	4d	5/28/2025	6/2/2025
16	Clear and Grub	2w	6/3/2025	6/16/2025
17	Install Storm Sewer Install Domestic Water	1w	6/17/2025	6/23/2025
18	Install Fire Lane	1w	6/24/2025	6/30/2025
19	Tap Water and Set meteter	1w	6/24/2025	6/30/2025
20	Infill Earthwork	2w	7/1/2025	7/15/2025
	Foundation & Underground MEP	8w 3d	7/16/2025	9/15/2025
22	Foundation Form Work	3w	7/16/2025	8/5/2025
23	Dig Grade Beams	2w	7/30/2025	8/12/2025
24	Install Plumbing Underground	2w	8/13/2025	8/26/2025
25	Install Electrical Underground	2w	8/13/2025	8/26/2025
26	Grade Beam Pour	2d	8/27/2025	8/28/2025
27	Set Rebar	1w	8/29/2025	9/5/2025
28	Rebar Inspection	1d	9/8/2025	9/8/2025
29	Building Pad Pour	1w	9/9/2025	9/15/2025
	Structural & Exterior	12w 2d	9/16/2025	12/11/2025
31	Steel Delivery	2d	9/16/2025	9/17/2025
32	Steel QA QC check	3d	9/18/2025	9/22/2025
33	Steel Erection	3w	9/23/2025	10/13/2025
34	Steel Inspection	2d	10/14/2025	10/15/2025
35	Install CMU Walls	4w	10/16/2025	11/12/2025
36	Install Metal Roof Decking	2w	11/13/2025	11/26/2025
37	Install Roofing	2w	11/28/2025	12/11/2025
38	Install Exterior Membrane	1w	11/13/2025	11/19/2025
39	Install Brick Veneer	2w	11/20/2025	12/4/2025
	Interiors	22w 4d	11/13/2025	4/28/2026
41	Framing Layout	2d	11/13/2025	11/14/2025
42	Interior Framing	2w	11/17/2025	12/1/2025
43	Plumbing Rough In	6w	12/2/2025	1/15/2026
44	Electrical Rough in	8w	12/2/2025	1/29/2026
45	Mechanical Above Ceiling ROugh In	8w	12/2/2025	1/29/2026
46	In wall Inspection	2d	1/30/2026	2/2/2026
47	Close Wall	1w	2/3/2026	2/9/2026
48	Tape and Float	2w	2/10/2026	2/23/2026
49	Ceiling Framing	1w	2/10/2026	2/16/2026
50	Install Ceiling Grid	1w	2/17/2026	2/23/2026
51	Install HVAC Grills	1w	2/24/2026	3/2/2026
52	Install Lighting	1w 3d	2/24/2026	3/5/2026
53	Above Ceiling Inspection	1d	3/6/2026	3/6/2026
54	Install Ceiling Tile	1w 2d	3/9/2026	3/17/2026
55	Install Flooring	2w	3/18/2026	4/2/2026
56	Install Millwork	4d	4/3/2026	4/8/2026
57	Install Doors and Hardware	1w 3d	4/9/2026	4/20/2026
58	Install Specialties	1w	4/9/2026	4/15/2026
59	MEP Trim out	2w	4/9/2026	4/22/2026
60	Paint	2w	4/16/2026	4/29/2026
	Site Concrete & Furnishings	31w 4d	9/16/2025	5/5/2026
62	Site Concrete Formwork	1w	9/16/2025	9/22/2025
63	Site Rebar	2w	9/23/2025	10/6/2025
64	Pour Site Concrete	2d	10/7/2025	10/8/2025
65	Striping	3d	4/9/2026	4/13/2026



66	Landscaping	2w	4/14/2026	4/27/2026
67	Site Furnishings	1w	4/28/2026	5/5/2026
	Phase 1 Close Out	2w 3d	4/30/2026	5/20/2026
69	Final Clean	3d	4/30/2026	5/5/2026
70	Substantial Completion Phase 1		5/6/2026	5/6/2026
71	Punch List	2w	5/6/2026	5/19/2026
72	Phase 1 Complete		5/20/2026	5/20/2026
	Phase 2	35w 1d	5/20/2026	2/8/2027
	Phase 2 Roofing	16w 1d	5/20/2026	9/11/2026
75	Roof Demolition	1w	5/20/2026	5/27/2026
76	Install new Decking	1w 2d	5/28/2026	6/5/2026
77	Install New Insulation Board	1w	6/8/2026	6/12/2026
78	Install New TPO Roofing System	2w	6/15/2026	6/26/2026
79	Install Scuppers	1w	6/29/2026	7/3/2026
80	Flashing around Roof Top Units	1w	9/7/2026	9/11/2026
	Phase 2 Interiors	32w 1d	5/20/2026	1/15/2027
82	MEP Make Safe	3d	5/20/2026	5/22/2026
83	Interior Demolition	2w	5/26/2026	6/8/2026
84	Framing Layout	3d	6/9/2026	6/11/2026
85	Interior Framing	2w	6/12/2026	6/25/2026
86	Plumbing Rough In	2w	6/26/2026	7/9/2026
87	Mechanical Above Ceiling Rough in	8w	6/26/2026	8/20/2026
88	Electrical Rough in	8w	6/26/2026	8/20/2026
89	Install New Mechanical Rooftop Units	2w	8/21/2026	9/4/2026
90	in wall Inspection	2d	8/21/2026	8/24/2026
91	Close Wall	1w 3d	8/25/2026	9/4/2026
92	Tape and Float	2w	9/7/2026	9/18/2026
93	Ceiling Framing	1w	9/21/2026	9/25/2026
94	Install Ceiling Grid	1w	9/28/2026	10/2/2026
95	HVAC Grills	1w 2d	10/5/2026	10/13/2026
96	Install Lighting	1w 2d	10/14/2026	10/22/2026
97	Above Ceiling Inspection	3d	10/23/2026	10/27/2026
98	Install Ceiling Tile	1w	10/28/2026	11/3/2026
99	Install Flooring	2w	11/4/2026	11/17/2026
100	Install Millwork	3d	11/18/2026	11/20/2026
101	Install Doors and Hardware	1w	11/18/2026	11/24/2026
102	MEP Trim Out	3w	11/25/2026	12/15/2026
103	Install Specialties	1w	12/16/2026	1/5/2027
104	Paint	1w 3d	1/6/2027	1/15/2027
	Phase 2 Close Out	3w	1/18/2027	2/8/2027
106	Final Clean	1w	1/18/2027	1/22/2027
107	Substantial Completion		1/25/2027	1/25/2027
108	Punch List	2w	1/25/2027	2/5/2027
109	Final Completion		2/8/2027	2/8/2027



Milestone Appearances
Start Milestone

Drawn by: Planner - Chart Properties	Dwg No: Prog #	Revision No: Rev #	Notes: Comment - Chart Properties

4. TTG Project References for Similar Projects

1. VA Temple Bldg. 47
Owner / Representative:
Department of Veterans Affairs
Tyrone Bennett
Phone: (254) 743-0938
Email: tyrone.bennett@va.gov

2. Harris County 1307 Baker Street Jail
Owner / Representative:
Harris County Engineering Dept.
Shawn Broadright, Facilities Manager
Email: shawn.broadright@fpm.hctx.net
Phone: (713) 274-3600

3. BSW Wellborn New Construction
Owner / Representative:
Baylor Scott & White
Bryce Burkett, Dir. Capital Projects
Phone: (409) 739-7936
Email: Bryce.burkett@bswhealth.org

4. VA New Administration Building
Owner's Representative:
Tabitha Contreras
Department of Veterans Affairs
Tabitha.Contreras@va.gov
(713) 794-7513

5. Ave 360 Health + Wellness
Owner's Representative:
Dr. Charline Flash M.D. CEO
cflash@avenue360.org
(713) 426-0027

6. UTMB Galveston Various Projects
Owner / Representative:
Shanna Watts, CTCD
Sr. Acquisition Specialist
Phone: (409) 772-9435
Email: shwatts@utmb.edu

5. TTG's Proposed Team and Safety Record

TTG is committed to maintaining a safe, secure, and efficient work environment on every project site. Our strong safety culture is supported by comprehensive training programs, proactive planning, and strict adherence to OSHA standards—resulting in an exceptional safety record across all operations. Safety is fully integrated into every phase of construction to protect our workforce, subcontractors, clients, and the communities we serve.

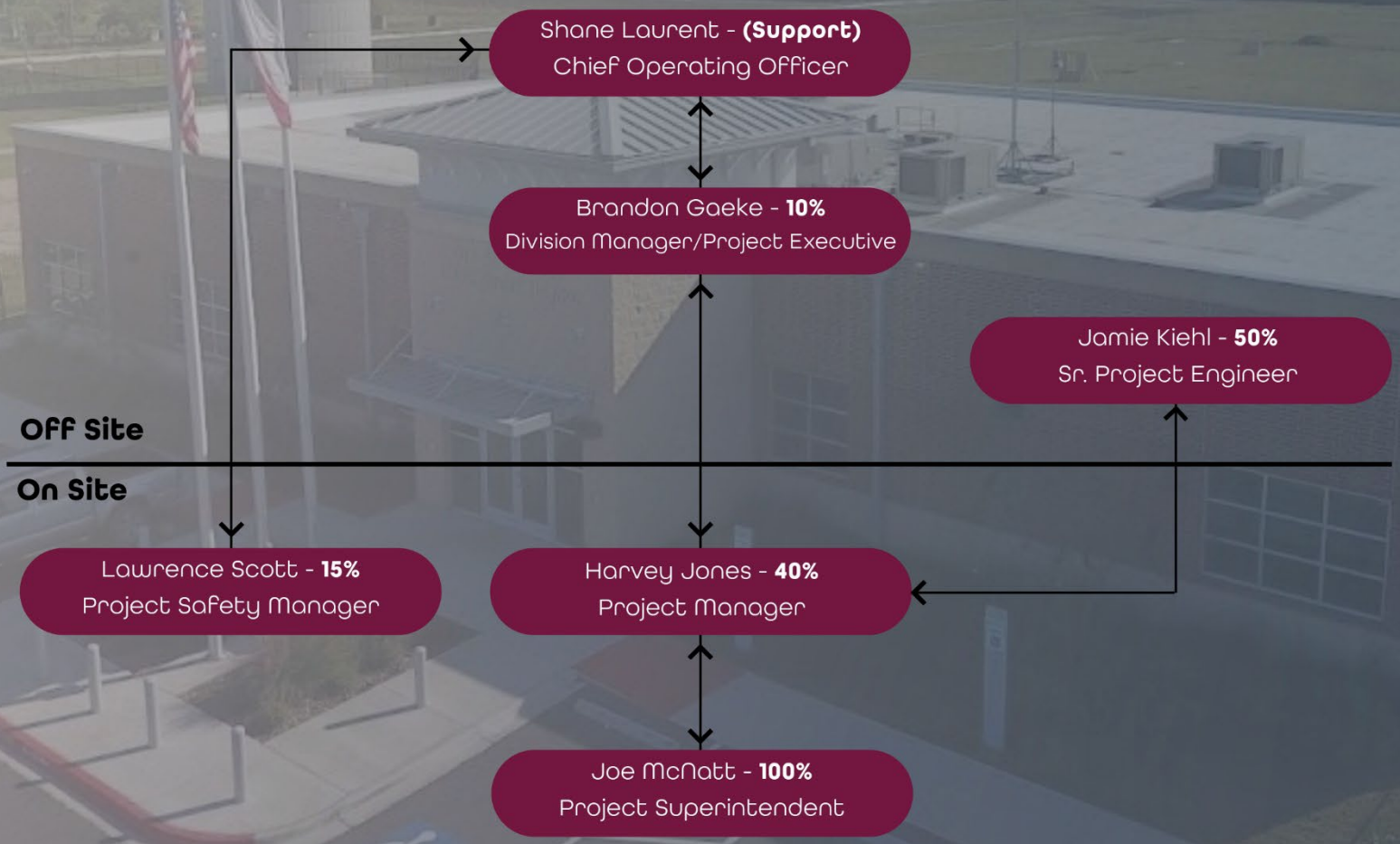
For the City of San Juan Police Department Building Expansion, TTG has assembled a highly qualified team of professionals with proven experience in managing municipal projects, phased renovations, and secure facility environments. Each member of our team brings extensive technical expertise, leadership skills, and a track record of successful project delivery in similarly complex settings.

Our team is dedicated to upholding TTG's core values of safety, quality, accountability, and open communication. Their collaborative, solutions-focused approach ensures efficiency, responsiveness, and on-time completion.

Please refer to the following pages for our Proposed Team Organizational Chart, Key Personnel Resumes, EMR Rating Letter, and OSHA Logs

City of San Juan Police Building Expansion
CSP No. 28-008-05-01

THE TREVINO GROUP



Building Visions.

THE TREVINO GROUP
BUILDING VISIONS

Brandon Gaeke, CPC

South Texas Division Manager/Project Executive

As Division Manager, Brandon brings over 25 years of supervisory experience in construction. He specializes in project planning, budgeting, staff management, quality control, safety, and scheduling. With expertise in vendor relations, cost control, and project documentation, he collaborates closely with his team to ensure seamless daily operations and exceptional client service. Brandon is also highly experienced in estimating, materials management, and infection control, consistently maintaining project schedules while ensuring compliance and the successful completion of each project.

Project Assignment:
Division Manager

Years Experience
Over 25 Years

Key Assets:

- Bachelor's Degree - Construction Science Texas A&M University
- Certified Professional Constructor
- Lean Six Sigma Certified
- AGC LEAN Certification Instructor
- AGC PM Development Course Instructor
- OSHA-30 Certification

Project Experience

- **Rockwall County Jail Expansion and Renovation**
  $45 million expansion and renovation of the Rockwall County Jail, including new housing units, upgraded security systems, and improved administrative and support spaces. Work was performed in multiple phases to maintain facility operations, ensuring safety, minimal disruption, and full compliance with Texas Commission on Jail Standards (TCJS) requirements.

- **Kendall County Jail New Construction**
  $16 million new construction of the Kendall County Jail, delivering modern housing units, advanced security systems, and administrative spaces. The facility was built to meet all Texas Commission on Jail Standards (TCJS) requirements, with a focus on durability, operational efficiency, and future expansion capabilities.

- **Bexar County Jail (4) Renovation and Expansion Projects**
  $55 million in renovations and expansions across four separate projects at Bexar County Jail, completed over a span of six years. Work included upgraded housing units, security enhancements, MEP system replacements, and expanded support areas—phased to maintain operations and ensure full compliance with Texas Commission on Jail Standards (TCJS).

THE TREVINO GROUP
BUILDING VISIONS

Harvey Jones

Project Manager

Harvey has proven experience as a Project Manager on governmental, institutional, and commercial tenant system projects. He has significant expertise in Design/Build and Construction Manager-at-Risk projects, actively participating in the design and review of MEP systems.

As Project Manager, Harvey oversees all aspects of project management, from procurement to final completion. He reviews shop drawings and submittals, manages the creation and revision of the master construction schedule, and prepares monthly project forecasts and progress summaries. He also oversees budget proposals for conceptual estimating.

Project Assignment:
Project Manager

Years Experience
Over 40 Years

Key Assets:
Key Assets

- OSHA-30 Certification
- Project Sight
- ASTA Powerproject
- Budgeting
- Estimating
- Gound-Up Construction
- Renovations
- Scheduling
- Design/Build

Project Experience

- **BSW Wellborn New Building Construction**
  Project Manager for the 8,500 SF Baylor Scott & White clinic in Wellborn, TX. Our team managed site preparation, foundation work, and building systems, ensuring healthcare compliance. The ADA-compliant facility features LED lighting, high-performance HVAC, and sustainable materials, enhancing efficiency. Completed to high standards, it provides a modern, functional healthcare space.

- **Comal County Mental Health EOU/CRU**
  16,079 SF Comal County Mental Health EOU/CRU Facility, an ARPA-funded project. This state-of-the-art behavioral health facility includes sleeping rooms, day rooms, a dining area, kitchen, counseling spaces, and administrative offices, ensuring comprehensive mental health services in Comal County.

- **VIA Harlingen Air Traffic Control Tower**
  Harlingen Air Traffic Control Tower for Construction VIA, enhancing aviation safety and operational efficiency at the airport. This state-of-the-art facility will feature advanced air traffic control systems, secure infrastructure, and modernized workspaces. Designed for durability and functionality, the tower ensures compliance with FAA standards, supporting safe and efficient air traffic management.

THE TREVINO GROUP
BUILDING VISIONS

Joe McNatt

Project Superintendent

Joe McNatt is a results-driven Project Superintendent with 50 years of experience in overseeing large-scale projects from inception to completion. Proven expertise in project management, scheduling, budgeting, and quality control, ensuring compliance with safety regulations and industry standards. Skilled in managing diverse Teams, fostering strong vendor relationships, and maintaining effective communication with stakeholders. Committed to delivering high-quality results on time and within budget, while enhancing operational efficiency and promoting a culture of safety and collaboration on job sites.

Project Assignment:
Project Superintendent

Years Experience:
Over 20 Years

Key Assets

- OSHA-30 Certification
- Project Sight
- ASTA Powerproject
- Budgeting
- Estimating

Project Experience

- **VA San Antonio Halls & Walls**
  Halls & Walls at the VA San Antonio, enhancing functionality, accessibility, and aesthetics. The project includes upgraded finishes, improved lighting, and infrastructure enhancements to ensure a modern, efficient environment for veterans and staff. Designed to meet VA standards, the renovation prioritizes durability, compliance, and improved facility performance

- **VA San Antonio Multiple HVAC Systems**
  upgraded the HVAC systems across multiple units at the VA San Antonio. The project included the installation of high-efficiency HVAC units, improving air quality, climate control, and energy efficiency throughout the facility. Designed to meet VA standards, the upgrade ensured optimal comfort and performance for veterans and staff while enhancing operational efficiency.

- **VA Temple Domiciliary D Mental Health Renovation**
  The Veterans Affairs Temple Domiciliary D Mental Health Renovation enhanced patient care by upgrading the facility's infrastructure and treatment spaces. This project improved accessibility, safety, and functionality, ensuring a modernized environment for mental health services. The renovation supported the VA's commitment to providing high-quality care for veterans in need.

THE TREVINO GROUP
BUILDING VISIONS

Jamie Kiehl

Sr. Project Engineer

Jamie brings extensive experience in healthcare construction, specializing in hospital systems and medical facilities. She oversees design coordination, engineering compliance, and site management, ensuring adherence to safety regulations, quality standards, and project specifications. Her expertise includes construction scheduling, subcontractor oversight, materials testing, and building systems integration, proactively addressing technical challenges. With an AAS in Construction Management from Minnesota State, Jamie's knowledge of estimating, building codes, and construction principles makes her a valuable asset in delivering complex construction and renovation projects efficiently.

Project Assignment:
Sr. Project Engineer

Years Experience:
Over 3 Years

Key Assets

- AAS, Minesota State - Construction Management
- Construction Scheduling
- Site Management/Safety Management
- Site/Building
- Materials Testing & Building Systems
- Construction Management Principles
- Principles of Estimating
- Construction Documents and Codes

Project Experience

- **Comal County Mental Health EOU/CRU**
  16,079 SF Comal County Mental Health EOU/CRU Facility, an ARPA-funded project. This state-of-the-art behavioral health facility includes sleeping rooms, day rooms, a dining area, kitchen, counseling spaces, and administrative offices, ensuring comprehensive mental health services in Comal County.

- **VIA Harlingen Air Traffic Control Tower**
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- **VA San Antonio Halls & Walls**
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Lawrence Scott

Project Safety Manager

Lawrence Scott is a dedicated Safety Professional with 15 years of experience in Health, Safety, and Environment (HSE) leadership. An OSHA-authorized Outreach Trainer, he holds certifications in OSHA 500, 501, 510, MSHA Part 46/48-B, and more. He excel in developing training programs, hazard prevention, and regulatory compliance. With strong communication and leadership skills, he fosters a proactive safety culture while ensuring workplace efficiency. His expertise spans industrial hygiene, rigging, disaster site safety, and instructional design, making him a key asset in HSE management.

Project Assignment

Project Safety Manager

Years Experience

Over 15 years

Key Assets:

- University of Texas Arlington – Multiple OSHA Certifications - OHSA 500, 501, 510, 511, 521, 2015, 2225, 2045, 2264, 3010, 3095, 3110
- New Miner Training
- Authorized Disaster Site Trainer
- Scaffold Trainer
- American Red Cross Instructor
- Decision Driving Instructor
- NCCER Rigging
- Accident Investigation
- MEWP Instructor
- Telehandler/Lull Instructor
- Qualified Ironworker Instructor

Key Responsibilities:

- **Develops and enforces safety protocols**: Creates tailored safety plans and procedures to ensure compliance with OSHA and industry standards.
- **Conducts regular safety audits and inspections**: Monitors work sites for hazards, identifies potential risks, and ensures corrective actions are taken immediately.
- **Performs accident investigations:** Investigates incidents, analyzes root causes, and develops strategies to prevent recurrence.
- **Ensures proper use of personal protective equipment (PPE):** Verifies that workers use the necessary PPE for specific tasks, minimizing exposure to hazards.
- **Leads safety orientations and training sessions:** Educates new employees and subcontractors on company safety protocols and hazard awareness.
- **Collaborates with project teams**: Works closely with project managers, superintendents, and workers to integrate safety considerations into every phase of project planning, from design to execution.

Lawrence's commitment to health, safety, environment, and quality has made him an invaluable member of The Trevino Group.

Shane Laurent

Chief Operating Officer

Shane is a seasoned construction leader with over 25 years of experience **including 12 years with The Trevino Group**, successfully managing a variety of projects from start to finish. His expertise spans project management, planning, budgeting, quality control, safety, and scheduling, ensuring projects meet client expectations within budget.

As a key member of The Trevino Group, Shane leads multiple projects, overseeing operations, resource management, and team coordination. His strategic approach emphasizes estimating, scheduling, and safety management to ensure efficiency and timely project delivery, while maintaining compliance with contract documents and fostering open communication with stakeholders to meet all milestones.

Project Assignment:
Construction

Years Experience:
Over 23 years

Key Assets:

- Bachelors of Business Administration Texas State University
- MBA, Texas A&M Mays Business School
- Climate Craft Access™ Assembly Course
- OSHA-30 Certification
- US Army Corp of Engineers – Construction Quality Manager

City of Residence:
Houston, Texas

KEY CLIENTS:

MEDICAL

- Houston Methodist Hospital System
- University of Texas Medical Branch
- Baylor Scott & White Health
- University of Texas Health Science System
- MD Anderson Cancer Center
- Houston Physicians
- Coram Health

GOVERNMENT

- United States Department of Veterans Affairs
- Army Corps of Engineers
- Harris County

HIGHER EDUCATION

- University of Houston
- Rice University
- Texas A&M University
- Houston Community College

MULTI-FAMILY

- Granite Asset Management

PRIVATE

- JP Morgan Chased

HIGHPOINT
INSURANCE GROUP, LLC.

August 5, 2024

The Trevino Group, Inc.
11410 Brittmoore Park Drive
Houston, TX 77041

To Whom It May Concern:

Please accept this letter as a statement of the National Council of Compensation Insurance (NCCI) Experience Rating Modifiers that apply to your company as detailed below:

Effective Date	Expiration Date	Modifier
06/30/2024	06/30/2025	0.77
06/30/2023	06/30/2024	0.72
06/30/2022	06/30/2023	0.73
06/30/2021	06/30/2022	0.68
06/30/2020	06/30/2021	0.67

This is a direct reflection of your commitment to safety, along with the utilization of a full-time accredited risk manager and comprehensive training program. Should you have any questions, please do not hesitate to contact me directly at the office at (281) 204-8770.

Sincerely,

Heather Smyrl, CIC, CPCU

Chief Executive Officer

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it.
Because the forms in this recordkeeping package are "fillable/writable" PDF documents, you can type into the input form fields and then save your inputs using the free Adobe PDF Reader.

Year 20 24

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name: The Trevino Group, Inc.

Street: 11410 Brittmoore Park Drive

City: Houston State: Tx Zip: 77041

Industry description (*e.g., Manufacture of motor truck trailers*)

Construction Contractor

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 6 2 2 0

Employment information *(If you don't have these figures, see the Worksheet on the next page to estimate.)*

Annual average number of employees: 108

Total hours worked by all employees last year: 196,476.75

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: Secretary/Treasurer

Phone: 866-655-8565 Date: 12-31-24

Reset

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it.
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Year 20 22

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

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Street: 11410 Brittmoore Park Drive

City: Houston State: Tx Zip: 77041

Industry description (*e.g., Manufacture of motor truck trailers*)

Construction Contractor

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 6 2 2 0

Employment information *(If you don't have these figures, see the Worksheet on the next page to estimate.)*

Annual average number of employees: 88

Total hours worked by all employees last year: 175,315.00

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: COO

Phone: 866-655-8565 Date: 1-31-2023

Reset

OSHA's Form 300A (Rev. 04/2004)

Summary of Work-Related Injuries and Illnesses

Note: You can type input into this form and save it.
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Year 20 21

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . . (M)			
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

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Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name: The Trevino Group, ,Inc.

Street: 11410 Brittmoore Park Drive

City: Houston State: TX Zip: 77041

Industry description (*e.g., Manufacture of motor truck trailers*)

Commercial Construction

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 6 2 2 0

Employment information (*If you don't have these figures, see the Worksheet on the next page to estimate.*)

Annual average number of employees: 83

Total hours worked by all employees last year: 185,071.00

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: Sec./Treas.

Phone: 7138638333 Date: 1-31-22

Reset

6. TTG's Financial Capability

The Trevino Group (TTG) possesses the financial strength and stability required to successfully deliver a project of the size and complexity of the City of San Juan Police Department Building Expansion. With over 49 years of uninterrupted operation, TTG has consistently demonstrated sound financial management, strong banking relationships, and the ability to execute large-scale municipal projects on time and within budget.

As required, a Bid Bond in the amount of 5% of the total project cost is included in **Tab 3 – Section III**, along with our current Certificate of Insurance for your review.

7. Warranties (Materials & Labor)

TTG provides warranties on all materials and labor in accordance with project specifications and industry standards. We stand behind the quality of our workmanship and the products we install, ensuring that any deficiencies within the warranty period will be promptly addressed and corrected. Detailed warranty information is included in our closeout documents and can be customized to meet specific project requirements.

8. Subcontractors to be Used for this Project

TTG has carefully selected a team of qualified subcontractors with proven experience and expertise relevant to the scope of the City of San Juan Police Department Building Expansion.

Our list of proposed subcontractors can be found on the following page.

THE TREVINO GROUP

City of San Juan
Police Building Expansion

SCOPE OF WORK	SUBCONTRACTOR
Concrete	Chantal and Brothers Inc.
Masonry	Limon Masory
Steel	Hivecor
Roofing	Sapphire Roofing
Millwork	Woodmasters
Glass/Glazing	Binswanger Glass
Drywall	Greenway Restoration
Flooring	Intertech
MEP	
Mechanical/ HVAC	Texas Chiller Systems
Electrical	Lexine Electricc
Plumbing	Performance Mechanical
Fire Suppression	1st Fire Protection Services
Fire Alarm	Xtreme Security & Fire

TAB 6

Section V – Scope of Work, Options Specifications and Cost Sheets

The Trevino Group, Inc. (TTG) has thoroughly reviewed all documents, plans, and specifications prepared by ERO International, located at 135 Del Prado St., Edinburg, Texas 78539. This comprehensive review served as the foundation for the preparation of our detailed Competitive Sealed Proposal. Our proposed scope of work, options, and bid proposal are based on a complete understanding of the project requirements as outlined in the provided documents, ensuring an accurate, responsive, and competitive submission for your consideration.

TAB 7

SECTION VI

6.1 - REFERENCES

RE-BID CITY OF SAN JUAN POLICE BUILDING

EXPANSION

CSP NO. 25-008-05-01

PLEASE PROVIDE REFERENCES FOR SIMILAR PROJECTS YOUR COMPANY HAS PERFORMED DURING ANY OF THE LAST FIVE (5) YEARS.

1. MUNICIPAL / ENTITY: Department of Veterans Affairs

NAME OF CITY: City of Temple

CITY, STATE, & ZIP CODE: Temple, Texas 76504

CONTACT PERSON: Tyrone Bennett

POSTION / TITLE: VA Facilities Designer

PHONE # / E-MAL ADDRESS:

(254) 743-0938 tyrone.bennett@va.gov DESCRIBE THE PROJECT: Renovation of Bldg 47 to Police Admin Office

COST OF PROJECT $ 2, 800,000

SIZE of PROJECT 12,400 SQ FT YEAR COMPLETED: 2022

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

2. MUNICIPAL / ENTITY: Harris County Baker Street Jail

NAME OF CITY: City of Houston

CITY, STATE, & ZIP CODE: Houston, Texas 77002

CONTACT PERSON: Shawn Broadright

POSTION / TITLE: Facilities Manager

PHONE # / E-MAL ADDRESS:

(713) 274-3600 shawn.broadright@fpm.hctx.net DESCRIBE THE PROJECT: Renovation of Baker Street Jail

COST OF PROJECT $ 6,000,000

SIZE of PROJECT 27,000 SQ FT YEAR COMPLETED: 2021

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

[Type here]

LIST OF REFERENCES

3. MUNICIPAL / ENTITY: Baylor Scott & White Medical

NAME OF CITY: City of College Station

CITY, STATE, & ZIP CODE: College Station, TX 77840

CONTACT PERSON: Bryce Burkett

POSTION / TITLE: Director, Capital Projects Manager

PHONE # / E-MAL ADDRESS: (409) 739-7936 bryce.burkett@bswhealth.org DESCRIBE THE PROJECT: Wellborn New Building Construction

COST OF PROJECT $ 4,424,111

SIZE of PROJECT 8,500 SQ FT YEAR COMPLETED: 2023

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

4. MUNICIPAL / ENTITY: Department of Veterans Affairs

NAME OF CITY: City of Houston

CITY, STATE, & ZIP CODE: Houston, Texas 77030

CONTACT PERSON: Tabitha Contreras

POSTION / TITLE: Contract Specialist

PHONE # / E-MAL ADDRESS: (713) 794-7513 tabitha.contreras@va.gov DESCRIBE THE PROJECT: New Adminstration Building Construction

COST OF PROJECT $ 4,500,000

SIZE of PROJECT 18,000 SQ FT YEAR COMPLETED: 2020

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

LIST OF REFERENCES

5 MUNICIPAL / ENTITY: BSW Westfield Clinic

NAME OF CITY: City of Temple

CITY, STATE, & ZIP CODE: Temple, Texas 76504

CONTACT PERSON: Michael w. Marrs

POSTION / TITLE: Architect

PHONE # / E-MAL ADDRESS:

(254) 778-0877 DESCRIBE THE

PROJECT: Clinic Rebuild due to tornado

COST OF PROJECT $2 595,000

SIZE of PROJECT 14,000 SQ FT YEAR COMPLETED: 2024

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

6. MUNICIPAL / ENTITY: Ave 360 Health + Wellness Facility

NAME OF CITY: City of Houston

CITY, STATE, & ZIP CODE: Houston, Texas 77002

CONTACT PERSON: Dr. Charine Flash

POSTION / TITLE: Medical Doctor / CEO

PHONE # / E-MAL ADDRESS:

(713) 426-0027 cflash@avenue360.org DESCRIBE THE

PROJECT: Ground-up construction of health and wellness facility.

COST OF PROJECT $6,386,342

SIZE of PROJECT 12,000 SQ FT YEAR COMPLETED: 2021

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

[Type here]

TAB 8

SECTION VII

REQUIRED FORMS

7.1 - PROPOSAL SPECIFICATION COMPLIANCE

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

TO BE FILLED IN BY OFFEROR AND SUBMITTED WITH PROPOSAL

Is this proposal in conformance with the enclosed specifications?

Yes ✓ No ____

If the answer is no, offeror must identify and explain each exception taken, with reference to each page and paragraph to which the exception will apply.

It should be understood that if no exception is taken the vendor shall supply all items as specified at the time of sale. Failure to indicate any difference in products offered proposed in this proposal may be deemed sufficient grounds for rejection of a vendor's proposal.

Comments: Acknowledged

05/01/2025
Date

The Trevino Group, Inc.
Company Name

[Type here]

7.2 - NON-COLLUSION STATEMENT & SIGNATURE SHEET

CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING

EXPANSION

CSP NO. 25-008-05-01

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Further, I affirm that prior to or after the opening of this proposal, I (or any representative of my company) will not discuss the contents of this proposal with any person affiliated with the City of San Juan, prior to the awarding of this proposal. I understand that failure to observe this procedure may cause my proposal to be rejected.

I also affirm that no officer or stockholder of the offeror (proposer) is a member of the staff, or related to any employee of the City of San Juan except as noted herein No officer of stockholder of The Trevino Group, Inc. is a City of San Juan employee or related to one.

By signing this proposal, vendor makes the assurance that vendor has not been debarred or suspended from conducting business with the U. S. Government according to Executive Order 12549 entitled "Debarment and Suspension."

I, Shane Laurent, CFO, *(Print/Type Name of Company Officer)* have read the Standard Terms and Conditions (Section I), General Information (Section II) & Insurance & Bonding requirements (Section III), I fully understand them, and will fully execute them if I am awarded this proposal.

I have represented the truth concerning the felony conviction notification. I have checked off one of the three statements on Section 7.2. Furthermore, I fully understand all the proposal specifications as listed in this proposal package and the criteria for evaluation of this proposal (Section 4.1 & 4.2).

COMPANY The Trevino Group, Inc. EMPLOYER I. D. NUMBER 74-2206300

ADDRESS 2211 Danbury Street

CITY, STATE, ZIP CODE San Antonion, TX 78217

AREA CODE/TELEPHONE/FAX (210) 568-1547 EMAIL slaurent@trevinogroup.com

SIGNATURE	Chief Operating Officer TITLE	05/01/2025 DATE

[Type here]

7.3 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 1 of 2)*

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

For purposes of complying with the Texas Public Information Act (the "Act"), we are asking that VENDORS interested in submitting a response to a City's request for bids, proposals or qualifications statements INCLUDE A STATEMENT (THIS FORM) STATING WHETHER NONE, ALL, OR SOME OF THE INFORMATION SUBMITTED WITH THEIR RESPONSES IS CONSIDERED BY THE COMPANY AS CONFIDENTIAL BECAUSE IT MEETS ONE OR MORE OF THE EXCEPTIONS LISTED IN THE ACT.

Failure by the company(s) to fill out and sign this form, will release The City of San Juan of any liabilities in the event The City of San Juan releases information included in their bids, proposals or qualifications statements responses as a result of complying with a request for public records under the Act.

If the Confidential Disclosure Statement is properly filed, and The City of San Juan receives a request for public records under the Act related to such vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

This Confidential Disclosure Statement is being made by:

The Trevino Group, Inc. to The City of San Juan for the
(Vendor Name)

purpose of non-disclosure of various materials included in this package.

The rights and obligations of the parties with respect to such information are as follows:

1. "Disclosing Party" means a party that discloses Confidential Information under this Request. "Receiving Party" means a party that receives Confidential Information under this Request.

2. "Confidential Information" means information of any kind which is obtained by Receiving Party from Disclosing Party relating to this *Request* ***and which, by appropriate marking, is identified as confidential and proprietary at the time of disclosure.***

3. Notwithstanding the foregoing, Confidential Information shall not include any information that:

[Type here]

7.4 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 2 of 2)*

a) is publicly available prior to the Effective Date, or becomes publicly available thereafter through no breach of this Request by the Receiving Party;

b) was known to the Receiving Party prior to the date of disclosure or becomes known to the Receiving Party thereafter from a third party that has no obligation to Disclosing Party to keep such information confidential;

c) is independently developed by the Receiving Party without the benefit of Confidential Information of the Disclosing Party, as evidenced by written records; **or**

d) must be produced by the Receiving Party pursuant to an order of a court of competent jurisdiction or a valid subpoena, provided that the Receiving Party promptly notifies the Disclosing Party and cooperates reasonably with the Disclosing Party's efforts to contest or limit the scope of such order.

4. The Receiving Party agrees that it will maintain the Confidential Information in confidence using a reasonable standard of care, and no less than the standard of care taken to protect its or his/her own confidential information, and will use such Confidential Information solely for the purposes of evaluating its or his/her interest in participating in a future Requests.

5. **As stated above, in the event The City of San Juan receives a request for public records under the Act related to the vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.**

6. This Agreement shall not be construed as an obligation to enter into a Purchasing Agreement or any other subsequent relationship or agreement.

The Trevino Group, Inc. **(vendor)** wishes to have the following pages protected under this agreement and not be released to a third party. The following pages are not to be disclosed unless The City of San Juan receives authorization via an opinion from the Texas Attorney General's Office:

☐ NONE of the Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☑ ALL Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☐ ONLY Pages_____ are labeled as Confidential in this Proposal (#25-004-03-13)

Name of Company or Firm: The Trevino Group, Inc.

By: Shane Laurent Title: Chief Operating Officer

Signature: Date: 05/01/2025

[Type here]

7.5 - SENATE BILL 252 CERTIFICATION (this form must be notarized)

CITY OF SAN JUAN
PURCHASING DEPARTMENT

I, Shane Laurent, CFO the Undersigned, representative of

The Trevino Group, Inc.
(company or business name)

located in San Antonio (city), Texas (state)

being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify The City of San Juan Purchasing Department.

Shane Laurent, CFO
Name of Company Representative (Print)

Signature of Company Representative

05/01/2025
Date

On this the 01 day of May, 20 25, personally appeared

Shane Laurent, CFO the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

BRITTANY WHITWORTH-NASTASI NOTARY PUBLIC STATE OF TEXAS ID 128996229 EXP. 01-11-2026

NOTARY SIGNATURE

05/01/2025
Date

[Type here]

7.6 - HOUSE BILL 89 VERIFICATION (this form must be notarized)

PURCHASING DIVISION
CITY OF SAN JUAN

I, Shane Laurent, CFO (Person name), the undersigned representative

of The Trevino Group, Inc. / 2211 Danbury Street, San Antonio, TX 78217
(Company or Business name) (Company or Business address)

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. ***"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and***
2. ***"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including o wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.***

05/01/2025
DATE

SIGNATURE OF COMPANY REPRESENTATIVE

On this the 01 day of May, 20 25, personally appeared

Shane Laurent, CFO the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

BRITTANY WHITWORTH-NASTASI NOTARY PUBLIC STATE OF TEXAS ID 128996229 EXP. 01-11-2026

NOTARY SIGNATURE

05/01/2025
Date

[Type here]

7.7 - Firm Information and Personnel

1. Name of Firm The Trevino Group, Inc.

   Address 2211 Danbury Street

   City, State, Zip Code San Antonio, TX 78217

   Phone # (210) 568-1547 Fax # (210) 568-1576

   Employer I. D. Number 74-2206300 Year Established: 1976

   Type of organization:

   Partnership ____

   Professional corporation ____

   Corporation ✓

   Limited Liability Partnership (LLP) ____

   Limited Liability Corporation (LLC) ____

   Other ____

2. Firm's Principal, Owner or Authorized Representative. This person must be authorized to make commitments for the firm.

   Name Shane Laurent

   Title Chief Operating Officer

   Phone # (210) 568-1547

   E-Mail Address: slaurent@trevinogroup.com

   Total Years with this company: 12 Years of Construction Experience: 23

   Number of Similar Projects you have been involved with in last five (5) Years: 1

   Will this individual be attending the Board meetings? Yes

[Type here]

7.8 - INTENT TO SUBMIT PROPOSAL

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

Please fill out this form and fax or email immediately to City of San Juan if you intend to submit a proposal.

Company Name The Trevino Group, Inc.

Address 11410 Brittmoore Park Dr.

City Houston State Texas Zip 77041

Telephone Number (713) 863-8333

Fax Number (713) 863-8522

Contact Name Jeffery K. Ryall, CPM, OSHS

Email Address estimating@trevinogroup.com

Please email this document to evillanueva@goero.com and lmaldonado@sjtx.us to ensure that you receive any addenda issued, if any.

[Type here]

7.9 – Litigation Summary

The Trevino Group, Inc. (TTG) affirms that there have been no claims or lawsuits filed against the firm or its principals within the past ten (10) years that relate to the services performed by the firm.

No litigation history exists to report.

TAB 9

THE TREVINO GROUP

QUALITY CONTROL PLAN

FOR

CITY OF SAN JUAN
POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

TABLE OF CONTENTS

PROJECT QUALITY STATEMENT

QUALITY AWARENESS

QUALITY CONTROL PLAN

A. QC ORGANIZATION, RESPONSIBILITIES AND AUTHORITY
B. DOCUMENT CONTROL
C. SUBMITTAL CONTROL
D. PROCUREMENT
E. TESTING
F. PHASED INSPECTION & DEFICIENCY CORRECTION
G. REPORTING
H. PROJECT CLOSEOUT

APPENDIX

A. ORGANIZATION CHART
B. RESUMES
C. LETTERS OF AUTHORITY
D. SUBMITTAL REGISTER
E. TESTING MATRIX
F. CRITICAL IDENTIFIED TASKS
G. DAILY REPORT
H. SAMPLE FORMS

PROJECT QUALITY STATEMENT

The purpose of **The Trevino Group's (TTG) Quality Control (QC) Plan** is to implement the necessary project specific activities to ensure the Owner receives the highest quality of construction project consistent with the contract requirements. We do this by ensuring that all phases of the project meet or exceed the owner's requirements and follows our mission statement and core values.

The QC Plan works to ensure quality in construction by promoting a constant awareness of the quality standards through active participation by all team members; training as necessary to ensure positive improvements; preventive measures undertaken prior to the start of each feature of work; formal quality inspections; and conveying in a direct and positive way the importance of building quality the first time.

QUALITY AWARENESS

Quality Awareness and Training emphasizes TTG's commitment to the installation of quality materials and workmanship. The goal is to develop a Total Quality working environment with a continuing focus on the planning, production and installation of error-free work. The plan encompasses the entire project experience from preconstruction through project closeout.

Specific goals are to:

- Emphasize the importance of quality work.
- Stress the concept that quality is best achieved during initial fabrication and/or installation of the work.
- Enhance the exchange of technical and other information pertaining to quality throughout the entire project organization.
- Eliminate non-compliant work requiring rework or replacement.
- Seek the involvement and cooperation from all levels of the project team.

All major subcontractors and suppliers are involved with the planning and organization of submittals. TTG stresses that timely, complete and accurate submittals are the first step in producing a quality project. All preparatory inspection meetings, initial inspections and follow up inspections emphasize quality. Monthly/ Weekly tool-box meetings are held to address specific quality training.

Quality awareness and training are part of weekly subcontractor coordination meetings. Non-conforming items are reviewed including methods and procedures to prevent reoccurrence of similar deficiencies. Quality control of current work activities is reviewed, and participants are encouraged to provide input for improving quality on the jobsites.

CONTRACTOR QUALITY CONTROL PLAN

TTG's Quality Control (QC) Plan fully complies with all contractual requirements. The quality standards for this project are embodied in the specifications, drawings, reference documents, local and national building codes, as well as established industry standards. The QC Plan consists of the organization, inspections, testing, meetings, reporting and submittals (including certifications and other documentation) necessary to provide materials, equipment, workmanship, fabrication, construction, and operations which comply with the quality standards of this project. This QC Plan applies to all aspects of the work both on-site and off-site. Its primary focus is on the early identification and resolution of potential problems before they impact the project. The QC Plan includes specific preventive measures and formal inspections before the start of each work activity. Preventive measures begin at the onset of the project and continue through all phases. They include design reviews, identification of standards, mockups, requests for information, submittals, document control, pre-construction meetings, and other trade specific measures.

The TTG QC Plan establishes the specifics for this project including personnel, responsibilities, authority levels, activities, schedules, reports and related procedures.

A. CQC ORGANIZATION, RESPONSIBILITIES AND AUTHORITY

TTG's Quality Control organization for this project is depicted in the Project Organization Chart **(Appendix A).** The primary QC organization consists of the focused Project Executive, Project Manager, Superintendent, Project Engineer and Safety Manager. Respective subcontractor Project Managers, Superintendents and Trade Foremen supplement this team. Although all members of the project team will be responsible for providing Quality Control in their everyday activities, the Project Engineer will have overall responsibility for ensuring implementation of the QC Plan throughout every aspect of the project. The Project Engineer will be on-site full-time and will focus on managing and executing the QC Plan. The Project Engineer will have day-to-day responsibility for on-site administration of the plan including submittal review, phased inspections, testing, and overall coordination of all QC activities. The Project Engineer will report to the Project Superintendent and Project Manager but will have the authority and responsibility to report directly to Senior Management regarding any issue of consequence to the quality of the work. The Project Engineer will also have the authority to ensure contract compliance; stop/reject work not in compliance; order correction of defective work; and direct all QC personnel, testing agencies, and other consultants.

The Safety Engineer will support the Project Superintendent to ensure that appropriate safety measures are being implemented for each phase of the work per our site-specific Safety Plan. Subcontractor foreman, testing laboratories, consultants, and other staff members as necessary will supplement our on-site organization. Individuals within the field organization will work under the direction of the Project Engineer relative to QC activities. Specific QC personnel qualifications, duties/responsibilities and authority are as follows:

Sr. Project Engineer: (50% allocated for this project)

Name: Jamie Kiehl

Qualifications: Minimum qualifications as set forth in the Quality Control Section of the specifications. See Resume in **(TAB 5)**.

Duties/Responsibilities:

- Attend and prepare minutes for QC Plan and Coordination Meetings
- Manage submittal review and approval process
- Review submittals for submission
- Schedule and perform phase inspections/meetings
- Prepare and maintain the Test Matrix
- Schedule and monitor QC testing and inspections
- Maintain documentation for QC compliance
- Maintain record drawings and specifications
- Identify, record, track, and monitor completion of re-work items

Authority:

- Ensure contract compliance
- Stop/reject work not in compliance
- Order correction of defective work
- Direct all QC personnel, testing agencies and other consultants
- Report to division management for issues of consequence

Project Safety Coordinator: (15% allocated for this project)

Name: Lawrence Scott

Qualifications: See resume in TAB 5.

Duties/Responsibilities:

- Support Superintendent in the administration of TTG's Site Specific Safety Program
- Attend Preparatory & Initial Inspections
- Ensure compliance with OSHA regulations and TTG's Safety Plan
- Conduct weekly safety meetings
- Provide employee orientation and safety training
- Perform accident investigation and reporting

Superintendent: (100% allocated for this project)

Name: Joe McNatt

Qualifications: See resume in TAB 5

Duties/Responsibilities:

- Job site supervision
- On-site review and enforcement of contract compliance
- Support Project Engineer in execution of duties
- Participate in QC meetings and inspections
- Review documents for contract requirements
- Sequence work activities
- Ensure Safety and Quality compliance
- Perform Material Receipt Inspections
- Conduct Preparatory, Initial and Follow up Inspections

Authority:

- Direct contract compliance by all trades.
- Stop non-compliant work.
- Direct correction of non-compliant/defective work
- Direct safe performance of the work

Project Manager: (40% allocated for this project)

Name:Harvey Jones

Qualifications: See resumes in TAB 5

Duties/Responsibilities:

- Review and monitor performance of project team to ensure contract compliance.

Authority:

- Ultimate decision-making authority for contractor regarding issues of contract compliance.

Division Manager: (10% allocated for this project)

Name: Brandon Gaeke

Qualifications: See resumes in TAB 5

Duties/Responsibilities:

- Review and monitor performance of project team to ensure contract compliance.

Authority:

- Ultimate decision-making authority for contractor regarding issues of contract compliance.

Subcontractor Foreman/Supervisors and Supplemental QC Personnel

Subcontractor supervisors have the same QC duties and responsibilities to TTG, regarding their respective trade work, as TTG has to the owner within the prime contract. It is the responsibility of subcontractor supervisory personnel to assist the Project Engineer in the QC Plan.

B. DOCUMENT CONTROL

Ensuring all parties have the most current documentation, including the most current configuration of the drawings and specifications, is a critical starting point for building in quality. Accordingly, a **Project Directory** is maintained by the Project Engineer to ensure that each subcontractor and vendor has received current drawings and specifications. A **Plan Revision Log** is maintained to reflect the current revision level of each drawing. These logs are maintained in our project database management system, ***Project Sight***. This allows effective management of the process through the reporting capabilities of this system. All plans and specifications distributed to subcontractors and vendors are sent with a transmittal showing the drawing numbers and current revision dates. Upon receipt, the Project Engineer, or a designated assistant, posts all revisions on the field set of drawings and specifications to ensure the most current information is being disseminated.

UTMB M7 Electrical Mitigation

51 Members | Default view | Group | Email | Search... | Remove | Invite

	First name *	Last name *	Company *	Security role	Location *	Email *	Cellphone
☐	Aaron	Boyer	EMR Elevators	09 Subcontractor	Main Address	aaron.boyer@emrelevator.c...	(817) 879-2304
☐	Ashton	Harris	Wilson Fire Equipme...	09 Subcontractor	Accounting	aharris@wilsonfire.com	832.310.2473
☐	Antonio	Rangel	The Trevino Group	04 Project Superin...	Corporate	arangel@trevinogroup.com	281-836-1641
☐	Andres	Mata	The Trevino Group	02 Sr. Project Engi...	Corporate	asantellano@trevinogroup.c...	
☐	Anthony	Wilson	Prime Mechanical Lt...	09 Subcontractor	Accounting	awilson@primemechanicallt...	
☐	Brandon	Flores	The Trevino Group	01 Super User	Corporate	bflores@trevinogroup.com	
☐	Brian	McCord	Shah Smith & Associ...	08 Architect/Engin...	2825 Wilcrest Driv...	bmccord@shahsmith.com	
☐	Brittany	Whitworth-...	The Trevino Group	05 Project Admini...	Corporate	bnastasi@trevinogroup.com	
☐	Bruce	Stowell	University of Texas ...	No access	Main Address	brstowel@utmb.edu	
☐	Bruce	Stowell	University of Texas ...	07 Owner	Main Address	brstowell@utmb.edu	
☐	Chris	Chilton	The Trevino Group	01 Super User	Corporate	cchilton@trevinogroup.com	850-207-7890
☐	Chuck	Stanley	Liqua-Tech	09 Subcontractor	Main Address	chuck@liquatech.com	346) 306-5017
☐	David	Hernandez	University of Texas ...	07 Owner	Main Address	daaherna@UTMB.EDU	(409) 789-3258
☐	Dorothy	Banks	Shah Smith & Associ...	08 Architect/Engin...	2825 Wilcrest Driv...	dbanks@shahsmith.com	
☐	Daniel	Miro	University of Texas ...	07 Owner	Main Address	dimiro@UTMB.EDU	346-644-5540
☐	David	Netzband	I.E. Smart Systems - ...	None (contact only)	Accounting	dnetzband@iesmartsystems...	409-509-0127

The field set of drawings and specifications will contain all voided sheets with the current plan on top of the voided sheet. The word VOID is denoted on the voided sheets in such a way there is no question that the sheet is voided. Additionally, the bottom right-hand corner of the voided sheet is folded under so that the plan number appears on the back side. Plan revisions associated with Requests for Information, Architect Supplemental Instructions, and Proposed Changes, and similar documents and actual field conditions are posted on the office set of documents. Revisions are posted accurately in red ink and indicate the initiating document, and the date posted. Sufficient detail is posted so the changes can be understood without referring to the initiating document. The Project Engineer will conduct periodic inspections of the field set of documents to ensure they are being kept up to date by all trades. The field set of documents are maintained throughout the duration of the project and are the basis for the “Record Set” of documents provided at project completion.

All correspondence and project related issues are also tracked using the project database management system. They are tracked by specification division and subject matter. Current resolution status is maintained in the database. Through the database reporting functions, the Project Engineer and project team can use this as an effective follow-up tool to manage timely resolution of issues.

C. SUBMITTAL CONTROL

The Project Engineer is responsible for managing and controlling the submittal review process. The submittal control procedures have been established to assure that equipment and materials built into the project conform to contract requirements. Submittals are reviewed with reasonable promptness and in a sequence as to cause no delay in the work, the work of the Owner, or third-party contractors. In addition to compliance with contract requirements, all submittals are checked for accurate dimensions and coordination with other trades prior to submission. Any variations from the contract documents are clearly indicated in the submission. Any work noted "by others" is reviewed to determine the responsible party before returning the submittal to the subcontractor. TTG understands we are not relieved of the responsibility for deviations unless we have specifically identified such deviations at the time of submission and the approving authority has acknowledged and accepted the noted deviations.

The primary tool for managing the submittal control process is the **Submittal Log**. The submittal register lists all submittals as identified in the specifications by paragraph and submittal type (shop drawing, product data, certificates, test data, close out requirements, warranties, owner instructions, O & M data, extra materials, etc.) along with a schedule showing planned submission dates. Each submittal is categorized by type as "For Approval," "For Information Only," or "Closeout." The Submittal Register is included in **(Appendix C)**.

As the subcontracts and purchase orders are awarded, the individual subcontractor / supplier is sent a contract or other notification outlining their specific submittal requirements including a list of items to be submitted, number of copies, and any other administrative requirements set forth in the specifications, along with a timetable for submission. Submittal suspense dates are scheduled in accordance with The Trevino Group's project schedule. The Project Engineer, Sr. Project Engineer, and Project Manager monitor the status of submittals to ensure satisfactory progress. If a submittal becomes delinquent, it is addressed by verbal contact with the responsible party followed by written correspondence and other actions necessary to avoid impact to the project.

The **Submittal Log** is a continuous and ongoing update of the submittal register. It is maintained on our project database management system. This allows the Project Manager to effectively manage the process by using the various reporting functions of the database management system. The status of submittals is updated in the database as they are received and processed. The submittal log is kept current throughout the project and a final record copy is provided to the Owner at project completion.

Example:

THE TREVINO GROUP CONSTRUCTION PROJECT MANAGEMENT DESIGN / BUILD JOB ORDER CONTRACTING

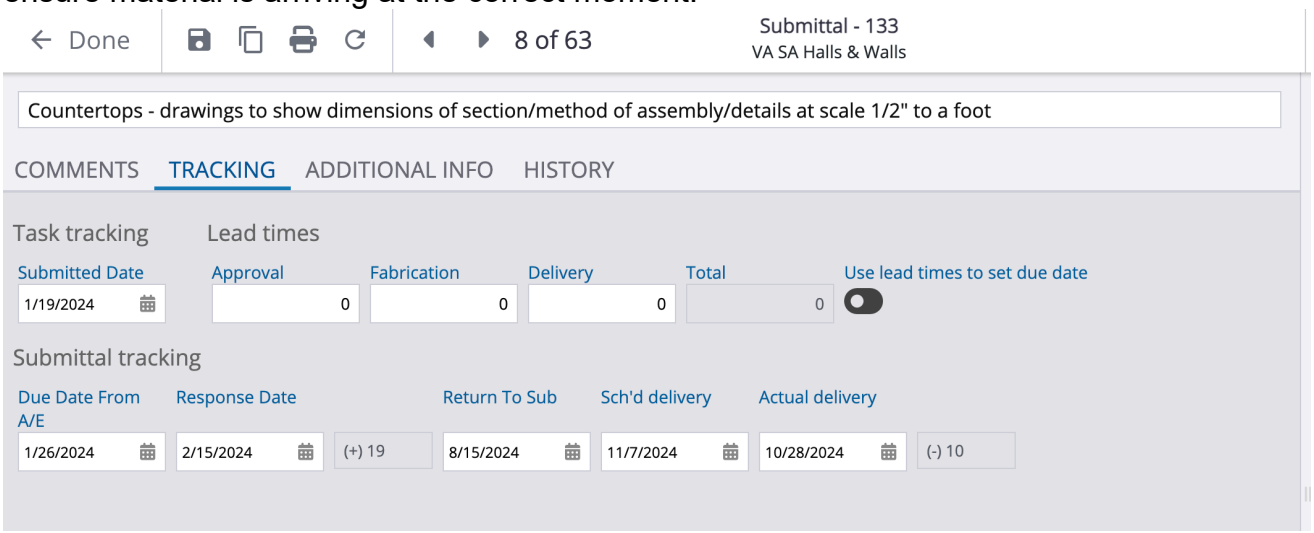
Submittals
Submittal Log TTG

VA SA Halls & Walls (SA5051) — 7400 Merton Minter, San Antonio, TX. 78229

Number	Status	Spec section	Description	Submitted Date	Due Date From A/E	Response Date	Subcontractor/Vendor
091	Revise as Noted	09 51 00 - Acoustical Ceilings	Samples: 1. Acoustical units, 150 mm (6 inches) in size, ea type 2. Colored markers for access service.	6/19/2024	6/26/2024	6/25/2024	EA Demo, LLC - EAD700
091	Reviewed	09 51 00 - Acoustical Ceilings	Samples: 1. of correct Tile Ceiling for Approval	6/19/2024	8/13/2024	6/25/2024	EA Demo, LLC - EAD700
089	Approved as Noted	09 51 00 - Acoustical Ceilings	Submittal Drawings: 1. Show size, configuration, fabrication, and installation details.	5/15/2024	5/24/2024	5/16/2024	EA Demo, LLC - EAD700
089	Make Corrections Noted	09 51 00 - Acoustical Ceilings	Product data: 1.Ceiling Grid 2. Hanger wire	5/15/2024	8/20/2024	5/16/2024	EA Demo, LLC - EAD700
086	Revise and Resubmit	09 30 13 - Ceramic Tiling	Product Data: 1. Ceramic and porcelain tile, marked to show ea type. 2. Chemical resistant mortar and grout (epoxy). 3. Cementitious backer. 4. Metal Transition. 5. Elastomeric membrane and bond coat. 6. Reinforcing tape. 7. Leveling compound. 8. Slip resistant tile. 9. Waterproofing isolation membrane. 10. Fasteners.	8/2/2024	8/22/2024	8/19/2024	EA Demo, LLC - EAD700

D. PROCUREMENT

After submittals have been approved, then procurement begins. The Project Manager, Superintendent, and Project Engineer confirm when material should arrive to the project site per the project schedule. Inside of Project Sight, the project team inputs critical dates to ensure material is arriving at the correct moment.



TTG will stay in constant communication with subcontractors and suppliers to update this information on a weekly basis. The Project Engineer will share with the project team during the different weekly meetings. During the OAC meeting, the Project Engineer will include the

Procurement Log (**Appendix D**) to work in tandem with the Submittal Log allowing for better tracking of material.

Example:

THE TREVINO GROUP CONSTRUCTION PROJECT MANAGEMENT DESIGN / BUILD JOB ORDER CONTRACTING

Submittals
Procurement Log TTG

VA SA Halls & Walls (SA5051) — 7400 Merton Minter San Antonio, TX. 78229

Number	Spec section	Status	Subject	Subcontractor/ Vendor	Return To Sub	Material Due Date	Field Measure	Lead Time	Sch'd delivery	Actual delivery
091	09 51 00 - Acoustical Ceilings	Revise as Noted	Acoustical Ceilings - samples 6", each type, quantity, color, texture/colored markers for access	EA Demo, LLC - EAD700	6/28/2024	1/8/2025				
091	09 51 00 - Acoustical Ceilings	Reviewed	Acoustical Ceilings - samples 6", each type, quantity, color, texture/colored markers for access	EA Demo, LLC - EAD700	6/28/2024	1/8/2025			1/7/2025	12/12/2024
089	09 51 00 - Acoustical Ceilings	Approved as Noted	Acoustical Ceilings - Submittal	EA Demo, LLC - EAD700	5/17/2024	1/8/2025				
089	09 51 00 - Acoustical Ceilings	Make Corrections Noted	Acoustical Ceilings - Submittal	EA Demo, LLC - EAD700	5/17/2024	1/8/2025			1/7/2025	12/12/2024
086	09 30 13 - Ceramic Tiling	Revise and Resubmit	Ceramic/Porcelain Tiling - product data w/type, size, shape	EA Demo, LLC - EAD700	8/19/2024	9/30/2024			9/30/2024	9/30/2024
086	09 30 13 - Ceramic Tiling	Reviewed	Ceramic/Porcelain Tiling - product data w/type, size, shape	Rochester Flooring Resources - ROC703	9/17/2024	9/30/2024			9/30/2024	10/1/2024
085	09 30 13 - Ceramic Tiling	Reviewed	Ceramic/Porcelain Tiling - samples base tile, mosaic, porcelain, wall, trim	Rochester Flooring Resources - ROC703	10/8/2024	9/30/2024			9/30/2024	9/30/2024
133	12 36 00 - Countertops	Approved as Noted	Countertops - drawings to show dimensions of section/method of assembly/details at scale 1/2" to a foot	Alfred Williams & Company	8/15/2024	11/8/2024			11/7/2024	10/28/2024
134	12 36 00 - Countertops	Approved as Noted	Countertops - Samples	Alfred Williams & Company	5/8/2024	11/8/2024				
134	12 36 00 - Countertops	Reviewed	Countertops - Samples	Alfred Williams & Company	9/17/2024	11/8/2024				
067	08 71 00 - Door Hardware	Make Corrections Noted	Door Hardware - data sheets for install/ materials/dim/op/ finish	Wessely Thompson Hardware Inc.	7/30/2024	12/12/2024			12/23/2024	1/20/2025

E. TESTING

All testing and inspection are conducted in accordance with the specifications and as required to ensure contract compliance. As part of the QC Plan, a **Testing Matrix** is included in **(Appendix E)**. The Testing Matrix identifies each test / inspection required by type and specification paragraph as related to each Critical Identified Tasks. It will also indicate the frequency of each test/inspection and the person or the certified independent testing agency responsible for performing each test/inspection. The Test Matrix is maintained by the Project Engineer and is an effectively tool to allow timely coordination, scheduling, and confirmation of required testing during the execution of the project. It is used by the Project Engineer to document the date/time, location, and type of test performed. Upon receipt of the written certified test report from the testing agency, the Project Engineer records the results in the Testing Matrix. The designated authority will be notified of any non-conforming test results within 24 hours of receipt of the information. Any

non-conforming results are addressed prior to further work progressing relative to the non-conformance. After corrective actions are taken, re-testing is performed to confirm satisfactory results have been achieved. Independent testing laboratory qualification data is included under **(Appendix F).**

E. PHASED INSPECTION & DEFICIENCY CORRECTION

TTG will utilize a **three-phased QC inspection process.** This process incorporates the Preparatory, Initial and Follow-Up control phases. These three phases are scheduled, conducted, and documented by the Project Engineer in conjunction with the Superintendent and Trade Foreman. Each distinct trade activity / task that requires separate control procedures will be assigned as a **Critical Identified Tasks**. The Critical Identified Tasks are included in **(Appendix G).**

Preparatory Phase: For each Definable Feature of Work, the Project Engineer conducts a Preparatory Phase Meeting / Inspection at least 24 hours prior to the start of work. A minimum of 72-hour notice will be given to allow attendance by all appropriate parties. The meeting will also include respective trade supervisory personnel.

During this meeting, a review is conducted of the plans and specifications; material and equipment submittals are verified; material certifications are confirmed; the test matrix is reviewed and arrangements for testing are confirmed. An inspection of the work area is conducted to verify that all preceding work has been completed and accepted. Materials and equipment are inspected to verify compliance with approved submittals and that enough are available. The Safety Plan is reviewed and a Job Hazard Analysis conducted to ensure that

requisite safety measures are understood and in place and the appropriate Material Data Safety Sheets are on-site. Lastly, the construction methodology is reviewed from a QC perspective to identify and resolve potential problems before work begins. The Project Engineer documents the meeting in the Daily Report and prepares meeting minutes.

Any issues encountered are specifically documented and tracked for timely resolution. The preparatory meeting will be repeated should safety become an issue, the quality of work proves to be unacceptable, or should a Critical Identified Task be resumed after a substantial period of inactivity.

Initial Phase: The Project Engineer conducts an initial inspection, or first work review, with the respective trade crew and foremen as a specific Critical Identified Task is starting for the first time. The purpose of this inspection is to observe the initial segment of work to ensure that it complies with all contract requirements. Essentially, this inspection establishes the quality of workmanship required; resolves any conflicts; reviews the Safety Plan to ensure appropriate measures are being implemented; and ensures that proper testing is being

performed. The Superintendent will document the results of this inspection in the Daily Report. Any issues encountered are documented and tracked for timely resolution.

Follow-Up/Completion Phase: This inspection is performed by the Project Engineer on a periodic basis to ensure continued contract compliance for a specific Critical Identified Task until the work is complete. The quality of the workmanship is checked to ensure that it is being

maintained as established in the preparatory and initial inspections. Testing is monitored and reviewed to ensure that it is being properly performed and satisfactory results obtained. Any re-work items are checked to ensure that they are being corrected. As with the previous inspections, the Superintendent will document the results in the Daily Report. Any issues encountered are documented and tracked for timely resolution.

Material Receiving and Storage

Permanent construction materials received on-site are received by the responsible subcontractor, QC representative or Superintendent and reviewed for compliance with the approved submittals by the Project Engineer or designated QC representative. Materials stored on the project site or off-site are controlled to the extent required to ensure identity and maintain condition for future incorporation into the work. Materials or equipment requiring temperature and/or humidity control are stored in an adequate enclosure. If equipment is stored on-site for an extended period prior to installation, or if it is installed and not energized for an extended period, O&M procedures for storage and protection (grease bearings, rotate fans, etc.) are provided in accordance with manufacturer recommendations.

In-Wall and Above Ceiling Inspections

In-wall and above ceiling inspections are conducted and signed-off by the Superintendent, or designated Project Engineer, and all trade QC representatives prior to wall closures or finished ceiling installation. The purpose of the in-wall and above ceiling inspections are to force total completion of the work in the correct sequence; to avoid re-entering walls and ceilings preventing damage to finished work; and to reveal operational concerns during the construction process. A similar inspection process is used for concrete pours. Forms used to conduct these inspections are contained in **(Appendix I)**

F. REPORTING

All forms / reports will be submitted per the contract documents. The following is a description of the reports we anticipate will be required on this project:

Daily Report

The primary vehicle for reporting QC activities and results is the Daily Report. A copy of our standard Daily Report and Flow Chart is included in **(Appendix H).** This report provides documentation for all tests and inspections performed to ensure contract compliance. This report is completed by the Superintendent and turned in per the Owner's request. Each calendar day throughout the project duration will be accounted for in the report. As a minimum, the following information is included with each report:

- Day, date and report number
- Weather conditions, including maximum and minimum temperatures

- Site conditions
- List of Contractor and Subcontractor personnel on site by trade and employer
- List of construction equipment on-site
- Description of work performed, listed by Critical Identified Tasks
- List of Preparatory, Initial, and Follow Up inspections conducted
- Specific details of any safety actions taken and inspections conducted
- List of major materials and equipment deliveries
- Specific results for phases of control for off-site work
- List of identified action items not corrected by close of business
- List corrected action items with a description of corrective actions
- Other pertinent QC related information

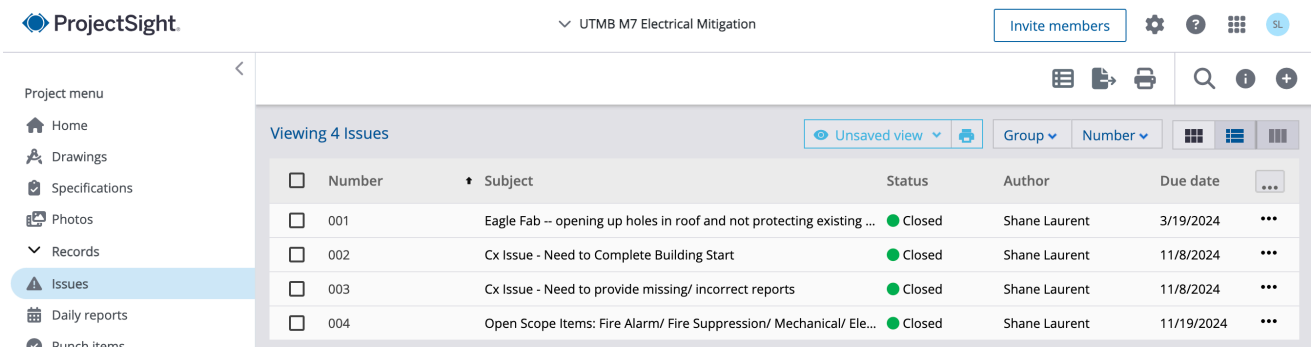
Quality Checklists

Checklists are conducted each day to ensure tasks are being completed correctly and linked to the Daily Report. Tests and inspections identified in the Test Matrix are performed daily as required and listed under Follow-up Inspections by the Project Engineer. An example is provided in (**Appendix I**), but a check will be done for each major task that is completed during the project.

Open Issues

The Project Manager, Superintendent, and Project Engineer will maintain a rolling **Issues List**. The list contains all items noted as incomplete, missing, or requiring corrective action. Each item will include the date discovered, point of contact for resolution, action required, and date completed. Items will remain open until actions are implemented, verified as satisfactory, and signed off by the Project Manager. Primary input is from the three-phased inspection process with additional input coming from the Owner, Architect Field Reports, contractor

observations, testing agency reports, above ceiling and wall close-up inspections, and other QC efforts. The list serves as the primary tool to manage the noted issues requiring follow-up in normal day-to-day QC activities and helps to reduce the final completion lists. A copy of the current Open Issues List is distributed to Subcontractors weekly.



G. PROJECT CLOSE OUT

Project close out begins during the preconstruction phase. The project specifications are reviewed for warranties, record documents, O&M manuals, owner training, extra materials, and similar close out requirements. These items are noted as “close out” submittals in the Submittal Register. Each requirement is identified by specification paragraph and submittal type along with a schedule of planned submission dates. Close out requirements are communicated to subcontractors and suppliers during the preconstruction meeting and managed during the project when full staffing is available to efficiently gather and organize the close out documents. The Project Engineer monitors the status of close out submittals and takes the actions necessary to assure timely completion and submission.

Completion Inspections

Well in advance of project completion, detailed final inspection procedures are jointly developed with the Architect and Owner to ensure timely completion and turnover of the project. This inspection process typically includes a pre-inspection by TTG, followed by a joint inspection including the Architect and Owner. The final inspections will be phased by floor and/or building area. Anticipated punch list activities are included in TTG’s project schedule.

Warranty Period

The warranty work process is jointly developed and reviewed with the Owner’s representative that will be responsible for the care and operations of the project. A subcontractor / supplier list, including points of contact, phone numbers, addresses and a brief description of the work performed, is provided with the turnover of the close out documents. TTG’s Project Manager will be in regular contact to assure that warranty issues are resolved to the Owner’s satisfaction. Approximately one month prior to the end of the warranty period, a warranty inspection will be performed and any remaining issues corrected. This ensures that at the end of the warranty period the project will be “deficiency free.”

APPENDIX A: **ORGANIZATION CHART – (Provided in CSP - Tab 5)**

APPENDIX B: **RESUMES - (Provided in CSP - Tab 5)**

APPENDIX C: **SUBMITTAL REGISTER**

APPENDIX D: **PROCUREMENT LOG**

APPENDIX E: **TEST MATRIX**

APPENDIX F: **TESTING LABORATORY QUALIFICATIONS**

APPENDIX G: **CRITICAL IDENTIFED TASKS**

APPENDIX H: **DAILY REPORT**

APPENDIX I: FORMS

1. Plan Distribution Log
2. Plan Revision Log
3. Request for Information (RFI)
4. RFI Log
5. RFI Transmittal Letter
6. Notice to Comply
7. Notice to Comply Log
8. Notice to Comply Transmittal Letter
9. Submittal Transmittal Letter
10. Preparatory Meeting Agenda
11. Initial Inspection Checklist
12. Follow Up Inspection Report
13. QC Meeting / Inspection Sign-In Form
14. Pre-Functional Test Checklist - Chilled Water Piping (Sample of Just One Checklist)
15. In-Wall Close-In Inspection
16. Above Ceiling Close-In Inspection
17. Material Receipt Inspection Form
18. Safety Notice

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

SAMPLE

Submittals

Submittal Log TTG

HMH Fondren Blood Donor Center (MH5082)

6565 Fannin St
Houston, TX 77030

Number	Status	Spec section	Description	Submitted Date	Due Date From A/E	Response Date	Subcontractor/Vendor
005	Make Corrections Noted	06 40 23 - Interior Architectural Woodwork	06 04 23 -01 00 INTERIOR ARCHITECTURAL WOODWORK	1/3/2025	1/17/2025	1/15/2025	Albrecht Inc. - ALB700
063	Approved	06 05 73 - Wood Treatment	06 05 73 - 01 00 Wood Treatment	1/21/2025	2/4/2025	1/31/2025	Strategic Builders, LLC - STR700
039	Approved	07 21 00 - Thermal Insulation	Product Data Submittal	10/21/2024	11/4/2024	11/6/2024	Strategic Builders, LLC - STR700
006	Make Corrections Noted	08 12 13 - Hollow Metal Frames	Product Data Submittal	11/14/2024	11/29/2024	11/26/2024	JP Doors
007	Revise and Resubmit	08 14 16 - Flush Wood Doors	Product Data Submittal	11/12/2024	11/26/2024	11/21/2024	JP Doors
007	Make Corrections Noted	08 14 16 - Flush Wood Doors	Product Data Submittal	11/22/2024	12/9/2024	12/2/2024	JP Doors
052	Approved	08 35 13 - Folding Doors	08 35 13 - 01 01 FOLDING DOORS (Request to expedite this submittal)	1/30/2025	2/13/2025	2/4/2025	Won-Door Corporation
052	Make Corrections Noted	08 35 13 - Folding Doors	08 35 13 - FOLDING DOORS	12/5/2024	12/19/2024	1/14/2025	Won-Door Corporation
008	Revise and Resubmit	08 71 00 - Door Hardware	Product Data Submittal	11/11/2024	11/25/2024	11/25/2024	JP Doors
008	Make Corrections Noted	08 71 00 - Door Hardware	08 71 00 01-00 - DOOR HARDWARE	11/27/2024	12/13/2024	12/4/2024	JP Doors
042	Revise and Resubmit	08 71 13 - Automatic Door Operators	Product Data Submittal	11/12/2024	11/26/2024	12/2/2024	ASSA ABLOY Entrance Systems US - BES700
042	Approved	08 71 13 - Automatic Door Operators	08 71 13 -01 01 - AUTOMATIC DOOR OPERATES	12/5/2024	12/20/2024	12/11/2024	ASSA ABLOY Entrance Systems US - BES700
062	Approved	08 80 00 - Glazing	08 88 13 -01 00 FIRE RATED GLAZING	1/2/2025	1/16/2025	1/15/2025	Binswanger Glass - BIN700
036	Approved	09 21 16.23 - Gypsum Board Shaft Wall Assemblies	Product Data Submittal	10/21/2024	11/4/2024	10/30/2024	Strategic Builders, LLC - STR700
037	Approved	09 22 16 - Non-Structural Metal Framing	Product Data Submittal	10/21/2024	11/4/2024	10/31/2024	Strategic Builders, LLC - STR700
038	Approved	09 29 00 - Gypsum Board	Product Data Submittal	10/21/2024	11/4/2024	11/6/2024	Strategic Builders, LLC - STR700
009	Make Corrections Noted	09 30 00 - Tiling	Product Data and Samples Submittal	11/7/2024	11/25/2024	11/14/2024	Aspen Floor Services - ASP700
010	Make Corrections Noted	09 51 13 - Acoustical Panel Ceilings	Product Data Submittal	11/13/2024	11/27/2024	11/19/2024	Sheffield Acoustical - SHE700
011	Approved	09 65 13 - Resilient Base and Accessories	Product Data and Samples Submittal	11/7/2024	11/25/2024	11/14/2024	Aspen Floor Services - ASP700

SAMPLE

Number	Status	Spec section	Description	Submitted Date	Due Date From A/E	Response Date	Subcontractor/Vendor
012	Approved	09 65 16 - Resilient Sheet Flooring	Product Data and Samples Submittal	11/7/2024	11/25/2024	11/14/2024	Aspen Floor Services - ASP700
013	Approved	09 65 19 - Resilient Tile Flooring	Product Data and Samples Submittal	11/8/2024	11/25/2024	11/14/2024	Aspen Floor Services - ASP700
015	Approved	09 68 13 - Tile Carpeting	Product Data and Sample Submittal	11/7/2024	11/25/2024	11/14/2024	Aspen Floor Services - ASP700
017	Revise and Resubmit	09 91 23 - Interior Painting	09 91 23 - 01 00 Interior Painting	1/10/2025	1/24/2025	1/15/2025	Allied Finishes LLC - ALL722
017	Approved	09 91 23 - Interior Painting	09 91 23 - 01 01 Interior Painting	1/10/2025	2/19/2025	2/6/2025	Allied Finishes LLC - ALL722
060	Approved	10 11 00 - Visual Display Surfaces	10 11 00 -01 00 VISUAL DISPLAY	12/17/2024	1/2/2025	12/23/2024	Fast Track Specialties LP - FAS700
018	Revise and Resubmit	10 21 23 - Cubicles	10 21 23 -01 00 CUBICLE CURTAINS AND TRACK	12/23/2024	1/9/2025	12/30/2024	Fast Track Specialties LP - FAS700
018	Approved	10 21 23 - Cubicles	10 21 23 -01 01 CUBICLE CURTAINS AND TRACK (Request to expedite this submittal)	2/7/2025	2/21/2025	2/18/2025	Fast Track Specialties LP - FAS700
019	Approved	10 26 00 - Wall and Door Protection	10 26 00- 01 00 WALL AND DOOR PROTECTION (Request to expedite this submittal)	12/16/2024	12/31/2024	12/23/2024	Fast Track Specialties LP - FAS700
020	Make Corrections Noted	10 28 00 - Toilet, Bath, and Laundry Accessories	10 28 00 -01 00 TOILET, BATH, AND LAUNDRY ACCESSORIES	12/17/2024	1/2/2025	12/23/2024	Fast Track Specialties LP - FAS700
021	Approved	10 44 13 - Fire Extinguisher Cabinets	10 44 13 -01 00 Fire Protection Cabinets (request to expedite this submittal)	12/16/2024	1/2/2025	12/20/2024	Fast Track Specialties LP - FAS700
059	Revise and Resubmit	10 44 16 - Fire Extinguishers	10 44 16 - 01 00 Fire Extinguishers (request to expedite this submittal)	12/16/2024	1/2/2025	12/23/2024	Fast Track Specialties LP - FAS700
059	Approved	10 44 16 - Fire Extinguishers	10 44 16 - 01 01 Fire Extinguishers (request to expedite this submittal)	1/22/2025	2/5/2025	2/4/2025	Fast Track Specialties LP - FAS700
022	Revise and Resubmit	10 51 13 - Metal Lockers	10 51 13 -01 00 METAL LOCKERS	12/17/2024	1/2/2025	12/23/2024	Fast Track Specialties LP - FAS700
022	Make Corrections Noted	10 51 13 - Metal Lockers	10 51 13 -01 00 METAL LOCKERS	1/16/2025	1/30/2025	1/22/2025	Fast Track Specialties LP - FAS700
023	Make Corrections Noted	12 24 13 - Roller Window Shades	Product Data Submittal	11/6/2024	11/25/2024	11/14/2024	Custom Drapery Co. - CUS700
049	Approved	23 07 00 - HVAC Insulation	20 07 00 - 01 00 Mechanical (M&P) Pipe and Duct Systems Insulation	11/27/2024	12/13/2024	12/11/2024	Raven Mechanical, LP - RAV700
026	Revise and Resubmit	21 13 00 - Fire-Suppression Sprinkler Systems	Shop Drawings Submittal	11/12/2024	11/26/2024	11/15/2024	BMF Solutions, LLP - BMF700
026	Approved	21 13 00 - Fire-Suppression Sprinkler Systems	21 13 14 -01 01 - AUTOMATIC FIRE SPRINKLER SYSTEM	12/12/2024	12/27/2024	12/20/2024	BMF Solutions, LLP - BMF700
041	Approved	22 11 00 - Facility Water Distribution	Product Data Submittal	11/12/2024	11/26/2024	11/15/2024	CW Mechanical

SAMPLE

Number	Status	Spec section	Description	Submitted Date	Due Date From A/E	Response Date	Subcontractor/Vendor
044	Approved	22 13 00 - Facility Sanitary Sewerage	Product Data Submittal	11/12/2024	11/26/2024	11/15/2024	CW Mechanical
027	Revise and Resubmit	22 40 00 - Plumbing Fixtures	Product Data Submittal	11/11/2024	11/26/2024	11/15/2024	CW Mechanical
027	Approved	22 40 00 - Plumbing Fixtures	22 40 00 -01 01 - PLUMBING FIXTURES (Request to expedite this submittal)	12/9/2024	12/24/2024	12/10/2024	CW Mechanical
043	Approved	22 63 00 - Gas Systems for Laboratory and Healthcare Facilities	Product Data Submittal	11/12/2024	11/26/2024	11/15/2024	CW Mechanical
061	Revise and Resubmit	23 09 00 - Instrumentation and Control for HVAC	23 09 00 - 01 00 INSTRUMENTATION AND CONTROLS FOR HVAC	12/18/2024	1/6/2025	12/30/2024	Schneider Electric - SCH702
061	Approved	23 09 00 - Instrumentation and Control for HVAC	23 09 00 - 01 01 INSTRUMENTATION AND CONTROLS FOR HVAC (Request to expedite this submittal)	2/5/2025	2/19/2025	2/6/2025	Schneider Electric - SCH702
050	Approved	23 21 13 - Hydronic Piping	23 21 16 -01 00 - HEATING PIPE & PIPE FITTINGS	12/2/2024	12/16/2024	12/11/2024	Raven Mechanical, LP - RAV700
055	Approved	23 82 19 - Fan Coil Units	23 21 18 - 01 00 VALVES	12/5/2024	12/19/2024	12/11/2024	Raven Mechanical, LP - RAV700
051	Approved	23 31 00 - HVAC Ducts and Casings	23 31 14 - DUCT (Request to expedite this submittal)	12/3/2024	12/18/2024	12/11/2024	Raven Mechanical, LP - RAV700
033	Make Corrections Noted	23 33 13 - Dampers	Product Data Submittal	10/18/2024	11/1/2024	10/29/2024	Raven Mechanical, LP - RAV700
034	Revise and Resubmit	23 33 13 - Dampers	Product Data Submittal	10/18/2024	11/1/2024	10/30/2024	Raven Mechanical, LP - RAV700
034	Approved	23 33 13 - Dampers	23 33 14 -02 01 - DUCT SPECIALTIES (Request to expedite this submittal)	12/18/2024	1/3/2025	12/30/2024	Raven Mechanical, LP - RAV700
040	Revise and Resubmit	23 33 13 - Dampers	Product Data Submittal	10/23/2024	11/6/2024	10/30/2024	Raven Mechanical, LP - RAV700
040	Approved	23 33 13 - Dampers	23 33 14 -03 01 - DUCT SPECIALTIES (Request to expedite this submittal)	1/7/2025	1/21/2025	1/22/2025	Raven Mechanical, LP - RAV700
054	Approved	23 34 16 - Centrifugal HVAC Fans	23 34 16 - Centrifugal HVAC Fans	12/5/2024	12/19/2024	12/11/2024	Raven Mechanical, LP - RAV700
035	Revise and Resubmit	23 36 00 - Air Terminal Units	Product Data Submittal	10/18/2024	11/4/2024	10/30/2024	Raven Mechanical, LP - RAV700
035	Make Corrections Noted	23 36 00 - Air Terminal Units	23 36 00 -01 01 - AIR TERMINAL DEVICES (request to expedite this submittal)	12/18/2024	1/3/2025	12/30/2024	Raven Mechanical, LP - RAV700
028	Revise and Resubmit	23 37 13 - Diffusers, Registers, and Grilles	Product Data Submittal	10/18/2024	11/1/2024	10/30/2024	Raven Mechanical, LP - RAV700
028	Make Corrections Noted	23 37 13 - Diffusers, Registers, and Grilles	23 37 13 -01 01 - AIR DISTRIBUTION DEVICES (request to expedite this submittal)	12/9/2024	12/23/2024	12/20/2024	Raven Mechanical, LP - RAV700

SAMPLE

Number	Status	Spec section	Description	Submitted Date	Due Date From A/E	Response Date	Subcontractor/Vendor
028	Make Corrections Noted	23 37 13 - Diffusers, Registers, and Grilles	23 37 13 -01 02 - AIR DISTRIBUTION DEVICES (request to expedite this submittal)	1/8/2025	1/23/2025	1/14/2025	Raven Mechanical, LP - RAV700
058	Revise and Resubmit	23 57 00 - Heat Exchangers for HVAC	23 57 00 - 01 00 HEAT EXCHANGERS FOR HVAC (Request to expedite this submittal)	12/13/2024	12/30/2024	12/20/2024	Raven Mechanical, LP - RAV700
058	Approved	23 57 00 - Heat Exchangers for HVAC	23 57 00 - 01 01 HEAT EXCHANGERS FOR HVAC (Request to expedite this submittal)	1/10/2025	1/24/2025	1/14/2025	Raven Mechanical, LP - RAV700
001	Make Corrections Noted	23 82 19 - Fan Coil Units	Product Data Submittal	11/6/2024	11/20/2024	11/13/2024	Raven Mechanical, LP - RAV700
002	Revise and Resubmit	23 41 13 - Panel Air Filters	Product Data Submittal	2/5/2025	2/19/2025	2/6/2025	Raven Mechanical, LP - RAV700
002	Approved	23 41 13 - Panel Air Filters	Product Data Submittal (Request to Expedite this submittal)	2/20/2025	3/6/2025	3/6/2025	Raven Mechanical, LP - RAV700
002	Revise and Resubmit	23 41 13 - Panel Air Filters	Product Data Submittal	9/25/2024	10/24/2024	10/15/2024	Raven Mechanical, LP - RAV700
003	Reviewed	23 40 00 - HVAC Air Cleaning Devices	Product Data Submittal	9/25/2024	10/24/2024	10/15/2024	Raven Mechanical, LP - RAV700
004	Revise and Resubmit	23 81 23 - Computer-Room Air-Conditioners	Product Data Submittal	9/25/2024	10/2/2024	10/15/2024	Raven Mechanical, LP - RAV700
004	Make Corrections Noted	23 81 23 - Computer-Room Air-Conditioners	Product Data Submittal	10/18/2024	11/1/2024	10/30/2024	Raven Mechanical, LP - RAV700
045	Make Corrections Noted	26 09 23 - Lighting Control Devices	Product Data	11/21/2024	12/6/2024	12/2/2024	Alpha Electric Company - ALP700
030	Make Corrections Noted	26 27 26 - Wiring Devices	26 27 26 - 01 00 -WIRING DEVICES	12/23/2024	1/8/2025	12/30/2024	Alpha Electric Company - ALP700
065	Make Corrections Noted	26 51 00 - Interior Lighting	26 51 00 - 02 00 Interior Lighting	3/13/2025	3/27/2025	3/26/2025	Alpha Electric Company - ALP700
031	Revise and Resubmit	26 51 00 - Interior Lighting	Product Data Submittal	11/14/2024	12/3/2024	1/2/2025	Alpha Electric Company - ALP700
031	Make Corrections Noted	26 51 00 - Interior Lighting	26 51 00 01-01 - LIGHTING FIXTURES (request to expedite the review process)	12/4/2024	12/18/2024	12/11/2024	Alpha Electric Company - ALP700
048	Approved	27 05 28 - Pathways for Communications Systems	27 05 29 - 01 00 PATHWAY FOR COMMUNICATIONS SYSTEMS	11/25/2024	12/11/2024	12/4/2024	Walker Engineering, Inc. - WAL410
064	Approved	27 13 00 - Communications Backbone Cabling	27 13 00 - 01 00 Communications Backbone Cabling (Request to expedite this submittal)	2/14/2025	2/28/2025	2/18/2025	Alpha Electric Company - ALP700
047	Approved	27 15 00 - Communications Horizontal Cabling	27 15 00 - 01 00 COMMUNICATIONS HORINZONTAL CABLING	11/25/2024	12/11/2024	12/4/2024	Walker Engineering, Inc. - WAL410

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Number	Status	Spec section	Description	Submitted Date	Due Date From A/E	Response Date	Subcontractor/Vendor
056	Approved	27 15 00 - Communications Horizontal Cabling	27 15 00 - 02 00 COMMUNICATIONS HORINZONTAL CABLING	12/9/2024	12/23/2024	12/20/2024	Walker Engineering, Inc. - WAL410
057	Approved	27 52 23 - Nurse Call/Code Blue Systems	27 52 23 -01 00 NURSE CALL-CODE BLUE SYSTEMS	12/9/2024	12/23/2024	12/20/2024	Lone Star Communications - LON709
046	Revise and Resubmit	28 00 00 - Electronic Safety and Security	28 13 00- 01 00 Security System	11/22/2024	12/9/2024	12/9/2024	Walker Engineering, Inc. - WAL410
046	Revise as Noted	28 00 00 - Electronic Safety and Security	28 13 00- 01 01 Security System	12/12/2024	12/27/2024	1/7/2025	Walker Engineering, Inc. - WAL410
046	Make Corrections Noted	28 00 00 - Electronic Safety and Security	28 13 00- 01 02 Security System	12/12/2024	2/26/2025	2/17/2025	Walker Engineering, Inc. - WAL410
053	Approved	28 31 00 - Fire Detection and Alarm	28 31 00 - FIRE DETECTION AND ALARM	12/5/2024	12/19/2024	12/11/2024	Fire Safe Protection - FIR700
001	Revise and Resubmit	23 82 19 - Fan Coil Units	Product Data Submittal	9/25/2024	10/24/2024	10/15/2024	Raven Mechanical, LP - RAV700
029	Make Corrections Noted	26 24 16 - Panelboards	Product Data Submittal	9/27/2024	10/4/2024	10/3/2024	Alpha Electric Company - ALP700

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

SAMPLE

Submittals

Procurement Log TTG

HMH Fondren Blood Donor Center (MH5082)

6565 Fannin St
Houston, TX 77030

Number	Spec section	Status	Subject	Subcontractor/ Vendor	Return To Sub	Material Due Date	Field Measure	Lead Time	Sch'd delivery	Actual delivery
005	06 40 23 - Interior Architectural Woodwork	Make Corrections Noted	06 04 23 -01 00 INTERIOR ARCHITECTURAL WOODWORK	Albrecht Inc. - ALB700	1/16/2025	3/14/2025		PL-1 Alternative is in Stock	3/12/2025	
063	06 05 73 - Wood Treatment	Approved	06 05 73 - 01 00 Wood Treatment	Strategic Builders, LLC - STR700	2/3/2025	2/3/2025		Stock	2/3/2025	
039	07 21 00 - Thermal Insulation	Approved	07 21 00 -01 00 - THERMAL INSULATION	Strategic Builders, LLC - STR700	11/6/2024	12/17/2024		Available (If not available 4-5 days)	11/6/2024	
006	08 12 13 - Hollow Metal Frames	Make Corrections Noted	08 12 13 -01 00 - HOLLOW METAL FRAMES	JP Doors	11/26/2024	12/18/2024		4 weeks or less	12/18/2024	
007	08 14 16 - Flush Wood Doors	Revise and Resubmit	08 14 16 -01 00 - FLUSH WOOD DOORS	JP Doors	11/22/2024	2/20/2025		6-8 Weeks	12/30/2024	
007	08 14 16 - Flush Wood Doors	Make Corrections Noted	08 14 16 -01 01 - FLUSH WOOD DOORS	JP Doors	12/2/2024	2/20/2025		6-8 Weeks (Doors are done)	12/30/2024	
052	08 35 13 - Folding Doors	Approved	08 35 13 - 01 01 FOLDING DOORS	Won-Door Corporation	2/5/2025	7/1/2025		11 weeks (Ship date 5/30/25)	6/2/2025	
052	08 35 13 - Folding Doors	Make Corrections Noted	08 35 13 - FOLDING DOORS	Won-Door Corporation	1/14/2025	7/1/2025		11 weeks (Ship date 5/30/25)	6/2/2025	
008	08 71 00 - Door Hardware	Revise and Resubmit	08 71 00 01-00 - DOOR HARDWARE	JP Doors	11/25/2024	2/20/2025		4-10 Weeks	2/6/2025	
008	08 71 00 - Door Hardware	Make Corrections Noted	08 71 00 01-01 - DOOR HARDWARE	JP Doors	12/4/2024	2/20/2025		4-10 Weeks	2/6/2025	
042	08 71 13 - Automatic Door Operators	Revise and Resubmit	08 71 13 -01 00 - AUTOMATIC DOOR OPERATES	ASSA ABLOY Entrance Systems US - BES700	12/2/2024	2/20/2025		3 weeks	1/1/2025	
042	08 71 13 - Automatic Door Operators	Approved	08 71 13 -01 01 - AUTOMATIC DOOR OPERATES	ASSA ABLOY Entrance Systems US - BES700	12/11/2024	2/20/2025		3 Weeks (Delivered)	1/1/2025	
062	08 80 00 - Glazing	Approved	08 88 13 -01 00 FIRE RATED GLAZING	Binswanger Glass - BIN700	1/15/2025	2/20/2025		Available	1/20/2025	
036	09 21 16.23 - Gypsum Board Shaft Wall Assemblies	Approved	09 21 16.23 -01 00 - GYPSUM BOARD SHAFT WALL ASSEMBLIES	Strategic Builders, LLC - STR700	11/6/2024	12/17/2024		Available (If not available 4-5 days)	11/11/2024	

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Number	Spec section	Status	Subject	Subcontractor/ Vendor	Return To Sub	Material Due Date	Field Measure	Lead Time	Sch'd delivery	Actual delivery
037	09 22 16 - Non-Structural Metal Framing	Approved	09 22 16 -01 00 - NON-STRUCTURAL METAL FRAMING	Strategic Builders, LLC - STR700	11/6/2024	12/17/2024		Available (If not available 4-5 days)	11/11/2024	
038	09 29 00 - Gypsum Board	Approved	09 29 00 -01 00 - GYPSUM BOARD	Strategic Builders, LLC - STR700	11/6/2024	12/17/2024		Available (If not available 4-5 days)	11/11/2024	
009	09 30 00 - Tiling	Make Corrections Noted	09 30 00 -01 00 - TILING	Aspen Floor Services - ASP700	11/14/2024	2/20/2025		ETA (Mid-February 2025)	2/12/2025	
010	09 51 13 - Acoustical Panel Ceilings	Make Corrections Noted	09 51 13 -01 00 - ACOUSTICAL PANEL CEILINGS	Sheffield Acoustical - SHE700	11/19/2024	2/10/2025		Ceiling Grid Stock Ceiling tile ETA 2-7-25	2/7/2025	
011	09 65 13 - Resilient Base and Accessories	Approved	09 65 13 -01 00 - RESILIENT BASE AND ACCESSORIES	Aspen Floor Services - ASP700	11/14/2024	2/20/2025		ETA (Mid December 2024)	12/18/2024	
012	09 65 16 - Resilient Sheet Flooring	Approved	09 65 16 -01 00 - RESILIENT SHEET FLOORING	Aspen Floor Services - ASP700	11/14/2024	2/20/2025		ETA (Mid December 2024)	12/18/2024	
013	09 65 19 - Resilient Tile Flooring	Approved	09 65 19 -01 00 - RESILIENT TILE FLOORING	Aspen Floor Services - ASP700	11/14/2024	2/20/2025		ETA (Mid December 2024)	12/18/2024	
015	09 68 13 - Tile Carpeting	Approved	09 68 13 -01 00 - TILE CARPETING	Aspen Floor Services - ASP700	11/14/2024	7/10/2025		ETA(Mid June 2025)	6/18/2025	
017	09 91 23 - Interior Painting	Revise and Resubmit	09 91 23 - 01 00 Interior Painting	Allied Finishes LLC - ALL722	1/15/2025	2/6/2025		Available	2/6/2025	
017	09 91 23 - Interior Painting	Approved	09 91 23 - 01 01 Interior Painting	Allied Finishes LLC - ALL722	2/6/2025	2/10/2025		Available	2/6/2025	
060	10 11 00 - Visual Display Surfaces	Approved	10 11 00 -01 00 VISUAL DISPLAY UNITS	Fast Track Specialties LP - FAS700	12/23/2024	2/20/2025		2-4 WEEKS	1/6/2025	
018	10 21 23 - Cubicles	Revise and Resubmit	10 21 23 -01 00 CUBICLE CURTAINS AND TRACK	Fast Track Specialties LP - FAS700	12/30/2024	3/10/2025		4-8 weeks	2/24/2025	
018	10 21 23 - Cubicles	Approved	10 21 23 -01 01CUBICLE CURTAINS AND TRACK	Fast Track Specialties LP - FAS700	2/18/2025	3/10/2025		5- weeks	3/4/2025	
019	10 26 00 - Wall and Door Protection	Approved	10 26 00- 01 00 WALL AND DOOR PROTECTION	Fast Track Specialties LP - FAS700	12/23/2024	2/10/2025		2-6 weeks (Ship week of 2/3/25)	2/3/2025	
020	10 28 00 - Toilet, Bath, and Laundry Accessories	Make Corrections Noted	10 28 00 -01 00 TOILET, BATH, AND LAUNDRY ACCESSORIES	Fast Track Specialties LP - FAS700	12/23/2024	2/20/2025		2-3 WEEKS (Ship on 1/16/25)	1/27/2025	
021	10 44 13 - Fire Extinguisher Cabinets	Approved	10 44 13 -01 00 Fire Protection Cabinets	Fast Track Specialties LP - FAS700	12/20/2024	2/20/2025		Available	1/20/2025	
059	10 44 16 - Fire Extinguishers	Revise and Resubmit	10 44 16 - 01 00 Fire Extinguishers	Fast Track Specialties LP - FAS700	12/23/2024	2/20/2025		Available	1/20/2025	

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Number	Spec section	Status	Subject	Subcontractor/ Vendor	Return To Sub	Material Due Date	Field Measure	Lead Time	Sch'd delivery	Actual delivery
059	10 44 16 - Fire Extinguishers	Approved	10 44 16 - 01 01 Fire Extinguishers	Fast Track Specialties LP - FAS700	2/4/2025	2/20/2025		Available	1/20/2025	
022	10 51 13 - Metal Lockers	Revise and Resubmit	10 51 13 -01 00 METAL LOCKERS	Fast Track Specialties LP - FAS700	12/23/2024	3/24/2025		TBD	2/24/2025	
022	10 51 13 - Metal Lockers	Make Corrections Noted	10 51 13 -01 01 METAL LOCKERS	Fast Track Specialties LP - FAS700	1/22/2025	3/24/2025		TBD	2/24/2025	
023	12 24 13 - Roller Window Shades	Make Corrections Noted	12 24 13 -01 00 - ROLLER WINDOW SHADES	Custom Drapery Co. - CUS700	11/14/2024	2/20/2025		2-4 Weeks	12/24/2024	
049	23 07 00 - HVAC Insulation	Approved	20 07 00 - 01 00 Mechanical (M&P) Pipe and Duct Systems Insulation	Raven Mechanical, LP - RAV700	12/11/2024	12/11/2024		Available (As needed)	12/11/2024	
026	21 13 00 - Fire-Suppression Sprinkler Systems	Revise and Resubmit	21 13 14 -01 00 - AUTOMATIC FIRE SPRINKLER SYSTEM	BMF Solutions, LLP - BMF700	11/18/2024	1/27/2025		Available	1/27/2025	
026	21 13 00 - Fire-Suppression Sprinkler Systems	Approved	21 13 14 -01 01 - AUTOMATIC FIRE SPRINKLER SYSTEM	BMF Solutions, LLP - BMF700	12/20/2024	1/27/2025		Available	1/27/2025	
041	22 11 00 - Facility Water Distribution	Approved	22 11 18 -01 00 - WATER DISTRIBUTION SYSTEM	CW Mechanical	11/18/2024	1/27/2025		Available	11/25/2024	
044	22 13 00 - Facility Sanitary Sewerage	Approved	22 13 14 -01 00 - SANITARY WASTE AND STORM DRAINAGE SYSTEMS	CW Mechanical	11/18/2024	12/23/2024		Available	11/25/2024	
027	22 40 00 - Plumbing Fixtures	Revise and Resubmit	22 40 00 -01 00 - PLUMBING FIXTURES	CW Mechanical	11/18/2024	2/20/2025		4-6 Weeks (Delivered Vendor Location)	1/27/2025	
027	22 40 00 - Plumbing Fixtures	Approved	22 40 00 -01 01 - PLUMBING FIXTURES	CW Mechanical	12/11/2024	2/20/2025		4-6 Weeks (Delivered Vendor Location)	1/27/2025	
043	22 63 00 - Gas Systems for Laboratory and Healthcare Facilities	Approved	22 63 16 -01 00 - MEDICAL GAS SYSTEMS	CW Mechanical	11/18/2024	2/20/2025		Delivered	11/25/2024	
061	23 09 00 - Instrumentation and Control for HVAC	Revise and Resubmit	23 09 00 - 01 00 INSTRUMENTATION AND CONTROLS FOR HVAC	Schneider Electric - SCH702	12/30/2024	12/30/2024		2-3 Weeks	12/30/2024	
061	23 09 00 - Instrumentation and Control for HVAC	Approved	23 09 00 - 01 01 INSTRUMENTATION AND CONTROLS FOR HVAC	Schneider Electric - SCH702	2/6/2025	2/7/2025		2-3 Weeks	2/6/2025	

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Number	Spec section	Status	Subject	Subcontractor/ Vendor	Return To Sub	Material Due Date	Field Measure	Lead Time	Sch'd delivery	Actual delivery
050	23 21 13 - Hydronic Piping	Approved	23 21 16 -01 00 - HEATING PIPE & PIPE FITTINGS	Raven Mechanical, LP - RAV700	12/11/2024	1/27/2025			12/27/2024	
055	23 82 19 - Fan Coil Units	Approved	23 21 18 - 01 00 VALVES	Raven Mechanical, LP - RAV700	12/11/2024	12/23/2024		Coil kit Delivered	12/16/2024	
051	23 31 00 - HVAC Ducts and Casings	Approved	23 31 14 - DUCT	Raven Mechanical, LP - RAV700	12/11/2024	12/16/2024		1 Week	12/16/2024	
033	23 33 13 - Dampers	Make Corrections Noted	23 33 14 -01 00 - DUCT SPECIALTIES	Raven Mechanical, LP - RAV700	11/6/2024	2/10/2025		4-6 Weeks	1/11/2025	
034	23 33 13 - Dampers	Revise and Resubmit	23 33 14 -02 00 - DUCT SPECIALTIES	Raven Mechanical, LP - RAV700	11/6/2024	2/10/2025		4-8 Weeks	12/18/2024	
034	23 33 13 - Dampers	Approved	23 33 14 -02 01 - DUCT SPECIALTIES	Raven Mechanical, LP - RAV700	12/30/2024	2/10/2025		4-6 Weeks	2/10/2025	
040	23 33 13 - Dampers	Revise and Resubmit	23 33 14 -03 00 - DUCT SPECIALTIES	Raven Mechanical, LP - RAV700	11/6/2024	3/14/2025		8-11 Weeks	3/14/2025	
040	23 33 13 - Dampers	Approved	23 33 14 -03 01 - DUCT SPECIALTIES	Raven Mechanical, LP - RAV700	1/22/2025	3/14/2025		8-11 Weeks	3/14/2025	
054	23 34 16 - Centrifugal HVAC Fans	Approved	23 34 16 - Centrifugal HVAC Fans	Raven Mechanical, LP - RAV700	12/11/2024	2/10/2025		5-7 weeks	2/3/2025	
035	23 36 00 - Air Terminal Units	Revise and Resubmit	23 36 00 -01 00 - AIR TERMINAL DEVICES	Raven Mechanical, LP - RAV700	11/6/2024	2/20/2025		5-7 Weeks(Schedule ship date 2/11/25)	2/13/2025	
035	23 36 00 - Air Terminal Units	Make Corrections Noted	23 36 00 -01 01 - AIR TERMINAL DEVICES	Raven Mechanical, LP - RAV700	12/30/2024	2/20/2025		5-7 Weeks(Schedule ship date 2/11/25)	2/13/2025	
028	23 37 13 - Diffusers, Registers, and Grilles	Revise and Resubmit	23 37 13 -01 00 - AIR DISTRIBUTION DEVICES	Raven Mechanical, LP - RAV700	11/6/2024	1/31/2025		4-6 Weeks	1/24/2025	
028	23 37 13 - Diffusers, Registers, and Grilles	Make Corrections Noted	23 37 13 -01 01 - AIR DISTRIBUTION DEVICES	Raven Mechanical, LP - RAV700	12/20/2024	1/31/2025		4-6 Weeks	1/24/2025	
028	23 37 13 - Diffusers, Registers, and Grilles	Make Corrections Noted	23 37 13 -01 02 - AIR DISTRIBUTION DEVICES	Raven Mechanical, LP - RAV700	1/14/2025	2/14/2025		3-4 Weeks (Type B Only)	2/3/2025	
058	23 57 00 - Heat Exchangers for HVAC	Revise and Resubmit	23 57 00 - 01 00 HEAT EXCHANGERS FOR HVAC	Raven Mechanical, LP - RAV700	12/20/2024	3/3/2025		2-4 weeks	2/5/2025	
058	23 57 00 - Heat Exchangers for HVAC	Approved	23 57 00 - 01 01 HEAT EXCHANGERS FOR HVAC	Raven Mechanical, LP - RAV700	1/14/2025	3/3/2025		2-4 weeks	2/5/2025	
001	23 82 19 - Fan Coil Units	Make Corrections Noted	23 82 19 -01 01 - HEATING AND COOLING TERMINAL DEVICES	Raven Mechanical, LP - RAV700	11/13/2024	2/10/2025		8-9 Weeks (Shipped Date 2/4/25) (ETA2/5/25)	2/5/2025	2/5/2025

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Number	Spec section	Status	Subject	Subcontractor/ Vendor	Return To Sub	Material Due Date	Field Measure	Lead Time	Sch'd delivery	Actual delivery
002	23 41 13 - Panel Air Filters	Revise and Resubmit	234100A - 01 01 OSA PARTICULATE AIR FILTERS	Raven Mechanical, LP - RAV700	2/6/2025	3/10/2025		10 days	3/7/2025	
002	23 41 13 - Panel Air Filters	Approved	234100A - 01 02 OSA PARTICULATE AIR FILTERS	Raven Mechanical, LP - RAV700	3/7/2025	3/10/2025		10 days	3/7/2025	
002	23 41 13 - Panel Air Filters	Revise and Resubmit	234100A - 1 OSA PARTICULATE AIR FILTERS	Raven Mechanical, LP - RAV700	10/16/2024	3/10/2025		10 days	3/7/2025	
003	23 40 00 - HVAC Air Cleaning Devices	Reviewed	234115-1 OSA AIR PURIFICATION DEVICES	Raven Mechanical, LP - RAV700	10/16/2024	2/17/2025			11/4/2024	
004	23 81 23 - Computer-Room Air-Conditioners	Revise and Resubmit	238214-1 HEATING AND COOLING TERMINAL DEVICES	Raven Mechanical, LP - RAV700	10/16/2024	2/17/2025		7-8 Weeks (Delivered in Raven Shop)	1/11/2025	
004	23 81 23 - Computer-Room Air-Conditioners	Make Corrections Noted	238214-1 HEATING AND COOLING TERMINAL DEVICES	Raven Mechanical, LP - RAV700	11/6/2024	2/17/2025		7-8 Weeks (Delivered in Raven Shop)	1/11/2025	
045	26 09 23 - Lighting Control Devices	Make Corrections Noted	26 09 23 -01 00 - LIGHTING CONTROL DEVICES	Alpha Electric Company - ALP700	12/2/2024	2/3/2025		Delivered (Ship date 1/13/25)	1/13/2025	
030	26 27 26 - Wiring Devices	Make Corrections Noted	26 27 26 - 01 00 - WIRING DEVICES	Alpha Electric Company - ALP700	12/30/2024	1/20/2025		2-3 weeks	1/15/2025	
065	26 51 00 - Interior Lighting	Make Corrections Noted	26 51 00 - 02 00 Interior Lighting	Alpha Electric Company - ALP700	3/27/2025			In stock	3/27/2025	
031	26 51 00 - Interior Lighting	Revise and Resubmit	26 51 00 01-00 - LIGHTING FIXTURES	Alpha Electric Company - ALP700	12/2/2024	1/27/2025		4-6 weeks	1/13/2025	
031	26 51 00 - Interior Lighting	Make Corrections Noted	26 51 00 01-01 - LIGHTING FIXTURES	Alpha Electric Company - ALP700	12/11/2024	2/3/2025		4-6 weeks Type A (Shipped 1/13/2025)	1/13/2025	
048	27 05 28 - Pathways for Communications Systems	Approved	27 05 28 - 01 00 PATHWAY FOR COMMUNICATIONS SYSTEMS	Walker Engineering, Inc. - WAL410	12/9/2024	12/16/2024		1-2 Weeks	12/9/2024	
064	27 13 00 - Communications Backbone Cabling	Approved	27 13 00 - 01 00 Communications Backbone Cabling	Alpha Electric Company - ALP700	2/18/2025	2/25/2025		1 week	2/25/2025	
047	27 15 00 - Communications Horizontal Cabling	Approved	27 15 00 - 01 00 COMMUNICATIONS HORINZONTAL CABLING	Walker Engineering, Inc. - WAL410	12/9/2024	12/16/2024		1-2 Weeks	12/9/2024	
056	27 15 00 - Communications Horizontal Cabling	Approved	27 15 00 - 02 00 COMMUNICATIONS HORINZONTAL CABLING	Walker Engineering, Inc. - WAL410	12/20/2024	12/30/2024		1-2 weeks	12/30/2024	

SAMPLE

Number	Spec section	Status	Subject	Subcontractor/ Vendor	Return To Sub	Material Due Date	Field Measure	Lead Time	Sch'd delivery	Actual delivery
057	27 52 23 - Nurse Call/Code Blue Systems	Approved	27 52 23 -01 00 NURSE CALL-CODE BLUE SYSTEMS	Lone Star Communications - LON709	12/20/2024	1/27/2025		4-6 Weeks (ETA 2-7-25	1/24/2025	
046	28 00 00 - Electronic Safety and Security	Revise and Resubmit	28 13 00- 01 00 - SECURITY SYSTEM	Walker Engineering, Inc. - WAL410	12/9/2024	2/21/2025		1-2 weeks	2/19/2025	
046	28 00 00 - Electronic Safety and Security	Revise as Noted	28 13 00- 01 01 - SECURITY SYSTEM	Walker Engineering, Inc. - WAL410	1/7/2025	2/21/2025		1-2 Weeks	2/19/2025	
046	28 00 00 - Electronic Safety and Security	Make Corrections Noted	28 13 00- 01 02 - SECURITY SYSTEM	Walker Engineering, Inc. - WAL410	2/18/2025	2/21/2025		1-2 Weeks	2/19/2025	
053	28 31 00 - Fire Detection and Alarm	Approved	28 31 00 - FIRE DETECTION AND ALARM	Fire Safe Protection - FIR700	1/15/2025	1/27/2025		Available	1/17/2025	
001	23 82 19 - Fan Coil Units	Revise and Resubmit	HEATING AND COOLING TERMINAL DEVICES	Raven Mechanical, LP - RAV700	10/16/2024	2/10/2025		8-9 Weeks	2/5/2025	2/5/2025
029	26 24 16 - Panelboards	Make Corrections Noted	LIGHTING AND APPLIANCE PANELBOARDS	Alpha Electric Company - ALP700	10/3/2024	1/20/2025		7 weeks (HF1N Shipped Date 1-16-25)	1/20/2025	

The Trevino Group QC Plan - Appendix E

Testing/ Inspection Matrix

SAMPLE

Project Name - CC MH

Item	Spec Section	Requirements	Frequency	Date Completed	Tested By	Remarks
1.	03 3000	Rebar Inspection	Before each pour	9/14/2022	Teracon	
2.	03 3000	Compressive-Strength Test	Make 1 strength test for 100 cu. Yard	10/21/2022	Teracon	
3.	08 8000	Field Test for Water Leakage	One window per floor	2/13/2023	Teracon	
4.	31 0000	Topsoil Analysis	Once	7/9/2022	Teracon	
5.	31 2000	Field Density Test	1 density per 100LF of wall	7/12/2022	Teracon	
6.	31 3215	Lime Soil Stabilization	Minimum passing 1-3/4" sieve 100	8/12/2022	Teracon	
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Critical Identifed Tasks

SAMPLE

Project Name - CC MH

Feature Number	Work Description	Estimated Start Date	QC Staff Assigned
01000	Adminstrative Requirement	1-Apr-22	Name
02466	Drilled Piers	1-Apr-22	Name
03300	Cast-In-Place Concrete	1-Apr-22	Name
04810	Unit masonry Assemblies	1-Apr-22	Name
05120	Structural Steel, Joists, & Deck	1-Apr-22	Name
05500	Miscellaneous Metals	1-Apr-22	Name
06100	Rought Carpentry	1-Apr-22	Name
06402	Interior Architectural Woodwork	1-Apr-22	Name

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

Daily Report

Daily Construction Report with Labor Detail

Friday, October 4, 2024

HMH OPC 19 OR's (MH5065)

6565 Fannin Street

Houston, TX 77030

SAMPLE

Daily report for 10/4/2024

33.00		0	0	Reviewed
hours	weather	notes	equipment	status

WEATHER

Total rainfall: 0.00" Total snowfall: 0.00"

DETAILED LABOR

Lost productivity: 0 Hours

The Trevino Group (N/A) **Status: Approved**

Total Workers: 1 **8.00 Hours**

OPC > OPC 8 OPC 9

Containment; Trash Removal

ASSA ABLOY Entrance Systems US - BES700 (N/A) **Status: Approved**

Total Workers: 2 **16.00 Hours**

OPC > OPC 8 OPC 9

Install automatic doors and door operators.

Fisk Electric Company - FIS700 (N/A) **Status: Approved**

Total Workers: 1 **8.00 Hours**

OPC > OPC 8 OPC 9

Assist Assa Abloy with wave plates and door switch

Pfeiffer & Son, Ltd - PFE700 (N/A) **Status: Approved**

Total Workers: 2 **1.00 Hours**

OPC > OPC 8 OPC 9

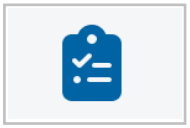
Adjust cameras

EQUIPMENT

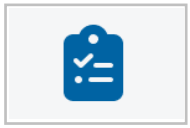
NOTES

SAMPLE

Nick Lavoie on 10/4/2024 10:26 AM (Edited by nlavoie@trevinogroup.com on 10/4/2024 10:26 AM)



Checklist
286 - 01
Nick Lavoie



Checklist
285 - 01
Nick Lavoie

ASSIGNMENTS

Shane Laurent (The Trevino Group) No due date

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

Daily Report

Daily Construction Report with Labor Detail

Friday, October 4, 2024

HMH OPC 19 OR's (MH5065)

6565 Fannin Street

Houston, TX 77030

SAMPLE

Daily report for 10/4/2024

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hours	weather	notes	equipment	status

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OPC > OPC 8 OPC 9

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Pfeiffer & Son, Ltd - PFE700 (N/A) **Status: Approved**

Total Workers: 2 **1.00 Hours**

OPC > OPC 8 OPC 9

Adjust cameras

EQUIPMENT

NOTES

SAMPLE

Project Directory

Grouped by Company

Name	Title	Telephone	Cellphone	E-mail
Aggregate Technologies - AGG700				
Main Address				
10700 Tower Oaks Blvd. Houston, TX 77070				
Kyle Davidson		281-389-0794	(281) 579-7229	kyle@aggregatetechnologies.com
Convergint Technologies - CON708				
Accounting				
35257 Eagle Way Chicago, IL 60678-1352				
Eric Knight		832-267-9632	832-267-9632	eric.knight@convergint.com
Greg Rebello				greg.rebello@convergint.com
Robert Morphew		8328693721	7138355833	robert.morphew@convergint.com
Hays Electrical				
Main Address				
5939 Albert Dr. Humble, TX 77396				
Eric Folmer			832-928-4518	eric.folmer@hayselectrical.com
Ernesto Zamora	Project Manager	8323733074	8323733074	ernesto@hayselectrical.com
Jaime Maranon		8324316318	8324316318	jaime.maranon@hayselectrical.com
maritza rodriguez				maritza.rodriguez@hayselectrical.com
Hays Electrical Services - HAY700				
Accounting				
5939 Albert Dr. Humble, TX 77396				
Kim Palmer				kim@hayselectrical.com
Luis Lopez	PM	281-601-4866	713-382-2892	luis@hayselectrical.com
Lyndsey Ferguson		2819166011		lyndsey@hayselectrical.com
Tommy Perry				thomas.perry@hayselectrical.com
William Auzston				william.auzston@hayselectrical.com
HCL Mechanical Services - HCL700				
Accounting				
P.O. Box 284 Houston, TX 77001				
Alicia Garza		713-686-8606		alicia.garza@humphreyltd.com
Kris Covey		8327976781	832-797-6781	kcovey@humphreyltd.com
Rob Griffin		713-686-8606	713-562-3482	rgriffin@Humphreyltd.com

Name	Title	Telephone	Cellphone	E-mail
Houston Door				
Main Address				
Leah Corley	Project Manager		(713) 688-0337	lcorley@houdoor.com
Liqui-Pro				
Main Address				
John Austin		(409)539-2429	(409)370-5178	jaustin@liqui-pro.com
Liqui-Pro - LIQ701				
Accounting				
P.O. Box 550 Texas City,, TX 77592				
John Austin		409-539-2429	409-370-5178	jaustin@liqui-pro.com
NCS				
12626 Fuqua Street				
12626 Fuqua Street Houston, Texas 77034				
Donnie Parshall		12814516084	12814516084	dparshall@ncs-tx.com
Mike Ellisor		2814841777	2812999221	mellisor@ncs-tx.com
Network Cabling Services - NET701				
Accounting				
12626 Fuqua Street Houston, TX 77034				
Donnie Parshall		281-451-6084		dparshall@ncs-tx.com
Mike Ellisor		281-484-1777	281-299-9221	mellisor@ncs-tx.com
Philo & Wilke Partnership - PHI400				
Main Address				
Zach Mitchell	Associate Partner	832-786-3500	832-451-9374	zmitchell@philowilke.com
Precision Site Services				
Main Address				
Henry Avila				havila@precisionsiteservices.com
ilma flores				iflores@precisionsiteservices.com
Precision Site Services, LLC - PRE712				
Accounting				
P.O. Box 681271 Houston, TX 77268				
Eric Lewis				elewis@precisionsiteworks.com

SAMPLE

Name	Title	Telephone	Cellphone	E-mail
Henry Avila				havila@precisionsiteservices.com
Ilma Flores				iflores@precisionsiteservices.com

SAMPLE

Shah Smith & Associates Inc.

2825 Wilcrest Drive, Suite 350, Houston TX 77042

Brian McCord		713-780-7563		bmccord@shahsmith.com
Dorothy Banks	Senior Associate	713-780-7563		dbanks@shahsmith.com
Douglas Belisle	PE	832-498-4459		dbelisle@shahsmith.com
Kody Wahlert	CA	512-851-0404		kwahlert@shahsmith.com

The Trevino Group

Corporate

11410 Brittmoore
Park Dr.
Houston, TX 77041

Andres Mata	Estimator	713-802-4132		asantellano@trevinogroup.com
Brittany Whitworth-Nastasi				bnastasi@trevinogroup.com
Chris Chilton	Safety Manager	409-356-4619	850-207-7890	cchilton@trevinogroup.com
Gail McLeod	Project Administrator	409-539-5418		gmcleod@trevinogroup.com
James Alvis	IT Manager	713-802-4136	346-213-8022	jalvis@trevinogroup.com
Jeffery Ryall	Director of Preconstruction	409-356-4618	832-493-5378	jryall@trevinogroup.com
Jennifer Rodriguez	Sr. Project Engineer	713-802-4147	832-588-6167	jrodriguez@trevinogroup.com
Joe Aguayo	Project Engineer	409-200-8411		jaguayo@trevinogroup.com
Joe Garcia	Project Executive	713-802-4140	210-380-3736	jgarcia@trevinogroup.com
Jonathan Deaton				jdeaton@trevinogroup.com
Joshua Wakefield				jwakefield@trevinogroup.com
Mario Mottley				mario.mottley@hayselectrical.com
Mark Deaton	Project Superintendent		713-494-1258	mdeaton@trevinogroup.com
Morpheus Tech	IT			morpheus@trevinogroup.com
Shane Laurent	COO	713-863-8333	281-667-7758	slaurent@trevinogroup.com
Taylor Stillwell			281-580-1432	tstillwell@precisionsiteservices.com

University of Texas Medical Branch

Main Address

301 University Blvd, Galveston, TX 77555

Boris Bondin				bobondin@UTMB.EDU
Bruce Stowell	Maintenance Customer Service Manager, Electrician, Galveston	346-955-0466		brstowel@utmb.edu
Chris Escamilla	Senior Project Manager, Jacobs	210-364-4794		chescami@utmb.edu
David Hernandez	Project Manager		(409) 789-3258	daaherna@UTMB.EDU

Name	Title	Telephone	Cellphone	E-mail
Jimmy Salcedo	Operations & Services Manager	409-772-1569		jisalced@utmb.edu
Maria Moulder	Construction Safety and Risk Manager	985-773-0167		mfrojasa@utmb.edu
Mario Soares	EHS Fire and Life Safety	281-740-6983		mksoares@UTMB.EDU
Ray Cosgrove	Construction Inspector II, M.E., BOF	713-397-7618		rmcosgro@utmb.edu
Sergio Rodriguez				sergrodr@UTMB.EDU

SAMPLE

SAMPLE

Drawings
Summary Log

UTMB M7 Electrical Mitigation (G5054)
Drawings Summary Log

M7 Clinical Sciences Bldg
208 9th Street
Galveston, TX 77555

Number	Revision	Status	Title	Rev. date	Drawing set	Discipline
A-100	0	Current	ROOF PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Architectural
A-102	2	Current	ARCHITECTURAL LEVEL 5 FLOOR PLANS PR - 3	2/19/2024	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Architectural
A-400	0	Current	ENLARGED PLANS	11/17/2023	UTMB M7 Electrical Mitigation	Architectural
A-500	0	Current	EXTERIOR DETAILS	11/17/2023	UTMB M7 Electrical Mitigation	Architectural
A-520	1	Current	PARTITION TYPES AND INTERIOR CONSTRUCTION DETAILS PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Architectural
A-540	1	Current	DOOR TYPE SCHEDULE, ELEVATIONS, AND DETAILS PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Architectural
A-600	1	Current	SCHEDULES RFI - 1	11/27/2023	UTMB M7 Electrical Mitigation PR - 1 Add Card Readers	Architectural
E001	0	Current	ELECTRICAL LEGEND SYMBOLS AND ABBREVIATIONS	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E010	1	Current	ELECTRICAL ONE LINE DIAGRAM - BUILDING M7 DEMOLITION PR - 4	2/29/2024	UTMB M7 Electrical Mitigation PR - 4 For RFI 12 & 15	Electrical
E011	0	Current	ELECTRICAL ONE LINE DIAGRAM EMERGENCY POWER - DEMOLITION	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E012	0	Current	ONE LINE DIAGRAMS - DEMO	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E013	0	Current	ONE LINE DIAGRAMS - NORMAL POWER DEMO - LDP	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E020	0	Current	ONE LINE DIAGRAMS - SWBD MSBB	11/17/2023	UTMB M7 Electrical Mitigation	Electrical

SAMPLE

UTMB M7 Electrical Mitigation (G5054)
Drawings Summary Log

M7 Clinical Sciences Bldg
208 9th Street
Galveston, TX 77555

Number	Revision	Status	Title	Rev. date	Drawing set	Discipline
E021	0	Current	ELECTRICAL ONE LINE DIAGRAM - NORMAL POWER HDP RENO	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E022	0	Current	ELECTRICAL ONE LINE DIAGRAM - NORMAL POWER LDP RENO	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E023	0	Current	ELECTRICAL ONE LINE DIAGRAM - EMERGENCY POWER RENOVATION FEED	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E024	0	Current	ELECTRICAL ONE LINE DIAGRAM - EMERGENCY POWER RENOVATION M7	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E030	1	Current	RISER DIAGRAMS - DEMOLITION PR - 4	2/29/2024	UTMB M7 Electrical Mitigation PR - 4 For RFI 12 & 15	Electrical
E031	1	Current	RISER DIAGRAMS - RENOVATION PR - 4	2/29/2024	UTMB M7 Electrical Mitigation PR - 4 For RFI 12 & 15	Electrical
E200	0	Current	BASEMENT ELECTRICAL PLANBLDG M007	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E201	0	Current	LEVEL 01 ELECTRICAL PLAN BLDG M007	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E202	0	Current	LEVEL 02 ELECTRICAL PLAN BLDG M007	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E203	0	Current	LEVEL 03 ELECTRICAL PLAN BLDG M007	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E204	0	Current	LEVEL 04 ELECTRICAL PLAN BLDG M007	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E205	1	Current	LEVEL 05 ELECTRICAL PLAN BLDG M007 RENO PR - 4	2/29/2024	UTMB M7 Electrical Mitigation PR - 4 For RFI 12 & 15	Electrical
E205D	0	Current	LEVEL 05 ELECTRICAL PLAN BLDG M007 DEMO	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E206	0	Current	LEVEL 01 BUILDING M11MAIN SWITCHGEAR LOCATION	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E207	0	Current	LEVEL 03 ELECTRICAL POWER PLAN 06 90	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E208	0	Current	LEVEL 03 ELECTRICAL POWER PLAN BLDG 06	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E209	0	Current	ROOF POWER PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E410	0	Current	3D CONDUIT ROUTING OVERALL PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E411	0	Current	ELECTRICAL CONDUIT ROUTING	11/17/2023	UTMB M7 Electrical Mitigation	Electrical

SAMPLE

Number	Revision	Status	Title	Rev. date	Drawing set	Discipline
E501	2	Current	ENLARGED PLANS PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Electrical
E601	0	Current	ELECTRCIAL DETAILS	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E602	0	Current	ELECTRICAL DETAILS	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
E700	1	Current	ELECTRICAL PANEL SCHEDULES PR - 3	5/2/2024	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Electrical
E701	0	Current	ELECTRICAL PANEL SCHEDULES	11/17/2023	UTMB M7 Electrical Mitigation	Electrical
FP100	01	Current	LEVEL 05 FIRE PROTECTION PLAN BLDG M007 RENO PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Fire Suppression
FP-100	0	Current	FIRE PROTECTION LEVEL 5 RENOVATION PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Fire Suppression
G-100	1	Current	GENERAL INFORMATION PR - 3	2/19/2024	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Other
G-102	0	Current	FIRE RESISTIVE ASSEMBLIES DESIGN REFERENCE	11/17/2023	UTMB M7 Electrical Mitigation	Other
G-110	0	Current	LEVEL 1 FIRE SAFETY AND REFERENCE PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Other
G-111	1	Current	LEVEL 2 FIRE SAFETY AND REFERENCE PLAN PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Other
G-112	0	Current	LEVEL 3 FIRE SAFETY AND REFERENCE PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Other
G-113	1	Current	LEVEL 4 FIRE SAFETY AND REFERENCE PLAN PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Other
G-114	1	Current	LEVEL 5 FIRE SAFETY AND REFERENCE PLAN PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Other
G-115	0	Current	LEVEL 6 FIRE SAFETY AND REFERENCE PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Other
M000	0	Current	MECHANICAL NOTES AND SYSTEM INFORMATION	11/17/2023	UTMB M7 Electrical Mitigation	Mechanical

SAMPLE

UTMB M7 Electrical Mitigation (G5054)
Drawings Summary Log

M7 Clinical Sciences Bldg
208 9th Street
Galveston, TX 77555

Number	Revision	Status	Title	Rev. date	Drawing set	Discipline
M101	0	Current	LEVEL 01 OVERALL MECHANICAL PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Mechanical
M105	0	Current	LEVEL 5 OVERALL MECHANCIAL PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Mechanical
M106	1	Current	ROOF OVERALL MECHANICAL PLAN PR - 4	2/29/2024	UTMB M7 Electrical Mitigation PR - 4 For RFI 12 & 15	Mechanical
M201	0	Current	ENLARGED MECHANICAL PLANS	11/17/2023	UTMB M7 Electrical Mitigation	Mechanical
M202	1	Current	ENLARGED MECHANICAL RENO PLANS PR - 2	12/18/2023	UTMB M7 Electrical Mitigation PR - 2 Replace Terminal Boxes and Add Water Sensors	Mechanical
M900	1	Current	MECHANICAL DETAILS PR - 2	12/18/2023	UTMB M7 Electrical Mitigation PR - 2 Replace Terminal Boxes and Add Water Sensors	Mechanical
MOOO	01	Current	MECHANICAL NOTES AND SYSTEM INFORMATION PR - 2	12/18/2023	UTMB M7 Electrical Mitigation PR - 2 Replace Terminal Boxes and Add Water Sensors	Mechanical
P-001	0	Current	PLUMBING LEGEND, GENERAL NOTES AND SPECIFICATIONS	11/17/2023	UTMB M7 Electrical Mitigation	Plumbing
P-100	0	Current	BASEMENT PLUBMIGN PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Plumbing
P105	01	Current	LEVEL 05 PLUMBING PLAN BLDG M007 RENO PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Plumbing
P-105	0	Current	LEVEL 05 PLUMBING PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Plumbing
P205D	01	Current	LEVEL 05 PLUMBING PLAN BLDG M007 DEMO PR - 3	11/27/2023	UTMB M7 Electrical Mitigation PR - 3 Fire Protection Pre-Action Sprinkler	Plumbing
RFP 23	0	Current	COVER SHEET	11/17/2023	UTMB M7 Electrical Mitigation	Other
S-100	0	Current	STRUCTURAL GENERAL NOTES AND PLAN	11/17/2023	UTMB M7 Electrical Mitigation	Structural
S-101	0	Current	STRUCTURAL PLAN - BLDG M007	11/17/2023	UTMB M7 Electrical Mitigation	Structural
S-300	0	Current	LOADING PLANS AND ELEVATIONS	11/17/2023	UTMB M7 Electrical Mitigation	Structural
S-310	0	Current	FRAMING DETAILS	11/17/2023	UTMB M7 Electrical Mitigation	Structural

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

Request For Information

The Trevino Group

001

UTMB M94 Switchgear (G5092)

1011 Harborside
Galveston, TX 77555

001 - Change Electrical Power Supply

Subject

Change Electrical Power Supply

Status

Closed

Discipline
Electrical

Importance
Normal

Location

Date Submitted
12/11/2024

Response Date
12/18/2024

Date resolved
1/7/2025

Author
Shane Laurent
The Trevino Group

Resolved by
Joe Aguayo
The Trevino Group

Time Impact: **0.00**

Cost Impact: **0.00**

QUESTION Shane Laurent on 12/11/2024 03:46 PM (Edited by Joe Aguayo on 12/19/2024 02:32 PM)

HVAC supplier is requesting to change the power supply from 3 Phase to 1 Phase.
Per Submittal #15 - SPLIT SYSTEM AIR CONDITIONERS - (FAN COIL UNITS) 1, REV 1 Change Electrical Power Supply.

Submittal
031-1
Shane Laurent

COMMENT Shane Laurent on 12/11/2024 03:47 PM

Submittal Backup

File
238126 FCU Rev 1....
Shane Laurent

SAMPLE

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

SAMPLE

RFIs
RFI LOG VIEW

HMH Fondren Blood Donor Center (MH5082)

6565 Fannin St
Houston, TX 77030

Number	Status	Date Submitted	Subject	Response Date	Answer	Ball in Court Company	Updated on Plans?	Date Response Sent to Sub
001	Closed	10/29/2024	Floor Drain	11/6/2024	Route 3/4" condensate line from the CRACU and FCU to the sink tail piece of the sink located in Component Prep 117. Connect the 3/4" condensate line from the FCU to the gravity drain portion of the 3/4" condensate line from the CRACU with a lateral tee. Insulate per the specifications.	The Trevino Group	No	11/7/2024
002	Closed	10/29/2024	DCW for CRAC Unit	11/6/2024	CRACU not provided with a humidifier. Domestic water is not required.	The Trevino Group	No	11/7/2024
003	Closed	11/1/2024	Power and Data @ Component Prep Center	11/13/2024	See markups on pages 3 and 4 for clarification on power/ data quantities and location.	CannonDesign	No	
004	Closed	12/3/2024	Structural support above Won-Door Location	1/14/2025	See attached	CannonDesign	No	
005	Closed	12/6/2024	Sprinkler head response	12/11/2024	Please see attached RFI Response	CannonDesign	No	
006	Closed	12/9/2024	RM F117 South Wall	12/11/2024	See markup on third page for response	CannonDesign	No	
007	Closed	12/16/2024	Door height confirmation	12/20/2024	Response	CannonDesign	No	12/20/2024
008	Closed	1/6/2025	3/4" Pipe Option	1/9/2025	RFI Response attached	CannonDesign	No	
009	Closed	1/6/2025	Metal Backing Plates	1/16/2025	Per 1/15 OAC meeting: Substitution request to come for the FR Plywood.	CannonDesign	No	
010	Closed	1/13/2025	RM F1-174 South Wall	1/14/2025	Please see attached RFI Response	CannonDesign	No	1/14/2025

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

SAMPLE

Notice to Comply
Detailed
001

UTMB M7 Electrical Mitigation (G5054)

M7 Clinical Sciences Bldg
208 9th Street
Galveston, TX 77555

001 - Failure to Start Alarm Scope

Subject
Failure to Start Alarm Scope

Status
Closed

Type
Start of Work Notice

Importance
High

Location
M7 Clinical Service Building Floor 5

Created on
9/18/2024

Due date
9/25/2024

Date resolved
9/23/2024

Author
Shane Laurent
The Trevino Group

Resolved by
Shane Laurent
The Trevino Group

DESCRIPTION
Shane Laurent on 9/18/2024 08:11 AM

Wilson has been notified multiple times to start and complete contracted scope. Wilson has been on site multiple times and still has not completed any work.

RESOLUTION
Shane Laurent on 9/23/2024 02:55 PM

Wilson showed up and pulled wire; coming back 9/24 to install panels and complete scope by 9/27.

ASSIGNMENTS
Larry Weaver (Wilson Fire) Done on 9/23/2024

Larry Weaver (Wilson Fire) Done on 9/23/2024

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

SAMPLE

Notices to comply

UTMB M7 Electrical Mitigation (G5054)

M7 Clinical Sciences Bldg
208 9th Street
Galveston, TX 77555

Number	Subject	Status	Author	Due date
001	Failure to Start Alarm Scope	Closed	Shane Laurent	9/25/2024
002	Teams - Failure to Complete Scope per Schedule	Closed	Shane Laurent	11/20/2024

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

Transmittals
Detailed with Links

HMH Fondren Blood Donor Center (MH5082)

6565 Fannin St
Houston, TX 77030

Date	Number	Type	Status
11/6/2024	0001	Transmittal	Sent

To company
Adrian Negron
CannonDesign
3737 Buffalo Speedway Ste 120
Houston, Texas 77098

From company
Jessica Espino
The Trevino Group
11410 Brittmoore
Park Dr.
Houston, TX 77041
Telephone: 713-863-8333

SAMPLE

Acknowledgement required

Transmitted for
Approval

Delivered via

Tracking number

Item No	Quantity	Item	Reference	Description	Notes	Status
0001	1.00	Submittals	12 24 13 - Roller Window Shades	RWS-1 Mechoshade 1600 Series 3% Openness, Color 1602 Cornsilk		In Progress
0002	1.00	Submittals	12 24 13 - Roller Window Shades	Mecho Fascia Color Samples		In Progress

Remarks

Owner/Construction Management - 1/22/2025

UTMB M94 Switchgear (G5092)

1011 Harborside
Galveston, TX 77555

Meeting Name

Owner/Construction Management - 1/22/2025 (01:30 PM - 02:30 PM)

Status

Scheduled

Purpose of Meeting

UTMB M94 Switchgear OAC Meeting #5

Meeting Location

Virtual

SAMPLE

Topics

Old Business

Topic #	Topic	Description	Status	Responsible Company	Due Date
001	ICRA/Safety	Review	Open	The Trevino Group	12/11/2024

1/08/25
·ICRA plan will be submitted before starting containment

002	Permit	Review	Open	The Trevino Group	12/11/2024

003	Outages	Review	Open	The Trevino Group	12/11/2024

1/08/25
·TTG is still working on Outage game plan with Hays
·We will have an outage meeting with Eric Tucker's Team outside this OAC meeting

004	Schedule	Review	Open	The Trevino Group	12/11/2024

~~1/08/25~~
~~·TTG will fine tuning schedule when we receive submittals~~
~~·We will have a more precise schedule in March~~
~~·3 critical submittals - Panelboards - have been released, Harmonic filter submit, and switchgear submittal we are hoping to have this month~~
~~·200-amp bus ways - once Hays shares information with Eaton, they can get submittals.~~
~~·We have a meeting this week with to get into center point vault - Mark will share invite with Chris Escamilla~~

1/22/25
·Dimension were taking in Centerpoint Vault for BUS shop drawings; we should have this soon.
·TTG will get with Hays to track EATON delivery dates
·TTG and Hays will also get together to start tracking outage and installation dates.

005	Progress Photos	N/A	Open	The Trevino Group	12/11/2024

006	Submittals / Procurement	Review	Open	The Trevino Group	12/11/2024

1/08/25
·Door submittals - we are holding on submittal until z6 study done per UTMB
~~·Switchgear submittal - TTG is pushing Hays to have this ready because this is on our critical path.~~
~~·Kody with Shah Smith will let Chris (UTMB) know if submittals remain in UTMB's court~~

1/22/25
·Switchboard submittal was received (Exceptions Noted), and Hays is working on corrections.
·Harmonic Filters was sent to Hays for them to release filters
·Switchgear submittal is in UTMB's court for review
·Hays will provide a separate submittal for Breakers and for Panelboards
·Shah Smith has been instructed to send all revise and resubmit submittals directly to TTG and not to UTMB for their review.

Old Business

Topic #	Topic	Description	Status	Responsible Company	Due Date
007	RFI's	N/A	Open	The Trevino Group	12/11/2024

~~1/08/25~~

~~·RFI 01 - spec requirement - we will up to 2.5-ton system and new Freon~~

~~·New submittal will be ready from manufacture next week - we will submit then.~~

~~·We will have training for their tech, and they will receive extra free on~~

008	Drawings/ Addendums	Review	Open	The Trevino Group	12/11/2024

1/28/25

·Jimmy Salcedo will redline current plans and TTG will share this with UTMB

009	Design Issues	Review	Open	The Trevino Group	12/11/2024
010	Construction Issues	Review	Open	The Trevino Group	12/11/2024
011	Quality Control/ Testing	Review	Open	The Trevino Group	12/11/2024
012	Risk/ Delays	Review	Open	The Trevino Group	12/11/2024
013	Change Proposals / Billing / Contract	Review	Open	The Trevino Group	12/11/2024
014	Open Discussion	Review	Open	The Trevino Group	12/11/2024

1/08/25

·Jimmy to schedule Comcast and TTG walk through - on what needs to be moved/removed, and conduit needs to be installed for Comcast Fiber - currently demo is estimated to start at end of September.

1/22/25

·Door, frame, and hardware have been ordered for Zero6 inspection (4 week lead time); TTG will follow up on delivery and update UTMB.

Attendees

University of Texas Medical Branch - Chris Escamilla
University of Texas Medical Branch - David Hernandez
The Trevino Group - Joe Aguayo
The Trevino Group - Mark Deaton
The Trevino Group - Shane Laurent
Philo & Wilke Partnership - PHI400 - Zach Mitchell
Shah Smith & Associates Inc. - Kody Wahlert
University of Texas Medical Branch - Maria Moulder
University of Texas Medical Branch - Jimmy Salcedo
University of Texas Medical Branch - Sergio Rodriguez
University of Texas Medical Branch - Boris Bondin

SAMPLE

SAMPLE

Project Name_____ **UTMB Project #**_____

PREFUNCTIONAL TEST CHECKLIST

ELECTRICAL TRANSFORMERS

Location_____ **Test #**_____

Submittal / Approvals

Submittal. All components of the installed work have been submitted, reviewed, and approved for use in this project. The components are complete and ready for prefunctional testing. Prior performance has been verified as complying with the contract documents as attested by the appropriate Contractor / Subcontractor signatures below. This prefunctional checklist is submitted for approval/witness, subject to an attached list of outstanding items yet to be completed. Any outstanding items will require completion before the approval of this form can be executed. None of the outstanding items preclude safe and reliable prefunctional tests being performed.
___ List attached.

Mechanical Contractor	Date	Controls Contractor	Date
Electrical Contractor	Date	Plumbing Contractor	Date
Other Contractor	Date	General Contractor	Date

Prefunctional checklist items are to be completed as part of installation verification, preparatory to functional testing.

- This checklist does not take the place of the manufacturer's recommended checkout and startup procedures or report.
- Items that do not apply shall be noted with the reasons on this form (N/A = not applicable, BO = by others).
- Items on this checklist are to be verified by the Contractor as meeting the performance criteria of the contract documents before contacting Owner to witness.

SAMPLE

Approved	TTG	UTMB
Manufacturer's cut sheets		
Performance data		
INSTALLATION		
Fittings are complete and properly supported		
Connectors Torqued to specified Tolerances		
Phase to Phase and Phase-to-Ground resistance test with switches or circuit breakers in open and closed positions prior to energizing equipment		
Properly labeled per contract documents		
Verify equipment is tested and calibrated per manufacturer guidelines prior to energizing equipment (report attached)		
Verify voltage taps are set		
Proper Ground Rod or Device installed per contract documents		
Grounding jumper installed		
Ground bushing with ground wire installed		
The Transformer Turns Ratio (TTR) test is complete (report attached)		
Vibration isolation installed		

Transformer #_____ Room #_____

KVA Rating:_____ Serial #:_____

TAP Settings: H_1_____ H_2_____ H_3_____

Primary Side

			MEGGER Phase to Ground
Phase H_1	Volts	Amps	OHMS
Phase H_2	Volts	Amps	OHMS
Phase H_3	Volts	Amps	OHMS

Secondary Side

Phase X_1	Volts	Amps	[for MEGGER readings
Phase X_2	Volts	Amps	see appropriate distribution
Phase X_3	Volts	Amps	panel.]

SAMPLE

Grounding Check:

Neutral to ground (in volts):_____volts (zero required)

Neutral (secondary side) grounded to case: Y ☐ N ☐

Installation/application Rejected: The installation/application has not met the specified performance criteria and will require reinspection before approval.

_____ _____
Owner's Representative / Commissioning Authority Date

Approval: This filled-out checklist has been reviewed. Its completion is approved with the exceptions noted

_____ _____
Owner's Representative / Commissioning Authority Date

THE TREVINO GROUP
CONSTRUCTION | PROJECT MANAGEMENT
DESIGN / BUILD | JOB ORDER CONTRACTING

SAMPLE

Checklist
Detailed
002-01

VIA HRL Air Traffic Contr (SA5086)

3002 Heritage Way
Harlingen, TX 78550

Subject

Status
Pending Approval

Module
QA/QC

Template
Pre-Closure In Wall Inspection

Location

Author company
The Trevino Group

Author
Shane Laurent

Checklist items

Description	Value	Status
Framing		
Check all blocking, including ADA handrails, cabinets, stair rails, cabinets, wall mounted equipment, misc specialties, etc.		Yes
Check to ensure all studs are properly fastened in accordance with contract documents		Yes
Check all ratings, vertical and horizontal for proper assembly installation		Yes
Confirm material for fire/smoke/acoustical rating is in accordance with contract documents		Yes
Confirm proper stud material and spacing is being utilized		Yes
Confirm all rough openings are the proper dimmensions		Yes
Framing inspection is complete by required AHJ's		Yes
Studs are installed on both sides of the control joints. Control Joint locations are installed per plans and specs		Yes
Bridging is installed per the specifications and/or manufacturers recommendations. Bridging does not span the control joints.		Yes
Door frames have been check for level and plumb		Yes
Through wall elements are framed and have the proper clearance per the contract documents/manufacturers instructions		Yes
Ensure all floor penetrations within the wall cavity have been sealed		Yes
All top of wall conditions are properly supported per the contract documents.		Yes
Electrical		
Electrical inspection has been performed by the AHJ and approved		Yes
All penetrations have been properly sealed in accordance to contract documents		Yes
All boxes have the proper support for the partition type they are in, are secure, and in the right location		Yes
All raceways have been properly supported to meet the specifications and proper code requirements		Yes
Boxes have fire or sound putty packs when in a fire rated or acoustical rated wall and are properly located		Yes

SAMPLE

Checklist items

Description	Value	Status
Box walk has been performed to ensure all boxes are installed per contract documents		Yes
Finished wall thickness has been established to allow for proper plaster ring sizing		Yes
Plumbing		
Plumbing inspection has been performed by the AHJ and approved		Yes
All in-wall piping has been tested with passing results		Yes
All penetrations have been properly sealed in accordance with the contract documents		Yes
All plumbing lines are supported correctly		Yes
All plumbing insulation has been installed and is not damaged		Yes
All pluming has been installed to meet ADA requirements		Yes
Sprinkler		
Sprinkler inspection has been performed by the AHJ and approved		Yes
All penetrations have been properly sealed in accordance with the contract documents		Yes
All sprinkler lines have been tested with passing results		Yes
HVAC		
HVAC inspection has been performed by the AHJ and approved		Yes
All penetrations have been properly sealed in accordance to contract documents		Yes
All louver openings have been properly coordinated and installed		Yes
Low Voltage		
Low voltage inspection has been performed by the AHJ and approved		Yes
All penetrations have been properly sealed in accordance to contract documents		Yes
All boxes have the proper support for the partition type they are in, are secure, and in the right location		Yes
All raceways have been properly supported to meet the specifications and proper code requirements		Yes
Boxes have fire or sound putty packs when in a fire rated or acoustical rated wall and are properly located		Yes
Box walk has been performed to ensure all boxes are installed per contract documents		Yes
Insulation		
Insulation has an approved submittal		Yes
Insulation inspection has been performed by the AHJ and approved		Yes
All insulation is installed per contract documents		Yes
All insulation is continuous at through wall penetrations and sleeving is utilized where required		Yes
General		
Where fireproofing has been installed, fireproofing has been patched as required		Yes
Wall cavities and tracks have been vacuumed and cleared of trash and debris		Yes

SAMPLE

Approvers

Approver	Workflow role	Approved on	Status
Harvey Jones	Project Manager		Pending

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

SAMPLE

Checklist
Detailed
002-01

VIA HRL Air Traffic Contr (SA5086)

3002 Heritage Way
Harlingen, TX 78550

Subject

Status
Pending Approval

Module
QA/QC

Template
Pre-closure Ceiling Inspection

Location

Author company
The Trevino Group

Author
Shane Laurent

Checklist items

Description	Value	Status
Framing, Drywall, and Ceilings		
Framing inspection has been performed by the AHJ and approved		Yes
Check all blocking and backing requirements		Yes
Check to ensure all studs and ceiling assemblies are properly fastened in accordance with contract documents		Yes
Check all ratings, vertical and horizontal for proper assembly installation		Yes
All rated walls have ratings marked on both sides per the specifications and code requirements		Yes
Confirm material for fire/smoke rating is in accordance with contract documents, including UL assembly identification		Yes
Confirm proper material, spacing, support, and clearances around components are being utilized per the specifications and code requirements		Yes
All top of wall conditions are properly supported per the contract documents		Yes
Confirm all rough openings, including access panels, are sized properly and installed in the correct location		Yes
Ceilings are installed at the correct elevations		Yes
Drywall is secured throughout (no loose drywall, openings, etc.)		Yes
MEP in-wall penetrations are sealed		Yes
Electrical		
Electrical inspection has been performed by the AHJ and approved		Yes
All electrical penetrations have been properly sealed in accordance to contract documents and UL assemblies		Yes
Confirm material for fire/smoke rating is in accordance with contract documents, including UL assembly identification		Yes
All boxes, raceways, and cabling have the proper supported per the specifications and code requirements and are in the right location		Yes
There are no exposed wires and all boxes have a cover on them and properly labeled		Yes
Temporary power and lighting have been removed		Yes
The correct devices and fixtures are in the correct location		Yes

SAMPLE

Checklist items

Description	Value	Status
Support lay-in light fixtures at each corner.		Yes
Support light fixture whips within 18” of the fixture.		Yes
Color banding and paint junction boxes installed in accordance with specification		Yes
Junction boxes labeled with associated panel and circuit numbering.		Yes
All junction boxes installed in an accessible location.		Yes
All junction / pull boxes are accessible from a ladder.		Yes
Knock Out seals at junction boxes installed as required.		Yes
Bridal ring type supports are required for all low voltage control cabling.		Yes
Vertical conduits are secured at high and low side.		Yes
Flexible conduit not to exceed 6’		Yes
All empty/spare conduits are to have pull cords/mule tape with footage markings.		Yes
Engraved labels are required for electrical disconnects.		Yes
Rigid steel conduit is required where conduit is routed thru exterior wall. Must be sealed.		Yes
Bushings installed at all stub ups.		Yes
Ensure UL 924 devices are installed (emergency light)		Yes
Ensure occupancy sensors have been mounted.		Yes
FA device jbox installed and cable is secured		Yes
Plumbing		
Plumbing inspection has been performed by the AHJ and approved		Yes
All water lines have been tested and have passed		Yes
All plumbing penetrations have been properly sealed in accordance to contract documents and UL assemblies		Yes
Confirm material for fire/smoke rating is in accordance with contract documents, including UL assembly identification		Yes
All Plumbing lines are supported per the specification and code requirements are in the right location		Yes
All plumbing lines are labeled and have shields between the pipe insulation and the hangers		Yes
Plumbing lines are insulated and the insulation is not torn or damaged		Yes
Confirm plumbing lines do not run overhead of any equipment		Yes
Confirm domestic Hot/Cold insulation requirements.		Yes
Confirm access is provided for all valves, cleanouts and shock arrestors.		Yes
Valve tags are installed		Yes
Piping labeled in accordance with Specification		Yes
Pipe saddles and saddle securement straps installed. Reference pipe hanger details.		Yes
Install valves located above ceiling at an accessible height that can be accessed from a ladder.		Yes
All valves are to be in the open position.		Yes

SAMPLE

Checklist items

Description	Value	Status
Install unions downstream of valves 2” and smaller as required for servicing.		Yes
Clean and paint all rusted piping and fittings.		Yes
Sleeves are required at all penetrations.		Yes
Support cast iron pipe within 18” of a pipe joint.		Yes
Pencil/tapper insulation at valve bodies and vapor seal.		Yes
Vapor seal all longitudinal seams and butt joints.		Yes
Longitudinal insulation seams/joints are to be oriented at the top and bottom of horizontal runs of pipe.		Yes
Sprinkler		
Sprinkler inspection has been performed by the AHJ and approved		Yes
All sprinkler penetrations through fire rated partitions above ceiling level have had fire protection installed		Yes
Confirm material for fire/smoke rating is in accordance with contract documents, including UL assembly identification		Yes
All sprinkler lines ave been tested and have passed		Yes
Confirm sprinkler lines do not run overhead of any equipment		Yes
Adjust Sprinkler Heads to the finished ceiling.		Yes
Confirm fire sprinkler pipe is not in contact with other trades.		Yes
Support sprinkler mains within 36” of change in direction.		Yes
HVAC		
HVAC inspection has been performed by the AHJ and approved		Yes
All HVAC penetrations through fire rated partitions above ceiling level have had fire protection installed		Yes
Confirm material for fire/smoke rating is in accordance with contract documents, including UL assembly identification		Yes
Confirm the proper damper is used at rated walls and that the actuators are accessible		Yes
Confirm that secondary drains from any equipment drain pans have a daylight path		Yes
All condensate drains are sloped and completed		Yes
All duct penetrating the exterior walls have been properly sealed		Yes
All duct supply drops and returns are in the correct area		Yes
All Flex Duct is properly secured		Yes
Applicable HVAC lines have been tested and have passed		Yes
Ductwork is to be completely isolated from contact with other trades work ie. Conduit. Piping, grid wire, cabling etc.		Yes
Ductwork exceeding 36” is to be supported with uni-strut.		Yes
Flexible duct are to be no longer than six ft. (6’) maximum.		Yes
Flexible ductwork transitions are to be installed with smooth transitions to the air devices. See flexible duct details.		Yes
Secure all uni-strut support jamb nuts.		Yes
Rigid fiber board type insulation inserts are required between the ductwork and uni-strut support.		Yes

SAMPLE

Checklist items

Description	Value	Status
Vapor seal all ductwork seams, joints and duct mounted securements.		Yes
Insulate and vapor seal top side of supply diffusers.		Yes
Band clamps & saddles are required at flexible / diffuser connections.		Yes
Ductwork 24” and larger require mechanical fasteners for duct wrap insulation.		Yes
2”- escutcheons angles are required at ductwork wall penetrations.		Yes
Duct insulation is to be installed continuously thru sleeves and wall penetrations.		Yes
Do not “swallow” insulate over ductwork hangers or supports.		Yes
Flexible duct connections are to be installed with a minimum of a ½” clearance between the ducts.		Yes
Inlet ducts require a minimum of three inlet duct diameters upstream of all fan power, VAV, coils and terminal boxes.		Yes
Label Fire Dampers and Damper access panels.		Yes
Install dampers with breakaway joints.		Yes
Equip all volume damper with standoff locking quadrant type.		Yes
Low Voltage		
Low voltage inspection has been performed by the AHJ and approved		Yes
All Low Voltage penetrations have been properly sealed in accordance to contract documents		Yes
Confirm material for fire/smoke rating is in accordance with contract documents, including UL assembly identification		Yes
All boxes, raceways, and cabling have the proper supported per the specifications and code requirements and are in the right location		Yes
There are no exposed wires and all boxes have a cover on them and properly labeled		Yes
The correct devices are in the correct location		Yes
Bridal ring type supports are required for all low voltage control cabling.		Yes
Fire Alarm cabling to be run separate and independent of other trades.		Yes
All data/ control cabling to be suspended with use of j-hooks.		Yes
PA speakers have been moounted in ceiling tile.		Yes
Smoke detectors are to be installed.		Yes
Insulation		
All insulation is installed per contract documents		Yes
All insulation is continuous at through wall penetrations and sleeving is utilized where required		Yes
General		
Where fireproofing has been installed, fireproofing has been patched as required		Yes
Top of wall ratings (fire and acoustic) are assembled per the contract documents		Yes
The gypsum board is not damaged, especially at fire rated and sound rated assemblies		Yes

SAMPLE

Checklist items

Description	Value	Status
Support wires, hangers, studs, etc. are free of contact with adjacent components and are not attached to ductowork, piping, etc.		Yes
Firestopping installation or destructive testing has been witnessed by a third party per specifications and code requirements		Yes
All MEP systems are to be installed and secured independently and isolated from contact with other trades.		Yes
Repair all cut and abraded galvanized surfaces including all-thread rods, uni-strut supports and bolts with a galvanizing paint.		Yes
Seal angular space of wall, floor and deck sleeves.		Yes
All hangers are to be installed plumb and independent.		Yes
Remove unused support wires, straps and hangers.		Yes
Secure all support jamb nuts.		Yes
Trim all thread support rods to 1”.		Yes
Hydronic Piping		
Pipe sleeves are required at all penetration		Yes
Diagonal pipe runs are prohibited		Yes
Install and arrange piping as required to eliminate traps and pockets		Yes
Air vents are required at high points in the hydronic pipe system		Yes
Install valves located above ceiling at an accessible height that can be accessed from a ladder		Yes
Confirm type of pipe insulation scheduled for or required for each system		Yes
Paint all exterior pipe with primer and top coating prior to insulating		Yes
Clean all interior piping prior to insulating		Yes
Install high density (pipe support) inserts at pipe hanger locations		Yes
Keep insulation clean and dry before during application and finishing		Yes
Longitudinal insulation seams/joints are to be oriented at the top and bottom of horizontal runs of pipe		Yes
Do not “swallow” insulate over pipe hangers, channel and steel supports		Yes
Secure insulation self-adhesive strip with clinching type staples one inch on center along insulation strip overlap		Yes
Vapor seal all butt joints and longitudinal seam		Yes
Identify all piping as specified in mechanical Identification		Yes
Install pipe saddles at all pipe hanger/support locations		Yes
Install pipe saddle securement bands. Reference pipe hanger/support details		Yes
Ensure solenoid valve is connected		Yes
Ensure FPB is labeled		Yes
Ensure FPB insulation is complete and free of defects		Yes
Mechanical Equipment (FPBs)		
Working clearances required at equipment control panels.		Yes
Confirm two way / three way control valves have been installed		Yes
Vibration isolators are free floating in isolator housing		Yes

SAMPLE

Checklist items

Description	Value	Status
Clear unobstructed working/replacement motor access is required at equipment		Yes
Confirm coil pull space is provided		Yes
Confirm filter access and replacement space is provided		Yes
Power cannot pass thru control boxes or control panels		Yes

THE TREVINO GROUP
CONSTRUCTION PROJECT MANAGEMENT
DESIGN / BUILD JOB ORDER CONTRACTING

SAMPLE

Safety Notice

Detailed with Comments and Links

001

HH X-Ray Ste Vallbona HC (HH5089)

6630 DeMoss Drive

Houston, TX 77074

001 - EDH: Water Leak

Subject

EDH: Water Leak

Status

Closed

Type
Water Release

Importance
High

Location
X-Ray Dress X-3

Created on
12/16/2024

Due date
12/23/2024

Date resolved
12/18/2024

Author
Erick Serrano
The Trevino Group

Resolved by
Nick Lavoie
The Trevino Group

DESCRIPTION Erick Serrano on 12/16/2024 03:25 PM

Water leak at Vallbona X-Ray

ADDED LINKS Nick Lavoie on 12/16/2024 03:49 PM

Daily report
2024-12-16
Nick Lavoie

RESOLUTION Nick Lavoie on 12/18/2024 02:04 PM

It was determined that when the sink was disconnected the valves were turned off and not capped or plugged. The valve did not hold and leaked over the entire weekend causing a massive pooling of water in the construction space and adjacent corridor break room janitors closet and restrooms. The sheetrock in the employee break room will have to be replaced. It is the plumbing subcontractor's responsibility to ensure all demoed lines are capped or plugged in case of a valve failing.

File
12/16/2024 7:35 AM
Nick Lavoie

File
12/16/2024 7:43 AM
Nick Lavoie

File
12/16/2024 7:43 AM
Nick Lavoie

File
12/16/2024 7:43 AM
Nick Lavoie

File
12/16/2024 7:36 AM
Nick Lavoie

File
12/16/2024 7:43 AM
Nick Lavoie

File
12/16/2024 7:43 AM
Nick Lavoie

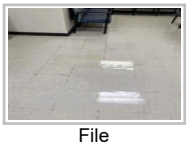
File
12/16/2024 7:43 AM
Nick Lavoie

File
12/16/2024 7:42 AM
Nick Lavoie

File
12/16/2024 7:42 AM
Nick Lavoie

File
12/16/2024 7:42 AM
Nick Lavoie

File
12/16/2024 7:35 AM
Nick Lavoie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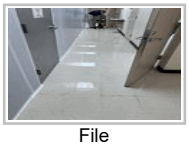
Nick Lavoie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12/16/2024 7:42 AM
Nick Lavoie

SAMPLE

001 - EDH: Water Leak

File
12/16/2024 7:43 AM
Nick Lavoie

File
12/16/2024 7:42 AM
Nick Lavoie

File
12/16/2024 7:35 AM
Nick Lavoie

File
12/16/2024 7:42 AM
Nick Lavoie

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12/16/2024 7:42 AM
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Nick Lavoie

File
12/16/2024 7:42 AM
Nick Lavoie

File
12/16/2024 7:42 AM
Nick Lavoie

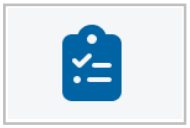
File
12/18/2024 2:04 PM
Nick Lavoie

ASSIGNMENTS

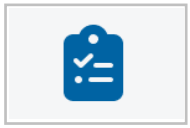
Eugene Herrera (EDH) Due on 12/23/2024

SAMPLE

Nick Lavoie on 10/4/2024 10:26 AM (Edited by nlavoie@trevinogroup.com on 10/4/2024 10:26 AM)



Checklist
286 - 01
Nick Lavoie



Checklist
285 - 01
Nick Lavoie

ASSIGNMENTS

Shane Laurent (The Trevino Group) No due date

GERLACH BUILDERS
LLC

City Of San Juan
512 S. Nebraska Ave.
San Juan, TX 78589

Re Bid San Juan Police Building
Expansion CSP# 25-008-05-01

Thursday May 1st, 2025
3:00PM

Gerlach Builders, LLC
918 Big Horn Dr.
Edinburg, Texas 78542

Office: (956) 781-9781
E-Mail: airika@gbuildllc.com
Website: gerlachbuilders.com

ORIGINAL

Service | Integrity | Responsibility | Commitment

GERLACH BUILDERS
LLC

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301 Ridge Rd, San Juan, TX 78589
CSP NO. 25-008-05-01

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918 Big Horn Dr. Edinburg, Texas 78542 **Tel: (956) 781-9781**

Tab 1

SECTION 00 41 00
PROPOSAL FORM

THE PROJECT AND THE PARTIES:

1.01 TO:

A. Owner
City of San Juan
512 S. Nebraska Ave., San Juan, Texas 78589

1.02 FOR:

A. Project:
San Juan Police Building Expansion

B. Architect Project Number: 24002

1.03 DATE: May 1st, 2025 **(PROPOSER TO ENTER DATE)**

1.04 SUBMITTED BY: (PROPOSER TO ENTER NAME AND ADDRESS)

A. Proposer's Full Name
Gerlach Builders LLC

1. Address
918 Big Horn Dr.
2. City, State, Zip
Edinburg, Texas 78542

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Invitation to Submit Proposals and the Proposal Package prepared by ERO Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. Fourteen million five hundred fifty Thousand & 00/100 dollars

($ 14,750,000 00/100), in lawful money of the United States of America.

C. We have included the required performance assurance bonds in the Proposal Amount as required in the Invitation to Submit Proposals.
   1. The cost of the required performance assurance bonds is _ 5% Greatest Amount Bid _____dollars ($ 5% GAB _____), in lawful money of the United States of America.

E. All Cash and Contingency Allowances described in Section 01 21 00 - Allowances are included in the Proposal Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for forty-five days from the proposal closing date.

B. If this proposal is accepted by Owner within the time period stated above, we will:
   1. Execute the Agreement within seven days of receipt of Notice of Award.
   2. Furnish the required bonds within seven days of receipt of Notice of Award.
   3. Commence work within seven days after written Notice to Proceed of this proposal.

C. If this proposal is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this proposal and the proposal upon which a Contract is signed.

D. In the event our proposal is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Invitation to Submit Proposals ; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

A. If this Proposal is accepted, we will:

   1. Complete the Work in Phase I 360 days after the Notice to Proceed and Phase II Completion: 240 days after completion of Phase 1.

   2. Liability - Owner and Contractor recognize that time is of the essence in this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Section 1.07 above, plus any extension thereof allowed in accordance with Article 8 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner One Thousand and 00/100 Dollars ($1,000.00) for each day that expires after the time specified in Paragraph 3.1 for Substantial Completion until the work is substantially complete

   3. In the event the Contractor fails to achieve Final Completion of the Work within sixty (60) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of $500.00 per day that passes until the work is finally completed.

   4. Back Charges: The City of San Juan has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to The City of San Juan operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.

   5. Rain/Off Days: Rain Days must be submitted within 3 days of event or with each pay application (weekly report) failure to provide notification with proper proof within the time

period will not be accepted. Any additional days after rain days that the contractor fails to work will be charged as work days unless authorized in writing by both the contractor and Owner, refer to Section 1.07 Contract Time, Paragraph B.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Proposal Package noted below have been considered and all costs are included in the Proposal Sum.
   1. Addendum # 1 Dated 4/28/25.
   2. Addendum # 2 Dated 4/29/25.

1.09 PROPOSAL FORM SUPPLEMENTS

A. The following Supplements are attached to this Proposal Form and are considered an integral part of this Proposal Form:
   1. Document 00 43 23 - Alternates Form. Include the cost variations to the Proposal Sum applicable to the Work as described in section 01 23 00 Alternates.

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:
   1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.10 PROPOSAL FORM SIGNATURE(S)

The Corporate Seal of

Gerlach Builders LLC

(Proposal - print the full name of your firm)

was hereunto affixed in the presence of:

Shawn Gerlach, President

(Authorized signing officer, Title)

(Seal)

(Authorized signing officer, Title)

1.11 IF THE PROPOSAL IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

Tab 2

SECTION VII

REQUIRED FORMS

7.1 - PROPOSAL SPECIFICATION COMPLIANCE

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

TO BE FILLED IN BY OFFEROR AND SUBMITTED WITH PROPOSAL

Is this proposal in conformance with the enclosed specifications?

Yes X No _____

If the answer is no, offeror must identify and explain each exception taken, with reference to each page and paragraph to which the exception will apply.

It should be understood that if no exception is taken the vendor shall supply all items as specified at the time of sale. Failure to indicate any difference in products offered proposed in this proposal may be deemed sufficient grounds for rejection of a vendor's proposal.

Comments: _____

_____

_____

_____

_____

_____

May 1st, 2025
Date

Gerlach Builders LLC
Company Name

[Type here]

7.2 - NON-COLLUSION STATEMENT & SIGNATURE SHEET

CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING
EXPANSION
CSP NO. 25-008-05-01

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Further, I affirm that prior to or after the opening of this proposal, I (or any representative of my company) will not discuss the contents of this proposal with any person affiliated with the City of San Juan, prior to the awarding of this proposal. I understand that failure to observe this procedure may cause my proposal to be rejected.

I also affirm that no officer or stockholder of the offeror (proposer) is a member of the staff, or related to any employee of the City of San Juan except as noted herein _____
_____.

By signing this proposal, vendor makes the assurance that vendor has not been debarred or suspended from conducting business with the U. S. Government according to Executive Order 12549 entitled "Debarment and Suspension."

I, Shawn Gerlach, *(Print/Type Name of Company Officer)* have read the Standard Terms and Conditions (Section I), General Information (Section II) & Insurance & Bonding requirements (Section III), I fully understand them, and will fully execute them if I am awarded this proposal.

I have represented the truth concerning the felony conviction notification. I have checked off one of the three statements on Section 7.2. Furthermore, I fully understand all the proposal specifications as listed in this proposal package and the criteria for evaluation of this proposal (Section 4.1 & 4.2).

COMPANY Gerlach Builders LLC EMPLOYER I. D. NUMBER 81-2054361

ADDRESS 918 Big Horn Dr.

CITY, STATE, ZIP CODE Edinburg, TX 78542

AREA CODE/TELEPHONE/FAX (956) 781-9781 EMAIL airika@gbuildllc.com

Shawn Gerlach — SIGNATURE
President — TITLE
May 1st, 2025 — DATE

[Type here]

7.3 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 1 of 2)*

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

For purposes of complying with the Texas Public Information Act (the "Act"), we are asking that VENDORS interested in submitting a response to a City's request for bids, proposals or qualifications statements INCLUDE A STATEMENT (THIS FORM) STATING WHETHER NONE, ALL, OR SOME OF THE INFORMATION SUBMITTED WITH THEIR RESPONSES IS CONSIDERED BY THE COMPANY AS CONFIDENTIAL BECAUSE IT MEETS ONE OR MORE OF THE EXCEPTIONS LISTED IN THE ACT.

Failure by the company(s) to fill out and sign this form, will release The City of San Juan of any liabilities in the event The City of San Juan releases information included in their bids, proposals or qualifications statements responses as a result of complying with a request for public records under the Act.

If the Confidential Disclosure Statement is properly filed, and The City of San Juan receives a request for public records under the Act related to such vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

This Confidential Disclosure Statement is being made by:

Gerlach Builders LLC _____ to The City of San Juan for the
(Vendor Name)

purpose of non-disclosure of various materials included in this package.

The rights and obligations of the parties with respect to such information are as follows:

1. "Disclosing Party" means a party that discloses Confidential Information under this Request. "Receiving Party" means a party that receives Confidential Information under this Request.

2. "Confidential Information" means information of any kind which is obtained by Receiving Party from Disclosing Party relating to this *Request* ***and which, by appropriate marking, is identified as confidential and proprietary at the time of disclosure.***

3. Notwithstanding the foregoing, Confidential Information shall not include any information that:

[Type here]

7.4 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 2 of 2)*

a) is publicly available prior to the Effective Date, or becomes publicly available thereafter through no breach of this Request by the Receiving Party;

b) was known to the Receiving Party prior to the date of disclosure or becomes known to the Receiving Party thereafter from a third party that has no obligation to Disclosing Party to keep such information confidential;

c) is independently developed by the Receiving Party without the benefit of Confidential Information of the Disclosing Party, as evidenced by written records; **or**

d) must be produced by the Receiving Party pursuant to an order of a court of competent jurisdiction or a valid subpoena, provided that the Receiving Party promptly notifies the Disclosing Party and cooperates reasonably with the Disclosing Party's efforts to contest or limit the scope of such order.

4. The Receiving Party agrees that it will maintain the Confidential Information in confidence using a reasonable standard of care, and no less than the standard of care taken to protect its or his/her own confidential information, and will use such Confidential Information solely for the purposes of evaluating its or his/her interest in participating in a future Requests.

5. **As stated above, in the event The City of San Juan receives a request for public records under the Act related to the vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.**

6. This Agreement shall not be construed as an obligation to enter into a Purchasing Agreement or any other subsequent relationship or agreement.

Gerlach Builders LLC **(vendor)** wishes to have the following pages protected under this agreement and not be released to a third party. The following pages are not to be disclosed unless The City of San Juan receives authorization via an opinion from the Texas Attorney General's Office:

☐ NONE of the Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☒ ALL Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☐ ONLY Pages_____are labeled as Confidential in this Proposal (#25-004-03-13)

Name of Company or Firm: Gerlach Builders LLC

By: Shawn Gerlach Title: President

Signature: Shawn Gerlach Date: May 1st, 2025

[Type here]

7.5 - SENATE BILL 252 CERTIFICATION (this form must be notarized)

CITY OF SAN JUAN
PURCHASING DEPARTMENT

I, Shawn Gerlach the Undersigned, representative of

Gerlach Builders LLC
(company or business name)

located in Edinburg (city), Texas (state)

being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify The City of San Juan Purchasing Department.

Shawn Gerlach
Name of Company Representative (Print)

Signature of Company Representative

May 1st, 2025
Date

On this the 1st day of May, 2025, personally appeared

Shawn Gerlach the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

Airika Stevens
My Commission Expires
4/26/2028
Notary ID 124905638

NOTARY SIGNATURE

May 1st, 2025
Date

[Type here]

7.6 - HOUSE BILL 89 VERIFICATION (this form must be notarized)

PURCHASING DIVISION
CITY OF SAN JUAN

I, Shawn Gerlach (Person name), the undersigned representative

of Gerlach Builders LLC / 918 Big Horn Dr. Edinburg, TX 78542
(Company or Business name) (Company or Business address)

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. ***"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and***
2. ***"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including o wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.***

May 1st, 2025
DATE

Shawn Gerlach
SIGNATURE OF COMPANY REPRESENTATIVE

On this the 1st day of May, 2025, personally appeared

Shawn Gerlach the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

Airika Stevens
My Commission Expires
4/26/2028
Notary ID124905638

NOTARY SIGNATURE

May 1st, 2025
Date

[Type here]

7.7 - Firm Information and Personnel

1. Name of Firm Gerlach Builders LLC

Address 918 Big Horn Dr.

City, State, Zip Code Edinburg, TX 78542

Phone # (956) 781-9781 Fax # Not applicable.

Employer I. D. Number 81-2054361 Year Established: 2016

Type of organization:

Partnership ____

Professional corporation ____

Corporation ____

Limited Liability Partnership (LLP) ____

Limited Liability Corporation (LLC) x

Other ____

2. Firm's Principal, Owner or Authorized Representative. This person must be authorized to make commitments for the firm.

Name Shawn Gerlach

Title President

Phone # (956) 781-9781

E-Mail Address: airika@gbuildllc.com

Total Years with this company: 7 Years of Construction Experience: 24

Number of Similar Projects you have been involved with in last five (5) Years: 26

Will this individual be attending the Board meetings? Yes

7.9 - LITIGATION SUMMARY

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

LITIGATION SUMMARY: A litigation summary that briefly describes any claims or lawsuits that have been filed within that last ten (10) years against the respondent individual or firm that relates to the services performed by the respondent individual or firm must be submitted. Identify the claim or lawsuit by naming the adverse party, case number, jurisdiction where filed and current status and/or outcome of the claim or lawsuit. **If no summary is given or if a general statement is given that refers the City to inquire with a respondent individual's counsel or firm's counsel, the RFQ, RFB, RFP or CSP may be considered NON-RESPONSIVE and eliminated from consideration.** This statement may be submitted as a separate document, but must be provided at the same time that the **RFQ, RFB, RFP or CSP** is submitted.

Below is the only litigation we have

CAUSE NO. C-3463-24-B

IDEA Public Schools- Plaintiff
v.
WESTCHESTER SURPLUS LINES INSURANCE COMPANY, EVEREST INDEMNITY INSURANCE COMPANY, CERTAIN UNDERWRITERS AS LLYODS, LONDON SUBSCRIBING TO POLICY NO. B1230AP10123A20, STAR SURPLUS LINES INSURANCE COMPANY, CERTAIN UNDERWRITERS AS LLYODS, LONDON SUBSRIBING TO POLICIES NO. AP10123A22/AP10123B22, NATIONAL FIRE & MARINE INSURANCE COMPANY, STARSTONE SPECIALTY INSURANCE COMPANY, LEXINGTON INSURANCE COMPANY, EVANSTON INSURANCE COMPANY, WESTFIELD SPECIALTY INSURANCE COMPANY AND GERLACH BUILDERS, LLC D/B/A WIL-CON

Tab 3

DOCUMENT 00 43 23

ALTERNATES FORM

1.01 PROPOSAL INFORMATION

A. Proposer: Gerlach Builders LLC.

B. Project Name: San Juan Police Building Expnasion

C. Project Location: 301 Ridge Rd, San Juan, TX 78589

D. Owner: City of San Juan

E. Architect: ERO Architects.

F. Architect Project No.: 24002

1.02 PROPOSAL FORM SUPPLEMENT

A. This form is required to be attached to the Proposal Form.

1.03 DESCRIPTION

A. The undersigned Proposer proposes the amount below be added to or deducted from the Base Proposal if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Proposer shall indicate "NO CHANGE."

C. If the alternate does not affect the Work of this Contract, the Proposer shall indicate "NOT APPLICABLE."

D. The Proposer shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.04 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Generator and House Keeping Pad
1. ADD ✓ DEDUCT___ NO CHANGE___ NOT APPLICABLE___.
2. Three Hundred Five Thousand & 00/100 Dollars ($ 305,000.00).
3. ADD___ DEDUCT___ NO CHANGE ✓ calendar days to adjust the Contract Time for this alternate.

B. Alternate No. 2: Site Canopy RE AS102
1. ADD ✓ DEDUCT___ NO CHANGE___ NOT APPLICABLE___.
2. Six Hundred Eighteen Thousand & 00/100 Dollars ($ 618,000.00).
3. ADD___ DEDUCT___ NO CHANGE ✓ calendar days to adjust the Contract Time for this alternate.

C. Alternate No. 3: Pavilion
1. ADD ✓ DEDUCT___ NO CHANGE___ NOT APPLICABLE___.
2. Two Hundred Five Thousand and 00/100 Dollars ($ 205000.00).
3. ADD___ DEDUCT___ NO CHANGE ✓ calendar days to adjust the Contract Time for this alternate.

1.05 SUBMISSION OF PROPOSAL SUPPLEMENT

A. Respectfully submitted this 1st day of May, 2025

B. Submitted By: Gerlach Builders LLC (Insert name of proposing firm or corporation).

C. Authorized Signature: Shawn Gerlach (Handwritten signature).

D. Signed By: Shawn Gerlach (Type or print name).

E. Title: President (Owner/Partner/President/Vice President).

END OF DOCUMENT

Tab 4

BID BOND

Travelers Casualty and Surety Company of America
Hartford, CT 06183

KNOWN ALL BY THESE PRESENTS, That we, Gerlach Builders, LLC dba WIL-CON, as Principal, and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto City of San Juan; 512 S. Nebraska Ave.; San Juan, Texas 78589, as Obligee, in the sum of 5% Greatest Amount Bid (GAB) Dollars (5% GAB) for the payment of which we bind ourselves, and our successors and assigns, jointly and severally, as provided herein.

WHEREAS, Principal has submitted or is about to submit a bid to the Obligee on a contract for San Juan Police Building Expansion-REBID ("Project").

NOW, THEREFORE, the condition of this bond is that if Obligee accepts Principal's bid, and Principal enters into a contract with Obligee in conformance with the terms of the bid and provides such bond or bonds as may be specified in the bidding or contract documents, then this obligation shall be void; otherwise Principal and Surety will pay to Obligee the difference between the amount of Principal's bid and the amount for which Obligee shall in good faith contract with another person or entity to perform the work covered by Principal's bid, but in no event shall Surety's and Principal's liability exceed the penal sum of this bond.

Signed this 1st day of May, 2025.

Gerlach Builders, LLC dba WIL-CON
(Principal)

By: _____

Gerlach Builders LLC DBA Wil-Con CORPORATE SEAL 2016 TEXAS

Travelers Casualty and Surety Company of America

By: _____
Alice C. Bell, Attorney-in-Fact

CASUALTY AND SURETY COMPANY OF AMERICA HARTFORD, CONN.

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **ALICE C BELL** of **BOERNE**, **Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **1st** day of **May**, **2025**.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Tab 5

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

SECTION I

STANDARD TERMS AND CONDITIONS

ITEMS BELOW APPLY TO AND BECOME A PART OF TERMS AND CONDITIONS OF THIS PROPOSAL UNLESS SUPERSEDED BY ANY ATTACHED TERMS AND SUPPLEMENTAL CONDITIONS OR SPECIFICATIONS IN WHICH CASE ATTACHED CONDITIONS WILL PREVAIL **ANY EXCEPTIONS MUST BE IN WRITING.**

1. Proposals should be submitted on this form and continued any attached list(s) of items offered. Each proposal shall be placed in a separate envelope, sealed, and properly identified with the proposal title, proposal number and date to be opened. **Responses sent by overnight mail should have proposal # written on delivery ticket.**

2. Proposals must be received at the San Juan City Hall, 512 S. Nebraska, San Juan, TX 78589, before the hour and date specified. Late proposals will not be considered under any circumstances and will be mailed back unopened.

3. **Proposals must have original signatures. Faxed responses will not be considered.**

4. Proposal prices should be **F.O.B. City of San Juan; San Juan, Texas**

5. Deliveries under terms of the request for (sealed) proposals will be in accordance with the dates indicated therein. When the date is not indicated, the vendor will enter the earliest date which can be assured. If delays are foreseen, written notice shall be given to the City. Extensions to complete orders will be considered as a failure to meet delivery dates and may result in the removal of the vendor from the approved vendors list. All goods are subject to inspection and return, at the expense of the vendor, if found to be inferior to those specified.

6. Delivery shall be made during normal working hours unless prior approval has been obtained from the city.

7. Offer unit price on quantity, if specified, extend, and show total, if applicable. In case of error in extension, unit prices shall govern.

8. Proposal prices must be firm for acceptance for **ninety (90) days** from proposal opening date. No proposals may be withdrawn without written approval after a contract has been signed, or partial performance of the proposal agreement has begun.

STANDARD TERMS AND CONDITIONS (continued)

9. **Failure to manually sign proposal will disqualify it.** Persons signing proposal should show title or authority to bind their firm to a contract.

10. The City is exempt from Excise and Sales Tax: Federal, State and Local. Do not include tax in proposal. If it is determined that tax was included in the proposal, it will not be included in the tabulation or any awards. Tax exemption certificates will be furnished upon request.

11. **Any catalog, brand name or manufacturer's reference used in the proposal request is descriptive - not restrictive - it is intended to indicate type and quality desired.** Proposals on brands of like nature and quality will be considered. If proposing on other than referenced specifications, proposal must include manufacturer, brand, model, etc. of article offered. If brand other than that specified is offered, complete descriptive information of said article must be included with the proposal. If offeror takes no exception to specifications of reference data, brand names, models, etc., items must be furnished as specified.

12. All items offered should be designated **"as specified"** or **"equal".**

13. On items designated **"equal",** samples must be furnished within five (5) working days after proposal opening at no cost to the City, if requested. If not destroyed in examination they will be returned to the offeror upon request, at their expense.

14. **All items offered must be new**, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated on the proposal. Failure to submit requested samples (if any) may be terms for not considering the proposed item.

15. **Samples:** Not Applicable

16. The City reserves the right to accept or reject all or any part of any proposal, waive minor technicalities and award the proposal to best serve the interest of the City.

17. The City reserves the right to purchase additional quantities, not to exceed 100 % of quantities listed, throughout the proposal period as listed on this proposal subject to verification of the same or lower prices and same conditions of this proposal. All purchases will be made contingent on the availability of funds.

18. During the performance of this contract, the contractor (vendor) agrees not to discriminate against any employee or applicant for employment because of race, color, national origin, age, religion, gender, marital or veteran status, or handicapping conditions.

RE-BID CITY OF SAN JUAN POLICE BUILDING

EXPANSION

CSP NO. 25-008-05-01

STANDARD TERMS AND CONDITIONS (continued)

19. **No Proposal**: All proposal forms should be signed, as needed, and returned even if offeror is unable to submit a proposal at this time but wishes to remain on offerors' list.

20. **Awarding of Proposal:** This project will be awarded to one (1) vendor based on the criteria for evaluation listed in Section 4.2.

21. **Fingerprinting & Background Checks**: In accordance with HB9, the City of San Juan will require that the awarded vendor have all its employees including all sub-contractors to be fingerprinted.

22. **Substitutions**: Substitutions from the brand (s) offered on proposal will not be accepted unless approved in writing by the City Manager or his designee. Samples of possible substitution items may be requested at any period.

23. **Commencement of Project:** The awarded vendor cannot begin any work until:
    a) A "Notice to Proceed" has been issued.
    b) A Contract has been signed by both the City of San Juan and the awarded vendor.
    c) A Purchase Order has been issued in the amount of the project.
    d) Insurance and Bonds have been received by the City of San Juan

24. **Venue:** Any disputes or litigation that could arise related to this proposal shall have as "Venue," Hidalgo County in the State of Texas.

25. **Payment Terms:** Payment for items acquired under this proposal will be paid "net, 30 days," after satisfactory inspection of the work and the materials used, or receipt of invoice / payment application, whichever occurs later.

26. **Change Orders:** Any changes to the original Scope of Work and/or Material Specifications must be approved by the City of San Juan in the form of a "Change Order" before any such revision can be made.

27. **Term of Contract**: The term of contract will be from the City Commission approval date.

May 1st, 2025	Gerlach Builders LLC	SG
Date	Company Name	Representative Initials

[Type here]

Tab 6

SECTION II

GENERAL INFORMATION

Vendor Confirmation: By signing and executing this proposal, the vendor certifies and represents to the City that:

2.1 Vendor has read and understands the Competitive Sealed Proposal (CSP) Documents and this proposal is made in accordance with all specifications and requirements stated in this proposal package.

2.2 Vendor has been given the opportunity to visit the site, has familiarized himself with the local conditions under which the work is to be performed and has correlated his observations with the requirements of the proposed Contract Documents.

2.3 Vendor agrees to comply with use of the Davis Bacon wage rates for Cameron and Hidalgo County. The prevailing rates of wages are the minimums that must be paid in conformance with all applicable laws of the State of Texas and the City of San Juan.

2.4 Vendor agrees all work must be in compliance with the Asbestos Hazard Emergency Response Act (AHERA).

2.5 Vendor agrees to comply with executive order 11246, entitled "Equal Employment Opportunity", as amended by executive order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

2.6 Vendor agrees to comply with the Copeland "Anti-Kickback" Act (18 USD 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3).

2.7 Vendor agrees contracts, subcontracts, and sub-grants of amounts in excess of $100,000 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

2.8 Vendor agrees items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC or NEMA.

2.9 Vendor agrees all contracts awarded by the city and sub grantees in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under Section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workday of eight hours and a standard workweek of 40 hours. Work in excess of the eight hours per day or 40 hours per week shall be compensated at a rate of not less than 1 1/2 times the basic rate of pay. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to

his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor.

2.10 Contracts shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

2.11 Vendor agrees to comply with the requirements outlined in Section 2.12. These requirements are absolute, and any Vendor who subsequently does not agree to comply with these requirements will automatically disqualify himself from receiving award of the contract.

2.12 Vendor agrees that:

2.12.1 Each Vendor by making his Competitive Sealed Proposal represents that his proposal includes all material, equipment and labor specified for a complete and operating ***City of San Juan Police Building Expansion***

2.12.2 Each Vendor submitting Competitive Sealed Proposal shall submit an affidavit stating that no asbestos, PCBs or lead building materials shall be used.

2.12.3 Where subcontract work is involved and where Acceptable Subcontractors are designated for particular sections or phases of the Work, each Vendor by making his Competitive Sealed Proposal represents that his qualification statement includes only Vendors designated as Acceptable Subcontractors.

2.12.4 The Vendor will furnish and pay for a bid bond in the form of a bid bond, certified check or cashier's check in the amount of **five percent (5%) of the total greatest amount, bid including any applicable alternates, contingency,** in accordance with Section 3.2.

2.12.5 If awarded, the Vendor shall furnish and pay for a Performance Bond and a Payment Bond each in the full contract amount in accordance with Section 3.2.

2.12.6 Work on the project will begin immediately upon receipt of all items listed on Section I – #23.

2.12.7 Vendor shall carry and keep in full force for the duration of the Project, insurance coverage for builder's risk, workmen's compensation, comprehensive general liability, and automobile liability as required by the General Conditions and/or Supplementary General Conditions of the Specifications, as outlined in Section 3.1.

2.12.8 Vendor will participate as a team member in cooperation with the project Manager.

2.12.9 The Vendor will assign a competent full-time superintendent, to the project, and that superintendent shall be maintained on the project for the duration of the project, subject only to his continuous employment.

2.13 Vendor has not offered, conferred or agreed to confer any pecuniary benefit, as defined by §1.07(a)(6) of the Texas Penal Code, or any other thing of value, as consideration for the receipt of information or any special treatment or advantage relating to this CSP.

2.14 Vendor has not offered, conferred or agreed to confer any pecuniary benefit or other things of value as consideration for the recipient's decision, opinion, recommendation, vote or other exercise of discretion concerning this CSP.

2.15 Vendor has neither coerced nor attempted to influence the exercise of discretion by any officer, trustee, agent or employee of the City of San Juan concerning this CSP on the basis of any consideration not authorized by law.

2.16 Vendor has not received any information not available to other Vendor so as to give the undersigned a preferential advantage with respect to this Competitive Sealed Proposal

2.17 Vendor has not violated any state, federal or local law, regulation or ordinance relating to bribery, improper influence, collusion or the like.

2.18 Vendor will not in the future offer, confer, or agree to confer any pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in return for the person having exercised the person's official discretion, power or duty with respect to this CSP.

2.19 Vendor has not now and will not in the future offer, confer, or agree to confer a pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in connection with information regarding this proposal, the submission of this proposal, the award of this proposal or the performance, delivery or sale pursuant to this proposal.

2.20 The vendor hereby certifies to the City of San Juan that each architect or engineer that may be used for this project on their behalf was selected based on demonstrated competence and qualifications.

May 1st, 2025	Gerlach Builders LLC	
Date	Company Name	Representative Initials

Tab 7

GERLBUI-01 PINNA1

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/6/2024

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

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

PRODUCER	CONTACT NAME:	
TRB Mission Duncan 220 E Tom Landry St Mission, TX 78572-4161	PHONE (A/C, No, Ext): (956) 581-2183	FAX (A/C, No):
	E-MAIL ADDRESS: npinon@trb.insurance	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Accelerant Specialty Insurance Company	
INSURED	INSURER B : Rock Ridge Insurance Company	
Gerlach Builders, LLC DBA Wil-Con 918 Big Horn Drive Edinburg, TX 78542	INSURER C : GuideOne National Ins Co	
	INSURER D : Texas Mutual Insurance Company	22945
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			S0012GL00187400	6/22/2024	6/22/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ Excluded
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			BW92STR2400060 03	6/22/2024	6/22/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			560003117 02	6/22/2024	6/22/2025	EACH OCCURRENCE	$ 2,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED RETENTION $							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			0001327301	6/23/2024	6/23/2025	PER STATUTE X OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

CERTIFICATE HOLDER

SAMPLE CERTIFICATE

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Nancy Piñon

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Tab 8

SECTION IV

RANKING CRITERIA AND POINTS VALUATION

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

4.1 – RANKING CRITERIA

For further information, please contact:

Lori A. Maldonado
Purchasing Agent, lmaldonado@sjtx.us OR

Tirso Garza
Interim City Manager, tgarza@sjtx.us

City of San Juan, 512 S. Nebraska Avenue, San Juan, Texas 78589
956-223-2200

In determining the award of a contract under this chapter, the governmental entity may consider the following criteria:

(1) the price;

(2) the Offeror's experience and reputation;

(3) the quality of the Offeror's goods or services;

(4) the impact on the ability of the City to comply with rules relating to historically underutilized businesses; (Not applicable)

(5) the Offeror's safety record;

(6) the Offeror's proposed personnel;

(7) whether the Offeror's financial capability is appropriate to the size and scope of the project;

(8) and any other relevant factor specifically stated in the request for bids, proposals, or qualifications.

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

4.2 - CRITERIA & POINTS VALUATION

	CRITERIA	POINTS
1	Project Cost	40
2	Number of similar City Projects completed by the Contractor during any of the last five (5) years. (The number of projects is not limited to the references submitted.)	10
3	Timeline for (earliest) completion of the project. Contractor must submit a timeline for the completion of this project together with the proposal response.	10
4	Favorable & unfavorable references of contractor for similar City Projects.	15
5	Contractor's proposed personnel for this City Project. Contractor must submit a list of proposed personnel and their experience with City Projects.	5
6	Contractor's safety record.	5
7	Warranties (Materials & Labor)	5
8	Subcontractors to be used for this City project. **Contractor must submit a list of proposed subcontractors (if any) together with this proposal. Information must include company name, address, phone number, email address, and references on those subcontractors.**	10
	Total Points	**100**

4.3 - BUDGET INFORMATION

The estimated budget for this project is: $11,250,000.00.

GERLACH BUILDERS
LLC

A. Title of Project
B. Project Owner
C. Architect on Project
D. Contract Amount
E. Percentage Complete
F. Completion Date

Total Work Under Contract $109,914,340.41

A. Texas National Bank Headquarters
B. Texas National Bank
C. Diseno
D. $29,478,856.34
E. 66%
F. December-2025

A. Donna N. HS Classroom Wing
B. Donna ISD
C. Alvarado Architects
D. $15,570,000.00
E. 4%
F. May-2026

A. La Grulla Middle School
B. Rio Grande City La Grulla ISD
C. Design Group International
D. $41,500,000.00
E. 95%
F. May-2025

A. South Texas ISD Gym
B. South Texas ISD
C. Warren Group
D. $5,977,000.00
E. 80%
F. June-2025

A. Santa Rosa CTE Building
B. Santa Rosa ISD
C. Gomez Mendez Saenz
D. $2,842,564.07
E. 54%
F. March-2025

A. South Texas ISD Mercedes Tracks
B. South Texas ISD
C. Gomez Mendez Saenz
D. $6,485,920.00
E. 53%
F. September-2025

A. IDEA La Joya Phase II
B. IDEA La Joya Phase II
C. Gomez Mendez Saenz
D. $8,060,000.00
E. 87%
F. June-2025

Gerlach Builders, LLC dba WIL-CON
Completed Projects

Project Name	Project Location	Project Type	Project Cost at Award	Finished Date	Owner / Reference Contact	Owner Contact Info (Email / Phone)	Architect	Architect Phone / Email
Edinburg Service Center	1201 N. Doolittle Road Edinburg, TX 78542	New Construction	$ 4,958,000.00	2/6/2025	City of Edinburg	(956) 388-8955 mhinojosa@cityofedinburg.com	Gignac	(956) 686-0100 jmujica@gignac-associates.com
BlueWave Express	1618 S. 77 SS Strip Harlingen, TX 78550	New Construction	$ 2,128,018.57		BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com	Stantec	(713) 212-0011
BlueWave Express	122 W. Mile 3 Road Palmhurst, TX 78573	New Construction	$ 2,282,305.78	11/4/2024	BlueWave		Stantec	(713) 212-0011
Harlingen CISD Coakley & Vernon Gym Renovations	Harlingen, Tx. 78550	Renovations	$ 908,736.95	8/19/2024	Harlignen CISD	(956 427-3403 victor.gonzalez3@hcisd.org	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
RGC Public Safety	650 North FM 755 RGC, Texas 78582	New Construction	$ 10,318,174.84	8/19/2024	City of RGC	eybeas@cityofrgc.com Elias Beas	The Warren Group	(956) 994-1900 chavez@twgarch.com
Edinburg Ace	315 W. McIntyre St. Edinburg, TX 78541	New Construction	$ 15,097,963.40	6/20/2024	City of Edinburg	(956) 388-8955 mhinojosa@cityofedinburg.com	ERO Architects	Evillanueva@goero.com
Dutch Bro's Coffee	4108 S. Bus Hwy 281 Edinburg, TX	New Construction	$ 1,198,178.00	1/22/2023	B&B Holdings	elias.minaise@dutchbros.com Elias Minaise	Tectonics Design Group	(775) 824-9988
Communications & Deve	1312 E. Adams Street Brownsville, TX 78520	New Construction	$ 3,462,268.00	12/1/2023	City of Brownsville	(956) 547-6505 manuel.chacon@brownsvilletx.gov	Roberto Ruiz	(956) 350-9195 roberto@ruizarchitectinc.com
Dutch Bro's Coffee	4801 East US Hwy 83 RGC, TX 78582	New Construction	$ 1,320,668.31	11/27/2023	B&B Holdings	elias.minaise@dutchbros.com Elias Minaise	Tectonics Design Group	(775) 824-9988
Dutch Bro's Coffee	1621 Expressway 83 Penitas, TX 78576	New Construction	$ 1,208,856.86	11/2/2023	B&B Holdings	elias.minaise@dutchbros.com Elias Minaise	Tectonics Design Group	(775) 824-9988
BlueWave Express	4343 US Highway 83 RGC, TX 78582	New Construction	$ 2,211,053.96	9/27/2023	BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com	Stantec	(713) 212-0011
Weslaco Police Station	300 S. Bridge Ave Weslaco, Texas 78596	New Construction	$ 9,207,056.00	9/27/2023	City of Wesalco	orodriguez@weslacotx.gov Omar Rodriguez	ERO Architects	(956) 639-6345 achronis@goero.com
Dutch Bro's Coffee	529 North Alamo Road Alamo. Texas 78516	New Construction	$ 1,156,920.49	8/3/2023	B&B Holdings	elias.minaise@dutchbros.com Elias Minaise	Castles Design Group	(713) 664-7974 spratt@castlesdesigngroup.com
Harlingen CISD Zavala Kitchen Renovations	1111 N. 8 Street Harlingen, Tx. 78550	Renovations	$ 715,000.00	5/15/2023	Harlignen CISD	(956 427-3403 victor.gonzalez3@hcisd.org	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
Edinburg Municipal Pool	125 Mark S. Pena Drive Edinburg, Texas 78539	New Construction	$ 1,580,000.00	5/15/2023	City of Edinburg	(956) 388-8955 mhinojosa@cityofedinburg.com	Brandstetter Carroll Inc.	(210) 386-5113 mmitchell@bciaep.com
Dutch Bro's Coffee	512 N. Shary Road Mission, TX 78572	New Construction	$ 670,342.58	1/27/2023	Craig Pincince Main & Main Capital	(214) 537-5787 cp@maincg.com	Tectonics Design Group	(775) 824-9988
Ric Brown Funeral Home	701 E. Expressway 83 Mission, TX 78572	Remodel	$ 1,000,000.00	1/19/2023	Tim Brown	(956) 279-5123 tim@ricbrown.com	Gerlach Builders	(956) 781-9781
Vanguard Beethoven	2215 S. Veterans Blvd Edinburg, Texas 78539	New Construction	$ 27,219,275.00	12/31/2022	Vanguard	(956) 781-1701 N_Garcia@vanguardac.net	Rike-Ogden-Figueroa-Allex Architects, Inc.	(956) 686-7701 luis@rofainc.com
BlueWave Express	1101 W Business 83 Alamo, Texas 78516	New Construction	$ 1,521,301.00	12/20/2022	BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com	Stantec	(713) 212-0011
Promenade Park Amphitheatre and Water Garden Project	201 McIntyre St. W Edinburg, TX 78539	New Construction	$ 3,174,047.58	10/5/2022	City of Edinburg	(956) 388-8955 mhinojosa@cityofedinburg.com	Alvarado Architects & Associates, Inc.	(956) 464-8258 eli@alvaradoarchitects.com
Point Isabel Phase I Derry & Garriga	Port Isabel, Texas	Remodel	$ 1,335,766.66	8/22/2022	Point Isabel ISD	(956) 943-5737 cgonzalez@pi-isd.net	ERO Architects	(956) 639-6345 achronis@goERO.com
BlueWave Express	814 W. IH 2 San Juan, TX 78589	New Construction	$ 1,568,921.00	7/23/2022	BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com	Stantec	(713) 212-0011
IDEA Los Encinos Ph II Flashers	5400 S. Ware Road McAllen, TX 78503	New Construction	$ 29,378.20	7/13/2022	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org lrodriguez@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
BlueWave Express	2701 Nolana Loop McAllen, Texas	Remodel	$ 119,730.00	6/5/2022	BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com		
IDEA Camp Rio	280 Fish Hatchery Road Brownsville, TX 78520	New Construction	$ 2,475,000.00	6/2/2022	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org lrodriguez@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
IDEA Palmview Phase II	4100 N Schuerbach Rd Mission, TX 78572	New Construction	$ 6,000,000.00	6/16/2022	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org rshinsky@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
IDEA Harlingen Ph II	24240 Chester Park Rd Harlingen, TX 78552	New Construction	$ 5,940,000.00	6/15/2022	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org lrodriguez@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com

Gerlach Builders, LLC dba WIL-CON
Completed Projects

Project Name	Project Location	Project Type	Contract Amount	Completion Date	Owner / Representative	Owner's Phone / Email	Architect	Architect Phone / Email
Edinburg CISD	Edinburg, TX	New Construction	$ 839,910.95	1/14/2022	Edinburg CISD	(956) 289-2578 r.estrada@ecisd.us	Rio Delta Eng	(956) 513-1849 r.olivarez@ro-engineering.com
Edinburg CISD South Middle School	601 W. Freddy Gonzalez Edinburg, Texas 78539	New Construction	$ 2,680,000.00	10/26/2021	Edinburg CISD	(956) 289-2578 r.estrada@ecisd.us	The Warren Group Architects, Inc.	(956) 994-1900 lwarren@twgarch.com
IDEA Robindale Phase II	3802 E. Ruben Torres Brownsville, TX 78521	New Construction	$ 5,700,290.00	9/10/2021	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org rshinsky@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
IDEA Los Encinos Ph II	5400 S. Ware Road McAllen, TX 78503	New Construction	$ 5,135,145.00	8/30/2021	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org lrodriguez@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
Harlingen Transition Academy	2000 N. 21st Street Harlingen, TX	New Construction	$ 770,000.00	6/11/2021	Harlignen CISD	(956 427-3403 victor.gonzalez3@hcisd.org	Megamorphosis	(956) 428-1779 dillon@megamorphosisdesign.net
STISD Vocational Building	100 Med High Dr. Mercedes, TX 78570	New Construction	$ 639,000.00	5/3/2021	South Texas ISD	(956) 514-4234 juan.villarreal@stisd.net	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
Monte Cristo Gym	4010 N. Doolittle Road Edinburg, Texas 78539	New Construction	$ 589,000.00	1/8/2021	Edinburg CISD	(956) 289-2578 r.estrada@ecisd.us	ROFA Architects	(956) 686-7771 luis@rofainc.com
Hanna ECHS Gym	2615 E. Price Road Brownsville, TX 7852	New Construction	$ 8,408,940.00	11/27/2020	Brownsville ISD	(956) 698-2400 fevillarreal@bisd.us	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
IDEA Palmview Phase I	4100 N. Schuerbach Rd Mission, TX 78572	New Construction	$ 12,382,100.00	6/22/2020	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
IDEA Elsa Phase II	420 S. Fannin Elsa, TX 78543	New Construction	$ 4,859,826.25	6/19/2020	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org evillarreal@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
IDEA Edinburg Phase III	2553 Roegiers Road Edinburg, TX 78541	New Construction	$ 2,897,884.24	3/3/2020	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
Hanna PODS HVAC	2615 E. Price Road Brownsville, TX 7852	New Construction	$ 5,674,300.00	12/31/2019	Brownsville ISD	(956) 698-2400 fevillarreal@bisd.us	Ethos Engineering	(956) 230-3435 cgonzalez@ethoseng.net
IDEA Robindale Phase I	3802 E. Ruben Torres Brownsville, TX 78521	New Construction	$ 11,874,710.09	6/24/2019	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org evillarreal@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
IDEA Camp Rio	280 Fish Hatchery Road Brownsville, TX 78520	New Construction	$ 6,821,142.87	4/24/2018	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org evillarreal@pmsitx.com	Sam Garcia Architect	(956) 631-8327 sg@samgarciaarchitect.com
Freddys Frozen Custard	4018 SPI Drive Corpus Christi, TX	New Construction	$ 1,003,741.01	4/24/2019	South Texas Custard	(210) 826-4446 jacksertich@freddystx.com	Winter Architects	(316) 267-7142
IDEA Tres Lagos Ph II	5200 Tres Lagos Blvd. McAllen, TX 78504	New Construction	$ 4,279,326.76	4/18/2019	IDEA Public Schools PMSI	(956) 377-8000 daniel.garza2@ideapublicschools.org evillarreal@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
Freddys Frozen Custard	2435 N. Expressway 77 Brownsville, TX	New Construction	$ 934,280.00	2/25/2019	South Texas Custard	(210) 826-4446 jacksertich@freddystx.com	Winter Architects	(316) 267-7142
Wildcat Office	Edinburg, TX	New Construction	$ 605,455.43	12/20/2018	Wildcat Commercial Properties	(956)600-7170 wildcat@wildcatrgv.com	Custom Design Solutions	
Davita	1307 Cameron Street Mercedes, TX 78570	New Construction	$ 1,957,155.04	12/11/2018	Genesis KC Dev.	(615) 543-0831 Chris.Perrett@davita.com	SikesGroup, Inc	(281) 759-7400 Herschel.Sikes@sikesgroup.com
BlueWave Express	2180 Ruben M. Torres Brownsville, TX 78521	New Construction	$ 1,353,946.50	8/28/2018	BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com	Stantec	(713) 212-0011 Amanda.Mullen@stantec.com
IDEA Elsa Phase I	420 S. Fannin Elsa, TX 78543	New Construction	$ 10,733,582.17	6/18/2018	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org evillarreal@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 dmonreal@gmsarchitects.com
Freddys Frozen Custard	902 S. Dixieland Rd Harlingen, TX	New Construction	$ 509,730.24	6/14/2018	South Texas Custard	(210) 826-4446 jacksertich@freddystx.com	Winter Architects	(316) 267-7142
IDEA North Mission Phase II	2706 N. Holland Ave. Mission, Texas 78572	New Construction	$ 4,055,767.19	4/4/2018	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org evillarreal@pmsitx.com	Gomez Mendez Saenz, Inc.	
IDEA Tres Lagos Ph I	5200 Tres Lagos Blvd. McAllen, TX	New Construction	$ 10,723,157.35	6/15/2017	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
Texas National Bank	501 North Shary Road Mission, Texas	New Construction	$ 2,495,286.45	6/2/2017	Texas National Bank	(956) 217-7100	Diseno, Inc	(956) 702-1399 rubene@disenoinc.com

Gerlach Builders, LLC dba WIL-CON
Completed Projects

Project Name	Project Location	Project Type	Contract Amount	Finish Date	Owner's Representative	Owner's Representative Contact Info	Architect	Architect Contact Info
BlueWave Express	1115 S. Jackson Road Pharr, Texas 78577	New Construction	$ 1,208,556.00	5/25/2017	BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com	Stantec	(713) 212-0011 Amanda.Mullen@stantec.com
IDEA Riverview Ph II	30 Palm Blvd Brownsville, TX 78526	New Construction	$ 4,295,992.46	3/28/2017	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
El Pollo Loco	2307 N. Conway Mission, Texas	New Construction	$ 794,985.00	3/7/2017	EPL Ventures	(956) 631-6461	Boultinghouse Simpson Gates Architects, Inc.	(956) 630-9494 bobs@bsgarchitects.com
IDEA Headquarters	2115 W. Pike Blvd. Weslaco, TX 78596	New Construction	$ 10,460,772.83	10/15/2016	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	Lake | Flato Arch	(210) 679-2349 jsartory@lakeflato.com
IDEA North Mission Ph I	2706 N. Holland Ave. Mission, Texas 78572	New Construction	$ 9,781,626.64	6/27/2016	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
El Pollo Loco	85 East Alton Gloor Brownsville, Texas	New Construction	$ 1,075,200.70	2/18/2016	EPL Ventures	(956) 631-6461 markwright@W3foods.com	Boultinghouse Simpson Gates Architects, Inc.	(956) 630-9494 bobs@bsgarchitects.com
First Christian Church	1201 E. Fern McAllen, Texas 78501	New Construction	$ 789,090.70	1/18/2016	First Christian Chruch	(956) 687-8519	Boultinghouse Simpson Gates Architects, Inc.	(956) 630-9494 db@bsgarchitects.com
Burger King	400 N. Jackson Pharr, TX 78577	New Construction	$ 722,980.67	10/2/2015	Wright III Foods	(956) 631-6461 markwright@W3foods.com	Boultinghouse Simpson Gates Architects, Inc.	(956) 630-9494 bobs@bsgarchitects.com
El Pollo Loco	400 N. Jackson Ste B Pharr, TX 78577	New Construction	$ 836,472.00	10/2/2015	EPL Ventures	(956) 631-6461 markwright@W3foods.com	Boultinghouse Simpson Gates Architects, Inc.	(956) 630-9494 bobs@bsgarchitects.com
BlueWave Express	2701 Nolana Loop McAllen, Texas	New Construction	$ 708,661.12	8/1/2015	BlueWave	(281) 387-8395 r.lilley@bluewaveexpress.com	Stantec	(713) 212-0011 Amanda.Mullen@stantec.com
IDEA Riverview Ph I	30 Palm Blvd Brownsville, TX 78526	New Construction	$ 9,445,618.03	7/15/2015	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
Templo Maria	2618 Zinnia, McAllen, Texas 78502	New Construction	$ 216,827.00	7/3/2015		(956) 533-2108	Custom Design Solutions	
GE Ashpalt Repairs			$ 294,925.00	3/31/2015	GE Engine Services	(956) 971-5276		
Limex	701 Trinity Road Mission, Texas 78572	New Construction	$ 781,998.00	3/30/2015	Limex Sicar & Ltd. Col.	(956) 581-6099	Custom Design Solutions	
El Pollo Loco	2808 W. University Edinburg, Texas	New Construction	$ 710,271.00	11/25/21014	EPL Ventures	(956) 631-6461 markwright@W3foods.com	Boultinghouse Simpson Gates Architects, Inc.	(956) 630-9494 bobs@bsgarchitects.com
IDEA San Juan Pavilion	600 E. Sioux Road San Juan, Texas 78589	New Construction	$ 211,303.55	10/15/2014	IDEA Public Schools	(956) 377-8000	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
Rochester Armored Car	1424 W. Polk Pharr, Texas 78577	New Construction	$ 275,383.00	9/25/2014				
Burger King	Brownsville	New Construction	$ 871,936.94	5/21/2014	Wright III Foods	(956) 631-6461 markwright@W3foods.com	Boultinghouse Simpson Gates Architects, Inc.	(956) 630-9494 bobs@bsgarchitects.com
IDEA University Ph II	4395 Paredes Line Rd. Brownsville, TX 78526	New Construction	$ 8,753,605.00	7/17/2013	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	Gomez Mendez Saenz, Inc.	(956) 546-0110 rgg@gmsarchitects.com
IDEA Donna Ph II	401 S. First Street	New Construction	$ 6,644,731.82	6/17/2013	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	PBK Architects	(956) 687-1330 jim.ruiz@pbk.com
IDEA Weslaco Ph II	2931 East Sugar Cane Weslaco, TX 78596	New Construction	$ 6,644,731.82	5/16/2013	IDEA Public Schools	(956) 377-8000 daniel.garza2@ideapublicschools.org astanton@pmsitx.com	PBK Architects	(956) 687-1330 jim.ruiz@pbk.com

4.2.3 – Timeline for Completion

Gerlach Builders proposes to complete the project within the suggested time frame of 600 days from the date of Notice to proceed and contingent on arrival of long lead items.

City of Weslaco

"The City on the Grow"

David Suarez, Mayor
Jose "JP" Rodriguez, Mayor Pro-Tem, District 3
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Adrian Farias, Commissioner, District 4

Martin Garza, City Manager

March 6, 2023

To Whom it may concern:

Please accept this letter of reference for Mr. Shawn Gerlach and Gerlach Construction, LLC dba WIL-CON of Edinburg, Texas.

The City has been working with Mr. Gerlach and his company with the construction of our New Public Safety Building which includes the offices for the Police Department, Fire Administration, Municipal Court and Jail. We have received the personal attention of his staff on this project and his crews and sub-contractors perform in a professional manner.

This project is part of a larger Public Safety Complex involving two additional contractors for separate scopes of work. The Gerlach team has provided leadership beyond their purview to the project leading to open communication between all parties to the project. Gerlach's office support and project management have maintained efficient dialogue with the owners, architect and their sub-contractors to anticipate coordination to deliver the project ahead of schedule and on budget.

Gerlach Construction represents the construction industry in a professional and exemplary manner to which I would recommend for work.

Regards,

Omar Rodriguez,
Parks & Recreation Director
Project Manager Police & Fire Stations

THE CITY OF Edinburg

March 2, 2023

To Whom It May Concern:

RE: Gerlach Builders

Gerlach Builders has been the prime contractor on three projects that I have been involved in the last 3 years in the City of Edinburg. The project that is complete was performed on time. The change orders were mostly City initiated for additional work with reasonable fees. Monthly progress meetings created the proactive approach to any construction issues. The contractor is cooperative and professional in addressing construction issues, such as design conflicts, quality of work, and in resolving other related construction issues. In addition, the final product has quality and is aesthetically pleasing.

Currently, Gerlach Builders has 2 more projects in construction. Substantial completion is expected by April 2023 and May 2024, respectively. If you have any questions, feel free to contact me at (956) 388-8211 at your earliest convenience.

Sincerely,

Mardoqueo Hinojosa, P.E., CFM, CPM
City Engineer
City of Edinburg
415 W. University Drive
Edinburg, TX 78539

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
FACILITIES DEPARTMENT
1305 E. SCHUNIOR
EDINBURG, TX 78541
PHONE: (956) 289-2578 FAX: (956) 316-7265

Dr. René Gutiérrez, Superintendent Robert Estrada, District Architect

Communicate and Connect with All Stakeholders

Excel in Academics and Ensure Equal Access

Innovate Through Technology

Secure a Safe Learning Environment

Develop and Retain Highly Qualified Staff

September 11, 2017

Williamson Construction
P.O. Box 4352
McAllen, Texas 78502

To Whom it may concern,

On behalf of the Edinburg CISD it is with pleasure that I take this opportunity to express our thoughts and appreciation for the remarkable job performed by Williamson Construction and team of subcontractors for the projects with our School District.

Williamsons' attention to detail and on-site management, headed by the project managers has proven how a well-organized project can come to life when the Owner, Architect and Contractor share a common goal to achieve a successful project. They maintained a clean and safe job site environment, responded diligently when additional information was requested, and were always willing to cooperate with campus personnel during the warranty period. We commend them for their professionalism, efficiency, and thoroughness.

Their teams of subcontractor's quality of work and work ethic have been more than satisfactory to our district and have handled every problem in a dignified and professional manner. They will be welcome in our district should the opportunity for another project arise.

Thank you, once again for a job well done and please don't hesitate to contact me should you have any questions.

Sincerely,

Robert Estrada, AIA
District Architect for Facilities & Construction

Nondiscrimination Statement:
It is the policy of Edinburg CISD not to discriminate on the basis of gender, age, handicap, religion, race, color, or national origin in its educational programs.
Es polizs del Distrito Escolar de Edinburg el no discriminar por razones con base en genero, edad, religion, raza,
color origen nacional, ni discapacidad dentro de sus programas educacionales.

Date: April 3, 2018

Re: Wil-Con Construction

To Whom It May Concern:

During the past 13 years, I have had the privilege to work with Wil-Con on various construction projects. These projects range from Competitive Sealed Proposals(CSP) to Construction Manager at Risk(CMAR). These jobs have also ranged from 1 to well over 10 million dollars. Every project that I have worked on with the staff, have exceeded my expectations. Wil-Con embodies every major component you want in a contractor.

Wil-Con has thrived in working side by side with the owner and design team to ensure that problems out on the construction field are handled with the owner's priorities in mind. Further, they have been constantly committed to ensure that projects have no change orders. If there were change orders on their projects, it was usually because the owner had requested a change to the drawings or specifications. In addition, Wil-Con has been delivering projects for me on or before their contractual obligation date for well over a decade.

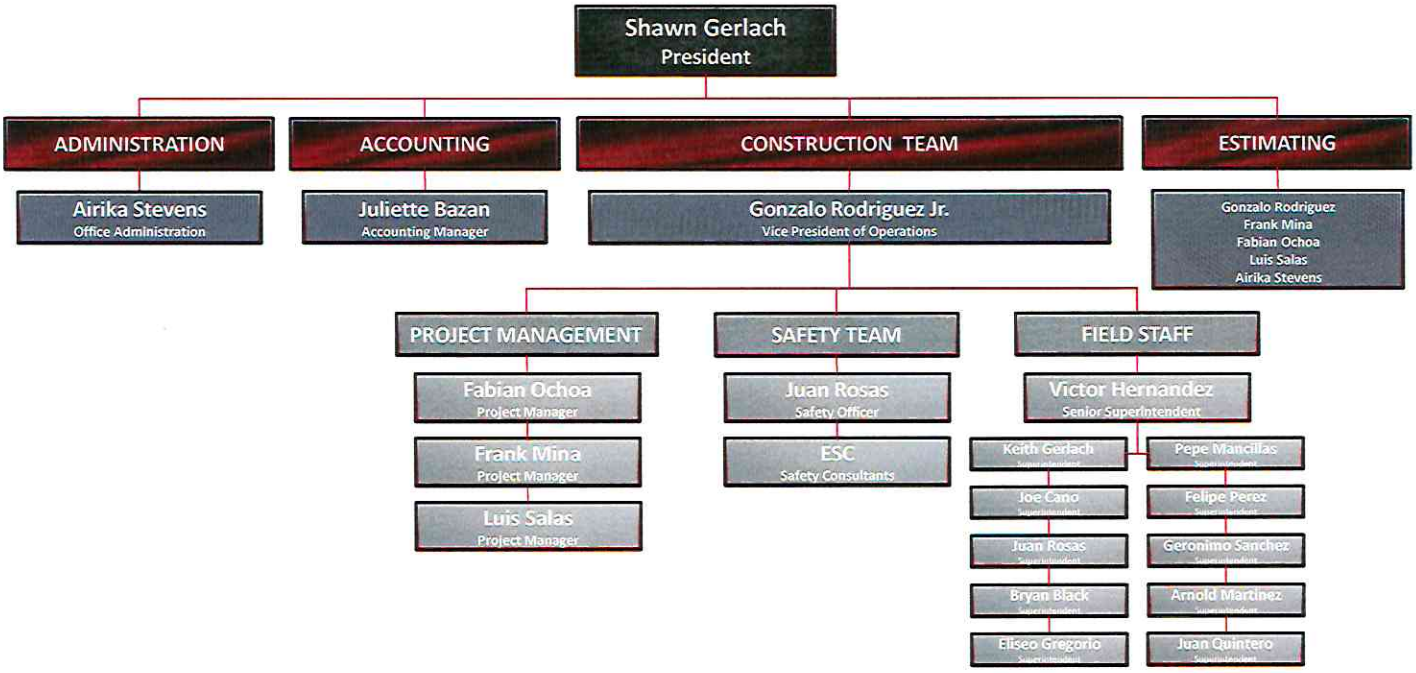
Wil-Con has also had tremendous impact at communities where they work. They have ensured to hire as many local subcontractors as possible. Further, Wil-Con has a long track record of ensuring that they are at the front of the line for volunteering scholarships and grants for students. For the reasons noted above and others I vehemently express my recommendation for Wil-Con.

Daniel Garza

Reg. Dir. of Facilities and Construction | Headquarters RGV
956-332-0746 | daniel.garza2@ideapublicschools.org

GERLACH BUILDERS

WIL-CON



Key Personnel

Construction Manager
Gonzalo Rodriguez
will ensure construction work is performed safely, timely and as per plans and specifications and addendums if any. They will be overseeing the entire construction team.

Senior Project Manager
Frank Mina
Will be responsible to ensure the project is successfully completed on time. He will be responsible for Project Schedules, submittals, and weekly meeting agendas. Other duties include, review of project performance including scope, budget, schedule, costs, shop drawings, field construction, and safety.

Assistant Project Manager
Sylvia Perez
Will help project manager to ensure the project is successfully completed on time. She will be responsible for, submittals, and weekly meeting agendas.

Site Superintendent
Arnold Martinez
Will be "on-site" to ensure construction work is performed safely, timely, per plans and specifications, and per normal/acceptable methods of construction. He will coordinate all construction work "on-site" with Sub-Contractors and ensure the project site is maintained in a safe and clean manner. Participate in pre-construction / construction meetings associated with subcontractors and owners / architects. Ensure quality workmanship and client satisfaction throughout the construction process through daily & frequent interaction with client, architect, and subcontractors in order to analyze and resolve all challenging circumstances. Organize scheduling of subcontractors and monitor work efficiency. Insure all work performed is OSHA compliant.

Office Project Manager
Airika Stevens
will manage the accounting for the project which will include submitting applications for payment, ensure all Sub-Contractors are paid on a timely manner, will handle all claims if any made by suppliers/subcontractors. She will also be submitting all change order proposals. She is copied on all email correspondence for all projects.

GONZALO **RODRIGUEZ JR.**

918 Big Horn Dr, Edinburg, TX, 78542
956.393.0960
raul@gbuildllc.com

VICE PRESIDENT

Gonzalo has been in the construction industry for over 30 years. His dedication to service for his country and his career has taken him to many states, such as: Texas, California, Puerto Rico, New York, New Jersey, and Ohio. General construction has been Gonzalo's main focus, and he has overseen numerous kinds of projects; public and private schools, government and private office buildings, manufacturing, agricultural and warehouse facilities.

As the Vice President of Field Operations, Gonzalo supervises all aspects of the construction projects and field operations from the point the bid has been awarded. Gonzalo manages all project superintendents and is accountable for their performance. This includes the timely completion of projects in strict accordance with plans, specifications, and local codes. It is Gonzalo's responsibility to enforce all job site quality control and safety programs.

SKILLS

- Team management
- Quality control
- Safety training
- Blueprint analysis
- Strategic planning
- Customer relations
- Multi-site management
- Budget and finances
- Keen sense of urgency

PROJECT LIST

• HANNA ECHS GYM • IDEA PALMVIEW • IDEA ELSA PHASE II • IDEA EDINBURG PHASE III • HANNA PODS • IDEA ROBINDALE PHASE I • IDEA ELSA PHASE I • IDEA TRES LAGOS PHASE I & II • IDEA NORTH MISSION PHASE I & II • IDEA WESLACO PAVILION • FREDDY'S FROZEN CUSTARD – BROWNSVILLE • BLUEWAVE CAR WASH • IDEA CAMP RIO • FREDDY'S FROZEN CUSTARD – CORPUS CHRISTI • DAVITA HANNA EARLY COLLEGE HIGH SCHOOL • IDEA TRES LAGOS PHASE II • IDEA ROBINDALE • BLUEWAVE ROOF • IDEA WOOD REPAIRS • IDEA HEADQUARTERS • DODGE ARENA • WESLACO PARKING GARAGE • TEXAS STATE BANK – 3 STORY • BANK FACILITIES • TRES NATIONS WAREHOUSE • VANITY FAIR • BEBO DISTRIBUTING • TWO STORY MALLS • WAL-MARTS • CAPOTE WAREHOUSE • KNAPP HOSPITAL • MERCEDES LIVESTOCK PAVILION • WESLACO ISD EQUIP FACILITY • VALLEY VIEW GYMNASIUM • WESLACO GYMS • LC SMITH ELEMENTARY SCHOOL • PITMAN ELEMENTARY SCHOOL • RAYMONDVILLE ISD • TEXAS STATE TECHNICAL COLLEGE • STCC CLASSROOMS • LA VILLA JUNIOR HIGH SCHOOL • LA FERIA HIGH SCHOOL ADDITIONS • WESLACO INTERMEDIATE SCHOOL • MARINE MILITARY ACADEMY • ALTO BONITO ELEMENTARY • GUZMAN ELEMENTARY • STAINKE ELEMENTARY • RUNN ELEMENTARY • EDCOUCH ELSA ISD • LBJ MIDDLE SCHOOL • DONNA ELEMENTARY A • DONNA ELEMENTARY B • AIRPORT ELEMENTARY • VALLEY VIEW LIBRARY • VALLEY VIEW TRANSPORTATION BUILDING

FRANCISCO **MINA**

918 Big Horn Dr, Edinburg, TX, 78542
956.655.0203
frank@gbuildllc.com

SENIOR PROJECT MANAGER

Frank has 27 years of experience and has worked on residential and commercial projects in various project life cycle roles. Frank was the owner of a commercial painting company and a drafting firm before obtaining his CADD certification. His main responsibility is overseeing the project from start to finish. This entails closely collaborating on the project from its inception through its design, obtaining permits, construction, and final building certification.

Frank reviews the progress of the project every week through meetings and project visits. The topics covered include scope, budget, timeline, costs, submittals, shop drawings, field construction, and safety. By meticulous attention to detail and ongoing communication, he constantly aims to provide top quality service and prominent levels of client satisfaction.

SKILLS

- Team management
- Quality control
- Safety training
- Blueprint analysis
- Strategic planning
- Customer relations
- CADD Certified
- Drafting
- Material cost estimation

PROJECT LIST

EDINBURG SERVICE CENTER• EDINBURG ARTS, CULTURAL & EVENTS CENTER • DUTCH BROS COFFEE • WESLACO POLICE STATION • BLUEWAVE EXPRESS • COMMUNICATIONS AND DEVE • VANGUARD BEETHOVEN • PROMENADE PARK AMPHITHEATRE AND WATER GARDEN • HANNA ECHS GYM • HANNA PODS • IDEA PALMVIEW • HANNA PODS • IDEA ELSA II • IDEA ROBINDALE PHASE I • IDEA ELSA PHASE I •IDEA TRES LAGOS PHASE I & II • IDEA NORTH MISSION PHASE I & II • IDEA ELSA / IDEA WESLACO PAVILION • IDEA HEADQUARTERS • DODGE ARENA • LA VILLA JUNIOR HIGH SCHOOL • LA FERIA HIGH SCHOOL ADDITIONS • TWO STORY MALLS • WAL-MARTS • CAPOTE WAREHOUSE • KNAPP HOSPITAL • MERCEDES LIVESTOCK PAVILION • WESLACO ISD EQUIP FACILITY • VALLEY VIEW GYMNASIUM • WESLACO GYMS • LC SMITH ELEMENTARY SCHOOL • PITMAN ELEMENTARY SCHOOL • RAYMONDVILLE ISD • IDEA ACADEMY ALAMO PHASE II • SHARYLAND JUNIOR HIGH NO. 2 • PALMVIEW MULTIPURPOSE FACILITY • CENTENNIAL PLAZA • JACKSON RIDGE COURT NO. 2 • LA JOYA ELEMENTARY NO. 24 • LA JOYA VOCATIONAL BUILDING • RGV FOOD BANK • LA JOYA ELEMENTARY NO. 25 • SAM HOUSTON ELEMENTARY • BLUE WAVE – PHARR • BLUE WAVE – TRENTON • IDEA MISSION ACADEMY PHASE I • IDEA PORTABLE MCALLEN • IDEA PORTABLE ALAMO • IDEA PORTABLE SAN JUAN • IDEA PORTABLE SAN BENITO • FIRST CHRISTIAN CHURCH • WESLACO INTERMEDIATE SCHOOL • IDEA ACADEMY DONNA PHASE II • DONNA ELEMENTARY A • DONNA ELEMENTARY B AIRPORT ELEMENTARY • VALLEY VIEW LIBRARY • VALLEY VIEW TRANSPORTATION • NORTH BRIDGE ELEMENTARY • WESLACO PARKING GARAGE • TEXAS STATE BANK – 3 STORY • BANK FACILITIES • TRES NATIONS WAREHOUSE • FREDDY'S FROZEN CUSTARD – BROWNSVILLE • BLUEWAVE CAR WASH • IDEA CAMP RIO • FREDDY'S FROZEN CUSTARD – CORPUS CHRISTI • DAVITA HANNA EARLY COLLEGE HIGH SCHOOL • IDEA TRES LAGOS PHASE II • IDEA ROBINDALE • BLUEWAVE ROOF • MARINE MILITARY ACADEMY • ALTO BONITO ELEMENTARY • GUZMAN ELEMENTARY • STAINKE ELEMENTARY • RUNN ELEMENTARY • EDCOUCH ELSA ISD• LBJ MIDDLE SCHOOL • TEXAS STATE TECHNICAL COLLEGE • STCC CLASSROOMS • IDEA WOOD REPAIRS • TEMPLO MARIA CHURCH • VANITY FAIR • BEBO DISTRIBUTING

SYLVIA PEREZ

918 Big Horn Dr, Edinburg, TX, 78542
956.607.2090
sylvia@gbuildllc.com
takanori@example.com

ASSISTANT PROJECT MANAGER

Sylvia has more than 20 years of experience in the construction business. Over the years, she took on large and difficult projects by drawing on her substantial background.

She efficiently collaborates with many people in her role as the project manager's assistant, including engineers, architects, client representatives, and contractors, over the project. Supporting project management and coordination, informing stakeholders about project requirements and objectives, and participating in project planning and development are among the many of Sylvia's duties.

SKILLS

Team management
Quality control
Safety training
Blueprint analysis
Strategic planning
Customer relations
LEED Certified

PROJECT LIST

EDINBURG SERVICE CENTER• EDINBURG ARTS, CULTURAL & EVENTS CENTER • DUTCH BROS COFFEE • WESLACO POLICE STATION • BLUEWAVE EXPRESS • COMMUNICATIONS AND DEVE • VANGUARD BEETHOVEN • PROMENADE PARK AMPHITHEATRE AND WATER GARDEN • HANNA ECHS GYM • HANNA PODS • IDEA PALMVIEW • HANNA PODS • IDEA ELSA II • IDEA ROBINDALE PHASE I • IDEA ELSA PHASE I •IDEA TRES LAGOS PHASE I & II • IDEA NORTH MISSION PHASE I & II • IDEA ELSA / IDEA WESLACO PAVILION • IDEA HEADQUARTERS • DODGE ARENA • LA VILLA JUNIOR HIGH SCHOOL • LA FERIA HIGH SCHOOL ADDITIONS • TWO STORY MALLS • WAL-MARTS • CAPOTE WAREHOUSE • KNAPP HOSPITAL • MERCEDES LIVESTOCK PAVILION • WESLACO ISD EQUIP FACILITY • VALLEY VIEW GYMNASIUM • WESLACO GYMS • LC SMITH ELEMENTARY SCHOOL • PITMAN ELEMENTARY SCHOOL • RAYMONDVILLE ISD • IDEA ACADEMY ALAMO PHASE II • SHARYLAND JUNIOR HIGH NO. 2 • PALMVIEW MULTIPURPOSE FACILITY • CENTENNIAL PLAZA • JACKSON RIDGE COURT NO. 2 • LA JOYA ELEMENTARY NO. 24 • LA JOYA VOCATIONAL BUILDING • RGV FOOD BANK • LA JOYA ELEMENTARY NO. 25 • SAM HOUSTON ELEMENTARY • BLUE WAVE – PHARR • BLUE WAVE – TRENTON • IDEA MISSION ACADEMY PHASE I • IDEA PORTABLE MCALLEN • IDEA PORTABLE ALAMO • IDEA PORTABLE SAN JUAN • IDEA PORTABLE SAN BENITO • FIRST CHRISTIAN CHURCH • WESLACO INTERMEDIATE SCHOOL • IDEA ACADEMY DONNA PHASE II • DONNA ELEMENTARY A • DONNA ELEMENTARY B AIRPORT ELEMENTARY • VALLEY VIEW LIBRARY • VALLEY VIEW TRANSPORTATION • NORTH BRIDGE ELEMENTARY • WESLACO PARKING GARAGE • TEXAS STATE BANK – 3 STORY • BANK FACILITIES • TRES NATIONS WAREHOUSE • FREDDY'S FROZEN CUSTARD – BROWNSVILLE • BLUEWAVE CAR WASH • IDEA CAMP RIO • FREDDY'S FROZEN CUSTARD – CORPUS CHRISTI • DAVITA HANNA EARLY COLLEGE HIGH SCHOOL • IDEA TRES LAGOS PHASE II • IDEA ROBINDALE • BLUEWAVE ROOF • MARINE MILITARY ACADEMY • ALTO BONITO ELEMENTARY • GUZMAN ELEMENTARY • STAINKE ELEMENTARY • RUNN ELEMENTARY • EDCOUCH ELSA ISD• LBJ MIDDLE SCHOOL • TEXAS STATE TECHNICAL COLLEGE • STCC CLASSROOMS • IDEA WOOD REPAIRS • TEMPLO MARIA CHURCH • VANITY FAIR • BEBO DISTRIBUTING

ARNOLD MARTINEZ

MISSION, TEXAS
956-222-6335 | ARNOLD@WIL-CON.COM

SUPERINTENDENT

Arnold has worked in the construction industry for 20 years. He has in-depth knowledge of building practices and regulatory compliance issues. Arnold is responsible for utilizing resources to develop cost-effective plans and schedules for completion of projects.

As a Superintendent, Arnold supervises the performance of all trade contractors and continually reviews architectural and engineering drawings to assure specifications and regulations are being followed. Arnold is responsible for the proper administration of construction contracts and for obtaining all necessary permits and licenses. He is also responsible for tracking and controlling the construction schedule, as well as associated costs to achieve completion of the project within the time and monies allocated.

SKILLS

▪ Team Building & Leadership ▪ Quality Control ▪ Safety Training ▪ Blueprint Reading/Analysis
▪ Strategic Planning ▪ Customer Relations ▪ Personnel acquisition & training

PROJECT COMPLETION HISTORY

South Texas ISD Vocational Building
Monte Cristo Gym
IDEA PALMVIEW
IDEA ELSA
FREDDY'S HARLINGEN
FREDDY'S BROWNSVILLE
FREDDY'S CORPUS CHRISTI
IDEA ROBINDALE
IDEA EDINGURG PHASE III

AIRIKA **STEVENS**

918 Big Horn Dr, Edinburg, TX, 78542
956.607.2090
airika@gbuildllc.com

OFFICE PROJECT MANAGER

Airika earned an associate degree in architectural drafting *summa cum laude*. Her education and twenty-four-year work in the construction industry provide her with a wealth of construction knowledge. After working for Joe Williamson Construction Company, Airika advanced to her current role as Office Project Manager when the business transferred ownership and became Gerlach Builders LLC.

Airika's strong will to learn has made it possible for her to develop into a well-rounded professional. In addition to overseeing the completion of crucial projects, Airika is responsible for offering managerial assistance on all the company's operations. She collaborates thoroughly with engineers, architects, and owners in every phase of the project.

Airika uses construction management software to track the activities in relation to the project's intricate plans. This enables her to keep a tight eye on requests for change proposals, owner billing, payment applications, subcontracts, and project closure paperwork. She contributes significantly to the project's prompt completion, compliance with safety regulations, and financial monitoring.

SKILLS

- Team management
- Quality control
- Safety training
- Blueprint analysis
- Strategic planning
- Customer relations
- Multi-site management
- Budget and finances
- Keen sense of urgency

PROJECT LIST

DUTCH BROS COFFEE • WESLACO POLICE STATION • BLUEWAVE EXPRESS • COMMUNICATIONS AND DEVE • VANGUARD BEETHOVEN • PROMENADE PARK AMPHITHEATRE AND WATER GARDEN • HANNA ECHS GYM • HANNA PODS • IDEA PALMVIEW • HANNA PODS • IDEA ELSA II • IDEA ROBINDALE PHASE I • IDEA ELSA PHASE I •IDEA TRES LAGOS PHASE I & II • IDEA NORTH MISSION PHASE I & II • IDEA ELSA / IDEA WESLACO PAVILION • IDEA HEADQUARTERS • DODGE ARENA • LA VILLA JUNIOR HIGH SCHOOL • LA FERIA HIGH SCHOOL ADDITIONS • TWO STORY MALLS • WAL-MARTS • CAPOTE WAREHOUSE • KNAPP HOSPITAL • MERCEDES LIVESTOCK PAVILION • WESLACO ISD EQUIP FACILITY • VALLEY VIEW GYMNASIUM • WESLACO GYMS • LC SMITH ELEMENTARY SCHOOL • PITMAN ELEMENTARY SCHOOL • RAYMONDVILLE ISD • IDEA ACADEMY ALAMO PHASE II • SHARYLAND JUNIOR HIGH NO. 2 • PALMVIEW MULTIPURPOSE FACILITY • CENTENNIAL PLAZA • JACKSON RIDGE COURT NO. 2 • LA JOYA ELEMENTARY NO. 24 • LA JOYA VOCATIONAL BUILDING • RGV FOOD BANK • LA JOYA ELEMENTARY NO. 25 • SAM HOUSTON ELEMENTARY • BLUE WAVE – PHARR • BLUE WAVE – TRENTON • IDEA MISSION ACADEMY PHASE I • IDEA PORTABLE MCALLEN • IDEA PORTABLE ALAMO • IDEA PORTABLE SAN JUAN • IDEA PORTABLE SAN BENITO • FIRST CHRISTIAN CHURCH • WESLACO INTERMEDIATE SCHOOL • IDEA ACADEMY DONNA PHASE II • DONNA ELEMENTARY A • DONNA ELEMENTARY B AIRPORT ELEMENTARY • VALLEY VIEW LIBRARY • VALLEY VIEW TRANSPORTATION • NORTH BRIDGE ELEMENTARY • WESLACO PARKING GARAGE • TEXAS STATE BANK – 3 STORY • BANK FACILITIES • TRES NATIONS WAREHOUSE • FREDDY'S FROZEN CUSTARD – BROWNSVILLE • BLUEWAVE CAR WASH • IDEA CAMP RIO • FREDDY'S FROZEN CUSTARD – CORPUS CHRISTI • DAVITA HANNA EARLY COLLEGE HIGH SCHOOL • IDEA TRES LAGOS PHASE II • IDEA ROBINDALE • BLUEWAVE ROOF • MARINE MILITARY ACADEMY • ALTO BONITO ELEMENTARY • GUZMAN ELEMENTARY • STAINKE ELEMENTARY • RUNN ELEMENTARY • EDCOUCH ELSA ISD• LBJ MIDDLE SCHOOL • TEXAS STATE TECHNICAL COLLEGE • STCC CLASSROOMS • IDEA WOOD REPAIRS • TEMPLO MARIA CHURCH • VANITY FAIR • BEBO DISTRIBUTING

GERLACH BUILDERS
WIL-CON

Safety

We pride ourselves in providing safe work sites.

We employ our own safety inspector a participate in safety inspections from our local Rio Grande Valley AGC Chapter.

We also have a set of rules included in our contract to be followed by all employees and subcontractors.

We have never had any lost days of work due to an injury or fatality on the jobsite.

SAFETY/ GROUND RULES

A. Hard hats & Orange Safety Vests must be worn by all subcontractor personnel displaying company name.
B. All O.S.H.A. Laws and safety equipment and requirements will be followed.
C. Glass beverages and beer bottles will not be allowed on the jobsite. Aluminum cans or plastic bottles will be permitted provided that all trash is disposed of in proper trash receptacles. This jobsite must be kept dean at all times.
D. AM and FM radios are not allowed on the jobsite.
E. Respect other subcontractor's work and the Owner's property. Strive in producing a clean, quality project for the Owner. Malicious and/or careless acts resulting in damage to the Owner's building or other subcontractor's property may result in maximum backcharges. Be Professional.
F. Schedule - Strive to complete this project on or ahead of time. Remember safety is priority one and compromising job safety to meet or exceed a completion schedule is no fair trade off. Staff accordingly with qualified personnel to ensure an improved and timely project schedule completion.
G. Workmanship - Ensure that only high-quality workmanship is being produced while working on this project. Poor workmanship will only result in product replacement, schedule delays and liquidated damages. Inspect What You Expect Daily.
H. OSHA Fines - The Subcontractor will be responsible to pay for each and every fine that the Contractor is assessed by OSHA which is the fault, in whole or in part, of the Subcontractor.
I. Hazard Communication Standards - These Laws will be enforced by Contractor and by all subcontracting companies working on this Project.
J. This is a Drug Free, Alcohol Free and Firearm Free Project. Any use or possession of these items on these premises is strictly prohibited. Violators will be permanently banded from the jobsite, and Contractor may, at its option, seek legal prosecution for the violation/violations.
K. Safety is priority one on this jobsite. Subcontractor will train its personnel regularly and inform its employees to think safety at all times.
L. Proper clothing must be worn at all times, shirts must cover shoulders, pants must cover the legs and shoes must be hard sole with leather uppers. No tennis shoes or sneakers allowed,
M. Smoking is not allowed inside the building at any time.
N. Sexual Harassment toward employees or the public will not be tolerated. This includes any type of sexual flirtation, advances, verbal abuse, cat calls, whistling, etc. Violators will be reprimanded and Contractor may, at its option, have the violators removed permanently from the jobsite.
O. When using any type of welder or torch, it is imperative that the Subcontractor have an approved, charged fire extinguisher in the immediate area.
P. Subcontractor Employees should be trained in asbestos awareness, how to recognize it and the dangers in handling or working around the material.
Q. Any employee found urinating or defecating anywhere on the jobsite except at the approved port-a-can facilities provided, or found performing any other act determined to be inappropriate by Contractor in Contractor's sole discretion, will be removed permanently from the project.
R. All employees working on or walking on surfaces (horizontal or vertical) must be protected from falling, use of a guardrail, safety net and/or personal fail arrest systems as per O.S.H.A guidelines.
S. All COVID guidelines must be followed.

GERLACH BUILDERS
WIL-CON

COVID Protocol

COVID 19-Control and Prevention plan as per OSHA will be followed.

CDC Facilities COVID-19 Screening is to be filled out by all entering jobsite. (See attached)

Temperature checks will be done to all employees, subcontractors and suppliers who enter jobsite.

Wrist band will be placed on employees that are cleared.

Face mask must be worn at all time while working on jobsite, if they are removed jobsite employee will be removed from premises and not allowed to return to jobsite due to not following instructions.

AGC
THE CONSTRUCTION ASSOCIATION

Building Your Quality of Life

Certificate of Commendation

FOR EXCELLENT SAFETY RECORD

2023

Gerlach Builders, LLC
Zero Incidence Rate
Building - 1 to 49,999 Work Hours

CHIEF EXECUTIVE OFFICER

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

AGC
THE CONSTRUCTION ASSOCIATION

Building Your Quality of Life

Certificate of Commendation

FOR EXCELLENT SAFETY RECORD

2022

Gerlach Builders, LLC
Zero Incidence Rate
Building - 1 to 49,999 Work Hours

CHIEF EXECUTIVE OFFICER

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

Certificate of Excellence

Texas Safety Award
Achievement in Jobsite Safety

TEXAS BUILDING BRANCH

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

Established 1974

Sponsored by:

CompGroup | AGC BUILDING TEXAS

Workers' Comp and More.

Presented to:

Gerlach Builders LLC, DBA Wil-Con

June 22, 2021

President

Certificate of Excellence

Texas Safety Award
Achievement in Jobsite Safety

TEXAS BUILDING BRANCH

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

Established 1974

Sponsored by:

CompGroup | AGC BUILDING TEXAS

Workers' Comp and More.

Presented to

Gerlach Builders, LLC
dba Wil-Con

June 1, 2020

President

Certificate of Excellence

Texas Safety Award
Achievement in Jobsite Safety

TEXAS BUILDING BRANCH

THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA

Established 1974

Sponsored by:

CompGroup | AGC BUILDING TEXAS

Workers' Comp and More.

Presented to

Gerlach Builders, LLC
dba Wil-Con

June 6, 2019

President

4.2.7 – Warranties (Materials & Labor)

Our Personnel are accessible for warranty management.
Our typical warranty period is one (1) year. During the warranty period, the school district will be able to contact our personnel through our office number (956) 781-9781, or via our email at airika@wil-con.com.
We will reply to any warranty work item within 24 hours of notice.

Please see attached warranty work order form.

WARRANTY CORRECTIVE ACTION

URGENT Immediate Attention

Contractor: WIL-CON
PO Box 4352
McAllen, Texas 78502
Email: airika@wil-con.com, dcramer@wil-con.com
Ph.: (956) 781-9781

No._____

Project: _____
From: _____

DESCRIPTION OF DEFICIENCY: _____

_____

_____

_____

Reported by:_____ Date: _____

Transmitted by_____to:_____Date:_____ ____*page(s)*

Attachments: Yes_____No_____

Copy to: Architect: _____

.....

ACTION TAKEN BY CONTRACTOR:_____

_____

_____

_____

_____

The deficiency was corrected as described above.

Signed:_____ Date:_____
Owner Representative

Signed: _____
Subcontractor Date:_____

4.2.8 – Subcontractors List

Gerlach Builders can provide a sub-list 24 hours after proposal submission.

EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
FACILITIES DEPARTMENT
1305 E. SCHUNIOR
EDINBURG, TX 78541
PHONE: (956) 289-2578 FAX: (956) 316-7265

Dr. René Gutiérrez, Superintendent Robert Estrada, District Architect

Communicate and Connect with All Stakeholders

Excel in Academics and Ensure Equal Access

Innovate Through Technology

Secure a Safe Learning Environment

Develop and Retain Highly Qualified Staff

September 11, 2017

Williamson Construction
P.O. Box 4352
McAllen, Texas 78502

To Whom it may concern,

On behalf of the Edinburg CISD it is with pleasure that I take this opportunity to express our thoughts and appreciation for the remarkable job performed by Williamson Construction and team of subcontractors for the projects with our School District.

Williamsons' attention to detail and on-site management, headed by the project managers has proven how a well-organized project can come to life when the Owner, Architect and Contractor share a common goal to achieve a successful project. They maintained a clean and safe job site environment, responded diligently when additional information was requested, and were always willing to cooperate with campus personnel during the warranty period. We commend them for their professionalism, efficiency, and thoroughness.

Their teams of subcontractor's quality of work and work ethic have been more than satisfactory to our district and have handled every problem in a dignified and professional manner. They will be welcome in our district should the opportunity for another project arise.

Thank you, once again for a job well done and please don't hesitate to contact me should you have any questions.

Sincerely,

Robert Estrada, AIA
District Architect for Facilities & Construction

Nondiscrimination Statement:
It is the policy of Edinburg CISD not to discriminate on the basis of gender, age, handicap, religion, race, color, or national origin in its educational programs.
Es poliza del Distrito Escolar de Edinburg el no discriminar por razones con base en genero, edad, religion, raza,
color origen nacional, ni discapacidad dentro de sus programas educacionales.

Date: April 3, 2018

Re: Wil-Con Construction

To Whom It May Concern:

During the past 13 years, I have had the privilege to work with Wil-Con on various construction projects. These projects range from Competitive Sealed Proposals(CSP) to Construction Manager at Risk(CMAR). These jobs have also ranged from 1 to well over 10 million dollars. Every project that I have worked on with the staff, have exceeded my expectations. Wil-Con embodies every major component you want in a contractor.

Wil-Con has thrived in working side by side with the owner and design team to ensure that problems out on the construction field are handled with the owner's priorities in mind. Further, they have been constantly committed to ensure that projects have no change orders. If there were change orders on their projects, it was usually because the owner had requested a change to the drawings or specifications. In addition, Wil-Con has been delivering projects for me on or before their contractual obligation date for well over a decade.

Wil-Con has also had tremendous impact at communities where they work. They have ensured to hire as many local subcontractors as possible. Further, Wil-Con has a long track record of ensuring that they are at the front of the line for volunteering scholarships and grants for students. For the reasons noted above and others I vehemently express my recommendation for Wil-Con.

Daniel Garza

Reg. Dir. of Facilities and Construction | Headquarters RGV
956-332-0746 | daniel.garza2@ideapublicschools.org

PMSI
PROJECT MANAGEMENT SERVICES, INC.

1822 W. Braker Lane #81734
Austin, TX 78708
TEL 512.989.7045
FAX 512.989.5889

December 26, 2017

To Whom It May Concern:

Re: Letter of Reference

I am pleased to write this letter of reference for Wil-Con Construction. PMSI has, and continues to work with the Wil-Con team on several projects and with positive results.

Wil-Con was professional, ethical and quality focused, all the while being very cost effective with a "can-do" attitude throughout the entire duration of the projects. Some of the projects had aggressive schedules and the team remained focused on getting the projects done ahead of schedule and within budget. The teamwork was outstanding.

PMSI has been very satisfied with the performance of Wil-Con and we look forward to the opportunity to work with them on future projects.

Sincerely,

Project Management Services, Inc.

Peter Hayes

President

Tab 9

SECTION V
Scope of Work, Options, Specifications and Cost Sheets

For this section:

Please refer to the Architect's documents prepared by the architect firm:

ERO International
135 Paseo Del Prado St
Edinburg, Texas 78539

They will contain all of the necessary information related to the scope of work, specifications and drawings necessary.

Scope of work is understood and will be completed as specified.

Tab 10

SECTION VI

6.1 - REFERENCES

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

PLEASE PROVIDE REFERENCES FOR SIMILAR PROJECTS YOUR COMPANY HAS PERFORMED DURING ANY OF THE LAST FIVE (5) YEARS.

1. MUNICIPAL / ENTITY: City of RGC
   NAME OF CITY: Rio Grande City
   CITY, STATE, & ZIP CODE: Rio Grande City, Texas 78582
   CONTACT PERSON: Oneida Garza
   POSTION / TITLE: Project Manager
   PHONE # / E-MAL ADDRESS: (956) 488-8728 Ext 2234 ogarza@cityofrgc.com
   DESCRIBE THE PROJECT: New Construction - RGC Public Safety Building
   COST OF PROJECT $ 10,347,069.77
   SIZE of PROJECT 26,231 SQ FT YEAR COMPLETED: 2024
   WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

2. MUNICIPAL / ENTITY: City of Edinburg
   NAME OF CITY: Edinburg
   CITY, STATE, & ZIP CODE: Edinburg, Texas 78541
   CONTACT PERSON: Mardoqueo Hinojosa
   POSTION / TITLE: City Engineer
   PHONE # / E-MAL ADDRESS: (956) 388-8955 mhinojosa@cityofedinburg.com
   DESCRIBE THE PROJECT: New Construction - Edinburg Arts, Cultural, & Events Center
   COST OF PROJECT $ 15,097,963.40
   SIZE of PROJECT 36,852 SQ FT YEAR COMPLETED: 2024
   WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

[Type here]

LIST OF REFERENCES

3. MUNICIPAL / ENTITY: City of Weslaco

NAME OF CITY: Weslaco

CITY, STATE, & ZIP CODE: Weslaco, Texas 78596

CONTACT PERSON: Omar Rodriguez

POSTION / TITLE: Director of Parks & Recreation Department

PHONE # / E-MAL ADDRESS:

(956) 968-6672 orodriguez@weslacotx.gov DESCRIBE THE

PROJECT: New Construction - Weslaco Police Station

COST OF PROJECT $ 8,930,000.00

SIZE of PROJECT 37,000.00 SQ FT YEAR COMPLETED: 2023

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

4. MUNICIPAL / ENTITY: City of Brownsville - Communications & Deve

NAME OF CITY: Brownsville

CITY, STATE, & ZIP CODE: Brownsville, Texas 78520

CONTACT PERSON: Greg Smith

POSTION / TITLE: Owner Representative

PHONE # / E-MAL ADDRESS:

(512) 660-9801 gregs@windsor-groupllc.com DESCRIBE THE

PROJECT: Renovations - New Communication & Development Office

COST OF PROJECT $ 3,462,268.00

SIZE of PROJECT 9,000.00 SQ FT YEAR COMPLETED: 2023

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

[Type here]

LIST OF REFERENCES

5 MUNICIPAL / ENTITY: Brownsville Community Improvement Corporation

NAME OF CITY: Brownsville

CITY, STATE, & ZIP CODE: Brownsville, Texas 78520

CONTACT PERSON: Cori Pena

POSTION / TITLE: President & CEO

PHONE # / E-MAL ADDRESS:

cpena@bcic.us DESCRIBE THE

PROJECT: Renovations - New Office Building

COST OF PROJECT $ 3,558,169.30

SIZE of PROJECT 32,000.00 SQ FT YEAR COMPLETED: 2022

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes- time extension approved for delays with mechanical & electrical equipment.

6. MUNICIPAL / ENTITY: _____

NAME OF CITY: _____

CITY, STATE, & ZIP CODE: _____

CONTACT PERSON: _____

POSTION / TITLE: _____

PHONE # / E-MAL ADDRESS:

_____ DESCRIBE THE

PROJECT: _____

COST OF PROJECT $ _____

SIZE of PROJECT _____ SQ FT YEAR COMPLETED: _____

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: _____

Tab 11

AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO:
City of San Juan

ADDRESS:
512 S. Nebraska Ave.
San Juan, TX 78589

SUBMITTED BY:
Gerlach Builders, LLC

NAME:
Shawn Gerlach

ADDRESS:
918 Big Horn Drive
Edinburg, Texas 78542

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

PRINCIPAL OFFICE:

- ☒ Corporation
- ☐ Partnership
- ☐ Individual
- ☐ Joint Venture
- ☐ Other: *(Specify)*

NAME OF PROJECT: *(If applicable)*
City of San Juan Police Building Expansion CSP#25-004-03-13

TYPE OF WORK: *(File a separate form for each Classification of Work.)*

- ☒ General Construction
- ☐ HVAC
- ☐ Electrical
- ☐ Plumbing
- ☐ Other: *(Specify)*

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§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor?

46 Years

§ 1.2 How many years has your organization been in business under its present business name? 8 Years

§ 1.2.1 Under what other or former names has your organization operated?

1979-2014 Joe Williamson Construction Co.
2014-2017 WIL-CON, LLC

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: June 30, 2016

§ 1.3.2 State of incorporation: Texas

§ 1.3.3 President's name:

Shawn Gerlach

§ 1.3.4 Vice-president's name(s):

§ 1.3.5 Secretary's name:

§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership, if applicable:

§ 1.4.3 Name(s) of general partner(s):

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

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§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2 LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

Texas

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Carpentry labor, Clean up and General Labor

§ 3.2 Claims and Suits

(If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? CAUSE NO. C-3463-24-B

IDEA Public Schools- Plaintiff v. WESTCHESTER SURPLUS LINES INSURANCE COMPANY, EVEREST INDEMNITY, INSURANCE COMPANY, CERTAIN UNDERWRITERS AS LLYODS, LONDON, SUBSCRIBING TO POLICY NO. B1230AP10123A20, STAR SURPLUS LINES INSURANCE COMPANY, CERTAIN UNDERWRITERS AS LLYODS, LONDON SUBSRIBING TO POLICIES NO. AP10123A22/AP10123B22, NATIONAL FIRE & MARINE INSURANCE COMPANY,STARSTONE SPECIALTY INSURANCE COMPANY, LEXINGTON INSURANCE COMPANY, EVANSTON INSURANCE COMPANY, WESTFIELD SPECIALTY INSURANCE COMPANY AND GERLACH BUILDERS, LLC D/B/A WIL-CON

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

No

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§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract?
(If the answer is yes, please attach details.)

No

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

Please see attached

§ 3.4.1 State total worth of work in progress and under contract:

$ 109,914,340.41

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

Please see attached

§ 3.5.1 State average annual amount of construction work performed during the past five years:

$ 40,152,406.62

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

Please see attached

§ 4 REFERENCES

§ 4.1 Trade references:

Central Ready Mix	P.O. Box 143 San Juan, TX 78589	(956) 787-2583
Rio Grande Steel	P.O. Box 5178 McAllen, TX 78504	(956) 702-4434
CAPA	7301 W. Expressway 83 MIssion, TX 78572	(956) 432-0600

§ 4.2 Bank references:

Texas National Bank
4126 Crosspoint Blvd
Edinburg, TX 78539

§ 4.3 Surety

§ 4.3.1 Name of bonding company:

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

Bonding Capcity is 100 Million

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§ 4.3.2 Name and address of agent:

Cari Bell
La Paz Insurance
28720 I.H. West, Ste. 410
Boerne, Texas 78006

(830) 755-8262

§ 5 FINANCING

§ 5.1 Financial Statement

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

- **.1** Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);
- **.2** Net Fixed Assets;
- **.3** Other Assets;
- **.4** Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes); and
- **.5** Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

James L Boone
Certified Public Accountant
McAllen, TX 78504

(956) 994-3399

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?
Yes

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?
Yes

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§ 6 SIGNATURE

§ 6.1 Dated this 1st day of May, 2025.

Name of organization:
Gerlach Builders, LLC dba WIL-CON

By: Shawn Gerlach

Title: President

§ 6.2

M r. Shawn Gerlach
being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 1st day of May, 2025 .

Notary Public: Airika Stevens

My commission expires: 4/26/2028

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Statement of Qualifications

RE-BID City of San Juan
Police Building Expansion
CSP NO. 25-008-05-01

Section A. Firm Experience

Summary of Firm

International Consulting Engineers (ICE) is a multi– disciplined organization that was founded to provide professional Civil, Structural, Rail, Marine Engineering and Project/Construction Management services to governmental agencies, corporate entities, private developers, and municipalities. **ICE currently has a $10 million IDIQ with the General Services Administration for Renovations and Repairs on their facilities and currently holds two (2) -five (5) year Architectural / Engineering Indefinite Delivery Indefinite Quantity contracts with the United States Army Corps of Engineers**.

The firm's capabilities include general Civil Engineering and Design, preparation of technical reports, master drainage plans, general studies and investigations, construction documents and specifications, estimates, and a full range of construction supervision including project management. **Since its creation, ICE has evolved to provide not only engineering services but general construction as well.** We have experienced personnel to supervise and perform this project. **Additionally, various ICE staff members are trained and certified by the US Army Corps of Engineers in Construction Quality Management for Contractors as shown in the Appendix, Attachment B. USACE CQM Certifications.**

Differentiators

- (4) Professional Engineers (TX, NM, NJ)
- (1) Registered Architect (TX)
- Project Management Institute's PMP Certification
- Project Managers that whom managed over $200 Million in Projects Concurrently & 20+ years federal experience
- (2) Certified Flood Plain Managers (CFM)
- (7)USACE Construction Quality Management for Contractors

ICE has the resources and capability to provide its clients with a heavily experienced group of engineers and construction personnel/sub-contractors, some with over 40 years of experience in general construction, including but not limited to: renovations, wall partitions, modification and alteration of floor and wall mounted telephones, signal, and power outlets with associated conduit, surface mounted raceway, various floor duct systems, power panels, carpet and carpet tile, masonry, painting, HVAC work, doors and frame, hardware, communication systems, grid ceiling, lighting, plumbing and fire protection systems as well as experience in the field of Project Management. ***In June 2019, ICE received the USDA Small Business Contractor of the Year Award for our experience and dedication.***

To ensure proper continuity, ICE's group of experienced personnel is ready to ensure that every project design goes through the construction process seamless and as smooth as possible. ICE's construction management inspectors ensure that construction complies with all specifications, regulations, and certifications as required by authorities from all levels (local, state, and federal).

ICE's inspectors are efficient in tracking and managing construction progress, scheduling, and code compliance. ICE's goal is to provide the most appropriate, economical and feasible project solutions for our client's needs.

Performance of Federal Projects

ICE is highly experienced in performing projects for the federal government throughout South Texas. ICE was awarded a ***Multiple Award IDIQ Contract with the General Services Administration McAllen Border Zone (GS-07P-13-HH-D-0040)*** on December 30, 2014 for a total amount not to exceed $10 million through December 29, 2019. The contract's services consists of providing various repairs, alternations, and renovations to federally owned and leased facilities services by the Greater Southwest Region 7 of the General Services Administration (GSA) and located throughout the McAllen Border Zone, which includes the counties of: Willacy, Cameron, Duval, Jim Wells, Live Oak, Wharton, Kleberg, Jim Hogg, Brooks, Kennedy, Kinney, Zapata, Zavala, San Patricio, Starr, Hidalgo, Webb and Nueces.

Through the performance of this IDIQ contract, ICE has completed over $1,000,000 in construction work for numerous projects in various Land Ports of Entries and U.S. Federal Courthouses throughout South Texas in the last three years. Additionally, ICE has obtained two "Exceptional" CPARS ratings for task orders (GS-07P-15-HH-D-0018/GS-P07-16-UK-7000 & GS-07P-15-HH-D-0018/GS-P07-16-UK-7027) performed on this contract, which demonstrates our firm's ability to provide top tier level of services to the U.S. Government and the ability to successfully complete simultaneous task orders without compromising quality, scope, schedule and budget.

In addition, ICE was selected also selected for the following federal contracts:

- ***Indefinite Delivery Contract (IDC) for Architectural – Engineering Services with the United States Army Corps of Engineers Fort Worth District (SWF) 8 (a) Set Aside IDC for Military Projects (W9126G-16-R-0020),***
- ***Architect-Engineer (A-E) Services, Required for Various Military and Civil Works Projects within Boundaries or Assigned To Little Rock District (SWL), or the Southwest Division of the Corps of Engineers (W9127S-16-R-6003),*** and
- ***Construction, Repair and Alteration Services for the United States Department of Agriculture – Animal and Plant Health Inspection Service at Moore Air Base, Edinburg, Texas (AG-6395-S-17-0112) HUBZone Set Aside***
- ***8(a) Multiple Award Task Order Contract for Horizontal Construction Services for Southwestern Border Patrol Sectors (W9126G18D0023)***

Business Point of Contact

Name:	International Consulting Engineers Hugo P. Gonzalez, Jr, PE, CFM, PMP, MSCE
Mailing Address:	4201 Rio Grande Care Rd. Edinburg, Texas 78541
E-Mail Address:	Hugo@icengineers.net
Phone Number (Office):	(956) 329-5404
Phone Number (Cell):	(361) 290-4810

Section B. Firm Experience / Work on Similar Type Projects

Project 1. City of Pharr International Bridge Expansion & Renovations

Client: City of Pharr
Date of completion: December 2021
Contract Amount: $1,454,654

Project Description:

International Consulting Engineers was contracted by the City of Pharr to renovate and expand the International Bridge Facility. This project consisted of adding approximately 4,000 square feet of new office and conference room space to the existing City of Pharr International Bridge Facility. Aside from the new expansion, the existing building was fully renovated including but not limited to flooring, paint, ceiling tile, electrical lighting, new windows, new roofs, new restroom upgrades, new doors, etc. Exterior improvements for this project included new parking area, a new detention pond with outfall pump structure, new sidewalk, and landscaping.

New paneling for canopy structure and new City of Pharr lighted signage were also installed.

Reference:

Name: Omar Anzaldua, omar@anzalduaengineering.com
Address: PO Box 1641 Pharr, TX 78577
Phone Number: (956) 457-5743

Project 2. Off Channel Storage Facility

Client/Owner: United Irrigation District
Date of completion: July 2020
Contract amount: $6,236,865

Project Description:

This project consists of 52 acres of raw water detention for the United Irrigation District that provides water for Major cities like the City of Mission. The Sugar land water system serves many entities north of mission and Hidalgo County, north of Alton. ICE was responsible for improvements including 72-inch RC pipes, new pumphouse with 3 water pumps and SCADA system, new electrical service, 1 mile of levee and other miscellaneous improvements. The project consisted of **over 1 mile of 55-foot-wide concrete liner**.

Equipment utilized for this project includes: cranes, drilling auger, **concrete screed, concrete pumps, concrete buckets,** excavators, motor graders, front end loaders, motor scrapers, water trucks, backhoes, dump trucks, sheepsfoot rollers, smooth compacting roller, jumping jack, concrete saw and miscellaneous hand tools.

Reference:

Name: Frank Ferris, f.ferris@FerrisandFlinn.com
Address: 1405 North Stuart Place Rd. Harlingen, TX 78552
Phone Number: (956) 364-2236

Project 3. USDA ARS New Administration Building (Design Build)

Client: USDA APHIS
Date of completion: November 2020
Contract amount: $988,098.16

Project Description:

International Consulting Engineers (ICE) was awarded this Design-Build project to assist the USDA's Cattle Fever Tick Research Laboratory (CFTRL) efforts at its satellite laboratory at Moore Airfield in Edinburg, TX. The scope of this project consisted of the 100% design and construction of a new 3,300 square feet (sf) pre-fabricated facility for administrative offices and the 100% design and renovation construction services which converted Building 1 (approx. 1000 sf) into a USDA approved laboratory space with a new 6-ton HVAC unit for 100% makeup air to support laboratory operations. Additional scope included the associated design and construction work related to exterior site improvements related to earthwork, concrete foundations, sidewalks, gravel parking lot, curb and gutter, drainage materials, new septic system, detention pond, water utility service, electrical service with backup generator and automatic transfer switch, security fencing and gates, kitchen and conference spaces, IT room with associated infrastructure/anti-static flooring/ grounding and dedicated IT HVAC, fenestration with metal window blinds, signage and American with Disabilities Act (ADA) ramps and all associated facility finishes.

ICE led the preliminary design analysis, planning, and facility space optimization and effectively collaborated with CFTRL personnel to identify, validate and further develop the requirements. **ICE** led the design project management efforts and identified key mechanical, electrical, plumbing sub-consultants to support the full breadth of facility requirements to include requirements associated with the American with Disabilities Act (ADA). During the planning process, **ICE** developed topographic surveys, conducted a site adaptation study, conducted geotechnical reports, conducted environmental NEPA planning processes and developed accident prevention plans and as well as safety plans related to the functional work of administrative and laboratory spaces.

After the initial preliminary design analysis, **ICE** incorporated its design quality management plan, quality control plan, communication plan and overall project

management plan to effectively collaborate with its multi-disciplinary design team and respective design contractors. **ICE** self-performed design efforts which included architectural, civil engineering, structural engineering and environmental design aspects. Design work included associated civil engineering design and construction oversight for land development, water/sewer/electrical services, and exterior improvements. Structural engineering design services were provided in support for the design development incorporating a pre-fabricated metal facility. Architectural services supported the overall quality design effort, construction submittal oversight, facility interior fixtures, suspended ceiling, fenestration and finishes. The **ICE** Project Manager guided the design process and collaborated with CFTRL personnel ensuring that facility design requirements and specifications met USDA's intent.

Upon approval by USDA's Contracting Officer, **ICE** proceeded with construction, demolition and renovation efforts incorporating their Construction Quality Control Plan to oversee construction personnel activities, management of equipment and materials, and validate submittals ensuring the quality of materials and equipment for the construction effort adhered to the design specifications. **ICE** managed sub-contractor oversight and provided the services related to the new facility for Mechanical, Electrical, and Plumbing service installs to include backup power generator with automatic transfer switch, HVAC service, plumbing service and electrical service.

Planning and Scheduling Management:

ICE included the design and construction scheduling development of the required activities to construction and renovate the two facilities. The **ICE** Project Manager ensured that the construction activities aligned with the contracted construction baseline schedule to ensure timely submission of the real property facilities.

Reference:
Name: David De La Paz, David.DeLaPaz@usda.gov
Address: 2150 Centre Ave Building D, Ft. Collins, CO 80526
Phone Number: (830) 223-2715

Project 4. Pharr Bridge Northbound and 2nd Exits Expansion

Client: City of Pharr
Date of completion: July 2024
Construction Cost: $8,215,655

Project Description:
This project consists of expanding an additional 3-lane northbound concrete roadway with about 19,000 SY of 11.5" concrete paving, 13,000 CY of embankment, 200 LF of 6x6 concrete box culvert, 600 LF of new iron security fence, 700 LF of RC Pipe (18" to 48"), 4 new booths with bullet resistant windows, 2300 SY of concrete pavement full repair, two metal canopies, ditch expansion, new concrete rip-rap, new electrical site lighting, back-up generator, remodeling of existing VACIS building including office space, sodding, etc. This project is being managed by City of Pharr, GSA, DHS and TxDOT.

Equipment utilized for this project includes cranes, drilling auger, **concrete screed, concrete pumps, concrete buckets,** excavators, motor graders, front end loaders, motor scrapers, water trucks, backhoes, dump trucks, sheepsfoot rollers, smooth compacting roller, jumping jack, concrete saw and miscellaneous hand tools.

Reference:

Name: Ponciano Longoria
E-mail: Ponciano.longoria@tedsi.com
Phone Number: (956) 929-1467

Project 5. USDA APHI Moore Airbase Combined Underground Utility Project
Date of completion: March 2025
Contract Amount: $19,486,592

Project Description:
International Consulting Engineers (ICE) was awarded this project to rehabilitate/replace all site utilities for Moore Airbase including but not limited to the following:

Storm

- Replace aging and undersized drainage structures with new structures to improve conveyance and maintenance.
- Remove abandoned structures and ditches that are no longer required for stormwater conveyance to increase the discharge capacity of the area.
- Regrade and upgrade main ditch and side ditches to increase hydraulic capacity and improve maintenance so the ditch can be more easily mowed using larger equipment.
- Rehabilitate side slopes with a gabion surfacing system on the banks adjacent to the buildings to stabilize the slope and minimize vegetation growth.

Sanitary Sewer

- New gravity sanitary sewer system includes, but is not limited to, building service reconnections, abandonment, removal of existing sanitary sewer pipes and manholes, and site restoration.

Raw Water

- New raw water system for irrigation purpose including pumps, hydropneumatics bladder tank and associated piping, instrumentation and electrical work; sunshade and concrete slab; raw water distribution piping and reinstatement of service connections.

Statement of Qualifications

Electrical

- New electrical and communication infrastructure includes, but is not limited to: Underground conduit system to include duct spacers, marking tape, pull cords, and above grade utility markers.
- Cast in place or pre-cast electrical manholes and communication handholes .
- Programming integration of elevated water storage tank fiber optic I/O into existing water treatment plant control panel and SCADA system for indication.
- New Electrical Cabling and Equipment (Phase 2) for the Underground Electrical and Communication Infrastructure
- Furnish and install new electrical primary and secondary cabling; panelboards and meter enclosures, new sectionalizing cabinets, new pad mounted switchgear, new transformers, electrical secondary services for both existing buildings and newly planned buildings and structures.
- Burial of 7200 volt overhead single-phase service to existing transformer for the existing elevated water tank.
- Furnishing and installing conduit and equipment for a newly planned communication loop.

Reference:

Name: James Roloff
Address: 250 Marquette Ave., Suite 410 Minneapolis, MN 55401
Phone Number: 612-590-7603
Email: james.r.roloff@usda.gov

Project 6. USDA ARS Wildlife Barn

Client: United States Department of Agriculture –ARS
Date of completion: March 2025
Contract amount: $1,215,000

Project Description:

International Consulting Engineers (ICE) was awarded this Design-Bid-Build project at Moore Airfield in Edinburg, TX. The scope of this project consisted of a new concrete foundation for a 6,250 Square Foot Wildlife Barn. The building was made of galvanized structural steel member with R-panels. Project will have perimeter insect/bird netting as well as a total of 18 animal pens, a Feed storage room as well as Supply room. Aside from the building, the project consist of electrical service, LED lighting, plumbing, instantaneous water heaters and one lab sink.

Reference:

Name: David De La Paz, COR
Email: David.DeLaPaz@usda.gov
Address: 2150 Centre Ave Building D, Ft. Collins, CO 80526
Phone Number: (830)223-2715

Statement of Qualifications

Section C. Key Personnel

International Consulting Engineers will assign Hugo P. Gonzalez Jr. PE, PMP as the Project Manager for this project. Mr. Gonzalez has over 24 years of experience. He is a professional civil engineer and a project management professional. His experience includes but is not limited to, design and construction of buildings, heavy-duty concrete pavements, new waterlines, lift stations, sanitary sewer systems and roadway projects. Hugo's experience includes but is not limited to, Pharr Bridge Building Renovations, Off Channel Storage Facility, ARS New Admin. Building, Pharr Bridge Northbound & 2nd Exits Expansion, MAB Combined Underground Utility Project, among many others.

ICE will also assign Hector Flores as the onsite project superintendent/safety officer. Mr. Flores has been with ICE for 10 years now, but has an overall experience of 20 years. Hector has been responsible for supervising many of our construction projects and his experience includes but is not limited to, Pharr Bridge Building Renovations, Off Channel Storage Facility, ARS New Admin. Building, Pharr Bridge Northbound & 2nd Exits Expansion, MAB Combined Underground Utility Project, among many others.

ICE will assign Luis Nava Quality Control. Luis Nava has an engineering degree and has been in construction for the last 30 years. Luis' experience includes but is not limited to, Pharr Bridge Building Renovations, Off Channel Storage Facility, ARS New Admin. Building, Pharr Bridge Northbound & 2nd Exits Expansion, MAB Combined Underground Utility Project, among many others.

Section D. Proposed Subcontractor Team

Name: EDCON
Location: 101 E. Delta St. Suite A/B Pharr, TX 78577
Phone: 956-884-7006
Email: daniel@edconbuilders.com

Name: United Fire & Security
Address: 222 E. Van Buren Ave., Suite F; Harlingen, TX
Phone: 877-347-3956
Email: united_alarm@yahoo.com

Name: Fire Defense Pros, LLC
Location: PO Box 1641 Pharr, TX 78577
Phone: 956-457-5743
Email: omar@firedefensepros.com

Name: Texas City Electric, LLC
Address: 610 San Carlos Circle, Edinburg, TX 78542
Phone: 956-342-0585
Email: txcityelectricllc@gmail.com

Name: TCI Roofing & Construction
Address: 6705 N. Taylor Rd. Mission, TX 78573
Phone: 956-584-2189
Email: tciroofing-2@live.com

Section E. Warranty

ICE prides itself in customer satisfaction and is extremely proactive in taking care of any warranty issues as soon as they are presented. We extend a one-year labor & materials warranty for our projects.

Section F. Firm Stability / Financials

ICE has the ability to self-finance the project while it is ongoing. Attached please find our 2023 audited financials and 2024 in-house financials. We are currently having our 2024 financials audited and are not ready. Once we have the complete audit, we can submit the audited financials if necessary.

Section G. Safety Record

Please see the EMR letter attached. Our Experience Modifier Factor is **0.77.**

BID BOND

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

CONTRACTOR:
(Name, legal status and address)

Jimenez Engineering Solutions dba International Consulting Engineers
4201 Rio Grande Care Rd.
Edinburg, TX 78541

SURETY:
(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, Connecticut 06183

OWNER:
(Name, legal status and address)
City of San Juan
512 S. Nebraska Ave., San Juan, TX 78589

BOND AMOUNT: Five Percent of the Greatest Amount Bid 5% G.A.B.)

PROJECT:
(Name, location or address, and Project number, if any)

Re-bid San Juan Police Building Expansion; CSP# 25-008-05-01

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of May , 2025

Jimenez Engineering Solutions dba International Consulting Engineers

(Principal) (Seal)

Witness

(Title) Hugo P. Gonzalez Jr. Principal

Travelers Casualty and Surety Company of America

(Surety) (Seal)

(Witness) Mireli Stanford, Surety Witness

(Title) Megan Liescheski, Attorney-in-Fact

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 Edition

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **MEGAN LIESCHESKI** of **SPRING** , **Texas** , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **1st** day of **May** , **2025** .

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Travelers Casualty and Surety Company of America and its affiliates' toll-free telephone number for information or to make a complaint at:

1-800-328-2189

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:

P. O. 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 your Agent or Travelers first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:
This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

PROPOSAL FORM

SECTION 00 41 00
PROPOSAL FORM

THE PROJECT AND THE PARTIES:

1.01 TO:

A. Owner
City of San Juan
512 S. Nebraska Ave., San Juan, Texas 78589

1.02 FOR:

A. Project:
San Juan Police Building Expansion

B. Architect Project Number: 24002

1.03 DATE: 04/30/2025 **(PROPOSER TO ENTER DATE)**

1.04 SUBMITTED BY: (PROPOSER TO ENTER NAME AND ADDRESS)

A. Proposer's Full Name
Jimenez Engineering Solutions DBA International Consulting Engineers (I.C.E.)

1. Address
4201 Rio Grande Care Rd.
2. City, State, Zip
Edinburg, TX 78541

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Invitation to Submit Proposals and the Proposal Package prepared by ERO Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. _____

thirteen million four hundred ninety thousand dollars

($ 13,490,000.00), in lawful money of the United States of America.

C. We have included the required performance assurance bonds in the Proposal Amount as required in the Invitation to Submit Proposals.
   1. The cost of the required performance assurance bonds is _ 5% GAB _____dollars ($_____), in lawful money of the United States of America.

E. All Cash and Contingency Allowances described in Section 01 21 00 - Allowances are included in the Proposal Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for forty-five days from the proposal closing date.

B. If this proposal is accepted by Owner within the time period stated above, we will:
   1. Execute the Agreement within seven days of receipt of Notice of Award.
   2. Furnish the required bonds within seven days of receipt of Notice of Award.
   3. Commence work within seven days after written Notice to Proceed of this proposal.

C. If this proposal is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this proposal and the proposal upon which a Contract is signed.

D. In the event our proposal is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Invitation to Submit Proposals ; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

A. If this Proposal is accepted, we will:
   1. Complete the Work in Phase I 360 days after the Notice to Proceed and Phase II Completion: 240 days after completion of Phase 1.
   2. Liability - Owner and Contractor recognize that time is of the essence in this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Section 1.07 above, plus any extension thereof allowed in accordance with Article 8 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner One Thousand and 00/100 Dollars ($1,000.00) for each day that expires after the time specified in Paragraph 3.1 for Substantial Completion until the work is substantially complete
   3. In the event the Contractor fails to achieve Final Completion of the Work within sixty (60) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of $500.00 per day that passes until the work is finally completed.
   4. Back Charges: The City of San Juan has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to The City of San Juan operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.
   5. Rain/Off Days: Rain Days must be submitted within 3 days of event or with each pay application (weekly report) failure to provide notification with proper proof within the time

period will not be accepted. Any additional days after rain days that the contractor fails to work will be charged as work days unless authorized in writing by both the contractor and Owner, refer to Section 1.07 Contract Time, Paragraph B.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Proposal Package noted below have been considered and all costs are included in the Proposal Sum.
   1. Addendum # 1 Dated 04/28/2025.
   2. Addendum # 2 Dated 04/29/2025.

1.09 PROPOSAL FORM SUPPLEMENTS

A. The following Supplements are attached to this Proposal Form and are considered an integral part of this Proposal Form:
   1. Document 00 43 23 - Alternates Form. Include the cost variations to the Proposal Sum applicable to the Work as described in section 01 23 00 Alternates.

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:
   1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.10 PROPOSAL FORM SIGNATURE(S)

The Corporate Seal of
Jimenez Engineering Solutions DBA International Consulting Engineers (I.C.E.)
(Proposal - print the full name of your firm)
was hereunto affixed in the presence of:
Hugo P. Gonzalez Jr., Vice President
(Authorized signing officer, Title)
(Seal)
Hug. P. J. J.
(Authorized signing officer, Title)

1.11 IF THE PROPOSAL IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

ALTERNATES FORM

DOCUMENT 00 43 23

ALTERNATES FORM

1.01 PROPOSAL INFORMATION

A. Proposer: Jimenez Engineering Solutions DBA International Consulting Engineers (I.C.E.).

B. Project Name: San Juan Police Building Expnasion

C. Project Location: 301 Ridge Rd, San Juan, TX 78589

D. Owner: City of San Juan

E. Architect: ERO Architects.

F. Architect Project No.: 24002

1.02 PROPOSAL FORM SUPPLEMENT

A. This form is required to be attached to the Proposal Form.

1.03 DESCRIPTION

A. The undersigned Proposer proposes the amount below be added to or deducted from the Base Proposal if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Proposer shall indicate "NO CHANGE."

C. If the alternate does not affect the Work of this Contract, the Proposer shall indicate "NOT APPLICABLE."

D. The Proposer shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.04 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Generator and House Keeping Pad
   1. ADD X DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
   2. THREE HUNDRED THOUSAND Dollars ($ 300,000.00).
   3. ADD_____ DEDUCT____ NO CHANGE X calendar days to adjust the Contract Time for this alternate.

B. Alternate No. 2: Site Canopy RE AS102
   1. ADD X DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
   2. THREE HUNDRED FIFTY THOUSAND Dollars ($ 350,000.00).
   3. ADD_____ DEDUCT____ NO CHANGE X calendar days to adjust the Contract Time for this alternate.

C. Alternate No. 3: Pavilion
1. ADD X DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. ONE HUNDRED THOUSAND Dollars ($ 100.000.00).
3. ADD_____ DEDUCT____ NO CHANGE X calendar days to adjust the Contract Time for this alternate.

1.05 SUBMISSION OF PROPOSAL SUPPLEMENT

A. Respectfully submitted this 1st day of May, 2025

B. Submitted By: Jimenez Engineering Solutions DBA I.C.E. (Insert name of proposing firm or corporation).

C. Authorized Signature: Hug. P. G. Jr. (Handwritten signature).

D. Signed By: Hugo P. Gonzalez Jr. (Type or print name).

E. Title: Vice President (Owner/Partner/President/Vice President).

END OF DOCUMENT

STANDARD TERMS & CONDITIONS

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

SECTION I

STANDARD TERMS AND CONDITIONS

ITEMS BELOW APPLY TO AND BECOME A PART OF TERMS AND CONDITIONS OF THIS PROPOSAL UNLESS SUPERSEDED BY ANY ATTACHED TERMS AND SUPPLEMENTAL CONDITIONS OR SPECIFICATIONS IN WHICH CASE ATTACHED CONDITIONS WILL PREVAIL **ANY EXCEPTIONS MUST BE IN WRITING.**

1. Proposals should be submitted on this form and continued any attached list(s) of items offered. Each proposal shall be placed in a separate envelope, sealed, and properly identified with the proposal title, proposal number and date to be opened. **Responses sent by overnight mail should have proposal # written on delivery ticket.**

2. Proposals must be received at the San Juan City Hall, 512 S. Nebraska, San Juan, TX 78589, before the hour and date specified. Late proposals will not be considered under any circumstances and will be mailed back unopened.

3. **Proposals must have original signatures. Faxed responses will not be considered.**

4. Proposal prices should be **F.O.B. City of San Juan; San Juan, Texas**

5. Deliveries under terms of the request for (sealed) proposals will be in accordance with the dates indicated therein. When the date is not indicated, the vendor will enter the earliest date which can be assured. If delays are foreseen, written notice shall be given to the City. Extensions to complete orders will be considered as a failure to meet delivery dates and may result in the removal of the vendor from the approved vendors list. All goods are subject to inspection and return, at the expense of the vendor, if found to be inferior to those specified.

6. Delivery shall be made during normal working hours unless prior approval has been obtained from the city.

7. Offer unit price on quantity, if specified, extend, and show total, if applicable. In case of error in extension, unit prices shall govern.

8. Proposal prices must be firm for acceptance for **ninety (90) days** from proposal opening date. No proposals may be withdrawn without written approval after a contract has been signed, or partial performance of the proposal agreement has begun.

STANDARD TERMS AND CONDITIONS (continued)

9. **Failure to manually sign proposal will disqualify it.** Persons signing proposal should show title or authority to bind their firm to a contract.

10. The City is exempt from Excise and Sales Tax: Federal, State and Local. Do not include tax in proposal. If it is determined that tax was included in the proposal, it will not be included in the tabulation or any awards. Tax exemption certificates will be furnished upon request.

11. **Any catalog, brand name or manufacturer's reference used in the proposal request is descriptive - not restrictive - it is intended to indicate type and quality desired.** Proposals on brands of like nature and quality will be considered. If proposing on other than referenced specifications, proposal must include manufacturer, brand, model, etc. of article offered. If brand other than that specified is offered, complete descriptive information of said article must be included with the proposal. If offeror takes no exception to specifications of reference data, brand names, models, etc., items must be furnished as specified.

12. All items offered should be designated **"as specified"** or **"equal".**

13. On items designated **"equal",** samples must be furnished within five (5) working days after proposal opening at no cost to the City, if requested. If not destroyed in examination they will be returned to the offeror upon request, at their expense.

14. **All items offered must be new**, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated on the proposal. Failure to submit requested samples (if any) may be terms for not considering the proposed item.

15. **Samples:** Not Applicable

16. The City reserves the right to accept or reject all or any part of any proposal, waive minor technicalities and award the proposal to best serve the interest of the City.

17. The City reserves the right to purchase additional quantities, not to exceed 100 % of quantities listed, throughout the proposal period as listed on this proposal subject to verification of the same or lower prices and same conditions of this proposal. All purchases will be made contingent on the availability of funds.

18. During the performance of this contract, the contractor (vendor) agrees not to discriminate against any employee or applicant for employment because of race, color, national origin, age, religion, gender, marital or veteran status, or handicapping conditions.

RE-BID CITY OF SAN JUAN POLICE BUILDING

EXPANSION

CSP NO. 25-008-05-01

STANDARD TERMS AND CONDITIONS (continued)

19. **No Proposal**: All proposal forms should be signed, as needed, and returned even if offeror is unable to submit a proposal at this time but wishes to remain on offerors' list.

20. **Awarding of Proposal:** This project will be awarded to one (1) vendor based on the criteria for evaluation listed in Section 4.2.

21. **Fingerprinting & Background Checks**: In accordance with HB9, the City of San Juan will require that the awarded vendor have all its employees including all sub-contractors to be fingerprinted.

22. **Substitutions**: Substitutions from the brand (s) offered on proposal will not be accepted unless approved in writing by the City Manager or his designee. Samples of possible substitution items may be requested at any period.

23. **Commencement of Project:** The awarded vendor cannot begin any work until:
    a) A "Notice to Proceed" has been issued.
    b) A Contract has been signed by both the City of San Juan and the awarded vendor.
    c) A Purchase Order has been issued in the amount of the project.
    d) Insurance and Bonds have been received by the City of San Juan

24. **Venue:** Any disputes or litigation that could arise related to this proposal shall have as "Venue," Hidalgo County in the State of Texas.

25. **Payment Terms:** Payment for items acquired under this proposal will be paid "net, 30 days," after satisfactory inspection of the work and the materials used, or receipt of invoice / payment application, whichever occurs later.

26. **Change Orders:** Any changes to the original Scope of Work and/or Material Specifications must be approved by the City of San Juan in the form of a "Change Order" before any such revision can be made.

27. **Term of Contract**: The term of contract will be from the City Commission approval date.

04/30/2025	Jimenez Engineering Solutions DBA J.C.E.	HG
Date	Company Name	Representative Initials

[Type here]

GENERAL INFORMATION

SECTION II

GENERAL INFORMATION

Vendor Confirmation: By signing and executing this proposal, the vendor certifies and represents to the City that:

2.1 Vendor has read and understands the Competitive Sealed Proposal (CSP) Documents and this proposal is made in accordance with all specifications and requirements stated in this proposal package.

2.2 Vendor has been given the opportunity to visit the site, has familiarized himself with the local conditions under which the work is to be performed and has correlated his observations with the requirements of the proposed Contract Documents.

2.3 Vendor agrees to comply with use of the Davis Bacon wage rates for Cameron and Hidalgo County. The prevailing rates of wages are the minimums that must be paid in conformance with all applicable laws of the State of Texas and the City of San Juan.

2.4 Vendor agrees all work must be in compliance with the Asbestos Hazard Emergency Response Act (AHERA).

2.5 Vendor agrees to comply with executive order 11246, entitled "Equal Employment Opportunity", as amended by executive order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

2.6 Vendor agrees to comply with the Copeland "Anti-Kickback" Act (18 USD 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3).

2.7 Vendor agrees contracts, subcontracts, and sub-grants of amounts in excess of $100,000 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

2.8 Vendor agrees items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC or NEMA.

2.9 Vendor agrees all contracts awarded by the city and sub grantees in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under Section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workday of eight hours and a standard workweek of 40 hours. Work in excess of the eight hours per day or 40 hours per week shall be compensated at a rate of not less than 1 1/2 times the basic rate of pay. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to

his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor.

2.10 Contracts shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

2.11 Vendor agrees to comply with the requirements outlined in Section 2.12. These requirements are absolute, and any Vendor who subsequently does not agree to comply with these requirements will automatically disqualify himself from receiving award of the contract.

2.12 Vendor agrees that:

2.12.1 Each Vendor by making his Competitive Sealed Proposal represents that his proposal includes all material, equipment and labor specified for a complete and operating ***City of San Juan Police Building Expansion***

2.12.2 Each Vendor submitting Competitive Sealed Proposal shall submit an affidavit stating that no asbestos, PCBs or lead building materials shall be used.

2.12.3 Where subcontract work is involved and where Acceptable Subcontractors are designated for particular sections or phases of the Work, each Vendor by making his Competitive Sealed Proposal represents that his qualification statement includes only Vendors designated as Acceptable Subcontractors.

2.12.4 The Vendor will furnish and pay for a bid bond in the form of a bid bond, certified check or cashier's check in the amount of **five percent (5%) of the total greatest amount, bid including any applicable alternates, contingency,** in accordance with Section 3.2.

2.12.5 If awarded, the Vendor shall furnish and pay for a Performance Bond and a Payment Bond each in the full contract amount in accordance with Section 3.2.

2.12.6 Work on the project will begin immediately upon receipt of all items listed on Section I – #23.

2.12.7 Vendor shall carry and keep in full force for the duration of the Project, insurance coverage for builder's risk, workmen's compensation, comprehensive general liability, and automobile liability as required by the General Conditions and/or Supplementary General Conditions of the Specifications, as outlined in Section 3.1.

2.12.8 Vendor will participate as a team member in cooperation with the project Manager.

2.12.9 The Vendor will assign a competent full-time superintendent, to the project, and that superintendent shall be maintained on the project for the duration of the project, subject only to his continuous employment.

2.13 Vendor has not offered, conferred or agreed to confer any pecuniary benefit, as defined by §1.07(a)(6) of the Texas Penal Code, or any other thing of value, as consideration for the receipt of information or any special treatment or advantage relating to this CSP.

2.14 Vendor has not offered, conferred or agreed to confer any pecuniary benefit or other things of value as consideration for the recipient's decision, opinion, recommendation, vote or other exercise of discretion concerning this CSP.

2.15 Vendor has neither coerced nor attempted to influence the exercise of discretion by any officer, trustee, agent or employee of the City of San Juan concerning this CSP on the basis of any consideration not authorized by law.

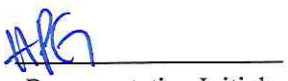
2.16 Vendor has not received any information not available to other Vendor so as to give the undersigned a preferential advantage with respect to this Competitive Sealed Proposal

2.17 Vendor has not violated any state, federal or local law, regulation or ordinance relating to bribery, improper influence, collusion or the like.

2.18 Vendor will not in the future offer, confer, or agree to confer any pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in return for the person having exercised the person's official discretion, power or duty with respect to this CSP.

2.19 Vendor has not now and will not in the future offer, confer, or agree to confer a pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in connection with information regarding this proposal, the submission of this proposal, the award of this proposal or the performance, delivery or sale pursuant to this proposal.

2.20 The vendor hereby certifies to the City of San Juan that each architect or engineer that may be used for this project on their behalf was selected based on demonstrated competence and qualifications.

04/30/2025	Jimenez Engineering Solutions DBA I.C.E.	
Date	Company Name	Representative Initials

[Type here]

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/9/2025

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

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

PRODUCER Higginbotham Insurance Agency, Inc. PO Box 870 Corpus Christi TX 78403-0870	**CONTACT NAME:** Nicole Ybanez **PHONE (A/C, No, Ext):** 361-561-2194 **FAX (A/C, No):** 361-561-2194 **E-MAIL ADDRESS:** nybanez@higginbotham.net
INSURED JIMEENG-01 Jimenez Engineering Solutions, LLC dba International Consulting Engineers 261 Saratoga Blvd. Corpus Christi TX 78417	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** INSURER A : Texas Mutual Insurance Company — 22945 INSURER B : Underwriters At Lloyd's, London — 15642 INSURER C : State Auto Property & Casualty Insurance Company — 25127 INSURER D : Accelerant Specialty Insurance Company — 16890 INSURER E : Allied World National Assurance Company — 10690 INSURER F : Navigators Specialty Insurance Company — 36056

COVERAGES **CERTIFICATE NUMBER:** 1284034123 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
D	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			DCS0000704-00	4/12/2025	4/12/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
C	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			BAP247500208	4/12/2025	4/12/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
E F	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $			0314-6559 HO25EXCZ0G8RPIC	4/12/2025 4/12/2025	4/12/2026 4/12/2026	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		0002048673	4/12/2025	4/12/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	Professional Liability E&O-Claims Made Pollution Liability			PLC0065003	4/12/2025	4/12/2026	Per Claim Aggregate Limit Pollution	$2,000,000 $4,000,000 See Page -2-

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

1st Layer Excess Liability:
Company: Allied World National Assurance Company
Policy Number: 0314-6559
See Attached...

CERTIFICATE HOLDER

Sample
Issued for Informational Purposes Only

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: JIMEENG-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Higginbotham Insurance Agency, Inc.	Jimenez Engineering Solutions, LLC dba International Consulting Engineers 261 Saratoga Blvd. Corpus Christi TX 78417
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Term: 04/12/2025 - 04/12/2026
Coverage Limits: $5,000,000 Per Occurrence/$5,000,000 Aggregate

2nd Layer Excess Liability:
Company: Navigators Specialty Insurance
Policy Number: HO25EXCZ0G8RPIC
Term: 04/12/2025 - 04/12/2026
Coverage Limits: $5,000,000 Per Occurrence/$5,000,000 Aggregate

$5Mil xs of $5Mil = $10,000,000 cumulative

Pollution Liability Policy:
Company: Westchester Surplus Lines Insurance Company
Policy Number: G74292331002
Term: 04/12/2025 - 04/12/2026
Coverage Limits:
$5,000,000 Limit / $5,000,000 Aggregate

Contractor's Equipment:
Company: Starr Indemnity & Liability Company
Policy Number: ITH100065176525
Term: 04/12/2025 - 04/12/2026
Coverage Limits:
Per Schedule on File - Scheduled Contractors Equipment
$5,000 - deductible

General Liability Forms and Endorsements, where required by written contract:
-CG2010 0413 - Additional Insured – Owners, Lessess or Contractors – Scheduled Person or Organization - Ongoing Operations
-CG2037 0413 – Additional Insured - Owners, Lessees, or Contractors - Completed Operations
-CG2001 0413 – Primary and Noncontributory - Other Insurance Condition
-CG2404 0509 - Waiver of Transfer of Rights of Recovery Against Others To Us
-CG2426 0704 - Amendment of Insured Contract Definition

Automobile Liability Forms and Endorsements, where required by written contract:
-SA3002 0608 - Texas Business Auto Policy Plus Endorsement.
-SA3006 0416 - Primary and Non-Contributory Insurance - Automatic Status as Required by Contract

Workers' Compensation Forms and Endorsements, where required by written contract:
WC420304B - Texas Waiver Of Our Right To Recover From Others Endorsement
WC420601 - Texas Notice of Material Change Endorsement (30 days' notice of cancellation will be furnished to the certificate holder except 10 days' notice of nonpayment of premium)

Excess Liability policy #03146559 follows form of General Liability, Auto Liability and Employers Liability

Excess Liability policy #HO25EXCZ0G8RPIC follows form of Primary Excess Liability policy #03146559

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REFERENCES

SECTION VI

6.1 - REFERENCES

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

PLEASE PROVIDE REFERENCES FOR SIMILAR PROJECTS YOUR COMPANY HAS PERFORMED DURING ANY OF THE LAST FIVE (5) YEARS.

1. MUNICIPAL / ENTITY: City of Pharr

NAME OF CITY: City of Pharr

CITY, STATE, & ZIP CODE: Pharr, TX 78577

CONTACT PERSON: Omar Anzaldua

POSTION / TITLE: Project Engineer

PHONE #956-457-5743 / E-MAL omar@anzalduaengineering.com ADDRESS: 118 S. Cage Blvd. Pharr, TX 78577

DESCRIBE THE PROJECT: renovations to City of Pharr; please refer to statement of qualifications for more details

COST OF PROJECT $ 1,454,654

SIZE of PROJECT 4000 SQ FT YEAR COMPLETED: 2021

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: yes

2. MUNICIPAL / ENTITY: USDA ARS

NAME OF CITY: Edinburg

CITY, STATE, & ZIP CODE: Edinburg, TX 78541

CONTACT PERSON: David De la Paz

POSTION / TITLE: Facilities Operations Specialist

PHONE #830-223-2715 / E-MAL DavidDeLaPaz@usda.gov ADDRESS: 22675 N. Moorefield Rd. Edinburg, TX 78541

DESCRIBE THE PROJECT: new administration building; please refer to statement of qualifications for more details

COST OF PROJECT $ 988,098

SIZE of PROJECT 3300 SQ FT YEAR COMPLETED: 2020

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: yes

[Type here]

LIST OF REFERENCES

3. MUNICIPAL / ENTITY: United Irrigation District

NAME OF CITY: City of Mission

CITY, STATE, & ZIP CODE: Mission, TX 78572

CONTACT PERSON: Frank Ferris

POSTION / TITLE: Architect

PHONE #956-364-2236 / E-MAL f.ferris@FerrisandFlinn.com ADDRESS: 1405 Stuart Place Rd. Harlingen, TX 78552

DESCRIBE THE PROJECT: new water detention; please refer to statement of qualifications for more details

COST OF PROJECT $ 6,236,865

SIZE of PROJECT _____ SQ FT YEAR COMPLETED: 2020

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: yes

4. MUNICIPAL / ENTITY: City of Pharr

NAME OF CITY: City of Pharr

CITY, STATE, & ZIP CODE: Pharr, TX 78577

CONTACT PERSON: Ponciano Longoria

POSTION / TITLE: Project Engineer

PHONE #956-929-1467 / E-MAL ponciano.longoria@tedsi.com ADDRESS: 1201 E. Expessway 83 Mission, TX 78572

DESCRIBE THE PROJECT: expansion of the Pharr LPOE; please refer to statement of qualifications for more details

COST OF PROJECT $ 8,215,655

SIZE of PROJECT _____ SQ FT YEAR COMPLETED: 2024

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: yes

LIST OF REFERENCES

5 MUNICIPAL / ENTITY: USDA APHIS

NAME OF CITY: Edinburg, TX

CITY, STATE, & ZIP CODE: Edinburg, TX 78541

CONTACT PERSON: James Roloff

POSTION / TITLE: Contracting Officer

PHONE #612-590-7603 / E-MAL james.r.roloff@usda.gov ADDRESS: 250 Marquette Ave., Suite 410 Minneapolis, MN 55401

DESCRIBE THE PROJECT: utilities replacement: please refer to statement of qualifications for more details

COST OF PROJECT $ 19,486,592

SIZE of PROJECT _____ SQ FT YEAR COMPLETED: 2025

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: yes

6. MUNICIPAL / ENTITY: USDA ARS

NAME OF CITY: Edinburg

CITY, STATE, & ZIP CODE: Edinburg, TX 78541

CONTACT PERSON: David De La Paz

POSTION / TITLE: Facilities Operations Specialist

PHONE #830-223-2715 / E-MAL DavidDeLaPaz@usda.gov ADDRESS: 22675 N. Moorefield Rd. Edinburg, TX 78541

DESCRIBE THE PROJECT: construct a new barn: please refer to statement of qualifications for more details

COST OF PROJECT $ 1,215,000

SIZE of PROJECT 6250 SQ FT YEAR COMPLETED: 2025

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: yes

PROPOSAL SPECIFICATION COMPLIANCE

SECTION VII

REQUIRED FORMS

7.1 - PROPOSAL SPECIFICATION COMPLIANCE

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

TO BE FILLED IN BY OFFEROR AND SUBMITTED WITH PROPOSAL

Is this proposal in conformance with the enclosed specifications?

Yes X No _____

If the answer is no, offeror must identify and explain each exception taken, with reference to each page and paragraph to which the exception will apply.

It should be understood that if no exception is taken the vendor shall supply all items as specified at the time of sale. Failure to indicate any difference in products offered proposed in this proposal may be deemed sufficient grounds for rejection of a vendor's proposal.

Comments: _____

_____

_____

_____

_____

_____

04/30/2025
Date

Jimenez Engineering Solutions DBA I.C.E.
Company Name

[Type here]

NON-COLLUSION STATEMENT

7.2 - NON-COLLUSION STATEMENT & SIGNATURE SHEET

CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Further, I affirm that prior to or after the opening of this proposal, I (or any representative of my company) will not discuss the contents of this proposal with any person affiliated with the City of San Juan, prior to the awarding of this proposal. I understand that failure to observe this procedure may cause my proposal to be rejected.

I also affirm that no officer or stockholder of the offeror (proposer) is a member of the staff, or related to any employee of the City of San Juan except as noted herein N/A.

By signing this proposal, vendor makes the assurance that vendor has not been debarred or suspended from conducting business with the U. S. Government according to Executive Order 12549 entitled "Debarment and Suspension."

I, Hugo P. Gonzalez Jr., *(Print/Type Name of Company Officer)* have read the Standard Terms and Conditions (Section I), General Information (Section II) & Insurance & Bonding requirements (Section III), I fully understand them, and will fully execute them if I am awarded this proposal.

I have represented the truth concerning the felony conviction notification. I have checked off one of the three statements on Section 7.2. Furthermore, I fully understand all the proposal specifications as listed in this proposal package and the criteria for evaluation of this proposal (Section 4.1 & 4.2).

COMPANY Jimenez Engineering Solutions DBA I.C.E. EMPLOYER I. D. NUMBER 27-2511820

ADDRESS 4201 Rio Grande Care Rd.

CITY, STATE, ZIP CODE Edinburg, TX 78541

AREA CODE/TELEPHONE/FAX 956-329-5404 (P) 361-826-5806 (F) EMAIL Hugo@icengineers.net

Hugo P. Jr. (SIGNATURE) Vice President (TITLE) 04/30/2025 (DATE)

[Type here]

CONFIDENTIAL DISCLOSURE STATEMENT

7.3 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 1 of 2)*

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

For purposes of complying with the Texas Public Information Act (the "Act"), we are asking that VENDORS interested in submitting a response to a City's request for bids, proposals or qualifications statements INCLUDE A STATEMENT (THIS FORM) STATING WHETHER NONE, ALL, OR SOME OF THE INFORMATION SUBMITTED WITH THEIR RESPONSES IS CONSIDERED BY THE COMPANY AS CONFIDENTIAL BECAUSE IT MEETS ONE OR MORE OF THE EXCEPTIONS LISTED IN THE ACT.

Failure by the company(s) to fill out and sign this form, will release The City of San Juan of any liabilities in the event The City of San Juan releases information included in their bids, proposals or qualifications statements responses as a result of complying with a request for public records under the Act.

If the Confidential Disclosure Statement is properly filed, and The City of San Juan receives a request for public records under the Act related to such vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

This Confidential Disclosure Statement is being made by:

Jimenez Engineering Solutions DBA I.C.E. to The City of San Juan for the
(Vendor Name)

purpose of non-disclosure of various materials included in this package.

The rights and obligations of the parties with respect to such information are as follows:

1. "Disclosing Party" means a party that discloses Confidential Information under this Request. "Receiving Party" means a party that receives Confidential Information under this Request.

2. "Confidential Information" means information of any kind which is obtained by Receiving Party from Disclosing Party relating to this *Request* ***and which, by appropriate marking, is identified as confidential and proprietary at the time of disclosure.***

3. Notwithstanding the foregoing, Confidential Information shall not include any information that:

[Type here]

7.4 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 2 of 2)*

a) is publicly available prior to the Effective Date, or becomes publicly available thereafter through no breach of this Request by the Receiving Party;

b) was known to the Receiving Party prior to the date of disclosure or becomes known to the Receiving Party thereafter from a third party that has no obligation to Disclosing Party to keep such information confidential;

c) is independently developed by the Receiving Party without the benefit of Confidential Information of the Disclosing Party, as evidenced by written records; **or**

d) must be produced by the Receiving Party pursuant to an order of a court of competent jurisdiction or a valid subpoena, provided that the Receiving Party promptly notifies the Disclosing Party and cooperates reasonably with the Disclosing Party's efforts to contest or limit the scope of such order.

4. The Receiving Party agrees that it will maintain the Confidential Information in confidence using a reasonable standard of care, and no less than the standard of care taken to protect its or his/her own confidential information, and will use such Confidential Information solely for the purposes of evaluating its or his/her interest in participating in a future Requests.

5. **As stated above, in the event The City of San Juan receives a request for public records under the Act related to the vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.**

6. This Agreement shall not be construed as an obligation to enter into a Purchasing Agreement or any other subsequent relationship or agreement.

Jimenez Engineering Solutions DBA I.C.E. **(vendor)** wishes to have the following pages protected under this agreement and not be released to a third party. The following pages are not to be disclosed unless The City of San Juan receives authorization via an opinion from the Texas Attorney General's Office:

☐ NONE of the Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☒ ALL Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☐ ONLY Pages_____are labeled as Confidential in this Proposal (#25-004-03-13)

Name of Company or Firm: Jimenez Engineering Solutions DBA I.C.E.

By: Hugo P. Gonzalez Jr. Title: Vice President

Signature: Hugo P. Gonzalez Jr. Date: 04/30/2025

[Type here]

SENATE BILL 252 CERTIFICATION

7.5 - SENATE BILL 252 CERTIFICATION (this form must be notarized)

CITY OF SAN JUAN
PURCHASING DEPARTMENT

I, Hugo P. Gonzalez Jr. the Undersigned, representative of

Jimenez Engineering Solutions DBA International Consulting Engineers (I.C.E.)
(company or business name)

located in Edinburg (city), Texas (state)

being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify The City of San Juan Purchasing Department.

Hugo P. Gonzalez Jr.
Name of Company Representative (Print)

Hugo P. Gonzalez Jr.
Signature of Company Representative

04/30/2025
Date

On this the 30th day of April, 20 25, personally appeared

Hugo P. Gonzalez Jr. the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

Vivian Gonzalez
NOTARY SIGNATURE

VIVIAN GONZALEZ
Notary ID #129708805
My Commission Expires
February 11, 2026

04-30-2025
Date

[Type here]

HOUSE BILL 89 VERIFICATION

7.6 - HOUSE BILL 89 VERIFICATION (this form must be notarized)

PURCHASING DIVISION
CITY OF SAN JUAN

I, Hugo P. Gonzalez Jr. (Person name), the undersigned representative

of Jimenez Engineering Solutions DBA I.C.E. / 4201 Rio Grande Care Rd. Edinburg, TX 78541
(Company or Business name) (Company or Business address)

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. ***"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and***
2. ***"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including o wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.***

04/30/2025
DATE

Hug. P. G. J.
SIGNATURE OF COMPANY REPRESENTATIVE

On this the 30th day of April, 2025, personally appeared Hugo P. Gonzalez Jr. the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

Vivian Gonzales
NOTARY SIGNATURE

VIVIAN GONZALEZ
Notary ID #129708805
My Commission Expires
February 11, 2026

04-30-2025
Date

[Type here]

FIRM INFORMATION & PERSONNEL

7.7 - Firm Information and Personnel

1. Name of Firm Jimenez Engineering Solutions DBA International Consulting Engineers (I.C.E.)

   Address 4201 Rio Grande Care Rd.

   City, State, Zip Code Edinburg, TX 78541

   Phone # 956-329-5404 Fax # 361-826-5806

   Employer I. D. Number 27-2511820 Year Established: 2010

   Type of organization:

   Partnership ____

   Professional corporation ____

   Corporation ____

   Limited Liability Partnership (LLP) ____

   Limited Liability Corporation (LLC) X

   Other ____

2. Firm's Principal, Owner or Authorized Representative. This person must be authorized to make commitments for the firm.

   Name Hugo P. Gonzalez Jr.

   Title Principal

   Phone # 361-290-4810

   E-Mail Address: Hugo@icengineers.net

   Total Years with this company: 10 Years of Construction Experience: 20

   Number of Similar Projects you have been involved with in last five (5) Years: 6

   Will this individual be attending the Board meetings? yes

[Type here]

LITIGATION SUMMARY

7.9 - LITIGATION SUMMARY

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

LITIGATION SUMMARY: A litigation summary that briefly describes any claims or lawsuits that have been filed within that last ten (10) years against the respondent individual or firm that relates to the services performed by the respondent individual or firm must be submitted. Identify the claim or lawsuit by naming the adverse party, case number, jurisdiction where filed and current status and/or outcome of the claim or lawsuit. **If no summary is given or if a general statement is given that refers the City to inquire with a respondent individual's counsel or firm's counsel, the RFQ, RFB, RFP or CSP may be considered NON-RESPONSIVE and eliminated from consideration.** This statement may be submitted as a separate document, but must be provided at the same time that the **RFQ, RFB, RFP or CSP** is submitted.

None

FINANCIALS

International Consulting Engineers
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	165,874.02
Accounts Receivable	
Accounts Receivable	4,497,815.27
Total Accounts Receivable	4,497,815.27
Other Current Assets	
Allowance for bad debts	-34,508.50
Costs&Est. Earn.. in Exc.of Bil	943,047.07
Investments	37,431.57
Retainage Receivable	61,504.23
Total Other Current Assets	1,007,474.37
Total Current Assets	5,671,163.66
Fixed Assets	
Accumulated Ammortization	-84,533.16
Accumulated Depreciation	-1,983,857.52
Automobiles	1,566,303.02
Buildings	1,361,437.88
Computers & Software	121,143.55
Construction Equipment	3,309,784.98
Construction in Progress	
Edinburg Office	343,660.77
Total Construction in Progress	343,660.77
ICE Warehouse CC	110,869.02
Land Improvements	97,235.88
Land Purchases	580,574.49
Mobile Office	13,495.00
Survey Equipment	238,506.58
Total Fixed Assets	5,674,620.49
Other Assets	
Right of Use Asset - SA Office	4,175.09
Total Other Assets	4,175.09
TOTAL ASSETS	**11,349,959.24**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	891,480.18
Credit Cards	9,474.86
Other Current Liabilities	
BillingsinExc.of Cost& Est.Earn	787,781.23
Current Portion Lease Payables	4,175.09
Current Portion Notes Payable	133,832.97

International Consulting Engineers
Balance Sheet
As of December 31, 2024

	Dec 31, 24
Direct Deposit Liabilities	5,221.93
Line of Credit	1,000,000.00
Payroll Liabilities	8,683.16
Total Other Current Liabilities	1,939,694.38
Total Current Liabilities	2,840,649.42
Long Term Liabilities	
Counter portionLTD-counter acct	-133,832.97
Offices	973,279.42
Vehicle & Equipment Notes	187,099.40
Total Long Term Liabilities	1,026,545.85
Total Liabilities	3,867,195.27
Equity	
Owners Accumulation	
Owners Contributions	237,710.88
Owners Draw	-688,295.90
Total Owners Accumulation	-450,585.02
Owners Equity	5,021,495.88
Net Income	2,911,853.11
Total Equity	7,482,763.97
TOTAL LIABILITIES & EQUITY	**11,349,959.24**

International Consulting Engineers
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Other Income	
Dividend Income	33,206.07
Equipment Sale	25,835.00
Interest Income	7,713.66
Refund	36,281.08
Rent Income	
Office	24,884.71
Total Rent Income	24,884.71
Total Other Income	127,920.52
Revenue	
Construction Revenue	17,580,337.87
Engineering Revenue	5,474,762.19
Total Revenue	23,055,100.06
Total Income	23,183,020.58
Cost of Goods Sold	
Construction	
Direct Expenses	12,055,022.13
Direct Labor	1,274,724.30
Total Construction	13,329,746.43
Engineering	
Direct Expenses	779,713.03
Direct Labor	1,647,764.65
Total Engineering	2,427,477.68
Total COGS	15,757,224.11
Gross Profit	7,425,796.47
Expense	
Construction OH Expenses	
Automobile Expense	40,415.64
Bank Service Charge	940.71
Dues & Subscriptions - const	906.17
Email/Internet - Const.	1,999.46
Equipment Repairs & Maintenance	6,537.12
General Const. Tools/Equip.	14,531.59
Insurance - Construction	321,055.85
Interest Expense - Const	1,480.35
Marketing	9,103.25
Meals & Entertainment	15,873.89
New Hires	650.12
office expense	12,049.23
OH Payroll - Const	92,970.45
Property tax	4,796.09
Repairs & Maintenance	2,508.35
Safety Clothing Construction	705.09
Shipping - Const	100.65

International Consulting Engineers
Profit & Loss
January through December 2024

	Jan - Dec 24	
Technology expense	16,281.34	
Telephone Expense	13,978.90	
Travel - Const	52,779.63	
Uniforms - construction	264.66	
Utilities - Const.	12,496.36	
Total Construction OH Expenses		622,424.90
Engineering OH Expenses		
Automobile Expense	136,936.01	
Bad Debt	5,199.99	
Bank Service Charges	1,496.19	
Business Licenses and Permits	8,435.58	
Charitable Donations	30,468.66	
Dues and Subscriptions	30,647.96	
Email/Internet	6,980.65	
Franchise Tax	27,881.81	
Insurance Expense	234,746.36	
Interest Expense	72,670.32	
Marketing	42,190.67	
Meals and Entertainment	68,108.02	
Office Equipment - Rentals	7,477.30	
Office Expense	224,561.46	
Payroll Expenses	1,151,570.46	
Printing	854.20	
Professional Fees	137,715.60	
Property Tax	46,187.57	
Rent Expense	47,664.71	
Safety Clothing	1,690.25	
Survey Supplies/Tools	2,311.07	
Technology Expense	198,987.98	
Telephone Expense	36,303.36	
Travel	83,517.95	
Uniforms	12,298.75	
Total Engineering OH Expenses		2,616,902.88
Fringe Benefits - Construction		
401k Employer Match - Const.	7,630.65	
Bonuses - Const.	36,350.00	
Car Allowance	2,400.00	
Employee Appreciation	45,647.04	
Paid Time Off	91,588.96	
Payroll Taxes	99,411.11	
Workers Comp - Construction	7,633.50	
Total Fringe Benefits - Construction		290,661.26
Fringe Benefits - Engineering		
401k EmployerMatch	89,068.18	
Bonuses	100,753.48	
Car Allowance.	31,199.93	
Continuing Education	828.00	

International Consulting Engineers
Profit & Loss
January through December 2024

	Jan - Dec 24
Employee Appreciation	79,207.52
Gym Fee	4,487.95
Insurance	210,750.74
Paid Leave	226,059.31
Taxes	231,373.98
Worker's Comp Insurance	10,225.25
Total Fringe Benefits - Engineering	983,954.34
Reconciliation Discrepancies	-0.02
Total Expense	4,513,943.36
Net Ordinary Income	2,911,853.11
Net Income	**2,911,853.11**

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Comparative Financial Statements

December 31, 2023 and 2022

Adamson & COMPANY, LLC
CPAs & ADVISORS

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

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Adamson & COMPANY, LLC
CPAs & ADVISORS

Craig A. Adamson, CPA CFF-Partner
Austin Adamson, CPA MAcc-Partner
Jennifer M. Perales, CPA MBA-Partner

Independent Auditor's Report

July 12, 2024

Mr. Jesus J. Jimenez
Managing Member
Jimenez Engineering Solutions, LLC
dba International Consulting Engineers
Corpus Christi, Texas

Opinion

We have audited the accompanying financial statements of Jimenez Engineering Solutions, LLC (a Texas Limited Liability Company), which comprise the balance sheet as of December 31, 2023, and the related statements of income, member's equity, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Jimenez Engineering Solutions, LLC as of December 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Jimenez Engineering Solutions, LLC and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Jimenez Engineering Solutions, LLC's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report

PHONE 361.887.8916 FAX 361.687.2479 WEBSITE adamsoncpafirm.com ADDRESS 4101 S Alameda St | Corpus Christi, TX 78411

that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Jimenez Engineering Solutions, LLC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Jimenez Engineering Solutions, LLC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules I, II, III and IV are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Adamson & Company LLC

Adamson & Company, LLC

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Comparative Balance Sheet

	December 31, 2023	December 31, 2022
ASSETS		
Current Assets		
Cash and Cash Equivalents	$ 218,564	$ 47,013
Accounts Receivable, Net (Notes 2 and 13)	2,680,789	2,820,171
Revenues Earned in Excess of Billings (Note 3)	513,772	562,369
Total Current Assets	3,413,125	3,429,553
Noncurrent Assets		
Property and Equipment (Note 4)	4,141,303	3,987,801
Right of Use Asset (Note 7)	4,175	29,226
Investment in Joint Venture (Note 13)	37,432	94,689
Total Assets	$ 7,596,035	$ 7,541,269
LIABILITIES AND MEMBER'S EQUITY		
Current Liabilities		
Accounts Payable	$ 1,107,314	$ 620,058
Accrued Payroll and Expenses	7,174	70,136
Billings in Excess of Revenues Earned (Note 3)	287,472	116,835
Lines of Credit (Note 5)	31,920	500,000
Current Portion of Long-Term Debt (Note 6)	133,833	185,959
Current Portion of Lease Liability (Note 7)	4,175	25,051
Total Current Liabilities	1,571,888	1,518,039
Noncurrent Liabilites		
Long-Term Debt, Less Current Portion (Note 6)	1,134,416	1,414,131
Lease Liability, Less Current Portion (Note 7)	-	4,175
Total Liabilities	2,706,304	2,936,345
Member's Equity	4,889,731	4,604,924
Total Liabilities and Member's Equity	$ 7,596,035	$ 7,541,269

See accompanying notes to financial statements

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Comparative Statement of Income

	Year Ended December 31, 2023	2022
Revenues (Notes 9 and 10)		
Construction	$ 10,947,879	$ 7,299,331
Engineering	4,528,927	3,512,323
Total Revenues	15,476,806	10,811,654
Cost of Revenues		
Construction	8,576,591	5,042,978
Engineering	1,858,638	1,578,190
Total Cost of Revenues	10,435,229	6,621,168
Gross Profit	5,041,577	4,190,486
Operating Expenses	4,757,718	4,209,017
Income (Loss) from Operations	283,859	(18,531)
Other Income (Expenses)		
Gain on Forgiveness of Long-Term Debt (Note 11)	-	711,400
Gain (Loss) on Investment in Joint Venture	(57,258)	41,665
Gain (Loss) on Disposal of Equipment	(19,565)	14,484
Grant Revenue	23,200	-
Rental Income	41,083	60,564
Sale of Materials	121,330	-
Miscellenous	23,926	18,067
Total Other Income	132,716	846,180
Net Income	$ 416,575	$ 827,649

See accompanying notes to financial statements

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Comparative Statement of Changes In Member's Equity

	Year Ended December 31,	
	2023	2022
Balance, January 1	$ 4,604,924	$ 3,986,048
Net Income	416,575	827,649
Contributions	147,323	377,587
Distributions	(279,091)	(586,360)
Balance, December 31	$ 4,889,731	$ 4,604,924

See accompanying notes to financial statements

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Comparative Statement of Cash Flows

	Year Ended December 31, 2023	2022
Cash Flows from Operating Activities		
Net Income	$ 416,575	$ 827,649
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and Amortization Expense	529,063	450,550
Gain on Forgiveness of Long-Term Debt	-	(711,400)
(Gain) Loss on Investment in Joint Venture	57,257	(41,664)
(Gain) Loss on Disposal of Equipment	19,565	(14,484)
Changes in Operating Assets and Liabilities:		
Accounts Receivable	139,382	1,394,084
Revenues Earned in Excess of Billings	48,597	(316,314)
Accounts Payable	487,252	(546,324)
Accrued Payroll and Expenses	(62,962)	(66,032)
Billings in Excess of Revenues Earned	170,637	(92,712)
Net Cash Provided by Operating Actvities	1,805,366	883,353
Cash Flows from Investing Activities		
Purchases of Property and Equipment	(736,594)	(756,920)
Proceeds from Disposal of Equipment	34,466	91,782
Net Cash Used by Investing Activities	(702,128)	(665,138)
Cash Flows from Financing Activities		
Advances Under Lines of Credit	1,428,800	906,574
Prinicpal Payments on Lines of Credit	(1,896,880)	(635,037)
Prinicpal Payments on Long-Term Debt	(331,841)	(257,485)
Contributions from Member	147,325	377,587
Distributions to Member	(279,091)	(586,360)
Net Cash Used by Financing Activities	(931,687)	(194,721)
Net Increase in Cash	171,551	23,494
Beginning Cash	47,013	23,519
Ending Cash	$ 218,564	$ 47,013
Supplemental Disclosures:		
Cash Paid for Interest	$ 117,326	$ 107,413
Noncash Investing and Financing Activities:		
Financed Purchases of Property and Equipment	$ -	$ 303,901

See accompanying notes to financial statements

Note 1: Summary of Significant Accounting Policies

Nature of Operations

Jimenez Engineering Solutions, LLC dba International Consulting Engineers (the Company) is a limited liability company primarily engaged in providing civil, structural and industrial engineering services as well as construction management services from offices in Corpus Christi, San Antonio, Houston and Edinburg, Texas. Work is performed as service work, cost-plus-fee or fixed price contracts. Substantially all of the Company's customers are geographically concentrated in South Texas.

Basis of Accounting

The accompanying financial statements of the Company have been prepared on the accrual basis of accounting and in conformity with accounting principles generally accepted (GAAP) in the United States of America.

Revenue from engineering contracts is recognized when performance obligations under the related contract terms have been fulfilled. Related expenses are recognized when incurred.

Contract revenues are recognized on the percentage-of-completion method, measured by the percentage of cost incurred to date to estimated total cost for each contract (cost-to-cost method). That method is used because management considers total cost to be the best available measure of progress on the contract. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change within the near term.

Construction contract costs include all direct material, labor and subcontract costs, and those indirect costs related to contract performance, such as indirect labor, supplies, tools, and repairs. Costs of construction contracts are charged to earnings on the percentage-of-completion method used to recognize revenues. Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders, and settlements are accounted for as changes in estimates in the current period.

The asset, "Revenues Earned in Excess of Billings", represents contract revenues recognized in excess of amounts billed on uncompleted contracts. The liability, "Billings in Excess of Revenues Earned", represents billings in excess of contract revenues recognized on uncompleted contracts.

Cash & Cash Equivalents

Cash consists of funds readily available in bank accounts and other short term liquid accounts. Funds must be available in 90 days or less to be classified as a cash equivalent.

Note 1: Significant Accounting Policies (continued)

Accounts Receivable

The carrying amount of accounts receivable is reduced by an allowance for doubtful accounts that reflects management's best estimate of the amounts that may not be collected.

Probable uncollectible amounts are reflected through a charge to earnings and a credit to the allowance for doubtful accounts. Balances deemed uncollectible are written off.

Property and Equipment

Property and equipment are recorded at cost. Repairs and maintenance are charged to expense as incurred. Renewals and betterments are capitalized. As assets are sold or are otherwise disposed of, the asset and the related accumulated depreciation are removed, and the gain or loss is recognized.

For financial statement reporting purposes, depreciation is computed using the straight-line method over useful lives as follows:

Machinery and Equipment	7-10 years
Vehicles	5 years
Mobile Offices	10 years
Land Improvements	10 years
Computer Equipment	5 years
Buildings	40 years

Cost of computer software is amortized on a straight-line basis over three years.

Investment in Joint Venture

A 51% investment in a joint venture with another engineering firm is accounted for using the equity method.

Compensated Absences

Employees of the Company are entitled to paid vacation and paid sick days depending on job classification, length of service, and other factors. It is not practicable for the Company to estimate the amount of compensation for future absences. Accordingly, no liability for compensated absences has been recorded in the accompanying financial statements. The Company's policy is to recognize the costs of compensated absences when actually paid to employees.

Income Taxes

The Company has elected S Corporation status. Under S Corporation status, earnings and losses will be included in the personal income tax of the sole member. Therefore, no income tax provision is recorded by the Company. The Company files a state franchise tax return in Texas.

Advertising

Advertising costs are expensed as incurred and totaled $48,446 and $26,928 for the years ended December 31, 2023 and 2022, respectively.

Note 1: Summary of Significant Accounting Policies (continued)

Estimates

Management uses estimates and assumptions in preparing these financial statements in accordance with generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported revenues and expenses. Actual results could vary from the estimates that were used.

Date of Management's Review

Subsequent events have been evaluated through July 12, 2024, the date the financial statements were available to be issued.

Note 2: Accounts Receivable

Accounts receivable at December 31, 2023 and 2022 consist of the following:

	2023	2022
Engineering	$ 249,514	$ 435,209
Construction, Excluding Retainage	2,057,567	2,139,028
Retainage	408,217	396,220
Less: Allowance for Doubtful Accounts	(34,509)	(150,286)
TOTAL	$2,680,789	$2,820,171

Bad debt expense for the year ended December 31, 2023 was $93,614.

Note 3: Costs and Estimated Earnings on Uncompleted Contracts

Uncompleted contracts at December 31, 2023 and 2022 are as follows:

	2023	2022
Costs Incurred on Uncompleted Contracts	$15,616,396	$8,990,756
Estimated Earnings	3,823,548	1,969,392
Revenue Earned on Uncompleted Contracts	19,439,944	10,960,148
Less: Billings to Date	19,213,644	10,514,614
	$ 226,300	$ 445,534

Included in the accompanying balance sheet under the captions:

	2023	2022
Revenues Earned in Excess of Billings	$513,772	$562,369
Billings in Excess of Revenues Earned	(287,472)	(116,835)
	$226,300	$445,534

Note 4: Property and Equipment

Property and Equipment at December 31, 2023 and 2022 are as follows:

	2023	2022
Machinery and Equipment	$2,831,938	$2,366,067
Vehicles	1,110,649	1,012,812
Land	580,575	580,575
Land Improvements	97,236	97,236
Building	1,361,437	1,361,437
Mobile Offices	13,495	13,495
Computer Equipment and Software	121,144	121,144
Construction in Progress	93,220	-
Total Property & Equipment	6,209,694	5,552,766
Less: Accumulated Depreciation	2,068,391	1,564,965
Net Property & Equipment	$4,141,303	$3,987,801

Depreciation and amortization expense was $529,063 and $450,550 for the years ended December 31, 2023 and 2022, respectively.

Note 5: Line of Credit

The Company has two revolving lines of credit with a bank totaling $1,100,000 to support working capital needs. Interest is payable monthly at the bank base rate (8.5% at December 31, 2023) and it is secured by certain accounts receivable, vehicles and equipment of the Company and the personal guaranty of the managing member. The outstanding balances at December 31, 2023 and 2022 totaled $31,920 and $500,000, respectively. Both lines of credit mature September 7, 2024.

Note 6: Long-Term Debt

Long-term debt consists of the following:

	2023	2022
Nine notes payable to financing companies, due in monthly principal installments of $8,751, plus interest ranging from 0% to 6.75%, secured by vehicles and equipment	142,412	253,301
Note payable to bank, originally secured by land, refinanced in 2020 to allow construction draws up to $1,125,000, interest at 5.25%, with monthly interest only payments through September 2020, then monthly principal and interest payments of $7,630 through September 2040, secured by land and improvements	1,011,718	1,047,891

Note 6: Long-Term Debt (continued)

	2023	2022
Note payable to bank, due in monthly principal and interest installments of $1,373, with interest at 6.5%, secured by land	-	153,017
Three notes payable to credit union, due in monthly principal and interest installments of $3,096, with interest ranging from 3.89 % to 4.49%, secured by property and equipment	114,119	145,881
Total Amount of Debt	1,268,249	1,600,090
Less: Current Portion	133,833	185,959
Long-Term Debt	$1,134,416	$1,414,131

Future maturities of long-term debt are as follows:

Year Ending:	
2024	$ 133,833
2025	121,927
2026	105,365
2027	57,297
2028	47,624
Thereafter	802,203
	$1,268,249

Interest expense of $117,326 and $107,413 was incurred for the years ended December 31, 2023 and 2022, respectively.

Note 7: Obligation Under Operating Lease

The Company has elected to use a risk-free discount rate to measure the lease liability at the present value of the lease payments not yet paid on facilities.

The Company leases office space under an operating lease in San Antonio, Texas. The lease is for a two-year period expiring at the end of February 2024. Monthly lease payments total $2,180.

At December 31, 2023, maturities for operating lease liabilities for facilities are as follows:

Note 7: Obligation Under Operating Lease (continued)

Year Ending December 31	
2024	$4,360
Total Payments	4,360
Less: Interest	185
Present Value of Lease Liability	$4,175

Rent expense under this operating lease commitment totaled $26,152 for the year ended December 31, 2023.

Note 8: Backlog

At December 31, 2023, the Company expects to realize $19,109,141 in revenue from work yet to be performed on uncompleted contracts.

Note 9: Concentrations

During the year ended December 31, 2023, one customer represented 63% of total revenues.

During the year ended December 31, 2022, two customers represented 29% and 20% of total revenues.

Note 10: Management Related Revenue

The Company earns revenue from a company owned by a member of management of Jimenez Engineering Solutions, LLC. The total revenue earned totaled $623,938 and $240,638, respectively, during the years ended December 31, 2023 and 2022.

Note 11: Covid-19 Paycheck Protection Program Notes Payable

On April 24, 2021, the Company applied for and was approved for a $711,400 loan under the Paycheck Protection Program created as part of the relief efforts related to COVID-19 and administered by the Small Business Administration. The loan accrues interest at 1% per annum but payments are not required to begin for six months after the funding of the loan. The Organization is eligible for loan forgiveness of up to 100% of the loan, upon meeting certain requirements. The loan is collateralized and is fully guaranteed by the Federal government. The loan was fully forgiven on May 25, 2022

Note 12: Employee Benefit Plan

The Company has a Simple IRA plan that is available to all employees. Each year, the Company has the option to make a dollar-for-dollar matching contribution to a participant's account up to 3% of the participant's total compensation. During the years ended December 31, 2023 and 2022, matching contributions of $74,436 and $62,207, respectively, were made.

Note 13: Investment in Joint Venture

The Company owns a 51% interest and serves as the managing partner in a joint venture general partnership with another engineering firm. The purpose of the joint venture is to obtain work and provide engineering services to the U.S. Army Corps of Engineers through the Small Business Administration 8(a) Business Development program.

During the year ended December 31, 2023, the Company realized revenues totaling $322,848. for services provided through the joint venture. Accounts receivable at December 31, 2023 for services provided through the joint venture totaled $1,686.

During the year ended December 31, 2022, the Company realized revenues totaling $287,443 for services provided through the joint venture. Accounts receivable at December 31, 2022 for services provided through the joint venture totaled $73,915.

The following information summarizes the activity of the joint venture at and for the years ended December 31, 2023 and 2022:

	2023	2022
Cash	$96,332	$261,017
Accounts Receivable	1,347	119,783
Total Assets	$97,679	$380,890
Accounts Payable	$24,283	$195,224
Equity	73,396	185,666
Total Liabilities and Equity	$97,679	$380,890

	2023	2022
Revenues	$619,585	$527,280
Cost of Revenues	728,400	445,145
Expenses	456	406
Net Income (Loss)	$(109,271)	$ 81,729

SUPPLEMENTARY INFORMATION

SCHEDULE I

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Schedule of Operating Expenses

	Year Ended December 31,	
	2023	2022
Automobile Expense	$ 118,594	$ 190,912
Bad Debt Expense	93,614	-
Bank Service Charges	4,538	7,785
Cable and Internet	10,188	10,263
Charitable Contributions	37,932	18,117
Depreciation and Amortization	529,063	450,550
Dues and Subscriptions	41,960	23,247
Employee Benefits	1,059,907	892,629
Insurance	340,025	309,192
Interest	117,326	107,413
Licenses and Permits	3,836	2,835
Marketing	48,446	26,928
Meals and Entertainment	55,634	85,008
Office Equipment Rental	5,904	5,973
Office Expenses	228,257	200,625
Office Rent	45,025	33,729
Payroll	1,190,118	1,003,463
Printing	2,835	4,051
Professional Fees	44,994	41,574
Property Taxes	41,934	80,007
Repairs and Maintenance	130,384	237,484
Safety Clothing	2,622	3,127
Technology Expense	281,650	189,245
Telephone	60,681	44,321
Texas Franchise Tax	5,000	4,985
Tools and Equipment	101,429	82,265
Travel	125,028	115,850
Uniforms	12,260	16,789
Utilities	18,534	20,650
Total Operating Expenses	$ 4,757,718	$ 4,209,017

SCHEDULE II

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Uncompleted Contracts

December 31, 2023

Description	Contract Amount	Estimated Costs	Gross Profit	Costs To Date	Percentage Complete	Recognized Revenue	Billings To Date	Under Billed	Over Billed
City of Pharr Northbound Lanes Expansion	$ 8,647,935	$ 6,996,179	$ 1,651,756	$ 6,923,357	98.96%	8,557,920	$ 8,510,923	$ 46,997	$ -
GEM - Rado	150,000	142,500	7,500	121,979	85.60%	128,398	130,592	-	2,193
IWA - Canopy Demo	17,600	15,840	1,760	8,815	55.65%	9,794	12,505	-	2,710
NAVFAC - Remove/Replace Fire Alarm	66,159	25,000	41,159	19,570	78.28%	51,788	-	51,788	-
NAVFAC - Hydraulic Cylinders	77,831	70,048	7,783	45,776	65.35%	50,862	-	50,862	-
USDA CC Phase I Renovations	847,253	762,527	84,725	657,843	86.27%	730,937	805,331	-	74,394
USDA Water Tower Mixing System	235,248	188,199	47,050	150,254	79.84%	187,817	94,887	92,930	-
USDA HVAC Replacement Bldg. 6414	1,549,005	1,239,204	309,801	723,240	58.36%	904,050	804,353	99,697	-
USDA MAB Underground Utilities	18,896,057	14,172,042	4,724,014	4,152,140	29.30%	5,536,187	5,693,401	-	157,214
USDA Warehouse Safety Upgrades	117,090	105,381	11,709	24,677	23.42%	27,419	37,017	-	9,598
USDA Boiler Replacement	110,000	99,000	11,000	64,658	65.31%	71,842	58,228	13,614	-
USDA ARS Wet Lab & Utilities Upgrades	6,044,768	5,138,053	906,715	2,255,114	43.89%	2,653,075	2,678,540	-	25,465
USDA Construct Wildlife Barn	1,215,317	1,033,019	182,298	134,201	12.99%	157,884	-	157,884	-
StWA - 42" Water Line Tap	574,823	517,341	57,482	334,773	64.71%	371,970	387,868	-	15,898
TOTALS	$ 38,549,085	$ 30,504,333	$ 8,044,752	$ 15,616,396		$ 19,439,944	$ 19,213,644	$ 513,772	$ 287,472

SCHEDULE III

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Uncompleted Contracts

December 31, 2022

Description	Contract Amount	Estimated Costs	Gross Profit	Costs To Date	Percentage Complete	Recognized Revenue	Billings To Date	Under Billed	Over Billed
City of Pharr Northbound Lanes Expansion	$ 8,590,403	$ 6,872,323	$ 1,718,080	$ 6,630,186	96.48%	8,287,732	$ 8,036,372	$ 251,360	$ -
Nueces County Splash Pads	902,501	812,251	90,250	673,746	82.95%	748,607	538,136	210,471	-
USDA CC Phase I Renovations	802,054	721,848	80,206	638,491	88.45%	709,435	715,242	-	5,807
USDA CC Chiller Replacement	259,699	233,729	25,970	185,327	79.29%	205,919	234,599	-	28,680
USDA Water Tower Mixing System	235,248	188,199	47,049	5,008	2.66%	6,260	-	6,260	-
USDA Blgd. 6017 Phase III	233,402	186,721	46,681	121,742	65.20%	152,178	206,618	-	54,440
USDA HVAC Replacement Bldg. 6414	1,380,013	1,104,010	276,003	61,746	5.59%	77,183	85,042	-	7,859
USDA MAB Underground Utilities	14,044,834	11,938,109	2,106,725	231,019	1.94%	271,787	282,500	-	10,713
USDA Warehouse Safety Upgrades	117,090	105,381	11,709	267	0.25%	297	-	297	-
USDA Boiler Replacement	110,000	99,000	11,000	9,126	9.22%	10,140	-	10,140	-
USDA ARS Wet Lab & Utilities Upgrades	5,543,856	4,712,277	831,579	241,627	5.13%	284,267	200,425	83,842	-
USDA Electrical Storm Repairs	76,025	64,622	11,403	30,232	46.78%	35,567	43,197	-	7,630
GEM - Siddons Martin	30,000	28,500	1,500	16,675	58.51%	17,553	17,978	-	425
GEM - Rado	45,000	42,750	2,250	21,749	50.87%	22,894	23,155	-	261
GEM - Progreso Phase II	275,000	261,250	13,750	121,912	46.66%	128,328	129,302	-	974
GEM - La Joya ISD	20,000	19,000	1,000	1,903	10.02%	2,003	2,048	-	45
TOTALS	$ 32,665,125	$ 27,389,970	$ 5,275,155	$ 8,990,756		$ 10,960,148	$ 10,514,614	$ 562,369	$ 116,835

SCHEDULE IV

JIMENEZ ENGINEERING SOLUTIONS, LLC
dba INTERNATIONAL CONSULTING ENGINEERS

Contracts Completed

Year Ended December 31, 2023

Description	Final Contract Price	Total Costs Incurred	Gross Profit
Nueces County Splash Pads	$ 874,178	$ 716,670	$ 157,508
USDA CC Cotton Air Compressors	183,587	157,344	26,242
USDA CC Chiller Replacement	259,699	185,327	74,372
USDA Bldg. 6017 Phase III	233,402	130,750	102,652
USDA Electrical Storm Repairs	76,038	46,797	29,241
USDA Transformer Install	18,980	16,000	2,980
GEM - Siddons Martin	47,573	44,936	2,637
GEM - La Joya ISD	41,763	39,502	2,261
GEM - Progresso Phase II	576,981	542,923	34,058
NAS K - Rigid Rail Replacement	109,643	40,997	68,646
Nueces County - CR 18 Bridge Rehab	44,319	26,253	18,066
Port of CC New Rail Facility Misc.	1,921	3,452	(1,532)
	$ 2,468,084	$ 1,950,951	$ 517,132

ADDENDUMS

ERO ARCHITECTS

REBID - City of San Juan Police Building Expansion
Addendum NO. 01
CSP# 25-008-05-01
To: Plans and Specifications dated April 01st 2025
Date: 04/28/2025
Project No. 24002

NOTICE TO PROPOSERS

a. Receipt of this Addendum shall be acknowledged on the Proposal Form.
b. This Addendum forms part of the Contract documents for the above-referenced project and shall be incorporated integrally in addition to that.
c. Each proposer shall make necessary adjustments and submit his proposal with full knowledge of all modifications, clarifications, and supplemental data included therein. Where provisions of the following supplemental data differ from those of the original Contract Documents, this Addendum shall govern.
d. This addendum is generally separated into sections for convenience; however, all contractors, subcontractors, material men, and other parties shall be responsible for reading the entire addendum. The failure to list an item or items in all affected sections of this addendum does not relieve any party affected from performing as per instructions, providing that the information is set forth one time in this addendum.
e. Inclusion of a substitute manufacturer(s) does not relieve the manufacturer/awarded bidder of the substituted item from the responsibility to further confirm that any materials provided for inclusion in the project by the named manufacturer to the awarded proposer, completely meet or exceed the published specification. provided. If materials are submitted during construction that do not meet or exceed the specifications provided the manufacturer/awarded bidder shall provide a product which complies or exceeds these requirements at no additional cost. Compliance of submitted products with specifications remains at the discretion of the Architect.

GENERAL

Item No. G01:

A pre-proposal conference was held Thursday, April 17th, 2025 at 10:00 am at the San Juan City Hall. A copy of the sign-in sheet is attached.

QUESTIONS

Item No. G01:

Consider BID opening date extension.
Response:
BID date to remain May 1st

Item No. G02:

Will the City waive permit fees?
Response:
Yes, the city will waive permit fees.

Item No. G03:

N4/AS201 calls part of the monument signage as "10 14 23 Panel Signage." The referenced spec is not applicable to monument signage. Please confirm materials/illumination for this sign type.
Response:
Basis of Design: Double side 3M banner lightbox; Aluminum frame with deep grey color coating: 3M Banner with 3M logo Vinyl Sticking; 6500k waterproof LED lights inside. Size: 42" x 42". Logo to be provided by Owner.

Item No. G04:

Window T1 Non contact visitation window states "Glazing as specified" however the glazing is never specified.

Response:

Division 11 – Spec Section 11 98 00 - DETENTION EQUIPMENT

Item No. G05:

Is there an existing fire alarm, if so, who is the manufacturer?

Response:

Silent Night

Item No. G06:

Are there any scopes which the GC does not need to carry?

Response:

FFE - OFOI

Item No. G07:

Is there an existing access control system, if so, who is the vendor?

Response:

Superior Alarm

Item No. G08:

Specs for the hollow metal Doors and Frames have a section for heavy-duty and a section for extra heavy-duty. However plans seem unclear on which doors are to follow which section. Can we get some clarification?

Response:

Door Frame '3' – Extra Heavy Duty

Item No. G09:

Which is the proper method for the request(s) below? I am unable to locate Exhibit "E" in the Invitation.

1.09 Proposal Form Supplements – (004100 – Proposal Form)

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:

1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform. And stated:

4.2 - CRITERIA & POINTS VALUATION

No. 8 - Subcontractors to be used for this City project. Contractor must submit a list of proposed subcontractors (if any) together with this proposal. Information must include company name, address, phone number, email address, and references on

Response:
Provide Subcontractor List as outlined in 4.2 Criteria & Points Valuation at BID submission.

Item No. G10:

Does Criteria No. 2, "Number of similar City Projects completed by the Contractor during any of the last five (5) years," in Document 4.2 – Criteria & Points Valuation refer to the question "Number of similar projects you have been involved with in the last five (5) years" in Form 7.7 – Firm Information and Personnel?

If so, does the term "you" refer to the bidding firm as a whole or specifically to the bidder's Authorized Representative

Response:
6.1 References for similar projects in the last 5 years
7.7 Firm Information and Personnel

Item No. G11:

Please confirm that C600 Water Sewer Layout is the same sheet as noted on Indec of Drawings C600 – Paving and Drainage Details. IF please provide new sheet for C600 Paving and Drainage Details.

Response:
Refer to the attached Civil addendum.

Item No. G12:

AI105 and AI106 listed on Index of Drawings are not included in drawing set. Please provide or confirm they are not needed.

Response:
Not needed in this project.

Item No. G13:

Please provide AIA form A701 – Instruction to Bidders as noted on Spec 01 21 13 Page 1 of 4. If not available, please confirm the structure of the (3) Binders will be tabbed as such:

Tab 1 – Proposal Form 00 41 00
- Proposal Specification Compliance
- Non-Collusion Statement & Signature Sheet
- Confidential Disclosure Statement
- Senate Bill 252 Certification
- House Bill 89 Verification
- Firm Information and Personnel
- Litigation Summary

Tab 2 – Alternates Form 00 43 23

Tab 3 – Bid Bond

Tab 4 – Number of Similar City Projects Completed by Contract during any of the last Fixe Years

Tab 5 – Timeline for earliest completion of the project

Tab 6 – Favorable & Favorable References of Contractor for Similar Projects

Tab 7 – Contractors Proposed personnel for this City Project

Tab 8 – Contractor's Safety Record

Tab 9 – Warranties (Material & Labor)

Tab 10 – Subcontractors to be sued for City Project.

Response:

BID Tab structure provided works.

Item No. G14:

Please specify and provide more detail on what is needed for Item 7 – Warranties (Material & Labor) listed on 4.2 – Criterial & Points Evaluation.

Response:

Statement on Warranty provided for project.

Item No. G15:

Please confirm if it's acceptable to submit Item 8 – List of Subcontractors to be used for this City Project 24 hrs. after the submission of the Proposal Package. The reason is that we typically have late MEP bids due to Vendors holding equipment & fixture pricing later, on bid day.

Response:

Provide Subcontractor List as outlined in 4.2 Criteria & Points Valuation at BID submission.

Item No. G16:

Per Sheet EDS101 note 3 there are existing (3)4" conduits that terminate at the water tower calling to be re-routed ("field verify and coordinate reroute"), as well as per note 10 an existing communications pull box calling to be removed.

Q1. Is there a general plan on where to reroute these conduits?

Q2. Who does this raceway belong to?

Q3. Can these conduits be removed and replaced later or does this service need to remain operational with minimal disruption (IE, a shut down and switch over operation)?

Response:

Refer to the attached MEP Addendum, provided by Trinity.

Item No. G17:

Substitution Request – Concure Group Concrete Solution.

Response:

Not Approved.

Item No. G18:

Substitution Request EtalBond FR by Elval Colour

Response:

Approved.

Item No. G19:

Substitution Request Eliason Corporation – StyleCraft – Flush Wood Doors

Response:

Not Approved.

PROJECT MANUAL

PLANS

CIVIL

Item No. P01: Refer to the attached Civil Addendum, provided by Melden and Hunt (1 page)

1. Replace C500 with revised Sheet C500 (refer to attached).

MEP (MECHANICAL, ELECTRICAL, PLUMBING)

Item No. P01 Refer to the attached MEP Addendum, provided by Trinity (2 pages)

END OF ADDENUM NO. 01

ERO
ARCHITECTS

REBID - City of San Juan Police Building Expansion
Addendum NO. 02
CSP# 25-008-05-01
To: Plans and Specifications dated April 01st 2025
Date: 04/29/2025
Project No. 24002

NOTICE TO PROPOSERS

a. Receipt of this Addendum shall be acknowledged on the Proposal Form.
b. This Addendum forms part of the Contract documents for the above-referenced project and shall be incorporated integrally in addition to that.
c. Each proposer shall make necessary adjustments and submit his proposal with full knowledge of all modifications, clarifications, and supplemental data included therein. Where provisions of the following supplemental data differ from those of the original Contract Documents, this Addendum shall govern.
d. This addendum is generally separated into sections for convenience; however, all contractors, subcontractors, material men, and other parties shall be responsible for reading the entire addendum. The failure to list an item or items in all affected sections of this addendum does not relieve any party affected from performing as per instructions, providing that the information is set forth one time in this addendum.
e. Inclusion of a substitute manufacturer(s) does not relieve the manufacturer/awarded bidder of the substituted item from the responsibility to further confirm that any materials provided for inclusion in the project by the named manufacturer to the awarded proposer, completely meet or exceed the published specification. provided. If materials are submitted during construction that do not meet or exceed the specifications provided the manufacturer/awarded bidder shall provide a product which complies or exceeds these requirements at no additional cost. Compliance of submitted products with specifications remains at the discretion of the Architect.

GENERAL

QUESTIONS

Item No. G01:

Window T1 Non contact visitation window states "Glazing as specified" however the glazing is never specified.

Response:

Division 08 – Spec Section 08 88 53 – Security Glazing

PROJECT MANUAL

Project Manual, Division 08 – Section 08 88 53, Replace this section in its entirety. Replace with revised Section 08 88 53 Security Glazing (refer to attached).

PLANS

END OF ADDENUM NO. 02

SAFETY RECORD

Higginbotham™

April 9, 2024

Jimenez Engineering Solutions LLC dba International Consulting Engineers
261 Saratoga Blvd
Corpus Christi, TX 78417

Re: Workers Compensation Experience Modification History

Please be advised that the Workers Compensation Experience Modification for the current year is as follows:

Modifier Effective Date	Experience Modifier Factor	Carrier	Policy Period
04/12/24	0.77	TexasMutual	04/12/24-25

Sincerely,

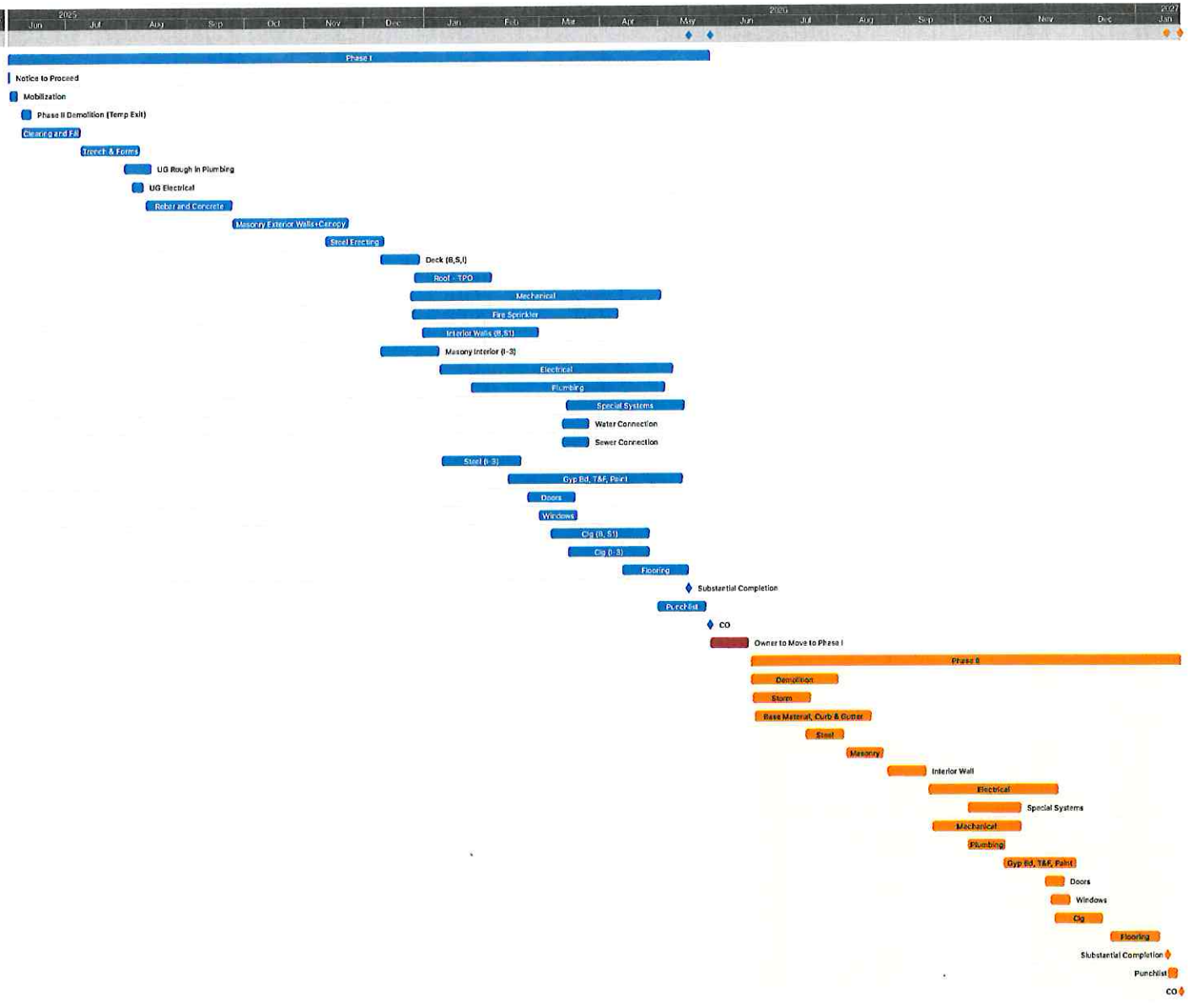
Cassie Ramirez, TIIA, ERIS
Account Manager

TIMELINE

SAN JUAN POLICE BLDG

5/1/25 created with QuickPlan for macOS

WBS	Task	Start	Finish	Duration	Icon
		Jun 2, 2025	Jan 23, 2027	601	
1	**Phase I**	**Jun 2, 2025**	**May 27, 2026**	**360**	
1.1	Notice to Proceed	Jun 2, 2025	Jun 2, 2025	1	
1.2	Mobilization	Jun 3, 2025	Jun 6, 2025	4	
1.3	Phase II Demolition (Temp Exit)	Jun 9, 2025	Jun 13, 2025	5	
1.4	Clearing and Fill	Jun 9, 2025	Jul 8, 2025	30	
1.5	Trench & Forms	Jul 9, 2025	Aug 7, 2025	30	
1.6	UG Rough In Plumbing	Jul 31, 2025	Aug 13, 2025	14	
1.7	UG Electrical	Aug 4, 2025	Aug 9, 2025	6	
1.8	Rebar and Concrete	Aug 11, 2025	Sep 24, 2025	45	
1.9	Masonry Exterior Walls+Canopy	Sep 25, 2025	Nov 23, 2025	60	
1.10	Steel Erecting	Nov 12, 2025	Dec 11, 2025	30	
1.11	Deck (B,S,I)	Dec 10, 2025	Dec 29, 2025	20	
1.12	Roof - TPO	Dec 27, 2025	Feb 4, 2026	40	
1.13	Mechanical	Dec 25, 2025	May 2, 2026	129	
1.14	Fire Sprinkler	Dec 26, 2025	Apr 10, 2026	106	
1.15	Interior Walls (B,S1)	Dec 31, 2025	Feb 28, 2026	60	
1.16	Masonry Interior (I-3)	Dec 10, 2025	Jan 8, 2026	30	
1.17	Electrical	Jan 9, 2026	May 8, 2026	120	
1.18	Plumbing	Jan 26, 2026	May 4, 2026	100	
1.19	Special Systems	Mar 16, 2026	May 14, 2026	61	
1.20	Water Connection	Mar 13, 2026	Mar 26, 2026	14	
1.21	Sewer Connection	Mar 13, 2026	Mar 26, 2026	14	
1.22	Steel (I-3)	Jan 10, 2026	Feb 19, 2026	41	
1.23	Gyp Bd, T&F, Paint	Feb 13, 2026	May 13, 2026	90	
1.24	Doors	Feb 23, 2026	Mar 19, 2026	25	
1.25	Windows	Mar 1, 2026	Mar 20, 2026	20	
1.26	Clg (B, S1)	Mar 7, 2026	Apr 26, 2026	51	
1.27	Clg (I-3)	Mar 16, 2026	Apr 26, 2026	42	
1.28	Flooring	Apr 13, 2026	May 16, 2026	34	
1.29	Substantial Completion	May 16, 2026	May 16, 2026	0	
1.30	Punchlist	May 1, 2026	May 25, 2026	25	
1.31	CO	May 27, 2026	May 27, 2026	0	
2	Owner to Move to Phase I	May 28, 2026	Jun 16, 2026	20	
3	**Phase II**	**Jun 18, 2026**	**Jan 23, 2027**	**220**	
3.1	Demolition	Jun 18, 2026	Aug 1, 2026	45	
3.2	Storm	Jun 19, 2026	Jul 18, 2026	30	
3.3	Base Material, Curb & Gutter	Jun 20, 2026	Aug 18, 2026	60	
3.4	Steel	Jul 16, 2026	Aug 4, 2026	20	
3.5	Masonry	Aug 6, 2026	Aug 24, 2026	19	
3.6	Interior Wall	Aug 27, 2026	Sep 15, 2026	20	
3.7	Electrical	Sep 17, 2026	Nov 21, 2026	66	
3.8	Special Systems	Oct 7, 2026	Nov 2, 2026	27	
3.9	Mechanical	Sep 19, 2026	Nov 2, 2026	45	
3.10	Plumbing	Oct 7, 2026	Oct 25, 2026	19	
3.11	Gyp Bd, T&F, Paint	Oct 26, 2026	Nov 30, 2026	37	
3.12	Doors	Nov 15, 2026	Nov 24, 2026	10	
3.13	Windows	Nov 18, 2026	Nov 27, 2026	10	
3.14	Clg	Nov 20, 2026	Dec 14, 2026	25	
3.15	Flooring	Dec 19, 2026	Jan 12, 2027	25	
3.16	Substantial Completion	Jan 16, 2027	Jan 16, 2027	0	
3.17	Punchlist	Jan 17, 2027	Jan 21, 2027	5	
3.18	CO	Jan 23, 2027	Jan 23, 2027	0	



BROADDUS
CONSTRUCTION

City of San Juan

CSP No.: 25-008-05-01

Police Building Expansion

May 1, 2025

BROADDUS
CONSTRUCTION

City of San Juan

CSP No.: 25-008-05-01

Police Building Expansion

May 1, 2025

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Proposal Form

SECTION 00 41 00
PROPOSAL FORM

THE PROJECT AND THE PARTIES:

1.01 TO:

A. Owner

City of San Juan
512 S. Nebraska Ave., San Juan, TX 78589

1.02 FOR:

A. Project:

San Juan Police Building Expansion

B. Architect Project Number: 24002

1.03 DATE: May 1, 2025 (PROPOSER TO ENTER DATE)

1.04 SUBMITTED BY: (PROPOSER TO ENTER NAME AND ADDRESS)

A. Proposer's Full Name

Broaddus Construction

1. Address

1301 S. Capital of Texas Hwy., Suite A-302

2. City, State, Zip

Austin, TX 78746

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Invitation to Submit Proposals and the Proposal Package prepared by ERO Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. Sixteen Million, Nine hundred eighty four thousand, eight-hundred thirty one dollars ($16,984,831.00/100), in lawful money of the United States of America.

C. We have included the required performance assurance bonds in the Proposal Amount as required in the Invitation to Submit Proposals.

1. The cost of the required performance assurance bonds is One hundred twenty-nine thousand six hundred five dollars ($129,605.00), in lawful money of the United States of America.

E. All Cash and Contingency Allowances described in Section 01 21 00 – Allowances are included in the Proposal Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for forty-five days from the proposal closing date.

B. If this proposal is accepted by Owner within the time period stated above, we will:

1. Execute the Agreement within seven days of receipt of Notice of Award.

2. Furnish the required bonds within seven days of receipt of Notice of Award.

3. Commence work within seven days after written Notice to Proceed of this proposal.

C. If this proposal is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this proposal and the proposal upon which a Contract is signed.

D. In the event our proposal is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Invitation to Submit Proposals; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

A. If this Proposal is accepted, we will:

1. Complete the Work in Phase I 360 days after the Notice to Proceed and Phase II Completion: 240 days after completion of Phase 1.

2. Liability. Owner and Contractor recognize that time is of the essence in this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Section 1.07 above, plus any extension thereof allowed in accordance with Article 8 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner One Thousand and 00/100 Dollars ($1,000.00) for each day that expires after the time specified in Paragraph 3.1 for Substantial Completion until the work is substantially complete 3. In the event the Contractor fails to achieve Final Completion of the Work within sixty (60) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of $500.00 per day that passes until the work is finally completed.

4. Back Charges. The City of San Juan has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to The City of San Juan operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.

5. Rain/Off Days. Rain Days must be submitted within 3 days of event or with each pay application (weekly report) failure to provide notification with proper proof within the time period will not be accepted. Any additional days after rain days that the contractor fails to work will be charged as work days unless authorized in writing by both the contractor and Owner, refer to Section 1.07 Contract Time, Paragraph B.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Proposal Package noted below have been considered and all costs are included in the Proposal Sum.

1. Addendum # 1 Dated April 28, 2025.

2. Addendum # 2 Dated April 29,2025.

1.09 PROPOSAL FORM SUPPLEMENTS

A. The following Supplements are attached to this Proposal Form and are considered an integral part of this Proposal Form:

1. Document 00 43 23 - Alternates Form. Include the cost variations to the Proposal Sum applicable to the Work as described in section 01 23 00 Alternates.

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:

1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.10 PROPOSAL FORM SIGNATURE(S)

The Corporate Seal of

Broaddus Construction
(Proposal: Print the full name of your firm)

was hereunto affixed in the presence of:

Scott Broaddus | Vice President
(Authorized signing officer, Title)

(Seal)

(Authorized signing officer, Title)

1.11 IF THE PROPOSAL IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

Proposal Alternates Form

DOCUMENT 00 43 23
ALTERNATES FORM

1.01 PROPOSAL INFORMATION

A. Proposer: Broaddus Construction

B. Project Name: San Juan Police Building Expansion

C. Project Location: 301 Ridge Rd, San Juan, TX 78589

D. Owner: City of San Juan

E. Architect: ERO Architects

F. Architect Project No.: 24002

1.02 PROPOSAL FORM SUPPLEMENT

A. This form is required to be attached to the Proposal Form.

1.03 DESCRIPTION

A. The undersigned Proposer proposes the amount below be added to or deducted from the Base Proposal if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Proposer shall indicate "NO CHANGE."

C. If the alternate does not affect the Work of this Contract, the Proposer shall indicate "NOT APPLICABLE."

D. The Proposer shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.04 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Generator and House Keeping Pad

1. (ADD) ✓ DEDUCT _____ NO CHANGE _____ NOT APPLICABLE ____
2. Six hundred ninety three thousand eight hundred ten Dollars ($ 693,810.00).
3. (ADD) ✓ DEDUCT __ NO CHANGE 30 Calendar days to adjust the Contract Time for this alternate.

B. Alternate No. 2: Site Canopy RE AS102

1. (ADD) ✓ DEDUCT _____ NO CHANGE _____ NOT APPLICABLE ____
2. One hundred twenty four thousand five hundred thirty Dollars ($ 124,530.00).
3. ADD __ DEDUCT __ (NO CHANGE) ✓ Calendar days to adjust the Contract Time for this alternate.

C. Alternate No. 3: Pavilion

1. ADD ✓ DEDUCT _____ NO CHANGE _____ NOT APPLICABLE ____
2. Fortynine thousand six hundred thirty four Dollars ($ 49,634.00).
3. ADD __ DEDUCT __ NO CHANGE ✓ Calendar days to adjust the Contract Time for this alternate.

1.05 SUBMISSION OF PROPOSAL SUPPLEMENT

A. Respectfully submitted this 1st day of May, 2025

B. Submitted By: Broaddus Construction (Insert name of proposing firm or corporation).

C. Authorized Signature: _____ (Handwritten signature).

D. Signed By: Scott Broaddus (Type or print name).

E. Title: Vice President (Owner/Partner/President/Vice President).

END OF DOCUMENT

Terms & Conditions Form

CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

SECTION I

STANDARD TERMS AND CONDITIONS

ITEMS BELOW APPLY TO AND BECOME A PART OF TERMS AND CONDITIONS OF THIS PROPOSAL UNLESS SUPERSEDED BY ANY ATTACHED TERMS AND SUPPLEMENTAL CONDITIONS OR SPECIFICATIONS IN WHICH CASE ATTACHED CONDITIONS WILL PREVAIL ANY EXCEPTIONS MUST BE IN WRITING.

1. Proposals should be submitted on this form and continued any attached list(s) of items offered. Each proposal shall be placed in a separate envelope, sealed, and properly identified with the proposal title, proposal number and date to be opened. **Responses sent by overnight mail should have proposal # written on delivery ticket.**
2. Proposals must be received at the San Juan City Hall, 512 S. Nebraska, San Juan, TX 78589, before the hour and date specified. Late proposals will not be considered under any circumstances and will be mailed back unopened.
3. **Proposals must have original signatures. Faxed responses will not be considered.**
4. Proposal prices should be F.O.B. City of San Juan; San Juan, Texas
5. Deliveries under terms of the request for (sealed) proposals will be in accordance with the dates indicated therein. When the date is not indicated, the vendor will enter the earliest date which can be assured. If delays are foreseen, written notice shall be given to the City. Extensions to complete orders will be considered as a failure to meet delivery dates and may result in the removal of the vendor from the approved vendors list. All goods are subject to inspection and return, at the expense of the vendor, if found to be inferior to those specified.
6. Delivery shall be made during normal working hours unless prior approval has been obtained from the city.
7. Offer unit price on quantity, if specified, extend, and show total, if applicable. In case of error in extension, unit prices shall govern.
8. Proposal prices must be firm for acceptance for ninety (90) days from proposal opening date. No proposals may be withdrawn without written approval after a contract has been signed, or partial performance of the proposal agreement has begun.
9. **Failure to manually sign proposal will disqualify it.** Persons signing proposal should show title or authority to bind their firm to a contract.
10. The City is exempt from Excise and Sales Tax: Federal, State and Local. Do not include tax in proposal. If it is determined that tax was included in the proposal, it will not be included in the tabulation or any awards. Tax exemption certificates will be furnished upon request.

11. **Any catalog, brand name or manufacturer's reference used in the proposal request is descriptive - not restrictive - it is intended to indicate type and quality desired.** Proposals on brands of like nature and quality will be considered. If proposing on other than referenced specifications, proposal must include manufacturer, brand, model, etc. of article offered. If brand other than that specified is offered, complete descriptive information of said article must be included with the proposal. If offeror takes no exception to specifications of reference data, brand names, models, etc., items must be furnished as specified.

12. All items offered should be designated "as specified" or "equal".

13. On items designated "equal", samples must be furnished within five (5) working days after proposal opening at no cost to the City, if requested. If not destroyed in examination they will be returned to the offeror upon request, at their expense.

14. All items offered must be new, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated on the proposal. Failure to submit requested samples (if any) may be terms for not considering the proposed item.

15. **Samples:** Not Applicable

16. The City reserves the right to accept or reject all or any part of any proposal, waive minor technicalities and award the proposal to best serve the interest of the City.

17. The City reserves the right to purchase additional quantities, not to exceed 100 % of quantities listed, throughout the proposal period as listed on this proposal subject to verification of the same or lower prices and same conditions of this proposal. All purchases will be made contingent on the availability of funds.

18. During the performance of this contract, the contractor (vendor) agrees not to discriminate against any employee or applicant for employment because of race, color, national origin, age, religion, gender, marital or veteran status, or handicapping conditions.

19. **No Proposal:** All proposal forms should be signed, as needed, and returned even if offeror is unable to submit a proposal at this time but wishes to remain on offerors' list.

20. **Awarding of Proposal:** This project will be awarded to one (1) vendor based on the criteria for evaluation listed in Section 4.2.

21. **Fingerprinting & Background Checks:** In accordance with HB9, the City of San Juan will require that the awarded vendor have all its employees including all sub-contractors to be fingerprinted.

22. **Substitutions:** Substitutions from the brand (s) offered on proposal will not be accepted unless approved in writing by the City Manager or his designee. Samples of possible substitution items may be requested at any period.

23. **Commencement of Project:** The awarded vendor cannot begin any work until:

    a) A "Notice to Proceed" has been issued.

    b) A Contract has been signed by both the City of San Juan and the awarded vendor.

    c) A Purchase Order has been issued in the amount of the project.

    d) Insurance and Bonds have been received by the City of San Juan

24. **Venue:** Any disputes or litigation that could arise related to this proposal shall have as "Venue," Hidalgo County in the State of Texas.

25. **Payment Terms:** Payment for items acquired under this proposal will be paid "net, 30 days," after satisfactory inspection of the work and the materials used, or receipt of invoice / payment application, whichever occurs later.

26. **Change Orders:** Any changes to the original Scope of Work and/or Material Specifications must be approved by the City of San Juan in the form of a "Change Order" before any such revision can be made.

27. **Term of Contract:** The term of contract will be from the City Commission approval date.

May 1, 2025	Broaddus Construction	SB
Date	Company Name	Representative Initials

General Information

SECTION II

GENERAL INFORMATION

Vendor Confirmation: By signing and executing this proposal, the vendor certifies and represents to the City that:

2.1: Vendor has read and understands the Competitive Sealed Proposal (CSP) Documents and this proposal is made in accordance with all specifications and requirements stated in this proposal package.

2.2: Vendor has been given the opportunity to visit the site, has familiarized himself with the local conditions under which the work is to be performed and has correlated his observations with the requirements of the proposed Contract Documents.

2.3: Vendor agrees to comply with use of the Davis Bacon wage rates for Cameron and Hidalgo County. The prevailing rates of wages are the minimums that must be paid in conformance with all applicable laws of the State of Texas and the City of San Juan.

2.4: Vendor agrees all work must be in compliance with the Asbestos Hazard Emergency Response Act (AHERA).

2.5: Vendor agrees to comply with executive order 11246, entitled "Equal Employment Opportunity", as amended by executive order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

2.6: Vendor agrees to comply with the Copeland "Anti-Kickback" Act (18 USD 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3).

2.7: Vendor agrees contracts, subcontracts, and sub-grants of amounts in excess of $100,000 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

2.8: Vendor agrees items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC or NEMA.

2.9: Vendor agrees all contracts awarded by the city and sub grantees in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under Section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workday of eight hours and a standard workweek of 40 hours. Work in excess of the eight hours per day or 40 hours per week shall be compensated at a rate of not less than 1 1/2 times the basic rate of pay. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor.

2.10: Contracts shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

2.11: Vendor agrees to comply with the requirements outlined in Section 2.12. These requirements are absolute, and any Vendor who subsequently does not agree to comply with these requirements will automatically disqualify himself from receiving award of the contract.

2.12: Vendor agrees that:

2.12.1: Each Vendor by making his Competitive Sealed Proposal represents that his proposal includes all material, equipment and labor specified for a complete and operating City of San Juan Police Building Expansion

2.12.2: Each Vendor submitting Competitive Sealed Proposal shall submit an affidavit stating that no asbestos, PCBs or lead building materials shall be used.

2.12.3: Where subcontract work is involved and where Acceptable Subcontractors are designated for particular sections or phases of the Work, each Vendor by making his Competitive Sealed Proposal represents that his qualification statement includes only Vendors designated as Acceptable Subcontractors.

2.12.4: The Vendor will furnish and pay for a bid bond in the form of a bid bond, certified check or cashier's check in the amount of five percent (5%) of the total greatest amount, bid including any applicable alternates, contingency, in accordance with Section 3.2.

2.12.5: If awarded, the Vendor shall furnish and pay for a Performance Bond and a Payment Bond each in the full contract amount in accordance with Section 3.2.

2.12.6: Work on the project will begin immediately upon receipt of all items listed on Section I – #23.

2.12.7: Vendor shall carry and keep in full force for the duration of the Project, insurance coverage for builder's risk, workmen's compensation, comprehensive general liability, and automobile liability as required by the General Conditions and/or Supplementary General Conditions of the Specifications, as outlined in Section 3.1.

2.12.8: Vendor will participate as a team member in cooperation with the project Manager.

2.12.9: The Vendor will assign a competent full-time superintendent, to the project, and that superintendent shall be maintained on the project for the duration of the project, subject only to his continuous employment.

2.13: Vendor has not offered, conferred or agreed to confer any pecuniary benefit, as defined by §1.07(a)(6) of the Texas Penal Code, or any other thing of value, as consideration for the receipt of information or any special treatment or advantage relating to this CSP.

2.14: Vendor has not offered, conferred or agreed to confer any pecuniary benefit or other things of value as consideration for the recipient's decision, opinion, recommendation, vote or other exercise of discretion concerning this CSP.

2.15: Vendor has neither coerced nor attempted to influence the exercise of discretion by any officer, trustee, agent or employee of the City of San Juan concerning this CSP on the basis of an consideration not authorized by law.

2.16: Vendor has not received any information not available to other Vendor so as to give the undersigned a preferential advantage with respect to this Competitive Sealed Proposal

2.17: Vendor has not violated any state, federal or local law, regulation or ordinance relating to bribery, improper influence, collusion or the like.

2.18: Vendor will not in the future offer, confer, or agree to confer any pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in return for the person having exercised the person's official discretion, power or duty with respect to this CSP.

2.19: Vendor has not now and will not in the future offer, confer, or agree to confer a pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in connection with information regarding this proposal, the submission of this proposal, the award of this proposal or the performance, delivery or sale pursuant to this proposal.

2.20: The vendor hereby certifies to the City of San Juan that each architect or engineer that may be used for this project on their behalf was selected based on demonstrated competence and qualifications.

May 1, 2025	Broaddus Construction	SB
Date	Company Name	Representative Initials

References

SECTION VI
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

PLEASE PROVIDE REFERENCES FOR SIMILAR PROJECTS YOUR COMPANY HAS PERFORMED DURING ANY OF THE LAST FIVE (5) YEARS.

Reference #1	
Municipality/Entity	Staccato Pistol & Ammunition Manufacturing
Location	Florence, TX
Contact Person	Nate Horvath
Position / Title	Former CEO
Phone Number	650.906.9495
E-Mail Address	nhorvath@prairiefire.com
Project Description	General Contractor for Headquarters Facility
Project Cost	$24M
Project Size	109,000 SF
Year Completed	2023
Completed On-Time & Within Budget?	Yes

Reference #2	
Municipality/Entity	Uvalde ISD
Location	Uvalde, TX
Contact Person	Ashley Chohlis
Position / Title	Superintendent
Phone Number	830.278.6655
E-Mail Address	achohlis@uvaldecisd.net
Project Description	General Contractor for Security Vestibules District-Wide
Project Cost	$8M
Project Size	12,000 SF
Year Completed	2025
Completed On-Time & Within Budget?	Yes

Reference #3	
Municipality/Entity	Rural Economic Assistance League
Location	Able City, TX
Contact Person	Martin Ornelas
Position / Title	Director
Phone Number	361.668.3158
E-Mail Address	martin.ornelas@realinc.org
Project Description	General Contractor for New Multi-Modal Transit Center
Project Cost	$27M
Project Size	40,000 SF
Year Completed	2025
Completed On-Time & Within Budget?	Yes

Required Forms

Proposal Specification Compliance

SECTION VII
REQUIRED FORMS
7.1 – PROPOSAL SPECIFICATION COMPLIANCE
CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

TO BE FILLED IN BY OFFEROR AND SUBMITTED WITH PROPOSAL

Is this proposal in conformance with the enclosed specifications?

Yes ___X___ No _____

If the answer is no, offeror must identify and explain each exception taken, with reference to each page and paragraph to which the exception will apply.

It should be understood that if no exception is taken the vendor shall supply all items as specified at the time of sale. Failure to indicate any difference in products offered proposed in this proposal may be deemed sufficient grounds for rejection of a vendor's proposal.

Comments: _____

May 1, 2025
Date

Broaddus Construction
Company Name

NON-COLLUSION STATEMENT & SIGNATURE SHEET

7.2 – NON-COLLUSION STATEMENT & SIGNATURE SHEET
CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Further, I affirm that prior to or after the opening of this proposal, I (or any representative of my company) will not discuss the contents of this proposal with any person affiliated with the City of San Juan, prior to the awarding of this proposal. I understand that failure to observe this procedure may cause my proposal to be rejected.

I also affirm that no officer or stockholder of the offeror (proposer) is a member of the staff, or related to any employee of the City of San Juan except as noted herein _____
_____.

By signing this proposal, vendor makes the assurance that vendor has not been debarred or suspended from conducting business with the U. S. Government according to Executive Order 12549 entitled "Debarment and Suspension."

I, Scott Broaddus, have read the Standard Terms and Conditions (Section I), *(Print/Type Name of Company Officer)* General Information (Section II) & Insurance & Bonding requirements (Section III), I fully understand them, and will fully execute them if I am awarded this proposal.

I have represented the truth concerning the felony conviction notification. **I have checked off one of the three statements on Section 7.2.** Furthermore, I fully understand all the proposal specifications as listed in this proposal package and the criteria for evaluation of this proposal (Section 4.1 & 4.2).

Company: Broaddus Construction **Employer I.D. Number:** NJCPN6LHJJS9

Address: 1301 S. Capital of Texas Hwy., Suite A-302

City, State, Zip Code: Austin, TX 78746

Area Code/Telephone/Fax: 512.329.8822 **Email:** SBroaddus@BroaddusUSA.com

Signature	Vice President	May 1, 2025
	Title	**Date**

CONFIDENTIAL DISCLOSURE STATEMENT

7.3 – CONFIDENTIAL DISCLOSURE STATEMENT (page 1 of 2)
CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

For purposes of complying with the Texas Public Information Act (the "Act"), we are asking that VENDORS interested in submitting a response to a City's request for bids, proposals or qualifications statements **INCLUDE A STATEMENT (THIS FORM) STATING WHETHER NONE, ALL, OR SOME OF THE INFORMATION SUBMITTED WITH THEIR RESPONSES IS CONSIDERED BY THE COMPANY AS CONFIDENTIAL BECAUSE IT MEETS ONE OR MORE OF THE EXCEPTIONS LISTED IN THE ACT.**

Failure by the company(s) to fill out and sign this form, will release The City of San Juan of any liabilities in the event The City of San Juan releases information included in their bids, proposals or qualifications statements responses as a result of complying with a request for public records under the Act.

If the Confidential Disclosure Statement is properly filed, and The City of San Juan receives a request for public records under the Act related to such vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

This Confidential Disclosure Statement is being made by:

Broaddus Construction _____ to The City of San Juan for the
(Vendor Name)

purpose of non-disclosure of various materials included in this package.

The rights and obligations of the parties with respect to such information are as follows:

1. "Disclosing Party" means a party that discloses Confidential Information under this Request.

   "Receiving Party" means a party that receives Confidential Information under this Request.

2. "Confidential Information" means information of any kind which is obtained by Receiving Party from Disclosing Party relating to this Request and which, by appropriate marking, is identified as confidential and proprietary at the time of disclosure.

3. Notwithstanding the foregoing, Confidential Information shall not include any information that:

   a) is publicly available prior to the Effective Date, or becomes publicly available thereafter through no breach of this Request by the Receiving Party;

   b) was known to the Receiving Party prior to the date of disclosure or becomes known to the Receiving Party thereafter from a third party

that has no obligation to Disclosing Party to keep such information confidential;

c) is independently developed by the Receiving Party without the benefit of Confidential Information of the Disclosing Party, as evidenced by written records; or

d) must be produced by the Receiving Party pursuant to an order of a court of competent jurisdiction or a valid subpoena, provided that the Receiving Party promptly notifies the Disclosing Party and cooperates reasonably with the Disclosing Party's efforts to contest or limit the scope of such order.

4. The Receiving Party agrees that it will maintain the Confidential Information in confidence using a reasonable standard of care, and no less than the standard of care taken to protect its or his/her own confidential information, and will use such Confidential Information solely for the purposes of evaluating its or his/her interest in participating in a future Requests.

5. As stated above, in the event The City of San Juan receives a request for public records under the Act related to the vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

6. This Agreement shall not be construed as an obligation to enter into a Purchasing Agreement or any other subsequent relationship or agreement.

Broaddus Construction (vendor) wishes to have the following pages protected under this agreement and not be released to a third party. The following pages are not to be disclosed unless The City of San Juan receives authorization via an opinion from the Texas Attorney General's Office:

- [X] NONE of the Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential
- [ ] ALL Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential
- [ ] ONLY Pages are labeled as Confidential in this Proposal (#25-004-03-13)

Name of Company or Firm: Broaddus Construction

By: Scott Broaddus Title: Vice President

Signature: Date: May 1, 2025

Senate Bill 252 Certification

7.5 – SENATE BILL 252 CERTIFICATION (this form must be notarized)

CITY OF SAN JUAN

PURCHASING DEPARTMENT

I, Scott Broaddus the Undersigned, representative of Broaddus Construction
(company or business name)

located in Austin (city), Texas (state)

being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify The City of San Juan Purchasing Department.

Scott Broaddus
Name of Company Representative (Print)

Signature of Company Representative

May 1, 2025
Date

On this the 1st day of May, 2025, personally appeared Scott Broaddus the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

ZOHA J. MAKNOJIA
My Notary ID # 133171636
Expires June 23, 2025

Notary Public in and for the
State of Texas
My commission expires: June 23 2025

House Bill 89 Verification

7.6 – HOUSE BILL 89 VERIFICATION (this form must be notarized)
PURCHASING DIVISION
CITY OF SAN JUAN

I, Scott Broaddus (Person name), the undersigned representative

of Broaddus Construction / 1301 S. Capital of Texas Hwy., Suite A-302, Austin, TX 78746
(Company or Business name) (Company or Business address)

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including o wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

May 1, 2025
DATE

SIGNATURE OF COMPANY REPRESENTATIVE

On this the 1st day of May, 2025, personally appeared Scott Broaddus the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

ZOHA J. MAKNOJIA
My Notary ID # 133171636
Expires June 23, 2025

Notary Public in and for the
State of Texas
My commission expires: June 23 2025

Firm Information & Personnel

7.7 – Firm Information & Personnel

1. **Name of Firm:** Broaddus Construction

Address: 1301 S. Capital of Texas Hwy., Suite A-302

City, State, Zip Code: Austin, TX 78746

Phone #: 512.329.8822 **Fax #:** 512.329.8242

Employer I.D. Number: NJCPN6LHJJS9 **Year Established:** 1972

Type of organization:

Partnership:

Professional corporation:

Corporation: X

Limited Liability Partnership (LLP):

Limited Liability Corporation (LLC):

Other:

2. **Firm's Principal, Owner or Authorized Representative. This person must be authorized to make commitments for the firm.**

Name: Joseph Gonzalez

Title: Project Executive

Phone #: 956.589.0277

E-Mail Address: JGonzalez@BroaddusUSA.com

Total Years with this company: 9 **Years of Construction Experience:** 23

Number of Similar Projects you have been involved with in last five (5) Years: 1

Will this individual be attending the Board meetings? Yes

Litigation Summary

7.9 – LITIGATION SUMMARY
CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

Broaddus Construction has no claims or lawsuits that have been filed against our firm within that last 10 years that will affect this contract with the City of San Juan.

Austin, TX (Headquarters)

College Station, TX

Dallas / Ft. Worth, TX

El Paso, TX

Hattiesburg, MS

Houston, TX

McAllen, TX

Tupelo, MS

San Antonio, TX

Washington, DC

800.786.8689
BroaddusUSA.com

THE BROADDUS COMPANIES

We exist to advocate for owners and
dramatically improve the building process

Docusign Envelope ID: 3884E40A-2E68-4C8F-8588-3C218888D43E

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Broaddus Construction, LLC
1301 S. Capital of Texas Highway, Ste. A302
Austin, TX 78746

SURETY:
(Name, legal status and principal place of business)

Markel Insurance Company
4521 Highwoods Parkway
Glen Allen, VA 23060

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

City of San Juan
512 South Nebraska Avenue
San Juan, TX 78589

BOND AMOUNT: $ 5% Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

CSP No. 25-008-05-01 Re-Bid City of San Juan Police Building Expansion

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of May, 2025

DocuSigned by:
Shelli Turgeon
AA574663B400442...
(Witness)

Broaddus Construction, LLC
(Principal) *(Seal)*
DocuSigned by:
By: Herb Deazuedo
08CD2CEA9C8A42B...
(Title) COO

Jordan Fisher
(Witness) Jordan Fisher

Markel Insurance Company
(Surety) *(Seal)*
By: Kelly Wolff
(Title) Kelly Wolff Attorney-in-Fact

MARKEL INSURANCE COMPANY SEAL

S-0054/AS 8/10

Docusign Envelope ID: 3884E40A-2E68-4C8F-8588-3C218888D43E

POA# 3810013

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Kathleen Coen, Holly Tallone, Holly Lynch, Gary J. Giulietti, Abigail E. Curtiss, Jordan Fisher, Ashley Martin, Jessica Hedrick, Julia C. Zalesky, Dana E. Wium, Kelly Wolff

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

In Unlimited Amounts

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 20th day of August , 2024

SureTec Insurance Company

By: _____
Michael C. Keimig, President

Markel Insurance Company

By: _____
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 20th day of August , 2024 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

By: _____
Chelsea Turner, Notary Public
My commission expires 7/6/2028

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 1st day of May 2025.

SureTec Insurance Company

By: _____
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: _____
Andrew Marquis, Assistant Secretary

Any Instrument Issued in excess of the penalty stated above is totally void and without any validity. 3810013
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.

Docusign Envelope ID: 3884E40A-2E68-4C8F-8588-3C218888D43E

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Broaddus Construction, LLC
1301 S. Capital of Texas Highway, Ste. A302
Austin, TX 78746

SURETY:
(Name, legal status and principal place of business)

Markel Insurance Company
4521 Highwoods Parkway
Glen Allen, VA 23060

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

City of San Juan
512 South Nebraska Avenue
San Juan, TX 78589

BOND AMOUNT: $ 5% Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

CSP No. 25-008-05-01 Re-Bid City of San Juan Police Building Expansion

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of May, 2025

DocuSigned by:
Shelli Turgeon
(Witness)

Broaddus Construction, LLC
(Principal) *(Seal)*
DocuSigned by:
By: Herb Deazuedo
(Title) COO

Jordan Fisher
(Witness) Jordan Fisher

Markel Insurance Company
(Surety) *(Seal)*
By: Kelly Wolff
(Title) Kelly Wolff Attorney-in-Fact

MARKEL INSURANCE COMPANY SEAL

S-0054/AS 8/10

Docusign Envelope ID: 3884E40A-2E68-4C8F-8588-3C218888D43E

POA# 3810013

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Kathleen Coen, Holly Tallone, Holly Lynch, Gary J. Giulietti, Abigail E. Curtiss, Jordan Fisher, Ashley Martin, Jessica Hedrick, Julia C. Zalesky, Dana E. Wium, Kelly Wolff

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

In Unlimited Amounts

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 20th day of August , 2024

SureTec Insurance Company

By: _____
Michael C. Keimig, President

Markel Insurance Company

By: _____
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 20th day of August , 2024 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

By: _____
Chelsea Turner, Notary Public
My commission expires 7/6/2028

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 1st day of May 2025.

SureTec Insurance Company

By: _____
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: _____
Andrew Marquis, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 3810013
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.

NM Contracting, LLC

Re-Bid City of San Juan Police Building Expansion
CSP No. 25-008-05-01

Thursday, May 01, 2025
3:00pm

NM Contracting, LLC
2022 Orchid Avenue
McAllen, Texas78504

Office: (956)631-5667
E-Mail: noel@nmcontracting.us
Website: nmcontracting.us

COPY

This proposal includes data that shall not be disclosed outside the Owner and A/E design team, and shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate this proposal, and must identify the legal reason and evidence therefore, specifically identifying the trade secrets or other proprietary data.

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Please see original copy

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

NM Contracting LLC
2022 Orchid Ave.
McAllen, TX 78504

SURETY:
(Name, legal status and principal place of business)

Arch Insurance Company
Harborside 3, 210 Hudson Street
Suite 300
Jersey City, NJ 07311-1107

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

City of San Juan
512 S. Nebraska Ave.
San Juan, TX 78589

BOND AMOUNT: Five Percent of the Greatest Amount Bid (5% GAB)

PROJECT:
(Name, location or address, and Project number, if any)

CSP NO. 25-008-05-01
Re-Bid San Juan Police Building Expansion
301 Ridge Rd, San Juan, TX 78589

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of May, 2025.

(Witness)	NM Contracting LLC *(Principal)* *(Seal)*
	(Title)
(Witness) Kyle Cokinos	Arch Insurance Company *(Surety)* *(Seal)*
	(Title) Heather Noles, Attorney-in-Fact

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IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Arch Insurance Group
To get information or file a complaint with your insurance company or HMO:

Call: **Arch Insurance Group** at **1-866-413-5550**
Toll-free: **1-866-413-5550**
Online: http://www.archcapgroup.com
Email: consumercomplaints@archcapservices.com
Mail: **Harborside 3, 210 Hudson Street, Suite 300, Jersey City, NJ 07311-1107**

The Texas Department of Insurance
To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Arch Insurance Group
Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: **Arch Insurance Group** al **1-866-413-5550**
Teléfono gratuito: **1-866-413-5550**
En línea: http://www.archcapgroup.com
Correo electrónico: consumercomplaints@archcapservices.com
Dirección postal: **Harborside 3, 210 Hudson Street, Suite 300, Jersey City, NJ 07311-1107**

El Departamento de Seguros de Texas
Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Rev. 7/23

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. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:
That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Heather Noles and Kyle Colcinos of Houston, TX (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars ($150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:
"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 22nd day of October, 2024.

Attested and Certified

Regan A. Shulman, Secretary

Arch Insurance Company
CORPORATE SEAL 1971 Missouri

Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

Commonwealth of Pennsylvania - Notary Seal
MICHELE TRIPODI, Notary Public
Philadelphia County
My Commission Expires July 31, 2025
Commission Number 1168622

Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated October 22, 2024** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 1st day of May, 2025.

Regan A. Shulman, Secretary

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

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:
Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com

Arch Insurance Company
CORPORATE SEAL 1971 Missouri

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

SECTION 00 41 00
PROPOSAL FORM

THE PROJECT AND THE PARTIES:

1.01 TO:

A. Owner
City of San Juan
512 S. Nebraska Ave., San Juan, Texas 78589

1.02 FOR:

A. Project:
San Juan Police Building Expansion

B. Architect Project Number: 24002

1.03 DATE: 5/1/2025 **(PROPOSER TO ENTER DATE)**

1.04 SUBMITTED BY: (PROPOSER TO ENTER NAME AND ADDRESS)

A. Proposer's Full Name NM Contracting, LLC.

1. Address 2022 Orchid Ave.
2. City, State, Zip McAllen, Texas, 78504

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Invitation to Submit Proposals and the Proposal Package prepared by ERO Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. fourteen million three hundred and four seven hundred dollars

($ 14,304,700), in lawful money of the United States of America.

C. We have included the required performance assurance bonds in the Proposal Amount as required in the Invitation to Submit Proposals.
   1. The cost of the required performance assurance bonds is _ 5% of Base bid dollars ($ 5% of Base bid), in lawful money of the United States of America.

E. All Cash and Contingency Allowances described in Section 01 21 00 - Allowances are included in the Proposal Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for forty-five days from the proposal closing date.

B. If this proposal is accepted by Owner within the time period stated above, we will:
   1. Execute the Agreement within seven days of receipt of Notice of Award.
   2. Furnish the required bonds within seven days of receipt of Notice of Award.
   3. Commence work within seven days after written Notice to Proceed of this proposal.

C. If this proposal is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this proposal and the proposal upon which a Contract is signed.

D. In the event our proposal is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Invitation to Submit Proposals ; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

A. If this Proposal is accepted, we will:

   1. Complete the Work in Phase I 360 days after the Notice to Proceed and Phase II Completion: 240 days after completion of Phase 1.

   2. Liability - Owner and Contractor recognize that time is of the essence in this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Section 1.07 above, plus any extension thereof allowed in accordance with Article 8 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner One Thousand and 00/100 Dollars ($1,000.00) for each day that expires after the time specified in Paragraph 3.1 for Substantial Completion until the work is substantially complete

   3. In the event the Contractor fails to achieve Final Completion of the Work within sixty (60) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of $500.00 per day that passes until the work is finally completed.

   4. Back Charges: The City of San Juan has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to The City of San Juan operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.

   5. Rain/Off Days: Rain Days must be submitted within 3 days of event or with each pay application (weekly report) failure to provide notification with proper proof within the time

period will not be accepted. Any additional days after rain days that the contractor fails to work will be charged as work days unless authorized in writing by both the contractor and Owner, refer to Section 1.07 Contract Time, Paragraph B.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Proposal Package noted below have been considered and all costs are included in the Proposal Sum.
   1. Addendum # 1 Dated 4/28/2025.
   2. Addendum # 2 Dated 4/29/2025.

1.09 PROPOSAL FORM SUPPLEMENTS

A. The following Supplements are attached to this Proposal Form and are considered an integral part of this Proposal Form:
   1. Document 00 43 23 - Alternates Form. Include the cost variations to the Proposal Sum applicable to the Work as described in section 01 23 00 Alternates.

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:
   1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.10 PROPOSAL FORM SIGNATURE(S)

The Corporate Seal of
NM Contracting, LLC.
(Proposal - print the full name of your firm)
was hereunto affixed in the presence of:
Noel Munoz Jr. / President
(Authorized signing officer, Title)
(Seal)

(Authorized signing officer, Title)

1.11 IF THE PROPOSAL IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

DOCUMENT 00 43 23

ALTERNATES FORM

1.01 PROPOSAL INFORMATION

A. Proposer: NM Contracting, LLC.

B. Project Name: San Juan Police Building Expnasion

C. Project Location: 301 Ridge Rd, San Juan, TX 78589

D. Owner: City of San Juan

E. Architect: ERO Architects.

F. Architect Project No.: 24002

1.02 PROPOSAL FORM SUPPLEMENT

A. This form is required to be attached to the Proposal Form.

1.03 DESCRIPTION

A. The undersigned Proposer proposes the amount below be added to or deducted from the Base Proposal if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Proposer shall indicate "NO CHANGE."

C. If the alternate does not affect the Work of this Contract, the Proposer shall indicate "NOT APPLICABLE."

D. The Proposer shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.04 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Generator and House Keeping Pad
1. ADD X DEDUCT___ NO CHANGE___ NOT APPLICABLE___.
2. two hundred sixty two thousand five hundred Dollars ($262,500).
3. ADD___ DEDUCT___ NO CHANGE X calendar days to adjust the Contract Time for this alternate.

B. Alternate No. 2: Site Canopy RE AS102
1. ADD X DEDUCT___ NO CHANGE___ NOT APPLICABLE___.
2. three hundred thirty four thousand nine hundred Dollars ($334,900).
3. ADD___ DEDUCT___ NO CHANGE X calendar days to adjust the Contract Time for this alternate.

C. Alternate No. 3: Pavilion
1. ADD X DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.
2. one hundred thirty four thousand Dollars ($ 134,200 two hundred)
3. ADD ___ DEDUCT ___ NO CHANGE X calendar days to adjust the Contract Time for this alternate.

1.05 SUBMISSION OF PROPOSAL SUPPLEMENT

A. Respectfully submitted this 1st day of May, 2025

B. Submitted By: NM Contracting, LLC. (Insert name of proposing firm or corporation).

C. Authorized Signature: _____ (Handwritten signature).

D. Signed By: Noel Munoz Jr. (Type or print name).

E. Title: President (Owner/Partner/President/Vice President).

END OF DOCUMENT

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

SECTION I

STANDARD TERMS AND CONDITIONS

ITEMS BELOW APPLY TO AND BECOME A PART OF TERMS AND CONDITIONS OF THIS PROPOSAL UNLESS SUPERSEDED BY ANY ATTACHED TERMS AND SUPPLEMENTAL CONDITIONS OR SPECIFICATIONS IN WHICH CASE ATTACHED CONDITIONS WILL PREVAIL **ANY EXCEPTIONS MUST BE IN WRITING.**

1. Proposals should be submitted on this form and continued any attached list(s) of items offered. Each proposal shall be placed in a separate envelope, sealed, and properly identified with the proposal title, proposal number and date to be opened. **Responses sent by overnight mail should have proposal # written on delivery ticket.**

2. Proposals must be received at the San Juan City Hall, 512 S. Nebraska, San Juan, TX 78589, before the hour and date specified. Late proposals will not be considered under any circumstances and will be mailed back unopened.

3. **Proposals must have original signatures. Faxed responses will not be considered.**

4. Proposal prices should be **F.O.B. City of San Juan; San Juan, Texas**

5. Deliveries under terms of the request for (sealed) proposals will be in accordance with the dates indicated therein. When the date is not indicated, the vendor will enter the earliest date which can be assured. If delays are foreseen, written notice shall be given to the City. Extensions to complete orders will be considered as a failure to meet delivery dates and may result in the removal of the vendor from the approved vendors list. All goods are subject to inspection and return, at the expense of the vendor, if found to be inferior to those specified.

6. Delivery shall be made during normal working hours unless prior approval has been obtained from the city.

7. Offer unit price on quantity, if specified, extend, and show total, if applicable. In case of error in extension, unit prices shall govern.

8. Proposal prices must be firm for acceptance for **ninety (90) days** from proposal opening date. No proposals may be withdrawn without written approval after a contract has been signed, or partial performance of the proposal agreement has begun.

STANDARD TERMS AND CONDITIONS (continued)

9. **Failure to manually sign proposal will disqualify it.** Persons signing proposal should show title or authority to bind their firm to a contract.

10. The City is exempt from Excise and Sales Tax: Federal, State and Local. Do not include tax in proposal. If it is determined that tax was included in the proposal, it will not be included in the tabulation or any awards. Tax exemption certificates will be furnished upon request.

11. **Any catalog, brand name or manufacturer's reference used in the proposal request is descriptive - not restrictive - it is intended to indicate type and quality desired.** Proposals on brands of like nature and quality will be considered. If proposing on other than referenced specifications, proposal must include manufacturer, brand, model, etc. of article offered. If brand other than that specified is offered, complete descriptive information of said article must be included with the proposal. If offeror takes no exception to specifications of reference data, brand names, models, etc., items must be furnished as specified.

12. All items offered should be designated **"as specified"** or **"equal"**.

13. On items designated **"equal"**, samples must be furnished within five (5) working days after proposal opening at no cost to the City, if requested. If not destroyed in examination they will be returned to the offeror upon request, at their expense.

14. **All items offered must be new**, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated on the proposal. Failure to submit requested samples (if any) may be terms for not considering the proposed item.

15. **Samples:** Not Applicable

16. The City reserves the right to accept or reject all or any part of any proposal, waive minor technicalities and award the proposal to best serve the interest of the City.

17. The City reserves the right to purchase additional quantities, not to exceed 100 % of quantities listed, throughout the proposal period as listed on this proposal subject to verification of the same or lower prices and same conditions of this proposal. All purchases will be made contingent on the availability of funds.

18. During the performance of this contract, the contractor (vendor) agrees not to discriminate against any employee or applicant for employment because of race, color, national origin, age, religion, gender, marital or veteran status, or handicapping conditions.

RE-BID CITY OF SAN JUAN POLICE BUILDING

EXPANSION

CSP NO. 25-008-05-01

STANDARD TERMS AND CONDITIONS (continued)

19. **No Proposal**: All proposal forms should be signed, as needed, and returned even if offeror is unable to submit a proposal at this time but wishes to remain on offerors' list.

20. **Awarding of Proposal:** This project will be awarded to one (1) vendor based on the criteria for evaluation listed in Section 4.2.

21. **Fingerprinting & Background Checks**: In accordance with HB9, the City of San Juan will require that the awarded vendor have all its employees including all sub-contractors to be fingerprinted.

22. **Substitutions**: Substitutions from the brand (s) offered on proposal will not be accepted unless approved in writing by the City Manager or his designee. Samples of possible substitution items may be requested at any period.

23. **Commencement of Project:** The awarded vendor cannot begin any work until:
    a) A "Notice to Proceed" has been issued.
    b) A Contract has been signed by both the City of San Juan and the awarded vendor.
    c) A Purchase Order has been issued in the amount of the project.
    d) Insurance and Bonds have been received by the City of San Juan

24. **Venue:** Any disputes or litigation that could arise related to this proposal shall have as "Venue," Hidalgo County in the State of Texas.

25. **Payment Terms:** Payment for items acquired under this proposal will be paid "net, 30 days," after satisfactory inspection of the work and the materials used, or receipt of invoice / payment application, whichever occurs later.

26. **Change Orders:** Any changes to the original Scope of Work and/or Material Specifications must be approved by the City of San Juan in the form of a "Change Order" before any such revision can be made.

27. **Term of Contract**: The term of contract will be from the City Commission approval date.

5/1/2025	NM Contracting, LLC.	
Date	Company Name	Representative Initials

[Type here]

SECTION II

GENERAL INFORMATION

Vendor Confirmation: By signing and executing this proposal, the vendor certifies and represents to the City that:

2.1 Vendor has read and understands the Competitive Sealed Proposal (CSP) Documents and this proposal is made in accordance with all specifications and requirements stated in this proposal package.

2.2 Vendor has been given the opportunity to visit the site, has familiarized himself with the local conditions under which the work is to be performed and has correlated his observations with the requirements of the proposed Contract Documents.

2.3 Vendor agrees to comply with use of the Davis Bacon wage rates for Cameron and Hidalgo County. The prevailing rates of wages are the minimums that must be paid in conformance with all applicable laws of the State of Texas and the City of San Juan.

2.4 Vendor agrees all work must be in compliance with the Asbestos Hazard Emergency Response Act (AHERA).

2.5 Vendor agrees to comply with executive order 11246, entitled "Equal Employment Opportunity", as amended by executive order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

2.6 Vendor agrees to comply with the Copeland "Anti-Kickback" Act (18 USD 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3).

2.7 Vendor agrees contracts, subcontracts, and sub-grants of amounts in excess of $100,000 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

2.8 Vendor agrees items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC or NEMA.

2.9 Vendor agrees all contracts awarded by the city and sub grantees in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under Section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workday of eight hours and a standard workweek of 40 hours. Work in excess of the eight hours per day or 40 hours per week shall be compensated at a rate of not less than 1 1/2 times the basic rate of pay. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to

his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor.

2.10 Contracts shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

2.11 Vendor agrees to comply with the requirements outlined in Section 2.12. These requirements are absolute, and any Vendor who subsequently does not agree to comply with these requirements will automatically disqualify himself from receiving award of the contract.

2.12 Vendor agrees that:

2.12.1 Each Vendor by making his Competitive Sealed Proposal represents that his proposal includes all material, equipment and labor specified for a complete and operating ***City of San Juan Police Building Expansion***

2.12.2 Each Vendor submitting Competitive Sealed Proposal shall submit an affidavit stating that no asbestos, PCBs or lead building materials shall be used.

2.12.3 Where subcontract work is involved and where Acceptable Subcontractors are designated for particular sections or phases of the Work, each Vendor by making his Competitive Sealed Proposal represents that his qualification statement includes only Vendors designated as Acceptable Subcontractors.

2.12.4 The Vendor will furnish and pay for a bid bond in the form of a bid bond, certified check or cashier's check in the amount of **five percent (5%) of the total greatest amount, bid including any applicable alternates, contingency,** in accordance with Section 3.2.

2.12.5 If awarded, the Vendor shall furnish and pay for a Performance Bond and a Payment Bond each in the full contract amount in accordance with Section 3.2.

2.12.6 Work on the project will begin immediately upon receipt of all items listed on Section I – #23.

2.12.7 Vendor shall carry and keep in full force for the duration of the Project, insurance coverage for builder's risk, workmen's compensation, comprehensive general liability, and automobile liability as required by the General Conditions and/or Supplementary General Conditions of the Specifications, as outlined in Section 3.1.

2.12.8 Vendor will participate as a team member in cooperation with the project Manager.

2.12.9 The Vendor will assign a competent full-time superintendent, to the project, and that superintendent shall be maintained on the project for the duration of the project, subject only to his continuous employment.

2.13 Vendor has not offered, conferred or agreed to confer any pecuniary benefit, as defined by §1.07(a)(6) of the Texas Penal Code, or any other thing of value, as consideration for the receipt of information or any special treatment or advantage relating to this CSP.

2.14 Vendor has not offered, conferred or agreed to confer any pecuniary benefit or other things of value as consideration for the recipient's decision, opinion, recommendation, vote or other exercise of discretion concerning this CSP.

2.15 Vendor has neither coerced nor attempted to influence the exercise of discretion by any officer, trustee, agent or employee of the City of San Juan concerning this CSP on the basis of any consideration not authorized by law.

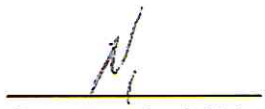
2.16 Vendor has not received any information not available to other Vendor so as to give the undersigned a preferential advantage with respect to this Competitive Sealed Proposal

2.17 Vendor has not violated any state, federal or local law, regulation or ordinance relating to bribery, improper influence, collusion or the like.

2.18 Vendor will not in the future offer, confer, or agree to confer any pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in return for the person having exercised the person's official discretion, power or duty with respect to this CSP.

2.19 Vendor has not now and will not in the future offer, confer, or agree to confer a pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in connection with information regarding this proposal, the submission of this proposal, the award of this proposal or the performance, delivery or sale pursuant to this proposal.

2.20 The vendor hereby certifies to the City of San Juan that each architect or engineer that may be used for this project on their behalf was selected based on demonstrated competence and qualifications.

5/1/2025	NM Contracting, LLC.	
Date	Company Name	Representative Initials

[Type here]

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/04/24

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

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

PRODUCER CONTRACT BOND AGENCY PO Box 100096 Fort Worth, TX 76185	CONTACT NAME: Tobin Tucker PHONE (A/C, No, Ext): (817)731-2568 FAX (A/C, No): E-MAIL ADDRESS: ttucker@contractbond.net
INSURED NM CONTRACTING, LLC 2022 Orchard Avenue McAllen, TX 78504 TX 78504	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: PartnerRE Insurance solutions of Bermuda — 902562 INSURER B: INSURER C: Texas Mutual — 23850 INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	VCP2024160-01	06/01/24	06/01/25	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	VCX2024129-01	06/01/24	06/01/25	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	0002111758	06/01/24	06/01/25	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

Additional Insured in favor of Certificate Holder and Owner applies to all policies except Workers Compensation when required by written contract. General Liability policy includes primary and non-contributory terms as required by written contract. Waiver of Subrogation in favor of the Certificate Holder applies to all policies when required by written contract. Umbrella policy is follow form form to GL, Auto and Employers Liability policies. Thirty (30) days' notice of cancellation applies on all policies when required by written contract.

CERTIFICATE HOLDER

NM CONTRACTING, LLC
2022 Orchard Avenue
McAllen, TX 78504 TX 78504

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/03/2024

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

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PRODUCER Shepard Insurance Group 5801 N 10th St Suite 600 McAllen TX 78504	CONTACT NAME: Yolanda Alonzo PHONE (A/C, No, Ext): (956) 686-3888 FAX (A/C, No): E-MAIL ADDRESS: Yolanda.Alonzo@relationinsurance.com
INSURED NM Contracting, LLC 2022 Orchid Avenue McAllen TX 78504	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: United Fire Lloyds — 43559 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 24/25 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS			60534405	06/01/2024	06/01/2025	BODILY INJURY (Per accident)	$
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

Project: Construction of New Fire Station 8 Project No. 03-23-C26-341

Auto - Blanket Additional Insured and Blanket Waiver of Subrogation included per form CA71090117. Primary/Non-Contributory wording included per form CA0449 1116.

CERTIFICATE HOLDER

NM Contracting, LLC
2022 Orchid Avenue
McAllen TX 78504

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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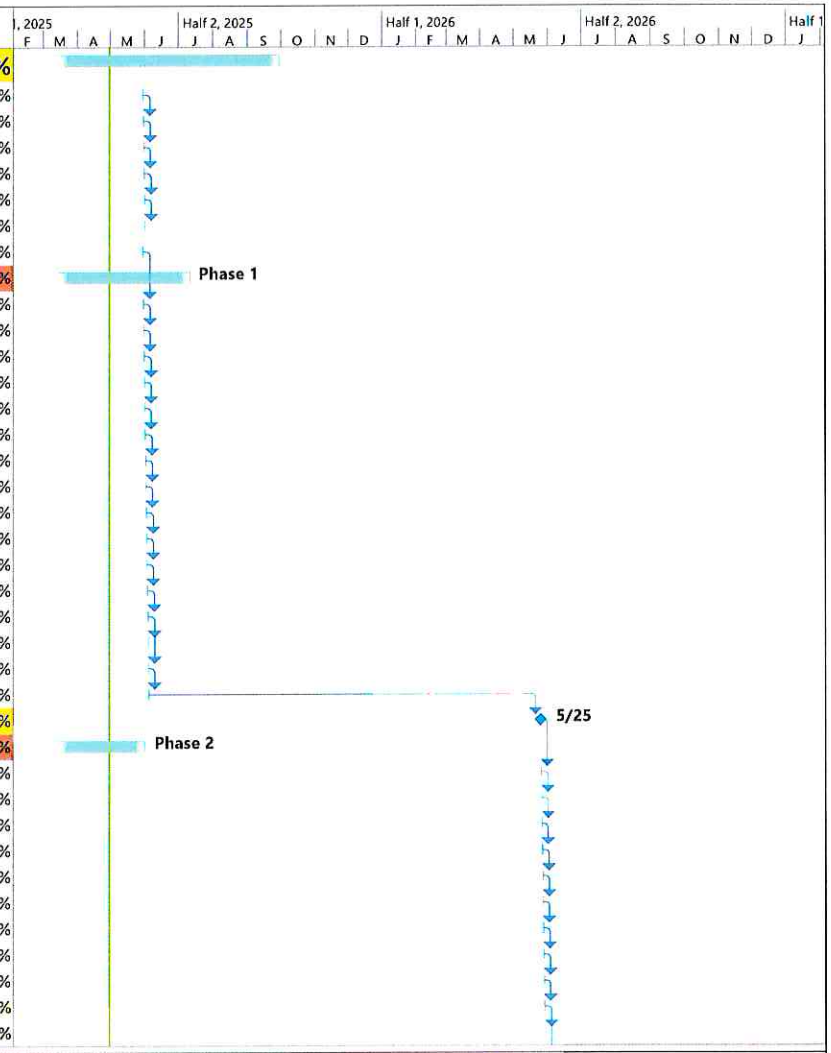
ID	Task Mode	Task Name	Duration	Start	Finish	Predeces	% Complete
1		**San Juan Police Station**	**600 days**				**0%**
2		Project Sign	1 day	Fri 5/30/25	Fri 5/30/25		0%
3		Mobilize	1 day	Fri 5/30/25	Sat 5/31/25	2	0%
4		Security Fence & SWPPP	1 day	Sat 5/31/25	Sat 5/31/25	3	0%
5		Bldg Permit	1 day	Sat 5/31/25	Sat 5/31/25	4	0%
6		Pre-con	1 day	Sat 5/31/25	Sun 6/1/25	5	0%
7		Submittals	1 day	Sun 6/1/25	Sun 6/1/25	6	0%
8		Notice to proceed	1 day	Fri 5/30/25	Fri 5/30/25		0%
9		**Phase 1**	**360 days**				**0%**
10		Site work	1 day	Fri 5/30/25	Sat 5/31/25	8	0%
11		Uilities	1 day	Sat 5/31/25	Sat 5/31/25	10	0%
12		Concrete	1 day	Sat 5/31/25	Sat 5/31/25	11	0%
13		Masonry	1 day	Sat 5/31/25	Sun 6/1/25	12	0%
14		Structual steel & canopies	1 day	Sun 6/1/25	Sun 6/1/25	13	0%
15		Rought carpentry	1 day	Sun 6/1/25	Sun 6/1/25	14	0%
16		Thermal and moisture protection	1 day	Sun 6/1/25	Mon 6/2/25	15	0%
17		Doors and hardware	1 day	Mon 6/2/25	Mon 6/2/25	16	0%
18		Finishes	1 day	Mon 6/2/25	Mon 6/2/25	17	0%
19		Specialties	1 day	Mon 6/2/25	Tue 6/3/25	18	0%
20		Equipment	1 day	Tue 6/3/25	Tue 6/3/25	19	0%
21		Plumbing	1 day	Tue 6/3/25	Tue 6/3/25	20	0%
22		Electrical	1 day	Tue 6/3/25	Wed 6/4/25	21	0%
23		Mechanical	1 day	Wed 6/4/25	Wed 6/4/25	22	0%
24		Communications	1 day	Wed 6/4/25	Wed 6/4/25	22	0%
25		Exterior improvements	1 day	Wed 6/4/25	Wed 6/4/25	24	0%
26		Substanial completion	0 days	Mon 5/25/26	Mon 5/25/26	25	0%
27		**Phase 2**	**240 days**				**0%**
28		Demolition	1 day	Mon 5/25/26	Mon 5/25/26	26	0%
29		Structual steel & canopies	1 day	Mon 5/25/26	Tue 5/26/26	28	0%
30		Rought carpentry	1 day	Tue 5/26/26	Tue 5/26/26	29	0%
31		Thermal and moisture protection	1 day	Tue 5/26/26	Tue 5/26/26	30	0%
32		Doors and hardware	1 day	Tue 5/26/26	Wed 5/27/26	31	0%
33		Finishes	1 day	Wed 5/27/26	Wed 5/27/26	32	0%
34		Specialties	1 day	Wed 5/27/26	Wed 5/27/26	33	0%
35		Equipment	1 day	Wed 5/27/26	Thu 5/28/26	34	0%
36		Plumbing	1 day	Thu 5/28/26	Thu 5/28/26	35	0%
37		Electrical	1 day	Thu 5/28/26	Thu 5/28/26	36	0%
38		Mechanical	1 day	Thu 5/28/26	Fri 5/29/26	37	0%



Project: San juan police station
Date: Wed 4/30/25

Task	Project Summary	Manual Task	Start-only	Deadline	
Split	Inactive Task	Duration-only	Finish-only	Progress	
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress	
Summary	Inactive Summary	Manual Summary	External Milestone		

ID	Task Mode	Task Name	Duration	Start	Finish	Predeces	% Complete
39		Communications	1 day	Thu 5/28/26	Fri 5/29/26	37	0%
40		Exterior improvements	1 day	Fri 5/29/26	Fri 5/29/26	39	0%
41		Final cleaning	1 day	Fri 5/29/26	Fri 5/29/26	40	0%
42		Architect punchlist	1 day	Fri 5/29/26	Sat 5/30/26	41	0%
43		Substantial Completion	0 days	Mon 1/25/27	Mon 1/25/27		0%
44							
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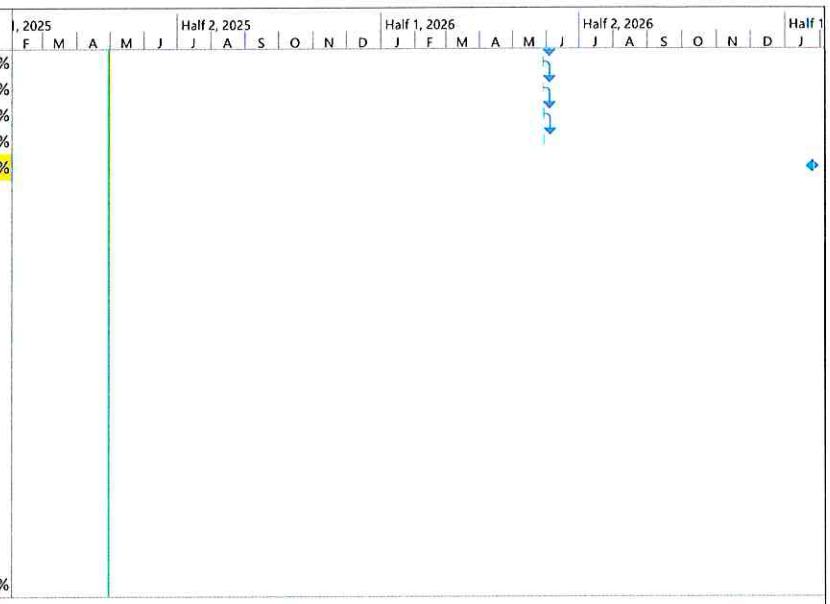
57							
58							
59		=365					0%



Project: San juan police station
Date: Wed 4/30/25

Task	Project Summary	Manual Task	Start-only	Deadline	
Split	Inactive Task	Duration-only	Finish-only	Progress	
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress	
Summary	Inactive Summary	Manual Summary	External Milestone		

San Juan Police Building Expansion - Proposed Subcontractor List

DIVISION 2: SITE WORK

JR Company
Jose Garcia
3406 Joycee Dr. Mission, Texas 78573
joseluis@garcia-company.com

Southern Landscapes
821 E. Beech Ave.
Mcallen, TX 78501
Phone: 956-618-1899
mary@southernlandscapes.com

American Fence
AMERICAN FENCE
1501 Foster Street
San Juan, TX 78589
Phone: 956-929-6000
ccantu71@yahoo.com

DIVISION 4 : MASONRY

LG Constructon
Luis Villegas
956-735-5977
29 El Mesquite Ln. Rio Grande City Tx. 78582
lgconstruction19@rocketmail.com

DIVISION 5: METAL

1V
3705 W Mile 5 Rd
Mission, TX 78574
Phone: 956-529-5788

DIVISION 7: THERMAL & MOISTURE PROTECTION

Magic Valley Roofing
2004 North 12th Street
McAllen, Texas 78501
Phone: 956-687-1831

DIVISION 8 : DOORS & WINDOWS

Corpus Christi builders hardware
P.O. Box 271418
Corpus Christi, Tx 78427
Phone: 361-857-0767
roger@ccbhinc.com

G & S Glass
616 N. Closner Blvd
Edinburg, TX 78541-3474
Phone: 956-287-1162
Fax:N/A
amanda@rioelevator.com

Alamo Door
16358 Nacogdoches Road
San Antonio, TX 78247
Phone: 210-657-1150
Fax:210-657-0327

DIVISION 9: FINISHES

Commercial Framing Systems
1022 Orchid Avenue Suite B
McAllen, TX 78504
Phone: 210-848-2077
mramos@commercialframingsystems.com

Soltec
410 E 9th St
Mission, TX 78572
Phone: 956-457-6073
rooseveltr@gmail.com

Sq Ft Commercial Flooring, LLC
2233 South Business Hwy 281
Edinburg, TX 78539
Phone: 956-515-3621
gabriel@sqftcommercialflooring.com

DIVISION 10: SPECIALTIES

REFCO
3409 Jackson Road
Pharr, Texas 78577
Phone: 956-961-4736
sales@refco.ws

Corpus Christi Builders Hardware
P.O. Box 271418
Corpus Christi, Tx 78427
Phone: 361-857-0767
roger@ccbhinc.com

DIVISION 11 EQUIPMENT

CML Security LLC
Mike Moran
720-466-3650

DIVISION 15: MECHANICAL

AV Plumbing
Christopher B. Villarreal
208 E Minnesota Rd Ste. D
Pharr, TX 78577
Office: (956) 618-3015

Universal Refrigeration
1209 South Taylor Road
McAllen, Texas 78501
Phone: 956-631-0488
universalrefelec@aol.com

DIVISION 16: ELECTRICAL

D & F INDUSTRIES
PO Box 1680
Pharr, Tx 78577
Phone: 956-781-2496
Fax:956-781-0333
Email: Trent@dandfindustries.com

SECTION VI

6.1 - REFERENCES

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

PLEASE PROVIDE REFERENCES FOR SIMILAR PROJECTS YOUR COMPANY HAS PERFORMED DURING ANY OF THE LAST FIVE (5) YEARS.

1. MUNICIPAL / ENTITY: City of San Juan

NAME OF CITY: City of San Juan

CITY, STATE, & ZIP CODE: San Juan, Texas, 78589

CONTACT PERSON: Xavier Cervantez

POSTION / TITLE: Planning Director

PHONE # 956-223-2220 E-MAL ADDRESS: xcervantez@sjtx.us DESCRIBE THE PROJECT: San Juan Public Safety Building

COST OF PROJECT $ 1,875,000.00

SIZE of PROJECT 9,000 SQ FT YEAR COMPLETED: 2017

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

2. MUNICIPAL / ENTITY: City of San Juan

NAME OF CITY: City of San Juan

CITY, STATE, & ZIP CODE: San Juan, Texas, 78589

CONTACT PERSON: Xavier Cervantez

POSTION / TITLE: Planning Director

PHONE # 956-223-2220 E-MAL ADDRESS: xcervantez@sjtx.us DESCRIBE THE PROJECT: San Juan Fire Station

COST OF PROJECT $ 3,625,700.00

SIZE of PROJECT 8,000 SQ FT YEAR COMPLETED: 2024

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

[Type here]

LIST OF REFERENCES

3. MUNICIPAL / ENTITY: City of McAllen

NAME OF CITY: City of McAllen

CITY, STATE, & ZIP CODE: McAllen, Texas, 78501

CONTACT PERSON: Sergio Saldana

POSTION / TITLE: Parks Manager

PHONE # 956-681-3332 E-MAIL ADDRESS: ssaldana@mcallen.net DESCRIBE THE PROJECT: McAllen Fire Training Station

COST OF PROJECT $ 4,642,700.00

SIZE of PROJECT 11,000 SQ FT YEAR COMPLETED: 2025

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

4. MUNICIPAL / ENTITY: City of McAllen

NAME OF CITY: City of McAllen

CITY, STATE, & ZIP CODE: McAllen, Texas, 78501

CONTACT PERSON: Sergio Saldana

POSTION / TITLE: Parks Manager

PHONE # 956-681-3332 E-MAIL ADDRESS: ssaldana@mcallen.net DESCRIBE THE PROJECT: McAllen Fire Station #8

COST OF PROJECT $ 4,662,500.00

SIZE of PROJECT 10,500 SQ FT YEAR COMPLETED: 2025

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

LIST OF REFERENCES

5 MUNICIPAL / ENTITY: City of Pharr

NAME OF CITY: City of Pharr

CITY, STATE, & ZIP CODE: Pharr, Texas, 78577

CONTACT PERSON: Ignacio Amezcua

POSTION / TITLE: Planning Director

PHONE # 956-402-4100 E-MAL ADDRESS: ignacio.amezcua@co.hidalgo.tx.us DESCRIBE THE PROJECT: Pharr City Hall Renovations

COST OF PROJECT $ 2,349,203.00

SIZE of PROJECT 19,778 SQ FT YEAR COMPLETED: 2021

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

6. MUNICIPAL / ENTITY: Hidalgo County

NAME OF CITY: City of Edinburg

CITY, STATE, & ZIP CODE: Edinburg, Texas, 78542

CONTACT PERSON: Ellie Torres

POSTION / TITLE: Commissioner

PHONE # 956-318-2712 E-MAL ADDRESS: ellie.torres@co.hidalgo.tx.us DESCRIBE THE PROJECT: Pct. 4 New Mechanic Shop

COST OF PROJECT $ 1,808,000.00

SIZE of PROJECT 11,684 SQ FT YEAR COMPLETED: 2022

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

SECTION VII

REQUIRED FORMS

7.1 - PROPOSAL SPECIFICATION COMPLIANCE

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

TO BE FILLED IN BY OFFEROR AND SUBMITTED WITH PROPOSAL

Is this proposal in conformance with the enclosed specifications?

Yes X No ____

If the answer is no, offeror must identify and explain each exception taken, with reference to each page and paragraph to which the exception will apply.

It should be understood that if no exception is taken the vendor shall supply all items as specified at the time of sale. Failure to indicate any difference in products offered proposed in this proposal may be deemed sufficient grounds for rejection of a vendor's proposal.

Comments: None

5/1/2025
Date

NM Contracting, LLC.
Company Name

[Type here]

7.2 - NON-COLLUSION STATEMENT & SIGNATURE SHEET

CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING
EXPANSION
CSP NO. 25-008-05-01

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Further, I affirm that prior to or after the opening of this proposal, I (or any representative of my company) will not discuss the contents of this proposal with any person affiliated with the City of San Juan, prior to the awarding of this proposal. I understand that failure to observe this procedure may cause my proposal to be rejected.

I also affirm that no officer or stockholder of the offeror (proposer) is a member of the staff, or related to any employee of the City of San Juan except as noted herein None.

By signing this proposal, vendor makes the assurance that vendor has not been debarred or suspended from conducting business with the U. S. Government according to Executive Order 12549 entitled "Debarment and Suspension."

I, Noel Munoz Jr. / President, *(Print/Type Name of Company Officer)* have read the Standard Terms and Conditions (Section I), General Information (Section II) & Insurance & Bonding requirements (Section III), I fully understand them, and will fully execute them if I am awarded this proposal.

I have represented the truth concerning the felony conviction notification. I have checked off one of the three statements on Section 7.2. Furthermore, I fully understand all the proposal specifications as listed in this proposal package and the criteria for evaluation of this proposal (Section 4.1 & 4.2).

COMPANY NM Contracting, LLC. EMPLOYER I. D. NUMBER 26-3827680

ADDRESS 2022 Orchid Ave.

CITY, STATE, ZIP CODE McAllen, Texas, 78504

AREA CODE/TELEPHONE/FAX 956-631-5667 EMAIL

SIGNATURE	President TITLE	5/1/2025 DATE

[Type here]

7.3 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 1 of 2)*

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

For purposes of complying with the Texas Public Information Act (the "Act"), we are asking that VENDORS interested in submitting a response to a City's request for bids, proposals or qualifications statements INCLUDE A STATEMENT (THIS FORM) STATING WHETHER NONE, ALL, OR SOME OF THE INFORMATION SUBMITTED WITH THEIR RESPONSES IS CONSIDERED BY THE COMPANY AS CONFIDENTIAL BECAUSE IT MEETS ONE OR MORE OF THE EXCEPTIONS LISTED IN THE ACT.

Failure by the company(s) to fill out and sign this form, will release The City of San Juan of any liabilities in the event The City of San Juan releases information included in their bids, proposals or qualifications statements responses as a result of complying with a request for public records under the Act.

If the Confidential Disclosure Statement is properly filed, and The City of San Juan receives a request for public records under the Act related to such vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

This Confidential Disclosure Statement is being made by:

NM Contracting, LLC. to The City of San Juan for the

(Vendor Name)

purpose of non-disclosure of various materials included in this package.

The rights and obligations of the parties with respect to such information are as follows:

1. "Disclosing Party" means a party that discloses Confidential Information under this Request. "Receiving Party" means a party that receives Confidential Information under this Request.

2. "Confidential Information" means information of any kind which is obtained by Receiving Party from Disclosing Party relating to this *Request* ***and which, by appropriate marking, is identified as confidential and proprietary at the time of disclosure.***

3. Notwithstanding the foregoing, Confidential Information shall not include any information that:

7.4 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 2 of 2)*

a) is publicly available prior to the Effective Date, or becomes publicly available thereafter through no breach of this Request by the Receiving Party;

b) was known to the Receiving Party prior to the date of disclosure or becomes known to the Receiving Party thereafter from a third party that has no obligation to Disclosing Party to keep such information confidential;

c) is independently developed by the Receiving Party without the benefit of Confidential Information of the Disclosing Party, as evidenced by written records; or

d) must be produced by the Receiving Party pursuant to an order of a court of competent jurisdiction or a valid subpoena, provided that the Receiving Party promptly notifies the Disclosing Party and cooperates reasonably with the Disclosing Party's efforts to contest or limit the scope of such order.

4. The Receiving Party agrees that it will maintain the Confidential Information in confidence using a reasonable standard of care, and no less than the standard of care taken to protect its or his/her own confidential information, and will use such Confidential Information solely for the purposes of evaluating its or his/her interest in participating in a future Requests.

5. **As stated above, in the event The City of San Juan receives a request for public records under the Act related to the vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.**

6. This Agreement shall not be construed as an obligation to enter into a Purchasing Agreement or any other subsequent relationship or agreement.

NM Contracting, LLC **(vendor)** wishes to have the following pages protected under this agreement and not be released to a third party. The following pages are not to be disclosed unless The City of San Juan receives authorization via an opinion from the Texas Attorney General's Office:

☐ NONE of the Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☒ ALL Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☐ ONLY Pages _____ are labeled as Confidential in this Proposal (#25-004-03-13)

Name of Company or Firm: NM Contracting, LLC.

By: Noel Munoz, Jr. Title: President

Signature: _____ Date: 5/01/2025

7.5 - SENATE BILL 252 CERTIFICATION (this form must be notarized)

CITY OF SAN JUAN
PURCHASING DEPARTMENT

I, Noel Munoz, Jr. the Undersigned, representative of

NM Contracting, LLC.
(company or business name)

located in McAllen (city), Texas (state)

being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify The City of San Juan Purchasing Department.

Noel Munoz, Jr.
Name of Company Representative (Print)

Signature of Company Representative

5/1/2025
Date

On this the 1st day of May, 20 25, personally appeared

Noel Munoz, Jr. the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

MELISSA S CHAMPION
Notary Public
STATE OF TEXAS
Notary ID# 519895-7
My Comm. Exp. 08-17-2025

NOTARY SIGNATURE

Commission Expires:8/17/2025
Date

[Type here]

7.6 - HOUSE BILL 89 VERIFICATION (this form must be notarized)

PURCHASING DIVISION
CITY OF SAN JUAN

I, Noel Munoz, Jr. (Person name), the undersigned representative

of NM Contracting, LLC. / 2022 Orchid Ave,. McAllen, Texas 78504
(Company or Business name) (Company or Business address)

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. ***"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and***
2. ***"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.***

5/1/2025
DATE

SIGNATURE OF COMPANY REPRESENTATIVE

On this the 1st day of May, 20 25, personally appeared Noel Munoz, Jr. the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

MELISSA S CHAMPION
Notary Public
STATE OF TEXAS
Notary ID# 519895-7
My Comm. Exp. 08-17-2025

NOTARY SIGNATURE

My Commission Expires: 8/17/2025
Date

[Type here]

7.7 - Firm Information and Personnel

1. Name of Firm NM Contracting, LLC.

   Address 2022 Orchid Ave.

   City, State, Zip Code McAllen, Texas, 78504

   Phone # 956-631-5667 Fax # N/A

   Employer I. D. Number 26-3827680 Year Established: 1997

   Type of organization:

   Partnership ____

   Professional corporation ____

   Corporation ____

   Limited Liability Partnership (LLP) ____

   Limited Liability Corporation (LLC) X

   Other ____

2. Firm's Principal, Owner or Authorized Representative. This person must be authorized to make commitments for the firm.

   Name Noel Munoz Jr.

   Title President

   Phone # 956-631-5667

   E-Mail Address: noeljr@nmcontracting.us

   Total Years with this company: 28 Years of Construction Experience: 35+

   Number of Similar Projects you have been involved with in last five (5) Years: 6+

   Will this individual be attending the Board meetings? Yes

7.8 - INTENT TO SUBMIT PROPOSAL

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

Please fill out this form and fax or email immediately to City of San Juan if you intend to submit a proposal.

Company Name NM Contracting, LLC.

Address 2022 Orchid Ave.

City McAllen State Texas Zip 78504

Telephone Number 956-631-5667

Fax Number N/A

Contact Name Noel Munoz Jr.

Email Address noeljr@nmcontracting.us

Please email this document to evillanueva@goero.com and lmaldonado@sjtx.us to ensure that you receive any addenda issued, if any.

Texas Historically Underutilized Business (HUB) Certificate

Certificate/VID Number: **1263827680300**
Approval Date: **December 12, 2022**
Scheduled Expiration Date: **December 12, 2026**

The Texas Comptroller of Public Accounts (CPA), hereby certifies that

NM CONTRACTING LLC

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed **December 12, 2022**, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day to day management, operational control, business location) provided in the submission of the business; application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

Statewide HUB Program
Statewide Procurement Division

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies, universities and prime contractors are encouraged to verify the company's HUB certification prior to issuing a notice of award by accessing the Internet (**https://mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp**) or by contacting the HUB Program at **512-463-5872** or toll-free in Texas at **1-888-863-5881**.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

NM Contracting, LLC

2 Business name/disregarded entity name, if different from above

Print or type.
See Specific Instructions on page 3.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

2022 Orchid Ave Ste A

Requester's name and address (optional)

6 City, state, and ZIP code

McAllen, Texas 78504

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-		

or

Employer identification number

2	6	-	3	8	2	7	6	8	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [signature] Date 01/14/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY
Date Received

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

N/A

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

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

N/A

Name of Officer

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

N/A

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

7

Signature of vendor doing business with the governmental entity

5/01/2025

Date

Form provided by Texas Ethics Commission www.ethics.state.tx.us Revised 1/1/2021

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

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

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

***

(2) the vendor:

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

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

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

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

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

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

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1302697

Date Filed:
04/30/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

NM Contracting, LLC
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of San Juan

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

CSP No. 25-008-05-01
Re-Bid City of San Juan Police Building Expansion

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Noel, Munoz, Jr.	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Noel Munoz, Jr., and my date of birth is 02/01/1968.

My address is 2022 Orchid Ave. (street), McAllen (city), TX (state), 78504 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Hidalgo County, State of Texas, on the 1st day of May (month), 2025 (year).

Signature of authorized agent of contracting business entity
(Declarant)

AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: City of San Juan

ADDRESS: 512 S. Nebraska Ave., San Juan, TX 78589

SUBMITTED BY: Noel Munoz, Jr.

NAME: NM Contracting, LLC

ADDRESS: 2022 Orchid Ave.
McAllen, TX 78504

PRINCIPAL OFFICE:

[X] Corporation
[ ] Partnership
[ ] Individual
[ ] Joint Venture
[ ] Other

NAME OF PROJECT: *(if applicable)*
Re-Bid City of San Juan Police Building Expansion: CSP No. 25-008-05-01

TYPE OF WORK: *(file separate form for each Classification of Work)*

[X] General Construction
[ ] HVAC
[ ] Electrical
[ ] Plumbing
[ ] Other: *(Specify)*

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 27

§ 1.2 How many years has your organization been in business under its present business name? 17

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

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User Notes: (1197755993)

§ 1.2.1 Under what other or former names has your organization operated? N/A

§ 1.3 If your organization is a corporation, answer the following:
§ 1.3.1 Date of incorporation: October 20, 2008
§ 1.3.2 State of incorporation: Texas
§ 1.3.3 President's name: Noel Munoz, Jr.
§ 1.3.4 Vice-president's name(s) N/A

§ 1.3.5 Secretary's name: Marcella Solano
§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following: N/A
§ 1.4.1 Date of organization:
§ 1.4.2 Type of partnership (if applicable):
§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following: N/A
§ 1.5.1 Date of organization:
§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals: N/A

§ 2 LICENSING
§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

HUB Certification/VID #1263827680300

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

State of Texas

§ 3 EXPERIENCE
§ 3.1 List the categories of work that your organization normally performs with its own forces.

Construction Project Management

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)
§ 3.2.1 Has your organization ever failed to complete any work awarded to it? No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

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User Notes: (1197755993)

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

No

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

Please see attached work history & experience.

§ 3.4.1 State total worth of work in progress and under contract:

$57,572,990.00

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

§ 3.5.1 State average annual amount of construction work performed during the past five years:

$19,274,175.80

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

Please see attached work history & experience.

§ 4 REFERENCES

§ 4.1 Trade References:

§ 4.2 Bank References: Frost Bank
2424 N. 10th Street
McAllen, TX 78501
(956)668-3021

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User Notes: (1197755993)

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: Cokinos Bond Agency

§ 4.3.2 Name and address of agent: Taylor Cokinos
1337 W. 43rd St.,
Suite 105, Houston, Texas 77018

§ 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:
Gatlin Rago CPA Group
1608 E. Lincolnway Suite D
Valparaiso, IN 46383

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

Yes

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

No

§ 6 SIGNATURE

§ 6.1 Dated at this 1st day of May, 2025

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User Notes:
(1197755993)

Name of Organization: NM Contracting, LLC

By: Noel Munoz, Jr.

Title: President

§ 6.2

Mr. Noel Munoz, Jr. being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 1st day of May , 2025

Notary Public: Melissa S Champion

My Commission Expires: 08/17/2025

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User Notes:
(1197755993)

CURRENT PROJECTS

Project #/Name	Owner	Architect	Amount	Percent Complete	Completion Date
2100 - McAllen Airport Taxiway Improvements Phase 3 & 4	City of McAllen	KSA Engineering	$ 20,201,242.97	98%	5/17/2025
2121- SoTX Intl. Airport Edinburg	TX DOT.	N/A	$ 9,360,954.63	98%	5/15/2025
2131 - Palm Valley Golf Course	City of Palm Valley	Ferris, Flinn, & Medina Arch.	$ 1,957,733.90	89%	5/17/2025
2132 - McAllen Airport Terminal HVAC & Lighting	City of McAllen	Aviation Department	$ 2,780,600.00	91%	6/25/2025
2133 - ACME Square Subdivions	Meca Invesments Inc	N/A	$ 1,832,087.99	90%	5/15/2025
2134 - El Paraiso Health Clinic	Hidalgo County	ERO Architects	$ 6,877,000.00	75%	6/1/2025
2135 - San Juan Parks & Rec	City of San Juan	ERO Architects	$ 5,037,500.00	91%	5/15/2025
2136 - Hidalgo Head Start Learning Center	Hidalgo County	The Warren Group Architects	$ 2,722,180.00	80%	6/11/2025
2137 - HCDD1 Complex M & O	Hidalgo County	Halt Engineering	$ 2,938,037.09	66%	8/5/2025
2138 - La Joya Water & Sewer Improvements	Urban County District	B2Z Engineering	$ 738,206.35	88%	7/2/2025
2140 - Roma Gym & Multi Purpose Center	Roma ISD	Gignac Architects	$ 24,448,200.00	16%	3/9/2026
2141 - Lyford Resiliency Center	City of Lyford	Milnet Architect	$ 4,330,800.00	12%	2/18/2026
2143 - Hidalgo Pct1 Wellness Center	Hidalgo County	N/A	$ 5,948,509.00	10%	5/15/2026
2145 - Weslaco Public Library	City of Weslaco	Boltinghouse Simpson Gates Architects	$ 9,571,600.00	6%	12/30/2025
2146 - Roma Transportation Parking Lot	City of Roma	Gignac & Associates	$ 3,727,000.00	2%	8/30/2025
2147 - IDEA Edinburg Cafeteria	IDEA Public Schools	Gomez Mendez Saenz, Inc.	$ 3,176,315.00	1%	10/15/2025

Total Contract Amount for Current Projects: $105,647,966.93

Qualifications & Work Experience
Completed Projects (2017-2025)

** PROJECTS OF SIMILAR SIZE & SCOPE HIGHLIGHTED IN YELLOW **

Project Name	Owner	Architect	Amount	Completion Date
McAllen Fire Station No. 8	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	Gignac&Associates	$ 4,622,500.00	3/20/2025
Austin Star Detonator	Austin Star Detonator Co	Robert Esrada Architects	$ 1,097,500.00	3/15/2025
Sea Turtle Inc. Clinic	Sea Turtle Inc Wendy Knight / 214-906-4731 6617 Padre Blvd., South Padre Island, TX 78597	Roberto J Ruiz Architect	$ 7,041,300.00	2/28/2025
McAllen Fire Training Center	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	Gignac+Associates	$ 4,642,700.00	2/5/2025
Edinburg North ESSER HVAC	Edinburg CISD Robert Gomez/956-289-2578 411 W. University Dr Edinburg, TX 78540	Halff Associates, Inc.	$ 5,927,800.00	10/15/2024
La Posada Apartments	Edinburg Housing Authority 910 S Sugar Rd Edinburg, TX 78539	Milnet Atchitects	$ 5,000,000.00	10/15/2024
Nuestra Clinica del Valle Alton Facility	Nuestra Clinica del Valle Lucy R. Torres/956-787-8915 P.O. Box 1689 Pharr, TX 78577	The Warren Group	$ 1,784,500.00	9/20/2024
San Juan Fire Station	City of San Juan Xavier Cervantez/956-223-2220 709 S. Nebraska Ave. San Juan, TX 78589	ERO Architects	$ 3,625,700.00	9/18/2024
RGC HS New Cosmetology & Barber Shop	Rio Grande City CISD Adolfo Pena/956-716-6700 1 S. Fort Ringgold Rio Grande City, TX 78582	Design Group International	$ 2,262,700.00	9/3/2024
RGCGISD Welding Shop	Rio Grande City CISD Adolfo Pena/956-716-6700 1 S. Fort Ringgold Rio Grande City, TX 78582	Design Group International	$ 975,983.00	8/29/2024

RGC Faculty Facility Training Facility	Rio Grande City CISD Adolfo Pena/956-716-6700 1 S. Fort Ringgold Rio Grande City, TX 78582	Design Group International	$	5,273,320.00	6/12/2024
ECISD North High School Cafeteria	Edinburg CISD Robert Gomez/956-289-2578 411 W. University Dr Edinburg, TX 78540	Milnet Architects	$	3,074,700.00	8/3/2024
Edinburg CISD BL Garza	Edinburg CISD Robert Gomez/956-289-2578 411 W. University Dr Edinburg, TX 78540	MEP Solutions	$	5,977,914.00	7/15/2024
MHA Carports	McAllen Housing Authority 1200 N 25th McAllen TX 78501	N/A	$	178,369.00	5/20/2024
Edinburg CISD Escandon Elementary	Edinburg CISD Robert Gomez/956-289-2578 411 W. University Dr Edinburg, TX 78540	SIGMA	$	1,812,670.00	7/23/2024
Brownsville ISD Sams Stadium	Brownsville ISD Fernando Villarreal/956-548-8081 1900 E. Price Road Brownsville, TX 78521	ROFA Architects	$	4,769,883.00	7/15/2024
Edinburg CISD Cano/Gonzalez	Edinburg CISD Robert Gomez/956-289-2578 411 W. University Dr Edinburg, TX 78540	Sames, Inc	$	999,804.00	6/8/2024
Edinburg CISD Admin Parking Lot	Edinburg CISD Robert Gomez/956-289-2578 411 W. University Dr Edinburg, TX 78540	SIGMA	$	832,086.38	7/1/2024
El Tule Recreation Center	City of Edinburg Attn: Tomas Reyna/956-388-8204 415 W. University Drive Edinburg, TX 78540	Milnet Architects	$	4,997,600.00	10/27/2023
Hidalgo CISD Central Admin	Hidalgo ISD 1111 E Pirate Dr Hidalgo, TX 78557	Gignac+Associates	$	1,222,000.00	1/14/2023
Ft. Ringgold Re-Roofing of Barracks	Rio Grande City CISD Adolfo Pena/956-716-6700 1 S. Fort Ringgold Rio Grande City, TX 78582	Design Group International	$	324,000.00	4/8/2023
South Padre Island Transit	City of South Padre 4601 Padre Blvd South Padre Island, TX 78597	Sames,Inc.	$	150,408.00	3/20/2023

Edinburg Hike & Bike	City of Edinburg Attn: Tomas Reyna/956-388-8204 415 W. University Drive Edinburg, TX 78540	N/A	$	1,208,280.00	10/13/2022
IDEA Thrive	IDEA Public Schools 3300 E Texas Rd Edinburg, TX 78542	GMS Architects	$	1,290,000.00	7/4/2022
Mission CISD Maintenance Warehouse	Mission CISD 1201 Bryce Dr Mission, TX 78572	PBK		Current	6/15/2022
RGCCISD Old Band Hall Annex Reroofing	Rio Grande City CISD Adolfo Pena/956-716-6700 1 S. Fort Ringgold Rio Grande City, TX 78582	Design Group International	$	114,300.00	6/1/2022
Mcallen Demo of Various Structures	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	N/A	$	30,400.00	6/1/2022
FCISD San Carlos Gymnasium	Edinburg CISD Robert Estrada/956-289-2578 411 North 8th Ave. Edinburg, TX 78539	ERO	$	549,000.00	5/25/2022
Hidalgo Co. Pct. 4 Mechanic's Shop	Hidalgo County Commissioner Ellie Torres /956-318-3112 1051 N. Doolittle Road Edinburg, TX 78542	ERO	$	1,808,000.00	4/15/2022
McAllen HS HVAC & Utility Plant Upgrade	McAllen ISD 4309 Warrior Drive, Ste. B McAllen, TX 78501	Halff & Associates	$	2,790,000.00	2/28/2022
RGCCISD Old Band Hall Annex Reroofing	Rio Grande City CISD 1 S. Fort Ringgold Rio Grande City, TX 78582	Design Group International	$	265,950.00	2/1/2022
San Diego CISD Administrative Building	San Diego CISD 609 W. Labbe Ave. San Diego, TX 78384	LaMarr Womack & Associates	$	678,910.00	1/15/2022
McAllen Westway Heights Drainage Improvements	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	City of McAllen	$	2,438,795.75	1/25/2021
McAllen Airport Taxiway Improvements	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	KSA Engineering	$	14,963,905.00	10/1/2021

Edinburg City Buildings Demo	City of Edinburg Attn: Tomas Reyna/956-388-8204 415 W. University Drive Edinburg, TX 78540	N/A	$	74,700.00	8/16/2021
McAllen Housing Authority	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	N/A	$	610,000.00	8/30/2021
Pharr City Hall 1st Floor Renovations	City of Pharr Ignacio Amezcua/956-402-4100 118 S. Cage Blvd. Pharr, TX 78577	ERO	$	2,349,203.00	4/25/2021
Edinburg CISD Undergound Tank Removal	Edinburg CISD Robert Estrada/956-289-2578 411 North 8th Ave. Edinburg, TX 78539	N/A	$	136,457.00	1/17/2021
De La Vina GYM	Edinburg CISD Robert Estrada/956-289-2578 411 North 8th Ave. Edinburg, TX 78539	ROFA	$	551,000.00	1/5/2021
FMCSA Southern Border	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	Milnet	$	1,326,400.00	12/15/2020
San Benito PACNATE	San Benito CISD 450 S Williams Road San Benito, TX 78586	Brighton Group	$	416,964.00	12/10/2020
Lyford Rural Health Clinic	City of Lyford 13800 FM 498 Lyford, TX 78569	Megamorphosis	$	675,000.00	2/1/2021
Brownsville CTE MEP Upgrades	Brownsville ISD Fernando Villarreal/956-548-8081 1900 E. Price Road Brownsville, TX 78521	Sigma Engineers	$	139,000.00	12/1/2020
VIA Tailwinds Restaurant	Valley International Airport Bryan Wren/956-367-2327 3002 Heritage Way Harlingen, TX 78550	Megamorphosis	$	257,700.00	11/30/2020
Cameron Co. Pct. 3 & Vehicle Maintenance Bldg.	Cameron County Danny Villarreal 26929 FM 510 San Benito, TX 78566	GMS	$	2,858,956.00	5/25/2020
Brooks County Weight Station	Brooks County Judge Ramos/361-325-5604 100 E. Miller St. Falfurrias, TX 78355	LWA Architects	$	36,348.00	4/5/2020

Falfurrias High School Parking Improvements	Brooks County ISD Alissa M. Sanchez/361-325-8015 200 E. Allen Falfurrias, TX 78355	Milnet	$	259,250.00	3/3/2020
McAllen Veterans Memorial	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	City Engineer	$	116,712.00	3/30/2020
Falfurrias Middle School Parking Lot	Brooks County ISD Alissa M. Sanchez/361-325-8015 200 E. Allen Falfurrias, TX 78355	Milnet	$	528,002.00	12/15/2019
Hargill Elementary Additions and Renovations	Edinburg CISD Robert Estrada/956-289-2578 411 North 8th Ave. Edinburg, TX 78539	Negrete & Kolar	$	5,582,000.00	9/30/2019
Donna Todd MS	Donna ISD Velma Rangel/956-461-4320 116 N 10th Donna, TX 78537	ROFA	$	3,061,000.00	1/31/2020
Roma Transit Station	City of Roma Josie Hinojosa/956-849-4296 77 E. Convent Ave. Roma, TX 78584	Megamorphosis	$	619,000.00	8/31/2019
Santa Rosa Administration Bldg. Renovations	Santa Rosa ISD 232 E Jesus T. Avila St. Santa Rosa, TX 78593	Lamarr Womack & Assoc.	$	926,900.00	12/16/2019
Brownsville CTE Cummings Canopy Improvements	Brownsville ISD Fernando Villarreal/956-548-8081 1900 E. Price Road Brownsville, TX 78521	Sigma Engineers	$	313,500.00	9/30/2019
Weslaco Band Hall	Weslaco ISD Andres Sanches Jr., CPA/969-6585 P.O. Box 266 Weslaco, TX 78599	ERO Architects	$	3,946,000.00	12/20/2019
The Reese Probar Finishout	American Bar Association 1050 Connecticut Ave., NW Ste. 400 Washington, DC 20036	Megamorphosis		$2,046,078.00	12/15/2019
McAllen Heritage Center Restroom Remodel	City of McAllen Elva Cerda/956-681-2861 1000 S. Ware Rd. McAllen, TX 78501	N/A	$	158,400.00	12/2/2019

Mercedes Civic Center Improvements	City of Mercedes Sergio Zavala/956-565-3114 400 S. Ohio Avenue Mercedes, TX 78570	SWG Eng.	$	253,534.00	6/25/2019
McAllen 2nd Street Trail Improvements	City of McAllen Sergio Saldana/956-681-3332 1000 S. Ware Rd. McAllen, TX 78501	McAllen Eng.	$	141,342.00	6/15/2019
UPC Granjeno Park	Hidalgo County Urban C.P Lupita Garcia/ 956-787-8127 1916 Tesoro Blvd Pharr, TX 785??	Hinojosa Eng.	$	291,287.00	6/14/2019
Penn Aluminum	Penn Aluminum International 5602 E Harrison Ave Harlingen, TX 78550	N/A	$	432,688.00	5/30/2019
Holy Family Church	Diosese of Brownsville Rey Rivera/956-781-5323 700 N. Virgen de San Juan Blvd. San Juan, TX 78589	Milnet Architects	$	622,000.00	5/15/2019
Hildalgo Co. Pct. 2 Service Shop	Hidalgo County 1051 N. Doolittle Road Edinburg, TX 78542	The Warren Group	$	1,180,300.00	5/1/2019
IDEA Public Schools San Juan Academy	IDEA Public Schools 3300 E Texas Rd Edinburg, TX 78542	GMS	$	332,000.00	3/25/2019
New Field House Facility	Weslaco ISD Andres Sanches Jr., CPA/969-6585 P.O. Box 266 Weslaco, TX 78599	GMS	$	3,004,000.00	3/15/2019
Calvillo CATE Complex & Abrigo Ag. Complex Impvmt.	Weslaco ISD Andres Sanches Jr., CPA/969-6585 P.O. Box 266 Weslaco, TX 78599	ROFA	$	685,900.00	4/29/2019
Nuestra Clinica del Valle-Donna Medical Facility	Nuestra Clinica del Valle Lucy R. Torres/956-787-8915 P.O. Box 1689 Pharr, TX 78577	The Warren Group	$	1,011,200.00	2/15/2019
Silva & Gonzalez Elementary Parking Lot Additions	Weslaco ISD Andres Sanches Jr., CPA/969-6585 P.O. Box 266 Weslaco, TX 78599	M Garcia	$	251,336.00	12/28/2018

Harlingen Canopy Improvements	Harlingen CISD Victor Gonzalez/956-427-3403 1901 N. 77 Sunshine Strip Harlingen, TX 78550	Megamorphosis	$	225,000.00	12/1/2018
Sharyland New Cattle Pavillion at Pioneer HS	Sharyland ISD Mark Dougherty/956-580-5200 1200 N. Shary Rd. Mission, TX 78572	Gomez Mendez Saenz	$	1,038,000.00	9/19/2018
City of Donna Fire Station Addition	City of Donna Jaime Garcia/956-464-3013 209 S. 10th Street Donna, TX 78537	ROFA	$	598,900.00	6/30/2018
Sharyland HS Renovations - Painting	Sharyland ISD Mark Dougherty/956-580-5200 1200 N. Shary Rd. Mission, TX 78572	Gomez Mendez Saenz	$	86,911.00	6/21/2018
Willacy County Community Safe Room	Willacy County Judge Aurelio Guerra/956 689-3393 576 W. Main Street Raymondville, TX 78580	Steve McGarraugh	$	1,621,000.00	6/15/2018
Harlingen Baseball/Softball Improvements	Harlingen CISD Victor Gonzalez/956-427-3403 1901 N. 77 Sunshine Strip Harlingen, TX 78550	Gomez Mendez Saenz	$	1,676,800.00	6/4/2018
Austin Elem. Gym Renovations	Edinburg CISD Robert Estrada/956-289-2578 411 North 8th Ave. Edinburg, TX 78539	Gignac	$	570,000.00	4/11/2018
Texas Tropical-60 Vehicle Parking Addition	Texas Tropical Behavioral Health W. Terry Crocker/956-289-7258 1901 S. 24th Ave. Edinburg, TX 78539	GOERO	$	373,100.00	4/6/2018
Edinburg CISD Secured Entrances Phase 3	Edinburg CISD Robert Estrada/956-289-2578 411 North 8th Ave. Edinburg, TX 78539	Eli Alvarado	$	508,400.00	1/31/2018
San Juan Public Safety Bldg.	City of San Juan Xavier Cervantez/956-223-2220 709 S. Nebraska Ave. San Juan, TX 78589	PBK	$	1,875,000.00	9/8/2017
STC Parking Lot for Police Vehicles	South Texas College David Valdez/956-872-3737 P.O. Box 9701 McAllen, TX 78501	R. Gutierrez	$	200,000.00	8/24/2017

	Edinburg CISD Robert Estrada/956-289-2578 411 North 8th Ave.				
Avila Elementary Classroom Addition	Edinburg, TX 78539	ROFA	$	1,095,000.00	8/15/2017
	IDEA Public Schools 3300 E Texas Rd				
IDEA Quest Campus Phase 3	Edinburg, TX 78542	Gomez Mendez Saenz	$	2,693,400.00	8/11/2017
	Donna ISD Velma Rangel/956-461-4320 116 N 10th				
Donna North HS Band Parking Lot Improvements	Donna, TX 78537	ROFA	$	141,440.00	4/21/2017
	PSJA ISD Jerry Lopez/956-354-2075 601 E. Kelly				
PSJA North ECHS Exterior Door Replacement	Pharr, TX 78577	ROFA	$	408,700.00	4/1/2017
	Brownsville ISD Fernando Villarreal/956-548-8081 1900 E. Price Road				
Hanna HS Construction Technology Facility	Brownsville, TX 78521	ROFA	$	510,146.00	2/28/2017
	South Texas College David Valdez/956-872-3737 P.O. Box 9701				
STC Technology Campus Door & Frame Replacement	McAllen, TX 78501	ROFA	$	114,900.00	1/22/2017
	South Texas College David Valdez/956-872-3737 P.O. Box 9701 McAllen, TX 78501				
STC Pecan Campus Building G Fume Hoods Phase II		Sigma Engineers	$	267,652.00	1/13/2017
	South Texas College David Valdez/956-872-3737 P.O. Box 9701 McAllen, TX 78501				
STC Pecan Campus-Bldg. K Enrollment Center		Boltinghouse	$	408,600.00	1/12/2017
Total Amount for Completed Projects:			$	142,338,084.13	

McAllen Fire Training Facility

Project Owner

City of McAllen

1300 Houston Ave

McAllen, Texas 78501

Project Architect

Gignac Architects

300 S. 8th Street,

McAllen, TX 78504

Project Description

New Fire Station

Contract Amount

$ 4,642,700.00

Completion Date

October 2024

San Juan Fire Station

Project Owner

City of San Juan

709 S Nebraska Ave

San Juan, Texas 78589

Project Architect

ERO Architects

300 S. 8th Street,

McAllen, TX 78504

Project Description

New Fire Station

Contract Amount

$ 3,625,700.00

Completion Date

October 2024

HIDALGO CO. PCT. 4 MECHANIC SHOP

Project Owner

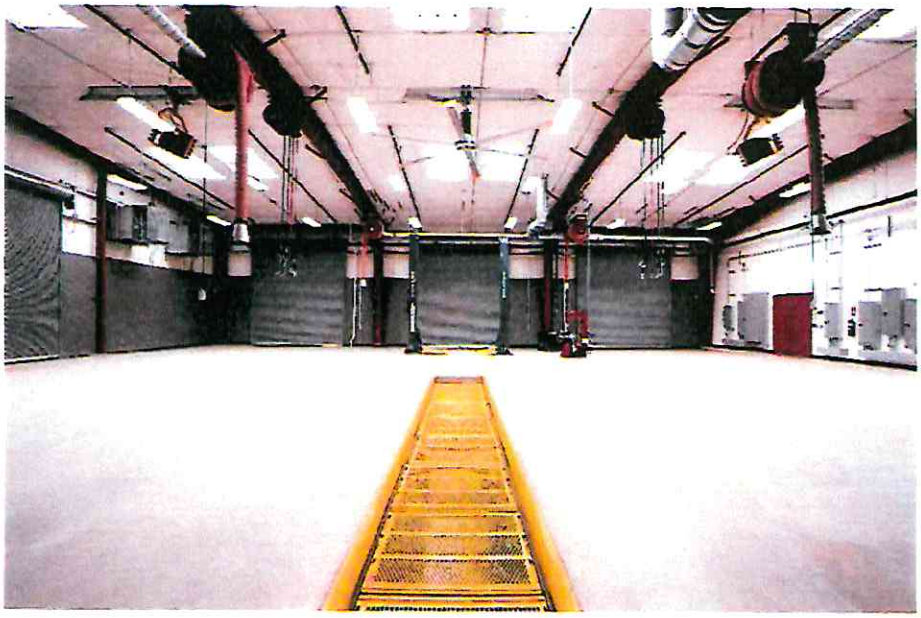
Hidalgo County

Project Architect

ERO Architects

300 S. 8th Street,

McAllen, TX 78504



Project Description

Mechanic Shop

Contract Amount

$ 2,349,203.00

Completion Date

March 2022

Pharr City Hall Renovation

Project Owner

City of Pharr

118 S. Cage

Pharr, TX 78577

Project Architect

ERO Architects

300 S. 8th St

McAllen, TX 78504

Project Description

1st Floor Renovations

Contract Amount

$ 2,349,203.00

Completion Date

March 2020

San Juan Public Safety Building

Project Owner

City of San Juan

709 S. Nebraska St, San Juan, TX 78589

Xavier Cervantes

xcervates@cityofsanjuantexas.com

Project Architect

PBK Architects

3900 N 10th St Suite 810, McAllen, TX 78501

956-687-1330

Project Description

New Police building for the City of San Juan

Contract Amount

$ 1,867,000

Completion Date

June 2017

City of Donna Fire Station

Project Owner

City of Donna

307 S. 12th St., Donna, TX 78537

Lupita Garcia

Guadalupe.garcia@co.hidalgo.tx.us

Project Architect

ROFA Architects

1007 Walnut Avenue, McAllen, TX 78504

Humberto Rodriguez

humberto@rofainc.com

Project Description

Addition to existing fire station building.

Contract Amount

$ 464,073

Completion Date

April 2018

Tirso Garza, Fire Chief
Carlos Alaniz, Assistant Chief
Sandra Guajardo, Administrative Assistant

September 18, 2024

To Whom It May Concern,

I am writing to recommend NM Construction Company services with any prospective clients. I have had the pleasure of working directly with their staff on our current project for the City of San Juan Fire Station #1. The scope of work for this project was a completely new construction from the ground up for future occupancy of fire administration and fire suppression personnel.

NM Construction has illustrated their attention to detail, quality and safety on a number of occasions. It is the policy of the company to strive for the highest safety standards. Working safely requires a serious commitment by everyone within the organization including their subcontractors. NM Construction Company has met and exceeded our safety and code compliance.

Scheduling within the construction industry is typically a task in itself, and NM Construction has been able to effectively meet project schedule requirements. Their project superintendent on site has been able to quickly adapt to schedule changes from subcontractors in order to keep his schedule on time and aligned with the overall project schedule. In addition, NM Construction Company has been exceptionally accommodating when dealing with unforeseen change orders.

Please consider NM Construction Company for your construction service needs. I highly recommend them and look forward to working with them on any other future City of San Juan projects.

Sincerely,

Tirso Garza, Fire Chief

Fire Station No. 1 – 707 S. Nebraska Avenue, San Juan, Texas 78589
Fire Station No. 2 - 2301 N. Raul Longoria, San Juan, TX 78589
• **Phone:** (956)223-2470 • Fax: (956)783-3441

Mayor: Mario Garza
Mayor Pro-Tem: Jesus "Jesse" Ramirez
Commissioners: Ernesto "Neto" Guajardo
Raudel Maldonado
Pete Garcia

September 7, 2020

To Whom It May Concern:

It is with great pleasure and trust I write this letter as a strong recommendation for NM Contracting LLC.

In the last few months, we have used NM Contracting LLC to build the city's new Public Safety Building. The quality of work, the professionalism, their ability to meet or exceed our deadlines, exceeded our highest expectations and the integrity of the individuals who assisted us in these projects are the reasons we will gladly use them in any future construction developments the City of San Juan may take on.

Should you decide to do business with NM Contracting LLC, I do not believe you will be disappointed with the quality of work, their commitment to excellence and their ability to meet deadlines. My observation as city manager of NM Contracting LLC, is that they are first class in every way and conducts business very professionally.

Should you have any questions, please do not hesitate in contacting me at (956) 223-2206 or via email at barjona@cityofsanjuan.com.

Sincerely,

Benjamin Arjona, City Manager
City of San Juan

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

To Whom It May Concern,

It is my pleasure to write this letter of recommendation on behalf of NM Contracting LLC. In the last 5 years, the city has undergone an aggressive physical transformation to optimize its usage and have an updated visual appeal. A key aspect of this endeavor was the modernization of our city hall. It was the first building to be addressed and the remodel was not only constructed under budget, but also ahead of schedule. NM Contracting provided exceptional management and workmanship throughout the project. They are diligent and have a great "customer comes first" mentality and it definitely showed.

As Mayor, I interact with many vendors of all types and capabilities, but I can honestly say that it was a pleasure to work with NM Contracting LLC. On behalf of the City of Pharr we whole hearty recommend without reservation NM Contracting LLC for any project.

Please feel free to contact me personally if you have any questions or need additional information.

Thank you,

Mayor Ambrosio "Amos" Hernandez
(956) 648-4019
Mayor@pharr-tx.gov

ORGANIZATIONAL CHART

Noel Munoz
President

ADMINISTRATION

Marcie Solano
VP of Administration

Esmeralda Gonzalez
Administrative Support

CONSTRUCTION TEAM

Jerry Garcia
VP of Operations

Roberto Estrada, R.A
QA/QC

ACCOUNTING

Carlos Ramos
VP of Finance

Carol Villarreal
Accounting Assistant

ESTIMATING

Charles Anderson
Sales/Estimator

Andrew Munoz
Sales/Estimator

PROJECT MANAGEMENT TEAM

David Cramer
Senior Project Manager

Gabriel Lomas
Senior Project Manager

Melissa Champion
Project Manager

Ismael Morales
Project Manager

Noel Munoz III
Project Manager

Andrew Munoz
Project Manager

Shane Linder
Project Manager

David Miller
Project Manager

Andrew M. Martinez
Assistant Project Manager

Derrick Munoz
Assistant Project Manager

SUPERINTENDENTS

Mateo Salazar
Project Superintendent

Noel Avila
Project Superintendent

Jesse Suarez
Project Superintendent

Landon Joyner
Project Superintendent

Sergio Rios, Jr.
Project Superintendent

Domingo Desiga
Project Superintendent

Charlie Trevino
Project Superintendent

Michael Miller
Project Superintendent

Andrew Garcia
Project Superintendent

Daniel Zuniga
Project Superintendent

David Gomez
Project Superintendent

Richard Garza
Project Superintendent

Alfonso Callel
Project Superintendent

Roy Fernandez
Project Superintendent

David Blanco
Carpentar

SAFETY OFFICER

Leonel Lopez
Asst. Super/Safety Officer

NOEL MUNOZ, JR.

President

CONTACT

PHONE:
956-631-5667

EMAIL:
noel@nmcontracting.us

YEARS OF EXPERIENCE

Total: 36

EDUCATION

- Attended University of Texas Pan American
- Community College of the Air Force
- OSHA 30-Hour Safety Certification

STATEMENT OF QUALIFICATIONS

As President of Construction with over 35 years of experience, Noel serves as a project executive leading large construction project and maintaining effective relationships with owners. Additionally, he's actively involved in project procurement and estimating. Noel has been an AGC member since 1999 and served a two-year term as Board President from 2019-2021. He's a U.S. Air Force veteran and native Texan with deep roots in the Rio Grande Valley.

PROFESSIONAL EXPERIENCE

Project portfolio consists of warehouses, schools, financial institutions, restaurants, healthcare facilities, government agency buildings, and privately-owned commercial business structures. Managed construction projects of up to $40 million.

- **NM Contracting, LLC – President**
  July 1997 – Present
- **Williamson Construction – Project Manager**
  July 1998 – May 2007
- **City of Mission – Housing Specialist**
  April 1995 – July 1998
- **USAF Tinker Air Force Base – Structural Specialist**
  February 1986 – April 1995

CARLOS J. RAMOS

VP of Finance

CONTACT

PHONE:
956-631-5667

EMAIL:
cramos@nmcontracting.us

YEARS OF EXPERIENCE

Total: 24

EDUCATION

- Bachelor of Business Administration/ Accounting – Texas Pan American University

Statement of Qualifications

VP of Finance with a comprehensive experience of directing operations through strategic financial planning and oversight of all accounting operations which include payables, receivables, and tax preparation. Carlos works directly with the president and senior leaders of our organization to ensure the company of a continuously sound financial structure. He does so by identifying issues affecting overall performance, reporting if revenue goals are on target, and maximizes scalability throughout the year.

PROFESSIONAL EXPERIENCE

- **NM Contracting, LLC – VP of Finance**
  June 2017 – Present
- **Coca-Cola Refreshments – Senior Manager, Customer Care**
  2012 – August 2017
- **Coca-Cola Refreshments – Market Unit VP**
  2011 - 2012
- **Coca-Cola Enterprises Inc., South Region– Vice President/HEB Account Team Leader**
  2010 – 2011
- **Coca-Cola Enterprises Inc., South Region– Area Manager/Area Vice President**
  1998 - 2010

MARCELLA S. SOLANO

VP of Administration

CONTACT

PHONE:
956-631-5667

EMAIL:
msolano@nmcontracting.us

YEARS OF EXPERIENCE

Total: 12

EDUCATION

- Master of Administration of Justice & Security - University of Phoenix
- Bachelor of Business Administration - University of Texas-Pan American / Tecnológico de Monterrey, Guadalajara, Jalisco
- OSHA 10-Hour Safety Certification

Statement of Qualifications

Marcie has a wealth of banking & investment experience along with 12 years in commercial construction. She serves as a trusted adviser who leads and mentors administrative staff. She assists with managing executive leadership projects, meetings, and events, as well as carrying out a variety of daily operational and managerial tasks. This includes implementing organizational policies and procedures, strategic planning, liaising with various departments within the organization, and record management. Additionally, she provides vital support to the construction team regarding safety and ensures compliance while mitigating risk.

PROFESSIONAL EXPERIENCE

- **NM Contracting, LLC – VP of Administration**
  January 2014 – Present
- **Redhorse Labor, LLC – General Manager/Owner**
  March 2013 – November 2016
- **Frost Bank – Administrative Officer**
  June 2004 – March 2013

GERARDO "JERRY" GARCIA

Vice President of Operations

CONTACT

PHONE:
956-631-5667

EMAIL:
jgarcia@nmcontracting.us

YEARS OF EXPERIENCE

Total: 36

EDUCATION

- Texas State Technical Institute
- OSHA 30-Hour Safety Certification

Statement of Qualifications

Jerry Garcia has been involved in the commercial construction industry for 39 years. He has over 28 years of experience in the construction management, 4 years in the project management field, and 7 years as partner/principal, as director of the Construction Administration department at ERO Architects. Jerry understands the high value of high-quality construction documents and has learned well how to effectively communicate and provide information related to projects in a timely manner. He has reviewed hundreds of construction documents and experientially learned what works from the owners, architects, and contractors' point of view. His experience covers public and private sector such as Public Schools, Banks, Restaurants, Hotels, Medical, and Federal Government Facilities. Jerry is very meticulous and diligent in regard to construction, and as the acting V.P. of Operations for NM Contracting, he will work closely with the design team to ensure a successful timely completion of the contracted construction projects.

PROFFESIONAL EXPERIENCE

- **NM Contracting, LLC – V.P. of Operations**
  2021 – Present
- **ERO Architects – Principal Partner**
  2013 – 2021
- **FELMAC Construction – Construction Administration, Manager**
  1999 – 2012
- **Rio Valley Construction, INC. – Construction Manger**
  1985 - 1998

DAVID M. CRAMER

Senior Project Manager

CONTACT

PHONE:
956-631-5667

EMAIL:
dcramer@nmcontracting.us

YEARS OF EXPERIENCE

Total: 50+

EDUCATION

- Bachelor of Science-Building Construction – Texas A&M University

Statement of Qualifications

David is our most seasoned construction team member that has the overall responsibility to ensure each project is managed successfully and completed on time. He is also responsible for the timely submission of updated Project Schedules, submittals, and weekly meeting agendas. Other duties include, but are not limited to, review of project performance including scope, budget, schedule, costs, submittals, payment applications, shop drawings, field construction, and safety. Obtain all necessary permits and licenses. Prepare cost estimates and track financial status of project. Organize and facilitate project steering / operate committee meetings. Evaluate project using foresight and good judgement to solve unforeseen issues.

PROJECT EXPERIENCE

Ryder Truck Facility | $1.5M | Houston, TX

Mid-Rise Condominiums | $3.5M | South Padre Island, TX

Nueces County Courthouse | $15M | Corpus Christi, TX

Navy Hospital | $10M | Corpus Christi, TX

PROFFESIONAL EXPERIENCE

- **NM Contracting, LLC – Senior Project Manager**
  March 2021 – Present
- **Wil-Con – Project Manager**
  October 2015 – June 2020
- **Alamo Systems – ProjectManager**
  October 2014 – August2015
- **D. Wilson Construction – Project Manager**
  June 2013 – August2014

MELISSA CHAMPION

Project Manager

CONTACT

PHONE:
956-631-5667

EMAIL:
mchampion@nmcontracting.us

YEARS OF EXPERIENCE

Total: 30

EDUCATION

- South Texas College – Drafting & Design
- OSHA 30-Hour Safety Certification

STATEMENT OF QUALIFICATIONS

Melissa has 30 years of commercial construction experience in project management and is responsible for overseeing multiple construction projects. Several of her responsibilities include reviewing plans, maintaining the project within budget, updating project schedules, and organizing weekly meetings with all construction team members. She maintains close contact with clients, monitors construction and financial activities to ensure proper project completion.

PROJECT EXPERIENCE

- P.S.J.A ISD – S.F. Austin Middle School | $23.7 M | Pharr, TX
- Brooks County ISD Falfurrias HighSchool Renovations | $9 M | Falfurrias, TX
- P.S.J.A ISD Henry Ford Elementary | $11 M | Pharr, TX
- Mission CISD Alton Elementary | $4 M | Mission, TX
- Edinburg Betty Harwell and Longoria Middle Schools | $40 M | Edinburg, TX
- Mercedes ISD North Elementary | $10 M | Mercedes, TX

ISMAEL MORALES

Project Manager

CONTACT

PHONE:
956-648-3812

EMAIL:
imorales@nmcontracting.us

YEARS OF EXPERIENCE

Total: 10

EDUCATION

- Attended University of Texas Pan American
- CPR/Blood Pathogen Certified
- OSHA 10-Hour Safety Certification

STATEMENT OF QUALIFICATIONS

Ismael has 10 years of commercial construction experience between project management and as a superintendent. He is responsible for overseeing multiple construction projects and maintaining industry- leading quality standards. He is highly skilled in leading cross- functional teams, liaising with subcontractors and external agencies, and ensuring on-time completion of project milestones. He is able to excel in demanding environments and complex situctions. Several of his responsibilities include reviewing plans, maintaining the project within budget, updaling project schedules, ensuring site safety compliance, and organizing weekly meetings with all construction team members. He maintains close contact with clients, monitors construction and financial activities to ensure proper project completion.

PROJECT EXPEIRENCE

- Mateo Beach House | $1.2 M | South Padre Island, TX
- Bert Ogden Mazda | $4.1 M | Mission, TX
- Hacienda Quick Lane | $1.8 M | Edinburg, TX
- Collision Center | $3.2 M | Edinburg, TX
- Toyota Center | $9 M | Harlingen, TX

ANDREW K. MUNOZ

Project Manager

CONTACT

PHONE:
956-631-5667

EMAIL:
amunoz@nmcontracting.us

YEARS OF EXPERIENCE

Total: 17 Years

EDUCATION

- High-School Diploma
- OSHA-30 Hour Safety Course

Statement of Qualifications

Project manager with experience in directing multiple projects to successful completion through effective management and team collaboration while conforming to specifications and deadlines. Execute construction site logistics and control of project cost for quality and productivity. Continually strives to deliver quality service and high levels of client satisfaction through diligent attention to detail and continuous communication. Team Management, Multi-Site Management, Quality Control Safety Training, Customer Relations, Personnel Acquisition & Training, Budget & Finances, Material Cost Estimation, Team management.

PROJECT EXPERIENCE

Wells of Artesia | $26M | South Artesia, NM Hidalgo

County Courthouse | $15M | Edinburg, TX

Nuestra Clinica Del Valle | $2.5M | Donna, TX

PROFFESIONAL EXPERIENCE

- **NM Contracting, LLC – Project Manager**
  September 2023 – Present
- **Westmoreland Builders – Project Manager**
  August 2022 – September 2023
- **Morganti Group – Project Manager**
  April 2020 – August 2022
- **NM Contracting, LLC – Project Manager**
  September 2013 – April 2020
- **NM Contracting, LLC – Site Foremen**
  January 2006 – September 2013

ANDREW M. MARTINEZ

Assistant Project Manager

CONTACT

PHONE:
956-631-5667

EMAIL:
amartinez@nmcontracting.us

YEARS OF EXPERIENCE

Total: 18 months

EDUCATION

- UTRGV- bachelor's degree in environmental science
- High-School Diploma

Statement of Qualifications

Assistant Project manager with experience in expediting day to day construction and administrative documentation. Assisting in on field directives and conveyance.

PROJECT EXPERIENCE

Cosmetology & Barber Shop | $2M | RGC, TX

Cano/Gonzalez Gym Renovations | $2M | Edinburg, TX

Nuestra Clinica Del Valle | $2.5M | Alton, TX

PROFFESIONAL EXPERIENCE

- **NM Contracting, LLC – Assistant Project Manager**
  October 2022 – Present
- **Home Depot– Lumber Department**
  August 2021 – September 2022

MATEO SALAZAR

General Superintendent

CONTACT

PHONE:
956-631-5667

EMAIL:
msalazar@nmcontracting.us

YEARS OF EXPERIENCE

Total: 22

EDUCATION

- Bachelor of Science/ Agricultural Engineer – Universidad Autonoma de Nuevo Leon
- OSHA-30 Hour Safety Course
- CPR Certified
- Mold awareness, prevention, and control training

Statement of Qualifications

Mateo Salazar is a veteran General Superintendent and brings immense experience with managing construction field operations. As the General Superintendent, he is responsible for providing leadership of all field activities with an emphasis on safety, schedule, quality, and owner satisfaction.

PROJECT EXPERIENCE

- Pharr City Hall Renovations | $2.3 M | Pharr, TX
- TSTC Chiller Plant | Harlingen, TX
- Hidalgo County Admin. Offices Renovation | Edinburg, TX
- Nikki Rowe HS Roof Replacement | McAllen, TX
- Juarez-Lincoln HS Science Lab Additions | La Joya, TX
- Replaced 11 Generators Port Isabel Detention Center | Port Isabel, TX
- Border Patrol Salley Port Widening | La Grulla, TX
- Los Fresnos Elementary #9 | Brownsville, TX
- Weslaco Public Facilities | Weslaco, TX
- Sharyland Elementary #8 | McAllen, TX
- La Joya Elementary #19 | Mission, TX
- Pharr Housing Authority | Pharr, TX
- McAllen Pest Control | Pharr, TX
- Penn Aluminum | Harlingen, TX
- Time Warner Cable | Pharr, TX

LANDON JOYNER

Superintendent

CONTACT

PHONE:
956-631-5667

EMAIL:
ljoyner@nmcontracting.us

YEARS OF EXPERIENCE

Total: 1 years

EDUCATION

- PSC- Associate degree in Arts & Design

Statement of Qualifications

Landon Joyner is an superintendent with demonstrated success an assessing project scope and adhering to deadlines. Safety-conscious, meticulous, and well-versed in team leadership and delegation to drive project progress and foster client satisfaction.

PROJECT EXPERIENCE

ECISD Cano/Gonzalez Gym | $1 M |

PROFFESIONAL EXPERIENCE

- **NM Contracting, LLC – Assistant Superintendent**
  October 2023 – Present
- **Diverse Roofing- Installer**
  July 2022 – September 2023
- **ROA Brothers Construction – Foreman**
  Jan 2022 – July 2022

NM Contracting, LLC

2022 ORCHID AVENUE
MCALLEN TEXAS 78504
Office: 956-631-5667 Fax: 956-627-3959

Proposed Strategy and Operation Plan

Project Management Strategy:

1. **Purpose:** To ensure the timely completion of the project and construction completed as per the detailed plans and specifications.
   a. Days of week available to work on the project: 6 Days
   b. Hours available to work on the project: 8 hours per day

2. **Proposed Team / Individual Responsibilities:**

   a. **VP of Operations (Jerry Garcia)** Mr. Garcia manages NM's Construction Administration Department. He oversees construction review andcompliance, owner/architect communications, documentation, warranty and close- outs. With more than 30 years of construction administration experience, he can expertly and effectively communicate with every team member involved on the project. His knowledge & expertise in construction administration is invaluable to our organization and ensures our team not only meets but exceeds client expectations. Mr. Garcia is also certified as a Safety Inspector and Accident Investigator.

   b. **Project Manager (Ismael Morales)** will have overall responsibility to ensure the project is managed successfully and completed on time. She will also be responsible for the timely submission of updated Project Schedules, submittals, and weekly meeting agendas. Other duties include, but are not limited to, review of project performance including scope, budget, schedule, costs, submittals, payment applications, shop drawings, field construction, and safety. Obtain all necessary permits and licenses. Prepare cost estimates and track the financial status of project. Organize and facilitate project steering / operate committee meetings. Evaluate project using foresight and good judgement to solve unforeseen issues.

   c. **Assistant PM (Andrew Martinez)** will have responsibility to ensure construction work is performed safely, timely and per plans and specifications. She will be responsible for the direct supervision of the Site Superintendent.

   d. **Site Superintendent (Jesus Suarez)** will have responsibility "on-site" to ensure construction work is performed safely, timely, per plans and specifications, and per normal/acceptable methods of construction. He will coordinate all construction work "on-site" with Sub-Contractors and ensure the project site is maintained in a safe and clean manner. Participate in pre-construction / construction meetings associated with subcontractors and owners / architects. Ensure quality workmanship and client satisfaction

throughout the construction process through daily & frequent interaction with client, architect, and subcontractors to analyze and resolve all challenging circumstances. Organize scheduling of subcontractors and monitor work efficiency. Insure all work performed is OSHA compliant.

e. **Accountant (Marcella Solano)** will manage the accounting for the project including all approved payment applications to ensure they are processed into our accounting system. She will also ensure all Sub-Contractors are paid in a timely manner and will keep track of their progress payments. Any and all claims will also be handled through her.

3. **Project Schedule:**
   a. A detailed Project Schedule will be prepared by the Project Manager via Microsoft Project for review/approval and updated weekly. The Project Manager will be responsible for updating the Project Schedule.

4. **Pre-Construction Meeting:**
   a. The project team listed above will attend the pre-construction meeting to ensure total alignment with the Architect and Owner on the project execution.

5. **Sub-Contractor Pre-Construction Meeting:**
   a. The project team listed above will have a pre-construction meeting with all Sub-Contractors to review the detailed project plan and specifications as well as the Project Schedule. The Project Manager and Construction Manager will also review the acceptable methods of construction with each sub-contractor.

6. **Permits/Utilities:**
   a. The Project Manager & Superintendent will be responsible for obtaining building permits, certificates of inspections and certificates of occupancy as required by governing authorities.
   b. The Project Manager will assess requirements for construction and all connections required for scope of work.

7. **Sub-Contractor Agreements:**
   a. The Project Manager will issue agreements for all Sub-Contractors and ensure they provide the necessary insurance documents prior to commencing any work on the job site.
   b. The Project Manager will ensure all Sub-Contractors are aware of the requirements of the Davis-Bacon Act and their obligations to the prescribed wage rates.
   c. The Project Manager will provide the final list of all Sub-Contractors and suppliers.

8. **Project Mobilization:**
   a. The Project Manager will create and communicate the construction Job Site Plan. The Site Superintendent will be responsible for ensuring adherence to the Job Site Plan.
   b. The Site Superintendent will be responsible for securing the site daily and establishing the limits of construction.
   c. The Project Manager will coordinate among trades the staging of construction equipment.

9. **Project Signage:**
    a. The Project Manager will order and cause to be installed and maintained all project signage.

10. **Weekly Project Meetings:**
    a. Site meetings will be led by the Project Manager and will include the Construction Manager, Site Superintendent and representatives from the Architect and Owner. The weekly meeting agenda will include an update on the Project Schedule and issues requiring resolution to ensure the project stays on schedule. These meetings will be documented through the keeping of meeting minutes including the detail of follow-up items, who is accountable for each, and date resolution is required.

    b. Internal Weekly NM Contracting, LLC team meeting will be led by the Project Manager and will include the Construction Manager, and Accountant to ensure the overall flow and execution of the project. These meetings will be documented through the keeping of meeting minutes including the detail of follow-up items, who is accountable for each, and date resolution is required.

11. **Change Orders/Directives:**
    a. Authority to Make Changes – The Architect and Owner have the only authorization to approve changes. Any requests for changes will be managed through the preparation of Change Proposals by the Project Manager which will detail the cost information. The Project Manager will ensure no work is performed until approval of the Change Request Proposals are received which will be documented in a Change Proposal Request log.
    b. NM Contracting, LLC change requests will be detailed in a Request for Information (RFI) provided to the Architect. The RFI will detail labor & material costs.

12. **Resolving Construction Issue:**
    a. Contractor will hold a meeting with the owner, architect, and any affected subcontractors to assess responsibility and measures for corrective action.

13. **Warranty:**
    a. NM Contracting, LLC provides a 1-year warranty period from the final date of substantial completion. All warranty and closing documents will be provided upon substantial completion of the project in both hard copy & electronic format.

14. **Ability to Work with Other Team Members:**
    a. Our team has sufficient staff and resources to meet your needs and deliver projects on your schedule. Our firm will assist its clients in having the most efficient, functional and well-designed facilities within budged and time.
    b. NM Contracting, LLC is committed to establishing long term partnership. The team we have proposed was carefully assembled in order to not only bring you the best professional talent and a team that is deeply rooted in the Rio Grande Valley community, but also and even more importantly, has the relevant knowledge and combined experience to deliver a successful project. Our team members have over 60+ years of combined experience working in South Texas and know all the opportunities and challenges of designing and building a project in this region.

NM Contracting, LLC

2022 ORCHID AVENUE
MCALLEN TEXAS 78504
Office: 956-631-5667 Fax: 956-627-3959

Quality Control Program

Fulfilling client contract expectations is a primary objective of the NMC Quality System. To ensure that client expectations will be fulfilled, NMC clearly defines the requirements for each contract before it is approved.

The Project Manager ensures that the information provided in the contract clearly defines client expectations and that the necessary details are provided to set requirements for construction. NMC personnel and subcontractors and suppliers are accountable for compliance to standards-based written specifications.

To achieve expectations reliably and consistently, specifications are clearly spelled out, not only for results but also for processes. Specifications apply to materials, work steps, qualified personnel and subcontractors and suppliers, safe work guidelines, and environmental work conditions.

Standards ensure that results are specified rather than left to discretionary practices.

Methods Used to Maintain Quality Control

Prior to the commencement of work, the Project Manager holds a meeting to discuss and coordinate how project work will be performed and controlled. Key personnel from NMC, subcontractors and suppliers meet to review expectations for project quality results as well as quality assurance and quality control policies and procedures including:

- Key requirements of the project
- Required quality inspections and testing
- The project submittal schedule
- Quality policies and heightened awareness of critical quality requirements
- Methods of communications and contact information
- Location of project documents and records

Weekly Quality Planning & Coordination Meetings

The superintendent conducts weekly/bi-weekly meetings with key company, subcontractor and supplier personnel responsible for carrying out, supervising or inspecting the work. During the meeting, the Superintendent facilitates coordination among the participants, communication among the participants, and reinforces heightened awareness for critical requirements. The Superintendent maintains a record of the meeting along with pertinent notes/comments of the meeting event on the Quality Control Report on our construction software system.

Observations & Corrective Actions

Should a nonconformance be identified by an inspection there is a systematic method to control the item, correct it, and ensure that project quality is not adversely impacted by the event.

When the Quality Manager, Superintendent, inspector, or client identifies a nonconformance or an observation, the item is quickly and clearly marked by tape, tag, or other easily observable signal to prevent inadvertent cover-up.

Experience of Key Personnel

The top three Key Personnel within our company have combined work experience of more than 27 years in the construction industry. Our goal is to provide our clients with outstanding customer service while rapidly resolving any issues with practical solutions. We strive to produce quality work efficiently to maximize profit and reduce costs.

Noel Munoz

Noel Munoz, Jr. – President
NM Contracting LLC

AssuredPartners

500 N. Central Expressway, Ste. 550
Plano, TX 75074
assuredpartners.com

November 11, 2022

NM Contracting, LLC
2022 Orchid Avenue
McAllen, TX 78504

Re: Bond Reference Letter –NM Contracting, LLC

To Whom It May Concern:

Since 2019, AssuredPartners and Atlantic Specialty Insurance Company have had the privilege of providing bonds for NM Contracting, LLC. NM Contracting, LLC has a bonding capacity on individual projects of $30,000,000 and a total program of $75,000,000.

We will favorably consider the bonds subject to normal underwriting at the time of the bond request, including, without limitation, prior review and approval of relevant contract documents, bond forms, job scope, financial data, and project financing.

We assume no third-party liability if for any reason we do not execute such bonds as bonding is a matter between NM Contracting, LLC and Atlantic Specialty Insurance Company. Please note that this letter does not replace or constitute any type of bid bond or guarantee. As such, it is for informative purposes only and not contractually binding.

NM Contracting has demonstrated a proven ability to deliver quality projects on time and within budget. They are a well-managed, progressive company with a reputation for providing quality construction services in an expeditious manner. We hope the above demonstrates our utmost confidence in NM Contracting, LLC. We anticipate no issues in providing the necessary Performance and Payment bonds for the project in question project upon review of the underwriting information.

Atlantic Specialty Insurance Company is rated A+ (Superior) XV Stable by AM Best and is listed on the U.S. Treasury Department's Listing of Approved Sureties (Department Circular 570) with an underwriting limitation of $81,790,000.

Sincerely,

Atlantic Specialty Insurance Company

Russ Frenzel, Attorney-in-Fact
972-331-3725
russ.frenzel@assuredpartners.com

[redacted]

Frost Bank

[illegible]

December 9, 2023

To Whom It May Concern:

At the request of our customer Mr. Noel Munoz Jr. owner of N M Contracting LLC, we have prepared this letter outlining his relationship with Frost Bank. Mr. Munoz opened his account with Frost Bank in 2004. N M Contracting LLC maintains a commercial depository account with a high six-figure twelve-month average balance. The current balance of the depository account is a mid six-figure. The depository account is handled in a satisfactory manner.

Mr. Munoz and his Company have maintained a good relationship with Frost Bank. We look forward to assisting them with any banking needs they may have in the future.

Please contact me at Frost Bank if you have any question regarding this information. My direct phone number is 956-668-3095. My fax number is 668-3025.

Sincerely,

Omar Quintanilla
Vice President

A subsidiary of Cullen / Frost Bankers, Inc. NYSE Symbol: CFR

NM CONTRACTING, LLC

FINANCIAL STATEMENTS WITH

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

December 31, 2023

NM CONTRACTING, LLC

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GATLIN RAGO CPA GROUP

Certified Public Accountants

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To Management
NM Contracting. LLC
McAllen, Texas

We have reviewed the accompanying financial statements of NM Contracting, LLC (an S-Corporation). which comprise the balance sheet as of December 31, 2023, and the related statement of income, statement of changes in member's equity, and statement of cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information Schedule of Contracts in Progress and Schedule of Contracts Completed is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. We have not audited or reviewed such information and we do not express an opinion, a conclusion, nor provide assurance on it.

Gatlin Rago CPA Group

GATLIN RAGO CPA GROUP
Certified Public Accountants
Valparaiso, IN

June 24, 2024

P.O. Box 386 | Valparaiso, IN 46384
Phone (219) 462-7544

NM CONTRACTING, LLC

BALANCE SHEET

December 31, 2023

ASSETS

CURRENT ASSETS		
Cash and cash equivalents	$ 3,603,055	
Accounts receivable		
Construction operations	8,683,279	
Employee loan	1,008	
Costs and estimated earnings in excess of billings on uncompleted contracts	847,529	
Total Current Assets		13,134,871
PROPERTY AND EQUIPMENT		
Computer equipment and software	87,868	
Equipment	82,500	
Vehicle	723,388	
Furniture and fixtures	2,660	
	896,417	
Less: accumulated depreciation	(520,589)	
	375,828	
Land	498,367	
Total Non-Current Assets		874,194
OTHER ASSETS		
Investment property	300,000	
Plan deposits	6,671	
Total Other Assets		306,671
TOTAL ASSETS		$14,315,736

See independent accountants' review report.
The accompanying notes are an integral part of these financial statements.

NM CONTRACTING, LLC

BALANCE SHEET

December 31, 2023

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts payable	$ 7,972,878	
Billings in excess of earnings on uncompleted contracts	2,382,497	
Due to related party	190	
Wages and payroll taxes payable	21,708	
Property tax payable	4,288	
Sales tax payable	16,379	
Unearned revenue	94,689	
Current portion of long-term debt	100,316	
Total Current Liabilities		10,592,944
LONG-TERM DEBT, Less Current Maturities		594,598
MEMBER'S EQUITY		
Common stock, 200 shares authorized issued and outstanding	200	
Retained earnings	3,127,994	
Total Member's Equity		3,128,194
TOTAL LIABILITIES AND MEMBER'S EQUITY		$ 14,315,736

See independent accountants' review report.
The accompanying notes are an integral part of these financial statements.

NM CONTRACTING, LLC

STATEMENT OF INCOME

For the year ended December 31, 2023

REVENUES		$ 43,934,173
COST OF GOODS SOLD		
Bond expense	370,771	
Equipment rentals	212,247	
Materials	9,330,637	
Permits	33,160	
Subcontractors	29,085,927	
Wage construction	592,768	
Total Cost of Goods Sold		39,625,510
GROSS PROFIT		4,308,663
GENERAL AND ADMINISTRATIVE EXPENSES		2,554,147
INCOME (LOSS) FROM OPERATIONS		1,754,515
OTHER INCOME (LOSS)		
Dividend income	15,061	
Gain (loss) on sale of investments	(30,683)	
Interest income	42,663	
Total Other Income		27,041
NET INCOME (LOSS)		$ 1,781,556

See independent accountants' review report.
The accompanying notes are an integral part of these financial statements.

NM CONTRACTING, LLC

STATEMENT OF CHANGES IN MEMBER'S EQUITY

For the year ended December 31, 2023

	Noel Munoz, Jr.	Total Member's Equity
Balance, December 31, 2022	$ 2,801,127	$ 2,801,127
Net income (loss)	1,781,556	1,781,556
Contributions	-	-
Distributions	(1,454,489)	(1,454,489)
Balance, December 31, 2023	$ 3,128,194	$ 3,128,194

See independent accountants' review report.
The accompanying notes are an integral part of these financial statements.

NM CONTRACTING, LLC

STATEMENT OF CASH FLOWS

For the year ended December 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES		
Net income (loss)	$ 1,781,556	
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	113,824	
Changes in:		
Accounts receivable-construction operations	(2,642,639)	
Accounts receivable-employee loans	(1,008)	
Costs in excess of billings	(285,615)	
Other assets-plan deposits	(732)	
Accounts and credit card payable	2,632,806	
Billings in excess of earnings	1,510,680	
Accounts payable-related parties	190	
Wages and payroll taxes payables	2,048	
Property tax payable	(1,086)	
State tax payable	16,379	
Unearned revenues	94,689	
Net Cash Provided (Used) By Operating Activities		3,221,092
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds used to purchase fixed assets	(124,042)	
Net Cash Provided (Used) By Investing Activities		(124,042)
CASH FLOWS FROM FINANCING ACTIVITIES		
Debt retirement	(46,219)	
Distributions to member	(1,454,489)	
Net Cash Provided (Used) By Financing Activities		(1,500,708)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		1,596,343
Cash and Cash Equivalents, Beginning of Period		2,006,713
Cash and Cash Equivalents, End of Period		$ 3,603,055
OTHER CASH FLOW INFORMATION		
Cash paid for interest		$ 50,325
Cash paid for state income tax		$ 16,557
NON-CASH INVESTING AND FINANCING ACTIVITIES		
Purchase of long-term assets by issuing a note		$ 281,585

See independent accountants' review report.
The accompanying notes are an integral part of these financial statements.

NOTE 1 - ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

Organization

NM Contracting, LLC was incorporated in the State of Texas on November 6, 2008. The Company is a general contractor engaging in non-residential real estate projects. Projects consist of schools, warehouses, and various utility projects. The Company's area of business is predominately in the Rio Grande Valley located in South Texas.

Method of Accounting for Construction Contracts

Revenues on construction contracts are recognized on the percentage of completion method, measured by the percentage of costs incurred to date to the estimated total cost for each contract. Total cost is considered to be the best available measure of progress on the contracts. Contract costs include all direct and indirect costs related to contract performance. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined.

Construction contracts contain retainage provisions which allow the customer to withhold amounts for payment until NM Contracting LLC, has completed its work. It is Company policy to bill these amounts and include them as a separate item in accounts receivable.

For contracts that are within the scope of FASB ASC Topic 606: Revenue from Contracts with Customers, the Company performs the five-step process: identify the contract with the customer, identify the performance obligations, determine the transaction price, allocate the price to the performance obligations, and recognize revenue with the satisfied performance obligation.

The Company evaluates whether two or more contracts should be combined and accounted for as one single performance obligation and whether a single contract should be accounted for as more than one performance obligation. ASC 606 defines a performance obligation as a contractual promise to transfer a distinct good or service to a customer. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when the performance obligation is satisfied. The Company's evaluation requires significant judgment and the decision to combine a group of contracts or separate a contract into multiple performance obligations could change the amount of revenue and profit recorded in a given period. The majority of the Company's contracts have a single performance obligation, as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contract and, therefore, is not distinct.

(continued)

NOTE 1 - ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

Revenues related to contracts with customers are primarily derived from fixed-price construction contracts. The Company has determined that generally these fixed-price construction projects provide a distinct service and, therefore, qualify as one performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts and, therefore, not distinct. Revenue is recognized over time, because of the continuous transfer of control to the customer as work is performed at the customer's site and, therefore, the customer controls the asset as it is being constructed. Revenue is recognized using an input measure of costs incurred to date relative to total estimated costs at completion to measure progress. This measure of progress best depicts the transfer of control of assets to the customer, which occurs as costs are incurred.

Adjustments to projected costs are made periodically and losses expected to be incurred on contracts in process are charged to operations in the period in which such losses are determined. Claims for additional contract revenue are recognized when realization of the claim is assured, and the amount can be reasonably determined.

Revenue from time and materials contracts are recognized in the period in which the work is performed. The Company determined that generally time and material contracts contain a single performance obligation as the services provided by the contracts are considered a series that are substantially the same and have the same pattern of transfer to the customer. The performance obligation is considered to be satisfied over time since the customer simultaneously receives and consumes the benefits of the time and material contracts.

The "Costs and Estimated Earnings in Excess of Billings on Contracts" asset account represents revenues recognized in excess of amount billed on long-term contracts. The "Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts" liability account represents billings in excess of revenues recognized.

Cost of earned revenues include all direct material, direct labor, subcontractor costs, and those indirect costs related to contract performance, such as supplies, freight, repairs, and depreciation costs. Both indirect and general and administrative costs are expensed as incurred.

In the case of contracts which require more than one year to complete, changes in job performance, job conditions, estimated profitability and final contract settlements which result in revisions to costs and income are recognized in the accounting period in which these matters become known.

(continued)

NOTE 1 - ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES (*Continued*)

Management estimates the financial costs to complete a given contract based on information available at the balance sheet date. Estimates of costs to complete certain contracts can change significantly in the near term, and ultimate outcomes of contracts subject to customer review are not known. Due to these uncertainties, it is reasonably possible that actual financial results could differ from management's estimates.

Property and Equipment

Property and equipment are recorded at cost and are being depreciated, primarily on a straight-line basis, over their estimated useful lives as follows:

Equipment and Trucks	3 to 10 years
Furniture and Fixtures	5 to 10 years

Depreciation expense for the period ended December 31, 2023 is $113,824.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires that management make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Construction revenues are recognized on the percentage-of-completion basis. Consequently, revenues and gross profit for each accounting period is determined on a contract-to-contract basis by reference to the costs incurred to date as a percentage of total estimated costs. Such estimates are subject to change in the normal course of business.

Cash and Cash Equivalents

For financial statement purposes, the Company considers all deposited funds including time deposits with a maturity date of less than three months to be cash equivalents.

Accounts Receivable

Customer accounts receivable are stated at the amount management expects to collect on balances. Management closely monitors outstanding balances and writes - off, as deemed necessary, all balances past due after a certain period of time and for which all collection efforts have been exhausted.

No allowance for uncollectible accounts has been provided since management has determined that the potential for bad debts is not material at year end.

NOTE 1 - ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

Advertising

The Company expenses advertising costs as they are incurred. The Company did not incur any advertising expenses as of December 31, 2023.

NOTE 2 - CONCENTRATIONS OF CREDIT RISK RELATED TO CASH DEPOSITS

The Company maintains cash balances in two financial institutions located in Texas. Accounts at this institution are insured by the Federal Deposit Insurance Corporation up to $250,000. At December 31, 2023, the Company's insurance cash balance at Frost Bank total is $250,000 of their $2,125,866 cash balance. at Falcon Bank is $250,000 of their $254,453 cash balance, and at Texas Regional Bank is $250,000 of their $253,542 cash balance.

The Company also maintains an investment account at Mass Mutual Trust totaling $969,194 as of December 31, 2023. This account has a blend of equities, bonds and other fixed income assets managed by fiduciary investment advisors.

NOTE 3 - ACCOUNTS RECEIVABLE

Accounts receivable pertaining to construction projects at December 31, 2023 consisted of the following:

Contract receivables - completed contracts	$ 689,062
Contract receivables - contracts in progress	4,778,166
Retainage receivables	3,216,051
	$ 8,683,279

Accounts receivables are stated at the amount management expects to collect from balances outstanding at year-end. Based on management's assessment of the credit history with client having outstanding balances and current relationships with them, it has concluded that realization losses on balances outstanding at year-end will be immaterial.

NOTE 4 - COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Information relative to contracts in progress at December 31, 2023 is as follows:

Costs incurred on uncompleted contracts	$ 52,252,238
Estimated earnings	5,018,120
	57,270,357
Less: billings to date	(58,805,325)
Net under / (over) billings on uncompleted contracts	$ (1,534,968)

Included in the accompanying balance sheet under the following captions:

Cost and estimated earnings in excess of billings on uncompleted contracts	$ 847,529
Billing in excess of costs and estimated earnings on uncompleted contracts	(2,382,497)
Net under / (over) billings on uncompleted contracts	$(1,534,968)

NOTE 5 - OTHER ASSETS

The Company purchased an investment residential property in McAllen, TX.

NOTE 6 - RELATED PARTY TRANSACTIONS

The Company leases an office building from NM Enterprise LLC which is a related company through common ownership. The arrangement of the lease is on a month-to-month basis, including payment of $4,000 per month. Total rent paid in 2023 was $48,000.

The Company is related to Commercial Framing Systems, LLC, (CFS), a framing company, by virtue of common ownership through October 1, 2022. For the year ended December 31, 2022, the Company has paid $301,017 to CFS as a subcontractor for framing services performed for the Company's construction projects. At December 31, 2023, CFS owes the Company $103,485 for start-up costs paid by the Company on behalf of CFS and the Company owes CFS $312,398 for work performed on general contracting jobs for The Company. CFS will continue to repay the start-up costs which will be completed by the end of April 2024 based on an agreement with the new owner of CFS.

In October 2018, the FASB amended the Accounting Standards Codification Topic 810, *Consolidation*. Under the amended guidance, a nonpublic entity has the option to exempt itself from applying the variable interest entity (VIE) consolidation model to qualifying common control arrangements. The amendments are effective for annual periods beginning after December 15, 2020, and interim periods within annual periods beginning after December 15, 2021, with early adoption permitted. The Company evaluated the amended guidance and elected to adopt the private company accounting alternative to exempt itself from applying the VIE consolidation model to qualifying common control arrangements for the years ended December 31, 2020 and 2019.

NOTE 7 - LONG-TERM DEBT

Long-term debt at December 31, 2023 consists of the following:

The Company has a $1,000,000 line of credit, of which $1,000,000 was unused at December 31, 2023. Bank advances on the credit line are payable on demand and carry an interest rate of 9.50%. The credit line is secured by the Company's accounts receivable and equipment and personally guaranteed by the managing member of the Company.	$ -
Note payable to Bank of America. The original amount of the note was $83,851 with monthly payments of $1,380, including interest at 5.77%, collateralized by a a 2020 F-250 truck. The loan matures on October 2026.	43,209
Note payable to Bank of America. The original amount of the note was $94,155 with monthly payments of $597, including interest at 4.50%, collateralized by a 2022 Air Stream Travel Trailer. The loan matures on November 2041.	88,036
Note payable to Texas Regional Bank. The original amount of the note was $378,000, with monthly payments of $3,158, including interest at Wall Street Journal Prime Rate plus one-half percent (0.5%), collateralized by ranch land in Starr County. The loan matures on February 2029.	295,749
Note payable (#9474) to Frost Bank. The original amount of the note was $111,978 with monthly payments of $2,679, including interest at 6.49% collateralized by a 2023 F-250 truck. The loan matures on September 2027.	107,823
Note payable (#9840) to Frost Bank. The original amount of the note was $111,978 with monthly payments of $2,679, including interest at 6.49% collateralized by a 2023 F-250 truck. The loan matures on August 2027.	104,615
Note payable (#3576) to Ford Motor Credit. The original amount of the note was $58,852 with monthly payments of $1,154, including interest at 6.49% collateralized by a 2020 F-250 truck. The loan matures on September 2028.	55,481
Total long-term debt	694,914
Less: current maturies	(100,316)
	$ 594,598

(continued)

NOTE 7 - LONG-TERM DEBT (*Continued*)

Future maturities of long-term debt notes payable are as follows:

2024	$ 100,316
2025	105,386
2026	110,660
2027	85,386
2028	39,105
Thereafter	254,061
	$ 694,914

NOTE 8 - MAJOR CUSTOMERS

For 2023, the Company's largest client was the City of McAllen. The City of McAllen accounted for approximately 27% of total revenues. The City of McAllen accounted for 18% of the Company's revenues for 2022.

NOTE 9 - INCOME TAXES

The Company has elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. Under those provisions, the Company does not pay federal corporate income taxes on its taxable income and is not allowed a net operating loss carryover or carry back as a deduction. The member is liable for individual income taxes on their respective shares of the Company's taxable income.

Management has determined the corporation does not have any uncertain tax positions and associated unrecognized benefits or liabilities that materially impact the financial statements or related disclosures. Since tax matters are subject to some degree of uncertainty, there can be no assurance that the Corporation's tax returns will not be challenged by the taxing authorities and that the Corporation, or its members will not be subject to additional tax, penalties, and interest as a result of such challenge. Generally, the Corporation's tax returns remain open for three years for federal tax examinations. Currently, 2022, 2021, and 2020 tax years remain open and subject to examination by the taxing authorities. The Company also files franchise tax returns with the Texas Comptroller of Public Accounts and is no longer subject to state tax examinations by tax authorities for years before 2017.

NOTE 10 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through June 24, 2024, the date the financial statements were available for issuance.

NOTE 11 - OPERATING EXPENSES

Operating expenses consist of the following:

Advertising	$ 8,073
Automobile expense	128,472
Bad debt	182,334
Bank fee	2,667
Bonuses	146,700
Charitable contributions	1,700
Commissions	30,600
Computer and internet	25,875
Depreciation	113,824
Dues and subscriptions	16,203
Insurance	227,820
Interest	50,325
Lease	11,501
License and permits	2,020
Meals and entertainment	19,688
Merchant account fees	2,560
Miscellaneous	6,297
Miscellaneous job cost	(83,193)
Office expense	104,188
Office supplies	6,604
Payroll expense	29,643
Postage and delivery	1,603
Printing and production	6,194
Professional fees	235,248
Rent	48,000
Repairs and maintenance	38,040
Salary - office	833,221
Salaries - officers	135,200
Sponsorship	15,664
Taxes	169,930
Telephone	9,276
Travel	936
Utilities	21,593
Warranty expense	5,342
	$ 2,554,147

November 9, 2022

N.M. Contracting
2022 Orchid Avenue
McAllen, TX 78504

To Whom It May Concern,

N.M. Contracting established a commercial charge account with McCoy's Building Supply in June of 2000 with terms of Net 10th Prox. The credit line with McCoy's is $25,000 with a last buy date of November 3, 2022. Currently, N.M. Contracting is in good financial standing with McCoy's Building Supply.

If you have any questions, please contact me at 512-395-6644 X6545.

Sincerely,

Darryl R. Baker
Credit/AR Manager

CROSSROADS SPECIALTIES, L.L.C.
A Woman Owned Business
P.O. Box 5008
Victoria, Texas 77903-5008
Phone 361-575-4142 Fax 361-579-9197
Email: crspecialties@sbcglobal.net

May 1, 2023

To Whom It May Concern:

Our firm has worked with NM Contracting, LLC for approximately 5 years and we have always enjoyed an excellent working relationship.

NM Contracting, LLC has always allowed us to serve them as their specialty material supplier and has consistently shown an ability to work in a professional, courteous and expeditious manner.

It is of our opinion that NM Contracting, LLC's quality of work and pursuit of excellence speaks for itself. As a supplier of such high volumes of material, it is imperative that we be paid in a timely manner. We at Crossroads Specialties, LLC have a very strict collection policy and are extremely satisfied with the payment schedules which payments have been received.

We recommend NM Contracting, LLC. as often as possible.

If you have any questions, please do not hesitate to call me at 361-575-4142.

Sincerely,

Linda Chanek
President

ARCHITECTURAL DIVISION

formerly Hutchison Supply Co. 2425 Brockton #101 San Antonio, TX 78217
Phone: (210) 826-6616 Fax: (210) 826-6900

DOORS • AUTOMATIC DOORS • FRAMES • HARDWARE SALES • REPAIRS • INSTALLATION

March, 19 2023

Customer:
NM Contracting
2022 Orchid Ave
McAllen, TX 78504
956-631-5667

Our firm has worked with NM Contracting since 2013 on various projects with an excellent working relationship. NM Contracting pays within Terms and we have not had any issues with them. We would recommend NM Contracting as a superior company to work with.

Should you need additional information, please feel free to contact me.

Warmest Regards,

Margie Nelson
Contract Administrator

D&F
INDUSTRIES, INC.

P.O. BOX 1680 PHARR, TEXAS 78577 956-781-2496 • FAX 956-781-0333 • www.dandfindustries.com

March 14, 2025

To whom it may concern:

D&F Industries is an Electrical and HVAC contractor based out of the RGV since 1953. NM Contracting has been a trade partner for D&F Industries for many year and completed many successful projects together. D&F Industries has had no issues in having timely payments for work completed and we highly recommend NM Contracting for current and future projects alike.

We look forward to doing business with you.

If you have any questions or require any clarification, please call.

Sincerely,
D & F Industries, Inc.

Trent Hausenfluck
President

CONTINENTAL REFRIGERATION
EST. 1980
P.O. Box 2405
McAllen, Texas 78502-2405
(956) 383-4247/Fax (956) 383-1887
License #TACLA019535E/TACLB006177C
E-Mail: contref7@aol.com

September 11, 2023

To whom it may concern:

I Andres Canales owner of Continental Refrigeration have been doing business in the State of Texas for the past Thirty-eight Years performing HVAC Service and Contracting. We have acquired many commercial projects throughout the past and have had the pleasure of working with NM Contracting, LLC on many Major projects where we have had no difficulty in acquiring timely payments for our work. I highly recommend this company and its employees as well trained and knowledgeable in their work. Please fill free to call or write me with any questions.

Respectfully,

Andres Canales, Jr.
Continental Refrigeration

Pete's Electric
28115 Bean Road
San Benito, TX 78586

Whom it May Concern,

I am writing to confirm that NM Contracting, LLC located on 2022 Orchid Ave. in McAllen, TX 78504 is in excellent payment status with Pete's Electric, subcontractor.

NM Contracting, LLC is in acceptable standings in both history and present day. Payments have been and are received in a timely manner.

If you require further information please don't hesitate to contact us.

Sincerely,

Pedro Silguero

Pedro Silguero
Signature

President/Owner. Pete's Electric
Title

January 4, 2023
Date

OFFICE: (956) 230-8340 FAX: (956) 230-5763 EMAIL: PetesElectricCo@aol.com
HUB#479891

Soltec Group
410 E 9th St
Mission, Tx 78572
Office (956) 616-5604

March 13, 2023

To whom it may concern,

Soltec Group has a well established relationship with NM Contracting. We have provided painting subcontract work on numerous projects for them to include work with South Texas College, Edinburg CISD, Sharyland ISD, Hidalgo County and Willacy County. We have several ongoing projects with them as well.

NM Contracting has handled their projects in a true and professional manner and has paid us promptly and within payment terms. We are extremely satisfied with the payment schedules on our projects.

Soltec Group will continue to recommend NM Contracting not only because of their workmanship but their commitment to quality assurance. We look forward to working with NM Contracting on future projects.

Sincerely,

Roosevelt Rios
Owner
Soltec Group
M... (956)457-6073
EMail... Rooseveltr@gmail.com

Awards

AGC
Texas Building Branch
2022 Zero Lost Time Award
Presented to
NM Contracting
CompGroup

AGC
Certificate of Commendation
FOR EXCELLENT SAFETY RECORD
2022

AGC
Certificate of Commendation
FOR EXCELLENT SAFETY RECORD
2021

NM Contracting, LLC
2021
CONTRACTOR

NM Contracting

Certificate of Excellence
NM Contracting, LLC

Awards

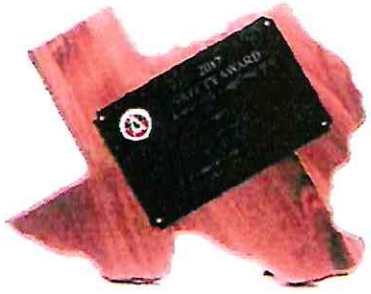
Certificate of Excellence
NM Contracting, LLC

Certificate of Commendation
FOR EXCELLENT SAFETY RECORD
2019

2018
CERTIFICATE
NM CONTRACTING LLC

Certificate of Commendation
FOR EXCELLENT SAFETY RECORD
2018

Certificate of Excellence
Texas Safety Award
Sponsored by CompGroup AGC
Presented to
NM Contracting



Awards

Certificate of Commendation
FOR EXCELLENT SAFETY RECORD
2017

NM Contracting, LLC
2016

2015
SAFETY AWARD

NM CONTRACTING LLC

Awards

AGC
Texas Building Branch
2023 Zero Lost Time Award
Presented to
NM CONTRACTING, LLC
CompGroup | AGC
AGC
Certificate of Commendation
FOR EXCELLENT SAFETY RECORD
2023

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 2024

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
		(5) Hearing loss	0
(2) Skin disorders	0	(6) All other illnesses	0
(3) Respiratory conditions	0		

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment Information

Your establishment name: NM Contracting, LLC

Street: 2022 Orchid Avenue

City: McAllen State: TX ZIP: 78504

Industry description (e.g., *Manufacture of motor truck trailers*)
Construction

Standard Industrial Classification (SIC), if known (e.g., *3715*)
— — — —

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 6 2 2 0

Employment information (*If you don't have these figures, see the Worksheet on the back of this page to estimate.*)

Annual average number of employees: 38

Total hours worked by all employees last year: 94,640

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive

President
Title

956 631-5667
Phone

12/31/2024
Date

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 20 2 3

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218 0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
		(5) Hearing loss	0
(2) Skin disorders	0	(6) All other illnesses	0
(3) Respiratory conditions	0		

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment Information

Your establishment name: NM Contracting, LLC

Street: 2022 Orchid Avenue

City: McAllen State: TX ZIP: 78504

Industry description (e.g., *Manufacture of motor truck trailers*)

Construction

Standard Industrial Classification (SIC), if known (e.g., *3715*)

— — — —

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)

2 3 6 2 2 0

Employment Information *(If you don't have these figures, see the Worksheet on the back of this page to estimate.)*

Annual average number of employees: 26

Total hours worked by all employees last year: 54080

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive

President
Title

956 631-5667
Phone

12/31/2023
Date

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 20 22

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
		(5) Hearing loss	0
(2) Skin disorders	0	(6) All other illnesses	0
(3) Respiratory conditions	0		

Establishment information

Your establishment name: NM Contracting, LLC

Street: 2022 Orchid Avenue

City: McAllen State: TX ZIP: 78504

Industry description (e.g., *Manufacture of motor truck trailers*)
Construction

Standard Industrial Classification (SIC), if known (e.g., *3715*)
— — — —

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 6 2 2 0

Employment information (*If you don't have these figures, see the Worksheet on the back of this page to estimate.*)

Annual average number of employees: 22

Total hours worked by all employees last year: 45,760

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete

Company executive — Title: President

Phone: 956 631-5667 — Date: 12/31/2022

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 2021

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218 0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

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Establishment information

Your establishment name: NM Contracting, LLC

Street: 2022 Orchid Avenue

City: McAllen State: TX ZIP: 78504

Industry description (e.g., *Manufacture of motor truck trailers*)
Construction

Standard Industrial Classification (SIC), if known (e.g., *3715*)
— — — —

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 6 2 2 0

Employment information *(If you don't have these figures, see the Worksheet on the back of this page to estimate.)*

Annual average number of employees: 14

Total hours worked by all employees last year: 29,120

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: President

Phone: (956) 631-5667 Date: 12/31/2021

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 2020

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instructions, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any other aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistical Analysis, Room N-3644, 200 Constitution Avenue, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name: NM Contracting, LLC

Street: 2022 Orchid Avenue

City: McAllen State: TX ZIP: 78504

Industry description (e.g., Manufacture of motor truck trailers): Construction

Standard Industrial Classification (SIC), if known (e.g., 3715): — — — —

OR

North American Industrial Classification (NAICS), if known (e.g., 336212): — — — — — —

Employment information (If you don't have these figures, see the Worksheet on the back of this page to estimate.)

Annual average number of employees: 18

Total hours worked by all employees last year: 37,440

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive — President (Title)

956 631-5667 (Phone) — 12/31/2020 (Date)

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 20 1 9

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

Employees, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR Part 1904.35, in OSHA's recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

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Establishment information

Your establishment name: NM Contracting, LLC

Street: 2022 Orchid Avenue

City: McAllen State: TX ZIP: 78504

Industry description (e.g., *Manufacture of motor truck trailers*)
Construction

Standard Industrial Classification (SIC), if known (e.g., *3715*)
— — — —

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)
— — — — — —

Employment information *(If you don't have these figures, see the Worksheet on the back of this page to estimate.)*

Annual average number of employees: 15

Total hours worked by all employees last year: 31,200

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive — President (Title)

956 631-5667 (Phone) — 12/31/2019 (Date)

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 2018

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no work-related injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete and accurate before completing this summary.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, write "0."

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of . . .	(M)		
(1) Injuries	0	(4) Poisonings	0
(2) Skin disorders	0	(5) Hearing loss	0
(3) Respiratory conditions	0	(6) All other illnesses	0

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Establishment Information

Your establishment name: NM Contracting, LLC

Street: 2022 Orchid Avenue

City: McAllen State: TX ZIP: 78504

Industry description (e.g., *Manufacture of motor truck trailers*)
Construction

Standard Industrial Classification (SIC), if known (e.g., *3715*)

OR

North American Industrial Classification (NAICS), if known (e.g., 336212)

Employment Information (*If you don't have these figures, use the Worksheet on the back of this page to estimate.*)

Annual average number of employees: 17

Total hours worked by all employees last year: 35,360

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive: [signature] Title: President

Phone: (956) 631-5667 Date: 12/31/2018

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC

Risk ID: 421335788

Rating Effective Date: 02/04/2020

Production Date: 09/26/2019

State: TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.05	2,124	3,444	1,320	0	25,375	0	0
TX-A	.05	237	389	152	0	25,375	0	0

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.05		2,361	3,833	1,472	0	25,375	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(I)	C * (1 - A) + G	(A) * (F)	(J)
Actual	0	27,618	0	27,618
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	1,472	27,618	118	29,208

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
					(J) / (K)
Factors					.95

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC **Risk ID:** 421335788

Rating Effective Date: 02/04/2020 **Production Date:** 09/26/2019 **State:** TEXAS

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 29939 **Policy No.** 0001233585 **Eff Date:** 02/04/2016 **Exp Date:** 02/04/2017

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	1.52	.39	34,835	529	206					
5606	.24	.38	159,196	382	145					
8809	.05	.34	7,800	4	1					
8810	.04	.40	180,738	72	29					
Policy Total:			382,569	Subject Premium:	7,528	Total Act Inc Losses:			0	

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 29939 **Policy No.** 0001233585 **Eff Date:** 02/04/2017 **Exp Date:** 02/04/2018

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	1.52	.39	18,433	280	109					
5606	.24	.38	224,356	538	204					
8809	.05	.34	11,502	6	2					
8810	.04	.40	215,380	86	34					
Policy Total:			469,671	Subject Premium:	6,402	Total Act Inc Losses:			0	

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 29939 **Policy No.** 0001233585 **Eff Date:** 02/04/2018 **Exp Date:** 02/04/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5606	.24	.38	607,093	1,457	554					
8810	.04	.40	225,469	90	36					
Policy Total:			832,562	Subject Premium:	10,792	Total Act Inc Losses:			0	

42-TEXAS **Firm ID:** A **Firm Name:** NM CONTRACTING LLC

Carrier: 17965 **Policy No.** WC019098900 **Eff Date:** 03/14/2016 **Exp Date:** 08/01/2016

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	1.52	.39	25,571	389	152					
Policy Total:			25,571	Subject Premium:	854	Total Act Inc Losses:			0	

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* Total by Policy Year of all cases $2000 or less. D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC **Risk ID:** 421335788

Rating Effective Date: 06/01/2020 **Production Date:** 07/07/2020 **State:** TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.05	2,124	3,444	1,320	0	25,375	0	0
TX-A	.05	237	389	152	0	25,375	0	0

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.05		2,361	3,833	1,472	0	25,375	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(I)	C * (1 - A) + G	(A) * (F)	(J)
Actual	0	27,618	0	27,618
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	1,472	27,618	118	29,208

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors					(J) / (K) .95

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC **Risk ID:** 421335788

Rating Effective Date: 06/01/2020 **Production Date:** 07/07/2020 **State:** TEXAS

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 29939 **Policy No.** 0001233585 **Eff Date:** 02/04/2016 **Exp Date:** 02/04/2017

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	1.52	.39	34,835	529	206					
5606	.24	.38	159,196	382	145					
8809	.05	.34	7,800	4	1					
8810	.04	.40	180,738	72	29					
Policy Total:			**382,569**	**Subject Premium:**	**7,528**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 29939 **Policy No.** 0001233585 **Eff Date:** 02/04/2017 **Exp Date:** 02/04/2018

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	1.52	.39	18,433	280	109					
5606	.24	.38	224,356	538	204					
8809	.05	.31	11,502	6	2					
8810	.04	.40	215,380	86	34					
Policy Total:			**469,671**	**Subject Premium:**	**6,402**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 29939 **Policy No.** 0001233585 **Eff Date:** 02/04/2018 **Exp Date:** 02/04/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5606	.24	.38	607,093	1,457	554					
8810	.04	.40	225,469	90	36					
Policy Total:			**832,562**	**Subject Premium:**	**10,792**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** A **Firm Name:** NM CONTRACTING LLC

Carrier: 17965 **Policy No.** WC019098900 **Eff Date:** 03/14/2016 **Exp Date:** 08/01/2016

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	1.52	.39	25,571	389	152					
Policy Total:			**25,571**	**Subject Premium:**	**854**	**Total Act Inc Losses:**			**0**	

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* Total by Policy Year of all cases $2000 or less. D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC **Risk ID:** 421335788

Rating Effective Date: 06/01/2021 **Production Date:** 01/15/2021 **State:** TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.05	1,925	3,105	1,180	0	24,875	0	0

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.05		1,925	3,105	1,180	0	24,875	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 0	C * (1 - A) + G 26,704	(A) * (F) 0	(J) 26,704
Expected	(E) 1,180	C * (1 - A) + G 26,704	(A) * (C) 96	(K) 27,980

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors					(J) / (K) .95

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC Risk ID: 421335788

Rating Effective Date: 06/01/2021 Production Date: 01/15/2021 State: TEXAS

42-TEXAS Firm ID: Firm Name: NM CONTRACTING LLC

Carrier: 29939 Policy No. 0001233585 Eff Date: 02/04/2017 Exp Date: 02/04/2018

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	1.38	.40	18,433	254	102					
5606	.22	.38	224,356	494	188					
8809	.04	.36	11,502	5	2					
8810	.03	.36	215,380	65	23					
Policy Total:			469,671	Subject Premium:	6,402	Total Act Inc Losses:			0	

42-TEXAS Firm ID: Firm Name: NM CONTRACTING LLC

Carrier: 29939 Policy No. 0001233585 Eff Date: 02/04/2018 Exp Date: 02/04/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5606	.22	.38	607,093	1,336	508					
8810	.03	.36	225,469	68	24					
Policy Total:			832,562	Subject Premium:	10,792	Total Act Inc Losses:			0	

42-TEXAS Firm ID: Firm Name: NM CONTRACTING LLC

Carrier: 29939 Policy No. 0002032535 Eff Date: 06/01/2019 Exp Date: 06/01/2020

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5606	.22	.38	341,788	752	286					
8809	.04	.36	82,049	33	12					
8810	.03	.36	326,475	98	35					
Policy Total:			750,312	Subject Premium:	6,105	Total Act Inc Losses:			0	

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* Total by Policy Year of all cases $2000 or less D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC **Risk ID:** 421335788

Rating Effective Date: 06/01/2023 **Production Date:** 12/05/2022 **State:** TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.05	4,394	6,789	2,395	0	24,625	0	0

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.05		4,394	6,789	2,395	0	24,625	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(I)	C * (1 - A) + G	(A) * (F)	(J)
Actual	0	28,799	0	28,799
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	2,395	28,799	220	31,414

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors					(J) / (K) .92

Carrier: 20145-004 **Policy:** 60534405 **Eff-Date:** 06-01-2022 **Exp-Date:** 06-01-2023

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: NM CONTRACTING LLC **Risk ID:** 421335788

Rating Effective Date: 06/01/2023 **Production Date:** 12/05/2022 **State:** TEXAS

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 29939 **Policy No.** 0002032535 **Eff Date:** 06/01/2019 **Exp Date:** 06/01/2020

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5606	.17	.30	341,788	581	174					
8809	.04	.40	82,049	33	13					
8810	.03	.48	326,475	98	47					
Policy Total:			**750,312**	**Subject Premium:**	**6,105**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 22160 **Policy No.** 46WEAAG0AW2 **Eff Date:** 06/01/2020 **Exp Date:** 06/01/2021

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
3724	.74	.30	13,869	103	31					
5183	.69	.36	23,200	160	58					
5403	1.21	.36	147,028	1,779	640					
5606	.17	.30	309,158	526	158					
8810	.03	.48	487,149	146	70					
Policy Total:			**980,404**	**Subject Premium:**	**12,875**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** NM CONTRACTING LLC

Carrier: 22160 **Policy No.** 46WEAAG0AW2 **Eff Date:** 06/01/2021 **Exp Date:** 06/01/2022

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5403	1.21	.36	220,967	2,674	963					
5606	.17	.30	292,965	498	149					
8810	.03	.48	637,658	191	92					
Policy Total:			**1,151,590**	**Subject Premium:**	**15,608**	**Total Act Inc Losses:**			**0**	

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C Catastrophic Loss E Employers Liability Loss # Limited Loss

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12. Current Projects List
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14. Quality Assurance Program
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17. Addenda
18. Subcontractor List

DOCUMENT 00 01 02

PROJECT INFORMATION

PART 1 GENERAL

1.01 PROJECT IDENTIFICATION

A. The Owner, hereinafter referred to as Owner: City of San Juan

1.02 PROJECT DESCRIPTION

A. Summary Project Description: Police Building Expansion

1.04 PHASED CONSTRUCTION

A. Construct the Work in phases, with each phase substantially complete as indicated on Drawings and as summarized below.

1. Phase 1: New Construction. including but not limited to, municipal court, holding facility, administration offices, lockers, restrooms, storages, vehicle processing and gym.

a. Enabling plan: Add a temporary second exit to existing building.

b. Substantial Completion: 360 days after the Notice to Proceed.

2. Phase 2: Perform renovation Work on the existing building including entrance, including restrooms and distribution of spaces.

a. Substantial Completion: 240 days after completion of Phase 1.

1.03 PROCUREMENT TIMETABLE

A. The Owner reserves the right to change the schedule or terminate the entire procurement process at any time.

1.04 PROCUREMENT DOCUMENTS

A. Availability of Documents: Complete sets of procurement documents may be obtained:
1. From Owner at the Project Manager's address listed above.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

END OF SECTION

SECTION 00 21 13
INSTRUCTIONS TO BIDDERS

SUMMARY

1.1 SEE AIA DOCUMENT A701 (1997 EDITION), INSTRUCTIONS TO BIDDERS FOLLOWING THIS DOCUMENT.

1.2 SEE EVALUATION & SELECTION CRITERIA FOR COMPETITIVE SEALED PROPOSALS, FOLLOWING SPECIFICATION SECTION 00 43 01 BID FORM SUPPLEMENTS COVER SHEET.

1.3 DOCUMENT INCLUDES

A. Invitation
   1. Bid Submission
   2. Intent
   3. Work Identified in the Contract Documents
   4. Contract Time

B. Bid Documents and Contract Documents
   1. Definitions
   2. Contract Documents Identification
   3. Availability
   4. Examination
   5. Inquiries/Addenda
   6. Product/Assembly/System Substitutions

C. Site Assessment
   1. Site Examination
   2. Prebid Conference

D. Qualifications
   1. Qualifications
   2. Subcontractors/Suppliers/Others

E. Bid Enclosures/Requirements
   1. Bid Form Signature

F. Offer Acceptance/Rejection
   1. Duration of Offer
   2. Acceptance of Offer

1.4 RELATED DOCUMENTS

A. Document 00 11 13 - Advertisement for Bids.

B. Document 00 41 00 - Bid Form.

C. Document 00 43 01 - Bid Form Supplements Cover Sheet.

D. Document 00 73 00 - Supplementary Conditions:
   1. Contract Time identification.
   2. Bond types and values.

INVITATION

2.1 BID SUBMISSION

A. Offers submitted after the above time shall be returned to the bidder unopened.

B. Offers will be opened publicly immediately after the time for receipt of bids.

2.2 INTENT

A. The intent of this Bid request is to obtain an offer to perform work for the new San Juan Police Building Expansion.

2.3 WORK IDENTIFIED IN THE CONTRACT DOCUMENTS

A. Work of this proposed Contract comprises of general construction Work.

2.4 CONTRACT TIME

A. Perform the Work in **600** calendardays.

BID DOCUMENTS AND CONTRACT DOCUMENTS

3.1 DEFINITIONS

A. Bid, Offer, or Bidding: Act of submitting an offer.

B. Bid Amount: Monetary sum identified by the Bidder in the Bid Form.

3.2 CONTRACT DOCUMENTS IDENTIFICATION

A. The Contract Documents are identified as Project Number 24002 as prepared by ERO Architects who is located at 135 Paseo del Prado Suite 33, Edinburg, TX 78539 and with contents as identified in the Table of Contents.

3.3 AVAILABILITY

A. COMPLETE PROPOSAL PACKAGE (DRAWINGS & SPECIFICATIONS) may be obtained from the Architect in electronic form by written/email request to evillanueva@goero.com.

B. Bid Documents are made available only for the purpose of obtaining offers for this project. Their use does not grant a license for other purposes.

3.4 EXAMINATION

A. Upon receipt of Bid Documents verify that documents are complete. Notify ERO Architects should the documents be incomplete.

B. Immediately notify ERO Architects upon finding discrepancies or omissions in the Bid Documents.

3.5 INQUIRIES/ADDENDA

A. Direct questions to Edgar Villanueva via email at evillanueva@goero.com

B. Addenda may be issued during the bidding period. All Addenda become part of the Contract Documents. Include resultant costs in the Bid Amount.

C. Verbal answers are not binding on any party.

D. Clarifications requested by bidders must be in writing not less than 5 days before date set for receipt of bids. The reply will be in the form of an Addendum, a copy of which will be forwarded to known recipients.

3.6 PRODUCT/ASSEMBLY/SYSTEM SUBSTITUTIONS

A. Where the Bid Documents stipulate a particular product, substitutions will be considered up to 10 days before receipt of bids.

B. When a request to substitute a product is made, ERO Architects may approve the substitution and will issue an Addendum to known bidders.

C. The submission shall provide sufficient information to determine acceptability of such products.

D. Provide complete information on required revisions to other work to accommodate each proposed substitution.

E. Provide products as specified unless substitutions are submitted in this manner and accepted.

F. See Section 01 60 00 - Product Requirements for additional requirements.

SITE ASSESSMENT

4.1 SITE EXAMINATION

A. Examine the project site before submitting a bid. Walk-through is scheduled for March 4th, 2025 immediately after Pre-Bid conference.

4.2 PREBID CONFERENCE

A. A bidders conference has been scheduled for March 4th, 2025 at 10:00 am at the location of City of San Juan City Hall 512 S. Nebraska, San Juan, Texas 78589-2649.

B. All general contractors and suppliers are invited.

C. Representative of ERO Architects will be in attendance

D. Information relevant to the Bid Documents will be recorded in Addendum, issued to Bid Document recipients.

QUALIFICATIONS

5.1 EVIDENCE OF QUALIFICATIONS

A. To demonstrate qualification for performing the Work of this Contract, bidders may be requested to submit written evidence of financial position and previous experience, license to perform work in the State and Texas.

5.2 SUBCONTRACTORS/SUPPLIERS/OTHERS

A. The City of San Juan an reserves the right to reject a proposed subcontractor for reasonable cause.

B. Refer to General Conditions.

BID ENCLOSURES/REQUIREMENTS

6.1 BID FORM SIGNATURE

A. The Bid Form shall be signed by the bidder, as follows:

1. Sole Proprietorship: Signature of sole proprietor in the presence of a witness who will also sign. Insert the words "Sole Proprietor" under the signature. Affix seal.
2. Partnership: Signature of all partners in the presence of a witness who will also sign. Insert the word "Partner" under each signature. Affix seal to each signature.
3. Corporation: Signature of a duly authorized signing officer(s) in their normal signatures. Insert the officer's capacity in which the signing officer acts, under each signature. Affix the corporate seal. If the bid is signed by officials other than the president and secretary of the company, or the president/secretary/treasurer of the company, a copy of the by-law resolution of their board of directors authorizing them to do so, must also be submitted with the Bid Form in the bid envelope.

4. Joint Venture: Each party of the joint venture shall execute the Bid Form under their respective seals in a manner appropriate to such party as described above, similar to the requirements of a Partnership.

OFFER ACCEPTANCE/REJECTION

7.1 DURATION OF OFFER

A. Bids shall remain open to acceptance and shall be irrevocable for a period of 45 days after the bid closing date.

7.2 ACCEPTANCE OF OFFER

A. The City of San Juan reserves the right to accept or reject any or all offers.

END OF INSTRUCTIONS TO BIDDERS

City of San Juan

512 S. Nebraska Ave., San Juan, Texas 78589-2649 (956) 223-2200

The **City of San Juan** is requesting Competitive Sealed Proposals for:

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

Proposals are to be mailed or hand delivered to the attention of: Lori Maldonado, Purchasing Agent, City of San Juan City Hall, 512 S. Nebraska Ave., San Juan, Texas 78589-2649. Please mark your envelope plainly: **"CITY OF SAN JUAN POLICE BUILDING EXPANSION (CSP NO. 25-008-05-01)".**

Proposals will be accepted until May 01st, 2025 no later than 3:00 p.m. CST, at which time they will be opened. Proposals will be opened and read publicly, at the City of San Juan City Hall Conference Room, 512 S. Nebraska Ave., San Juan, Texas 78589. Any proposals received late will be returned unopened. The City of San Juan is not responsible for proposals misplaced or mailed incorrectly.

A Pre-Bid Conference will be held at 10:00 a.m. on April 17th, 2025 at the City of San Juan City Hall Conference Room, 512 S. Nebraska Ave., San Juan, Texas 78589. A visit to the job sites will follow immediately after this meeting.

The awarding of the proposal will take place at a San Juan Board of Commissioner's meeting. The Board of Commission reserves the right to accept, reject any and/or all proposals, waive minor technicalities, or to award the proposal to the most responsible offeror which best serves the interest of, and provides the best value to, the City.

Please fill out, sign, and submit with your proposal response and all the attached forms. We look forward to hearing from you.

Sincerely,

-Original Signed
Mario Garza
Mayor

-Original Signed-
Tirso Garza
Interim City Manager

INVITATION TO SUBMIT PROPOSAL & SPECIAL CONDITIONS

The City of San Juan is accepting Competitive Sealed Proposals for the following project:

PROJECT NAME:	**Re-BID City of San Juan Police Building Expansion** **CSP NO. 25-008-05-01**
PRE-PREPOSAL CONFERENCE TIME Room & LOCATION:	**10:00 a.m., Thursday, April 17th, 2025** **City of San Juan City Hall Conference** **512 S. Nebraska Ave., San Juan, Texas 78589-2649.**
PROPOSAL DEADLINE & SUBMITTAL LOCATION:	**3:00 p.m., Thursday, May 01st, 2025** **City of San Juan – City Hall** **Lori A. Maldonado, Purchasing**
Agent	**512 S. Nebraska Ave., San Juan, Texas 78589**
ARCHITECT:	ERO ARCHITECTS 135 Paseo Del Prado Suite 33 Edinburg, TX 78539 Tel. 956. 661. 0400

Proposal Package:
COMPLETE PROPOSAL PACKAGE (DRAWINGS & SPECIFICATIONS) may be obtained from the Architect in electronic form by written/email request to Edgar Villanueva at evillanueva@goero.com.

No hard copies will be provided. Offerors may print the bid documents at their own expense only for the purposes of the preparing their respective proposals.

a. No partial Proposal Package will be issued. Neither the Owner nor Architect assumes responsibility for error or misinterpretations resulting from the use of incomplete construction Proposal Package for proposal or construction purposes.

b. The Proposer shall carefully study and compare the Proposal Package and shall at once report to the Architect errors, inconsistencies or ambiguities discovered.

c. Proposers or Sub-Proposers may make a written/email request for clarification or interpretation of the Proposal Package. Request for Clarifications must be sent to the Architect no later than Wednesday, April 23rd, 2025 by 5:00 p.m.

d. Clarifications, interpretations and changes of the Proposal Package will be made only by written Addendum issued by the Architect to each person to whom the Architect has issued Proposal Package. Proposers shall not rely on clarifications, interpretations and changes made in any other manner.

e. Requirements of any Addendum shall be included in the Proposer's submitted proposal. Addenda so issued shall become a part of the Contract Documents.

[Type here]

f. Proposers shall provide written indication of their intent to provide a proposal by emailing Form 7.8 Intent to Submit Proposal.

g. Proposers shall submit their proposal with One (Original) and Two (Copies) along with an electronic format (USB).

Bid Bond:

Proposals shall be accompanied by a Certified or Cashier's Check or acceptable Bid Bond, payable to The City of San Juan, in an amount not less than five (5%) percent of the proposed project amount. A Performance Bond will be mandatory for the successful respondent in the amount of one hundred (100%) percent of the contract, written by a Surety licensed to do business in Texas acceptable to the City of San Juan.

Proposals received after the specified time and date will not be considered and will be returned unopened. Facsimile responses will not be accepted. All proposals must be submitted in a sealed envelope. Responses need to be clearly marked on the envelope with the Proposal number, name of the project, and opening date and time.

The City of San Juan is an equal opportunity employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or handicapped status in the employment or provision of service.

SECTION 00 41 00
PROPOSAL FORM

THE PROJECT AND THE PARTIES:

1.01 TO:

A. Owner
City of San Juan
512 S. Nebraska Ave., San Juan, Texas 78589

1.02 FOR:

A. Project:
San Juan Police Building Expansion

B. Architect Project Number: 24002

1.03 DATE: 5/1/25 **(PROPOSER TO ENTER DATE)**

1.04 SUBMITTED BY: (PROPOSER TO ENTER NAME AND ADDRESS)

A. Proposer's Full Name Tri-Gen Construction, LLC

1. Address 2900 N Texas Blvd., Suite 201

2. City, State, Zip Weslaco, Texas 78599

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Invitation to Submit Proposals and the Proposal Package prepared by ERO Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. Fourteen million - Four Hundred Forty Nine thousand dollars +no/100 dollars

($ 14,449,000.00), in lawful money of the United States of America.

C. We have included the required performance assurance bonds in the Proposal Amount as required in the Invitation to Submit Proposals.
   1. The cost of the required performance assurance bonds is _ Bid Bond Enclosed dollars ($_____), in lawful money of the United States of America.

E. All Cash and Contingency Allowances described in Section 01 21 00 - Allowances are included in the Proposal Sum.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for forty-five days from the proposal closing date.

B. If this proposal is accepted by Owner within the time period stated above, we will:
   1. Execute the Agreement within seven days of receipt of Notice of Award.
   2. Furnish the required bonds within seven days of receipt of Notice of Award.
   3. Commence work within seven days after written Notice to Proceed of this proposal.

C. If this proposal is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this proposal and the proposal upon which a Contract is signed.

D. In the event our proposal is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Invitation to Submit Proposals ; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

A. If this Proposal is accepted, we will:

   1. Complete the Work in Phase I 360 days after the Notice to Proceed and Phase II Completion: 240 days after completion of Phase 1.

   2. Liability - Owner and Contractor recognize that time is of the essence in this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Section 1.07 above, plus any extension thereof allowed in accordance with Article 8 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner One Thousand and 00/100 Dollars ($1,000.00) for each day that expires after the time specified in Paragraph 3.1 for Substantial Completion until the work is substantially complete

   3. In the event the Contractor fails to achieve Final Completion of the Work within sixty (60) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of $500.00 per day that passes until the work is finally completed.

   4. Back Charges: The City of San Juan has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to The City of San Juan operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.

   5. Rain/Off Days: Rain Days must be submitted within 3 days of event or with each pay application (weekly report) failure to provide notification with proper proof within the time

period will not be accepted. Any additional days after rain days that the contractor fails to work will be charged as work days unless authorized in writing by both the contractor and Owner, refer to Section 1.07 Contract Time, Paragraph B.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Proposal Package noted below have been considered and all costs are included in the Proposal Sum.
   1. Addendum # 1 Dated 4/28/25.
   2. Addendum # 2 Dated 4/29/25.

1.09 PROPOSAL FORM SUPPLEMENTS

A. The following Supplements are attached to this Proposal Form and are considered an integral part of this Proposal Form:
   1. Document 00 43 23 - Alternates Form. Include the cost variations to the Proposal Sum applicable to the Work as described in section 01 23 00 Alternates.

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:
   1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.10 PROPOSAL FORM SIGNATURE(S)

The Corporate Seal of

_____

(Proposal - print the full name of your firm)

was hereunto affixed in the presence of:

_____

(Authorized signing officer, Title)

(Seal)

_____

(Authorized signing officer, Title)

1.11 IF THE PROPOSAL IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Tri-Gen Construction, LLC
2900 N Texas Blvd., Suite 201
Weslaco, Texas 78599

SURETY:
(Name, legal status and principal place of business)
American Alternative Insurance Corporation
555 College Road East - P.O. Box 5241
Princeton, NJ 08543

OWNER:
(Name, legal status and address)
City of San Juan
512 S Nebraska Ave.
San Juan, Texas 78589

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Greatest Amount Bid ($ 5 % G.A.B.)

PROJECT:
(Name, location or address, and Project number, if any)
REBID - City of San Juan Police Building Expansion.
CSP#25-008-05-01

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of May, 2025.

(Witness)	Tri-Gen Construction, LLC *(Principal)* *(Seal)* *(Title)*
(Witness) Agathe Baluti	American Alternative Insurance Corporation *(Surety)* *(Seal)* *(Title)* Neira Hernandez, Attorney-in-Fact

Init.
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CERTIFIED COPY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the AMERICAN ALTERNATIVE INSURANCE CORPORATION, a corporation organized and existing by virtue of the laws of the State of Delaware ("Corporation") with offices at 555 College Road East, Princeton, N.J. 08543, has made, constituted and appointed, and by these presents, does make, constitute and appoint:

Russ Frenzel; Brady K. Cox; William D. Baldwin; Brent Baldwin; Michael B. Hill; Keith Rogers; Sam Freireich; Brock Anglin; Cindy Alford; Yamillec Ramos; Neira Hernandez; and Kristi Dale

its true and lawful Attorneys-in-Fact, at Princeton, in the State of New Jersey, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety or Co-surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate said Company for any portion of the penal sum thereof in excess of the sum of One Hundred Million Dollars ($100,000,000).
Such bonds and undertakings for said purposes, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to thesame extent as if signed by the President of said Company under its corporate seal attested by its Secretary.
This appointment is made under and by authority of a certain Resolution adopted at a meeting of the Board of Directors of said Company duly held on the 27th day of August, 1975, a copy of which appears below.

IN WITNESS WHEREOF, the AMERICAN ALTERNATIVE INSURANCE CORPORATION has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this 24th day of September, 2021.

AMERICAN ALTERNATIVE INSURANCE CORPORATION CORPORATE SEAL 1923 STATE OF DELAWARE

By: _____
Michael G. Kerner
President

Attest: _____
Ignacio Rivera
Deputy General Counsel & Secretary

STATE OF NEW JERSEY, COUNTY OF SOMERSET

The foregoing instrument was acknowledged before me by means of online notarization this 24th day of September, 2021, by Michael G. Kerner and Ignacio Rivera, who are personally known to me.

JILLIAN SANFILIPPO NOTARY PUBLIC NEW JERSEY

_____
Jillian Sanfilippo, Notary Public
State of New Jersey
My Commission Expires February 8, 2026

SECRETARY'S CERTIFICATE

The undersigned, Ignacio Rivera, hereby certifies:

1. That the undersigned is Secretary of American Alternative Insurance Corporation, a corporation of the State of Delaware;
2. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of said Corporation on the day of its date, and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with said original power of attorney, and that the same is a true and correct copy of said original power of attorney and of the whole thereof;
3. That the original resolution of which the following is a copy was duly adopted at, and recorded in the minutes of, a regular meeting of the Board of Directors of said Corporation duly held on August 4, 1998, and has not since been revoked, amended or modified.

   RESOLVED, that each of the following officers of this Corporation, namely, the President, the Executive Vice President, the Senior Vice Presidents, and the Vice Presidents, be, and they hereby are, authorized, from time to time in their discretion, to appoint such agent or agents or attorney or attorneys-in-fact as deemed by them necessary or desirable for the purpose of carrying on this Corporation's business, and to empower such agent or agents or attorney or attorneys-in-fact to execute and deliver, in this Corporation's name and on its behalf, and under its seal or otherwise, surety bonds, surety undertakings or surety contracts made by this Corporation as surety thereon.

   RESOLVED, that the signature of any authorized officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney and revocation of any power of attorney or certificate of either given for the execution of any surety bond, surety undertaking, or surety contract, such signature and seal, when so used being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed.

   FURTHER RESOLVED, that any prior appointments by the Corporation of MGAs are, in all respects, hereby ratified, confirmed and approved.

   FURTHER RESOLVED, that the Secretary or any Assistant Secretary of this Corporation is hereby authorized to certify and deliver to any person to whom such certification and delivery may be deemed necessary and desirable in the opinion of such Secretary or Assistant Secretary, a true copy of the foregoing resolution.
4. The undersigned has compared the foregoing copies of said original resolutions as so recorded, and they are the same true and correct copies of said original resolutions as so recorded and of the whole thereof.

Witness the hand of the undersigned and the seal of said Corporation this 1st day of May, 2025.

AMERICAN ALTERNATIVE INSURANCE CORPORATION CORPORATE SEAL 1923 STATE OF DELAWARE

AMERICAN ALTERNATIVE INSURANCE CORPORATION

_____
Ignacio Rivera (Sep 24, 2021 16:03 EDT)

Ignacio Rivera
Deputy General Counsel & Secretary

TRS-1001-1

Munich RE

Bond Verification

Should you wish to verify the authenticity of this bond, please send your request, including a copy of the bond, via email to:

essuretyuwsupport@munichre.com

Bond Claims or Notices

Should you wish to file any notices to the Surety for this American Alternative Insurance Corporation bond(s) they should be sent via email, including all pertinent correspondence or information to:

p0060014688@munichre.com

or

Mail to: Munich Re Specialty Insurance
330 Madison Avenue, 12th Floor
New York, NY 10017
Attn: Surety Bond Claims

DOCUMENT 00 43 23

ALTERNATES FORM

1.01 PROPOSAL INFORMATION

A. Proposer: Tri-Gen Construction, LLC.

B. Project Name: San Juan Police Building Expnasion

C. Project Location: 301 Ridge Rd, San Juan, TX 78589

D. Owner: City of San Juan

E. Architect: ERO Architects.

F. Architect Project No.: 24002

1.02 PROPOSAL FORM SUPPLEMENT

A. This form is required to be attached to the Proposal Form.

1.03 DESCRIPTION

A. The undersigned Proposer proposes the amount below be added to or deducted from the Base Proposal if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Proposer shall indicate "NO CHANGE."

C. If the alternate does not affect the Work of this Contract, the Proposer shall indicate "NOT APPLICABLE."

D. The Proposer shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.04 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Generator and House Keeping Pad
1. ADD X DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. Two hundred eight three thousand four hundred seventy two dollars. Dollars ($ 283,472.00).
3. ADD_____ DEDUCT____ X NO CHANGE____ calendar days to adjust the Contract Time for this alternate. [simultaneous

B. Alternate No. 2: Site Canopy RE AS102
1. ADD X DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. Seven hundred thousand and twenty two dollars Dollars ($ 700,022.00).
3. ADD_____ DEDUCT____ X NO CHANGE____ calendar days to adjust the Contract Time for this alternate. [simultaneous

C. Alternate No. 3: Pavilion
1. ADD X DEDUCT___ NO CHANGE___ NOT APPLICABLE___.
2. One hundred seven thousand four hundred eighteen dollars. Dollars ($107,418).
3. ADD___ DEDUCT___ NO CHANGE___ calendar days to adjust the Contract Time for this alternate.

Simultaneous

1.05 SUBMISSION OF PROPOSAL SUPPLEMENT

A. Respectfully submitted this 1st day of May, 2025
B. Submitted By: Tri-Gen Construction, LLC (Insert name of proposing firm or corporation).
C. Authorized Signature: _____ (Handwritten signature).
D. Signed By: Jorge Gonzalez (Type or print name).
E. Title: Member/Manager (Owner/Partner/President/Vice President).

END OF DOCUMENT

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

SECTION I

STANDARD TERMS AND CONDITIONS

ITEMS BELOW APPLY TO AND BECOME A PART OF TERMS AND CONDITIONS OF THIS PROPOSAL UNLESS SUPERSEDED BY ANY ATTACHED TERMS AND SUPPLEMENTAL CONDITIONS OR SPECIFICATIONS IN WHICH CASE ATTACHED CONDITIONS WILL PREVAIL **ANY EXCEPTIONS MUST BE IN WRITING.**

1. Proposals should be submitted on this form and continued any attached list(s) of items offered. Each proposal shall be placed in a separate envelope, sealed, and properly identified with the proposal title, proposal number and date to be opened. **Responses sent by overnight mail should have proposal # written on delivery ticket.**

2. Proposals must be received at the San Juan City Hall, 512 S. Nebraska, San Juan, TX 78589, before the hour and date specified. Late proposals will not be considered under any circumstances and will be mailed back unopened.

3. **Proposals must have original signatures. Faxed responses will not be considered.**

4. Proposal prices should be **F.O.B. City of San Juan; San Juan, Texas**

5. Deliveries under terms of the request for (sealed) proposals will be in accordance with the dates indicated therein. When the date is not indicated, the vendor will enter the earliest date which can be assured. If delays are foreseen, written notice shall be given to the City. Extensions to complete orders will be considered as a failure to meet delivery dates and may result in the removal of the vendor from the approved vendors list. All goods are subject to inspection and return, at the expense of the vendor, if found to be inferior to those specified.

6. Delivery shall be made during normal working hours unless prior approval has been obtained from the city.

7. Offer unit price on quantity, if specified, extend, and show total, if applicable. In case of error in extension, unit prices shall govern.

8. Proposal prices must be firm for acceptance for **ninety (90) days** from proposal opening date. No proposals may be withdrawn without written approval after a contract has been signed, or partial performance of the proposal agreement has begun.

STANDARD TERMS AND CONDITIONS (continued)

9. **Failure to manually sign proposal will disqualify it.** Persons signing proposal should show title or authority to bind their firm to a contract.

10. The City is exempt from Excise and Sales Tax: Federal, State and Local. Do not include tax in proposal. If it is determined that tax was included in the proposal, it will not be included in the tabulation or any awards. Tax exemption certificates will be furnished upon request.

11. **Any catalog, brand name or manufacturer's reference used in the proposal request is descriptive - not restrictive - it is intended to indicate type and quality desired**. Proposals on brands of like nature and quality will be considered. If proposing on other than referenced specifications, proposal must include manufacturer, brand, model, etc. of article offered. If brand other than that specified is offered, complete descriptive information of said article must be included with the proposal. If offeror takes no exception to specifications of reference data, brand names, models, etc., items must be furnished as specified.

12. All items offered should be designated **"as specified"** or **"equal".**

13. On items designated **"equal",** samples must be furnished within five (5) working days after proposal opening at no cost to the City, if requested. If not destroyed in examination they will be returned to the offeror upon request, at their expense.

14. **All items offered must be new**, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated on the proposal. Failure to submit requested samples (if any) may be terms for not considering the proposed item.

15. **Samples:** Not Applicable

16. The City reserves the right to accept or reject all or any part of any proposal, waive minor technicalities and award the proposal to best serve the interest of the City.

17. The City reserves the right to purchase additional quantities, not to exceed 100 % of quantities listed, throughout the proposal period as listed on this proposal subject to verification of the same or lower prices and same conditions of this proposal. All purchases will be made contingent on the availability of funds.

18. During the performance of this contract, the contractor (vendor) agrees not to discriminate against any employee or applicant for employment because of race, color, national origin, age, religion, gender, marital or veteran status, or handicapping conditions.

RE-BID CITY OF SAN JUAN POLICE BUILDING

EXPANSION

CSP NO. 25-008-05-01

STANDARD TERMS AND CONDITIONS (continued)

19. **No Proposal**: All proposal forms should be signed, as needed, and returned even if offeror is unable to submit a proposal at this time but wishes to remain on offerors' list.

20. **Awarding of Proposal:** This project will be awarded to one (1) vendor based on the criteria for evaluation listed in Section 4.2.

21. **Fingerprinting & Background Checks**: In accordance with HB9, the City of San Juan will require that the awarded vendor have all its employees including all sub-contractors to be fingerprinted.

22. **Substitutions**: Substitutions from the brand (s) offered on proposal will not be accepted unless approved in writing by the City Manager or his designee. Samples of possible substitution items may be requested at any period.

23. **Commencement of Project:** The awarded vendor cannot begin any work until:
    a) A "Notice to Proceed" has been issued.
    b) A Contract has been signed by both the City of San Juan and the awarded vendor.
    c) A Purchase Order has been issued in the amount of the project.
    d) Insurance and Bonds have been received by the City of San Juan

24. **Venue:** Any disputes or litigation that could arise related to this proposal shall have as "Venue," Hidalgo County in the State of Texas.

25. **Payment Terms:** Payment for items acquired under this proposal will be paid "net, 30 days," after satisfactory inspection of the work and the materials used, or receipt of invoice / payment application, whichever occurs later.

26. **Change Orders:** Any changes to the original Scope of Work and/or Material Specifications must be approved by the City of San Juan in the form of a "Change Order" before any such revision can be made.

27. **Term of Contract**: The term of contract will be from the City Commission approval date.

5/1/25	Tri-Gen Construction, LLC	
Date	Company Name	Representative Initials

[Type here]

SECTION II

GENERAL INFORMATION

Vendor Confirmation: By signing and executing this proposal, the vendor certifies and represents to the City that:

2.1 Vendor has read and understands the Competitive Sealed Proposal (CSP) Documents and this proposal is made in accordance with all specifications and requirements stated in this proposal package.

2.2 Vendor has been given the opportunity to visit the site, has familiarized himself with the local conditions under which the work is to be performed and has correlated his observations with the requirements of the proposed Contract Documents.

2.3 Vendor agrees to comply with use of the Davis Bacon wage rates for Cameron and Hidalgo County. The prevailing rates of wages are the minimums that must be paid in conformance with all applicable laws of the State of Texas and the City of San Juan.

2.4 Vendor agrees all work must be in compliance with the Asbestos Hazard Emergency Response Act (AHERA).

2.5 Vendor agrees to comply with executive order 11246, entitled "Equal Employment Opportunity", as amended by executive order 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

2.6 Vendor agrees to comply with the Copeland "Anti-Kickback" Act (18 USD 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3).

2.7 Vendor agrees contracts, subcontracts, and sub-grants of amounts in excess of $100,000 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

2.8 Vendor agrees items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC or NEMA.

2.9 Vendor agrees all contracts awarded by the city and sub grantees in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with Section 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under Section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workday of eight hours and a standard workweek of 40 hours. Work in excess of the eight hours per day or 40 hours per week shall be compensated at a rate of not less than 1 1/2 times the basic rate of pay. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to

his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor.

2.10 Contracts shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

2.11 Vendor agrees to comply with the requirements outlined in Section 2.12. These requirements are absolute, and any Vendor who subsequently does not agree to comply with these requirements will automatically disqualify himself from receiving award of the contract.

2.12 Vendor agrees that:

2.12.1 Each Vendor by making his Competitive Sealed Proposal represents that his proposal includes all material, equipment and labor specified for a complete and operating ***City of San Juan Police Building Expansion***

2.12.2 Each Vendor submitting Competitive Sealed Proposal shall submit an affidavit stating that no asbestos, PCBs or lead building materials shall be used.

2.12.3 Where subcontract work is involved and where Acceptable Subcontractors are designated for particular sections or phases of the Work, each Vendor by making his Competitive Sealed Proposal represents that his qualification statement includes only Vendors designated as Acceptable Subcontractors.

2.12.4 The Vendor will furnish and pay for a bid bond in the form of a bid bond, certified check or cashier's check in the amount of **five percent (5%) of the total greatest amount, bid including any applicable alternates, contingency,** in accordance with Section 3.2.

2.12.5 If awarded, the Vendor shall furnish and pay for a Performance Bond and a Payment Bond each in the full contract amount in accordance with Section 3.2.

2.12.6 Work on the project will begin immediately upon receipt of all items listed on Section I – #23.

2.12.7 Vendor shall carry and keep in full force for the duration of the Project, insurance coverage for builder's risk, workmen's compensation, comprehensive general liability, and automobile liability as required by the General Conditions and/or Supplementary General Conditions of the Specifications, as outlined in Section 3.1.

2.12.8 Vendor will participate as a team member in cooperation with the project Manager.

2.12.9 The Vendor will assign a competent full-time superintendent, to the project, and that superintendent shall be maintained on the project for the duration of the project, subject only to his continuous employment.

2.13 Vendor has not offered, conferred or agreed to confer any pecuniary benefit, as defined by §1.07(a)(6) of the Texas Penal Code, or any other thing of value, as consideration for the receipt of information or any special treatment or advantage relating to this CSP.

2.14 Vendor has not offered, conferred or agreed to confer any pecuniary benefit or other things of value as consideration for the recipient's decision, opinion, recommendation, vote or other exercise of discretion concerning this CSP.

2.15 Vendor has neither coerced nor attempted to influence the exercise of discretion by any officer, trustee, agent or employee of the City of San Juan concerning this CSP on the basis of any consideration not authorized by law.

2.16 Vendor has not received any information not available to other Vendor so as to give the undersigned a preferential advantage with respect to this Competitive Sealed Proposal

2.17 Vendor has not violated any state, federal or local law, regulation or ordinance relating to bribery, improper influence, collusion or the like.

2.18 Vendor will not in the future offer, confer, or agree to confer any pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in return for the person having exercised the person's official discretion, power or duty with respect to this CSP.

2.19 Vendor has not now and will not in the future offer, confer, or agree to confer a pecuniary benefit or other thing of value to any officer, trustee, agent or employee of the City of San Juan in connection with information regarding this proposal, the submission of this proposal, the award of this proposal or the performance, delivery or sale pursuant to this proposal.

2.20 The vendor hereby certifies to the City of San Juan that each architect or engineer that may be used for this project on their behalf was selected based on demonstrated competence and qualifications.

5/1/25	Tri-Gen Construction, LLC	
Date	Company Name	Representative Initials

[Type here]

TRI-CON-01 RARELLANO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/2/2024

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

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

PRODUCER	CONTACT NAME:	
TRB Smith-Reagan Insurance Agency PO Box 1009 San Benito, TX 78586	PHONE (A/C, No, Ext): (956) 399-1353	FAX (A/C, No): (956) 399-2185
	E-MAIL ADDRESS: info@trb.insurance	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Certain Underwriters @ Lloyds	
INSURED	INSURER B :	
Tri-Gen Construction, LLC 2900 N Texas Blvd Weslaco, TX 78599	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			SCG1520524	10/1/2024	10/1/2025	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

Insured Copy

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/03/2025

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

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

PRODUCER	CONTACT NAME: San Juanita Palacios	
Montalvo Insurance Agency 208 South Texas Blvd PO Box 2 Weslaco TX 78599	PHONE (A/C, No, Ext): (956) 968-5521	FAX (A/C, No): (956) 969-9198
	E-MAIL ADDRESS: sanjuanita@montalvoinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Texas Mutual Insurance Company	
INSURED Trigen Construction, LLC 2900 N. Texas Blvd. Ste 201 Weslaco TX 78596	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: CL252305288 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		0001187894	02/05/2025	02/05/2026	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

CERTIFICATE HOLDER

Evidence of Coverage

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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SECTION III

INSURANCE INFORMATION

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

3.1 Insurance Requirements: The contractor shall not commence work under this contract until contractor has obtained all the insurance required hereunder and certificates of such insurance have been filed with and approved by the City's Purchasing Agent. Approval of the insurance certificates by the City shall not relieve or decrease the liability of the contractor. Each insurance policy shall contain a provision that at least 30 days written notice will be given to the City in the event of cancellation or material change. The contractor's certificate of insurance in force, submitted prior to start of construction, shall include a notice that the policies do contain these provisions.

The contractor shall provide and maintain, until the work covered in this contract is completed and accepted by the City, the minimum insurance coverage as follows:

Type of Coverage	Limits of Liability	
1. Workmen's Compensation	Statutory	$1,000,000
2. Comprehensive General Liability		
a) Personal Injury	$1,000,000 per person (including bodily injury)	
	$1,000,000	per occurrence
b) Property Damage	$1,000,000	per occurrence
3. Comprehensive Automobile Liability		
a) Bodily Injury	$1,000,000	per person
	$1,000,000	per occurrence
b) Property Damage	$1,000,000	per occurrence

With respect to all of the above insurance, The City of San Juan shall:

a) be named as an additional insured (Commercial General Liability and Automobile Liability only);
b) be provided with 30 days advance notice, in writing, of cancellation or material change; and
c) be provided with Certificates of Insurance evidencing the above required insurance.

PROOF OF CURRENT INSURANCE FOR ALL THREE (3) COVERAGES REQUESTED MUST BE SUBMITTED WITH PROPOSAL, EVEN IF THE CURRENT COVERAGE LIMITS ARE NOT THE SAME AS THOSE REQUESTED. **FURTHERMORE, CONTRACTOR INDICATES INTENTIONS TO PROVIDE THE REQUESTED INSURANCE COVERAGES IF AWARDED THE PROPOSAL CONTRACT.**

SECTION VI

6.1 - REFERENCES

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

PLEASE PROVIDE REFERENCES FOR SIMILAR PROJECTS YOUR COMPANY HAS PERFORMED DURING ANY OF THE LAST FIVE (5) YEARS.

1. MUNICIPAL / ENTITY: City of Weslaco - North Side Fire Station #1

   NAME OF CITY: City of Weslaco

   CITY, STATE, & ZIP CODE: 255 S Kansas Ave, Weslaco, TX 78596

   CONTACT PERSON: Omar Rodriguez

   POSTION / TITLE: Director of Parks and Rec

   PHONE 956-821-0054 / E-MAL ADDRESS: orodriguez@weslacotx.gov

   DESCRIBE THE PROJECT: Complete build of new Fire Station on Mile 11. Civil, Mason, Steel brick veneer, OHD's. All MEP's and complete finishout with special systems. Added a generator by Owner, we installed at the end of project.

   COST OF PROJECT $ 1,620,105.87

   SIZE of PROJECT Bldg: 11,284 sf Plus Exterior Drives SQ FT YEAR COMPLETED: 2020

   WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

2. MUNICIPAL / ENTITY: City of Weslaco - Downtown Fire Station #2

   NAME OF CITY: City of Weslaco

   CITY, STATE, & ZIP CODE: 255 S Kansas Ave, Weslaco, TX 78596

   CONTACT PERSON: Omar Rodriguez

   POSTION / TITLE: Director or Parks and Rec

   PHONE #956-821-0054 / E-MAL ADDRESS: orodriguez@weslacotx.gov

   DESCRIBE THE PROJECT: Complete build of new Fire Station on Mile 11. Civil, Mason, Steel brick veneer, OHD's. All MEP's, HVLS's and complete finishout with special systems. At end of project, added a CO for generator and ATS.

   COST OF PROJECT $ 3,314,023.83 with CO

   SIZE of PROJECT Bldg: 13,637 SQ FT YEAR COMPLETED: 2023

   WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

[Type here]

LIST OF REFERENCES

3. MUNICIPAL / ENTITY: City of Weslaco - Airport Hangar Expansion

NAME OF CITY: City of Weslaco

CITY, STATE, & ZIP CODE: 255 S Kansas Ave, Weslaco, TX 78596

CONTACT PERSON: Omar Rodriguez

POSTION / TITLE: Director of Parks and Rec

PHONE 956 # 821-0054 / E-MAL ADDRESS: orodriguez@weslacotx.gov

DESCRIBE THE PROJECT: 2 Separate hangar buildings with a total of 6 spaces. Specialty Steel, Electric, Electric Hangar doors, civil, Utilities and plumbing.

COST OF PROJECT $ 1,791,271,12

SIZE of PROJECT Bldgs: 22,090 sf SQ FT YEAR COMPLETED: 2022

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

4. MUNICIPAL / ENTITY: Lyford CISD - New Athletic Complex (PE Building)

NAME OF CITY: Lyford CISD

CITY, STATE, & ZIP CODE: 8240 Simon Gomez Rd, Lyford, TX 78569

CONTACT PERSON: Dr. Michelle DeWitt

POSTION / TITLE: Superintendent

PHONE 956 #444-2272 / E-MAL ADDRESS: michelle.dewitt@lyfordcisd.net

DESCRIBE THE PROJECT: CMAR for design and build of New Athletic Complex Building. Steel with IMP: Civil, Utilities, Sprinkler system, FA, Specialty gym flooring, rubber weightroom flooring, all interior build and finishout. Lockerrooms and coaches offices. Built a full size asphalt band practice pad with lighting and drinking fountains at exterior of building.

COST OF PROJECT $ 4,915,634.10

SIZE of PROJECT Bldg: 16,000 sf SQ FT YEAR COMPLETED: 2024

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes

[Type here]

LIST OF REFERENCES

5 MUNICIPAL / ENTITY: Lyford CISD - Veterans Gym Locker room Renovation

NAME OF CITY: Lyford CISD

CITY, STATE, & ZIP CODE: 8240 Simon Gomez Rd, Lyford, TX 78569

CONTACT PERSON: Dr. Michelle DeWitt

POSTION / TITLE: Superintendent

PHONE 956 # 444-2272 / E-MAL ADDRESS: michelle.dewitt@lyfordcisd.net

DESCRIBE THE PROJECT: CMAR - Complete interior demolition and buildout of exisiting building to create new locker room area for district. All new MEP's, finishout and new storefront entrances. Special systems, specialty flooring and some equipment.

COST OF PROJECT $ 1,900,000.00

SIZE of PROJECT 7,580 sf SQ FT YEAR COMPLETED: 2024

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes - came in under budget and ahead of time.

6. MUNICIPAL / ENTITY: Lyford CISD - Tennis and DAEP Building Renovations

NAME OF CITY: Lyford CISD

CITY, STATE, & ZIP CODE: 8240 Simon Gomez Rd, Lyford, TX 78569

CONTACT PERSON: Dr. Michelle DeWitt

POSTION / TITLE: Superintendent

PHONE 956 # 444-2272 / E-MAL ADDRESS: michelle.dewitt@lyfordcisd.net

DESCRIBE THE PROJECT: CMAR - Complete interior demolition and buildout of exisiting building to create new locker room and DAEP classrooms for district. All new MEP's, finishout, ticket windows and front murals on building. Special systems, specialty flooring and some equipment.

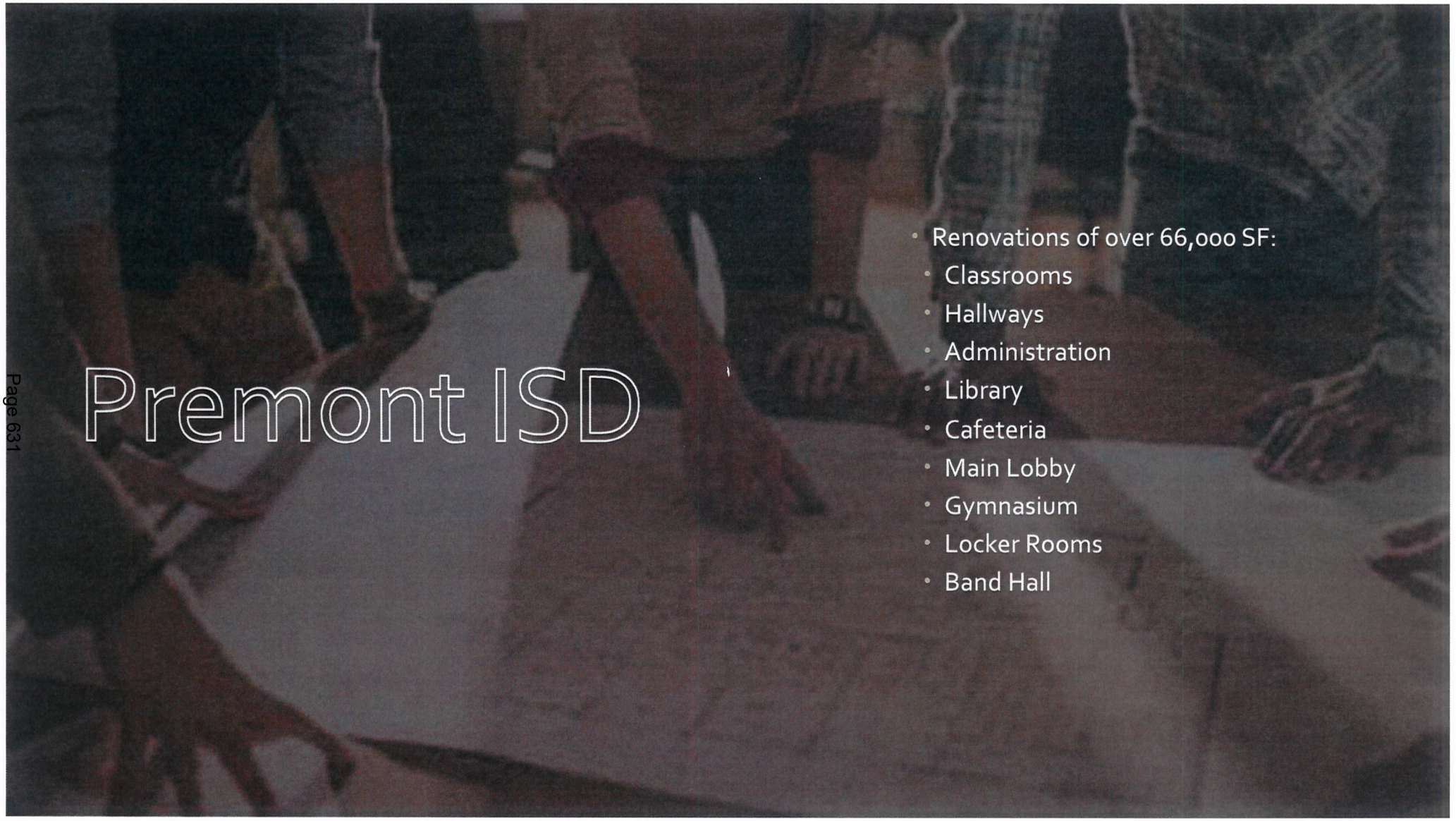
COST OF PROJECT $ Final Cost $1,668,971.03 after returned $80,529.38 to contingency funds

SIZE of PROJECT 8,351 sf SQ FT YEAR COMPLETED: 2023

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Yes - ahead of schedule

TRIGEN CONSTRUCTION

Just a few of Our Accomplishments

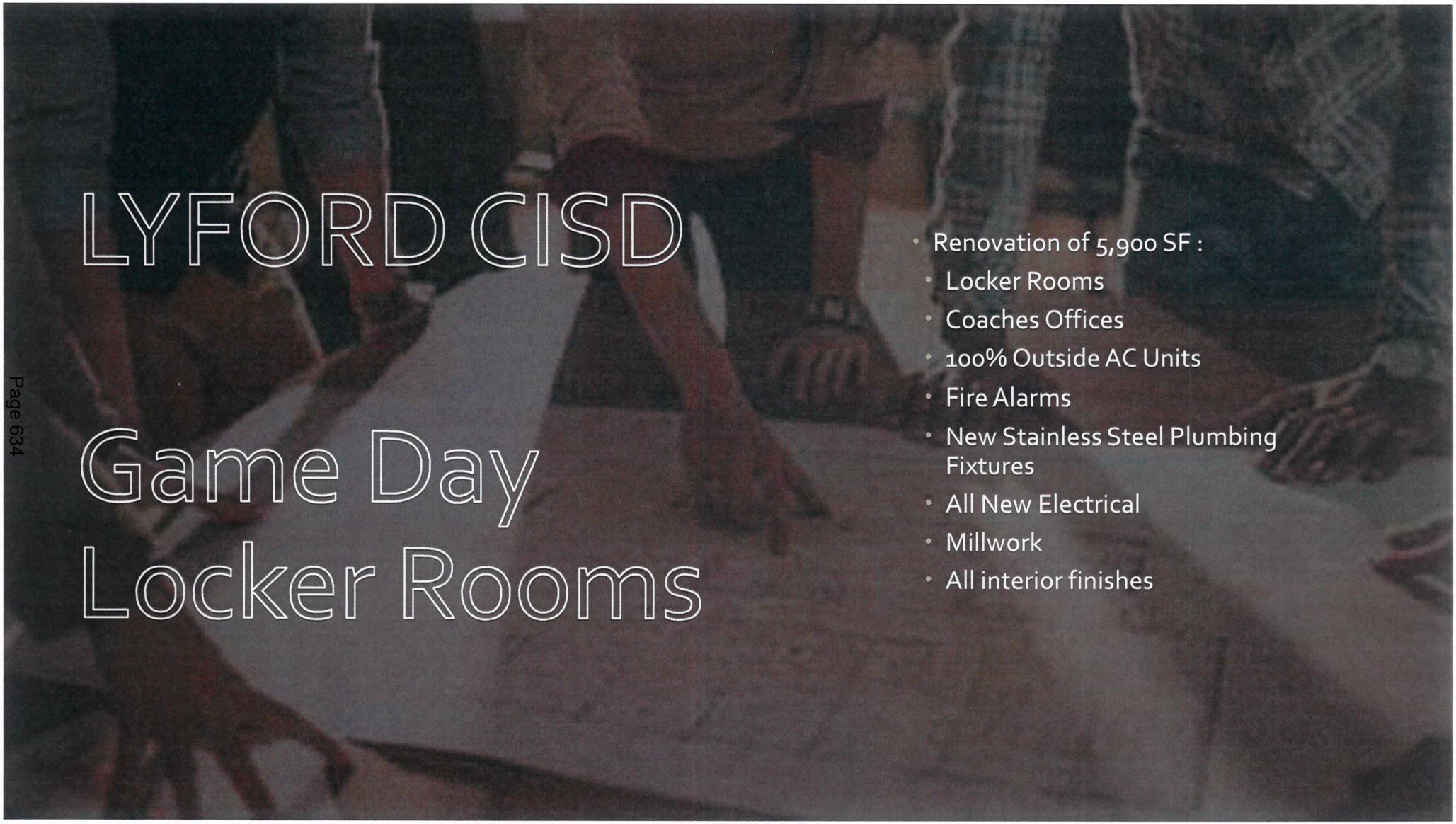


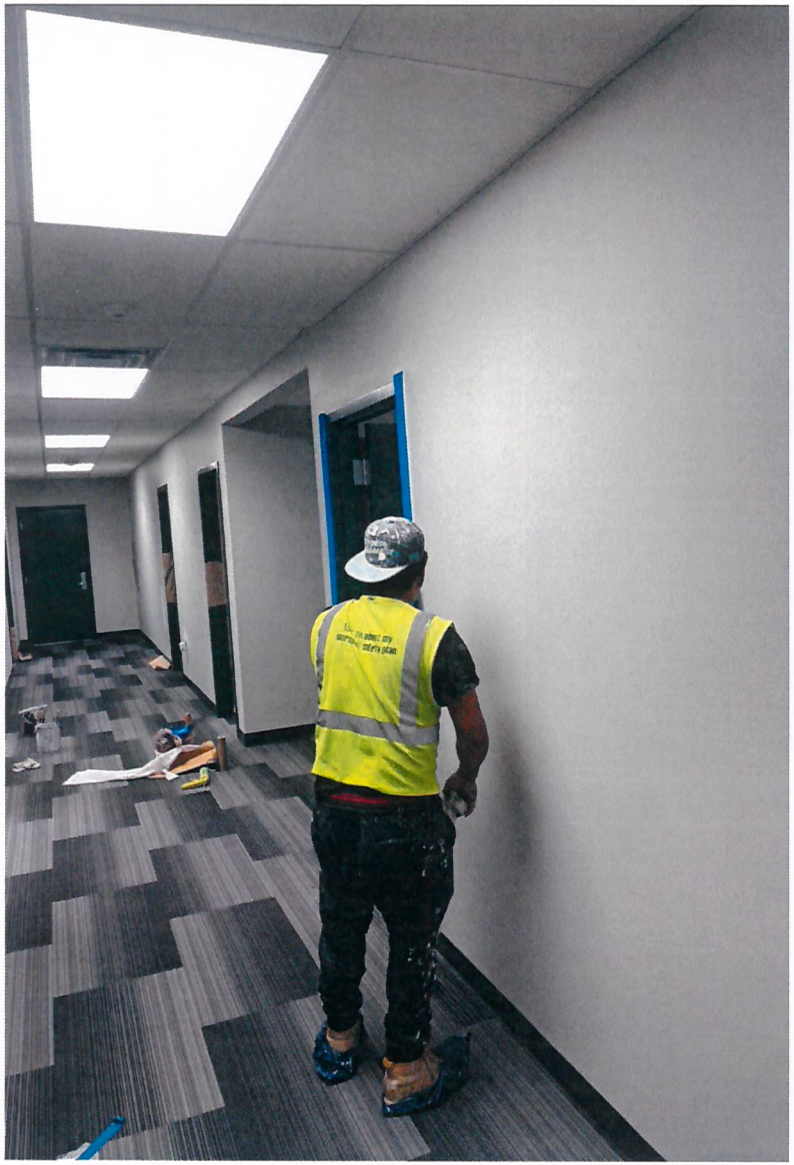
Premont ISD

- Renovations of over 66,000 SF:
  - Classrooms
  - Hallways
  - Administration
  - Library
  - Cafeteria
  - Main Lobby
  - Gymnasium
  - Locker Rooms
  - Band Hall

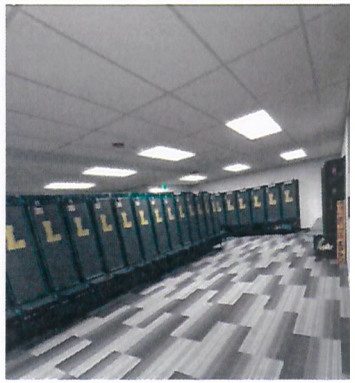
TICKETS / BOLETOS

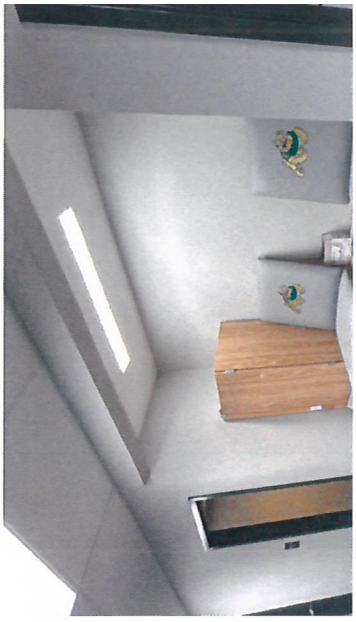
Snacks / Antojitos

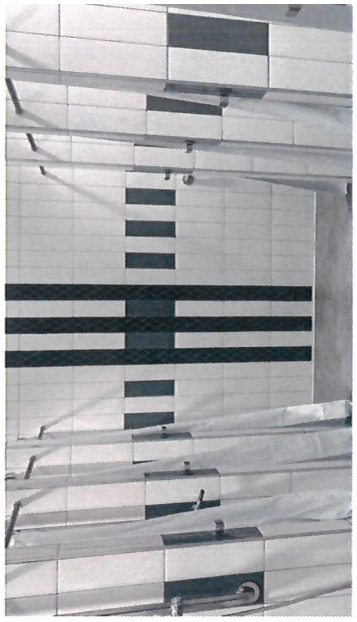

LYFORD CISD
Game Day
Locker Rooms
Renovation of 5,900 SF :
Locker Rooms
Coaches Offices
100% Outside AC Units
Fire Alarms
New Stainless Steel Plumbing Fixtures
All New Electrical
Millwork
All interior finishes

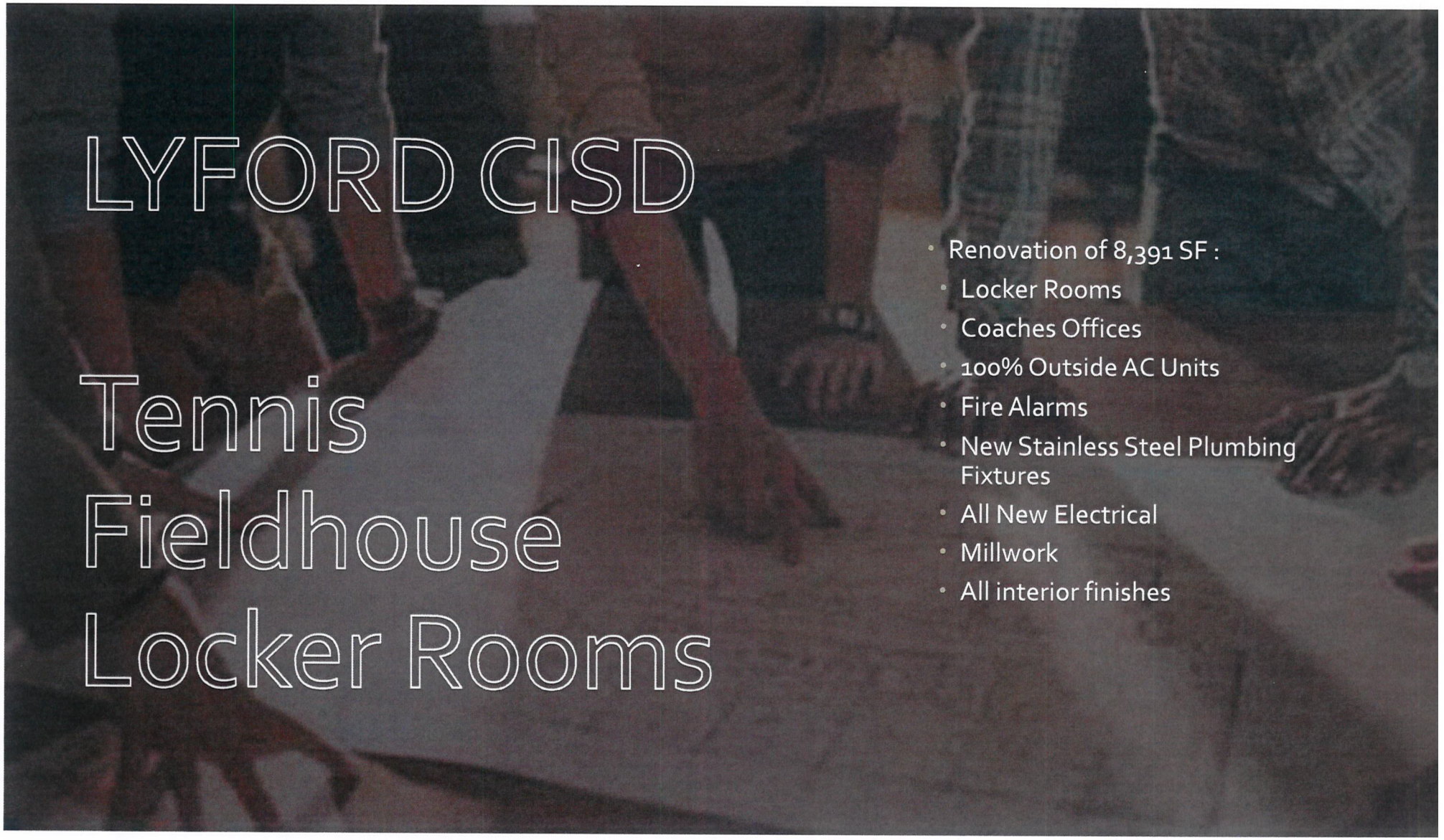


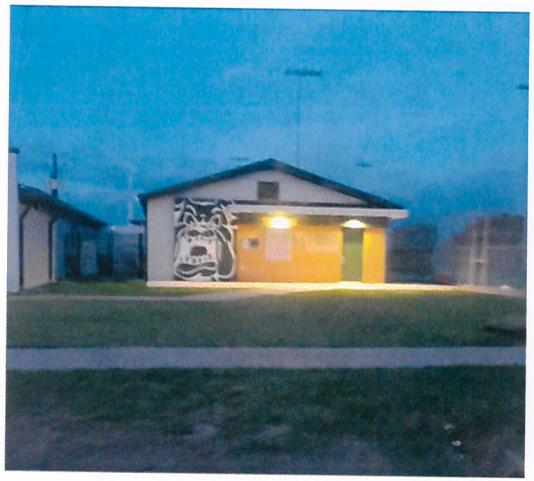
LYFORD
BULLDOGS



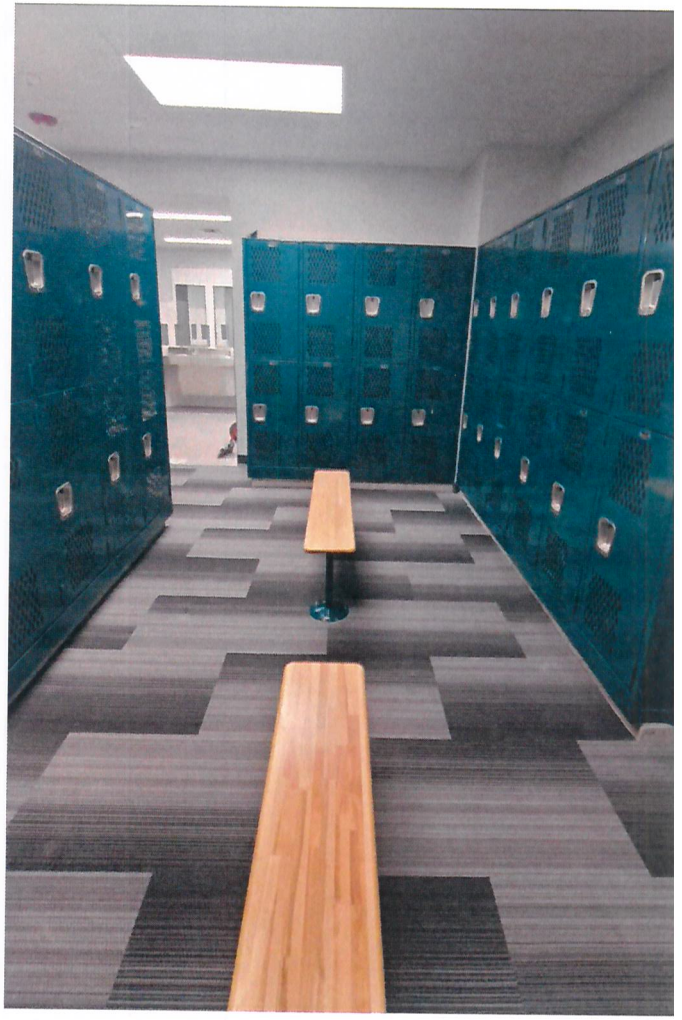


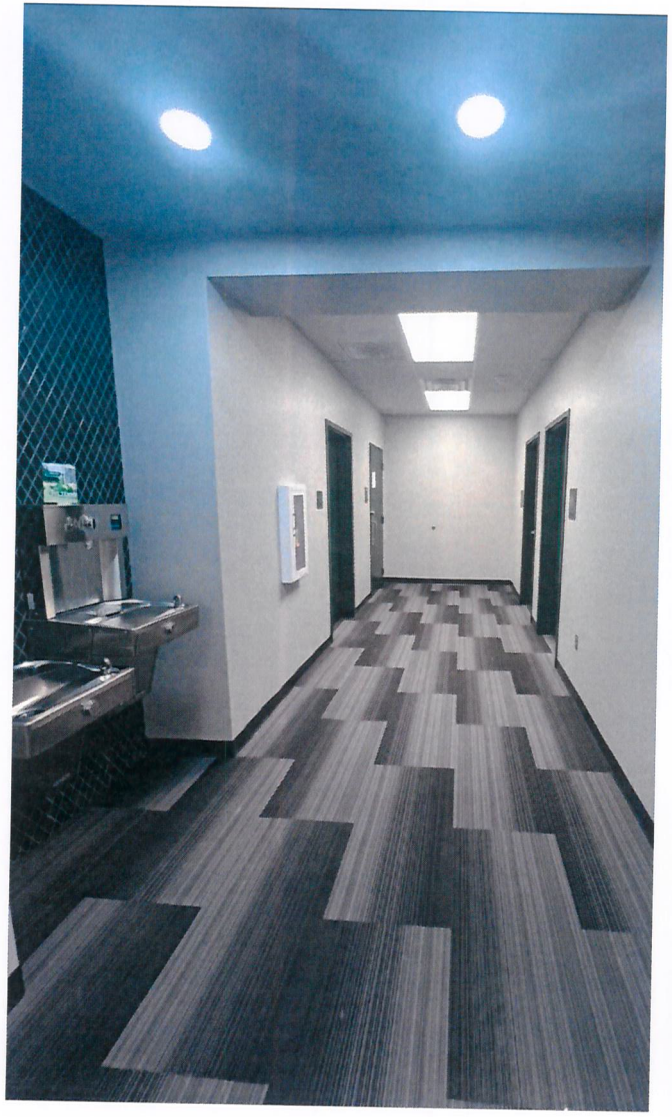


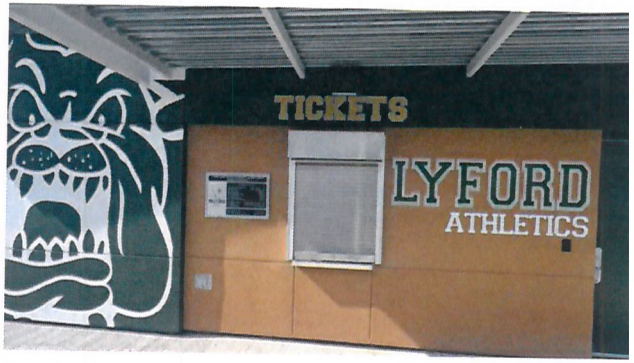

LYFORD CISD
Tennis
Fieldhouse
Locker Rooms
Renovation of 8,391 SF :
Locker Rooms
Coaches Offices
100% Outside AC Units
Fire Alarms
New Stainless Steel Plumbing Fixtures
All New Electrical
Millwork
All interior finishes



BULLDOGS
LYFORD

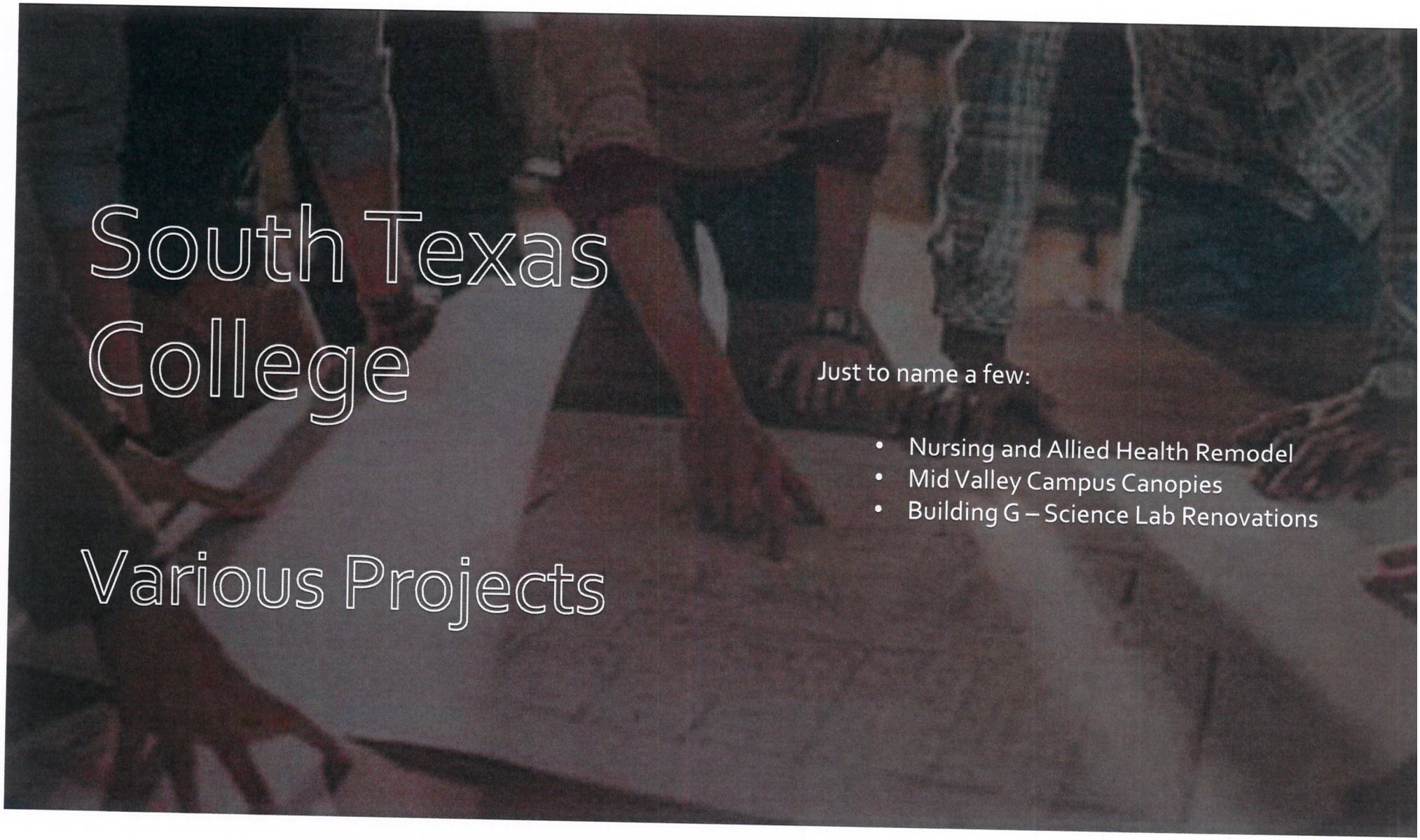


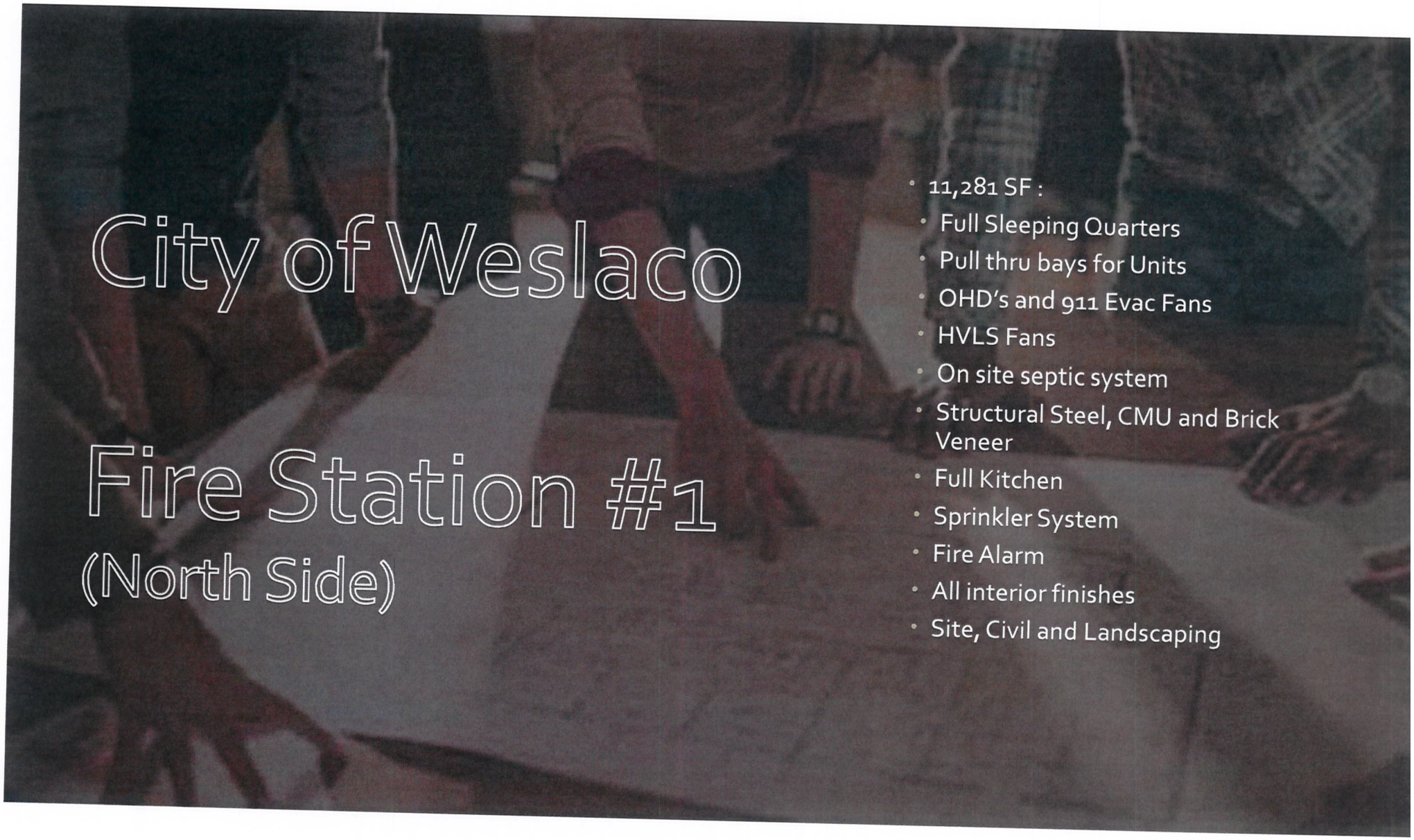



TICKETS
LYFORD
ATHLETICS

BULLDOGS
LYFORD

ROMA ISD
New Band
Practice Pad
65,000 SF Practice Pad:
Retaining Walls
Light Poles
Striping
Sidewalks
Stairs and Ramps
Handicap Railings

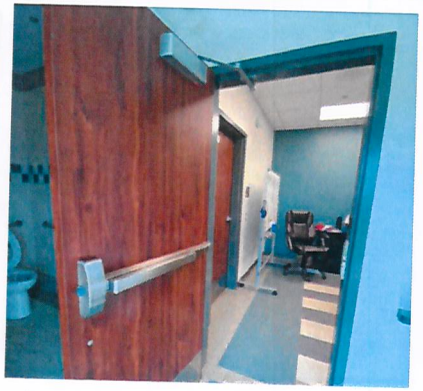

South Texas College
Various Projects
Just to name a few:
• Nursing and Allied Health Remodel
• Mid Valley Campus Canopies
• Building G – Science Lab Renovations

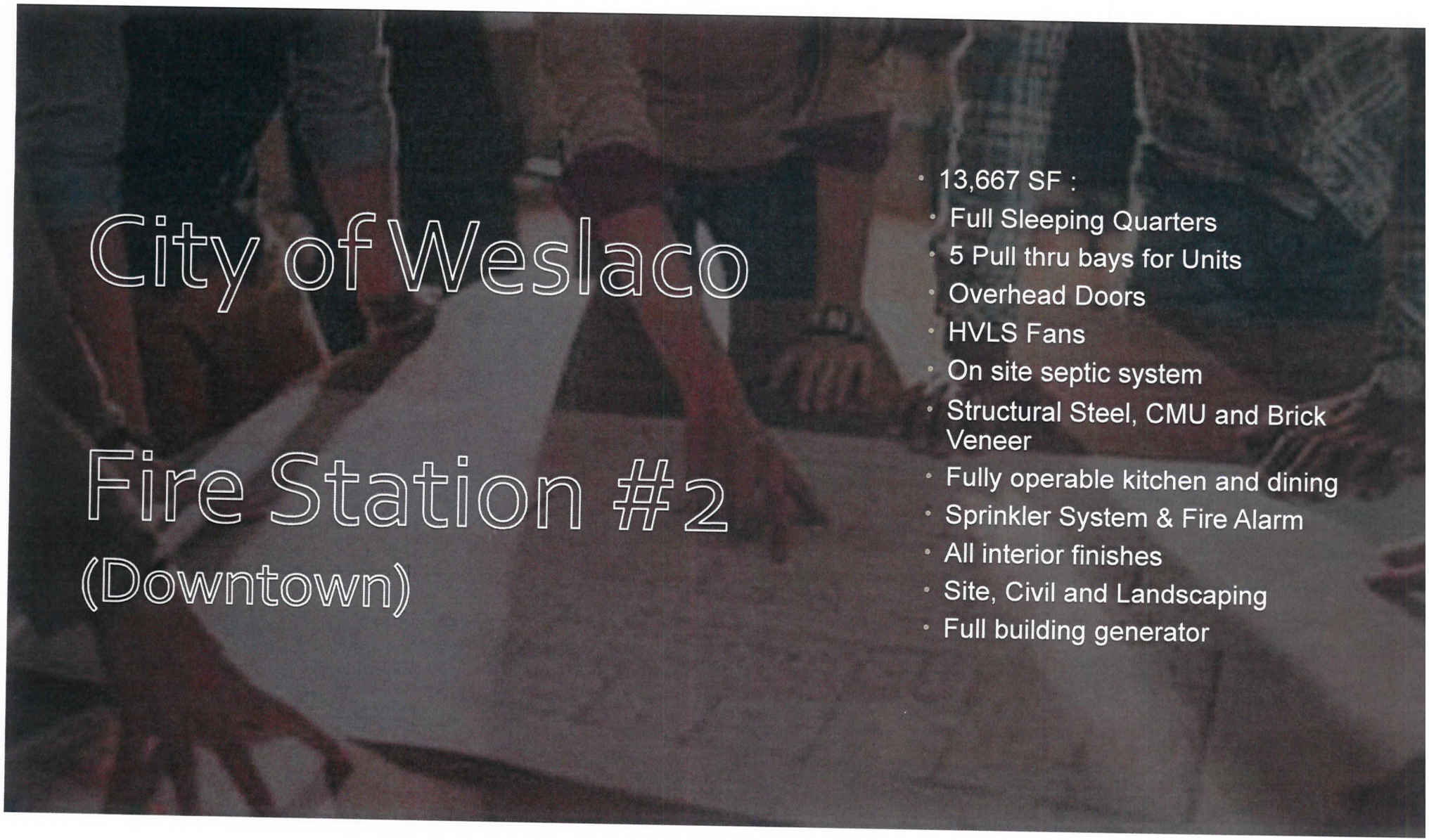

City of Weslaco
Fire Station #1
(North Side)
11,281 SF :
Full Sleeping Quarters
Pull thru bays for Units
OHD's and 911 Evac Fans
HVLS Fans
On site septic system
Structural Steel, CMU and Brick Veneer
Full Kitchen
Sprinkler System
Fire Alarm
All interior finishes
Site, Civil and Landscaping

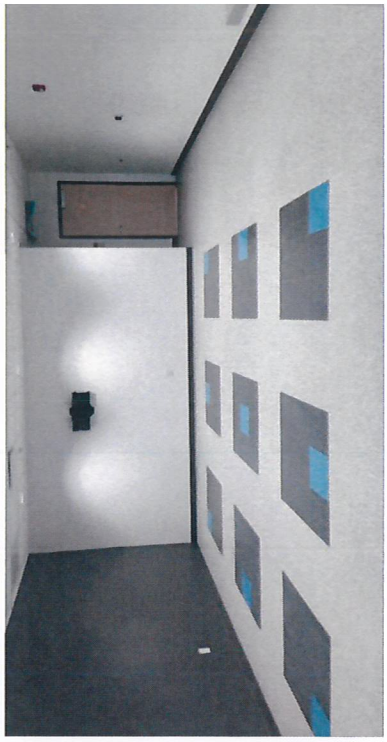
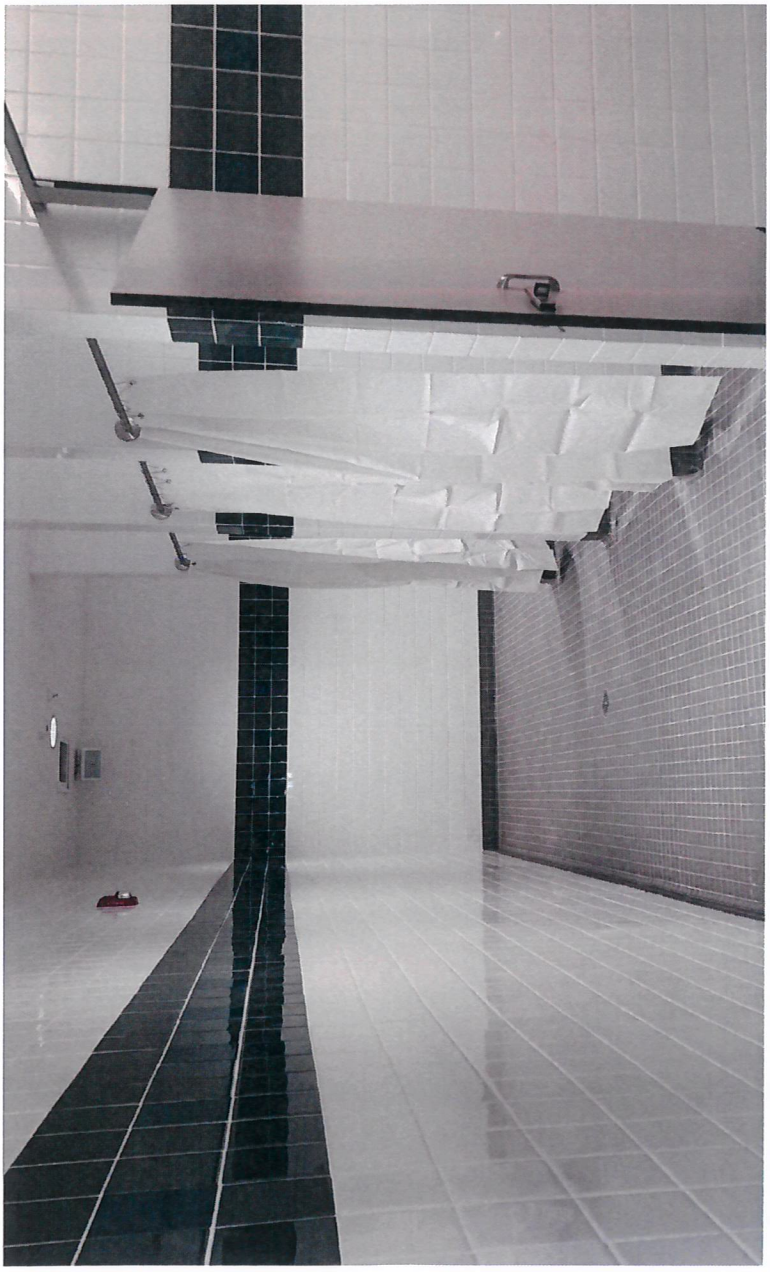
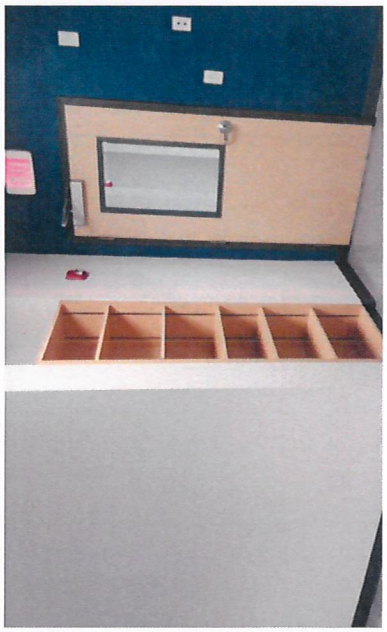
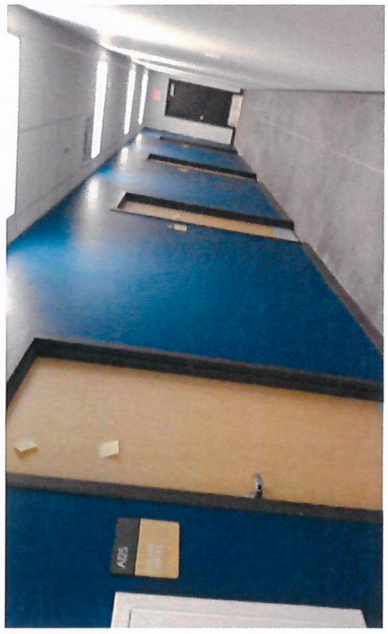
FIRE STATION 1

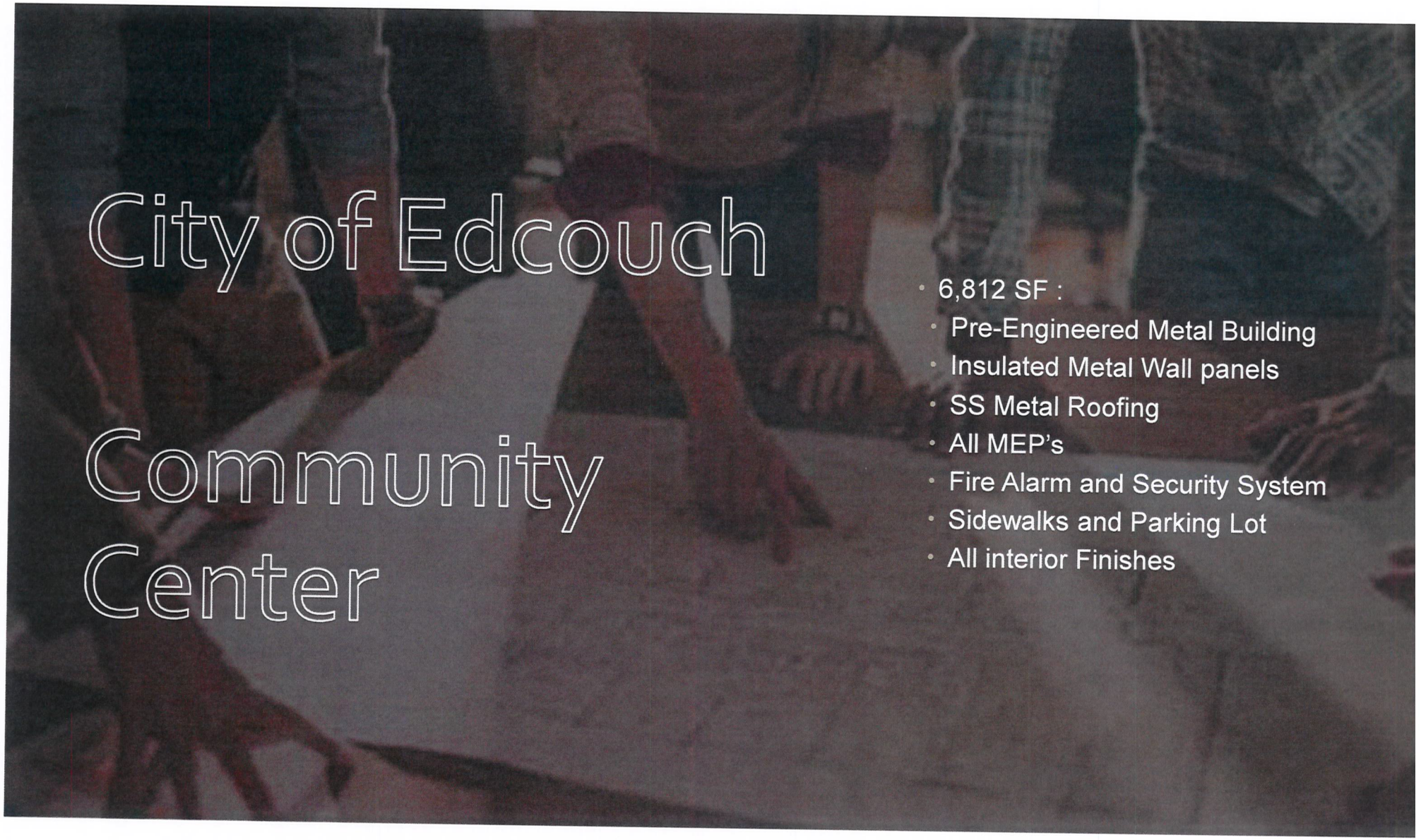
FIRE
PARAMEDIC
ENGINE

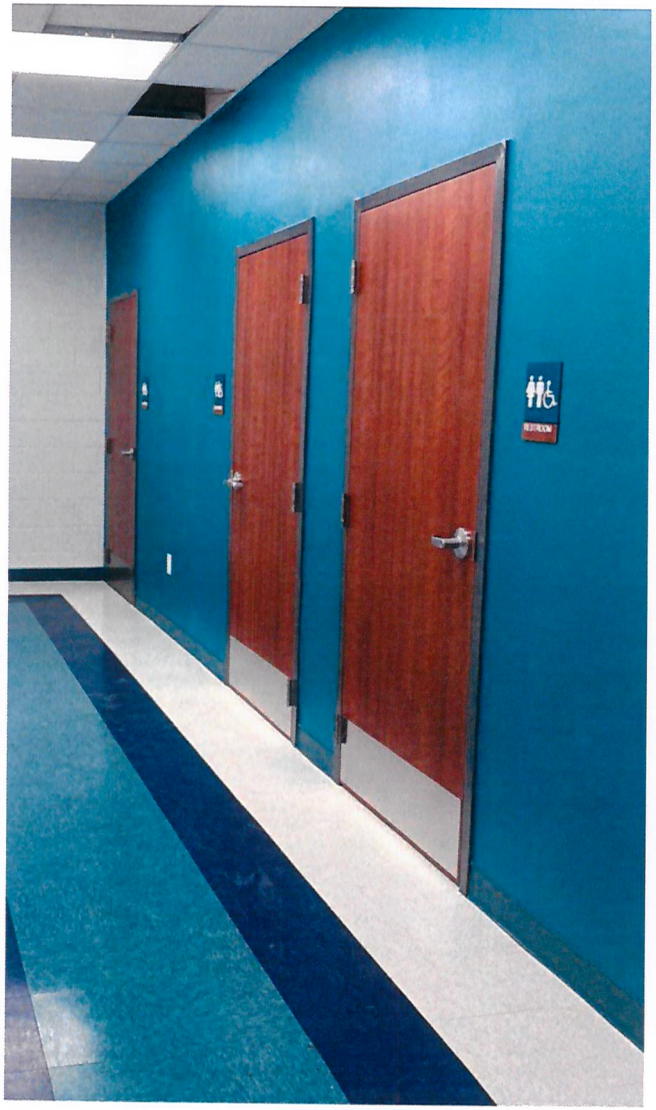
1
2
3
4
5
FIRE STATION 1




City of Weslaco
Fire Station #2
(Downtown)
• 13,667 SF :
• Full Sleeping Quarters
• 5 Pull thru bays for Units
• Overhead Doors
• HVLS Fans
• On site septic system
• Structural Steel, CMU and Brick Veneer
• Fully operable kitchen and dining
• Sprinkler System & Fire Alarm
• All interior finishes
• Site, Civil and Landscaping
• Full building generator

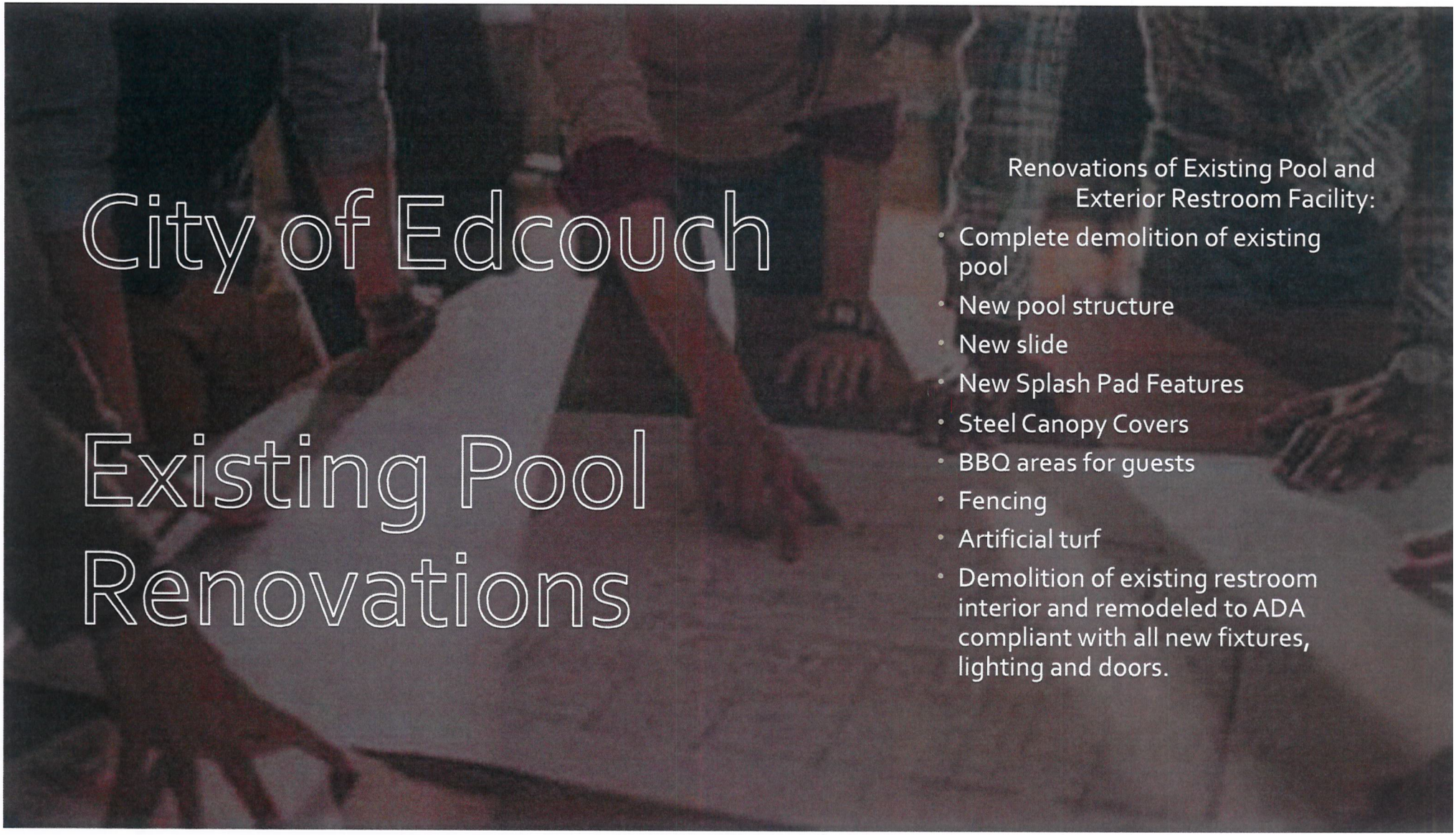

City of Edcouch
Community
Center
6,812 SF :
Pre-Engineered Metal Building
Insulated Metal Wall panels
SS Metal Roofing
All MEP's
Fire Alarm and Security System
Sidewalks and Parking Lot
All interior Finishes



Sergeant Juan Rodriguez
Community Center

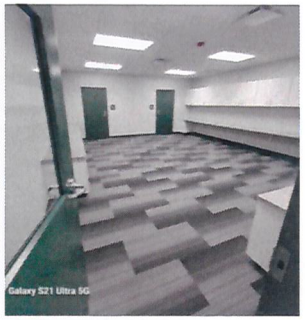
313

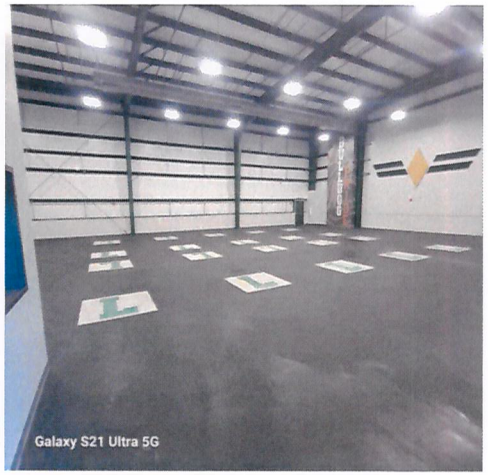
CITY OF ENCINITAS
ENCINITAS
COMMUNITY CENTER
2010
ALVARADO ARCHITECTS
TRI-GEN, CONST

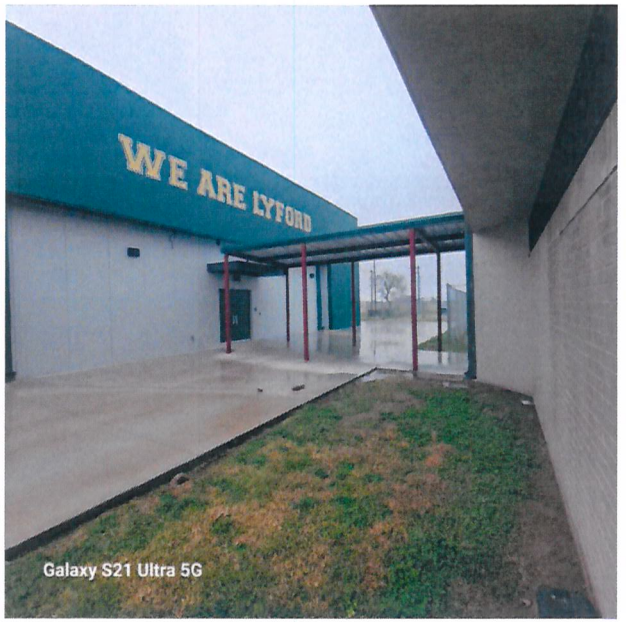

City of Edcouch
Existing Pool Renovations
Renovations of Existing Pool and Exterior Restroom Facility:
• Complete demolition of existing pool
• New pool structure
• New slide
• New Splash Pad Features
• Steel Canopy Covers
• BBQ areas for guests
• Fencing
• Artificial turf
• Demolition of existing restroom interior and remodeled to ADA compliant with all new fixtures, lighting and doors.

LYFORD CISD

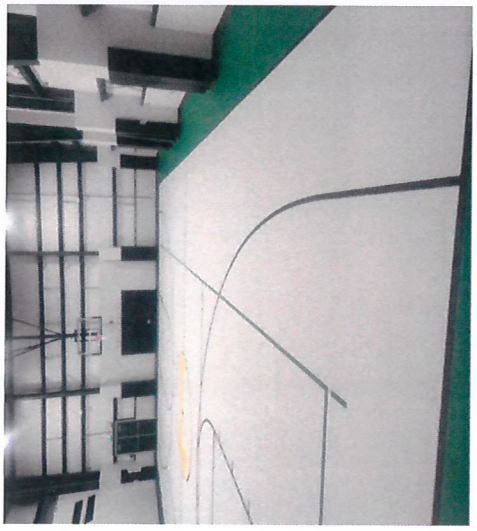
PE Building and Band Practice Pad


Galaxy S21 Ultra 5G


Galaxy S21 Ultra 5G


WE ARE LYFORD
Galaxy S21 Ultra 5G

LYFORD
BULLDOGS



Lyford CISD

Auditorium and Parking Area
On schedule for Completion -
Summer of 2025

Galaxy S21 Ultra 5G

SECTION IV

RANKING CRITERIA AND POINTS VALUATION

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

4.1 – RANKING CRITERIA

For further information, please contact:

Lori A. Maldonado
Purchasing Agent, lmaldonado@sjtx.us OR

Tirso Garza
Interim City Manager, tgarza@sjtx.us

City of San Juan, 512 S. Nebraska Avenue, San Juan, Texas 78589
956-223-2200

In determining the award of a contract under this chapter, the governmental entity may consider the following criteria:

(1) the price;

(2) the Offeror's experience and reputation;

(3) the quality of the Offeror's goods or services;

(4) the impact on the ability of the City to comply with rules relating to historically underutilized businesses; (Not applicable)

(5) the Offeror's safety record;

(6) the Offeror's proposed personnel;

(7) whether the Offeror's financial capability is appropriate to the size and scope of the project;

(8) and any other relevant factor specifically stated in the request for bids, proposals, or qualifications.

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

4.2 - CRITERIA & POINTS VALUATION

	CRITERIA	POINTS
1	Project Cost	40
2	Number of similar City Projects completed by the Contractor during any of the last five (5) years. (The number of projects is not limited to the references submitted.)	10
3	Timeline for (earliest) completion of the project. Contractor must submit a timeline for the completion of this project together with the proposal response.	10
4	Favorable & unfavorable references of contractor for similar City Projects.	15
5	Contractor's proposed personnel for this City Project. Contractor must submit a list of proposed personnel and their experience with City Projects.	5
6	Contractor's safety record.	5
7	Warranties (Materials & Labor)	5
8	Subcontractors to be used for this City project. **Contractor must submit a list of proposed subcontractors (if any) together with this proposal. Information must include company name, address, phone number, email address, and references on those subcontractors.**	10
	Total Points	**100**

SECTION VII

REQUIRED FORMS

7.1 - PROPOSAL SPECIFICATION COMPLIANCE

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

TO BE FILLED IN BY OFFEROR AND SUBMITTED WITH PROPOSAL

Is this proposal in conformance with the enclosed specifications?

Yes x No _____

If the answer is no, offeror must identify and explain each exception taken, with reference to each page and paragraph to which the exception will apply.

It should be understood that if no exception is taken the vendor shall supply all items as specified at the time of sale. Failure to indicate any difference in products offered proposed in this proposal may be deemed sufficient grounds for rejection of a vendor's proposal.

Comments: _____

5/1/25
Date

Tri-Gen Construction, LLC
Company Name

7.2 - NON-COLLUSION STATEMENT & SIGNATURE SHEET

CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING
EXPANSION
CSP NO. 25-008-05-01

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Further, I affirm that prior to or after the opening of this proposal, I (or any representative of my company) will not discuss the contents of this proposal with any person affiliated with the City of San Juan, prior to the awarding of this proposal. I understand that failure to observe this procedure may cause my proposal to be rejected.

I also affirm that no officer or stockholder of the offeror (proposer) is a member of the staff, or related to any employee of the City of San Juan except as noted herein N/A.

By signing this proposal, vendor makes the assurance that vendor has not been debarred or suspended from conducting business with the U. S. Government according to Executive Order 12549 entitled "Debarment and Suspension."

I, Jorge Gonzalez, have read the Standard Terms and Conditions (Section I), General Information (Section II) & Insurance & Bonding requirements (Section III), I fully understand them, and will fully execute them if I am awarded this proposal.

(Print/Type Name of Company Officer)

I have represented the truth concerning the felony conviction notification. I have checked off one of the three statements on Section 7.2. Furthermore, I fully understand all the proposal specifications as listed in this proposal package and the criteria for evaluation of this proposal (Section 4.1 & 4.2).

COMPANY Tri-Gen Construction, LLC EMPLOYER I. D. NUMBER 26-0855794

ADDRESS 2900 N Texas Blvd., Suite 201

CITY, STATE, ZIP CODE Weslaco, Texas 78599

AREA CODE/TELEPHONE/FAX Phone 956-447-1048 Fax 956-447-2003 EMAIL cbearden@tri-gen.com

SIGNATURE | Member/Manager (TITLE) | 5/1/25 (DATE)

[Type here]

7.3 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 1 of 2)*

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

For purposes of complying with the Texas Public Information Act (the "Act"), we are asking that VENDORS interested in submitting a response to a City's request for bids, proposals or qualifications statements INCLUDE A STATEMENT (THIS FORM) STATING WHETHER NONE, ALL, OR SOME OF THE INFORMATION SUBMITTED WITH THEIR RESPONSES IS CONSIDERED BY THE COMPANY AS CONFIDENTIAL BECAUSE IT MEETS ONE OR MORE OF THE EXCEPTIONS LISTED IN THE ACT.

Failure by the company(s) to fill out and sign this form, will release The City of San Juan of any liabilities in the event The City of San Juan releases information included in their bids, proposals or qualifications statements responses as a result of complying with a request for public records under the Act.

If the Confidential Disclosure Statement is properly filed, and The City of San Juan receives a request for public records under the Act related to such vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

This Confidential Disclosure Statement is being made by:

Tri-Gen Construction, LLC _____ to The City of San Juan for the
(Vendor Name)

purpose of non-disclosure of various materials included in this package.

The rights and obligations of the parties with respect to such information are as follows:

1. "Disclosing Party" means a party that discloses Confidential Information under this Request. "Receiving Party" means a party that receives Confidential Information under this Request.

2. "Confidential Information" means information of any kind which is obtained by Receiving Party from Disclosing Party relating to this *Request* ***and which, by appropriate marking, is identified as confidential and proprietary at the time of disclosure.***

3. Notwithstanding the foregoing, Confidential Information shall not include any information that:

7.4 - CONFIDENTIAL DISCLOSURE STATEMENT *(page 2 of 2)*

a) is publicly available prior to the Effective Date, or becomes publicly available thereafter through no breach of this Request by the Receiving Party;

b) was known to the Receiving Party prior to the date of disclosure or becomes known to the Receiving Party thereafter from a third party that has no obligation to Disclosing Party to keep such information confidential;

c) is independently developed by the Receiving Party without the benefit of Confidential Information of the Disclosing Party, as evidenced by written records; **or**

d) must be produced by the Receiving Party pursuant to an order of a court of competent jurisdiction or a valid subpoena, provided that the Receiving Party promptly notifies the Disclosing Party and cooperates reasonably with the Disclosing Party's efforts to contest or limit the scope of such order.

4. The Receiving Party agrees that it will maintain the Confidential Information in confidence using a reasonable standard of care, and no less than the standard of care taken to protect its or his/her own confidential information, and will use such Confidential Information solely for the purposes of evaluating its or his/her interest in participating in a future Requests.

5. **As stated above, in the event The City of San Juan receives a request for public records under the Act related to the vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.**

6. This Agreement shall not be construed as an obligation to enter into a Purchasing Agreement or any other subsequent relationship or agreement.

Tri-Gen Construction, LLC
_____**(vendor)** wishes to have the following pages protected under this agreement and not be released to a third party. The following pages are not to be disclosed unless The City of San Juan receives authorization via an opinion from the Texas Attorney General's Office:

[X] NONE of the Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

[ ] ALL Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

[ ] ONLY Pages_____are labeled as Confidential in this Proposal (#25-004-03-13)

Name of Company or Firm: Tri-Gen Construction, LLC

By: Jorge Gonzalez Title: Member/Manager

Signature: _____ Date: 5/1/25

[Type here]

7.5 - SENATE BILL 252 CERTIFICATION (this form must be notarized)

CITY OF SAN JUAN
PURCHASING DEPARTMENT

I, Jorge Gonzalez the Undersigned, representative of

Tri-Gen Construction, LLC
(company or business name)

located in Weslaco (city), Texas (state)

being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify The City of San Juan Purchasing Department.

Jorge Gonzalez
Name of Company Representative (Print)

Signature of Company Representative

5/1/25
Date

On this the 1 day of May, 20 25, personally appeared

Jorge Gonzalez the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

Constance Denice Bearden
My Commission Expires
4/18/2028
Notary ID124817859

Constance D Bearden
NOTARY SIGNATURE

5/1/25
Date

[Type here]

7.6 - HOUSE BILL 89 VERIFICATION (this form must be notarized)

PURCHASING DIVISION
CITY OF SAN JUAN

I, Jorge Gonzalez (Person name), the undersigned representative

of Tri-Gen Construction, LLC / 2900 N Texas Blvd., Suite 201 Weslaco, Texas 78599
(Company or Business name) (Company or Business address)

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. ***"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and***
2. ***"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including o wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.***

5/1/25
DATE

SIGNATURE OF COMPANY REPRESENTATIVE

On this the 1 day of May, 20 25, personally appeared

Jorge Gonzalez the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

Constance Denice Bearden
My Commission Expires
4/18/2028
Notary ID124817859

NOTARY SIGNATURE

5/1/25
Date

[Type here]

7.7 - Firm Information and Personnel

1. Name of Firm Tri-Gen Construction, LLC

Address 2900 N Texas Blvd., Suite 201

City, State, Zip Code Weslaco, Texas 78599

Phone # 956-447-1048 Fax # 956-447-2003

Employer I. D. Number 26-0855794 Year Established: 2007

Type of organization:

Partnership ____

Professional corporation ____

Corporation ____

Limited Liability Partnership (LLP) ____

Limited Liability Corporation (LLC) ____

Other X **Limited Liability Company**

2. Firm's Principal, Owner or Authorized Representative. This person must be authorized to make commitments for the firm.

Name Jorge Gonzalez

Title Member/Manager

Phone # 956-447-1048 Office 956-533-1919 Cell

E-Mail Address: cbearden@tri-gen.com

Total Years with this company: 18+ Years of Construction Experience: 30+

Number of Similar Projects you have been involved with in last five (5) Years: 5+

Will this individual be attending the Board meetings? Yes

7.8 - INTENT TO SUBMIT PROPOSAL

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

Please fill out this form and fax or email immediately to City of San Juan if you intend to submit a proposal.

Company Name Tri-Gen Construction, LLC

Address 2900 N Texas Blvd, Suite 201

City Weslaco State Tx Zip 78599

Telephone Number 956-447-1048

Fax Number 956-447-2003

Contact Name Jorge Gonzalez - Member/Manager
Connie Bearden - Estimating / PM

Email Address cbearden@tri-gen.com

Please email this document to evillanueva@goero.com and lmaldonado@sjtx.us to ensure that you receive any addenda issued, if any.

[Type here]

adm group, inc.
2100 west 15th street
tempe, arizona 85281
480.285.3800

admgroupinc.com

January 9, 2024

To Whom it May Concern:

This letter is to provide a reference for Tri-Gen Construction, LLC. ADM Group, Inc. has had the pleasure of working with Tri-Gen on several projects for the Lyford Consolidated Independent School District since 2022 in both a low bid and CMAR capacity. These projects have included two interior locker room and athletic offices renovations that demolished and rebuilt existing interior space, a new 15,000 SF PE/athletic facility with locker rooms and gymnasium space, and a new 17,000 SF auditorium with 677 fixed seats. Construction types have ranged from conventional framing, to PEMB, to masonry and steel.

Tri-Gen takes pride in their work, and this is evident in the attention to detail and constant managing of the team to ensure the project is delivered on time, on budget, and on schedule. Particularly with school projects, a sense of urgency for schedule and respect for taxpayer dollars is important, and Tri-Gen does a great job in these aspects. Tri-Gen is very familiar with local Region 1 based subcontractors and has built excellent relationships to ensure a responsive team for projects. In addition, relationships with local AHJ's and utility companies have resulted in expedited response time that could in some cases take months.

Tri-Gen is a great team member, and I would highly recommend them for future work. Please do not hesitate to contact me with any questions.

Sincerely,

Jenifer Weskalnies

Jenifer Weskalnies
Principal and Director of Architecture
ADM Group, Inc.
602-399-1429

M:\project\1000\Jenifer W\2023_01_09 TriGen Recommendation.docx

PLUMBING LLC
VALLEY WIDE
Lic #38710

A.V. Plumbing, L.L.C.
208 E Minnesota Rd., Ste D
Pharr, TX 78577
Telephone: (956) 618-3015
Fax: (956) 618-0989
Email: AV@avplumbingllc.com
Website: avplumbingllc.com

Letter of Recommendation

I am pleased to write this letter of recommendation for Tri-Gen Construction based on our positive experiences working together on various construction projects. We here at A.V. Plumbing have found Tri-Gen Construction to be a reliable and highly competent partner in delivering successful outcomes.

Tri-Gen Construction has consistently demonstrated a commitment to professionalism, integrity, and excellence throughout the duration of our collaborations. Their leadership and project management skills have been pivotal in ensuring the smooth coordination and execution of complex construction tasks.

One of the standout qualities of Tri-Gen Construction is their ability to effectively communicate and collaborate with subcontractors. Their team has shown a proactive approach to problem-solving and has always been responsive to our inquiries and concerns. This open line of communication has contributed significantly to the overall efficiency of the projects we have undertaken together.

Moreover, Tri-Gen Construction has exhibited a strong dedication to safety protocols and quality standards. Their emphasis on maintaining a safe working environment aligns with our own commitment to the well-being of our personnel and the successful completion of each project.

We appreciate the thoroughness with which Tri-Gen Construction manages project timelines and resources, ensuring that all parties involved are well-coordinated and that deadlines are met. Their attention to detail and ability to adapt to changing project requirements have been key factors in the successful completion of our collaborative endeavors.

In conclusion, we confidently recommend Tri-Gen Construction for any construction project. Their professionalism, expertise, and collaborative approach make them a valuable partner, and we look forward to the opportunity to work together on future projects.

If you have any questions or require further information, please do not hesitate to contact me. We sincerely value our partnership with Tri-Gen Construction and look forward to continued success in our joint ventures.

Christopher B. Villarreal
Managing Partner | Mechanical Engineer
Cell: (956) 578-1757
Email: chrisv@avplumbingllc.com

PLUMBING LLC
VALLEY WIDE
Lic #38710

A.V. Plumbing, L.L.C.
208 E Minnesota Rd., Ste D
Pharr, TX 78577
Telephone: (956) 618-3015
Fax: (956) 618-0989
Email: AV@avplumbingllc.com
Website: AVPlumbingLLC.com

January 24, 2025

Re: Tri-Gen Construction, LLC

Letter of Recommendation

I am pleased to write this letter on our positive experiences working with Tri-Gen Construction on various projects. We here at A.V. Plumbing have found Tri-Gen Construction to be a reliable and a highly competent partner in delivering successful projects.

Tri-Gen Construction has consistently demonstrated a commitment to professionalism, integrity, and excellence throughout our collaborations. Their leadership and project management skills have been pivotal in ensuring the smooth coordination and execution of complex construction tasks.

One of the standout qualities of Tri-Gen Construction is their ability to effectively communicate and collaborate with subcontractors. Their team has shown a proactive approach to problem-solving and has always been responsive to our RFIs and concerns. This open line of communication has contributed significantly to the overall efficiency of the projects we have taken on together. Secondly, Tri-gen consistently provides payments on time and more often earlier than expected. Payments on progress draws are more often received within 30 days of pay application dates.

We appreciate the thoroughness with which Tri-Gen Construction manages project timelines and resources, ensuring that all parties involved are well-coordinated and that deadlines are met. Their attention to detail and ability to adapt to changing project requirements have been key factors in the successful completion of our endeavors.

In conclusion, we confidently recommend Tri-Gen Construction for any project. Their professionalism, expertise, and collaborative approach make them a valuable partner, and we look forward to the opportunity to work together on future projects.

If you have any questions or require further information, please do not hesitate to contact me. We sincerely value our partnership with Tri-Gen Construction and look forward to their continued success.

Christopher B. Villarreal
Managing Partner | Mechanical Engineer

Cell: (956) 578-1757
Email: chrisv@avplumbingllc.com

VANTAGE BANK

Vantage Bank Texas

1785 Ruben M Torres Sr Blvd

Brownsville, Texas 78526

January 24,2025

RE: TRI-GEN CONSTRUCTION

To Whom It May Concern:

Vantage Bank enjoys a very solid banking relationship with Mr. Gonzalez and his companies. Personal and business accounts have been maintained in a highly satisfactory manner. We frequently review their financial statements to ensure that they continue to be solvent and can report that they are in a strong financial position. Please call me with any questions you may have at 956-574-8508.

Any courtesies that you may extend to our customer will be greatly appreciated.

Regards,

Robert Rodriguez

Senior Vice President | Commercial Relationship Manager

(956) 574-8508

Reyes Construction, LLC
1302 E Main Ave.
Alton, Texas 78573
956-458-5928

December 27, 2024

Letter of Recommendation

To Whom it May Concern:

We are supplying this letter of recommendation for Tri-Gen Construction based on working with them for well over 13 years on various construction projects. We have found Tri-Gen Construction to be reliable and highly competent partner in delivering a vast array of projects. From remodels to ground up buildings, Tri-Gen Construction has shown to be one of our most reputable associates. Not only do they do their own extensive project estimations and take-off's, but they also assist us, as the subcontractor, in prompt material deliveries and scheduling.

Tri-Gen Construction has always shown nothing but professionalism and excellence throughout the duration of their projects. They assist us in making sure all RFI's and field coordinations are promptly responded to, ensuring that we can stay on task at all times during the project. When there is a discrepency beween field and plan, Tri-Gen steps up and makes sure that things are handled in a timely manner - keeping the project moving at all times.

Tri-Gen Construction takes great pride in the communication with the owners, architects and subcontractors. Each project is treated as if it is their most important - making it easy for the subs and suppliers to stay on task. While they work on public projects, we have worked with Tri-Gen on a large amount of design builds, and have experienced and witnessed the positive interaction with the customer and their representatives.

Tri-Gen Construction has always assisted us in safety at the sites, by hiring a 3rd party safety inspector to make surprise visits. This ensures that we always walk into a safe environment each day.

Tri-Gen Construction always reminds us in making sure our billing is turned in on time, as well as pays promptly during each billing cycle. The internal works of their office process submittals, RFI's and payment applications quickly and efficiently. This helps us, as the subcontractor, stay on track with our financial responsibilities in the project.

We highly recommend Tri-Gen Construction for your upcoming projects.

Jaime Reyes

Mayor Oscar D. Montoya
Mayor Pro-Tem Ruben Saldana
Commissioner Joe Martinez

city of mercedes
It Starts Here!

Commissioner Jacob Howell
Commissioner Armando Garcia
City Manager Alberto Perez

June 25, 2024

To Whom It May Concern,

It is with great pleasure that I write this letter of recommendation for Tri-Gen Construction, who recently managed the rehabilitation project for the City of Mercedes Police Department building. This project was particularly challenging as the building had been practically abandoned and required extensive renovations to bring it back to operational status. Some of the issues addressed included mold, lead, water infiltration and waste water issues.

From the onset, Tri-Gen Construction demonstrated exceptional professionalism, commitment, and expertise. They approached the project with a thorough understanding of the building's conditions and crafted a detailed plan that addressed all necessary renovations while ensuring minimal disruption to the community.

Key highlights of their performance include:

1. **Quality of Work**: The quality of work executed by Tri-Gen Construction was outstanding. They meticulously restored the building, paying close attention to both structural integrity and aesthetic appeal. The final result is a state-of-the-art facility that meets all modern standards and requirements for our police department.
2. **Project Management**: Tri-Gen Construction showcased exemplary project management skills. They maintained a strict schedule and ensured that all milestones were met on time. Their ability to coordinate effectively with subcontractors, suppliers, and city officials was crucial in the seamless progression of the project.
3. **Problem Solving**: During the rehabilitation process, several unforeseen challenges arose due to the building's dilapidated state. Tri-Gen Construction addressed each issue promptly and effectively, providing innovative solutions that kept the project on track and within budget.
4. **Communication**: Clear and consistent communication was a hallmark of their service. We were kept informed at every stage of the project, with regular updates and transparent reporting. This open line of communication fostered a collaborative relationship and ensured that our needs and expectations were continually met.
5. **Dedication**: The team at Tri-Gen Construction displayed a high level of dedication and passion for their work. Their commitment to the project was evident in the long hours they put in and their unwavering focus on delivering the best possible outcome.

In conclusion, I highly recommend Tri-Gen Construction for any construction or rehabilitation projects. Their expertise, professionalism, and dedication to quality make them an invaluable partner. The City of Mercedes is extremely pleased with the transformed police department building, which stands as a testament to Tri-Gen Construction's exceptional capabilities.

Should you require any further information, please do not hesitate to contact me.

Sincerely,

Alberto Perez
City Manager
City of Mercedes

January 8, 2025

RE: Letter of Recommendation for Tri-Gen

It is with great confidence I highly recommend Tri-Gen Construction for your school district. As a Superintendent I have had the pleasure of working with the Tri-Gen team through the planning, building and completion phases of multiple construction projects centered on student use.

Over the past two years, the Tri-Gen team has demonstrated a commitment to excellence, maintained high levels of professionalism and have shown extensive knowledge and skills as project managers, Construction manager at Risk and general contractors. During our projects, Tri-Gen worked closely with subcontractors to monitor quality of service and monitoring of costs to ensure budgeting was observed and met. Additionally, it is important to note the Tri-Gen team maintains high standards for safety not only for their own team but for district students and staff.

Finally, I would be remised if I did not mention the work ethic and quality of final product. Throughout our projects, Tri-Gen coordinated with the architects and administration to ensure that the quality of the building designs was met.

If I can offer further information or assistance, please don't hesitate to contact me at (956) 639 – 4985 or knbrown@ldisd.net

Sincerely,

Dr. Kristin N. Brown
Superintendent of Schools

1443 N. Tower Rd. Alamo, TX 78516 | Phone: 956-800-4353 | email: riocomfort@riocomforl.com

January 23, 2025

Re: TriGen Construction, LLC

Letter of Recommendation

To whom it may concern:

It is my understanding TriGen Construction is pursuing business with your organization. I am delighted to share that TriGen has been an excellent partner. As a mechanical subcontractor, we have had the pleasure to work with TriGen on numerous projects over the last 4 years. Currently, we are finishing our third Lyford CISD project with them.

TriGen's dedication to job performance, quality and consistency has put them on our list of favorite general contractors to work with. The cooperation and collaboration Connie and Manuel bring to the table every day is greatly appreciated. Not only are RFIs and submittals reviewed and returned quickly, but Connie and Manuel visit the jobsites regularly to help coordinate any field changes promptly and ensure the construction schedule is not compromised. When it comes to payment applications, TriGen's turnaround time is prompt and hassle-free. I will not indicate how quickly they pay because it varies and I wouldn't want to put them on the spot, but they are the fastest paying general contractor we ever have dealt with.

I would highly recommend TriGen Construction to any developer that requires and appreciates a general contractor who takes ownership of a project, solves problems, and provides an elevated level of customer service. This is a group that understands the commitment it takes to keep a successful relationship with their customers. If you should wish to discuss their performance, please feel free to contact me.

Sincerely

M Montemayor

Maribel Montemayor, Co-Owner

Rio Comfort Mechanical, LLC

State Lic. No. TACLA40333E

LYFORD CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Dr. Michelle DeWitt, Superintendent of Schools

Post Office Drawer 220 • Lyford, TX 78569-0220 • (956) 347-3900 • Fax (956) 347-5588
www.lyfordcisd.net

BOARD OF TRUSTEES
Marina Quilantan-Rivera -President
Viola Z. Vela -Vice-President
Joey Mendoza-Secretary
Alison Busse Savage -Trustee
Arnold Cortez -Trustee
Eulalio Mendez IV -Trustee
Olivia Garcia Rincones-Trustee

Subject: Letter of Recommendation for Tri-Gen

I am writing to highly recommend Tri-Gen Construction, for any construction projects that your school district may undertake. In my role as Superintendent for Lyford CISD I have had the pleasure of working with Tri-Gen Construction on several projects, and I am consistently impressed with their professionalism, expertise, and commitment to excellence.

Tri-Gen Construction has demonstrated an exceptional level of competence and efficiency in the completion of our game day field house, tennis locker room, athletic office and we have additional facilities under way which have contributed significantly to the improvement and maintenance of our school facilities. Their attention to detail, adherence to timelines, and quality workmanship have been exemplary.

One of the standout qualities of Tri-Gen Construction is their proactive approach to problem-solving. They are quick to identify potential challenges and provide innovative solutions, ensuring that projects are not only completed on time but also with a high level of craftsmanship. Their team's expertise and experience in the construction industry are evident in the successful outcomes of the projects they have undertaken for our school district.

Tri-Gen Construction has consistently demonstrated a commitment to safety on the construction site. Their adherence to all safety protocols and regulations has created a secure working environment for all involved parties, including our students, staff, and their own construction team.

In addition to their technical skills, I must commend Tri-Gen Construction for their professionalism and excellent communication throughout the project lifecycle. Their team is responsive, transparent, and collaborative, fostering a positive working relationship with our district and ensuring that everyone involved is well-informed and satisfied with the progress of the project.

Based on our positive experiences working with Tri-Gen Construction, I am confident that they would be an excellent choice for any construction projects your school district may be considering. Should you require any further information or have specific questions, please do not hesitate to contact me at michelle.dewitt@lyfordcisd.net or 956-347-3900. Thank you for considering Tri-Gen Construction, and I am confident that they will continue to deliver outstanding results for any construction projects undertaken.

Sincerely,

Dr. Michelle C. DeWitt
Superintendent of Schools
Lyford CISD
Michelle.dewitt@lyfordcisd.net

MATT'S BUILDING MATERIALS

P O Box 1663 Pharr, Texas 78577
956-787-5513

February 10, 2025

Letter of Reference

To Whom it May Concern:

We are supplying this letter of recommendation for Tri-Gen Construction based on working with them for well over 17 years on various construction projects. We have found Tri-Gen Construction to be a great customer while working with them on a vast array of projects. Being their supplier for multifamily projects, remodels and ground-up buildings, Tri-Gen Construction has shown itself to be one of our most reputable customers. Not only do they do their own extensive project estimations and take-offs, but they also assist us in the field and in the office in making sure that our deliveries are smooth and timely.

Tri-Gen Construction has always shown nothing but professionalism and excellence throughout the duration of our relationship. They take great pride in communication with the owners, architects, subcontractors and suppliers.

Tri-Gen Construction always reminds us in making sure our billing is turned in on time, as well as pays promptly during each billing cycle. The internal works of their office process invoices quickly and efficiently. This helps us, as the vendor, keep Tri-Gen Construction as one of our preferred customers.

We highly recommend Tri-Gen Construction for your upcoming projects.

Please feel free to call or email us if you have any questions.

Regards,

David Castillo

David Castillo-Corporate Sales Manager
dcastillo@mattsbm.com
O-956-787-5513
C-956-624-4571

1st FP McAllen, LLC
2053 Industrial Drive
McAllen, Texas 78504
Phone: (956) 682-3473
Fax: (956) 682-3474

* Austin * Laredo * McAllen * San Antonio *

Texas SCR-G-1751143

May 20, 2025

To whom it may concern,

We have a good working relationship with Connie Bearden and Tri-Gen Construction, LLC and have completed several projects together over the last few years.

As a subcontractor I have found they maintain a good line of communication, be it phones calls, emails or text, regarding all aspects of their projects from the bidding process through the close-out of the projects.

I would recommend Tri-Gen Construction, LLC for your remodel or new construction project.

Respectfully,

Pete Desmond

TEXAS - SCR - G-1751143

1st FP McAllen, LLC
2053 Industrial Dr * McAllen, TX 78504
P: (956) 682-3473 * F: (956) 682-3474 * C: (956) 755-9170
E: pete@1stfpservices.com

EGV
ARCHITECTS, INC.

June 21, 2022

To Whom It May Concern:

EGV Architects, Inc. has had the pleasure of working with Tri-Gen Construction, LLC on a project for South Texas College. They were the General Contractor for the following project of which I was the Architect of Record.

1. Pecan Campus Bldg. G Physical Science Labs Classroom Conversion

When it comes to working with the design team, Tri-Gen Construction has been cooperative and professional in addressing any and all construction issues, design conflicts, quality of work, and resolution of related construction issues. All change orders, priced by Tri-Gen Construction, were fairly priced, with all "back-up" documentation.

I was very pleased with his company's performance, response to questions and their quick response to warranty items. There is no doubt that Tri-Gen Construction, LLC can be a valuable asset should you choose to hire them for your upcoming project.

If you have any questions, please do not hesitate to call at (956) 843-2987.

Sincerely,

Eduardo G. Vela, AIA

P.O. Box 8627 • 220 S. Bridge St. • Hidalgo, TX 78557
Tel: (956) 843-2987 • Fax: (956) 843-9726 • E-mail: edvela@flash.net

Lendmark
Financial Services

February 12, 2023

To Whom it May Concern,

Lendmark Financial Services LLC engaged Tri-Gen Construction, LLC in January 2020 to build a branch location for Lendmark in Weslaco, TX. Connie Beardon was our Tri-Gen Project Manager. Connie oversaw every aspect of the job from permitting to construction completion.

Connie was very professional, quick to respond to our questions, detail oriented and she communicated the progress of build out to us very well. Originally Tri-Gen was given a completion date on 2/28/2020. I was very impressed when they completed the job on 2/12/2020, two and half weeks early. The construction crew was hard working, paid attention to detail and took pride in their work. Overall, Tri-Gen Construction hit the ground running and exceeded my expectations.

Since then, Tri-Gen Construction has completed 6 (six) remodel/finish outs for us through out the state of Texas. When we are opening a new location, they are our first call. Even while traveling - they are second to none in price and quality.

I would highly recommend Tri-Gen Construction, LLC for future construction jobs with Lendmark Financial Services, LLC. My overall experience was excellent.

Sincerely,

Mike Mabry
Assistant Vice President, Support Services
Lendmark Financial Services, LLC
2118 Usher Street
Covington, GA 30014
(678)625-6593

rofa
architects

rike
ogden
figueroa
allex

May 10, 2020

To Whom it may concern:

I respectfully submit this letter of reference for Trigen Construction.

Trigen performed work for Edinburg Housing Authority under our direction. The work included Re-roofing of 38 units for Manuel Ramirez Viviendas.

We found that Trigen's personal attention to be exceptional and their crews to be focused on their work and respectful to the residents. Their completion of punch list items was commendable and to date have not received any warranty calls.

Trigen Construction represent the construction industry in a professional and exemplary manner. I recommend Trigen without hesitation and trust that they will provide equal services on your project.

Sincerely,
Rike Ogden Figueroa Allex Architects Inc.

Humberto Rodriguez, AIA
Principal

1007 Walnut Ave. • McAllen, TX 78501 • v:956 686 7771 • f:956 687 3433

PlainsCapital Bank

February 21, 2023

Re: Tri-Gen Construction, LLC

To Whom It May Concern:

This letter certifies that Tri-Gen Construction, LLC has had an established banking relationship with PlainsCapital Bank since February 14, 2019. They have handled their banking relationship in a satisfactory manner and are a valued customer of PlainsCapital Bank.

If you have any questions, please feel free to contact me at 956-973-3071.

Sincerely,

Jesse Santana
Senior Vice President

911 W. Expressway 83 | Weslaco, TX 78596
jesse.santana@plainscapital.com
PlainsCapital.com

PREMONT INDEPENDENT SCHOOL DISTRICT

P.O. Box 530
439 S.W. 4th Street
Premont, Texas 78375

Phone: 361-348-3915 ext. 2000
Fax: 361-348-2882
premontisd.net

April 22, 2021

To Whom It May Concern,

Tri-Gen Construction, L.L.C. worked with Premont Independent School District and Travelers Casualty and Surety Company of America to successfully finish the construction project Don Krueger Construction Company failed to complete. Tri-Gen Construction, L.L.C. came on board to finish the project within a timely manner.

We would like to extend our recommendation for Tri-Gen Construction, L.L.C. on any future construction project and
also express our desire to work further with them.

They were efficient and dependable. We did not have any issues with them, and we were able to finish the projects on time and on budget. Please feel free to contact our office at (361)348-3915 with any questions pertaining to them.

Sincerely,

Steve VanMatre
Superintendent of Schools

JUAN HOMERO SANCHEZ
ARCHITECT, INC

6909 SPRINGFIELD SUITE 105
LAREDO, TEXAS 78041 PH 956.723.1360

June 21, 2023

To whom it may concern:

The purpose of this letter is to inform you of Tri-Gen Construction and in particular Mr. Jorge Gonzalez's work experience with my firm. I am and have been a partner and principal of our firm of Juan Homero Sanchez Architect Inc. *formerly Humphries & Sánchez Architects PLLC*, for over 29 years, with offices in Laredo, Texas we enjoy a professional practice of architecture in the State of Texas, Oklahoma and in northern Mexico. We are a full service firm offering pre-design through design, construction and post occupation services to public and private clients in our region.

We have worked with Mr. Gonzalez over the past two years performing his work in the construction industry as a notable contractor. During that time, we completed numerous projects for the Jim Hogg County I.S.D. and Webb Consolidated I.S.D. in which he had a personal role in project management and personnel administrative functions. His experience and that of his staff in the resolution of building issues has been of major benefit to the overall construction process. We feel he has always maintained an attitude of fairness to all parties involved in any problem or project in which we collaborated. His knowledge of building processes and procedures have gained him respect from many in our industry. I always look forward to knowing he will be involved in our next project.

I can sincerely state without any reservation, that Mr. Gonzalez has always demonstrated the utmost level of professionalism in the course of his work. I recommend him wholeheartedly in whatever endeavor he may pursue.

Sincerely,

Juan Homero Sanchez, AIA, Architect

LAINEZ | ARCHITECTS

December 10, 2023

To Whom It May Concern:

Please accept this letter of recommendation for Trigen Construction LLC. Their professionalism and Trigen Construction Company's experienced team members have propelled the organizations' position as one of the top contractors in the Rio Grande Valley. Jorge Gonzalez and all of their associates are responsive to the needs of our project Owners. They have always been fair and cooperative in addressing all project management concerns.

Trigen Construction has completed numerous projects for us over the years, but we are especially proud of the following projects which they have completed: Premont ISD Collegiate Academy Renovation, Premont ISD Concession Stand, St. Pius X Church Renovation and Restoration in Weslaco, AEP Texas Headquarters addition in McAllen, and UT-RGV University Apartment Complex in Weslaco. During the construction of all our projects, I have found Trigen Construction to be very professional, cooperative, and diligent in the execution of all their work including pre-construction services, construction services, or warranty work.

I would like to highlight some of their best qualities specifically related to their approach to preconstruction services like constructability reviews, construction budget planning, and value engineering. These items have been addressed with cooperation, transparency, accuracy, and timing. Their construction services are second to none in quality of product delivered, safety at the jobsite, maintenance of construction schedule, and commitment to working with construction budgets.

I have no hesitation in recommending Trigen Construction for any projects which they would pursue.

If you have any questions, please do not hesitate to call me at 956 832 3334.

Respectfully,

Sergio R. Láinez, AIA, MBA
Lainez | Architects LLC

1327 E Washington Ave. PMB 116 | Harlingen, Texas 78550
956 832 3334

ATTACHMENT TO AIA DOCUMENT 305A
Tri-Gen Construction LLC
PROJECTS COMPLETED

Project	Owner	CONTRACT AMOUNT	Architect
Lyford CISD New PE Building and Band Practice Pad	Lyford CISD 8240 Simon Gomez. Lyford , TX. 78569 (956) 464-8258	$4,914,746.53	ADM Architects and Dr. Michelle DeWitt 2100 W 15th St. Tempe, AZ. 85281 (602) 399-1429
Lyford CISD - Veterans Gym Renovations	Lyford CISD 8240 Simon Gomez. Lyford , TX. 78569 (956) 464-8258	$1,900,000.00	ADM Architects and Dr. Michelle DeWitt 2100 W 15th St. Tempe, AZ. 85281 (602) 399-1429
Lyford CISD Game Day Locker Room	Lyford School 8240 Simon Gomez Lyford, TX. 78569 (956) 464-8258	$1,210,500.00	ADM Architects and Dr. Michelle DeWitt 2100 W 15th St. Tempe, AZ. 85281 (602) 399-1429
Lyford Tennis Remodel	Lyford CISD 8201 High School Circle Lyford, TX. 78569 (956) 651-1821	$1,749,500.00	ADM Architects and Dr. Michelle DeWitt 2100 W 15th St. Tempe, AZ. 85281 (602) 399-1429
Roma ISD Band Practice Pad	Roma ISD 608 North Garcia St. Roma, TX. 78584 (956) 364-4420	$1,152,500.00	GIGNAC Architects 416 Starr St Corpus Christi, TX. 78401 (361) 884-2661
Weslaco Fire Station #2	City of Weslaco -Andrew Munoz 255 S. Kansas Ave. Weslaco, TX. 78596 (956) 587-2455	$3,199,704.36	ERO Architects 300 S. 8th STREET McAllen, TX. 78501 956-661-0400
North Side Firestation #1	City of Weslaco -Andrew Munoz 412 E. Mile 11 North Weslaco, TX. 78596 (956) 587-2455	$1,620,105.67	Alvarado Architects 307 S Main St. Donna, TX 78537 (956) 464-8258
City of Edcouch - Community Center	Hugo De La Cruz - City of Edcouch	$475,346.00	Alvarado Architects 307 S Main St. Donna, TX 78537 (956) 464-8258
City of Edcouch - Pool Renovation	Hugo De La Cruz - City of Edcouch	$454,830.00	Alvarado Architects 307 S Main St. Donna, TX 78537 (956) 464-8258
WEBB CISD - Various Projects	Jenette Black	$2,160,156.00	Juan Homero Sanchez, AIA

	619 F Ave. Bruni, TX. 78344 (361) 747-5415		6909 Springfeld Ave #10 Laredo 78401 (956) 723-2939
Jim Hogg CISD - Various Projects	Jay Maldonado jr. 210 W. Lucille, St. Hebbronville, TX. 78361 (361) 527-3203	$1,710,156.00	Juan Homero Sanchez, AIA 6909 Springfeld Ave #10 Laredo 78401 (956) 723-2939
UTRGV Apartments	City of Weslaco - City Manager 225 S. Kansas Ave. Weslaco, TX. 78596 (956) 968-3181	$2,649,000.00	Sergio Lainez 1327 E Washington Ave. Harlingen, TX. 78550 (956) 428-1779
TMF Enterprises Properties	Willie Perez 803 W. Inspiration Rd. Pharr, TX. 78577 (956) 832-3334	$450,000.00	Sergio Lainez 1327 E Washington Ave. Harlingen, TX. 78550 (956) 428-1779
STC Nursing and Allied Health	Sam Saldana 3200 W. Pecan Blvd. McAllen, TX. 78501 (956) 872-8302	$170,000.00	Boltinghouse Simpson & Gates
San Juan Diego Cuauhtoatzin Church- New Metting Room	Rey R Rivera 3400 Idela Ave. McAllen, TX. 78503 (956) 781-5323	$450,381.00	None
St. Pius X Church Renovations	Bishop Daniel Flores 600 S. Oklahoma Ave. Weslaco, TX. 78596	$1,900,000.00	Sergio Lainez 1327 E Washington Ave. Harlingen, TX. 78550 (956) 428-1779
Bruni Treacherage Houses	Ms. Black-Webb CISD 619 Ave. F Bruni, TX. 78344 (361) 747-5415	$497,200.00	Juan Homero Sanchez, AIA 6909 Springfeld Ave #10 Laredo 78401 (956) 723-2939
Magnolia Gardens Housing Authority	Jessie A Miller 1400 N. Reagan San Benito, TX. 78586 (956) 428-1779	$766,000.00	Megamorphosis Architects 324 W Van Buren Harlingen, TX. 78550 (956) 428- 1779
City of Weslaco - Mid Valley Airport Hanger	Andrew Munoz 1909 Joe Stephens Ave. Weslaco, TX. 78596 (956) 587-2455	$1,719,500.00	5000 W Military Hwy #100 McAllen, TX. 78503 (965) 664-0286
Premont High School Remodel	Premont ISD 439 SW. 4th St. Premont, TX. 78375 (956) 832-3334	$6,400,280.52	Lainez Architects 1327 E Washington Ave. Harlingen, TX. 78550 (956) 428-1779

Lendmark Financial (Various-Separate Contracts)	Lendmark Financial (678) 625-6593	150,000.00-200,000.00	Sergio Lainez 1327 E Washington Ave. Harlingen, TX. 78550 (956) 428-1779
Weight Training and Storage Facility	Juan Homero Sanchez 6909 Springfield Ave. St. 105 Laredo, TX 78041 (956) 723-2939	$983,291.76	Juan Homero Sanchez 6909 Springfeld Ave #10 Laredo 78401 (956) 723-2939
Visitor's Concession Stand	Juan Homero Sanchez 6909 Springfield Ave. St. 105 Laredo, TX 78041 (956) 723-2939	$582,263.55	Juan Homero Sanchez 6909 Springfeld Ave #10 Laredo 78401 (956) 723-2939
Austin Plaza	Jorge Gonzalez 509 East Pike Blvd. St. A Weslaco, TX. 78596 (956) 447-1048	$739,000.00	None
Texas Parks and Wildlife Department	Nikki Rodriguez 4200 Smith School Road Austin, TX 78744 (512) 389-4347	$17,000.00	None
Texas State Technical College SS		$1,300,000.00	Adan Alvarez 1902 North Loop 499 Harlingen, TX. 78550 (956) 364-4420
STC Mid-Valley Campus Canopy	STC	$37,890.00	ERO Architects 300 S. 8th STREET McAllen, TX. 78501
Texas State Technical College SS	Pedro Guardiola 1902 North Loop 499 Harlingen, TX 78550 (956) 364-4420	$101,798.98	None
Texas Department of Public Safety	Ray Miller PO Box 4087 Austin, TX. 78773-0130 (512) 424-2205	$33,700.00	None
Texas State Technical College	Pedro Guardiola 1902 North Loop 499 Harlingen, TX 78550 (956) 364-4420	$18,460.00	None
Texas State Technical College	Pedro Guardiola 1902 North Loop 499 Harlingen, TX 78550	$18,800.50	None

	(956) 364-4420		
McAllen Civic Center	Sandra Zamora PO Box 220 McAllen, TX. 78505-0220 (956) 681-1130	$22,500.00	None

Largest Projects Completed to Date

Project Name	Project Description	Contract Amount	Gross Profit Earned	Start Date	Completion Date	Contact Name	Contact Phone #	Contact Email	Contact Fax #
Monarch Apartments	New Build: Apartment complex. 156 units, 1 Main office, amd mail/package room. All site utilities, interior finishes. Elevators and a pool. Cabinets, appliances, tile, finishes. Doors and windows. Sprinkler and fire alarm system. Asphalt parking area, perimeter fencing and custom stairways. HVAC, Electrical and Plumbing.	$ 18,500,000.00	$ 925,000.00	3/8/2022	7/28/2023	Sergio Lainez	956-832-3334	sergio@lainezarchitects.com	
Lyford CISD - New Auditorium	CMAR; New Build. 17,400 SF Auditorium for District. CMU Building with Structural steel. TPO Roofing, Auditorium Seating, Theatrical Lights and Gear. Lit interior handrails, HVAC System, Electrical, AV System, Plumbing. Includes stage with all gear, dressing rooms, all interior finishes. Also includes a loading dock area to access stage. Also included a new 30,000 SF parking lot with bus pick up lane. Included Pole Lights and all enderground electrical. Extended fencing and gates to match district. 2 Large covered canopies for school pick up area.	$ 8,518,030.00	$674,889.29 To Date	11/15/2023	N Progress 5/31/202	Dr. Michelle DeWitt Superintendent	956-444-2272	michelle.dewitt@lyfordcisd.net	
Premont High School Remod	Remodeled approximately 100,000 SF of High School, including classrooms, library and cafeteria, band hall, gym, locker rooms. With in remodel was a new HVAC, flooring, upgraded lighting to LEDS. Upgraded technolgy in classrooms. Included all interior finishes, new restooms. Administration office remodels. All new Doors and hardware. New Security vestibules, fencing and all new windows.	$6,670,101.80	$1,619,559	Dec-21	Nov-22	Sergio Lainez	956-832-3334	sergio@lainezarchitects.com	
Lyford CISD - PE Building	CMAR: New PE Building and Band Practice Pad. Structural steel building, roof insulation and metal roof panels. 3 1/2 inch insulated wall panels, overhead doors. Locker rooms, coaches offices, Multipurpose room with rubber gym flooring, weight room with rubber padded flooring. HVAC was specialty - outside air units for lockerrooms. Al new electrical run, plumbing, sprinkler system, access controls, fire alarm. Extensive civil and utilities as was in new area. New asphalt band practice pad (football field size). Extensive sidewalks adjoining to nearby school building. Exterior water fountains for practice pad.	$ 4,915,634.10	$ 791,288.30	3/1/2023	11/28/2024	Dr. Michelle DeWitt Superintendent	956-444-2272	michelle.dewitt@lyfordcisd.net	
Mercedes PD Renovations	Complete renovations of the PD Building, 10,000 SF. Extensive Demolition. New sanitary sewer piping throughout. New HVAC, Electrical and plumbing. Included new fire sprinkler system, TPO Roofing, Exterior cladding and some new sidewalks. All new interior finishes, ceramic tiled restrooms and showers. New doors and hardware. All new aluminum storefront system.	$ 3,191,507.00	$ 633,339.32	10/25/2022	3/5/2024	Albert Perez, City Manager	956-532-7403	aperez@cityofmercedes.com	

ATTACHMENT TO AIA DOCUMENT 305A
Tri-Gen Construction LLC
CURRENT PROJECTS

Project	Owner	CONTRACT AMOUNT	% Completed	Architect
Monte Alto Elementary Library Renovations	Monte Alto ISD 25149 1st St. Monte Alto, TX. 78538 (956) 567-3120	$1,220,000.00	99% Pending Closeouts	Alvarado Architects 307 S Main St. Donna, TX 78537 (956) 464-8258
Lyford CISD New Auditorium	Lyford CISD 8240 Simon Gomez. Lyford , TX. 78569 (956) 464-8258	$8,429,567.50	80%	ADM Architects and Dr. Michelle DeWitt 2100 W 15th St. Tempe, AZ. 85281 (602) 399-1429
Burton Companies Warehouse	Lyford School 8240 Simon Gomez Lyford, TX. 78569 (956) 464-8258	$2,048,775.00	99% Pending Closeouts	Megamorphosis Architects 324 W Van Buren Harlingen, TX. 78550 (956) 428- 1779
Roma ISD-HS Softball Improvements	Roma Independent School District 2021 US-83 Roma, TX. 78584 (956) 849-1333	$1,804,326.46	60%	Pedro Alaniz (956) 844-1608
Roma ISD- FJ Scott Elementary Gym	Roma ISD 800 N Flores St Roma, TX. 78584 (956) 849-1175	$2,457,501.61	20%	Pedro Alaniz (956) 844-1608
Kings Tower Plaza	3400 S Sugar Rd. Edinburg, TX. 78539	$3,598,000.00	10%	Sergio Lainez 1327 E Washington Ave. Harlingen, TX. 78550 (956) 428-1779

American Safety Consulting

P.O. Box 530689 Harlingen, TX 78553 956-244-6003 – cell 956-364-0438 – fax

January 26, 2025

To Whom It May Concern:

American Safety Consulting has worked with Tri-Gen Construction for the past ten+ (10) years conducting job-site safety inspections and OSHA Outreach Training for some of its employees. As of this date, Tri-Gen Construction has not incurred any OSHA violations or citations.

We will continue to work with Tri-Gen Construction to ensure all workers are following all safety regulations on the job-sites.

Please feel free to call if additional information is required.

Thank You,

American Safety Consulting
Abel Moya
(956) 244-6003

Eli Flores
(956) 244-6275

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: TRIGEN CONSTRUCTION LLC **Risk ID:** 421114889

Rating Effective Date: 02/05/2023 **Production Date:** 09/15/2022 **State:** TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.05	1,397	2,154	757	0	24,625	0	0

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.05		1,397	2,154	757	0	24,625	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(I)	C * (1 - A) + G	(A) * (F)	(J)
Actual	0	25,952	0	25,952
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	757	25,952	70	26,779

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
					(J) / (K)
Factors					.97

Carrier: 29939-000 **Policy:** 0001187894 **Eff-Date:** 02-05-2022 **Exp-Date:** 02-05-2023

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: TRIGEN CONSTRUCTION LLC **Risk ID:** 421114889

Rating Effective Date: 02/05/2023 **Production Date:** 09/15/2022 **State:** TEXAS

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2019 **Exp Date:** 02/05/2020

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5190	.75	.36	4,327	32	12					
5200	.86	.35	19,090	164	57					
5437	.97	.35	22,929	222	78					
5474	.73	.30	80	1	0					
5606	.17	.30	72,340	123	37					
6219	1.01	.30	9,108	92	28					
8387	.54	.45	150	1	0					
8810	.03	.48	131,601	39	19					
9014	.66	.48	3,450	23	11					
Policy Total:			**263,075**	**Subject Premium:**	**6,036**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2020 **Exp Date:** 02/05/2021

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5190	.75	.36	7,463	56	20					
5437	.97	.35	60,362	586	205					
5551	2.18	.30	610	13	4					
5606	.17	.30	60,811	103	31					
8810	.03	.48	164,565	49	24					
9014	.66	.48	407	3	1					
Policy Total:			**294,218**	**Subject Premium:**	**8,375**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2021 **Exp Date:** 02/05/2022

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	.97	.35	48,574	471	165					
5606	.17	.30	62,142	106	32					
8810	.03	.48	169,304	51	24					
9014	.66	.48	2,917	19	9					
Policy Total:			**282,937**	**Subject Premium:**	**6,244**	**Total Act Inc Losses:**			**0**	

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* Total by Policy Year of all cases $2000 or less. D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: TRIGEN CONSTRUCTION LLC **Risk ID:** 421114889

Rating Effective Date: 02/05/2024 **Production Date:** 09/25/2023 **State:** TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.04	1,240	1,924	684	0	25,500	0	0

(A)	(B) Wt	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.04		1,240	1,924	684	0	25,500	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 0	C * (1 - A) + G 26,690	(A) * (F) 0	(J) 26,690
Expected	(E) 684	C * (1 - A) + G 26,690	(A) * (C) 50	(K) 27,424

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors					(J) / (K) .97

Carrier: 29939-000 **Policy:** 0001187894 **Eff-Date:** 02-05-2023 **Exp-Date:** 02-05-2024

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Risk Name: TRIGEN CONSTRUCTION LLC **Risk ID:** 421114889

Rating Effective Date: 02/05/2024 **Production Date:** 09/25/2023 **State:** TEXAS

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2020 **Exp Date:** 02/05/2021

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5190	.77	.35	7,463	57	20					
5437	.91	.35	60,362	549	192					
5551	1.84	.30	610	11	3					
5606	.15	.30	60,811	91	27					
8810	.03	.48	164,565	49	24					
9014	.64	.48	407	3	1					
Policy Total:			294,218	Subject Premium:	8,375	Total Act Inc Losses:			0	

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2021 **Exp Date:** 02/05/2022

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	.91	.35	48,574	442	155					
5606	.15	.30	62,142	93	28					
8810	.03	.48	169,304	51	24					
9014	.64	.48	2,917	19	9					
Policy Total:			282,937	Subject Premium:	6,244	Total Act Inc Losses:			0	

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2022 **Exp Date:** 02/05/2023

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	.91	.35	50,584	460	161					
5606	.15	.30	27,436	41	12					
8810	.03	.48	192,188	58	28					
Policy Total:			270,208	Subject Premium:	5,147	Total Act Inc Losses:			0	

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C Catastrophic Loss E Employers Liability Loss # Limited Loss

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: TRIGEN CONSTRUCTION LLC **Risk ID:** 421114889

Rating Effective Date: 02/05/2025 **Production Date:** 09/17/2024 **State:** TEXAS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
TX	.15	921	1,496	575	0	31,280	0	0

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.15		921	1,496	575	0	31,280	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(I)	C * (1 - A) + G	(A) * (F)	(J)
Actual	0	32,063	0	32,063
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	575	32,063	138	32,776

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors					(J) / (K) .98

Carrier: 29939-000 **Policy:** 0001187894 **Eff-Date:** 02-05-2024 **Exp-Date:** 02-05-2025

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42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2021 **Exp Date:** 02/05/2022

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	.75	.38	48,574	364	138					
5606	.12	.33	62,142	75	25					
8810	.02	.49	169,304	34	17					
9014	.53	.49	2,917	15	7					
Policy Total:			**282,937**	**Subject Premium:**	**6,244**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2022 **Exp Date:** 02/05/2023

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	.75	.38	50,584	379	144					
5606	.12	.33	27,436	33	11					
8810	.02	.49	192,188	38	19					
Policy Total:			**270,208**	**Subject Premium:**	**5,147**	**Total Act Inc Losses:**			**0**	

42-TEXAS **Firm ID:** **Firm Name:** TRIGEN CONSTRUCTION LLC

Carrier: 29939 **Policy No.** 0001187894 **Eff Date:** 02/05/2023 **Exp Date:** 02/05/2024

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
5437	.75	.38	63,238	474	180					
5606	.12	.33	38,996	47	16					
8810	.02	.49	185,856	37	18					
Policy Total:			**288,090**	**Subject Premium:**	**5,576**	**Total Act Inc Losses:**			**0**	

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* Total by Policy Year of all cases $2000 or less. D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

Safety Program

For

Tri-Gen Construction, LLC

Tri-Gen Construction, LLC

Construction Safety Policy

The following safety policy is provided only as a guide to assist our employees in complying with the requirements, as well as to provide other helpful information.

It is not intended to supersede the requirements or standards.

The responsible person listed shall be the Job-Site Superintendent . The next responsible person shall be the main office of Tri-Gen Construction, LLC. The main office number is 956-447-1048.

Construction Safety Policy
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I. Objective

II. Policy

III. Applicability

IV. Implementation

V. Administration

VI. Reporting Injuries

VII. Notifications

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X. Attachments

- A. Job Safety Checklist
- B. Safety Equipment Checklist
- C. Safety Meeting Report
- D. Employee Acknowledgment

Tri-Gen Construction, LLC

Safety Policy

I. OBJECTIVE

The Safety Policy of ***Tri-Gen Construction, LLC*** is designed to comply with the Standards of the Occupational Safety and Health Administration, and to endeavor to maintain a safe and injury/illness free workplace. A copy of the OSHA Safety and Health Standards are available in the project manual and in the main office.

Compliance with the following Safety Policy and all items contained therein is mandatory for all employees of the company. The authorization and responsibility for enforcement has been given primarily to the ***Responsible Person***. The ***Other Responsible Person(s)*** share in this responsibility as well.

II. POLICY

It is company policy that accident prevention be a prime concern of all employees and subcontractors. This includes the safety and well being of our employees, subcontractors, and customers, as well as the prevention of wasteful, inefficient operations, and damage to property and equipment.

III. APPLICABILITY

This Safety Policy applies to all employees of ***Tri-Gen Construction,*** regardless of position within the company. The Safety Rules contained herein apply to all subcontractors and anyone who is on a company project site.

Every employee is expected to comply with the Safety Policy, as well as OSHA Health and Safety Standards.

IV. IMPLEMENTATION

This Safety Policy supports six fundamental means of maximum employee involvement:

A. Management commitment to safety.
B. Weekly tool box safety meetings at all jobsites.
C. Effective job safety training for all categories of employees.
D. Job hazard analysis provided to all employees.

E. Audio and/or visual safety presentations given at jobsites by *Responsible Person*.
F. Various incentive awards for exemplary safety performance.

The ***Responsible Persons*** will meet at least once a month to evaluate all areas of safety and make recommendations to the company president.

V. ADMINISTRATION

The Safety Policy will be carried out according to guidelines established and published in this and other related procedures. Specific instructions and assistance will be provided by ***Responsible Person*** as requested. Each supervisor will be responsible for meeting all of the requirements of the Safety Policy, and for maintaining an effective accident prevention effort within his or her area of responsibility. Each supervisor must also ensure that all accidents are thoroughly investigated and reported to ***Responsible Person(s)*** on the same day of the occurrence.

VI. REPORTING OF INJURIES

All employees will be held accountable for filling out a "Notice of Injury Form" immediately after an injury occurs, even if medical treatment is not required. (Notice must be made at or near the time of the injury and on the same day of the injury.) Employees must report the injury to their supervisor/leadman/foreman/superintendent/project manager, etc. A casual mentioning of the injury will not be sufficient. Employees must let their supervisor know:

A. How they think they hurt themselves.
B. What they were doing at the time.
C. Who they were working with at the time.
D. When and where it happened.
E. Other pertinent information that will aid in the investigation of the incident.

Failure to report an injury immediately (meaning at or near the time of the injury and on the same day of the injury) is a violation of the Safety Policy, and may result in immediate termination, in accordance with company policy.

VII. NOTIFICATIONS

A. In Case of Serious Injury or Death

After the injured has been taken to the hospital, the leadman/foreman/supervisor shall notify the main office and ***Responsible Person(s)*** as soon as possible. Statements from witnesses shall be taken. Statements are to be signed by witnesses and should include the time and date. Photographs of the area where the incident occurred and any other relevant

items are to be taken. ***Responsible Person*** will assist in the investigation. The completed accident report form will be sent to the main office.

B. In Case of Inspection by OSHA Inspector

The leadman/foreman/supervisor must notify ***Responsible Person(s)*** that an OSHA Inspector is on the jobsite. It is the responsibility of all employees to make the inspector's visit on the jobsite as pleasant and timely as possible.

VIII. BASIC SAFETY RULES

A. Compliance with applicable federal, state, county, city, client, and company safety rules and regulations is a condition of employment.

B. All injuries, regardless of how minor, must be reported to your supervisor and the Safety Office immediately. An employee who fails to fill out a "Notice Of Injury Form" and send it to the Safety Office can be issued a safety violation notice and may be subject to termination, in accordance with company policy. In the event of an accident involving personal injury or damage to property, all persons involved in any way will be required to submit to drug testing.

C. Hard hats will be worn by all employees on the project site at all times. The bill of the hard hat will be worn in front at all times. Alterations or modifications of the hat or liner are prohibited. Crane operators, when in an enclosed cab, have the option of not wearing a hard hat due to the possible obstruction of view.

D. Safety glasses will be worn as the minimum-required eye protection at all times. Additional eye and face protection such as mono-goggles and face shields are required for such operations as grinding, jack hammering, utilizing compressed air or handling chemicals, acids and caustics. Burning goggles for cutting, burning or brazing and welding hoods for welding, etc., are required.

E. Fall Protection Requirements

1. Full body harnesses and lanyards shall be worn and secured any time there is a fall hazard of more than six (6) feet.
2. Lifelines shall be erected to provide fall protection where work is required in areas where permanent protection is not in place. Horizontal lifelines shall be a minimum of 2-inch diameter wire rope. Vertical lifelines shall be 3/4 inch manila rope or equivalent and shall be used in conjunction with an approved rope grab.
3. Structural steel erectors are required to "hook up" with full body harness and lanyard.

4. Employees using lanyards to access the work or position themselves on a wall or column, etc., must use an additional safety lanyard for fall protection.
5. Manlifts must be used properly. As soon as an employee enters an articulating boom lift and before the lift is started, the employee must put on the harness and attach the lanyard to the lift. Employees are not required to wear harnesses on scissor lifts.

F. Clothing must provide adequate protection to the body. Shirts must have at least a tee sleeve. Shirts with sleeves and long pants will be worn at all times. No shorts are to be worn on projects. All employees, except welders and burners, must tuck shirt tails inside trousers. Burners and welders will not be permitted to wear polyester or nylon clothing. Sturdy work boots with rigid, slip resistant soles are required. No clogs, tennis shoes or loafers are permitted. Steel-toed tennis shoes with the ANSI label are the only alternative to the leather work boot.

G. All personnel will be required to attend safety meetings as stipulated by project requirements in order to meet OSHA Safety Standards.

H. Firearms, alcoholic beverages or illegal drugs are not allowed on company property or in company vehicles at any time. When drugs are prescribed by a physician, the ***Responsible Person*** must be informed. The use or possession of illegal drugs or alcoholic beverages on the jobsite will result in immediate termination.

I. Housekeeping shall be an integral part of every job. Supervisors\foremen\leadmen and employees are responsible for keeping their work areas clean and hazard-free. Clean up is required when a job is finished at the end of the day.

J. Burning and cutting equipment shall be checked daily before being used. Flash back arresters shall be installed at the regulators on both oxygen and LP bottles. All gas shall be shut off and hoses disconnected from bottles and manifolds at the end of the work day. Caps shall be replaced on bottles when gauges are removed. When gauges are removed and caps replaced, the oxygen and LP bottles shall be separated into storage areas no less than 20 feet apart with a "No Fire or Smoking" sign posted and a fire extinguisher readily available. Makeshift field repairs will not be allowed.

K. Drinking water containers are to be used for drinking water and ice only. Tampering with or placing items such as drinks in the water cooler will result in immediate termination. The "common drinking cup" is not allowed. Only disposable cups will be used.

L. All tools whether company or personal, must be in good working condition. Defective tools will not be used. Examples of defective tools include chisels with

mushroomed heads, hammers with loose or split handles, guards missing on saws or grinders, etc.

M. All extension cords, drop cords, and electrical tools shall be checked, properly grounded with ground fault interrupters (GFI′ s), and color-coded by a designated competent person each month. This shall be part of the assured grounding program. Cords and equipment that do not meet requirements shall be immediately tagged and removed from service until repairs have been made.

N. "Horseplay" on the jobsite is strictly prohibited. Running on the jobsite is allowed only in extreme emergencies.

O. Glass containers or bottles of any kind are not permitted on jobsites or in company vehicles.

P. The jobsite speed limit is 10 MPH. No employee is permitted to ride in the bed of a truck standing up or sitting on the outside edges of a truck. Employees must be sitting down inside the truck or truck bed when the vehicle is in motion. Riding as a passenger on equipment is prohibited unless the equipment has the safe capacity for transporting personnel.

Q. Adequate precautions must be taken to protect employees and equipment from hot work such as welding or burning. Fire extinguishing equipment shall be no further than 50 feet away from all hot work. Used fire extinguishers must be returned to ***(Responsible Person)*** to be recharged immediately. Use of welding blinds is required in high traffic areas.

R. All scaffolding and work platforms must be built and maintained in accordance with OSHA specifications. All ladders must be in safe condition without broken rungs or split side rails. Damaged ladders shall be removed from service. Ladders shall be secured at the top and bottom and extend three (3) feet past the working surface. Metal ladders around electrical work are prohibited. A step ladder shall never be used as an extension ladder. A step ladder must only be used when fully opened with braces locked.

S. Crowfoot connections on air hoses shall be wired to prevent accidental disconnection. Compressed air shall not be used to dust off hands, face or clothing.

T. Report all unsafe conditions and near accidents to ***Responsible Person*** so corrective action can be taken.

U. All floor openings or excavations shall be barricaded on all sides to ensure employees are aware of the hazards. Floor holes shall be covered, with the covers secured and clearly marked.

V. Warning signs, barricades, and tags will be used to the fullest extent and shall be obeyed.

W. Scaffold Tag System

1. Green tags are to be placed on 100 percent complete scaffolds with all braces, locks and hand, mid, and toe rails in place before use.
2. Yellow tags indicate incomplete scaffolds. If scaffold is missing a hand, mid, or toe board, it must have a yellow tag and employees on it must be tied off at all times.
3. Red tags indicate scaffolds that are in the process of either being erected or disassembled. These scaffolds are not to be used at any time.
4. Scaffold tags should be placed in a highly visible location on the scaffolds for all employees to see.

X. All OSHA Safety Standards will be followed for job processes requiring respiratory protection. ***SEE RESPIRATORY PROTECTION PROGRAM.***

Y. All OSHA Safety Standards will be followed during excavation. ****SEE EXCAVATION PROGRAM.***

Z. All OSHA Safety Standards concerning confined space entry will be followed. ****SEE CONFINED SPACE PROGRAM.***

AA. All OSHA Safety Standards concerning lockout/tagout of energized equipment will be followed. ****SEE LOCKOUT/TAGOUT PROGRAM***

BB. All OSHA Safety Standards will be followed for job processes requiring fall protection. ****SEE FALL PROTECTION PROGRAM.***

IX. ENFORCEMENT OF SAFETY POLICY

Safety violation notice(s) shall be issued to any employee, subcontractor, or anyone on the jobsite violating the safety rules or regulations by ***Responsible Person***.

A. Any violation of safety rules can result in suspension or immediate termination.

B. Any employee receiving three (3) written general violations within a six (6) month period shall be terminated.

C. Issuance of a safety violation notice for failure to use fall protection or for failure to report a job injury (at the time of the injury) may result in immediate termination, in accordance with company policy.

It is understood that ***Tri-Gen Construction*** is not restricting itself to the above rules and regulations. Additional rules and regulations as dictated by the job will be issued and posted as needed.

ATTACHMENT A

JOB SAFETY CHECKLIST

The following Job Safety Checklist has been condensed and edited from the Occupational Safety and Health Act, Part 1926, Construction Safety and Health Regulations.

A. Safety Rules

_____ Hard hats and safety glasses worn.
_____ Shirts with sleeves worn.
_____ Work shoes worn.
_____ Subcontractors' personnel hold safety meetings as indicated by project requirements in accordance with OSHA Safety Standards.
_____ Work areas safe and clean.
_____ Safety mono-goggles/face shields worn when circumstances warrant.
_____ Electrical cords and equipment properly grounded with GFI's in place and checked by a competent person.
_____ No use of alcoholic beverages or controlled substances.
_____ Subcontractors provide fall protection for their employees in accordance with OSHA Safety Standards.
_____ All scaffolds built to specifications as established by OSHA.
_____ Excavation/trenches sloped or shored as established by OSHA.
_____ Drug testing of employees involved in accident(s) resulting in personal injury or property damage.

B. Recordkeeping

_____ OSHA poster "Safety and Health Protection on the Job" posted.
_____ OSHA " 200 Log or Occupational Injuries and Illnesses" posted during the month of February only.
_____ Hard hat sign posted in a conspicuous manner.
_____ Weekly safety meeting sign-in logs maintained in a folder with a copy forwarded to the main office weekly.

C. Housekeeping and Sanitation

_____ General neatness.
_____ Regular disposal of trash.
_____ Passageways, driveways, and walkways clear.
_____ Adequate lighting.
_____ Oil and grease removed.
_____ Waste containers provided and used.

_____ Adequate supply of drinking water.
_____ Sanitary facilities adequate and clean.
_____ Adequate ventilation.

D. First Aid

_____ First aid stations with supplies and equipment. The expiration dates of supplies checked monthly. Expired supplies discarded.
_____ Trained first aid personnel.
_____ Injuries promptly and properly reported.

E. Personal Protective Equipment

_____ Hard hats.
_____ Hearing protection.
_____ Eye and face protection.
_____ Respiratory protection.
_____ Fall protection.

F. Fire Protection

_____ Fire extinguishers charged and identified.
_____ ANo Smoking@ signs posted.
_____ Flammable and combustible material storage area.
_____ Fuel containers labeled.

G. Hand and Power Tools

_____ Tools inspected.
_____ Power tools properly guarded.
_____ Safety guards in place.

H. Welding & Cutting

_____ Compressed gas cylinders secured in vertical position.
_____ Hoses inspected.
_____ Cylinders, caps, valves, couplings, regulators, and hoses free of oil and grease.
_____ Caps on cylinders in storage in place.
_____ Flash back arresters in place.
_____ Welding screens in place.
_____ Fuel and oxygen cylinders separated in storage.

I. Electrical

_____ All portable tools and cords properly grounded [Ground Fault Interrupters (GFI=s) properly installed].
_____ Daily visual inspection of caps, ends and cords for deformed or missing pins, insulation damage and internal damage.
_____ Tests of cords, tools and equipment for continuity and correct attachment of the equipment grounding connector (GFI) to the proper terminal made every month and:

1. Prior to first use.
2. Prior to return to service after repairs.
3. Prior to return to service after incident that may have caused damage to cord or equipment.

_____ Cords and equipment not meeting requirements immediately tagged and removed from service until repairs have been made.

J. Ladders

_____ Inspected at regular intervals.
_____ No broken or missing rungs or steps.
_____ No broken or split side rail.
_____ Extend at least 36 inches above landing and be secured.
_____ Side rails of 2 x 4 up to 16 feet, or 3 x 6 over 16 feet.

K. Scaffolding

_____ Inspected at regular intervals.
_____ Footings are a sound ridge and capable of carrying maximum intended load.
_____ Tied into building vertically and horizontally at 14 foot intervals.
_____ Properly cross-braced.
_____ Proper guardrails and toe boards.
_____ Scaffold planks capable of supporting at least four (4) times the maximum intended load.
_____ No unstable objects such as concrete blocks, boxes, etc., used as scaffold foundations.
_____ Use of OSHA Scaffold Tagging Program.

L. Guardrails, Handrails and Covers

_____ Guardrails, handrails and covers installed wherever there is danger of employees or materials falling through floors, roots or wall openings and shall be guarded on all exposed sides.
_____ Posts at least 2 x 4 stock and spaced no more than eight (8) feet apart.

_____ Top rail 42 inches above the floor and of 1 x 4 stock.
_____ Intermediate rail 21 inches above the floor and of 1 x 4 stock.
_____ Guardrail assemblies around floor openings equipped with toe boards. Toe boards at least four (4) inches above the floor level with no more than 1/4 inch clearance above the floor level, when there are employees below or when conditions dictate.
_____ Hole covers permanently attached to the floor or structure and identified with a hole cover sign stenciled with the word "Danger". Hole covers for holes two (2) inches or greater in diameter made of at least 3/4 inch plywood or heavier.

M. Material Hoists

_____ Inspected at regular intervals.
_____ Operating rules posted at operators station.
_____ "No Rider" signs prominently posted at all stations.
_____ All entrances properly protected.
_____ All entrance bars and gates painted with diagonal contrasting stripes.
_____ Experienced operators.
_____ Current crane certification inspection sticker and papers on the rig.

N. Motor Vehicles

_____ Lights, brakes, tires, horn, etc., inspected at regular intervals.
_____ No overloaded vehicles.
_____ Trash trucks have covers.
_____ No riding on the edge of pickup truck beds.
_____ No riding on concrete trucks, loaders, backhoes, etc.
_____ Functioning back-up alarms on loaders, tractors, backhoes, etc.
_____ Fire extinguishers installed and readily available.
_____ Seat belts worn at all times.

O. Material Storage and Handling

_____ Material at least two (2) feet from edge of excavation site.
_____ Proper temperature and moisture levels for safe storage of materials to prevent deterioration or volatile hazards within the storage area.
_____ Inventory maintained and inspected frequently.
_____ Proper protective gear worn when handling chemicals.

P. Concrete, Concrete Forms and Shoring

_____ Full body harnesses as positioning devices for employees tying rebar greater than six (6) feet above adjacent working surface have
_____ Automatic shut-off switches on trowel machines.

_____ No riding on concrete buckets or flying forms.
_____ All forms properly shored.
_____ Single post shores braced horizontally.

Q. Use of Cranes and Derricks

_____ Prohibition of the use of cranes or derricks to hoist employees on a personal platform except in the situation where no safe alternative is possible.

ATTACHMENT B

SAFETY EQUIPMENT CHECKLIST

The following is a list of Safety Equipment that should be on the job, if required, or available from the ***Responsible person*** at all times. Equipment should be checked at intervals in accordance with the applicable OSHA Safety Standards by the Superintendent to ensure that all required equipment is present and in good condition.

_____ Safety goggles, shields, and glasses.
_____ Hearing protection.
_____ Respirators.
_____ Hard hats.
_____ Fire extinguishers (properly charged).
_____ First aid kit (check list inside kit).
_____ Stretcher or stroke litter (tool room).
_____ Welding masks and goggles.
_____ Storage racks for compressed gases.
_____ Guards on all power tools.
_____ Trash barrels.
_____ OSHA forms posted.
_____ Company "Safety Policy" packet posted.
_____ Company "Hazardous Communication Program" packet posted.
_____ Emergency vehicle (vehicle designated to carry injured to hospital).

ATTACHMENT C

SAFETY MEETING REPORT

A safety meeting report is signed to indicate attendance. The form has room for employees to sign after attending their weekly safety meeting. This form shall be filled out for each jobsite safety meeting that is held. After completion of the form, make a copy to maintain at each jobsite and return the signed original copy to the main office.

Safety Meeting Date:_____

Topic:_____

Safety Meeting Conducted
By:_____

Employee Name (printed)	**Employee Signature**	**Job Title**

ATTACHMENT D

EMPLOYEE ACKNOWLEDGMENT

I state that I have attended the safety orientation, and have read and received a copy of the ***Company Name*** safety rules and regulations.

I further state that I understand these rules and acknowledge that compliance with the safety rules and regulations is a condition of employment. If I violate the safety rules or fail to report an injury to my supervisor immediately, I understand that I am subject to termination, in accordance with company policy.

_____

EMPLOYEE SIGNATURE

_____

DATE

_____

Responsible Person SIGNATURE

_____

DATE

cc: Supervisor

Quality Assurance Outline:

Design Plan:

Design manager prepares project specific plan that includes:

- A listing of key project personnel, their responsibilities and authority.
- Appointment and qualification of design personnel to perform.
- Who will verify and approve design.
- Listing of company and stakeholders, what they will participate in, how their input will be used. Creation of a project Org Chart. This shows interface between groups and designers.
- Design output Specs
- Identification of who will perform design output specs.
- Sequence of design work tasks and schedule.

Process Controls:

Project Startup and QC Coordination meeting: Held by project managers for GC and Owner.

- Key project requirements.
- Project QC program
- Required inspections and tests
- Submittal schedule
- Quality policies and requirements.
- Project organizational chart and job responsibilities
- Methods of communication and contact information
- Location of project documents on site.

Contract Requirements:

In preparation for the start of an upcoming work task, the Superintendent reviews an integrated and coordinated set of documents that collectively define quality requirements for the work task including but not limited to:

- Shop drawings
- Subcontractor quality standards
- Submittals
- Contract requirements
- Tools and equipment necessary to perform work
- Required jobsite record keeping.

Design Control:

- Design input review
- Progress reviews
- Verifications and approvals or changes.

Project Specific Quality:

- Codes
- Industry Standards
- Material and Equipment Specs
- Work Process specs
- Controlled material traceability
- Measuring device calibrations
- Application of multiple source specs

Project Purchasing:

- Qualifications of Outside organizations and company departments
- Responsibilities of key subcontractors and suppliers
- Subcontractors QC Plans (required)
- Subcontractor and supplier quality policy
- Project supplier and subcontractor lists
- Purchase order requirements
- Purchase order approvals.

Project Controls:

- Weekly coordination meetings
- Weekly safety meetings
- Monthly meetings.

Inspections and Tests:

- Required inspections and tests
- Material inspections and tests
- Inspections of special processes
- Inspections and tests status
- Inspection and test records
- Project completion and closeout inspection

Nonconformances and Corrective Actions:

- Nonconformance's
- Corrective Actions

Preventative Actions:

- Identify Preventative Actions for improvement.
- Train for preventative actions for improvement.

Quality System Audits:

- Project Quality System Audit
- Companywide system audit.

Record and Document controls:

- Quality system documents
- Document controls
- Record controls

Connie Bearden

Project Estimating & Project Managing
24+ years
17 with Tri-Gen Construction

CONTACT

956-447-1048
956-495-5329
Cbearden@tri-gen.com
Rio Grande Valley

Multi-Family Experience:

- Regency Apartments, Weslaco
- 10 Duplex units
- University Apartments, Weslaco
- 40 Apartments
- 2500 N McColl Apartments, McAllen
- 163 Apartments
- Monarch Apartments, Pharr
- 153 Apartments

Profile

As the Project Manager, Connie Bearden is in the center of all things happening. From estimating costs on the project at hand - to developing manageable schedules - she helps maintain a motion that is workable for all involved. She works directly with the supervisors both on and off the location - helping them understand prints, submittals and of course budgets. If there is an RFI on site - Connie is the liaison from the supervisor to the client.

She also coordinates all weekly meetings and initiates the kick-off pre-construction meetings with all the subcontractors. As the project moves along, she also creates all the close out documents and prepares for final closeouts.

As a project estimator, she takes the project from conception - into mobilization, right through to the final product. She works closely with the Assistant PM while creating purchase orders, on-site manuals and safety sheets.

Relevant Experience

City of McAllen - City Hall Renovations:
Cost $1.6M 2013-2014
Remodeling of 1st and 2nd floor of the McAllen City Hall. Consisted of demolition, and modifications to offices, IT, HVAC, flooring and ceilings. New metal stud partition walls, new doors and access control system. HVAC modifications to include chiller expansion, as well as individual unit additions. Cabinetry and quartz counters as well as glass partition walls in many areas. Interior doors and hardware - as well as interior aluminum glass doors.

CONNIE BEARDEN

Trigenconnie1@gmail.com | 956 - 447 - 1048 | 2900 N. Texas Blvd., Suite 201
www.tri-gen.com

Relevant Experience

DONNA ISD - Renovations to CTE Building and Door Modifications to the main HS.
Cost $875,000 2013-2014
Remodel of the CTE building. Approximately 8500sf. Complete TPO roof overlay, and decorative metal panels on exterior. Interior consisted of compete demolition to concrete pad and roof deck. Installed all new metal stud partitions, VCT flooring, SAC, millwork and granite countertops. Main HS Modifications: removed ALL exterior doors and frames and replaced. Consisted of new access controls, and tying into special systems.

Willacy County Admin Building - Renovations
Cost $583,000 2013-2014
Remodel of the already demolished admin building. Approximately 5000sf. Roof was handled by owner. Interior consisted of all new metal stud partitions, CMU holding cells, VCT and ceramic flooring, SAC, millwork and granite countertops. Exterior work consisted f sidewalks, handrails, asphalt parking lot and striping. Landscaping consisted of hydro-mulch and fencing.

Road Ranger Truck Stop - Combes/Harlingen
Cost $3,853,000 2015-2016
Civil and site work on approximately 6 acres. Worked with owner simultaneously to meet all deadlines while coordinating our crews to work together. Owner hired petroleum tank subcontractors and scale subcontractor and we oversaw them. We did civil - including site lighting. Building pad, wood frame building with trusses and TPO roofing. All interior finishes, restrooms, showers, kitchen and special systems. Exterior was stucco and stone veneer. Stored, delivered and installed all interior C-Store furniture and fixtures.

North-Side Fire Station - Weslaco
Cost $1,620,105.87 2019-2020
Pre-engineered metal building. 10 overhead doors. Civil, Utilities, Framing, Masonry, all interior finishes. Metal Rooting System, MEP's and Special Systems for fire station and admin offices. At the end of the project, we also installed the permanent generator for them for future use.

Fire Station #2 - Weslaco
Cost $2,999,000.00 2021-2023
Pre-engineered metal building. 10 overhead doors. Civil, Utilities, Framing, Masonry, all interior finishes. Metal Roofing System, MEP's and Special Systems for fire station and admin offices. We worked closely with the City Engineers and the GC for the PD next door to be sure that their projects were working simultaneously.

Lyford CISD - Game Day Locker Room Renovations
Cost $1,215,000.00 2022-2023
Demolition of existing interior locker room. Renovations to include new showers, coaches' offices and training facility. MEP's Interior finishes and exterior work.

City of Mercedes Police Station Renovations - Mercedes
Cost $2,912,404.00 2022-2023
Renovations of existing police department. All new sanitary sewer system throughout. All new TO roofing, electrical, plumbing, HVAC, fire alarm, sprinkler system, interior finishes, millwork, stucco, interior doors and hardware. Worked with owner and engineers to value engineer the project to get into budget.

CONNIE BEARDEN

Trigenconnie1@gmail.com | 956 - 447 - 1048 | 2900 N. Texas Blvd., Suite 201
www.tri-gen.com

Relevant Experience

Lyford CISD- Tennis Fieldhouse - DAEP Renovations
Cost $1,749,500.00 2022-2023
Demolition of existing interior locker room. Renovations to include new showers, coach's offices and training facilities. MEP's Interior finishes and exterior work. Created a new parking area, added fencing and lockers.

Lyford CISD- New PE Fieldhouse and Band Practice Pad (CMAR)
Cost $4,914,745.00 2022-2024
In this CMAR, worked directly with the school district and architect to develop plans. The building consists of state-of-the-art PEMB, metal roofing and IMP panels to create an energy efficient building envelope. The building has a multipurpose room (gym practice area, locker room and training room. The interior consists of sports flooring, extensive showers. ceramic tile, acoustical ceilings, MEP's and sporting equipment.

Lyford CISD- New District UIL Auditorium (CMAR)
Cost $8,419,000.00 2023-2025
In this CMAR, is working directly with the school district and architect to develop plans. The building consists of CMU, TPO roofing, extensive HVAC units and electrical. Theatrical lighting and seating. The building will house 2-seating PODS that will also be used for district training areas for staff development meetings and seminars. The interior is finished consisting of ceramic file, decorative ceilings, both insulated and open, wall acoustics and state-of the art dressing rooms. The exterior will have extensive walking and seating areas, a new parking lot and lighting.

Lyford CISD- Veterans Gym Renovations
Cost $1,999,000.00 2024-2024
Demolition of existing interior locker room and lobby. Renovations to include new showers and restrooms, coach's offices and training facilities. MEP's, Interior finishes and exterior work. Also added new aluminum storefronts.

City of Weslaco Hangar Infrastructure Improvements
Cost $1,769,500-2020
Work of the Project consists of constructing 2 new hangar buildings and associated paving, drainage, and utility improvements. This project included the design, engineering, and construction of two units with six leasable spaces and related airport infrastructure included signage, markings and apron expansion. Contact: Andrew Munoz (City of Weslaco)

MANUEL REYES

Lead Supervisor

CONTACT

(956) 373-7343

Trigenmanny@gmail.com

2900 N Texas Blvd
Weslaco TX 78599

PROFILE SUMMARY

As the Lead Supervisor, Manny assists the PM in various tasks. From coordinating schedules to assisting with proper billings- he helps maintain a motion on the sites that is workable for all involved. He works directly with the on-site supervisors helping them understand prints, submittals, and of course maintaining budgets and cost savings . If there is an RFI on site - Manny is the liaison from the supervisor to the PM. He also coordinates deliveries, all weekly meetings and initiates the kick-off pre-construction meetings with all the subcontractors. As lead supervisor, he takes the project from mobilization through to the final product. He works closely with the PM creating purchase orders, on-site manuals, and safety sheets. At the close of each project, Manny assists in on site trainings for the Subs and Owners, as well as making sure warranties are in place and any call backs are completed promptly.

WORK EXPERIENCE

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Trigenmanny@gmail.com | 956 - 447 - 1048 | 2900 N. Texas Blvd., Suite 201
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Civil and site work on approximately 6 acres. Worked with owner simultaneously to meet all deadlines while coordinating our crews to work together. The owner hired petroleum tank subcontractors and scale subcontractors and we oversaw them. We did civil - including site lighting. Building pad, wood frame building with trusses and TPO roofing. All interior finishes, restrooms, showers, kitchen, and special systems. The exterior was stucco and stone veneer. Stored, delivered, and installed all interior C-Store furniture and fixtures.

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TRI-GEN
CONSTRUCTION, L.L.C.

FINANCIAL STATEMENTS
AND
REVIEW REPORT OF INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS

DECEMBER 31, 2022

Moore, Lyles,
McCarty &
McGilvray, LLP
Certified Public Accountants

TRI-GEN CONSTRUCTION, L.L.C.
FINANCIAL STATEMENTS AND
INDEPENDENT ACCOUNTANTS' REVIEW REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022

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Moore, Lyles, McCarty & McGilvray, LLP
Certified Public Accountants

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Members
Tri-Gen Construction, L.L.C.
Weslaco, TX

We have reviewed the accompanying financial statements of Tri-Gen Construction, L.L.C. (a Texas limited liability company), which comprise the balance sheet as of December 31, 2022, and the related statement of operations and members' equity, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Tri-Gen Construction, L.L.C. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in Schedule of Uncompleted Work is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Moore, Lyles, McCarty & McGilvray LLP

MOORE LYLES MCCARTY & MCGILVRAY, LLP
McAllen, TX
July 12, 2023

501 West Nolana McAllen, TX 78504
956-630-3053 FAX 956-686-8627 Member AICPA/TSCPA

TRI-GEN CONSTRUCTION, L.L.C.
BALANCE SHEET
As of December 31, 2022

ASSETS

CURRENT ASSETS		
Cash on Hand and Deposit	$	1,263,116
Investments		65,115
Contracts Receivable		1,577,985
Subcontractor Advances		19,510
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts		3,292
Total Current Assets		2,929,018
PROPERTY AND EQUIPMENT		
Computer and Office Equipment		68,095
Machinery and Equipment		68,566
Office Furniture		16,361
Vehicles		729,402
		882,424
(Less) Accumulated Depreciation		(414,091)
Total Property and Equipment, Net		468,333
OTHER ASSETS		
Refundable Deposits		1,100
Advances to Related Companies		1,189,879
Advances to Members		411,775
Total Other Assets		1,602,754
TOTAL ASSETS	$	5,000,105

See accompanying notes and independent accountants' review report

TRI-GEN CONSTRUCTION, L.L.C.
BALANCE SHEET
As of December 31, 2022

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	962,296
Retainage Payable		361,956
Accrued Expenses		18,395
Federal Income Tax Payable		290,398
Advances from Related Companies		50,785
Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts		513,274
Credit Cards Payable		50,932
Current Portion - Long-Term Liability		108,577
Total Current Liabilities		2,356,613
LONG-TERM LIABILITIES:		
Vehicle Loans - Ford Credit		172,426
Vehicle Loan - GM Financial		56,133
Vehicle Loan - Ally Bank		23,971
Vehicle Loan - Lincoln Financial		43,560
Vehicle Loan - TD Financial		41,785
Sheffield Financial		15,296
SBA EID Loan		490,217
Due to Members		52,196
(Less) Current Portion Above		(108,577)
Long-Term Liabilities, Net		787,007
TOTAL LIABILITIES		3,143,620
DEFERRED INCOME TAXES		78,284
MEMBERS' EQUITY:		
Equity - Beginning of Year		-
Additional Paid-in Capital		739,784
Prior Period Adjustment		110,408
Current Year Net Income		928,009
Total Members' Equity		1,778,201
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	5,000,105

See accompanying notes and independent accountants' review report

TRI-GEN CONSTRUCTION, L.L.C.
STATEMENT OF OPERATIONS
For the Year Ended December 31, 2022

REVENUES		
Construction Sales	$	14,315,771
COST OF SALES:		
Materials and Other		9,823,151
Labor		2,894,204
Total Cost of Sales		12,717,355
GROSS MARGIN ON SALES		1,598,416
OPERATING EXPENSES		
Accounting		9,000
Administrative Fees		19,253
Advertising		317
Auto and Truck		64,285
Bad Debts		10,200
Bank Charges		598
Bid Fees		3,184
Business Promotion		121,155
Depreciation		106,966
Donations		22,347
Dues and Subscriptions		24,615
Employee Benefits		121,164
Fines and Penalties		22,052
Franchise and Other Taxes		31,406
Insurance		89,550
Interest		43,788
Meals		23,566
Miscellaneous		12,965
Office Supplies and Postage		10,597
Payroll Taxes		21,115
Professional Fees		32,993
Rents		37,277
Repairs		24,496
Salaries		52,509
Telephone and Utilities		7,110
Travel and Lodging		22,282
Overhead Allocation		(487,644)
Total Operating Expenses		447,146
Operating Income		1,151,270
OTHER INCOME (EXPENSE)		
Interest Earned		8,862
Gain (Loss) on Disposals		541
Other Income		25,727
Total Other Income (Expense)		35,130
INCOME BEFORE INCOME TAXES		1,186,400
INCOME TAXES		258,391
NET INCOME	$	928,009

See accompanying notes and independent accountants' review report

TRI-GEN CONSTRUCTION, L.L.C.
STATEMENT OF MEMBERS' EQUITY
For the Year Ended December 31, 2022

BALANCE - DECEMBER 31, 2021	$	-
Additional Paid-in Capital		739,784
Prior Period Adjustment		110,408
Current Year Net Income		928,009
BALANCE - DECEMBER 31, 2022	$	1,778,201

See accompanying notes and independent accountants' review report

TRI-GEN CONSTRUCTION, L.L.C.
STATEMENT OF CASH FLOWS
As of December 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	$	928,009
Adjustments to Reconcile Net Income to Net Cash provided by (Used in) Operating Activities:		
Depreciation and Amortization		106,966
Deferred Income Taxes		(9,955)
Provision for Losses on Accounts Receivable		10,200
Gain on Disposals		(541)
Gain on Investments		(4,981)
Change in Assets and Liabilities:		
(Increase) Decrease in Contracts and Retainage Receivable		(1,201,332)
(Increase) Decrease in Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts		192,054
(Increase) Decrease in Subcontractor Advances		4,627
Increase (Decrease) in Accounts Payable and Accrued Liabilities		1,079,627
Increase (Decrease) in Federal Income Taxes Payable		290,398
Increase (Decrease) in Billings in Excess of Costs		311,767
Net Cash Provided (Used) by Operating Activities		1,706,839
CASH FLOWS FROM INVESTING ACTIVITIES		
(Purchase) of Property and Equipment		(22,822)
Proceeds from Sale of Equipment		23,491
Proceeds from Securities		700,000
Net Cash Provided (Used) by Investing Activities		700,669
CASH FLOWS FROM FINANCING ACTIVITIES		
(Increase) Decrease in Advances to Related Companies		(1,215,536)
(Payments) on Notes		(102,256)
Net Cash Provided (Used) by Financing Activities		(1,317,792)
Net Increase (Decrease) in Cash		1,089,716
Cash and Cash Equivalents at January 1, 2022		173,400
Cash and Cash Equivalents at December 31, 2022	$	1,263,116
SUPPLEMENTAL DISCLOSURES		
Interest Expense	$	43,788
Franchise Tax Paid	$	10,129

NONCASH INVESTING AND FINANCING ACTIVITIES

A long-term debt obligation of $87,582 was incurred when the Company entered into a note payable with a bank for the purchase of new vehicle with a $78,000 trade-in allowance of surrended vehicle.

A long-term debt obligation of $20,839 was incurred when the Company entered into a note payable with a bank for the purchase of new vehicle.

TRI-GEN CONSTRUCTION, L.L.C
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Tri-Gen Construction, L.L.C. (the Company) is presented to assist in understanding the Company's financial statements. The financial statements and notes are the representation of the Company's members who are responsible for their integrity and objectivity. These accounting policies conform with accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the accompanying financial statements.

1. Organization and Business Activity

The Company, (a Texas Limited Liability Company), operates in the construction industry in Weslaco, Texas. Primary customers are commercial entities.

2. Basis of Financial Statement Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting. The accrual basis of accounting recognizes revenues in the accounting period in which revenues are earned regardless of when cash is received and recognizes expenses in the accounting period in which expenses are incurred regardless of when cash is distributed. Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders, and settlements, are accounted for as changes in estimates in the current period.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts" represents billings in excess of revenues recognized.

3. Revenue and Cost Recognition

Under ASC 606, revenue is recognized when the customer obtains control of promised goods or services in amounts that reflect the consideration which the entity expected to receive in exchange of goods and services. The Company does not collect sales, value-add and other taxes collected on behalf of third parties. To determine revenue recognition for arrangements that an entity determines are within the scope of ASC 606, the Corporation performs the following five steps: (1) identify the contracts with customer; (2) identify the performance obligations in contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligation in the contract; and (5) recognize revenue when (or as) the Company satisfies a performance obligation.

Fixed-fee and modified fixed-price contracts comprise multiple deliverables which include a significant integration service and are therefore recognized as a single performance obligation. Revenue from fixed-fee and modified fixed-price construction contracts is recognized over time in the period in which the services are rendered using the input method, determined based the proportion of construction costs incurred for work performed to date over the estimated total construction costs. Revenue is recognized over time because of the continuous transfer of control to the customer as work is performed at the customer's site,

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

and therefore, the customer controls the asset as it is being constructed. Revenue from cost-plus fee contracts and time-and-charge contracts is recognized on the basis of actual costs incurred during the period plus the fee earned. However, due to the nature of the contracting business and the type of contracts, the current estimates or earnings and losses on contracts may differ materially from the ultimate results upon completion of the contracts. Transaction price is computed based on the price specified in the contract and adjusted for any variable consideration such as incentives and penalties.

Contract cost includes all direct material and labor costs and the indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs and depreciation. General and administrative costs are charged to expense as incurred. Provision for estimated losses on uncompleted contracts is made in the period in which losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions, and final contract settlements may result in revision to costs and income and are recognized in the period in which revision are determined. Cost to mobilize equipment and labor to a jobsite prior to substantive work beginning is capitalized as incurred and amortized over the expected duration of contract. As of December 31, 2022, the Company has not capitalized mobilization cost.

Some contracts have certain milestone due dates that must be met or the Company could be subject to penalties for liquidated damages if claims are asserted by the customer and the Company is responsible for delays. These contractual requirements generally relate to specified activities that must occur for a project by a specified date. Each contract defines the conditions under which customer may make a claim against the Company for such damages. The Company has determined that no claims for liquidated damages meet the criteria for accrual at December 31, 2022.

4. Advertising and Promotion

The Company expenses advertising and promotional costs as they are incurred.

5. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the members to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

6. Property and Equipment

Property and equipment is stated at cost. Depreciation is provided over the estimated useful lives of the assets using the straight-line method. Expenditures for maintenance and repairs are charged against operations. Renewals and betterments that materially extend the life of the assets are capitalized.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

7. Income Taxes

The Company before January 1, 2022 was treated as a partnership for federal income tax purposes. Consequently, federal income taxes were not payable by, or provided for, the Company. Members were taxed individually on their shares of the Company's earnings. The Company's net income or loss was allocated among the members in accordance with the regulations of the Company.

As of January 1, 2022, the Company made the entity classification election to be treated as a corporation. Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the bases of certain assets and liabilities for financial and tax reporting. The deferred taxes represent the future tax return consequences of those differences, which will either be deductible or taxable when the assets and liabilities are recovered or settled.

8. Deferred Income Taxes

For income tax reporting, the Company uses accounting methods that recognize depreciation sooner than for financial statement reporting. As a result, the basis of property and equipment for financial reporting exceeds its tax basis by the cumulative amount that accelerated depreciation exceeds straight-line depreciation. Deferred income taxes have been recorded for the excess, which will be taxable in future periods through reduced depreciation deductions for tax purposes.

9. Compensated Absences

Company policies provide for one week's vacation after the first year of employment and two weeks after two years of employment. As of December 31, 2022, the company had $5,386 of unused vacation obligation.

10. Cash on Hand and Deposit

For the purpose of reporting cash flows, cash is considered to be unrestricted cash on deposit and a Company savings account in the amount of $243,459.

11. Contracts Receivable

Contracts receivable are recorded when invoices are issued and are presented in the balance sheet net of the allowance for doubtful accounts. Contracts receivable are written off when they are determined to be uncollectible. The allowance for doubtful accounts is estimated based on the Company's historical losses, the existing economic conditions in the construction industry, and the financial stability of its customers. The Company believes no allowance for doubtful accounts is necessary at December 31, 2022.

Contracts currently due	$ 1,205,384
Retainage	372,601
	$ 1,577,985

As of December 31, 2021, the balance of contracts receivable was $376,653

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

12. Entities Under Common Control Accounting Alternative

The Company has adopted the accounting alternative offered in FASB ASC 810-10 to private companies under common control. In accordance with this alternative, the Company does not evaluate entities that meet the requirements in the variable interest entities subsections of FASB ASC 810-10. Instead, the Company discloses information required by the accounting alternative, including the nature, risks, and maximum exposure to loss associated with the Company's involvement with the legal entity under common control.

NOTE B – COMMITMENTS AND CONTINGENCIES

Warranties

The Company warrants its work for a period of one year following completion. The Company has not experienced any significant post-completion expense and does not anticipate any on current jobs.

Litigation

Management is not aware of any litigation pending against the Company at this time.

NOTE C – COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Information on contracts is as follows at December 31, 2022:

Costs incurred on uncompleted contracts	$ 5,544,053
Estimated earnings	356,781
	5,900,834
Less: Billings to date	(6,410,816)
	$ (509,982)
Included in the accompanying balance sheet under the following captions:	
Costs and estimated earnings in excess of billings on uncompleted contracts	$ 3,292
Billings in excess of costs and estimated earnings on uncompleted contracts	(513,274)
	$ (509,982)

NOTE D – NOTES PAYABLE

Long-term liabilities at December 31, 2022 consists of the following:

Ford Credit – secured by a vehicle original amount of $87,582, due March 2027 payable $1,635 monthly including 4.49% interest	$ 78,491
Ford Credit – secured by a vehicle original amount of $62,144, due February 2024; payable $969 monthly including 3.84% interest	13,251

NOTE D – NOTES PAYABLE – Continued

Ford Credit – secured by a vehicle, original amount of $97,584, due September 2027; payable $1,557 monthly including 4.69% interest	80,684
GM Financial – secured by a vehicle, original amount of $69,677, due November 2026 payable $1,317 monthly, including 4.99% interest	56,133
SBA – The Company received a loan form SBA in the original amount of $150,000 dated June 9, 2020, with interest payable monthly at 3.75%. On August 21, 2021, the Company received a second loan in the amount of $350,000 with interest payable monthly at 3.75% beginning August 2022; 360 payments of $2,485 including interest ending June 2051, plus one final payment of unpaid principal and interest.	490,217
TD Auto Finance – secured by vehicle; original amount of $70,488, due June 2026; Payable $1,068 monthly including 2.89% interest	41,785
Lincoln Automotive Financial – secured by a vehicle original amount of $93,388, due August 2025; payable $1,416 monthly including 2.90% interest	43,560
Ally Bank – secured by a vehicle original amount of $46,827, due October 2025; payable $760 monthly including 5.19% interest	23,971
Sheffield Financial – secured by vehicle original amount of $20,839 due February 2025 payable $616 monthly including 4.04% interest	15,296
Members – unsecured, no repayment schedule, no interest	52,196
Total	$ 895,584

Principal payments of long term liabilities are due as follows:

2023	$ 108,577
2024	103,267
2025	92,136
2026	66,570
2027	34,557
2028 and after	490,477
Total	$ 895,584

NOTE E – SIGNIFICANT CONCENTRATIONS OF CREDIT RISK

Contracts Receivable

The Company grants credit, generally without collateral, but usually is eligible for the filing of a contractor's lien against the property on which work was performed, to customers in the commercial market in the Rio Grande Valley area. Consequently, the Company's ability to collect the amounts due from customers is affected by the economic fluctuations in the commercial market in this region.

As of December 31, 2022, three customers accounted for approximately 59% of the Company's contracts receivable.

Credit Risk

The Company maintains its cash and certificate of deposit balances in three financial institutions. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to $250,000. At December 31, 2022, the Company's uninsured cash balances total $451,623.

NOTE F – BACKLOG

The following schedule summarizes changes in backlog on contracts during the year ended December 31, 2022. Backlog represents the amount of revenue the Company expects to realize from work to be performed on uncompleted contracts in progress at year end and from contractual agreements on which work has not yet begun.

Backlog balance at December 31, 2021	$ 17,719,822
New contracts during the year	20,125,047
Less contract revenue earned during the year	(14,315,771)
Backlog balance at December 31, 2022	$ 20,529,098
Contracts signed between January 1, 2023 and July 12, 2023	$ 6,607,650

NOTE G – FEDERAL INCOME TAXES

The company accounts for income taxes under the liability method (see note A7). Tax assets and liabilities consists of the following at December 31, 2022:

Tax asset (liabilities) is due to differences in bases of depreciable assets ($372,780)

Tax (liability)	$ (78,284)
Net tax (liability)	$ (78,284)

The Company anticipates full utilization of the deferred tax; therefore, no provision for allowance has been established.

The net income reported in these financial statements differs from the taxable income reported in the tax return. A reconciliation of financial statement income to taxable income is as follows:

NOTE G – FEDERAL INCOME TAXES – Continued

Net income before tax per statement of income	$ 1,186,400
Permanent differences	
½ Meals	11,783
Fines	22,052
Gain on disposal of assets	100,951
Temporary differences	
Bad debts	10,200
Depreciation	(53,547)
Taxable income per return	$ 1,277,839

The provision (benefit) for income taxes consists of the following components:

Current	$ 268,346
Deferred	(9,955)
Total	$ 258,391

NOTE H – TAX EXAMINATIONS

The Company's Federal Income Tax return is subject to examination by the Internal Revenue Sercie for a period of three years. As of December 31, 2022, the following tax years are subject to examination:

Open years for filed reports	Report to be filed in 2022
2019-2022	2022

The Company's Texas Franchise Tax report is subject to examination by the State of Texas for a period of four years. As of December 31, 2022, the following tax years are subject to examination:

Open years for filed reports	Report to be filed in 2022
2018-2022	2023

NOTE I – RELATED PARTY TRANSACTIONS

Loans to/from Related Companies

The Company is owed $1,189,879 from related companies.

The Company owes $50,785 to related companies.

The loans are non-interest bearing, have no stated maturity or payment terms and are unsecured.

Loans to/from Members

The Company has an outstanding receivable of $411,775 from its members as of December 31, 2022.

NOTE I – RELATED PARTY TRANSACTIONS – Continued

The Company has an outstanding debt of $52,196 due to its Members as of December 31, 2022.

The loans are non-interest bearing, have no stated maturity or payment terms and are unsecured.

Please see Note J Variable Interest Entities for additional information.

NOTE J – VARIABLE INTEREST ENTITIES

2500 N McColl Apartments LLC dba Monarch Apartments and the Company are entities under common control. 2500 N McColl Apartments builds apartment complexes which after construction rents to tenants.

The Company has historically provided funds to 2500 N McColl Apartments LLC dba Monarch Apartments at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with 2500 N McColl Apartments dba Monarch Apartments could equal all of 2500 N McColl Apartments dba Monarch Apartments liabilities. At December 31, 2022, that amount was approximately $13,149,633.

Dreamhomes by J & J Construction Co and the Company are entities under common control. Dreamhomes by J & J Construction Co builds residential homes for sale to customers. The company invoiced around $18,383 for the year ended December 31, 2022. Furthermore, Dreamhomes by J & J Construction Co has an outstanding loan payable to the Company with a balance of $24,379 and a loan receivable from the Company with a balance of $200. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Dreamhomes by J & J Construction Co has other third-party debt which is collateralized by its assets. The owners of the Company and Dreamhomes by J & J Construction Co has guaranteed the other third-party debt.

The Company has historically provided funds to Dreamhomes by J & J Construction Co at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Dreamhomes by J & J Construction Co could equal all of Dreamhomes by J & J Construction Co liabilities. At December 31, 2022, that amount was approximately $2,042,217.

Dreamhomes by J & J Management Co and the Company are entities under common control. Dream homes by J & J Management Co manages real estate rentals. The company paid around $27,228 in miscellaneous expenses for the year ended December 31, 2022.

Dreamhomes by J & J Real Estate Co and the Company are entities under common control. Dream homes by J & J Real Estate Co buys and sells real estate to customers. Dreamhomes by J & J Real Estate Co has an outstanding loan payable to the Company with a balance of $43,000 and a loan receivable with a balance of $50,585. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

NOTE J – VARIABLE INTEREST ENTITIES – Continued

The Company has historically provided funds to Dreamhomes by J & J Real Estate Co at the request of their common owners.

Dreamland Estates LLC and the Company are entities under common control. Dreamland Estates LLC develops real estate for sale to customers. The company invoiced around $1,080 in miscellaneous fees to Dreamland Estates LLC for the year ended December 31, 2022. The Company paid around $17,042 in rents to Dreamland Estates LLC for the year ended December 31, 2022. Furthermore, Dreamland Estates LLC has an outstanding loan payable to the Company with a balance of $1,022,500. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Dreamland Estates LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Dreamland Estates LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Dreamland Estates LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Dreamland Estates LLC could equal all of Dreamland Estates LLC liabilities. At December 31, 2022, that amount was approximately $9,411,578.

Landings by J & J LLC and the Company are entities under common control. Landings by J & J LLC rents real estate to customers.

Landings by J & J LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Landings by J & J LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Landings by J & J LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Landings by J & J LLC could equal all of Landings by J & J LLC liabilities. At December 31, 2022, that amount was approximately $440,031.

Palms Cabanas LLC and the Company are entities under common control. Palm Cabanas LLC rents real estate to customers.

Palms Cabanas LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Palms Cabanas LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Palms Cabanas LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Palms Cabanas LLC could equal all of Palms Cabanas LLC liabilities. At December 31, 2022, that amount was approximately $4,105,234.

Palms Plaza LLC and the Company are entities under common control. Palm Plaza LLC rents real estate to customers. The Company paid around $20,235 in rents to Palm Plaza LLC for the year ended December 31, 2022.

Palms Plaza LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Palms Plaza LLC has guaranteed the other third-party debt.

NOTE J – VARIABLE INTEREST ENTITIES – Continued

The Company has historically provided funds to Palms Plaza LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Palms Plaza LLC could equal all of Palms Plaza LLC liabilities. At December 31, 2022, that amount was approximately $617,273.

Pike Plaza LLC and the Company are entities under common control. Pike Plaza LLC rents real estate to customers.

Pike Plaza LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Pike Plaza LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Pike Plaza LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Pike Plaza LLC could equal all of Pike Plaza LLC liabilities. At December 31, 2022, that amount was approximately $2,402,825.

Four More LLC and the Company are entities under common control. Four More LLC rents real estate to customers. Furthermore, Four More LLC has an outstanding loan payable to the Company with a balance of $100,000. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Four More LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Palms Plaza LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Four More LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Four More LLC could equal all of Four More LLC liabilities. At December 31, 2022, that amount was approximately $1,013,878.

NOTE J – SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 12, 2023 the date on which the financial statements were available to be issued.

On January 24, 2023, Juan J. Gonzalez a 49% member passed away in Hidalgo County.

SUPPLEMENTARY INFORMATION

TRI-GEN CONSTRUCTION, L.L.C.
SCHEDULE OF UNCOMPLETED WORK
DECEMBER 31, 2022

		TOTAL CONTRACT			FROM INCEPTION TO DECEMBER 31, 2022					BEFORE JANUARY 1, 2022			AT DECEMBER 31, 2022		FOR THE YEAR ENDED DECEMBER 31, 2022			
JOB NAME		TOTAL CONTRACT PRICE	TOTAL ESTIMATED COST	ESTIMATED GROSS PROFIT/(LOSS)	TOTAL REVENUE EARNED	TOTAL COST TO DATE	TOTAL GROSS PROFIT	BILLED TO DATE	ESTIMATED COST TO COMPLETE	PRIOR REVENUE EARNED	PRIOR YEAR COST TO DATE	PRIOR EARNED GROSS PROFIT	COST & E.E. IN EXCESS OF BILLINGS	BILLINGS IN EXCESS OF COST & E.E.	CURRENT REVENUE EARNED	CURRENT YEAR COST TO DATE	CURRENT PERIOD PROFIT	PERCENT COMPLETE
Weslaco Fire Station #2	52119	3,199,704	2,999,000	200,704	2,625,685	2,460,987	164,698	2,787,812	538,013	316,003	263,424	52,579	-	162,127	2,309,682	2,197,563	112,119	82.1%
Webb County Constable Pct. 4	52122	643,916	611,166	32,750	424,423	402,837	21,586	583,916	208,329	-	-	-	-	159,493	424,423	402,837	21,586	65.9%
Konnor's Court	52130	3,033,854	2,933,854	100,000	2,150,799	2,079,906	70,893	2,246,883	853,948	-	-	-	-	96,084	2,150,799	2,079,906	70,893	70.9%
Air Methods	52131	92,110	81,702	10,408	80,500	71,404	9,096	77,208	10,298	-	-	-	3,292	-	80,500	71,404	9,096	87.4%
Lyford Gameday Locker Room	52134	1,215,000	1,068,231	146,769	335,437	294,917	40,520	398,431	773,314	-	-	-	-	62,994	335,437	294,917	40,520	27.6%
Lendmark - Harlingen	52136	150,446	120,347	30,099	128,739	102,983	25,756	142,978	17,364	-	-	-	-	14,239	128,739	102,983	25,756	85.6%
Lendmark - Mission	52137	146,673	108,310	38,363	9,826	7,256	2,570	21,253	101,054	-	-	-	-	11,427	9,826	7,256	2,570	6.7%
Mercedes PD Renovation	52138	2,912,404	2,478,584	433,820	145,425	123,763	21,662	152,335	2,354,821	-	-	-	-	6,910	145,425	123,763	21,662	5.0%
		$ 11,394,107	$ 10,401,194	$ 992,913	$ 5,900,834	$ 5,544,053	$ 356,781	$ 6,410,816	$ 4,857,141	$ 316,003	$ 263,424	$ 52,579	$ 3,292	$ 513,274	$5,584,831	$ 5,280,629	$ 304,202	

See accompanying notes and independent accountants' review report

TRI-GEN
CONSTRUCTION, L.L.C.

FINANCIAL STATEMENTS
AND
REVIEW REPORT OF INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS

DECEMBER 31, 2023

Moore Lyles
McCarty &
McGilvray, LLP
Certified Public Accountants

TRI-GEN CONSTRUCTION, L.L.C.
FINANCIAL STATEMENTS AND
INDEPENDENT ACCOUNTANTS' REVIEW REPORT
FOR THE YEAR ENDED DECEMBER 31, 2023

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Moore Lyles McCarty & McGilvray, LLP
Certified Public Accountants

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Members
Tri-Gen Construction, L.L.C.
Weslaco, TX

We have reviewed the accompanying financial statements of Tri-Gen Construction, L.L.C. (a Texas limited liability company), which comprise the balance sheet as of December 31, 2023, and the related statement of operations and members' equity, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Tri-Gen Construction, L.L.C. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in Schedule of Uncompleted Work is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Moore Lyles McCarty & McGilvray, LLP

MOORE LYLES MCCARTY & MCGILVRAY, LLP
McAllen, TX
June 30, 2024

501 West Nolana McAllen, TX 78504
956-630-3053 FAX 956-686-8627 Member AICPA/TSCPA

TRI-GEN CONSTRUCTION, L.L.C.
BALANCE SHEET
As of December 31, 2023

ASSETS

CURRENT ASSETS		
Cash on Hand and Deposit	$	432,174
Investments		157
Contracts Receivable		1,139,984
Subcontractor Advances		21,793
Prepaid Insurance		22,693
Advance to Related Companies - Current		1,439,180
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts		65,294
Total Current Assets		3,121,275
PROPERTY AND EQUIPMENT		
Computer and Office Equipment		68,095
Machinery and Equipment		144,433
Office Furniture		18,644
Vehicles		831,005
		1,062,177
(Less) Accumulated Depreciation		(454,078)
Total Property and Equipment, Net		608,099
OTHER ASSETS		
Federal Income Tax Benefit		36,308
Refundable Deposits		1,100
Advances to Related Companies		905,406
Advances to Members		466,304
Total Other Assets		1,409,118
TOTAL ASSETS	$	5,138,492

TRI-GEN CONSTRUCTION, L.L.C.
BALANCE SHEET
As of December 31, 2023

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	1,133,117
Accrued Expenses		10,555
Federal Income Tax Payable		292,845
Advances from Related Companies		520
Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts		503,846
Credit Cards Payable		46,457
Line of Credit - Vantage Bank		312,778
Line of Credit - Texas Regional Bank		58,782
Provision for Losses		27,192
Current Portion - Long-Term Liability		124,960
Total Current Liabilities		2,511,052
LONG-TERM LIABILITIES:		
Vehicle Loans - Ford Credit		127,508
Vehicle Loan - GM Financial		42,821
Vehicle Loan - Ally Bank		15,906
Vehicle Loan - Lincoln Financial		27,615
Vehicle Loan - TD Financial		29,890
Vehicle Loan - Rally Credit Union		38,517
Vehicle Loan - Bank of America		80,022
Equipment Loan - Kubota Credit Corp		52,699
Sheffield Financial		8,377
SBA EID Loan		478,525
Due to Members		52,195
(Less) Current Portion Above		(124,960)
Long-Term Liabilities, Net		829,115
TOTAL LIABILITIES		3,340,167
DEFERRED INCOME TAXES		102,529
MEMBERS' EQUITY:		
Additional Paid-in Capital		739,784
Retained Earnings		1,038,417
Current Year Net Loss		(82,405)
Total Members' Equity		1,695,796
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	5,138,492

See accompanying notes and independent accountants' review report

TRI-GEN CONSTRUCTION, L.L.C.
STATEMENT OF OPERATIONS
For the Year Ended December 31, 2023

REVENUES		
Construction Sales	$	10,872,249
COST OF SALES:		
Materials and Other		10,454,282
Labor		140,931
Total Cost of Sales		10,595,213
GROSS MARGIN ON SALES		277,036
OPERATING EXPENSES		
Administrative Fees		84,456
Advertising		6,713
Auto and Truck		34,140
Bank Charges		1,704
Bid Fees		1,060
Business Promotion		29,323
Computer Expense		10,257
Contract Labor		16,687
Depreciation		102,131
Donations		4,300
Dues and Subscriptions		33,437
Employee Benefits		132,310
Fines and Penalties		1,171
Franchise and Other Taxes		19,767
Insurance		59,720
Interest		53,380
Meals		44,891
Miscellaneous		14,469
Nondeductible Entertainment		13,407
Office Supplies and Postage		13,108
Payroll Taxes		8,600
Professional Fees		23,607
Rents		53,485
Repairs		52,010
Salaries		113,245
Telephone and Utilities		9,781
Travel and Lodging		42,104
Overhead Allocation		(467,876)
Total Operating Expenses		511,387
Operating Loss		(234,351)
OTHER INCOME (EXPENSE)		
Interest Earned		4,003
Dividend Income		4,723
Gain (Loss) on Disposals		25,500
Other Income		105,657
Total Other Income (Expense)		139,883
LOSS BEFORE INCOME TAXES		(94,468)
INCOME TAXES		(12,063)
NET LOSS	$	(82,405)

See accompanying notes and independent accountants' review report

TRI-GEN CONSTRUCTION, L.L.C.
STATEMENT OF MEMBERS' EQUITY
For the Year Ended December 31, 2023

	ADDITIONAL PAID IN CAPITAL	RETAINED EARNINGS	CURRENT YEAR INCOME	TOTAL
BALANCE - DECEMBER 31, 2022	$ 739,784	$ 1,038,417	$ -	$ 1,778,201
Current Year Net Loss	-	-	(82,405)	(82,405)
BALANCE - DECEMBER 31, 2023	$ 739,784	$ 1,038,417	$ (82,405)	$ 1,695,796

See accompanying notes and independent accountants' review report

TRI-GEN CONSTRUCTION, L.L.C.
STATEMENT OF CASH FLOWS
As of December 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	$	(82,405)
Adjustments to Reconcile Net Income to Net Cash provided by (Used in) Operating Activities:		
Depreciation and Amortization		102,131
Deferred Income Taxes		24,245
Provision for Losses		27,192
Gain on Disposals		(25,500)
Gain on Investments		118
Change in Assets and Liabilities:		
(Increase) Decrease in Contracts and Retainage Receivable		438,001
(Increase) Decrease in Federal Income Tax Benefit		(36,308)
(Increase) Decrease in Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts		(62,002)
(Increase) Decrease in Subcontractor Advances		(2,283)
(Increase) Decrease in Prepaid Expenses		(22,693)
Increase (Decrease) in Accounts Payable and Accrued Liabilities		(203,450)
Increase (Decrease) in Federal Income Taxes Payable		2,447
Increase (Decrease) in Billings in Excess of Costs		(9,428)
Net Cash Provided (Used) by Operating Activities		150,065
CASH FLOWS FROM INVESTING ACTIVITIES		
(Purchase) of Property and Equipment		(25,450)
Proceeds from Securities		64,478
Net Cash Provided (Used) by Investing Activities		39,028
CASH FLOWS FROM FINANCING ACTIVITIES		
(Increase) Decrease in Advances to Related Companies		(1,301,560)
(Payments) on Notes		(112,746)
New Borrowings		394,271
Net Cash Provided (Used) by Financing Activities		(1,020,035)
Net Increase (Decrease) in Cash		(830,942)
Cash and Cash Equivalents at January 1, 2023		1,263,116
Cash and Cash Equivalents at December 31, 2023	$	432,174
SUPPLEMENTAL DISCLOSURES		
Interest Expense	$	53,380
Franchise Tax Paid	$	3,109

NONCASH INVESTING AND FINANCING ACTIVITIES

A long-term debt obligation of $42,093 was incurred when the Company entered into a note payable with a bank for the purchase of new vehicle with a $25,500 trade-in allowance of surrended vehicle.

A long-term debt obligation of $80,022 was incurred when the Company entered into a note payable with a bank for the purchase of new vehicle.

TRI-GEN CONSTRUCTION, L.L.C
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Tri-Gen Construction, L.L.C. (the Company) is presented to assist in understanding the Company's financial statements. The financial statements and notes are the representation of the Company's members who are responsible for their integrity and objectivity. These accounting policies conform with accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the accompanying financial statements.

1. Organization and Business Activity

The Company, (a Texas Limited Liability Company), operates in the construction industry in Weslaco, Texas. Primary customers are commercial entities.

2. Basis of Financial Statement Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting. The accrual basis of accounting recognizes revenues in the accounting period in which revenues are earned regardless of when cash is received and recognizes expenses in the accounting period in which expenses are incurred regardless of when cash is distributed. Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders, and settlements, are accounted for as changes in estimates in the current period.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts" represents billings in excess of revenues recognized.

3. Revenue and Cost Recognition

Under ASC 606, revenue is recognized when the customer obtains control of promised goods or services in amounts that reflect the consideration which the entity expected to receive in exchange of goods and services. The Company does not collect sales, value-add and other taxes collected on behalf of third parties. To determine revenue recognition for arrangements that an entity determines are within the scope of ASC 606, the Corporation performs the following five steps: (1) identify the contracts with customer; (2) identify the performance obligations in contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligation in the contract; and (5) recognize revenue when (or as) the Company satisfies a performance obligation.

Fixed-fee and modified fixed-price contracts comprise multiple deliverables which include a significant integration service and are therefore recognized as a single performance obligation. Revenue from fixed-fee and modified fixed-price construction contracts is recognized over time in the period in which the services are rendered using the input method, determined based the proportion of construction costs incurred for work performed to date over the estimated total construction costs. Revenue is recognized over time because of the continuous transfer of control to the customer as work is performed at the customer's site,

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

and therefore, the customer controls the asset as it is being constructed. Revenue from cost-plus fee contracts and time-and-charge contracts is recognized on the basis of actual costs incurred during the period plus the fee earned. However, due to the nature of the contracting business and the type of contracts, the current estimates or earnings and losses on contracts may differ materially from the ultimate results upon completion of the contracts. Transaction price is computed based on the price specified in the contract and adjusted for any variable consideration such as incentives and penalties.

Contract cost includes all direct material and labor costs and the indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs and depreciation. General and administrative costs are charged to expense as incurred. Provision for estimated losses on uncompleted contracts is made in the period in which losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions, and final contract settlements may result in revision to costs and income and are recognized in the period in which revision are determined. Cost to mobilize equipment and labor to a jobsite prior to substantive work beginning is capitalized as incurred and amortized over the expected duration of contract. As of December 31, 2023, the Company has not capitalized mobilization cost.

Some contracts have certain milestone due dates that must be met or the Company could be subject to penalties for liquidated damages if claims are asserted by the customer and the Company is responsible for delays. These contractual requirements generally relate to specified activities that must occur for a project by a specified date. Each contract defines the conditions under which customer may make a claim against the Company for such damages. The Company has determined that no claims for liquidated damages meet the criteria for accrual at December 31, 2023.

4. Advertising and Promotion

The Company expenses advertising and promotional costs as they are incurred.

5. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the members to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

6. Property and Equipment

Property and equipment is stated at cost. Depreciation is provided over the estimated useful lives of the assets using the straight-line method. Expenditures for maintenance and repairs are charged against operations. Renewals and betterments that materially extend the life of the assets are capitalized.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

7. Income Taxes

The Company before January 1, 2022 was treated as a partnership for federal income tax purposes. Consequently, federal income taxes were not payable by, or provided for, the Company. Members were taxed individually on their shares of the Company's earnings. The Company's net income or loss was allocated among the members in accordance with the regulations of the Company.

As of January 1, 2022, the Company made the entity classification election to be treated as a corporation. Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the bases of certain assets and liabilities for financial and tax reporting. The deferred taxes represent the future tax return consequences of those differences, which will either be deductible or taxable when the assets and liabilities are recovered or settled.

8. Deferred Income Taxes

For income tax reporting, the Company uses accounting methods that recognize depreciation sooner than for financial statement reporting. As a result, the basis of property and equipment for financial reporting exceeds its tax basis by the cumulative amount that accelerated depreciation exceeds straight-line depreciation. Deferred income taxes have been recorded for the excess, which will be taxable in future periods through reduced depreciation deductions for tax purposes.

9. Compensated Absences

Company policies provide for one week's vacation after the first year of employment and two weeks after two years of employment. As of December 31, 2023, the company had $7,498 of unused vacation obligation.

10. Cash on Hand and Deposit

For the purpose of reporting cash flows, cash is considered to be unrestricted cash on deposit and a Company savings account in the amount of $19,681.

11. Contracts Receivable

Contracts receivable are recorded when invoices are issued and are presented in the balance sheet net of the allowance for doubtful accounts. Contracts receivable are written off when they are determined to be uncollectible. The allowance for doubtful accounts is estimated based on the Company's historical losses, the existing economic conditions in the construction industry, and the financial stability of its customers. The Company believes no allowance for doubtful accounts is necessary at December 31, 2023.

Contracts currently due	$ 866,354
Retainage	271,799
	$ 1,138,153

As of December 31, 2022, the balance of contracts receivable was $1,577,985

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

12. Entities Under Common Control Accounting Alternative

The Company has adopted the accounting alternative offered in FASB ASC 810-10 to private companies under common control. In accordance with this alternative, the Company does not evaluate entities that meet the requirements in the variable interest entities subsections of FASB ASC 810-10. Instead, the Company discloses information required by the accounting alternative, including the nature, risks, and maximum exposure to loss associated with the Company's involvement with the legal entity under common control.

NOTE B – COMMITMENTS AND CONTINGENCIES

Warranties

The Company warrants its work for a period of one year following completion. The Company has not experienced any significant post-completion expense and does not anticipate any on current jobs.

Litigation

Management is not aware of any litigation pending against the Company at this time.

NOTE C – COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Information on contracts is as follows at December 31, 2023:

Costs incurred on uncompleted contracts	$ 10,364,974
Estimated earnings	1,127,454
	11,492,428
Less: Billings to date	(11,930,980)
	$ (438,552)
Included in the accompanying balance sheet under the following captions:	
Costs and estimated earnings in excess of billings on uncompleted contracts	$ 65,294
Billings in excess of costs and estimated earnings on uncompleted contracts	(503,846)
	$ (438,552)

NOTE D – NOTES PAYABLE

Long-term liabilities at December 31, 2023 consists of the following:

Ford Credit – secured by a vehicle original amount of $87,582, due March 2027 payable $1,635 monthly including 4.49% interest	$ 62,054
Rally Credit Union – secured by a vehicle original amount of $42,095, due June 2029; payable $696 monthly including 6.99% interest	38,517

NOTE D – NOTES PAYABLE – Continued

Ford Credit – secured by a vehicle, original amount of $97,584, due September 2027; payable $1,557 monthly including 4.69% interest	65,454
GM Financial – secured by a vehicle, original amount of $69,677, due November 2026 payable $1,317 monthly, including 4.99% interest	42,821
SBA – The Company received a loan form SBA in the original amount of $150,000 dated June 9, 2020, with interest payable monthly at 3.75%. On August 21, 2021, the Company received a second loan in the amount of $350,000 with interest payable monthly at 3.75% beginning August 2022; 360 payments of $2,485 including interest ending June 2051, plus one final payment of unpaid principal and interest.	478,525
TD Auto Finance – secured by vehicle; original amount of $70,488, due June 2026; Payable $1,068 monthly including 2.89% interest	29,890
Lincoln Automotive Financial – secured by a vehicle original amount of $93,388, due August 2025; payable $1,416 monthly including 2.90% interest	27,615
Ally Bank – secured by a vehicle original amount of $46,827, due October 2025; payable $760 monthly including 5.19% interest	15,906
Sheffield Financial – secured by vehicle original amount of $20,839 due February 2025 payable $616 monthly including 4.04% interest	8,377
Bank of America – secured by a vehicle original amount of $80,022, due March 2030; payable $1,339 monthly including 7.39% interest	80,022
Kubota Credit Corp– secured by equipment original amount of $52,699, due December 2030; payable $627 monthly including 0.00% interest	52,699
Members – unsecured, no repayment schedule, no interest	52,195
Total	$ 954,075

NOTE D – NOTES PAYABLE – Continued

Principal payments of long term liabilities are due as follows:

2024	$ 124,960
2025	117,057
2026	92,886
2027	62,368
2028	41,069
2029 and after	515,736
Total	$ 954,075

NOTE E – SIGNIFICANT CONCENTRATIONS OF CREDIT RISK

Contracts Receivable

The Company grants credit, generally without collateral, but usually is eligible for the filing of a contractor's lien against the property on which work was performed, to customers in the commercial market in the Rio Grande Valley area. Consequently, the Company's ability to collect the amounts due from customers is affected by the economic fluctuations in the commercial market in this region.

As of December 31, 2023, three customers accounted for approximately 74% of the Company's contracts receivable.

Credit Risk

The Company maintains its cash and certificate of deposit balances in three financial institutions. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to $250,000. At December 31, 2023, the Company's uninsured cash balances total $67,603.

NOTE F – BACKLOG

The following schedule summarizes changes in backlog on contracts during the year ended December 31, 2023. Backlog represents the amount of revenue the Company expects to realize from work to be performed on uncompleted contracts in progress at year end and from contractual agreements on which work has not yet begun.

Backlog balance at December 31, 2022	$ 20,529098
New contracts during the year	28,359,886
Less contract revenue earned during the year	(10,872,249)
Backlog balance at December 31, 2023	$ 38,016,735
Contracts signed between January 1, 2024 and June 30, 2024	$ 7,269,161

NOTE G – FEDERAL INCOME TAXES

The company accounts for income taxes under the liability method (see note A7). Tax assets and liabilities consists of the following at December 31, 2023:

NOTE G – FEDERAL INCOME TAXES – Continued

Tax asset (liabilities) is due to differences in bases of depreciable assets ($488,233)

Tax (liability)	$ (102,529)
Net tax (liability)	$ (102,529)

The Company anticipates full utilization of the deferred tax; therefore, no provision for allowance has been established.

The net income reported in these financial statements differs from the taxable income reported in the tax return. A reconciliation of financial statement income to taxable income is as follows:

Net loss before tax per statement of income	$ (94,468)
Permanent differences	
Meals and entertainment	35,852
Fines	1,171
Temporary differences	
Charitable Donations	4,300
Depreciation	(119,751)
Taxable loss per return	$ (172,896)

The provision (benefit) for income taxes consists of the following components:

Current	$ (36,308)
Deferred	24,245
Total	$ (12,063)

NOTE H – TAX EXAMINATIONS

The Company's Federal Income Tax return is subject to examination by the Internal Revenue Service for a period of three years. As of December 31, 2023, the following tax years are subject to examination:

Open years for filed reports	Report to be filed in 2024
2019-2022	2023

The Company's Texas Franchise Tax report is subject to examination by the State of Texas for a period of four years. As of December 31, 2023, the following tax years are subject to examination:

Open years for filed reports	Report to be filed in 2024
2019-2023	2024

NOTE I – RELATED PARTY TRANSACTIONS

Loans to/from Related Companies

The Company is owed $2,344,586 from related companies.

NOTE I – RELATED PARTY TRANSACTIONS – Continued

The Company owes $520 to related companies.

The loans are non-interest bearing, have no stated maturity or payment terms and are unsecured.

Loans to/from Members

The Company has an outstanding receivable of $466,304 from its members as of December 31, 2023.

The Company has an outstanding debt of $52,195 due to its Members as of December 31, 2023.

The loans are non-interest bearing, have no stated maturity or payment terms and are unsecured.

Please see Note J Variable Interest Entities for additional information.

NOTE J – VARIABLE INTEREST ENTITIES

2500 N McColl Apartments LLC dba Monarch Apartments and the Company are entities under common control. 2500 N McColl Apartments builds apartment complexes which after construction rents to tenants.

The Company has historically provided funds to 2500 N McColl Apartments LLC dba Monarch Apartments at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with 2500 N McColl Apartments dba Monarch Apartments could equal all of 2500 N McColl Apartments dba Monarch Apartments liabilities. At December 31, 2023, that amount was approximately $18,576,024.

Dreamhomes by J & J Construction Co and the Company are entities under common control. Dreamhomes by J & J Construction Co builds residential homes for sale to customers. Furthermore, Dreamhomes by J & J Construction Co has an outstanding loan payable to the Company with a balance of $642,906. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Dreamhomes by J & J Construction Co has other third-party debt which is collateralized by its assets. The owners of the Company and Dreamhomes by J & J Construction Co has guaranteed the other third-party debt.

The Company has historically provided funds to Dreamhomes by J & J Construction Co at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Dreamhomes by J & J Construction Co could equal all of Dreamhomes by J & J Construction Co liabilities. At December 31, 2023, that amount was approximately $840,553.

Dreamhomes by J & J Management Co and the Company are entities under common control. Dream homes by J & J Management Co manages real estate rentals. Furthermore,

NOTE J – VARIABLE INTEREST ENTITIES – Continued

Dreamhomes by J & J Management Co has an outstanding loan payable to the Company with a balance of $99,479. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Dreamhomes by J & J Real Estate Co and the Company are entities under common control. Dream homes by J & J Real Estate Co buys and sells real estate to customers. Dreamhomes by J & J Real Estate Co has an outstanding loan payable to the Company with a balance of $15,000. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

The Company has historically provided funds to Dreamhomes by J & J Real Estate Co at the request of their common owners.

Dreamland Estates LLC and the Company are entities under common control. Dreamland Estates LLC develops real estate for sale to customers. The Company paid around $32,400 in rents to Dreamland Estates LLC for the year ended December 31, 2023. Furthermore, Dreamland Estates LLC has an outstanding loan payable to the Company with a balance of $1,059,503. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Dreamland Estates LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Dreamland Estates LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Dreamland Estates LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Dreamland Estates LLC could equal all of Dreamland Estates LLC liabilities. At December 31, 2023, that amount was approximately $6,191,686.

Landings by J & J LLC and the Company are entities under common control. Landings by J & J LLC rents real estate to customers.

Landings by J & J LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Landings by J & J LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Landings by J & J LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Landings by J & J LLC could equal all of Landings by J & J LLC liabilities. At December 31, 2023, that amount was approximately $286,874.

Palms Cabanas LLC and the Company are entities under common control. Palm Cabanas LLC rents real estate to customers. Furthermore, Palms Cabanas LLC has an outstanding loan payable to the Company with a balance of $51,641. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Palms Cabanas LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Palms Cabanas LLC has guaranteed the other third-party debt.

NOTE J – VARIABLE INTEREST ENTITIES – Continued

The Company has historically provided funds to Palms Cabanas LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Palms Cabanas LLC could equal all of Palms Cabanas LLC liabilities. At December 31, 2023, that amount was approximately $3,881,549.

Palms Plaza LLC and the Company are entities under common control. Palm Plaza LLC rents real estate to customers. The Company paid around $16,220 in rents to Palm Plaza LLC for the year ended December 31, 2023.

Palms Plaza LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Palms Plaza LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Palms Plaza LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Palms Plaza LLC could equal all of Palms Plaza LLC liabilities. At December 31, 2023, that amount was approximately $587,530.

Pike Plaza LLC and the Company are entities under common control. Pike Plaza LLC rents real estate to customers. Furthermore, Pike Plaza LLC has an outstanding loan payable to the Company with a balance of $20,385. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Pike Plaza LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Pike Plaza LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Pike Plaza LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Pike Plaza LLC could equal all of Pike Plaza LLC liabilities. At December 31, 2023, that amount was approximately $1,187,561.

Four More LLC and the Company are entities under common control. Four More LLC rents real estate to customers. Furthermore, Four More LLC has an outstanding loan payable to the Company with a balance of $351,710. The loan is unsecured with no interest. The loan is subordinated to all other debt and no specific repayment terms exist.

Four More LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Four More LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Four More LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Four More LLC could equal all of Four More LLC liabilities. At December 31, 2023, that amount was approximately $2,052,663.

Landings at SPI LLC and the Company are entities under common control. Landings at SPI LLC holds real estate to sell to customers.

Landings at SPI LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Landings at SPI LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Landings at SPI LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its

NOTE J – VARIABLE INTEREST ENTITIES – Continued

relationship with Landings at SPI LLC could equal all of Landings at SPI LLC liabilities. At December 31, 2023, that amount was approximately $295,055.

Off the Hook LLC and the Company are entities under common control. Off the Hook LLC holds real estate to sell to customers.

Off the Hook LLC has other third-party debt which is collateralized by its assets. The owners of the Company and Off the Hook LLC has guaranteed the other third-party debt.

The Company has historically provided funds to Off the Hook LLC at the request of their common owners. The Company believes that its maximum exposure to losses due to its relationship with Off the Hook LLC could equal all of Off the Hook LLC liabilities. At December 31, 2023, that amount was approximately $194,285.

NOTE J – SUBSEQUENT EVENTS

Management has evaluated subsequent events through June 30, 2024 the date on which the financial statements were available to be issued.

On January 24, 2023, Juan J. Gonzalez a 49% member passed away in Hidalgo County.

SUPPLEMENTARY INFORMATION

TRI-GEN CONSTRUCTION, L.L.C.
SCHEDULE OF UNCOMPLETED WORK
DECEMBER 31, 2023

JOB NAME		TOTAL CONTRACT: TOTAL CONTRACT PRICE	TOTAL CONTRACT: TOTAL ESTIMATED COST	TOTAL CONTRACT: ESTIMATED GROSS PROFIT/(LOSS)	FROM INCEPTION TO DECEMBER 31, 2023: TOTAL REVENUE EARNED	FROM INCEPTION TO DECEMBER 31, 2023: TOTAL COST TO DATE	FROM INCEPTION TO DECEMBER 31, 2023: TOTAL GROSS PROFIT	FROM INCEPTION TO DECEMBER 31, 2023: BILLED TO DATE	FROM INCEPTION TO DECEMBER 31, 2023: ESTIMATED COST TO COMPLETE	BEFORE JANUARY 1, 2023: PRIOR REVENUE EARNED	BEFORE JANUARY 1, 2023: PRIOR YEAR COST TO DATE	BEFORE JANUARY 1, 2023: PRIOR EARNED GROSS PROFIT	AT DECEMBER 31, 2023: COST & E.E. IN EXCESS OF BILLINGS	AT DECEMBER 31, 2023: BILLINGS IN EXCESS OF COST & E.E.	FOR THE YEAR ENDED DECEMBER 31, 2023: CURRENT REVENUE EARNED	FOR THE YEAR ENDED DECEMBER 31, 2023: CURRENT YEAR COST TO DATE	FOR THE YEAR ENDED DECEMBER 31, 2023: CURRENT PERIOD PROFIT	PERCENT COMPLETE
Mercedes PD Renovation	1	3,191,507	2,624,674	566,833	2,760,868	2,270,519	490,349	2,941,850	354,155	145,425	123,763	21,662	-	180,982	2,615,443	2,146,756	468,687	86.5%
Lyford CMAR	2	4,914,746	4,342,779	571,967	2,198,300	1,942,467	255,833	2,214,179	2,400,312	-	-	-	-	15,879	2,198,300	1,942,467	255,833	44.7%
Weslaco Fire Station #2	5	3,199,704	2,798,663	401,041	2,811,502	2,459,117	352,385	3,118,487	339,546	2,625,685	2,360,987	264,698	-	306,985	185,817	98,130	87,687	87.9%
Lyford Auditorium	23	8,429,568	7,610,134	819,434	262,972	237,409	25,563	236,999	7,372,725	-	-	-	25,973	-	262,972	237,409	25,563	3.1%
Monte Alto Elementary	32	1,220,000	1,142,408	77,592	444,586	416,310	28,276	414,444	726,098	-	-	-	30,142	-	444,586	416,310	28,276	36.4%
Lyford Canopies	46	13,180	10,140	3,040	6,590	5,070	1,520	-	5,070	-	-	-	6,590	-	6,590	5,070	1,520	50.0%
Konnor's Court	10	3,089,451	3,116,643	(27,192)	3,007,610	3,034,082	(26,472)	3,005,021	82,561	2,150,799	2,079,906	70,893	2,589	-	856,811	954,176	(97,365)	97.4%
		$ 24,058,156	$ 21,645,441	$ 2,412,715	$ 11,492,428	$ 10,364,974	$1,127,454	$ 11,930,980	$ 11,280,467	$4,921,909	$ 4,564,656	$ 357,253	$ 65,294	$ 503,846	$6,570,519	$ 5,800,318	$ 770,201	

See accompanying notes and independent accountants' review report

Tri-Gen Construction LLC

Income Statement

For 10 Months Ending October 2024

Operating Income

40000	Contract Income	$13,718,953.80	
40100	Service Income	9,920.00	
40400	Inter Company Billings	69,272.34	
40900	Discounts Given	0.36	
42000	Interest Income	2,666.12	
43000	Over/Underbillings	348,371.19	
44000	Discounts Earned	3,034.86	
	Total Operating Income:		**$14,152,218.67**

Direct Expense

50001	Material	1,885,964.41	
50003	Equipment Expense	26,528.45	
50004	Subcontracted	8,142,467.98	
50005	Other Job Expense	1,166,390.27	
50400	Direct Labor	111,251.10	
50410	D/L Payroll Taxes	5,137.43	
50430	D/L Benefits	485.45	
	Total Direct Expense:	**11,338,225.09**	
	Total Direct & Equip/Shop Expense:		**11,338,225.09**
	Gross Profit:		**2,813,993.58**

Overhead Expense

60000	Rent	45,051.10
60010	Office Supplies	25,559.80
60012	Printing & Stationary	70.36
60015	Computer Expense	23,802.89
60017	Software Expense	8,833.80
60020	Utilities	339.13
60030	Telephone	4,802.88
60031	Cellular Phone	3,450.36

Continued...

60032	Internet/Cable	302.21
60040	Bank Charges	387.93
60045	Bank Reconciliation Discrepancies	(10.00)
60050	Postage and Freight	378.04
60055	Sales Tax Expense	5,597.96
60060	Janitorial	539.18
60070	Advertising	2,677.69
60071	Promotions	138,826.86
60075	Administrative Fees	70,084.53
60105	Closing Costs	9,807.43
60110	Legal Fees	6,644.00
60115	Filing Fees	2,134.77
60120	Professional Fees	21,900.00
60150	Consulting Fees	2,175.91
60155	IT Services	13,374.32
60200	Meals	30,297.47
60204	Tolls/Parking	521.40
60205	Travel	56,845.07
60206	Hotel/Lodging	5,323.96
60210	Entertainment	1,377.17
60250	Dues, Fees and Subscriptions	57,455.32
60255	Miscellaneous Expense	8.50
60260	Continuing Education	1,424.94
60265	Employee Goodwill	4,703.80
60280	Charity Donations	2,509.13
60285	Contributions	5,565.49
60300	Maintenance and Repair	31,471.52
60305	Equipment Repairs	10,198.70
61000	General Insurance	83,884.72
61050	Auto Insurance	43,602.05
61060	Osha Requirements	303.88
61070	Heavy Equipment Insurance	1,430.00
61200	Interest Expense	76,566.62
61400	Depreciation	(31,692.95)
62010	Bid Expense	128.77
64000	Overhead Labor	7,500.00
64020	O/H Workers' Compensation	3,678.88
65000	Vehicle Maintenance	10,174.00
65100	Vehicle Fees	27,126.30
65200	Fuel	27,869.03
65300	Vehicle Repair	17,271.73
65500	Other Vehicle Expense	3,677.74
66000	Small Tools	2,114.27
66100	Shop Supplies	2,481.55
	Total Overhead Expense:	**870,550.21**

Continued...

Administrative Expense

74000	Admin Salaries	132,520.61	
74005	Admin Hourly	81,018.19	
74010	Admin Payroll Taxes	17,787.40	
74031	Group Health Insurance	61,433.52	
74032	Dental Insurance	3,428.64	
74033	Vision Insurance	997.32	
74034	Life Insurance	1,155.00	
74035	Employer 401K Contributions	3,163.30	
	Total Administrative Expense:	**301,503.98**	
	Total Indirect Expense:		**1,172,054.19**
	Income from Operations:		**1,641,939.39**

Other Income

45000	Gain (Loss) on Sale of Assets	35,500.00	
46010	Dividend Income	2,899.50	
49000	Other Income	30,419.70	
	Total Other Income:		**68,819.20**
	Net Income Before Tax:		**1,710,758.59**

After Tax Expense

78500	State Income Tax Expense	(81.00)	
79000	Tax Penalties	9,753.11	
	Total After Tax Expense:		**9,672.11**
	Net Income:		**$1,701,086.48**

ERO ARCHITECTS

REBID - City of San Juan Police Building Expansion
Addendum NO. 01
CSP# 25-008-05-01
To: Plans and Specifications dated April 01st 2025
Date: 04/28/2025
Project No. 24002

NOTICE TO PROPOSERS

a. Receipt of this Addendum shall be acknowledged on the Proposal Form.
b. This Addendum forms part of the Contract documents for the above-referenced project and shall be incorporated integrally in addition to that.
c. Each proposer shall make necessary adjustments and submit his proposal with full knowledge of all modifications, clarifications, and supplemental data included therein. Where provisions of the following supplemental data differ from those of the original Contract Documents, this Addendum shall govern.
d. This addendum is generally separated into sections for convenience; however, all contractors, subcontractors, material men, and other parties shall be responsible for reading the entire addendum. The failure to list an item or items in all affected sections of this addendum does not relieve any party affected from performing as per instructions, providing that the information is set forth one time in this addendum.
e. Inclusion of a substitute manufacturer(s) does not relieve the manufacturer/awarded bidder of the substituted item from the responsibility to further confirm that any materials provided for inclusion in the project by the named manufacturer to the awarded proposer, completely meet or exceed the published specification. provided. If materials are submitted during construction that do not meet or exceed the specifications provided the manufacturer/awarded bidder shall provide a product which complies or exceeds these requirements at no additional cost. Compliance of submitted products with specifications remains at the discretion of the Architect.

GENERAL

Item No. G01:

A pre-proposal conference was held Thursday, April 17th, 2025 at 10:00 am at the San Juan City Hall. A copy of the sign-in sheet is attached.

QUESTIONS

Item No. G01:

Consider BID opening date extension.
Response:
BID date to remain May 1st

Item No. G02:

Will the City waive permit fees?
Response:
Yes, the city will waive permit fees.

Item No. G03:

N4/AS201 calls part of the monument signage as "10 14 23 Panel Signage." The referenced spec is not applicable to monument signage. Please confirm materials/illumination for this sign type.
Response:
Basis of Design: Double side 3M banner lightbox; Aluminum frame with deep grey color coating: 3M Banner with 3M logo Vinyl Sticking; 6500k waterproof LED lights inside. Size: 42" x 42". Logo to be provided by Owner.

Item No. G04:

Window T1 Non contact visitation window states "Glazing as specified" however the glazing is never specified.

Response:

Division 11 – Spec Section 11 98 00 - DETENTION EQUIPMENT

Item No. G05:

Is there an existing fire alarm, if so, who is the manufacturer?

Response:

Silent Night

Item No. G06:

Are there any scopes which the GC does not need to carry?

Response:

FFE - OFOI

Item No. G07:

Is there an existing access control system, if so, who is the vendor?

Response:

Superior Alarm

Item No. G08:

Specs for the hollow metal Doors and Frames have a section for heavy-duty and a section for extra heavy-duty. However plans seem unclear on which doors are to follow which section. Can we get some clarification?

Response:

Door Frame '3' – Extra Heavy Duty

Item No. G09:

Which is the proper method for the request(s) below? I am unable to locate Exhibit "E" in the Invitation.

1.09 Proposal Form Supplements – (004100 – Proposal Form)

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:

1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform. And stated:

4.2 - CRITERIA & POINTS VALUATION

No. 8 - Subcontractors to be used for this City project. Contractor must submit a list of proposed subcontractors (if any) together with this proposal. Information must include company name, address, phone number, email address, and references on

Response:
Provide Subcontractor List as outlined in 4.2 Criteria & Points Valuation at BID submission.

Item No. G10:

Does Criteria No. 2, "Number of similar City Projects completed by the Contractor during any of the last five (5) years," in Document 4.2 – Criteria & Points Valuation refer to the question "Number of similar projects you have been involved with in the last five (5) years" in Form 7.7 – Firm Information and Personnel?

If so, does the term "you" refer to the bidding firm as a whole or specifically to the bidder's Authorized Representative

Response:
6.1 References for similar projects in the last 5 years
7.7 Firm Information and Personnel

Item No. G11:

Please confirm that C600 Water Sewer Layout is the same sheet as noted on Indec of Drawings C600 – Paving and Drainage Details. IF please provide new sheet for C600 Paving and Drainage Details.

Response:
Refer to the attached Civil addendum.

Item No. G12:

AI105 and AI106 listed on Index of Drawings are not included in drawing set. Please provide or confirm they are not needed.

Response:
Not needed in this project.

Item No. G13:

Please provide AIA form A701 – Instruction to Bidders as noted on Spec 01 21 13 Page 1 of 4. If not available, please confirm the structure of the (3) Binders will be tabbed as such:

Tab 1 – Proposal Form 00 41 00
- Proposal Specification Compliance
- Non-Collusion Statement & Signature Sheet
- Confidential Disclosure Statement
- Senate Bill 252 Certification
- House Bill 89 Verification
- Firm Information and Personnel
- Litigation Summary

Tab 2 – Alternates Form 00 43 23

Tab 3 – Bid Bond

Tab 4 – Number of Similar City Projects Completed by Contract during any of the last Fixe Years

Tab 5 – Timeline for earliest completion of the project

Tab 6 – Favorable & Favorable References of Contractor for Similar Projects

Tab 7 – Contractors Proposed personnel for this City Project

Tab 8 – Contractor's Safety Record

Tab 9 – Warranties (Material & Labor)

Tab 10 – Subcontractors to be sued for City Project.

Response:

BID Tab structure provided works.

Item No. G14:

Please specify and provide more detail on what is needed for Item 7 – Warranties (Material & Labor) listed on 4.2 – Criterial & Points Evaluation.

Response:

Statement on Warranty provided for project.

Item No. G15:

Please confirm if it's acceptable to submit Item 8 – List of Subcontractors to be used for this City Project 24 hrs. after the submission of the Proposal Package. The reason is that we typically have late MEP bids due to Vendors holding equipment & fixture pricing later, on bid day.

Response:

Provide Subcontractor List as outlined in 4.2 Criteria & Points Valuation at BID submission.

Item No. G16:

Per Sheet EDS101 note 3 there are existing (3)4" conduits that terminate at the water tower calling to be re-routed ("field verify and coordinate reroute"), as well as per note 10 an existing communications pull box calling to be removed.

Q1. Is there a general plan on where to reroute these conduits?

Q2. Who does this raceway belong to?

Q3. Can these conduits be removed and replaced later or does this service need to remain operational with minimal disruption (IE, a shut down and switch over operation)?

Response:

Refer to the attached MEP Addendum, provided by Trinity.

Item No. G17:

Substitution Request – Concure Group Concrete Solution.

Response:

Not Approved.

Item No. G18:

Substitution Request EtalBond FR by Elval Colour

Response:

Approved.

Item No. G19:

Substitution Request Eliason Corporation – StyleCraft – Flush Wood Doors

Response:

Not Approved.

PROJECT MANUAL

PLANS

CIVIL

Item No. P01: Refer to the attached Civil Addendum, provided by Melden and Hunt (1 page)

1. Replace C500 with revised Sheet C500 (refer to attached).

MEP (MECHANICAL, ELECTRICAL, PLUMBING)

Item No. P01 Refer to the attached MEP Addendum, provided by Trinity (2 pages)

END OF ADDENUM NO. 01

ERO ARCHITECTS

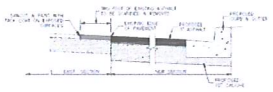
PO Box 720428, | McAllen, TX 78504 | T 956.655.4655 | F 956.322.3733 | goERO.com

BID OPENING SIGN-IN SHEET

Project Name: *San Juan Police Building Expansion - REBID* *Project Number: 24002*

Owner: City of San Juan *Date:* *04/17/2025*

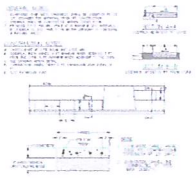
	NAME	COMPANY	TELEPHONE	EMAIL
1	ELIAS LOPEZ	SAN JUAN POLICE	956 588-1257	elopez@sanjuanpolice.com
2	PATRICIA L MARTIN	San Juan PD	956 325-5564	pmartinez@sanjuanpolice.com
3	BRANDON GARZA	TREVINO GROUP	210.632.3941	estimating@trevinogroup.com
4	Matias Maldonado	Spanish Lass Contractors	956-616-8505	Matias.Maldonado@SpanishLass.com
5	Idalia C. Hernandez	Tekton Development	832-361-2537	idalia@tektondevinc.com
6	Javier S. Hernandez	Tekton Development Inc.	713-557-1299	javier@tektondevinc.com
7				
8				
9				
10				
11				



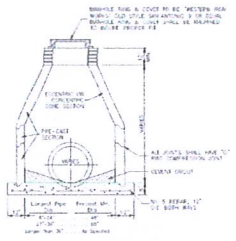
PROPOSED NEW ASPHALT MEETING EXISTING

GENERAL NOTES:

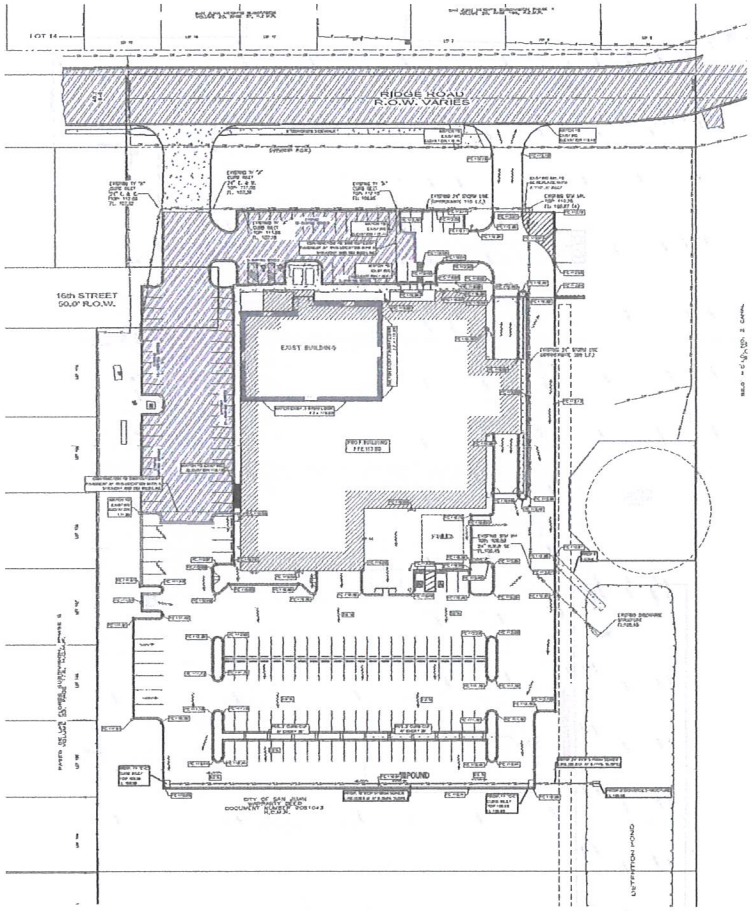
CONSTRUCTION NOTES:

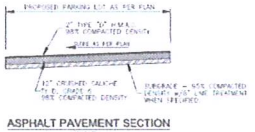


TYPICAL SIDEWALK DETAILS

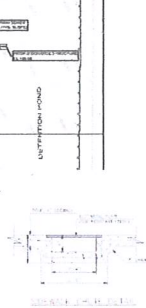


STANDARD STORM SEWER
PRE-CAST CONCRETE MANHOLE





ASPHALT PAVEMENT SECTION



ERO ARCHITECTS

SAN JUAN POLICE BUILDING EXPANSION
CITY OF SAN JUAN
301 Ridge Rd, San Juan, TX 78589

PHASE I

C500

TRINITY
MEP ENGINEERING

P: 956.973.0500 | F: 956.351.5750
www.trinitymep.com | Copyright 2025
Texas Registered Engineering Firm No. - F10362

04/25/2025

ADDENDUM-1

Project Name: San Juan Police Building Expansion
Project Number: 24.3.34
Architect: ERO Architects
Date: 4/25/2025

Note: The work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time Proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Contract Time.

I. Specifications:

II. General:

A. Q1. Is there a general plan on where to reroute of these conduits? RESPONSE: Conduits in question to be removed completely.

B. Q2. Who does this raceway belong to? RESPONSE: Conduits belong to the owner (City of San Juan).

C. Q3. Can these conduits be removed and replaced later or does this service need to remain operational with minimal disruption (IE, a shut down and switch over operation)? RESPONSE: Conduits in question to be removed completely.

D.

III. Mechanical:

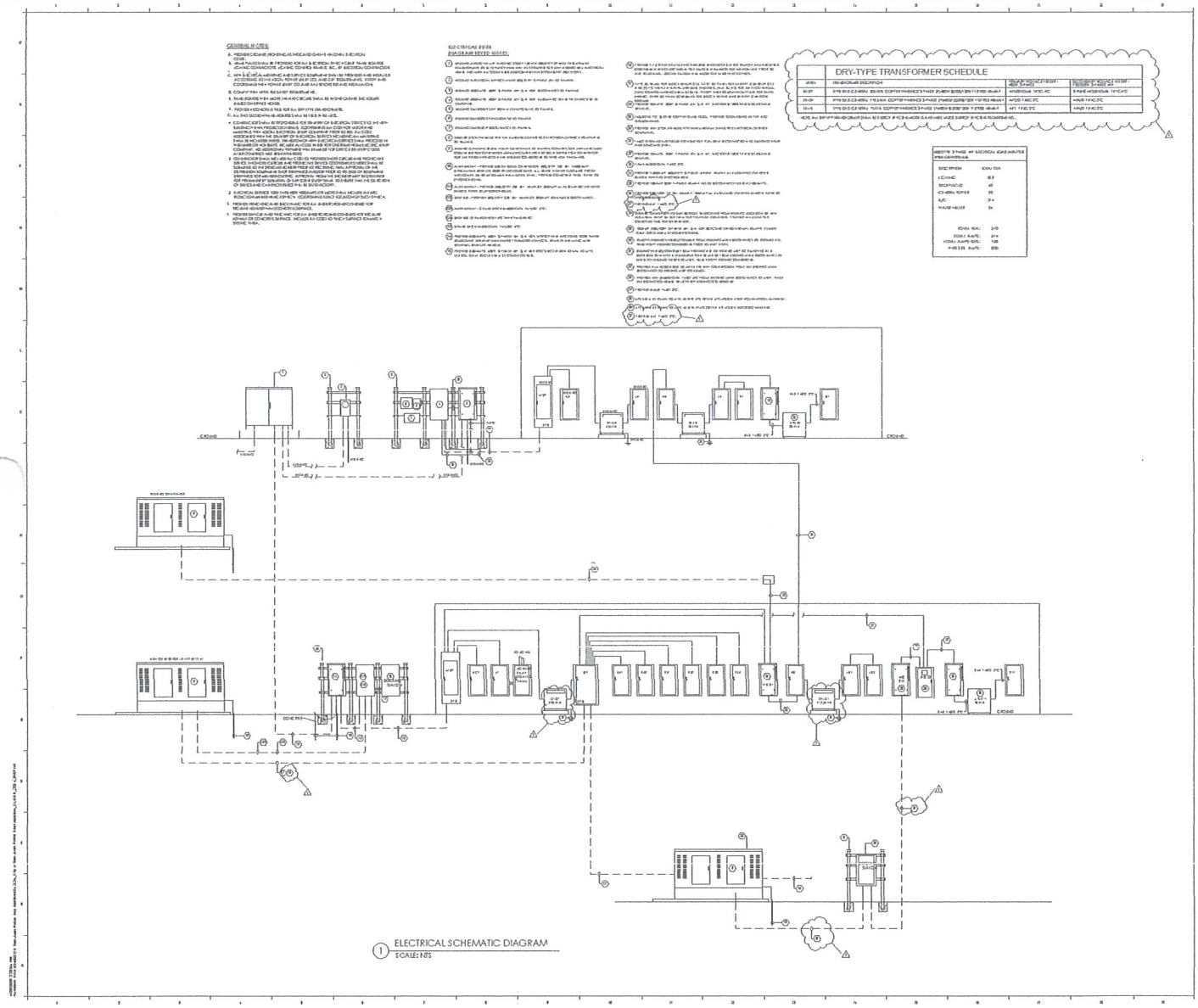
IV. Electrical:

A. Sheet E401 – Keyed note#33, the new feeder from the disconnect to the existing MDP, include cost in bid to replace existing lugs for new wire size. Existing MDP by mfr. EATON PRL3a 480/277V, 3phase, 400Amps.

B. Sheet E401 – Revise electrical riser diagram, refer to attachment.

V. Plumbing:

VI. Fire Protection:



ERO ARCHITECTS

TRINITY MEP ENGINEERING

SAN JUAN POLICE BUILDING EXPANSION

CITY OF SAN JUAN

301 Ridge Rd, San Juan, TX 78589

ELECTRICAL RISER DIAGRAM

E401

ERO ARCHITECTS

REBID - City of San Juan Police Building Expansion
Addendum NO. 02
CSP# 25-008-05-01
To: Plans and Specifications dated April 01st 2025
Date: 04/29/2025
Project No. 24002

NOTICE TO PROPOSERS

a. Receipt of this Addendum shall be acknowledged on the Proposal Form.
b. This Addendum forms part of the Contract documents for the above-referenced project and shall be incorporated integrally in addition to that.
c. Each proposer shall make necessary adjustments and submit his proposal with full knowledge of all modifications, clarifications, and supplemental data included therein. Where provisions of the following supplemental data differ from those of the original Contract Documents, this Addendum shall govern.
d. This addendum is generally separated into sections for convenience; however, all contractors, subcontractors, material men, and other parties shall be responsible for reading the entire addendum. The failure to list an item or items in all affected sections of this addendum does not relieve any party affected from performing as per instructions, providing that the information is set forth one time in this addendum.
e. Inclusion of a substitute manufacturer(s) does not relieve the manufacturer/awarded bidder of the substituted item from the responsibility to further confirm that any materials provided for inclusion in the project by the named manufacturer to the awarded proposer, completely meet or exceed the published specification. provided. If materials are submitted during construction that do not meet or exceed the specifications provided the manufacturer/awarded bidder shall provide a product which complies or exceeds these requirements at no additional cost. Compliance of submitted products with specifications remains at the discretion of the Architect.

GENERAL

QUESTIONS

Item No. G01:

Window T1 Non contact visitation window states "Glazing as specified" however the glazing is never specified.

Response:

Division 08 – Spec Section 08 88 53 – Security Glazing

PROJECT MANUAL

Project Manual, Division 08 – Section 08 88 53, Replace this section in its entirety. Replace with revised Section 08 88 53 Security Glazing (refer to attached).

PLANS

END OF ADDENUM NO. 02

SECTION 08 88 53
SECURITY GLAZING

PART 1 - GENERAL

1.01 SUMMARY

A. Section includes bullet-resistant glass-clad polycarbonate.

1.02 COORDINATION

A. Coordinate glazing channel dimensions to provide necessary bite on security glazing, minimum edge and face clearances, and adequate sealant thicknesses, with reasonable tolerances.

1.03 PREINSTALLATION MEETINGS

A. Preinstallation Conference: Conduct conference at Project site.

1. Review and finalize construction schedule, and verify availability of materials, Installer's personnel, equipment, and facilities needed to make progress and avoid delays.
2. Review temporary protection requirements for security glazing during and after installation.

1.04 ACTION SUBMITTALS

A. Product Data: For each type of product.

B. Security Glazing Samples: For each type of security glazing; 12 inches square.

C. Security Glazing Schedule: List security glazing types and thicknesses for each size opening and location. Use same designations indicated on Drawings. Indicate coordinated dimensions of security glazing and construction that receives security glazing, including clearances and glazing channel dimensions.

1.05 INFORMATIONAL SUBMITTALS

A. Product Test Reports: For each type of security glazing, for tests performed by a qualified testing agency.

1.06 INFORMATIONAL SUBMITTALS

A. Product Test Reports: For each type of bullet-resistant glazing indicated as bullet-resistant, for tests performed by a qualified testing agency.

B. Installer Certificates: Certification that installation of bullet-resistant glazing complies with bullet-resistant requirements.

1.07 DELIVERY, STORAGE, AND HANDLING

A. Protect security glazing and glazing materials according to manufacturer's written instructions. Prevent damage from condensation, temperature changes, direct exposure to sun, or other causes.

PART 2 - PRODUCTS

2.01 MANUFACTURERS

A. Source Limitations for Security Glazing: Obtain security glazing from single source from single manufacturer using the same types of lites, plies, interlayers, and spacers for each security glazing type indicated.

2.02 PERFORMANCE REQUIREMENTS

A. General: Installed security glazing shall withstand security-related loads and forces without damage to the glazing beyond that allowed by referenced standards.

B. Provide bullet-resistant glazing listed and labeled by a qualified testing agency for bullet-resistant rating of Level 3, based on testing according to UL 752.

C. Safety Glazing: Where safety glazing is indicated, provide glazing that complies with 16 CFR 1201, Category II.

2.03 SECURITY GLAZING, GENERAL

A. Glazing Publications: Comply with published recommendations of security glazing and glazing material manufacturers and organizations below unless more stringent requirements are indicated. Refer to these publications for glazing terms not otherwise defined in this Section or in referenced standards.

1. GANA Publications: "Laminated Glazing Reference Manual" and "Glazing Manual."

B. Safety Glazing Labeling: Where safety glazing is indicated, permanently mark glazing with certification label of the Safety Glazing Certification Council or another certification agency acceptable to authorities having jurisdiction. Label shall indicate manufacturer's name, type of glazing, glass thickness, and safety glazing standard with which glazing complies.

2.04 GLASS PRODUCTS

A. Float Glass: ASTM C 1036, Type I, Quality-Q3, Class I (clear) unless otherwise indicated.

B. Heat-Treated Float Glass: ASTM C 1048; Type I; Quality-Q3; Class I (clear) unless otherwise indicated; of kind and condition indicated.

1. Fabrication Process: By horizontal (roller-hearth) process with roll-wave distortion parallel to bottom edge of glass as installed unless otherwise indicated.
2. For fully tempered float glass, comply with requirements for Kind FT.
3. For uncoated glass, comply with requirements for Condition A.

2.05 LAMINATED GLASS

A. Laminated Glass: ASTM C 1172. Use materials that have a proven record of no tendency to bubble, discolor, or lose physical and mechanical properties after fabrication and installation.

1. Interlayer Thickness: Provide thickness not less than that indicated and as needed to comply with requirements.
2. Interlayer Color: Clear unless otherwise indicated.

2.06 GLAZING SEALANTS

A. General:

1. Compatibility: Provide glazing sealants that are compatible with one another and with other materials they contact, including security glazing, seals of insulating security glazing and air-gap security glazing, and glazing channel substrates, under conditions of service and application, as demonstrated by sealant manufacturer based on testing and field experience.
2. Suitability: Comply with sealant and security glazing manufacturers' written instructions for selecting glazing sealants suitable for applications indicated and for conditions existing at time of installation.

3. Colors of Exposed Glazing Sealants: As selected by Architect from manufacturer's full range.

2.07 MISCELLANEOUS GLAZING MATERIALS

A. General: Provide products of material, size, and shape complying with referenced glazing standard, requirements of manufacturers of security glazing and other glazing materials for application indicated, and with a proven record of compatibility with surfaces contacted in installation.

B. Cleaners, Primers, and Sealers: Types recommended by sealant or gasket manufacturer.

C. Setting Blocks: Elastomeric material with a Shore, Type A durometer hardness of 85, plus or minus 5.

D. Spacers: Elastomeric blocks or continuous extrusions of hardness required by security glazing manufacturer to maintain security glazing lites in place for installation indicated.

E. Edge Blocks: Elastomeric material of hardness needed to limit security glazing lateral movement (side walking).

F. Cylindrical Glazing Sealant Backing: ASTM C 1330, Type O (open-cell material), of size and density to control glazing sealant depth and otherwise produce optimum glazing sealant performance.

2.08 FABRICATION OF SECURITY GLAZING

A. Fabricate security glazing in sizes required to fit openings indicated for Project, with edge and face clearances, edge and surface conditions, and bite complying with written instructions of product manufacturer and referenced glazing publications, to comply with system performance requirements.

PART 3 - EXECUTION

3.01 EXAMINATION

A. Examine framing for security glazing, with Installer present, for compliance with the following:

1. Manufacturing and installation tolerances, including those for size, squareness, and offsets at corners.
2. Presence and functioning of weep system.
3. Minimum required face or edge clearances.
4. Minimum required bite.
5. Effective sealing between joints of framing members.

B. Proceed with installation only after unsatisfactory conditions have been corrected.

3.02 PREPARATION

A. Clean glazing channels and other framing members receiving security glazing immediately before glazing. Remove coatings not firmly bonded to substrates.

3.03 GLAZING, GENERAL

A. Comply with combined written instructions of manufacturers of security glazing, sealants, gaskets, and other glazing materials unless more stringent requirements are indicated, including those in referenced glazing publications.

B. Protect edges of security glazing from damage during handling and installation. Remove damaged security glazing from Project site and legally dispose of off Project site. Damaged

security glazing includes units with edge or face damage or other imperfections that, when installed, could weaken security glazing and impair performance and appearance.

C. Apply primers to joint surfaces where required for adhesion of sealants, as determined by preconstruction testing.

D. Install setting blocks in sill rabbets, sized and located to comply with referenced glazing publications unless otherwise required by glazing unit manufacturer. Set blocks in thin course of compatible sealant suitable for heel bead.

E. Do not exceed edge pressures stipulated by security glazing manufacturers for installing lites.

F. Provide spacers for security glazing lites where the length plus width is larger than 50 inches.

1. Locate spacers directly opposite each other on both inside and outside faces of security glazing. Install correct size and spacing to preserve required face clearances unless gaskets and glazing tapes are used that have demonstrated ability to maintain required face clearances and to comply with performance requirements.

2. Provide 1/8-inch minimum bite of spacers on glazing lites and use thickness equal to sealant width. With glazing tape, use thickness slightly less than final compressed thickness of tape.

G. Provide edge blocking where indicated or needed to prevent security glazing from moving sideways in glazing channel, as recommended in writing by security glazing manufacturer and according to requirements in referenced glazing publications.

H. Set security glazing in each series with uniform pattern, draw, bow, and similar characteristics.

3.04 TAPE GLAZING

A. Position tapes on fixed stops so that, when compressed by security glazing, their exposed edges are flush with or protrude slightly above sightline of stops.

B. Install tapes continuously, but not necessarily in one continuous length. Do not stretch tapes to make them fit opening.

C. Cover vertical framing joints by applying tapes to heads and sills first and then to jambs. Cover horizontal framing joints by applying tapes to jambs and then to heads and sills.

D. Place joints in tapes at corners of opening with adjoining lengths butted together, not lapped. Seal joints in tapes with compatible sealant approved by tape manufacturer.

E. Do not remove release paper from tape until just before each glazing unit is installed.

F. Apply heel bead of elastomeric sealant.

G. Center security glazing in openings on setting blocks and press firmly against tape by inserting dense compression gaskets formed and installed to lock in place against faces of removable stops. Start gasket applications at corners and work toward centers of openings.

H. Apply cap bead of elastomeric sealant over exposed edge of tape.

3.05 GASKET GLAZING (DRY)

A. Cut compression gaskets to lengths recommended by gasket manufacturer to fit openings exactly, with allowance for stretch during installation.

B. Insert soft compression gasket securely in place between glazing unit and frame or fixed stop, so it is securely in place with joints miter cut and bonded together at corners.

C. Installation with Drive-in Wedge Gaskets: Center security glazing in openings on setting blocks and press firmly against soft compression gasket by inserting dense compression gaskets formed and installed to lock in place against faces of removable stops. Start gasket applications

at corners and work toward centers of openings. Compress gaskets to produce a weathertight seal without developing bending stresses in security glazing. Seal gasket joints with sealant recommended by gasket manufacturer.

D. Installation with Pressure-Glazing Stops: Center security glazing in openings on setting blocks and press firmly against soft compression gasket. Install dense compression gaskets and pressure-glazing stops, applying pressure uniformly to compression gaskets. Compress gaskets to produce a weathertight seal without developing bending stresses in security glazing. Seal gasket joints with sealant recommended by gasket manufacturer.

E. Install gaskets so they protrude past face of glazing stops.

3.06 CLEANING AND PROTECTION

A. Immediately after installation remove nonpermanent labels and clean surfaces.

B. Protect security glazing from contact with contaminating substances resulting from construction operations, including weld splatter. Examine glass surfaces adjacent to or below exterior concrete and other masonry surfaces at frequent intervals during construction, but not less than once a month, for buildup of dirt, scum, alkaline deposits, or stains.

1. If, despite such protection, contaminating substances do come into contact with security glazing, remove substances immediately as recommended in writing by security glazing manufacturer. Remove and replace security glazing that cannot be cleaned without damage.

C. Wash security glazing on both exposed surfaces in each area of Project not more than four days before date scheduled for inspections that establish date of Substantial Completion. Wash security glazing as recommended in writing by security glazing manufacturer.

3.07 GLASS-CLAD POLYCARBONATE SECURITY GLAZING SCHEDULE

A. Clear Symmetrical Glass-Clad Polycarbonate.

1. Bullet Resistance: Level 3 according to UL 752.
2. Maximum Overall Unit Thickness: As required to meet performance specified, approximately 1-1/4 inch.

B. Clear Forced Entry Resistant Glass-Clad Polycarbonate (Glass Type GP-11):

1. Detention Security Grade: Grade 3 according to ASTM F1915, 20 min. Forced Entry.

   a. HP White Level II.

2. Nominal Thickness: 11/16-inch.

3. Description: two heat or chemically strengthened clear glass sheets, laminated together with bonding interlayers to nominal 3/8 inch, single-ply polycarbonate core.

4. Basis of Design: Design is based on Global Security Glazing 11/16" Secur-Tem_Poly No. 2116. Subject to compliance with requirements, provide named product or LTI Smart Glass, Inc. GCPHG 1116.

C. Opaque Forced-Entry Resistant, Fire Resistive Glazing (Glass Type FRP-25P):

1. Detention Security Grade: Grade 3 according to ASTM F1915, 20 min Forced Entry
   a. HP White Level II
2. Comply with UL 9/10C to provide glazing product listed for 45 min.
3. Nominal Thickness: 1-9/16 inch.
4. Description: Two heat or chemically strengthened clear glass sheets, laminated together with opaque intumescent bonding interlayers to one, 3 mm strengthened glass sheet, and a nominal 3/8 IN, single-ply polycarbonate core.
5. Basis of Design: Design is based on Global Security Glazing Ultimax 45 - SP2116G. Subject to compliance with requirements, provide named product or comparable product approved by Architect.

D. Glass Type GP-12:

1. Clear
2. Nominal 3/4 IN thickness
3. Two heat or chemically strengthened clear glass sheets, laminated together with bonding interlayers to two-ply polycarbonate core.
4. ASTM F1915, Grade 2, 40 MIN Forced Entry
5. HP White Level III
6. Base: SP 019 by Global Security Glazing
6. Optional: GCPHG1316 by LTI

END OF SECTION

Tri-Gen Construction, LLC
2900 N. Texas Blvd. Suite 201
Weslaco, Texas 78599
T: 956.447.1048
F: 956.447.2003

Subcontractor List (Tentative)

Dirt Work – Tri-Gen Construction
Utilities – TBD
Pest Control – MC Pest Control
Foundation Labor – Salazar Construction
Structural Steel – JN Welding and Fabricators
Masonry and Stucco – MJ Masonry
Roofing – Tadco Roofing
Damp proofing – Alliance
Interior Framing – Reyes Construction
Drywall – Reyes Construction
Interior Insulation – RGV Insulation
Acoustic Ceilings – Tri-Gen Construction
Ceramic tile, LVT and VCT – Lopez Carpets
Special Systems – Visceral Systems
HVAC – Pro Air Mechanical
Plumbing – AV Plumbing
Painting and Interior Finishes – South Texas Professional Paints
Overhead Doors – Alamo Doors
Fire Suppression/Sprinklers – Fire Systems of South Texas (AG/UG)
Electrical – Excenergy Electrical Services
Door Frames, Doors and Hardware Installs – Reyes Construction
Glass, Glazing and Storefronts – USA Glass
Signage, Plaque and Dimensional Letters – Sign International
RR Accessory Installs – Reyes Construction
Lockers and Benches – Vaugn Construction
Sidewalk Prep and Forming – Salazar Construction
Fire Extinguisher Installs – Tri-Gen Construction
Interior Signage Installs – Tri-Gen Construction
Landscaping and Irrigation – Earth Irrigation and Landscaping

SpawGlass

Providing the Absolute Best Construction Experience

CITY OF SAN JUAN

POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

COPY

May 1, 2025
Prior to 3:00 p.m.

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TAB 1
REQUIRED FORMS

PROPOSAL FORM

THE PROJECT AND THE PARTIES:

1.01 TO:

A. Owner
City of San Juan
512 S. Nebraska Ave., San Juan, Texas 78589

1.02 FOR:

A. Project:
San Juan Police Building Expansion

B. Architect Project Number: 24002

1.03 DATE: 05/01/2025 **(PROPOSER TO ENTER DATE)**

1.04 SUBMITTED BY: (PROPOSER TO ENTER NAME AND ADDRESS)

A. Proposer's Full Name SpawGlass Contractors, Inc.

1. Address 3008 W Spur 54

2. City, State, Zip Harlingen, TX 78550

1.05 OFFER

A. Having examined the Place of The Work and all matters referred to in the Invitation to Submit Proposals and the Proposal Package prepared by ERO Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. seventeen million, three hundred forty-five thousand dollars and no cents.

_____ dollars

($ 17,345,000.00), in lawful money of the United States of America.

C. We have included the required performance assurance bonds in the Proposal Amount as required in the Invitation to Submit Proposals.
   1. The cost of the required performance assurance bonds is _ _____dollars ($__$142,340.00_____), in lawful money of the United States of America.

E. All Cash and Contingency Allowances described in Section 01 21 00 - Allowances are included in the Proposal Sum.

one hundred forty-two thousand, three hundred and forty dollars

1.06 ACCEPTANCE

A. This offer shall be open to acceptance and is irrevocable for forty-five days from the proposal closing date.

B. If this proposal is accepted by Owner within the time period stated above, we will:
   1. Execute the Agreement within seven days of receipt of Notice of Award.
   2. Furnish the required bonds within seven days of receipt of Notice of Award.
   3. Commence work within seven days after written Notice to Proceed of this proposal.

C. If this proposal is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this proposal and the proposal upon which a Contract is signed.

D. In the event our proposal is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Invitation to Submit Proposals ; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

A. If this Proposal is accepted, we will:

   1. Complete the Work in Phase I 360 days after the Notice to Proceed and Phase II Completion: 240 days after completion of Phase 1.

   2. Liability - Owner and Contractor recognize that time is of the essence in this Agreement and that Owner will suffer financial loss if the Work is not completed within the time specified in Section 1.07 above, plus any extension thereof allowed in accordance with Article 8 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner One Thousand and 00/100 Dollars ($1,000.00) for each day that expires after the time specified in Paragraph 3.1 for Substantial Completion until the work is substantially complete

   3. In the event the Contractor fails to achieve Final Completion of the Work within sixty (60) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of $500.00 per day that passes until the work is finally completed.

   4. Back Charges: The City of San Juan has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to The City of San Juan operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.

   5. Rain/Off Days: Rain Days must be submitted within 3 days of event or with each pay application (weekly report) failure to provide notification with proper proof within the time

period will not be accepted. Any additional days after rain days that the contractor fails to work will be charged as work days unless authorized in writing by both the contractor and Owner, refer to Section 1.07 Contract Time, Paragraph B.

1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Proposal Package noted below have been considered and all costs are included in the Proposal Sum.
   1. Addendum # 01 Dated 04/28/2025.
   2. Addendum # 02 Dated 04/29/2025.

1.09 PROPOSAL FORM SUPPLEMENTS

A. The following Supplements are attached to this Proposal Form and are considered an integral part of this Proposal Form:
   1. Document 00 43 23 - Alternates Form. Include the cost variations to the Proposal Sum applicable to the Work as described in section 01 23 00 Alternates.

B. We agree to submit the following Supplements to Proposal Forms within 48 hours after submission of this proposal for additional proposal information:
   1. Contract Forms and Agreements, Exhibit "E" - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.10 PROPOSAL FORM SIGNATURE(S)

The Corporate Seal of

SpawGlass Contractors, Inc.

(Proposal - print the full name of your firm)

was hereunto affixed in the presence of:

David Ajlani, President, South Texas Region

(Authorized signing officer, Title)

(Seal)

(Authorized signing officer, Title)

1.11 IF THE PROPOSAL IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

DOCUMENT 00 43 23

ALTERNATES FORM

1.01 PROPOSAL INFORMATION

A. Proposer: SpawGlass Contractors, Inc.

B. Project Name: San Juan Police Building Expnasion

C. Project Location: 301 Ridge Rd, San Juan, TX 78589

D. Owner: City of San Juan

E. Architect: ERO Architects.

F. Architect Project No.: 24002

1.02 PROPOSAL FORM SUPPLEMENT

A. This form is required to be attached to the Proposal Form.

1.03 DESCRIPTION

A. The undersigned Proposer proposes the amount below be added to or deducted from the Base Proposal if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Proposer shall indicate “NO CHANGE.”

C. If the alternate does not affect the Work of this Contract, the Proposer shall indicate “NOT APPLICABLE.”

D. The Proposer shall be responsible for determining from the Contract Documents the effects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no effect on the Contract Time unless the “Schedule of Alternates” Article below provides a formatted space for the adjustment of the Contract Time.

1.04 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Generator and House Keeping Pad

1. ADD_x_ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. two hundred sixty-six thousand, six hundred seventy_____Dollars ($ 266,670.00).
3. ADD_____ DEDUCT____ NO CHANGE____ calendar days to adjust the Contract Time for this alternate.

B. Alternate No. 2: Site Canopy RE AS102

1. ADD_x_ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. six hundred ninety-one thousand three hundred twenty two Dollars ($ 691,322.00).
3. ADD_____ DEDUCT____ NO CHANGE_x_ calendar days to adjust the Contract Time for this alternate.

C. Alternate No. 3: Pavilion

1. ADD__x__ DEDUCT____ NO CHANGE____ NOT APPLICABLE____.
2. two hundred sixteen thousand four hundred ninety-four ___Dollars ($_216,494.00_).
3. ADD_____ DEDUCT____ NO CHANGE__x__ calendar days to adjust the Contract Time for this alternate.

1.05 SUBMISSION OF PROPOSAL SUPPLEMENT

A. Respectfully submitted this 01 day of May, 2025

B. Submitted By: SpawGlass Contractors, Inc. (Insert name of proposing firm or corporation).

C. Authorized Signature: _____(Handwritten signature).

D. Signed By: David Ajlani (Type or print name).

E. Title: President, South Texas Region (Owner/Partner/President/Vice President).

END OF DOCUMENT

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

TO BE FILLED IN BY OFFEROR AND SUBMITTED WITH PROPOSAL

Is this proposal in conformance with the enclosed specifications?

Yes ☑ No ____

If the answer is no, offeror must identify and explain each exception taken, with reference to each page and paragraph to which the exception will apply.

It should be understood that if no exception is taken the vendor shall supply all items as specified at the time of sale. Failure to indicate any difference in products offered proposed in this proposal may be deemed sufficient grounds for rejection of a vendor's proposal.

Comments: No exceptions

05/01/2025
Date

SpawGlass Contractors, Inc.
Company Name

CITY OF SAN JUAN
RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION
CSP NO. 25-008-05-01

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other Offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Further, I affirm that prior to or after the opening of this proposal, I (or any representative of my company) will not discuss the contents of this proposal with any person affiliated with the City of San Juan, prior to the awarding of this proposal. I understand that failure to observe this procedure may cause my proposal to be rejected.

I also affirm that no officer or stockholder of the offeror (proposer) is a member of the staff, or related to any employee of the City of San Juan except as noted herein Not Applicable _____.

By signing this proposal, vendor makes the assurance that vendor has not been debarred or suspended from conducting business with the U. S. Government according to Executive Order 12549 entitled "Debarment and Suspension."

I, David Ajlani, (***Print/Type Name of Company Officer***) have read the Standard Terms and Conditions (Section I), General Information (Section II) & Insurance & Bonding requirements (Section III), I fully understand them, and will fully execute them if I am awarded this proposal.

I have represented the truth concerning the felony conviction notification. I have checked off one of the three statements on Section 7.2. Furthermore, I fully understand all the proposal specifications as listed in this proposal package and the criteria for evaluation of this proposal (Section 4.1 & 4.2).

COMPANY SpawGlass Contractors, Inc. EMPLOYER I. D. NUMBER 74-2667352

ADDRESS 3008 W Spur 54

CITY, STATE, ZIP CODE Harlingen, TX 78550

AREA CODE/TELEPHONE/FAX 956-412-9880 EMAIL David.Ajlani@SpawGlass.com

SIGNATURE	President, South Texas Region	05/01/2025
	TITLE	DATE

CITY OF SAN JUAN

RE-BID CITY OF SAN JUAN POLICE BUILDING EXPANSION

CSP NO. 25-008-05-01

For purposes of complying with the Texas Public Information Act (the "Act"), we are asking that VENDORS interested in submitting a response to a City's request for bids, proposals or qualifications statements INCLUDE A STATEMENT (THIS FORM) STATING WHETHER NONE, ALL, OR SOME OF THE INFORMATION SUBMITTED WITH THEIR RESPONSES IS CONSIDERED BY THE COMPANY AS CONFIDENTIAL BECAUSE IT MEETS ONE OR MORE OF THE EXCEPTIONS LISTED IN THE ACT.

Failure by the company(s) to fill out and sign this form, will release The City of San Juan of any liabilities in the event The City of San Juan releases information included in their bids, proposals or qualifications statements responses as a result of complying with a request for public records under the Act.

If the Confidential Disclosure Statement is properly filed, and The City of San Juan receives a request for public records under the Act related to such vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.

This Confidential Disclosure Statement is being made by:

SpawGlass Contractors, Inc. to The City of San Juan for the

(Vendor Name)

purpose of non-disclosure of various materials included in this package.

The rights and obligations of the parties with respect to such information are as follows:

1. "Disclosing Party" means a party that discloses Confidential Information under this Request. "Receiving Party" means a party that receives Confidential Information under this Request.

2. "Confidential Information" means information of any kind which is obtained by Receiving Party from Disclosing Party relating to this *Request* ***and which, by appropriate marking, is identified as confidential and proprietary at the time of disclosure.***

3. Notwithstanding the foregoing, Confidential Information shall not include any information that:

a) is publicly available prior to the Effective Date, or becomes publicly available thereafter through no breach of this Request by the Receiving Party;

b) was known to the Receiving Party prior to the date of disclosure or becomes known to the Receiving Party thereafter from a third party that has no obligation to Disclosing Party to keep such information confidential;

c) is independently developed by the Receiving Party without the benefit of Confidential Information of the Disclosing Party, as evidenced by written records; **or**

d) must be produced by the Receiving Party pursuant to an order of a court of competent jurisdiction or a valid subpoena, provided that the Receiving Party promptly notifies the Disclosing Party and cooperates reasonably with the Disclosing Party's efforts to contest or limit the scope of such order.

4. The Receiving Party agrees that it will maintain the Confidential Information in confidence using a reasonable standard of care, and no less than the standard of care taken to protect its or his/her own confidential information, and will use such Confidential Information solely for the purposes of evaluating its or his/her interest in participating in a future Requests.

5. **As stated above, in the event The City of San Juan receives a request for public records under the Act related to the vendor's response, The City of San Juan will seek an opinion from the Texas Attorney General's Office as required.**

6. This Agreement shall not be construed as an obligation to enter into a Purchasing Agreement or any other subsequent relationship or agreement.

SpawGlass Contractors, Inc.
_____**(vendor)** wishes to have the following pages protected under this agreement and not be released to a third party. The following pages are not to be disclosed unless The City of San Juan receives authorization via an opinion from the Texas Attorney General's Office:

☑ NONE of the Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☐ ALL Pages in this Competitive Sealed Proposal (#25-004-03-13) are Confidential

☐ ONLY Pages_____are labeled as Confidential in this Proposal (#25-004-03-13)

Name of Company or Firm: SpawGlass Contractors, Inc.

By: David Ajlani Title: President, South Texas Region

Signature: _____ Date: 05/01/2025

CITY OF SAN JUAN
PURCHASING DEPARTMENT

I, David Ajlani the Undersigned, representative of

SpawGlass Contractors, Inc.
(company or business name)

located in Harlingen (city), Texas (state)

being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify The City of San Juan Purchasing Department.

David Ajlani
Name of Company Representative (Print)

Signature of Company Representative

05/01/2025
Date

On this the 1st day of May, 20 25, personally appeared David Ajlani the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

TRACY LOPEZ
Notary Public, State of Texas
Comm. Expires 03-01-2026
Notary ID 133616979

NOTARY SIGNATURE

5-1-25
Date

PURCHASING DIVISION
CITY OF SAN JUAN

I, David Ajlani (Person name), the undersigned representative

of SpawGlass Contractors, Inc. / 3008 W Spur 54 Harlingen, TX 78550
(Company or Business name) (Company or Business address)

(hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. ***"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and***
2. ***"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including o wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.***

05/01/2025
DATE

SIGNATURE OF COMPANY REPRESENTATIVE

On this the 1st day of May, 20 25, personally appeared David Ajlani the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

NOTARY SIGNATURE

TRACY LOPEZ
Notary Public, State of Texas
Comm. Expires 03-01-2026
Notary ID 133616979

5-1-25
Date

TAB 2
FIRM INFORMATION

1. Name of Firm SpawGlass Contractors, Inc.

Address 3008 W Spur 54

City, State, Zip Code Harlingen, TX 78550

Phone # 956-412-9880 Fax # _____

Employer I. D. Number 74-2667352 Year Established: 1953

Type of organization:

Partnership ____

Professional corporation ____

Corporation ☑

Limited Liability Partnership (LLP) ____

Limited Liability Corporation (LLC) ____

Other ____

2. Firm's Principal, Owner or Authorized Representative. This person must be authorized to make commitments for the firm.

Name David Ajlani

Title President, South Texas Region

Phone # 956-412-9880

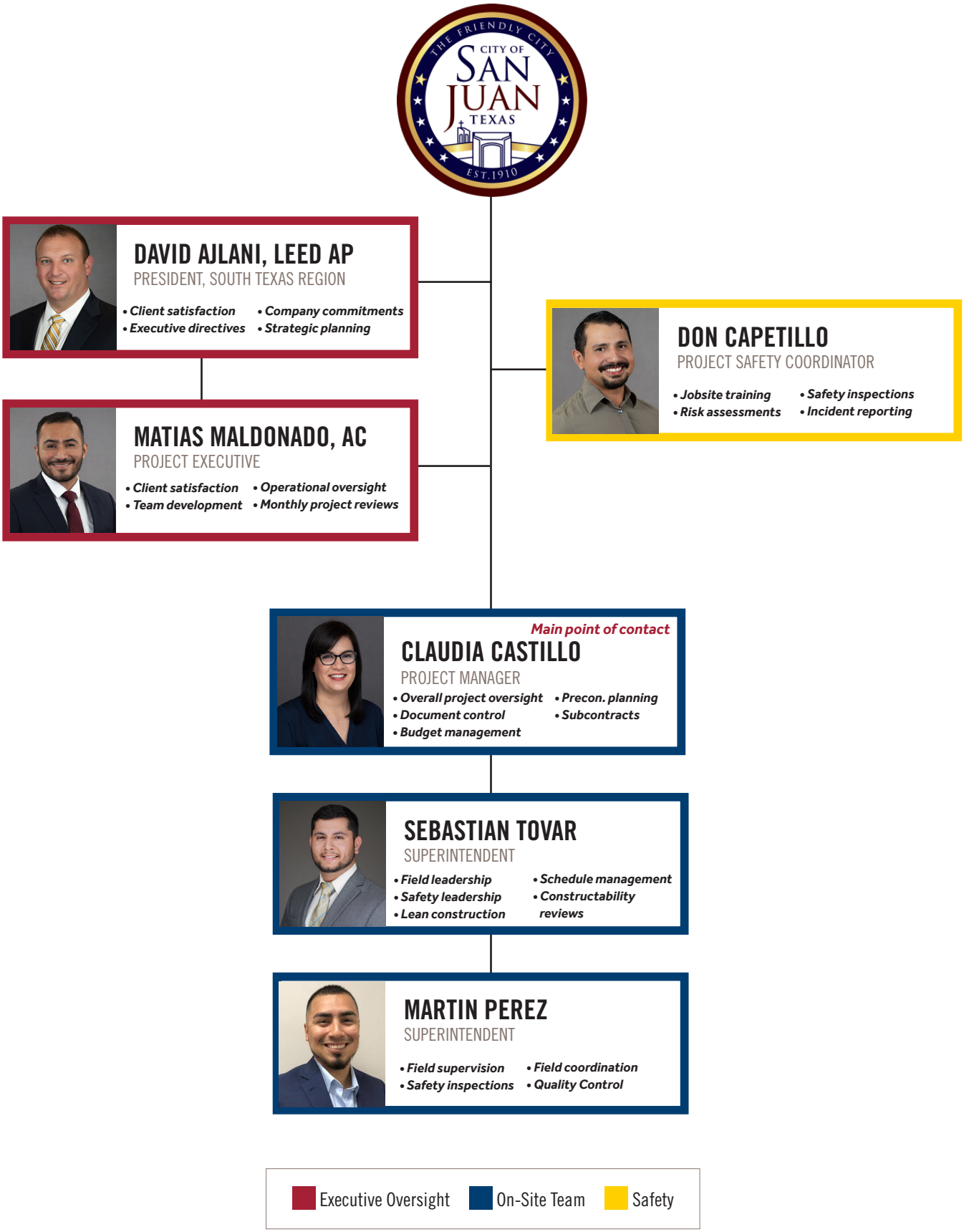
E-Mail Address: David.Ajlani@SpawGlass.com

Total Years with this company: 18 Years of Construction Experience: 18

Number of Similar Projects you have been involved with in last five (5) Years: 8

Will this individual be attending the Board meetings? Yes

ORGANIZATIONAL CHART



MATIAS MALDONADO, AC

PROJECT EXECUTIVE | EMPLOYEE OWNER

As project executive, Matias will provide leadership throughout the project including oversight of the budget, schedule, risk management measures and subcontractor relations. Matias will also serve as a resource to the project team ensuring satisfaction throughout the construction process.

CHRISTUS SPOHN SOUTH EMERGENCY DEPARTMENT EXPANSION & RENOVATION

Corpus Christi, TX | $11,857,432 | 18,828 SF

Construction of a 13,021 SF addition and expansion of existing emergency department with renovation to the existing 5,813 SF space with new finishes to match the expansion

CORPUS CHRISTI INTERNATIONAL AIRPORT TERMINAL BUILDING REHABILITATION

Corpus Christi, TX | $18,301,610

Upgrades to an active airport terminal completed in multiple phases to include replacement of MEP systems, re-roofing of portions of the terminal, restroom renovations and the addition of a 2nd level patio area

TEXAS FACILITIES COMMISSION DEPARTMENT OF PUBLIC SAFETY JOINT TACTICAL TRAINING FACILITY

Brownsville, TX | $5,840,348 | 8,600 SF

New construction of multipurpose training facility comprised of administrative spaces, live threat training center, munitions storage buildings, outdoor live firing ranges and an explosive disposal area

MCALLEN PERFORMING ARTS CENTER

McAllen, TX | $45,449,266 | 93,471 SF

New construction of state-of-the-art performing arts facility with four levels of seating for 1,825 patrons, adjustable acoustics, stage lighting and backstage support to accommodate full-scale Broadway productions

MCALLEN-HIDALGO INTERNATIONAL BRIDGE RENOVATIONS

Hidalgo, TX | $3,094,018 | 27,976 SF

Upgrades included an extension to the existing inspection building and the installation of natural gas generators, alternators, switchgears, concrete pads/ appurtenances, a motorized gate and new lighting

WILLACY COUNTY COURTHOUSE RESTORATION PHASE I

Raymondville, TX | $648,500 | 4,000 SF

Restoration of historic building including abatement of hazardous materials, selective demolition of non-original interior surfaces and installation of new sump pumps and temporary dehumidification system

RIO GRANDE REGIONAL HOSPITAL INPATIENT REHABILITATION UNIT - 3RD FLOOR

McAllen, TX | $5,282,847 | 13,000 SF

Interior renovation on third level of existing hospital to provide new patient rehabilitation rooms, rehabilitation gymnasium, offices for staff, nurses station and dining/kitchen area

YEARS OF EXPERIENCE

21 years in the Industry
10 years with SpawGlass

EDUCATION

B.S. Construction Science, Texas A&M University

TRAINING

American Institute of Constructors Associate Constructor (AC) Certification (Level 1)

ASHE Healthcare Construction Certificate (HCC)

OSHA 30-Hour

CLAUDIA CASTILLO

PROJECT MANAGER | EMPLOYEE OWNER

As project manager, Claudia will be responsible for overall construction management of the project. Her responsibilities will also include specialty contractor coordination, jobsite organization, contract administration and construction operations

WILLACY COUNTY COURTHOUSE RESTORATION PHASE I

Raymondville, TX | $648,500 | 4,000 SF

Restoration of historic building including abatement of hazardous materials, selective demolition of non-original interior surfaces and installation of new sump pumps and temporary dehumidification system

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY BROWNSVILLE CENTER FOR HUMAN GENETICS BUILDING

Brownsville, TX | $13,123,289 | 17,149 SF

Construction of a new single-level research building with MRI, vivarium, lab and office suite for Center for Human Genetics

THE UNIVERSITY OF TEXAS SOUTHWESTERN NEW VIVARIUM

Dallas, TX | $8,300,000

A ground up Vivarium building for the UTSW Campus, project was heavy in med-gas and piping systems

NORTH PARK LEXUS RIO GRANDE VALLEY SHOP EXPANSION

San Juan, TX | $3,441,024

Expansion of service shop and detailing shop with the addition of two pre-engineered metal buildings with 13 new bays and office space. Exterior work included an addition to the existing parking lot and relocation of site utilities and lighting.

JPMC LEGACY WEST (PROJECT EXPERIENCE PRIOR TO SPAWGLASS)

Plano, TX | $33,000,000

Office building for JP Morgan Chase HQ located in Plano TX. Successfully managed the mechanical construction of (3) office buildings along with (2) parking garages for the JP Morgan Chase Headquarters. Project included a Data Center, kitchen, office space, daycare facilities. Was able to provide substantial savings to the General Contractor and Owner, allowing them to provide a shared savings percentage to the construction team.

DEPARTMENT OF PUBLIC SAFETY BUILDING HEADQUARTERS AT DFW AIRPORT (PROJECT EXPERIENCE PRIOR TO SPAWGLASS)

Dallas, TX | $50,000,000 | 140,000 SF

Public safety headquarters building at the DFW airport houses the administrative and operational offices for the airport's police, fire, and special services, staff, as well as a detention center.

YEARS OF EXPERIENCE

14 years in the Industry
3 years with SpawGlass

EDUCATION

B.S. Mechanical Engineering,
University of Texas-Pan American

TRAINING

OSHA 30-Hour

First Aid/CPR/AED

SEBASTIAN TOVAR

SUPERINTENDENT | EMPLOYEE OWNER

As superintendent, Sebastian will be responsible for safety, organization and mobilization of field operations, continuing project planning, documentation of daily activities, inspection of work for quality conformance and ensuring activities align with the project schedule.

TEXAS REGIONAL BANK CORPORATE HEADQUARTERS

Harlingen, TX | $10,519,699 | 40,000 SF

Construction of new 40,000 SF, four-level corporate headquarters, complete with a drive-thru; first level contains banking services and office space; second level contains offices for various departments, while the third level is lease space; fourth level is occupied by executive offices, two conference rooms, a kitchen, a lounge and a media room

TEXAS ORGAN SHARING ALLIANCE OFFICE BUILDING

San Antonio, TX | $8,907,614 | 27,489 SF

New headquarters for nonprofit with executive offices, work stations, training rooms, conference rooms, break room, employee gym and locker room, and memorial garden

LACKLAND AIR FORCE BASE AIRMEN TRAINING COMPLEX DORMITORY #6

San Antonio, TX | $100,640,714 | 280,550 SF

New construction of a four-level facility that houses about 1,248 recruits and features a quarter-mile, four-lane running track, exercise pad, drill pad, anti-terrorism/force protection low-security wall, and a 5,000-SF outdoor weapons cleaning structure, built for the U.S. Army Corps of Engineers on an active military base

TEXAS A&M UNIVERSITY-SAN ANTONIO SCIENCE AND TECHNOLOGY BUILDING

San Antonio, TX | $50,161,409 | 140,500 SF

New state-of-the-art facility including 25 classrooms, 12 labs and research areas, vivaria, learning center and a standalone chilled water HVAC system supported by three air-cooled chillers

AUDI NORTH PARK

Selma, TX | $9,381,228 | 42,026 SF

Construction of a two-level energy-efficient dealership facility featuring showroom, service shop, workshop, parts and storage, locker room, break room, conference room and office spaces

YEARS OF EXPERIENCE

8 years in the Industry
7 years with SpawGlass

EDUCATION

B.A.S. Building Construction Technology, Wayland Baptist University

A.A.S. Building Construction Technology Management, Texas State Technical College Harlingen

TRAINING

Fall Protection

OSHA 30-Hour

Safety Trained Supervisor Construction (STSC)

Unit Supply, U.S. Army Reserves (319th CSSB)

MARTIN PEREZ

SUPERINTENDENT | EMPLOYEE OWNER

As superintendent, Martin will assist the project team in the field through the supervision, inspection, coordination and control of construction activities. His responsibilities will include documentation of daily activities, maintaining the project schedule and monitoring the project safety plan.

BROWNSVILLE SOUTH PADRE ISLAND INTERNATIONAL AIRPORT NEW PASSENGER TERMINAL

Brownsville, TX | $52,480,488 | 87,000 SF

New construction of two-level passenger terminal; first level includes a lobby, ticket counters, baggage claim, vehicle rental stations, offices and a customs and border patrol area; Security and Transportation Security Administration (TSA) are located on the second floor along with boarding gates, restrooms and a pet area

H-E-B WESLACO REFRIGERATION

Weslaco, TX | Confidential

Upgrade of existing refrigeration system and HVAC system; build out of a new lease space with two storefront doors

RIO GRANDE REGIONAL HOSPITAL INPATIENT REHAB UNIT 3RD FLOOR

McAllen, TX | $5,282,847 | 13,000 SF

Interior renovation on third level of existing hospital to provide new patient rehabilitation rooms, rehabilitation gymnasium, offices for staff, nurses station and dining/kitchen area

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY BROWNSVILLE CENTER FOR HUMAN GENETICS BUILDING

Brownsville, TX | $11,488,348 | 17,149 SF

Construction of a new single-level research building with MRI, vivarium, lab and office suite for Center for Human Genetics

YEARS OF EXPERIENCE

8 years in the Industry
8 years with SpawGlass

EDUCATION

B.A. Criminal Justice,
The University of Texas Rio Grande Valley

TRAINING

OSHA 30-Hour

First Aid/CPR

TAB 3
LITIGATION SUMMARY

> *A litigation summary that briefly describes any claims or lawsuits that have been filed within that last ten (10) years against the respondent individual or firm that relates to the services performed by the respondent individual or firm must be submitted. Identify the claim or lawsuit by naming the adverse party, case number, jurisdiction where filed and current status and/or outcome of the claim or lawsuit.*

SpawGlass has not initiated or been involved in any claims and/or litigation with owners in the past 20 years. There are also no pending judgments or outstanding arbitrations regarding liens or lawsuits filed within the last 5 years. However, like all professionals in this litigious society, SpawGlass has been involved in other claims and lawsuits in the past; none of which have had a material adverse effect on the company's financial position or ability to operate.

TAB 4
PROOF OF INSURANCE & BID BOND

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/17/2024

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

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

PRODUCER Adams Risk Management Services, LLC Adams Insurance Service, Inc. 427 W. 20th Street, Suite 500 Houston TX 77008	**CONTACT NAME:** Mirta Tamez **PHONE (A/C, No, Ext):** (713) 869-8346 **FAX (A/C, No):** (713) 869-9144 **E-MAIL ADDRESS:** mtamez@adamsins.com
INSURED SGADMIN-01 SpawGlass Contractors, Inc. 3008 W. Spur 54 Harlingen, TX 78552	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** American Contractors Insurance Co. RRG — 12300 **INSURER B :** ACIG Insurance Company — 19984 **INSURER C :** Travelers Lloyds Insurance Company — 41262 **INSURER D :** Valley Forge Insurance Company — 20508 **INSURER E :** The Continental Insurance Company — 35289 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1114108428 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	Y	Y	GL24ABC00046	6/1/2024	6/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 10,000,000 $ 100,000 $ 5,000 $ 10,000,000 $ 10,000,000 $ 10,000,000 $
D	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	BUA7033775896	6/1/2024	6/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 5,000,000 $ $ $ $
E	[ ] **UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION $	Y	Y	CUE7034067095	6/1/2024	6/1/2025	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WCA000008324	6/1/2024	6/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	EQUIPMENT FLOATER LEASED/RENTED			QT-630-7625B35-0-TLC-24	6/1/2024	6/1/2025	PER ITEM AGGREGATE	1,500,000 3,000,000

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

The Automobile policy includes the following endorsements: 1) CNA63359- Blanket Additional Insured as required by written contract executed prior to the bodily injury or property damage. 2) CNA63359-Blanket Waiver of Subrogation as required by written contract executed prior to the bodily injury or property damage. 3) CNA63359 & CNA71527 - Primary Non-Contributory basis only when required by a written contract prior to Accident or Loss. 4) CNA68021 - Notice of Cancellation - 30 days blanket as required by written contract.

The General Liability policy includes the following endorsements: 1) 1170- Additional Insured-Automatic Status as required by Contract - Blanket - Who is an insured is amended to include as Additional Insured any person or organization when you have agreed in a written contract that such person or organization be added as an additional insured on your policy. The endorsement also provides for the coverage to apply on a primary and non-contributory basis for ongoing See Attached...

CERTIFICATE HOLDER	**CANCELLATION**
SAMPLE	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE**

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ACORD 25 (2016/03) **The ACORD name and logo are registered marks of ACORD**

AGENCY CUSTOMER ID: SGADMIN-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Adams Risk Management Services, LLC	SpawGlass Contractors, Inc. 3008 W. Spur 54 Harlingen, TX 78552
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

and completed operations when required by written contract. 2) 205- Blanket Waiver of Subrogation when required in a written contract or agreement. 3) 336- Notice of Cancellation, Nonrenewal or Material Change- 30 days blanket as required by written contract. 4) 9- Aggregate Limits of insurance Per Project.

The Workers' Compensation policy includes the following endorsements: 1) WC990304 - Waiver of Subrogation - Blanket waiver for any person or organization for whom the named insured has agreed in a written contract to furnish the waiver. 2) WC420601 - Notice of Cancellation - 30 days blanket as required by written contract.

The Umbrella/Excess Liability policy applies in excess and follows form of the underlying General Liability, Automobile Liability and Employers Liability policies above including the terms of any additional insured, waiver of subrogation and 30 day notice of cancellation endorsements. The policy follows the terms and conditions of such underlying policies unless they are inconsistent with the terms of the policy.

The Equipment Floater policy includes a Blanket Automatic Loss Payee Endorsement CMU618 that provides Loss Payee status to the Certificate Holder only when there is a written contract between the Named Insured and the Certificate Holder that requires such status.

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CHUBB

Surety
202B Halls Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650

O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

AIA Document A310™ - 2010 Bid Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR
(Name, legal status and address):
SpawGlass Contractors, Inc.
3008 W. Spur 54
Harlingen, Texas 78552

SURETY
(Name, legal status and principal place of business):
Federal Insurance Company
202B Halls Mill Rd., PO Box 1650
Whitehouse Station, NJ 08889-1650

OWNER
(Name, legal status and address):
City of San Juan, Texas
512 S. Nebraska Ave.
San Juan, TX 78589

BOND AMOUNT
Five Percent of Greatest-Amount-Bid (5% GAB)

PROJECT
(Name, location or address, and Project number, if any)

San Juan Police Building

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

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Form 15-02-0575-FED (Rev. 3/17)

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted here from and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **23rd** day of **April, 2025**

	SpawGlass Contractors, Inc.
(Witness)	*(Principal)*
	(Title) **David Ajlani - President, South Texas Region**
	(Corporate Seal)
	Federal Insurance Company
	(Surety)
(Witness) **Michael P. Berry**	*(Attorney-in-Fact)* **John A. Prince**
	(Corporate Seal)

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CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Andrew A. Adams, Norman E. Adams, Michael Macomber, John A. Prince and Larry D. Snider of Houston, Texas ----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this **10th** day of **April 2024.**

Rupert HD Swindells, Assistant Secretary

Warren Eichhorn, Vice President

STATE OF NEW JERSEY
County of Hunterdon ss.

On this **10th** day of **April, 2024** before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

Albert Contursi
NOTARY PUBLIC OF NEW JERSEY
No 50202369
Commission Expires August 22,2027

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 23rd day of April, 2025

Rupert HD Swindells, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

Combined: FED-VIG-PI-WFIC-AAIC (rev. 11-19)

TAB 5
PROJECT EXPERIENCE

SpawGlass has completed over 210 municipal/ government projects totaling over $3 billion throughout Texas since over the past 30 years. We are proud to have served multiple cities and counties across Texas.
Our public entity project experience, combined with our distinct knowledge of the needs of public clients gained from serving an array of federal, state, municipal and county governments, will greatly benefit the City of San Juan on this project.

Over the past 5 years, SpawGlass has successfully completed 20 similar City Projects, demonstrating our extensive experience and proven ability to deliver high-quality results within municipal environments. Our track record highlights our commitment to excellence, timely delivery, and strong collaboration with City agencies.

We have extensive experience successfully delivering projects for police departments and law enforcement agencies. Our team understands the critical requirements these facilities demand, including secure access control, specialized holding areas, reinforced structures, and technology integration for dispatch and communications systems. We are also familiar with working in active public safety environments where maintaining operations during construction is essential.

Our police departments experience includes:

- City of Victoria Public Safety Headquarters
- Brazoria County Courthouse Campus Expansion
- Texas DPS/Brownsville Police Joint Tactical Training Facility
- Comal County Sheriff's Office Renovation
- City of Lakeway Police Facility
- Texas DPS State Trooper Headquarters and Emergency Vehicle Operations Course (EVOC) Training Center
- City of Houston Police Department Fondren Police Station, District 17
- City of Houston Midwest Police Station
- City of Houston Police Department Westside Command Station Repairs
- City of Houston Police Administrative Building Repairs
- City of Austin Police Department Forensics Facility and Central East Substation

EXPERIENCE BY THE NUMBERS

$3B
Municipal/Government Projects across Texas

20
Similar City Projects in the past 5 years

160+
Admin/Office Building Projects

20+
Public Safety Projects

TAB 6
SCHEDULE

Lean Scheduling

SpawGlass consistently achieves timely completion through detailed schedule development, monitoring of the schedule, assisting other team members in achieving the schedule and being prepared to immediately address and mitigate any issues that may impact the schedule. Lean processes drive our proactive approach to scheduling.

Our lean scheduling process includes:

P6 Baseline Schedule

We develop the project schedule utilizing Primavera P6 to plan and correlate all construction activities, including key submittals, milestones and critical delivery items.

Pull Planning

Working backwards from the completion date, pull planning breaks down the P6 master schedule into smaller batches that specialty contractors commit to and thus have more buy-in, producing a more detailed and reliable schedule.

Six-Week Look Ahead (SWLA)

Once the results of pull planning are documented and incorporated into the master schedule, our team hones in on the following six weeks of work. The SWLA schedule is refreshed every week and analyzed to seek out any constraints that would prevent scheduled construction activity from starting or continuing.

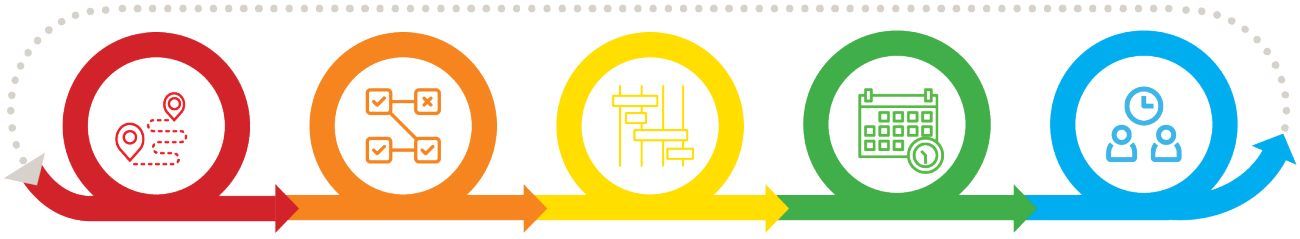
Weekly Work Plans (WWP)

The project team compiles a detailed one-week list of all tasks and activities that support the SWLA and pull planning results. The WWP clearly identifies the handoff points within an activity as well as the manpower needed to accomplish each task. Once each specialty contractor submits their WWP to the superintendent, and the SpawGlass team verifies that the week's plan follows and advances the SWLA and pull planning schedule.

Daily Huddles

To support the WWP, all specialty contractor foremen meet with the superintendent for a brief check-in on the day's work activity, review the WWP to keep tasks on track and confirm handoffs to the next specialty contractors. If necessary, adjustments are made to resolve any immediate coordination issues and prevent impact to the WWP and the project's overall progress.

Our Lean Scheduling Process



P6 Baseline Schedule

Documents the expected duration of a project, depicting the interrelationships and duration of all construction activities

Pull Planning Sessions

The P6 master schedule is broken down into smaller batches. These sessions are repeated as necessary every 10 to 12 weeks.

Six-Week Look Ahead

Provides a detailed breakdown of the work tasks by laying them out on weekly planning boards.

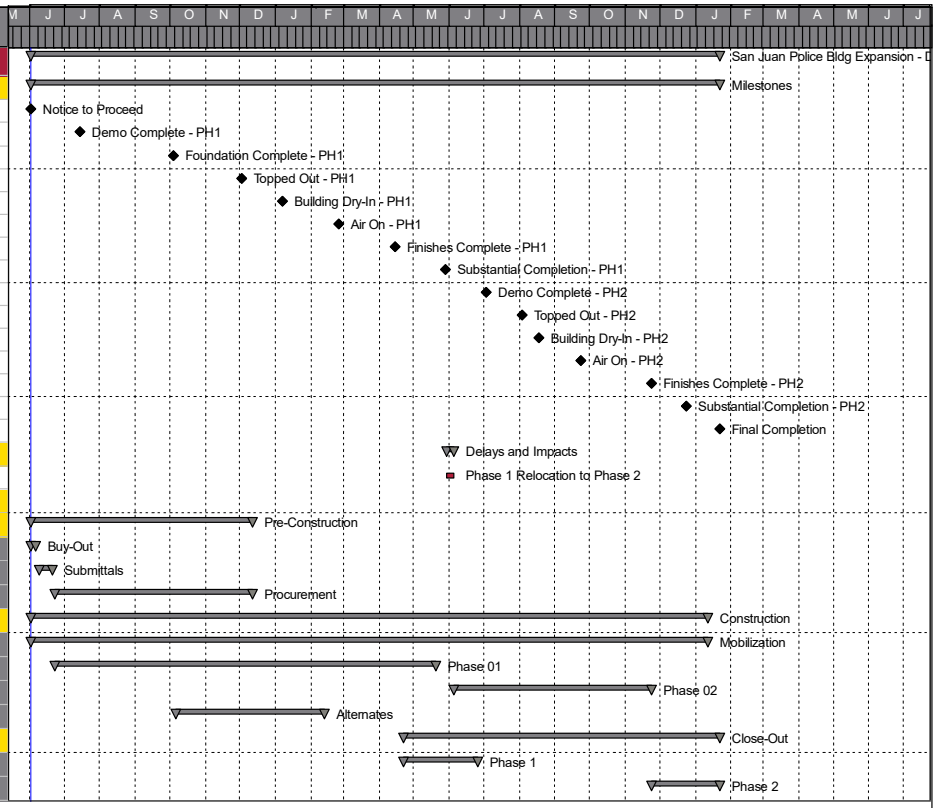
Weekly Work Plans

Clearly identifies the hand-off points within an activity and the manpower needed to accomplish each task.

Daily Huddles

The team reviews what was promised for the day, what is coming for everyone the following day, and uncovers any unforeseen issues that come to light.

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	%
San Juan Police Bldg Expansion - Draft Baseline		417	417	02-Jun-25	22-Jan-27	0%
Milestones		417	417	02-Jun-25	22-Jan-27	0%
A3970	Notice to Proceed	0	0	02-Jun-25		0%
A4050	Demo Complete - PH1	0	0		14-Jul-25	0%
A4060	Foundation Complete - PH1	0	0		03-Oct-25	0%
A4070	Topped Out - PH1	0	0		02-Dec-25	0%
A4080	Building Dry-In - PH1	0	0		06-Jan-26	0%
A4090	Air On - PH1	0	0		24-Feb-26	0%
A4100	Finishes Complete - PH1	0	0		14-Apr-26	0%
A4110	Substantial Completion - PH1	0	0		28-May-26	0%
A4120	Demo Complete - PH2	0	0		02-Jul-26	0%
A4140	Topped Out - PH2	0	0		03-Aug-26	0%
A4150	Building Dry-In - PH2	0	0		17-Aug-26	0%
A4160	Air On - PH2	0	0		23-Sep-26	0%
A4170	Finishes Complete - PH2	0	0		23-Nov-26	0%
A4180	Substantial Completion - PH2	0	0		23-Dec-26	0%
A4190	Final Completion	0	0		22-Jan-27	0%
Delays and Impacts		5	5	29-May-26	04-Jun-26	0%
A5040	Phase 1 Relocation to Phase 2	5	5	29-May-26	04-Jun-26	0%
Lean Pull Plan		0	0			0%
Pre-Construction		135	135	02-Jun-25	11-Dec-25	0%
Buy-Out		5	5	02-Jun-25	06-Jun-25	0%
Submittals		10	10	09-Jun-25	20-Jun-25	0%
Procurement		120	120	23-Jun-25	11-Dec-25	0%
Construction		408	408	02-Jun-25	11-Jan-27	0%
Mobilization		408	408	02-Jun-25	11-Jan-27	0%
Phase 01		231	231	23-Jun-25	20-May-26	0%
Phase 02		121	121	05-Jun-26	23-Nov-26	0%
Alternates		89	89	06-Oct-25	12-Feb-26	0%
Close-Out		192	192	22-Apr-26	22-Jan-27	0%
Phase 1		46	46	22-Apr-26	25-Jun-26	0%
Phase 2		40	40	24-Nov-26	22-Jan-27	0%



Start Date: 02-Jun-25
Finish Date: 22-Jan-27
Data Date: 02-Jun-25
Run Date: 30-Apr-25

Actual Work
Remaining Work
Critical Remaining Work
Milestone
Summary
Level of Effort
Actual Level of Effort

San Juan Police Bldg Expansion - Draft Baseline
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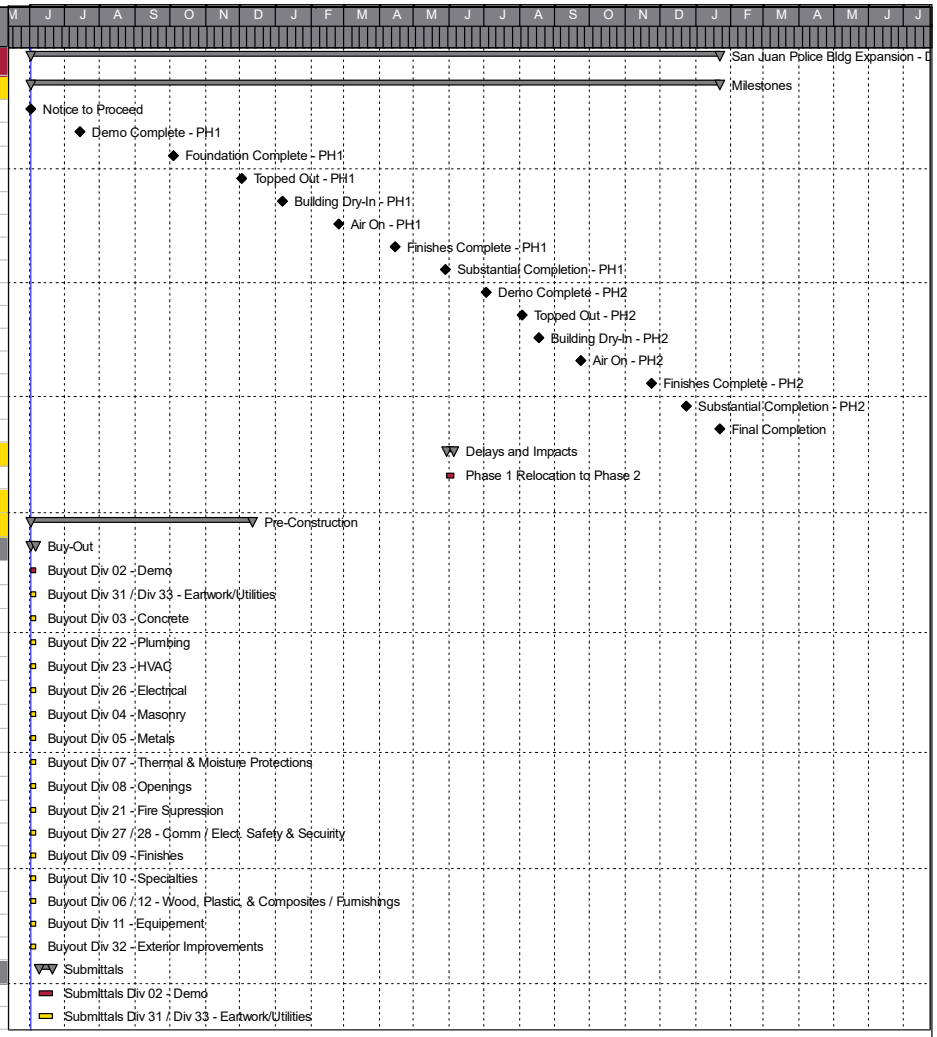
Milestones		417	417	02-Jun-25	22-Jan-27	0%
A3970	Notice to Proceed	0	0	02-Jun-25		0%
A4050	Demo Complete - PH1	0	0		14-Jul-25	0%
A4060	Foundation Complete - PH1	0	0		03-Oct-25	0%
A4070	Topped Out - PH1	0	0		02-Dec-25	0%
A4080	Building Dry-In - PH1	0	0		06-Jan-26	0%
A4090	Air On - PH1	0	0		24-Feb-26	0%
A4100	Finishes Complete - PH1	0	0		14-Apr-26	0%
A4110	Substantial Completion - PH1	0	0		28-May-26	0%
A4120	Demo Complete - PH2	0	0		02-Jul-26	0%
A4140	Topped Out - PH2	0	0		03-Aug-26	0%
A4150	Building Dry-In - PH2	0	0		17-Aug-26	0%
A4160	Air On - PH2	0	0		23-Sep-26	0%
A4170	Finishes Complete - PH2	0	0		23-Nov-26	0%
A4180	Substantial Completion - PH2	0	0		23-Dec-26	0%
A4190	Final Completion	0	0		22-Jan-27	0%
Delays and Impacts		5	5	29-May-26	04-Jun-26	0%
A5040	Phase 1 Relocation to Phase 2	5	5	29-May-26	04-Jun-26	0%
Lean Pull Plan		0	0			0%
Pre-Construction		135	135	02-Jun-25	11-Dec-25	0%
Buy-Out		5	5	02-Jun-25	06-Jun-25	0%
A4270	Buyout Div 02 - Demo	5	5	02-Jun-25	06-Jun-25	0%
A4280	Buyout Div 31 / Div 33 - Eartwork/Utilities	5	5	02-Jun-25	06-Jun-25	0%
A4290	Buyout Div 03 - Concrete	5	5	02-Jun-25	06-Jun-25	0%
A4300	Buyout Div 22 - Plumbing	5	5	02-Jun-25	06-Jun-25	0%
A4310	Buyout Div 23 - HVAC	5	5	02-Jun-25	06-Jun-25	0%
A4320	Buyout Div 26 - Electrical	5	5	02-Jun-25	06-Jun-25	0%
A4330	Buyout Div 04 - Masonry	5	5	02-Jun-25	06-Jun-25	0%
A4340	Buyout Div 05 - Metals	5	5	02-Jun-25	06-Jun-25	0%
A4350	Buyout Div 07 - Thermal & Moisture Protections	5	5	02-Jun-25	06-Jun-25	0%
A4360	Buyout Div 08 - Openings	5	5	02-Jun-25	06-Jun-25	0%
A4370	Buyout Div 21 - Fire Supression	5	5	02-Jun-25	06-Jun-25	0%
A4380	Buyout Div 27 / 28 - Comm / Elect. Safety & Secuirity	5	5	02-Jun-25	06-Jun-25	0%
A4390	Buyout Div 09 - Finishes	5	5	02-Jun-25	06-Jun-25	0%
A4400	Buyout Div 10 - Specialties	5	5	02-Jun-25	06-Jun-25	0%
A4410	Buyout Div 06 / 12 - Wood, Plastic, & Composites / Furnishings	5	5	02-Jun-25	06-Jun-25	0%
A4420	Buyout Div 11 - Equipement	5	5	02-Jun-25	06-Jun-25	0%
A4430	Buyout Div 32 - Exterior Improvements	5	5	02-Jun-25	06-Jun-25	0%
Submittals		10	10	09-Jun-25	20-Jun-25	0%
A4440	Submittals Div 02 - Demo	10	10	09-Jun-25	20-Jun-25	0%
A4450	Submittals Div 31 / Div 33 - Eartwork/Utilities	10	10	09-Jun-25	20-Jun-25	0%



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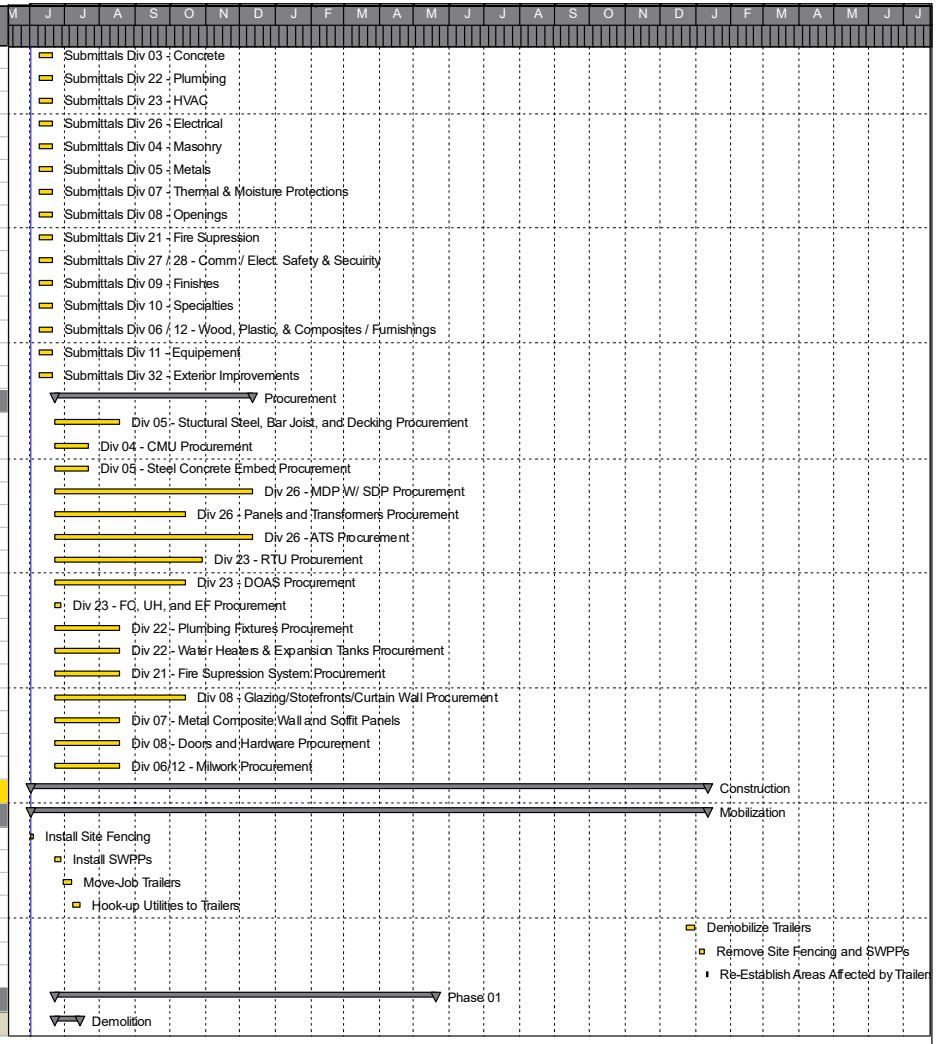
Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	%
A4460	Submittals Div 03 - Concrete	10	10	09-Jun-25	20-Jun-25	0%
A4470	Submittals Div 22 - Plumbing	10	10	09-Jun-25	20-Jun-25	0%
A4480	Submittals Div 23 - HVAC	10	10	09-Jun-25	20-Jun-25	0%
A4490	Submittals Div 26 - Electrical	10	10	09-Jun-25	20-Jun-25	0%
A4500	Submittals Div 04 - Masonry	10	10	09-Jun-25	20-Jun-25	0%
A4510	Submittals Div 05 - Metals	10	10	09-Jun-25	20-Jun-25	0%
A4520	Submittals Div 07 - Thermal & Moisture Protections	10	10	09-Jun-25	20-Jun-25	0%
A4530	Submittals Div 08 - Openings	10	10	09-Jun-25	20-Jun-25	0%
A4540	Submittals Div 21 - Fire Supression	10	10	09-Jun-25	20-Jun-25	0%
A4550	Submittals Div 27 / 28 - Comm / Elect. Safety & Secuirity	10	10	09-Jun-25	20-Jun-25	0%
A4560	Submittals Div 09 - Finishes	10	10	09-Jun-25	20-Jun-25	0%
A4570	Submittals Div 10 - Specialties	10	10	09-Jun-25	20-Jun-25	0%
A4580	Submittals Div 06 / 12 - Wood, Plastic, & Composites / Furnishings	10	10	09-Jun-25	20-Jun-25	0%
A4590	Submittals Div 11 - Equipement	10	10	09-Jun-25	20-Jun-25	0%
A4600	Submittals Div 32 - Exterior Improvements	10	10	09-Jun-25	20-Jun-25	0%
Procurement		120	120	23-Jun-25	11-Dec-25	0%
A4610	Div 05 - Stuctural Steel, Bar Joist, and Decking Procurement	40	40	23-Jun-25	18-Aug-25	0%
A4620	Div 04 - CMU Procurement	20	20	23-Jun-25	21-Jul-25	0%
A4630	Div 05 - Steel Concrete Embed Procurement	20	20	23-Jun-25	21-Jul-25	0%
A4640	Div 26 - MDP W/ SDP Procurement	120	120	23-Jun-25	11-Dec-25	0%
A4650	Div 26 - Panels and Transformers Procurement	80	80	23-Jun-25	14-Oct-25	0%
A4660	Div 26 - ATS Procurement	120	120	23-Jun-25	11-Dec-25	0%
A4670	Div 23 - RTU Procurement	90	90	23-Jun-25	28-Oct-25	0%
A4680	Div 23 - DOAS Procurement	80	80	23-Jun-25	14-Oct-25	0%
A4690	Div 23 - FC, UH, and EF Procurement	5	5	23-Jun-25	27-Jun-25	0%
A4700	Div 22 - Plumbing Fixtures Procurement	40	40	23-Jun-25	18-Aug-25	0%
A4710	Div 22 - Water Heaters & Expansion Tanks Procurement	40	40	23-Jun-25	18-Aug-25	0%
A4720	Div 21 - Fire Supression System Procurement	40	40	23-Jun-25	18-Aug-25	0%
A4730	Div 08 - Glazing/Storefronts/Curtain Wall Procurement	80	80	23-Jun-25	14-Oct-25	0%
A4740	Div 07 - Metal Composite Wall and Soffit Panels	40	40	23-Jun-25	18-Aug-25	0%
A4750	Div 08 - Doors and Hardware Procurement	40	40	23-Jun-25	18-Aug-25	0%
A4760	Div 06/12 - Milwork Procurement	40	40	23-Jun-25	18-Aug-25	0%
Construction		408	408	02-Jun-25	11-Jan-27	0%
Mobilization		408	408	02-Jun-25	11-Jan-27	0%
A3980	Install Site Fencing	3	3	02-Jun-25	04-Jun-25	0%
A3990	Install SWPPs	5	5	23-Jun-25	27-Jun-25	0%
A4000	Move-Job Trailers	5	5	30-Jun-25	07-Jul-25	0%
A4010	Hook-up Utilities to Trailers	5	5	08-Jul-25	14-Jul-25	0%
A4020	Demobilize Trailers	5	5	24-Dec-26	31-Dec-26	0%
A4030	Remove Site Fencing and SWPPs	5	5	04-Jan-27	08-Jan-27	0%
A4040	Re-Establish Areas Affected by Trailers	1	1	11-Jan-27	11-Jan-27	0%
Phase 01		231	231	23-Jun-25	20-May-26	0%
Demolition		15	15	23-Jun-25	14-Jul-25	0%



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San Juan Police Bldg Expansion - Draft Baseline

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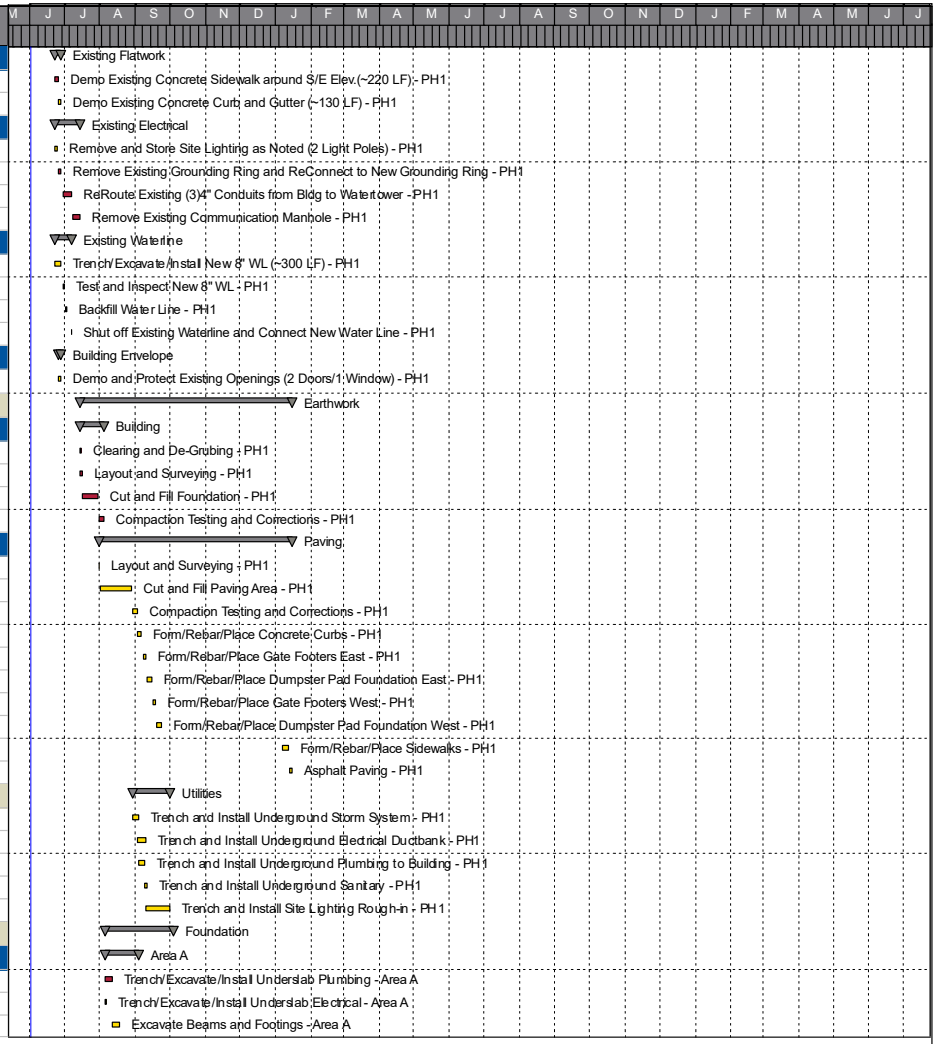
Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	%
Existing Flatwork		5	5	23-Jun-25	27-Jun-25	0%
A1040	Demo Existing Concrete Sidewalk around S/E Elev.(~220 LF) - PH1	3	3	23-Jun-25	25-Jun-25	0%
A1100	Demo Existing Concrete Curb and Gutter (~130 LF) - PH1	2	2	26-Jun-25	27-Jun-25	0%
Existing Electrical		15	15	23-Jun-25	14-Jul-25	0%
A1090	Remove and Store Site Lighting as Noted (2 Light Poles) - PH1	2	2	23-Jun-25	24-Jun-25	0%
A1120	Remove Existing Grounding Ring and ReConnect to New Grounding Ring - PH1	2	2	26-Jun-25	27-Jun-25	0%
A1130	ReRoute Existing (3)4" Conduits from Bldg to Watertower - PH1	5	5	30-Jun-25	07-Jul-25	0%
A1140	Remove Existing Communication Manhole - PH1	5	5	08-Jul-25	14-Jul-25	0%
Existing Waterline		10	10	23-Jun-25	07-Jul-25	0%
A1050	Trench/Excavate/Install New 8" WL (~300 LF) - PH1	5	5	23-Jun-25	27-Jun-25	0%
A1060	Test and Inspect New 8" WL - PH1	2	2	30-Jun-25	01-Jul-25	0%
A1080	Backfill Water Line - PH1	2	2	02-Jul-25	03-Jul-25	0%
A1070	Shut off Existing Waterline and Connect New Water Line - PH1	1	1	07-Jul-25	07-Jul-25	0%
Building Envelope		2	2	26-Jun-25	27-Jun-25	0%
A1110	Demo and Protect Existing Openings (2 Doors/1 Window) - PH1	2	2	26-Jun-25	27-Jun-25	0%
Earthwork		127	127	15-Jul-25	15-Jan-26	0%
Building		15	15	15-Jul-25	04-Aug-25	0%
A1000	Clearing and De-Grubing - PH1	1	1	15-Jul-25	15-Jul-25	0%
A1010	Layout and Surveying - PH1	2	2	15-Jul-25	16-Jul-25	0%
A1020	Cut and Fill Foundation - PH1	10	10	17-Jul-25	30-Jul-25	0%
A1030	Compaction Testing and Corrections - PH1	3	3	31-Jul-25	04-Aug-25	0%
Paving		115	115	31-Jul-25	15-Jan-26	0%
A2110	Layout and Surveying - PH1	1	1	31-Jul-25	31-Jul-25	0%
A2120	Cut and Fill Paving Area - PH1	20	20	01-Aug-25	28-Aug-25	0%
A2130	Compaction Testing and Corrections - PH1	2	2	29-Aug-25	02-Sep-25	0%
A2860	Form/Rebar/Place Concrete Curbs - PH1	3	3	03-Sep-25	05-Sep-25	0%
A3240	Form/Rebar/Place Gate Footers East - PH1	3	3	08-Sep-25	10-Sep-25	0%
A3790	Form/Rebar/Place Dumpster Pad Foundation East - PH1	3	3	11-Sep-25	15-Sep-25	0%
A3430	Form/Rebar/Place Gate Footers West - PH1	3	3	16-Sep-25	18-Sep-25	0%
A3930	Form/Rebar/Place Dumpster Pad Foundation West - PH1	3	3	19-Sep-25	23-Sep-25	0%
A3960	Form/Rebar/Place Sidewalks - PH1	4	4	07-Jan-26	12-Jan-26	0%
A3950	Asphalt Paving - PH1	3	3	13-Jan-26	15-Jan-26	0%
Utilities		22	22	29-Aug-25	30-Sep-25	0%
A3940	Trench and Install Underground Storm System - PH1	3	3	29-Aug-25	03-Sep-25	0%
A3780	Trench and Install Underground Electrical Ductbank - PH1	5	5	03-Sep-25	09-Sep-25	0%
A3820	Trench and Install Underground Plumbing to Building - PH1	3	3	04-Sep-25	08-Sep-25	0%
A3810	Trench and Install Underground Sanitary - PH1	3	3	09-Sep-25	11-Sep-25	0%
A3800	Trench and Install Site Lighting Rough-in - PH1	15	15	10-Sep-25	30-Sep-25	0%
Foundation		43	43	05-Aug-25	03-Oct-25	0%
Area A		21	21	05-Aug-25	03-Sep-25	0%
A1150	Trench/Excavate/Install Underslab Plumbing - Area A	5	5	05-Aug-25	11-Aug-25	0%
A1160	Trench/Excavate/Install Underslab Electrical - Area A	2	2	05-Aug-25	06-Aug-25	0%
A1170	Excavate Beams and Footings - Area A	5	5	12-Aug-25	18-Aug-25	0%



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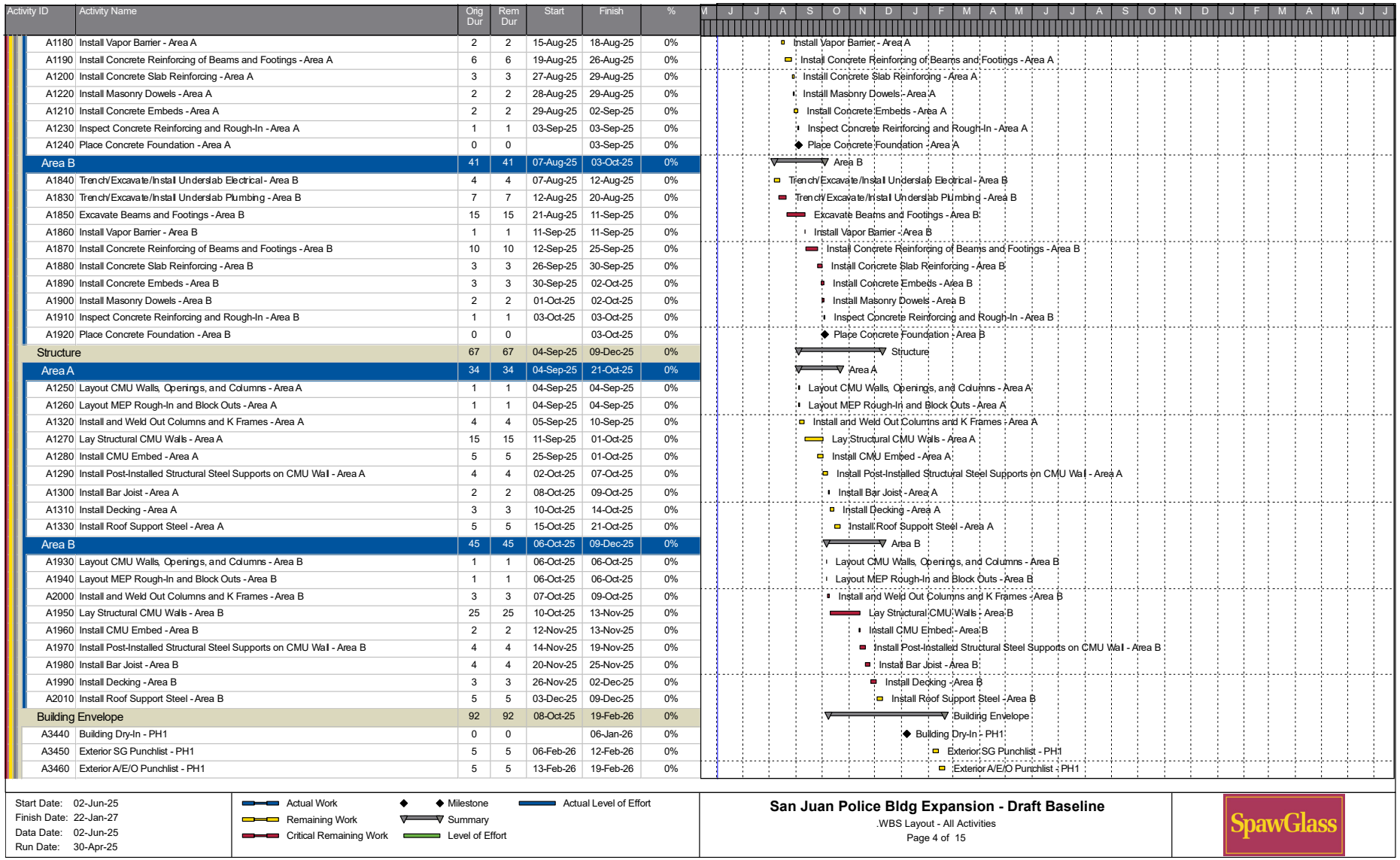

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	%
A1180	Install Vapor Barrier - Area A	2	2	15-Aug-25	18-Aug-25	0%
A1190	Install Concrete Reinforcing of Beams and Footings - Area A	6	6	19-Aug-25	26-Aug-25	0%
A1200	Install Concrete Slab Reinforcing - Area A	3	3	27-Aug-25	29-Aug-25	0%
A1220	Install Masonry Dowels - Area A	2	2	28-Aug-25	29-Aug-25	0%
A1210	Install Concrete Embeds - Area A	2	2	29-Aug-25	02-Sep-25	0%
A1230	Inspect Concrete Reinforcing and Rough-In - Area A	1	1	03-Sep-25	03-Sep-25	0%
A1240	Place Concrete Foundation - Area A	0	0		03-Sep-25	0%
Area B		41	41	07-Aug-25	03-Oct-25	0%
A1840	Trench/Excavate/Install Underslab Electrical - Area B	4	4	07-Aug-25	12-Aug-25	0%
A1830	Trench/Excavate/Install Underslab Plumbing - Area B	7	7	12-Aug-25	20-Aug-25	0%
A1850	Excavate Beams and Footings - Area B	15	15	21-Aug-25	11-Sep-25	0%
A1860	Install Vapor Barrier - Area B	1	1	11-Sep-25	11-Sep-25	0%
A1870	Install Concrete Reinforcing of Beams and Footings - Area B	10	10	12-Sep-25	25-Sep-25	0%
A1880	Install Concrete Slab Reinforcing - Area B	3	3	26-Sep-25	30-Sep-25	0%
A1890	Install Concrete Embeds - Area B	3	3	30-Sep-25	02-Oct-25	0%
A1900	Install Masonry Dowels - Area B	2	2	01-Oct-25	02-Oct-25	0%
A1910	Inspect Concrete Reinforcing and Rough-In - Area B	1	1	03-Oct-25	03-Oct-25	0%
A1920	Place Concrete Foundation - Area B	0	0		03-Oct-25	0%
Structure		67	67	04-Sep-25	09-Dec-25	0%
Area A		34	34	04-Sep-25	21-Oct-25	0%
A1250	Layout CMU Walls, Openings, and Columns - Area A	1	1	04-Sep-25	04-Sep-25	0%
A1260	Layout MEP Rough-In and Block Outs - Area A	1	1	04-Sep-25	04-Sep-25	0%
A1320	Install and Weld Out Columns and K Frames - Area A	4	4	05-Sep-25	10-Sep-25	0%
A1270	Lay Structural CMU Walls - Area A	15	15	11-Sep-25	01-Oct-25	0%
A1280	Install CMU Embed - Area A	5	5	25-Sep-25	01-Oct-25	0%
A1290	Install Post-Installed Structural Steel Supports on CMU Wall - Area A	4	4	02-Oct-25	07-Oct-25	0%
A1300	Install Bar Joist - Area A	2	2	08-Oct-25	09-Oct-25	0%
A1310	Install Decking - Area A	3	3	10-Oct-25	14-Oct-25	0%
A1330	Install Roof Support Steel - Area A	5	5	15-Oct-25	21-Oct-25	0%
Area B		45	45	06-Oct-25	09-Dec-25	0%
A1930	Layout CMU Walls, Openings, and Columns - Area B	1	1	06-Oct-25	06-Oct-25	0%
A1940	Layout MEP Rough-In and Block Outs - Area B	1	1	06-Oct-25	06-Oct-25	0%
A2000	Install and Weld Out Columns and K Frames - Area B	3	3	07-Oct-25	09-Oct-25	0%
A1950	Lay Structural CMU Walls - Area B	25	25	10-Oct-25	13-Nov-25	0%
A1960	Install CMU Embed - Area B	2	2	12-Nov-25	13-Nov-25	0%
A1970	Install Post-Installed Structural Steel Supports on CMU Wall - Area B	4	4	14-Nov-25	19-Nov-25	0%
A1980	Install Bar Joist - Area B	4	4	20-Nov-25	25-Nov-25	0%
A1990	Install Decking - Area B	3	3	26-Nov-25	02-Dec-25	0%
A2010	Install Roof Support Steel - Area B	5	5	03-Dec-25	09-Dec-25	0%
Building Envelope		92	92	08-Oct-25	19-Feb-26	0%
A3440	Building Dry-In - PH1	0	0		06-Jan-26	0%
A3450	Exterior SG Punchlist - PH1	5	5	06-Feb-26	12-Feb-26	0%
A3460	Exterior A/E/O Punchlist - PH1	5	5	13-Feb-26	19-Feb-26	0%

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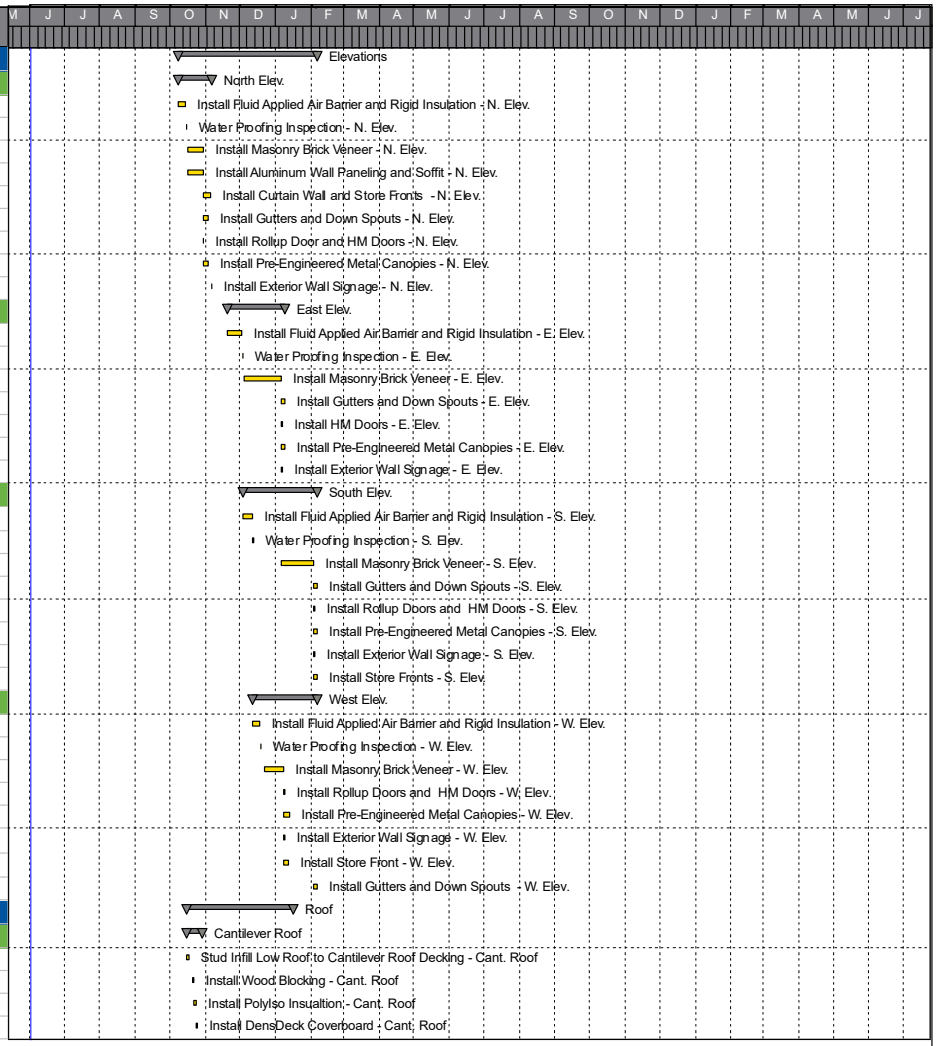
Elevations		82	82	08-Oct-25	05-Feb-26	0%
North Elev.		22	22	08-Oct-25	06-Nov-25	0%
A13	Install Fluid Applied Air Barrier and Rigid Insulation - N. Elev.	5	5	08-Oct-25	14-Oct-25	0%
A13	Water Proofing Inspection - N. Elev.	1	1	15-Oct-25	15-Oct-25	0%
A13	Install Masonry Brick Veneer - N. Elev.	10	10	16-Oct-25	29-Oct-25	0%
A13	Install Aluminum Wall Paneling and Soffit - N. Elev.	10	10	16-Oct-25	29-Oct-25	0%
A13	Install Curtain Wall and Store Fronts - N. Elev.	5	5	30-Oct-25	05-Nov-25	0%
A14	Install Gutters and Down Spouts - N. Elev.	3	3	30-Oct-25	03-Nov-25	0%
A14	Install Rollup Door and HM Doors - N. Elev.	1	1	30-Oct-25	30-Oct-25	0%
A14	Install Pre-Engineered Metal Canopies - N. Elev.	3	3	30-Oct-25	03-Nov-25	0%
A14	Install Exterior Wall Signage - N. Elev.	1	1	06-Nov-25	06-Nov-25	0%
East Elev.		31	31	20-Nov-25	08-Jan-26	0%
A14	Install Fluid Applied Air Barrier and Rigid Insulation - E. Elev.	7	7	20-Nov-25	02-Dec-25	0%
A14	Water Proofing Inspection - E. Elev.	1	1	03-Dec-25	03-Dec-25	0%
A14	Install Masonry Brick Veneer - E. Elev.	20	20	04-Dec-25	05-Jan-26	0%
A14	Install Gutters and Down Spouts - E. Elev.	3	3	06-Jan-26	08-Jan-26	0%
A14	Install HM Doors - E. Elev.	1	1	06-Jan-26	06-Jan-26	0%
A15	Install Pre-Engineered Metal Canopies - E. Elev.	3	3	06-Jan-26	08-Jan-26	0%
A15	Install Exterior Wall Signage - E. Elev.	1	1	06-Jan-26	06-Jan-26	0%
South Elev.		44	44	03-Dec-25	05-Feb-26	0%
A15	Install Fluid Applied Air Barrier and Rigid Insulation - S. Elev.	7	7	03-Dec-25	11-Dec-25	0%
A15	Water Proofing Inspection - S. Elev.	1	1	12-Dec-25	12-Dec-25	0%
A15	Install Masonry Brick Veneer - S. Elev.	20	20	06-Jan-26	02-Feb-26	0%
A15	Install Gutters and Down Spouts - S. Elev.	3	3	03-Feb-26	05-Feb-26	0%
A15	Install Rollup Doors and HM Doors - S. Elev.	1	1	03-Feb-26	03-Feb-26	0%
A15	Install Pre-Engineered Metal Canopies - S. Elev.	3	3	03-Feb-26	05-Feb-26	0%
A15	Install Exterior Wall Signage - S. Elev.	1	1	03-Feb-26	03-Feb-26	0%
A16	Install Store Fronts - S. Elev.	3	3	03-Feb-26	05-Feb-26	0%
West Elev.		37	37	12-Dec-25	05-Feb-26	0%
A16	Install Fluid Applied Air Barrier and Rigid Insulation - W. Elev.	5	5	12-Dec-25	18-Dec-25	0%
A16	Water Proofing Inspection - W. Elev.	1	1	19-Dec-25	19-Dec-25	0%
A16	Install Masonry Brick Veneer - W. Elev.	10	10	22-Dec-25	07-Jan-26	0%
A16	Install Rollup Doors and HM Doors - W. Elev.	1	1	08-Jan-26	08-Jan-26	0%
A16	Install Pre-Engineered Metal Canopies - W. Elev.	4	4	08-Jan-26	13-Jan-26	0%
A16	Install Exterior Wall Signage - W. Elev.	1	1	08-Jan-26	08-Jan-26	0%
A16	Install Store Front - W. Elev.	3	3	08-Jan-26	12-Jan-26	0%
A16	Install Gutters and Down Spouts - W. Elev.	3	3	03-Feb-26	05-Feb-26	0%
Roof		63	63	15-Oct-25	16-Jan-26	0%
Cantilever Roof		10	10	15-Oct-25	28-Oct-25	0%
A17	Stud Infill Low Roof to Cantilever Roof Decking - Cant. Roof	3	3	15-Oct-25	17-Oct-25	0%
A17	Install Wood Blocking - Cant. Roof	2	2	20-Oct-25	21-Oct-25	0%
A17	Install Polyiso Insualtion - Cant. Roof	2	2	22-Oct-25	23-Oct-25	0%
A17	Install DensDeck Coverboard - Cant. Roof	1	1	24-Oct-25	24-Oct-25	0%



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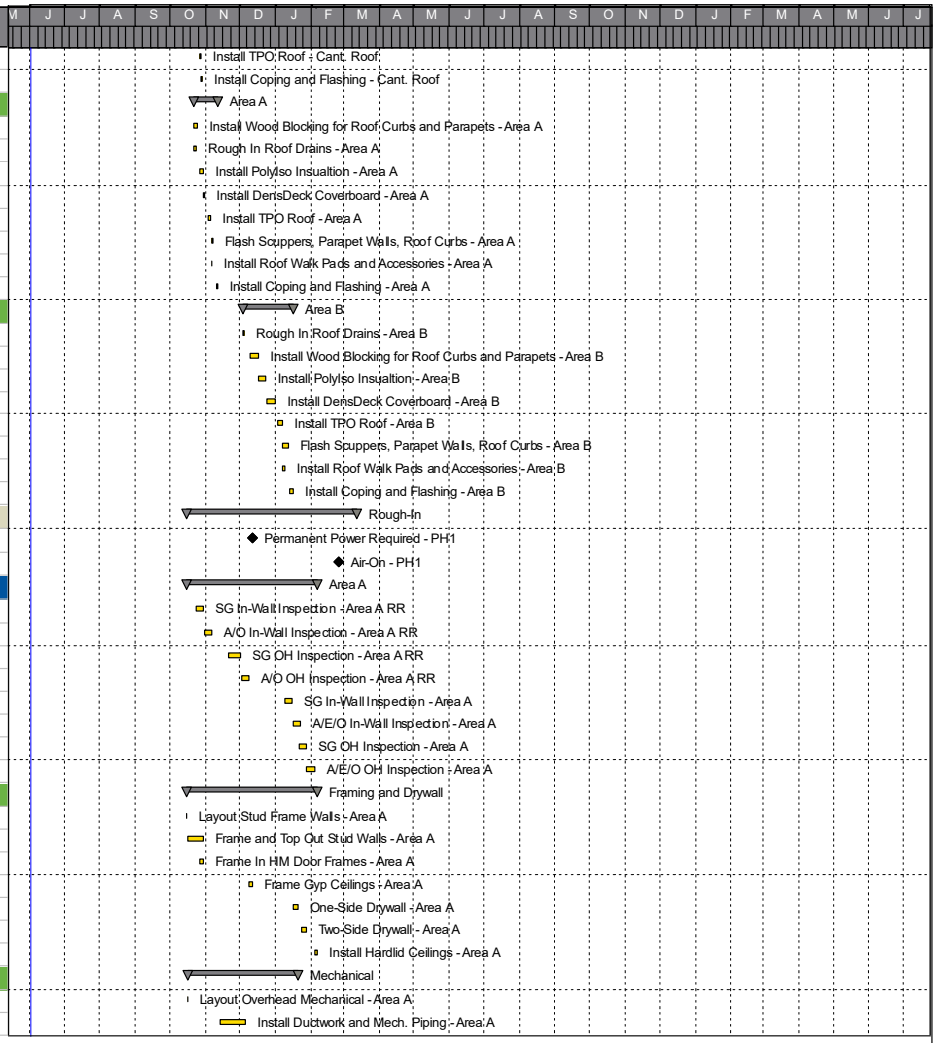
A17	Install TPO Roof - Cant. Roof	1	1	27-Oct-25	27-Oct-25	0%
A17	Install Coping and Flashing - Cant. Roof	1	1	28-Oct-25	28-Oct-25	0%
Area A		15	15	22-Oct-25	11-Nov-25	0%
A16	Install Wood Blocking for Roof Curbs and Parapets - Area A	3	3	22-Oct-25	24-Oct-25	0%
A18	Rough In Roof Drains - Area A	2	2	22-Oct-25	23-Oct-25	0%
A17	Install Polyiso Insualtion - Area A	3	3	27-Oct-25	29-Oct-25	0%
A17	Install DensDeck Coverboard - Area A	2	2	30-Oct-25	31-Oct-25	0%
A17	Install TPO Roof - Area A	3	3	03-Nov-25	05-Nov-25	0%
A17	Flash Scuppers, Parapet Walls, Roof Curbs - Area A	2	2	06-Nov-25	07-Nov-25	0%
A18	Install Roof Walk Pads and Accessories - Area A	1	1	06-Nov-25	06-Nov-25	0%
A18	Install Coping and Flashing - Area A	2	2	10-Nov-25	11-Nov-25	0%
Area B		30	30	03-Dec-25	16-Jan-26	0%
A20	Rough In Roof Drains - Area B	2	2	03-Dec-25	04-Dec-25	0%
A20	Install Wood Blocking for Roof Curbs and Parapets - Area B	5	5	10-Dec-25	16-Dec-25	0%
A20	Install Polyiso Insualtion - Area B	5	5	17-Dec-25	23-Dec-25	0%
A20	Install DensDeck Coverboard - Area B	4	4	24-Dec-25	31-Dec-25	0%
A20	Install TPO Roof - Area B	3	3	02-Jan-26	06-Jan-26	0%
A20	Flash Scuppers, Parapet Walls, Roof Curbs - Area B	4	4	07-Jan-26	12-Jan-26	0%
A20	Install Roof Walk Pads and Accessories - Area B	2	2	07-Jan-26	08-Jan-26	0%
A20	Install Coping and Flashing - Area B	4	4	13-Jan-26	16-Jan-26	0%
Rough-In		102	102	15-Oct-25	12-Mar-26	0%
A3330	Permanent Power Required - PH1	0	0		11-Dec-25	0%
A3340	Air-On - PH1	0	0		24-Feb-26	0%
Area A		78	78	15-Oct-25	06-Feb-26	0%
A2180	SG In-Wall Inspection - Area A RR	5	5	24-Oct-25	30-Oct-25	0%
A2190	A/O In-Wall Inspection - Area A RR	5	5	31-Oct-25	06-Nov-25	0%
A2240	SG OH Inspection - Area A RR	5	5	21-Nov-25	01-Dec-25	0%
A2250	A/O OH Inspection - Area A RR	5	5	02-Dec-25	08-Dec-25	0%
A2570	SG In-Wall Inspection - Area A	5	5	09-Jan-26	15-Jan-26	0%
A2580	A/E/O In-Wall Inspection - Area A	5	5	16-Jan-26	22-Jan-26	0%
A2590	SG OH Inspection - Area A	5	5	21-Jan-26	27-Jan-26	0%
A2600	A/E/O OH Inspection - Area A	5	5	28-Jan-26	03-Feb-26	0%
Framing and Drywall		78	78	15-Oct-25	06-Feb-26	0%
A23	Layout Stud Frame Walls - Area A	1	1	15-Oct-25	15-Oct-25	0%
A23	Frame and Top Out Stud Walls - Area A	10	10	16-Oct-25	29-Oct-25	0%
A24	Frame In HM Door Frames - Area A	3	3	27-Oct-25	29-Oct-25	0%
A24	Frame Gyp Ceilings - Area A	4	4	08-Dec-25	11-Dec-25	0%
A25	One-Side Drywall - Area A	3	3	16-Jan-26	20-Jan-26	0%
A25	Two-Side Drywall - Area A	3	3	23-Jan-26	27-Jan-26	0%
A31	Install Hardlid Ceilings - Area A	3	3	04-Feb-26	06-Feb-26	0%
Mechanical		64	64	16-Oct-25	20-Jan-26	0%
A23	Layout Overhead Mechanical - Area A	1	1	16-Oct-25	16-Oct-25	0%
A24	Install Ductwork and Mech. Piping - Area A	15	15	13-Nov-25	05-Dec-25	0%



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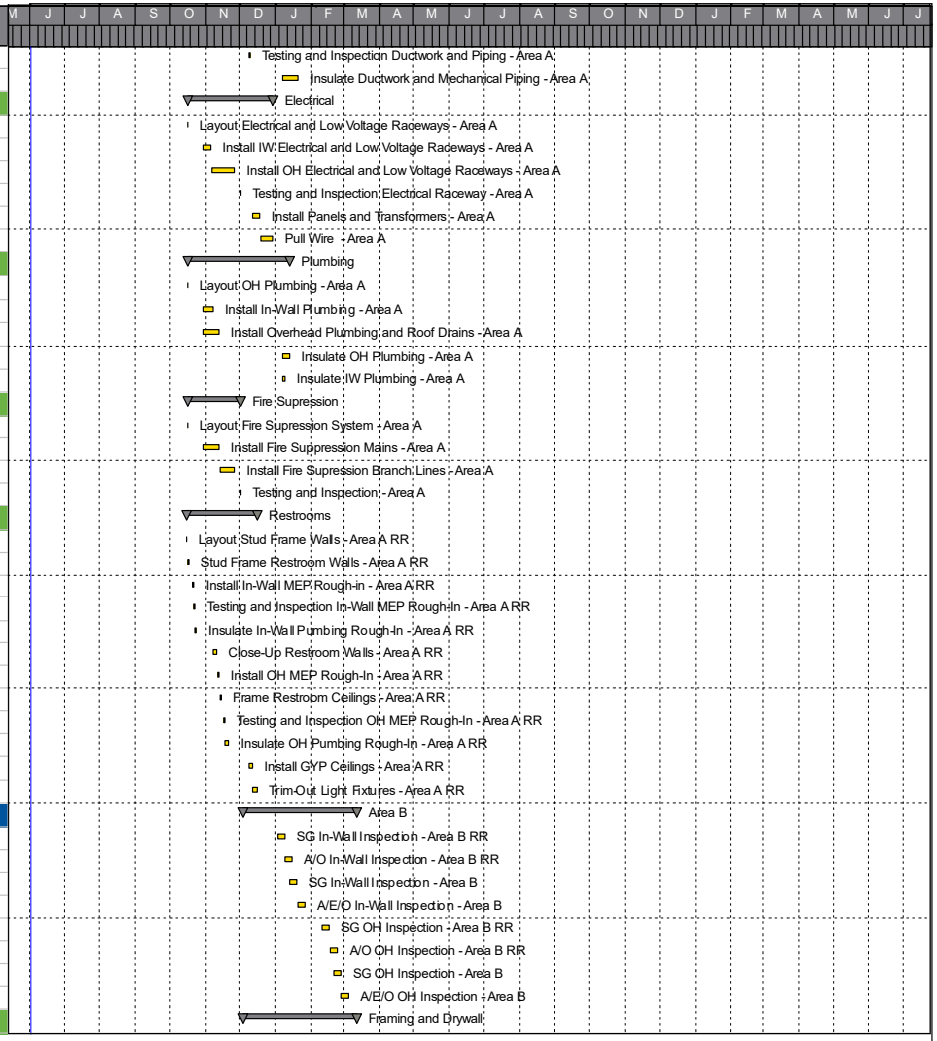
A24	Testing and Inspection Ductwork and Piping - Area A	2	2	08-Dec-25	09-Dec-25	0%
A24	Insulate Ductwork and Mechanical Piping - Area A	10	10	07-Jan-26	20-Jan-26	0%
Electrical		49	49	16-Oct-25	29-Dec-25	0%
A23	Layout Electrical and Low Voltage Raceways - Area A	1	1	16-Oct-25	16-Oct-25	0%
A24	Install IW Electrical and Low Voltage Raceways - Area A	5	5	30-Oct-25	05-Nov-25	0%
A23	Install OH Electrical and Low Voltage Raceways - Area A	15	15	06-Nov-25	26-Nov-25	0%
A24	Testing and Inspection Electrical Raceway - Area A	1	1	01-Dec-25	01-Dec-25	0%
A47	Install Panels and Transformers - Area A	5	5	12-Dec-25	18-Dec-25	0%
A24	Pull Wire - Area A	5	5	19-Dec-25	29-Dec-25	0%
Plumbing		59	59	16-Oct-25	13-Jan-26	0%
A25	Layout OH Plumbing - Area A	1	1	16-Oct-25	16-Oct-25	0%
A25	Install In-Wall Plumbing - Area A	7	7	30-Oct-25	07-Nov-25	0%
A25	Install Overhead Plumbing and Roof Drains - Area A	10	10	30-Oct-25	12-Nov-25	0%
A25	Insulate OH Plumbing - Area A	5	5	07-Jan-26	13-Jan-26	0%
A25	Insulate IW Plumbing - Area A	2	2	07-Jan-26	08-Jan-26	0%
Fire Supression		31	31	16-Oct-25	01-Dec-25	0%
A23	Layout Fire Supression System - Area A	1	1	16-Oct-25	16-Oct-25	0%
A23	Install Fire Suppression Mains - Area A	10	10	30-Oct-25	12-Nov-25	0%
A23	Install Fire Supression Branch Lines - Area A	10	10	13-Nov-25	26-Nov-25	0%
A23	Testing and Inspection - Area A	1	1	01-Dec-25	01-Dec-25	0%
Restrooms		42	42	15-Oct-25	15-Dec-25	0%
A22	Layout Stud Frame Walls - Area A RR	1	1	15-Oct-25	15-Oct-25	0%
A21	Stud Frame Restroom Walls - Area A RR	2	2	16-Oct-25	17-Oct-25	0%
A21	Install In-Wall MEP Rough-in - Area A RR	2	2	20-Oct-25	21-Oct-25	0%
A21	Testing and Inspection In-Wall MEP Rough-In - Area A RR	1	1	22-Oct-25	22-Oct-25	0%
A21	Insulate In-Wall Pumbing Rough-In - Area A RR	1	1	23-Oct-25	23-Oct-25	0%
A22	Close-Up Restroom Walls - Area A RR	2	2	07-Nov-25	10-Nov-25	0%
A22	Install OH MEP Rough-In - Area A RR	2	2	11-Nov-25	12-Nov-25	0%
A22	Frame Restroom Ceilings - Area A RR	2	2	13-Nov-25	14-Nov-25	0%
A22	Testing and Inspection OH MEP Rough-In - Area A RR	1	1	17-Nov-25	17-Nov-25	0%
A22	Insulate OH Pumbing Rough-In - Area A RR	3	3	18-Nov-25	20-Nov-25	0%
A22	Install GYP Ceilings - Area A RR	3	3	09-Dec-25	11-Dec-25	0%
A22	Trim-Out Light Fixtures - Area A RR	2	2	12-Dec-25	15-Dec-25	0%
Area B		69	69	03-Dec-25	12-Mar-26	0%
A2650	SG In-Wall Inspection - Area B RR	5	5	02-Jan-26	08-Jan-26	0%
A2660	A/O In-Wall Inspection - Area B RR	5	5	09-Jan-26	15-Jan-26	0%
A3040	SG In-Wall Inspection - Area B	5	5	13-Jan-26	19-Jan-26	0%
A3050	A/E/O In-Wall Inspection - Area B	5	5	20-Jan-26	26-Jan-26	0%
A2710	SG OH Inspection - Area B RR	5	5	10-Feb-26	16-Feb-26	0%
A2720	A/O OH Inspection - Area B RR	5	5	17-Feb-26	23-Feb-26	0%
A3060	SG OH Inspection - Area B	5	5	20-Feb-26	26-Feb-26	0%
A3070	A/E/O OH Inspection - Area B	5	5	27-Feb-26	05-Mar-26	0%
Framing and Drywall		69	69	03-Dec-25	12-Mar-26	0%



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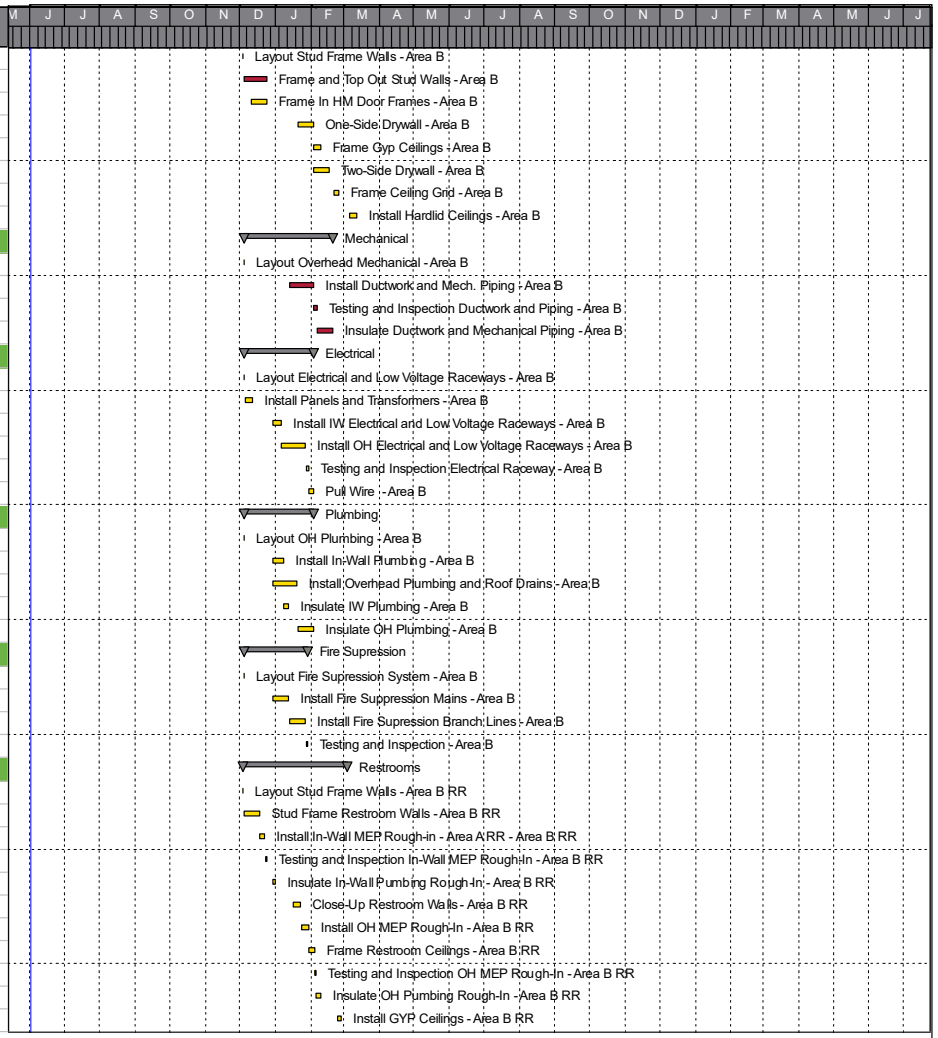
A27	Layout Stud Frame Walls - Area B	1	1	03-Dec-25	03-Dec-25	0%
A27	Frame and Top Out Stud Walls - Area B	15	15	04-Dec-25	24-Dec-25	0%
A29	Frame In HM Door Frames - Area B	10	10	11-Dec-25	24-Dec-25	0%
A30	One-Side Drywall - Area B	10	10	20-Jan-26	02-Feb-26	0%
A29	Frame Gyp Ceilings - Area B	5	5	03-Feb-26	09-Feb-26	0%
A30	Two-Side Drywall - Area B	10	10	03-Feb-26	16-Feb-26	0%
A29	Frame Ceiling Grid - Area B	3	3	20-Feb-26	24-Feb-26	0%
A31	Install Hardlid Ceilings - Area B	5	5	06-Mar-26	12-Mar-26	0%
Mechanical		53	53	04-Dec-25	19-Feb-26	0%
A27	Layout Overhead Mechanical - Area B	1	1	04-Dec-25	04-Dec-25	0%
A29	Install Ductwork and Mech. Piping - Area B	15	15	13-Jan-26	02-Feb-26	0%
A29	Testing and Inspection Ductwork and Piping - Area B	3	3	03-Feb-26	05-Feb-26	0%
A29	Insulate Ductwork and Mechanical Piping - Area B	10	10	06-Feb-26	19-Feb-26	0%
Electrical		40	40	04-Dec-25	02-Feb-26	0%
A28	Layout Electrical and Low Voltage Raceways - Area B	1	1	04-Dec-25	04-Dec-25	0%
A29	Install Panels and Transformers - Area B	5	5	05-Dec-25	11-Dec-25	0%
A28	Install IW Electrical and Low Voltage Raceways - Area B	5	5	29-Dec-25	05-Jan-26	0%
A28	Install OH Electrical and Low Voltage Raceways - Area B	15	15	06-Jan-26	26-Jan-26	0%
A28	Testing and Inspection Electrical Raceway - Area B	3	3	27-Jan-26	29-Jan-26	0%
A28	Pull Wire - Area B	2	2	30-Jan-26	02-Feb-26	0%
Plumbing		40	40	04-Dec-25	02-Feb-26	0%
A29	Layout OH Plumbing - Area B	1	1	04-Dec-25	04-Dec-25	0%
A29	Install In-Wall Plumbing - Area B	7	7	29-Dec-25	07-Jan-26	0%
A29	Install Overhead Plumbing and Roof Drains - Area B	15	15	29-Dec-25	19-Jan-26	0%
A30	Insulate IW Plumbing - Area B	3	3	08-Jan-26	12-Jan-26	0%
A30	Insulate OH Plumbing - Area B	10	10	20-Jan-26	02-Feb-26	0%
Fire Supression		37	37	04-Dec-25	28-Jan-26	0%
A28	Layout Fire Supression System - Area B	1	1	04-Dec-25	04-Dec-25	0%
A28	Install Fire Suppression Mains - Area B	10	10	29-Dec-25	12-Jan-26	0%
A28	Install Fire Supression Branch Lines - Area B	10	10	13-Jan-26	26-Jan-26	0%
A28	Testing and Inspection - Area B	2	2	27-Jan-26	28-Jan-26	0%
Restrooms		63	63	03-Dec-25	04-Mar-26	0%
A27	Layout Stud Frame Walls - Area B RR	1	1	03-Dec-25	03-Dec-25	0%
A26	Stud Frame Restroom Walls - Area B RR	10	10	04-Dec-25	17-Dec-25	0%
A26	Install In-Wall MEP Rough-in - Area A RR - Area B RR	3	3	18-Dec-25	22-Dec-25	0%
A26	Testing and Inspection In-Wall MEP Rough-In - Area B RR	2	2	23-Dec-25	24-Dec-25	0%
A26	Insulate In-Wall Pumbing Rough-In - Area B RR	3	3	29-Dec-25	31-Dec-25	0%
A26	Close-Up Restroom Walls - Area B RR	5	5	16-Jan-26	22-Jan-26	0%
A26	Install OH MEP Rough-In - Area B RR	5	5	23-Jan-26	29-Jan-26	0%
A27	Frame Restroom Ceilings - Area B RR	3	3	30-Jan-26	03-Feb-26	0%
A26	Testing and Inspection OH MEP Rough-In - Area B RR	1	1	04-Feb-26	04-Feb-26	0%
A27	Insulate OH Pumbing Rough-In - Area B RR	3	3	05-Feb-26	09-Feb-26	0%
A27	Install GYP Ceilings - Area B RR	3	3	24-Feb-26	26-Feb-26	0%



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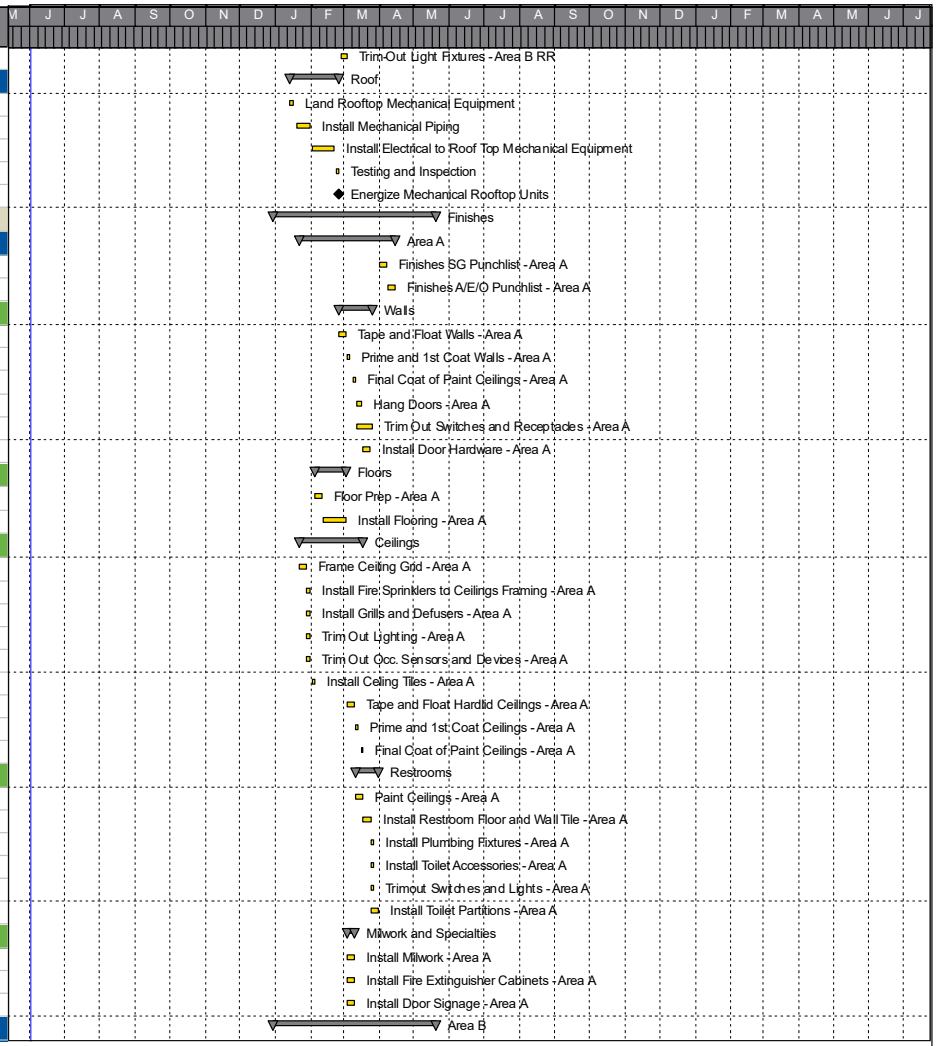
Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	%
A27!	Trim-Out Light Fixtures - Area B RR	4	4	27-Feb-26	04-Mar-26	0%
Roof		31	31	13-Jan-26	24-Feb-26	0%
A3350	Land Rooftop Mechanical Equipment	4	4	13-Jan-26	16-Jan-26	0%
A3360	Install Mechanical Piping	10	10	19-Jan-26	30-Jan-26	0%
A3370	Install Electrical to Roof Top Mechanical Equipment	15	15	02-Feb-26	20-Feb-26	0%
A3380	Testing and Inspection	2	2	23-Feb-26	24-Feb-26	0%
A3420	Energize Mechanical Rooftop Units	0	0		24-Feb-26	0%
Finishes		102	102	29-Dec-25	20-May-26	0%
Area A		60	60	21-Jan-26	14-Apr-26	0%
A3080	Finishes SG Punchlist - Area A	5	5	01-Apr-26	07-Apr-26	0%
A3390	Finishes A/E/O Punchlist - Area A	5	5	08-Apr-26	14-Apr-26	0%
Walls		21	21	25-Feb-26	25-Mar-26	0%
A30!	Tape and Float Walls - Area A	5	5	25-Feb-26	03-Mar-26	0%
A31(	Prime and 1st Coat Walls - Area A	3	3	04-Mar-26	06-Mar-26	0%
A31'	Final Coat of Paint Ceilings - Area A	3	3	09-Mar-26	11-Mar-26	0%
A31!	Hang Doors - Area A	3	3	12-Mar-26	16-Mar-26	0%
A32'	Trim Out Switches and Receptacles - Area A	10	10	12-Mar-26	25-Mar-26	0%
A31(	Install Door Hardware - Area A	5	5	17-Mar-26	23-Mar-26	0%
Floors		20	20	04-Feb-26	03-Mar-26	0%
A31'	Floor Prep - Area A	5	5	04-Feb-26	10-Feb-26	0%
A31'	Install Flooring - Area A	15	15	11-Feb-26	03-Mar-26	0%
Ceilings		40	40	21-Jan-26	17-Mar-26	0%
A24(	Frame Ceiling Grid - Area A	5	5	21-Jan-26	27-Jan-26	0%
A23!	Install Fire Sprinklers to Ceilings Framing - Area A	3	3	28-Jan-26	30-Jan-26	0%
A24(	Install Grills and Defusers - Area A	3	3	28-Jan-26	30-Jan-26	0%
A32'	Trim Out Lighting - Area A	3	3	28-Jan-26	30-Jan-26	0%
A32(	Trim Out Occ. Sensors and Devices - Area A	3	3	28-Jan-26	30-Jan-26	0%
A31'	Install Celing Tiles - Area A	2	2	02-Feb-26	03-Feb-26	0%
A31!	Tape and Float Hardlid Ceilings - Area A	5	5	04-Mar-26	10-Mar-26	0%
A32(	Prime and 1st Coat Ceilings - Area A	3	3	11-Mar-26	13-Mar-26	0%
A32'	Final Coat of Paint Ceilings - Area A	2	2	16-Mar-26	17-Mar-26	0%
Restrooms		15	15	11-Mar-26	31-Mar-26	0%
A32!	Paint Ceilings - Area A	5	5	11-Mar-26	17-Mar-26	0%
A32(	Install Restroom Floor and Wall Tile - Area A	5	5	18-Mar-26	24-Mar-26	0%
A33(	Install Plumbing Fixtures - Area A	3	3	25-Mar-26	27-Mar-26	0%
A33'	Install Toilet Accessories - Area A	3	3	25-Mar-26	27-Mar-26	0%
A33!	Trimout Switches and Lights - Area A	3	3	25-Mar-26	27-Mar-26	0%
A34'	Install Toilet Partitions - Area A	5	5	25-Mar-26	31-Mar-26	0%
Milwork and Specialties		5	5	04-Mar-26	10-Mar-26	0%
A32'	Install Milwork - Area A	5	5	04-Mar-26	10-Mar-26	0%
A32!	Install Fire Extinguisher Cabinets - Area A	5	5	04-Mar-26	10-Mar-26	0%
A34(	Install Door Signage - Area A	5	5	04-Mar-26	10-Mar-26	0%
Area B		102	102	29-Dec-25	20-May-26	0%



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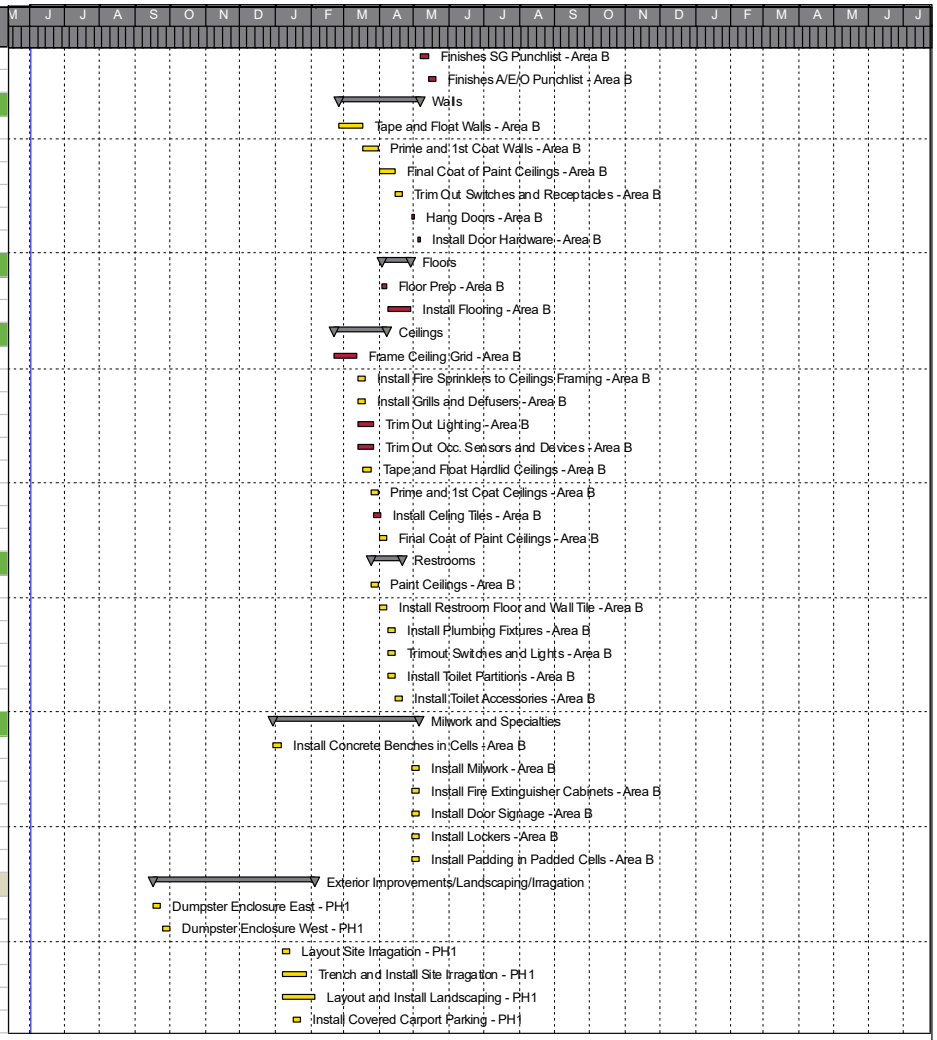
A3500	Finishes SG Punchlist - Area B	5	5	07-May-26	13-May-26	0%
A3720	Finishes A/E/O Punchlist - Area B	5	5	14-May-26	20-May-26	0%
Walls		51	51	25-Feb-26	06-May-26	0%
A35	Tape and Float Walls - Area B	15	15	25-Feb-26	17-Mar-26	0%
A35	Prime and 1st Coat Walls - Area B	10	10	18-Mar-26	31-Mar-26	0%
A35	Final Coat of Paint Ceilings - Area B	10	10	01-Apr-26	14-Apr-26	0%
A36	Trim Out Switches and Receptacles - Area B	5	5	15-Apr-26	21-Apr-26	0%
A35	Hang Doors - Area B	3	3	29-Apr-26	01-May-26	0%
A35	Install Door Hardware - Area B	3	3	04-May-26	06-May-26	0%
Floors		18	18	03-Apr-26	28-Apr-26	0%
A35	Floor Prep - Area B	3	3	03-Apr-26	07-Apr-26	0%
A35	Install Flooring - Area B	15	15	08-Apr-26	28-Apr-26	0%
Ceilings		33	33	20-Feb-26	07-Apr-26	0%
A34	Frame Ceiling Grid - Area B	15	15	20-Feb-26	12-Mar-26	0%
A34	Install Fire Sprinklers to Ceilings Framing - Area B	5	5	13-Mar-26	19-Mar-26	0%
A34	Install Grills and Defusers - Area B	5	5	13-Mar-26	19-Mar-26	0%
A36	Trim Out Lighting - Area B	10	10	13-Mar-26	26-Mar-26	0%
A36	Trim Out Occ. Sensors and Devices - Area B	10	10	13-Mar-26	26-Mar-26	0%
A35	Tape and Float Hardlid Ceilings - Area B	5	5	18-Mar-26	24-Mar-26	0%
A36	Prime and 1st Coat Ceilings - Area B	5	5	25-Mar-26	31-Mar-26	0%
A35	Install Celing Tiles - Area B	5	5	27-Mar-26	02-Apr-26	0%
A36	Final Coat of Paint Ceilings - Area B	5	5	01-Apr-26	07-Apr-26	0%
Restrooms		20	20	25-Mar-26	21-Apr-26	0%
A36	Paint Ceilings - Area B	5	5	25-Mar-26	31-Mar-26	0%
A36	Install Restroom Floor and Wall Tile - Area B	5	5	01-Apr-26	07-Apr-26	0%
A36	Install Plumbing Fixtures - Area B	5	5	08-Apr-26	14-Apr-26	0%
A37	Trimout Switches and Lights - Area B	5	5	08-Apr-26	14-Apr-26	0%
A37	Install Toilet Partitions - Area B	5	5	08-Apr-26	14-Apr-26	0%
A37	Install Toilet Accessories - Area B	5	5	15-Apr-26	21-Apr-26	0%
Milwork and Specialties		91	91	29-Dec-25	05-May-26	0%
A37	Install Concrete Benches in Cells - Area B	5	5	29-Dec-25	05-Jan-26	0%
A36	Install Milwork - Area B	5	5	29-Apr-26	05-May-26	0%
A36	Install Fire Extinguisher Cabinets - Area B	5	5	29-Apr-26	05-May-26	0%
A37	Install Door Signage - Area B	5	5	29-Apr-26	05-May-26	0%
A37	Install Lockers - Area B	5	5	29-Apr-26	05-May-26	0%
A37	Install Padding in Padded Cells - Area B	5	5	29-Apr-26	05-May-26	0%
Exterior Improvements/Landscaping/Irragation		96	96	16-Sep-25	03-Feb-26	0%
A3880	Dumpster Enclosure East - PH1	5	5	16-Sep-25	22-Sep-25	0%
A3890	Dumpster Enclosure West - PH1	5	5	24-Sep-25	30-Sep-25	0%
A3900	Layout Site Irragation - PH1	5	5	07-Jan-26	13-Jan-26	0%
A3910	Trench and Install Site Irragation - PH1	15	15	07-Jan-26	27-Jan-26	0%
A3920	Layout and Install Landscaping - PH1	20	20	07-Jan-26	03-Feb-26	0%
A3830	Install Covered Carport Parking - PH1	5	5	16-Jan-26	22-Jan-26	0%



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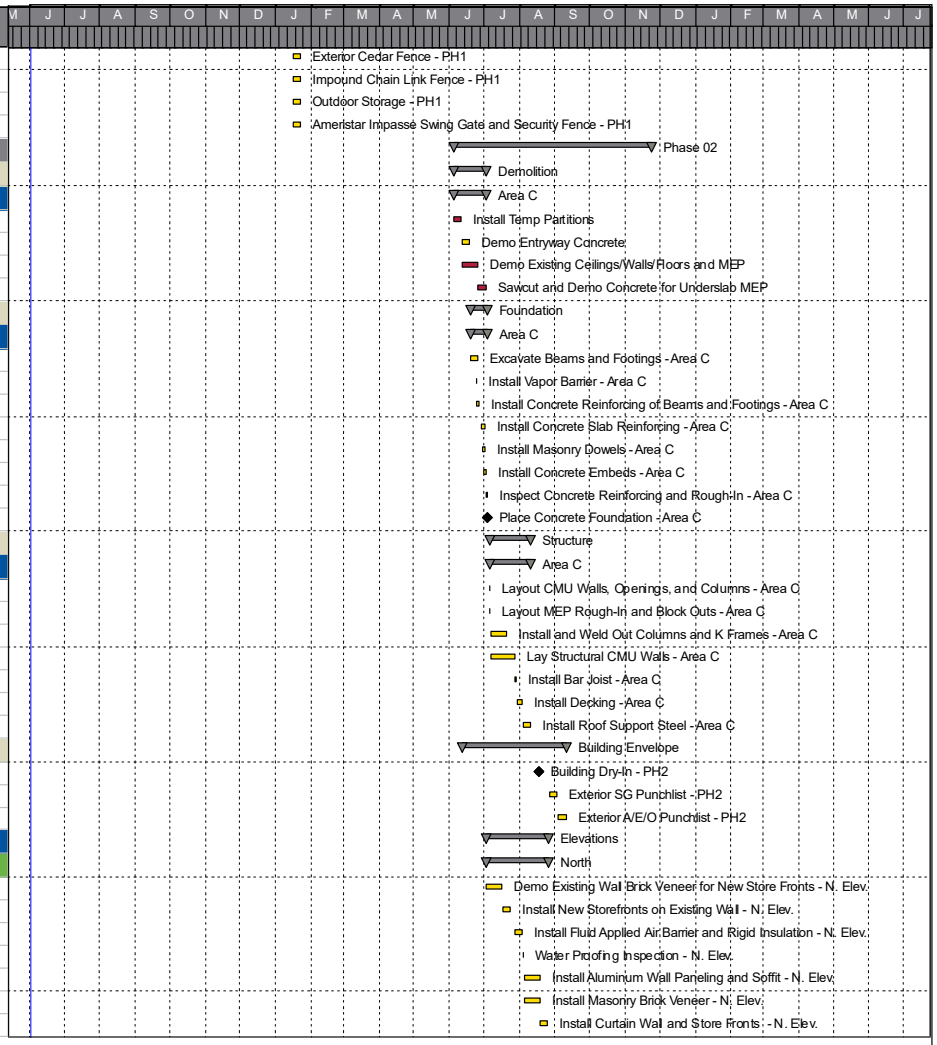
A3840	Exterior Cedar Fence - PH1	5	5	16-Jan-26	22-Jan-26	0%
A3850	Impound Chain Link Fence - PH1	5	5	16-Jan-26	22-Jan-26	0%
A3860	Outdoor Storage - PH1	5	5	16-Jan-26	22-Jan-26	0%
A3870	Ameristar Impasse Swing Gate and Security Fence - PH1	5	5	16-Jan-26	22-Jan-26	0%
Phase 02		121	121	05-Jun-26	23-Nov-26	0%
Demolition		20	20	05-Jun-26	02-Jul-26	0%
Area C		20	20	05-Jun-26	02-Jul-26	0%
A4780	Install Temp Partitions	5	5	05-Jun-26	11-Jun-26	0%
A4790	Demo Entryway Concrete	5	5	12-Jun-26	18-Jun-26	0%
A4800	Demo Existing Ceilings/Walls/Roors and MEP	10	10	12-Jun-26	25-Jun-26	0%
A4810	Sawcut and Demo Concrete for Underslab MEP	5	5	26-Jun-26	02-Jul-26	0%
Foundation		11	11	19-Jun-26	03-Jul-26	0%
Area C		11	11	19-Jun-26	03-Jul-26	0%
A4820	Excavate Beams and Footings - Area C	5	5	19-Jun-26	25-Jun-26	0%
A4830	Install Vapor Barrier - Area C	1	1	24-Jun-26	24-Jun-26	0%
A4840	Install Concrete Reinforcing of Beams and Footings - Area C	2	2	25-Jun-26	26-Jun-26	0%
A4850	Install Concrete Slab Reinforcing - Area C	3	3	29-Jun-26	01-Jul-26	0%
A4860	Install Masonry Dowels - Area C	2	2	30-Jun-26	01-Jul-26	0%
A4870	Install Concrete Embeds - Area C	2	2	01-Jul-26	02-Jul-26	0%
A4880	Inspect Concrete Reinforcing and Rough-In - Area C	1	1	03-Jul-26	03-Jul-26	0%
A4890	Place Concrete Foundation - Area C	0	0		03-Jul-26	0%
Structure		26	26	06-Jul-26	10-Aug-26	0%
Area C		26	26	06-Jul-26	10-Aug-26	0%
A5010	Layout CMU Walls, Openings, and Columns - Area C	1	1	06-Jul-26	06-Jul-26	0%
A5020	Layout MEP Rough-In and Block Outs - Area C	1	1	06-Jul-26	06-Jul-26	0%
A4900	Install and Weld Out Columns and K Frames - Area C	10	10	07-Jul-26	20-Jul-26	0%
A5030	Lay Structural CMU Walls - Area C	15	15	07-Jul-26	27-Jul-26	0%
A4910	Install Bar Joist - Area C	2	2	28-Jul-26	29-Jul-26	0%
A4920	Install Decking - Area C	3	3	30-Jul-26	03-Aug-26	0%
A4930	Install Roof Support Steel - Area C	5	5	04-Aug-26	10-Aug-26	0%
Building Envelope		64	64	12-Jun-26	10-Sep-26	0%
A6130	Building Dry-In - PH2	0	0		17-Aug-26	0%
A6140	Exterior SG Punchlist - PH2	5	5	27-Aug-26	02-Sep-26	0%
A6150	Exterior A/E/O Punchlist - PH2	5	5	03-Sep-26	10-Sep-26	0%
Elevations		39	39	03-Jul-26	26-Aug-26	0%
North		39	39	03-Jul-26	26-Aug-26	0%
A49	Demo Existing Wall Brick Veneer for New Store Fronts - N. Elev.	10	10	03-Jul-26	16-Jul-26	0%
A49	Install New Storefronts on Existing Wall - N. Elev.	5	5	17-Jul-26	23-Jul-26	0%
A50	Install Fluid Applied Air Barrier and Rigid Insulation - N. Elev.	5	5	28-Jul-26	03-Aug-26	0%
A50	Water Proofing Inspection - N. Elev.	1	1	04-Aug-26	04-Aug-26	0%
A49	Install Aluminum Wall Paneling and Soffit - N. Elev.	10	10	05-Aug-26	18-Aug-26	0%
A50	Install Masonry Brick Veneer - N. Elev.	10	10	05-Aug-26	18-Aug-26	0%
A49	Install Curtain Wall and Store Fronts - N. Elev.	5	5	19-Aug-26	25-Aug-26	0%



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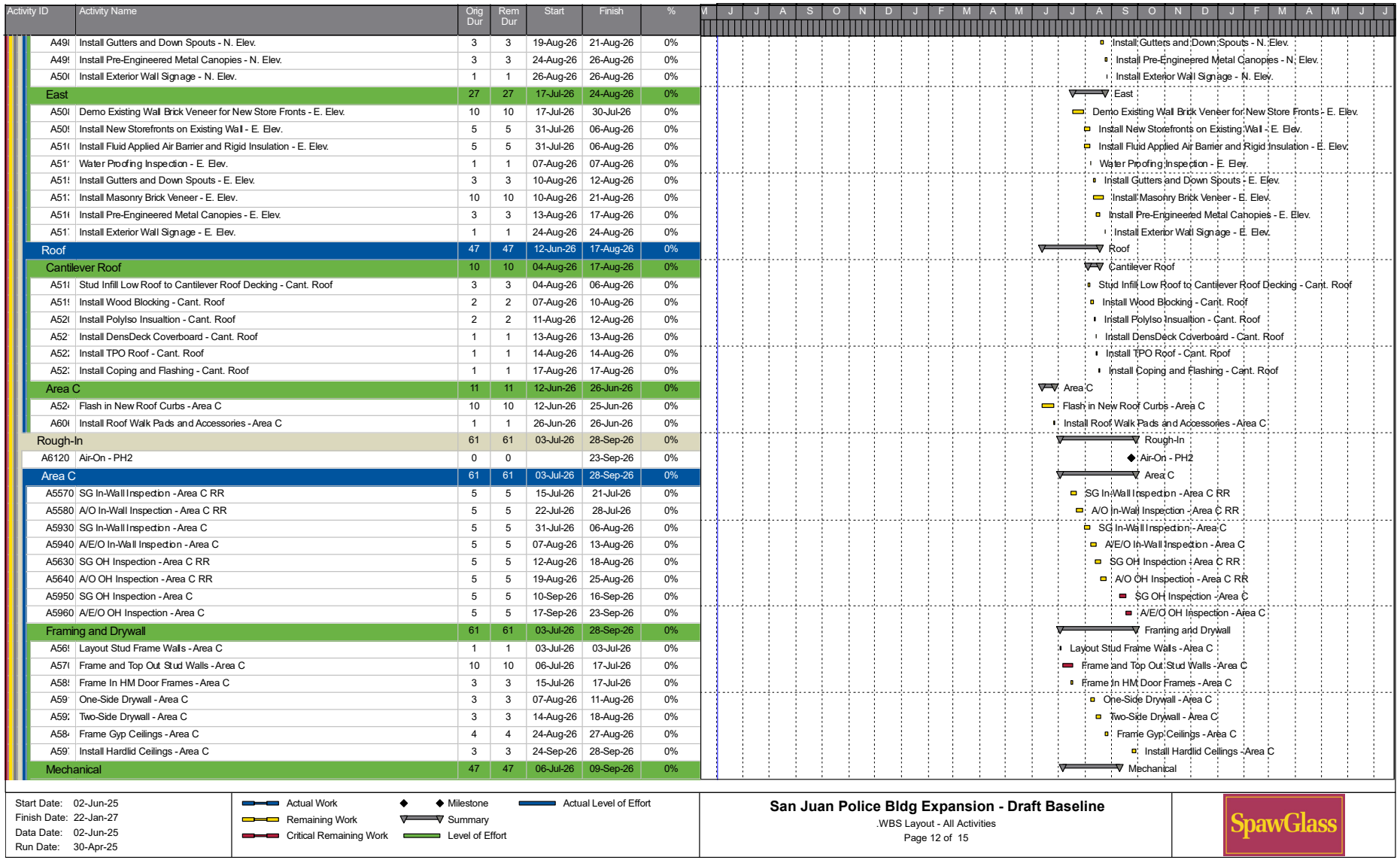

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A49(	Install Gutters and Down Spouts - N. Elev.	3	3	19-Aug-26	21-Aug-26	0%
A49(	Install Pre-Engineered Metal Canopies - N. Elev.	3	3	24-Aug-26	26-Aug-26	0%
A50(	Install Exterior Wall Signage - N. Elev.	1	1	26-Aug-26	26-Aug-26	0%
East		27	27	17-Jul-26	24-Aug-26	0%
A50(	Demo Existing Wall Brick Veneer for New Store Fronts - E. Elev.	10	10	17-Jul-26	30-Jul-26	0%
A50!	Install New Storefronts on Existing Wall - E. Elev.	5	5	31-Jul-26	06-Aug-26	0%
A51(	Install Fluid Applied Air Barrier and Rigid Insulation - E. Elev.	5	5	31-Jul-26	06-Aug-26	0%
A51'	Water Proofing Inspection - E. Elev.	1	1	07-Aug-26	07-Aug-26	0%
A51!	Install Gutters and Down Spouts - E. Elev.	3	3	10-Aug-26	12-Aug-26	0%
A51:	Install Masonry Brick Veneer - E. Elev.	10	10	10-Aug-26	21-Aug-26	0%
A51(	Install Pre-Engineered Metal Canopies - E. Elev.	3	3	13-Aug-26	17-Aug-26	0%
A51'	Install Exterior Wall Signage - E. Elev.	1	1	24-Aug-26	24-Aug-26	0%
Roof		47	47	12-Jun-26	17-Aug-26	0%
Cantilever Roof		10	10	04-Aug-26	17-Aug-26	0%
A51(	Stud Infill Low Roof to Cantilever Roof Decking - Cant. Roof	3	3	04-Aug-26	06-Aug-26	0%
A51!	Install Wood Blocking - Cant. Roof	2	2	07-Aug-26	10-Aug-26	0%
A52(	Install PolyIso Insualtion - Cant. Roof	2	2	11-Aug-26	12-Aug-26	0%
A52'	Install DensDeck Coverboard - Cant. Roof	1	1	13-Aug-26	13-Aug-26	0%
A52:	Install TPO Roof - Cant. Roof	1	1	14-Aug-26	14-Aug-26	0%
A52:	Install Coping and Flashing - Cant. Roof	1	1	17-Aug-26	17-Aug-26	0%
Area C		11	11	12-Jun-26	26-Jun-26	0%
A52(	Flash in New Roof Curbs - Area C	10	10	12-Jun-26	25-Jun-26	0%
A60(	Install Roof Walk Pads and Accessories - Area C	1	1	26-Jun-26	26-Jun-26	0%
Rough-In		61	61	03-Jul-26	28-Sep-26	0%
A6120	Air-On - PH2	0	0		23-Sep-26	0%
Area C		61	61	03-Jul-26	28-Sep-26	0%
A5570	SG In-Wall Inspection - Area C RR	5	5	15-Jul-26	21-Jul-26	0%
A5580	A/O In-Wall Inspection - Area C RR	5	5	22-Jul-26	28-Jul-26	0%
A5930	SG In-Wall Inspection - Area C	5	5	31-Jul-26	06-Aug-26	0%
A5940	A/E/O In-Wall Inspection - Area C	5	5	07-Aug-26	13-Aug-26	0%
A5630	SG OH Inspection - Area C RR	5	5	12-Aug-26	18-Aug-26	0%
A5640	A/O OH Inspection - Area C RR	5	5	19-Aug-26	25-Aug-26	0%
A5950	SG OH Inspection - Area C	5	5	10-Sep-26	16-Sep-26	0%
A5960	A/E/O OH Inspection - Area C	5	5	17-Sep-26	23-Sep-26	0%
Framing and Drywall		61	61	03-Jul-26	28-Sep-26	0%
A56(	Layout Stud Frame Walls - Area C	1	1	03-Jul-26	03-Jul-26	0%
A57(	Frame and Top Out Stud Walls - Area C	10	10	06-Jul-26	17-Jul-26	0%
A58(	Frame In HM Door Frames - Area C	3	3	15-Jul-26	17-Jul-26	0%
A59'	One-Side Drywall - Area C	3	3	07-Aug-26	11-Aug-26	0%
A59:	Two-Side Drywall - Area C	3	3	14-Aug-26	18-Aug-26	0%
A58•	Frame Gyp Ceilings - Area C	4	4	24-Aug-26	27-Aug-26	0%
A59'	Install Hardlid Ceilings - Area C	3	3	24-Sep-26	28-Sep-26	0%
Mechanical		47	47	06-Jul-26	09-Sep-26	0%

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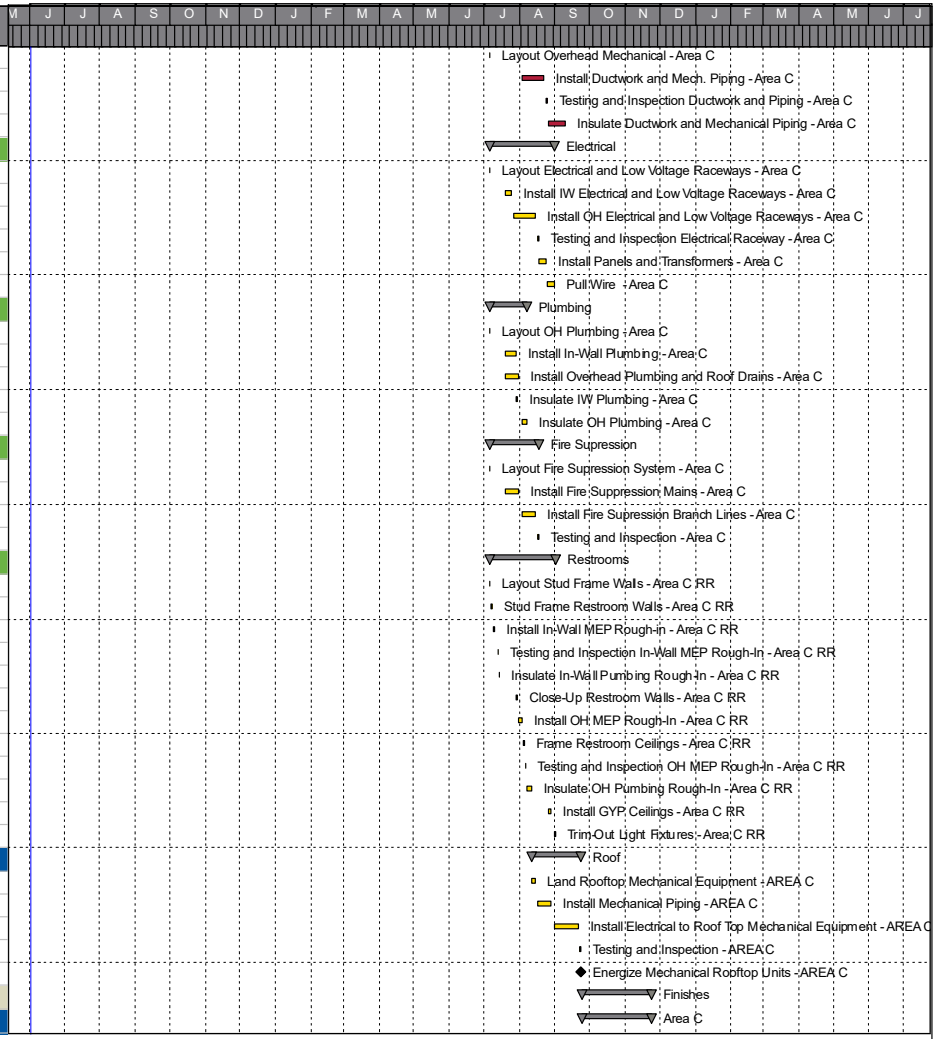
A57	Layout Overhead Mechanical - Area C	1	1	06-Jul-26	06-Jul-26	0%
A58	Install Ductwork and Mech. Piping - Area C	15	15	03-Aug-26	21-Aug-26	0%
A58	Testing and Inspection Ductwork and Piping - Area C	2	2	24-Aug-26	25-Aug-26	0%
A58	Insulate Ductwork and Mechanical Piping - Area C	10	10	26-Aug-26	09-Sep-26	0%
Electrical		41	41	06-Jul-26	31-Aug-26	0%
A57	Layout Electrical and Low Voltage Raceways - Area C	1	1	06-Jul-26	06-Jul-26	0%
A57	Install IW Electrical and Low Voltage Raceways - Area C	5	5	20-Jul-26	24-Jul-26	0%
A57	Install OH Electrical and Low Voltage Raceways - Area C	15	15	27-Jul-26	14-Aug-26	0%
A57	Testing and Inspection Electrical Raceway - Area C	1	1	17-Aug-26	17-Aug-26	0%
A59	Install Panels and Transformers - Area C	5	5	18-Aug-26	24-Aug-26	0%
A58	Pull Wire - Area C	5	5	25-Aug-26	31-Aug-26	0%
Plumbing		25	25	06-Jul-26	07-Aug-26	0%
A58	Layout OH Plumbing - Area C	1	1	06-Jul-26	06-Jul-26	0%
A58	Install In-Wall Plumbing - Area C	7	7	20-Jul-26	28-Jul-26	0%
A58	Install Overhead Plumbing and Roof Drains - Area C	10	10	20-Jul-26	31-Jul-26	0%
A59	Insulate IW Plumbing - Area C	2	2	29-Jul-26	30-Jul-26	0%
A58	Insulate OH Plumbing - Area C	5	5	03-Aug-26	07-Aug-26	0%
Fire Supression		31	31	06-Jul-26	17-Aug-26	0%
A57	Layout Fire Supression System - Area C	1	1	06-Jul-26	06-Jul-26	0%
A57	Install Fire Suppression Mains - Area C	10	10	20-Jul-26	31-Jul-26	0%
A57	Install Fire Supression Branch Lines - Area C	10	10	03-Aug-26	14-Aug-26	0%
A57	Testing and Inspection - Area C	1	1	17-Aug-26	17-Aug-26	0%
Restrooms		42	42	06-Jul-26	01-Sep-26	0%
A56	Layout Stud Frame Walls - Area C RR	1	1	06-Jul-26	06-Jul-26	0%
A55	Stud Frame Restroom Walls - Area C RR	2	2	07-Jul-26	08-Jul-26	0%
A55	Install In-Wall MEP Rough-in - Area C RR	2	2	09-Jul-26	10-Jul-26	0%
A55	Testing and Inspection In-Wall MEP Rough-In - Area C RR	1	1	13-Jul-26	13-Jul-26	0%
A55	Insulate In-Wall Pumbing Rough-In - Area C RR	1	1	14-Jul-26	14-Jul-26	0%
A55	Close-Up Restroom Walls - Area C RR	2	2	29-Jul-26	30-Jul-26	0%
A56	Install OH MEP Rough-In - Area C RR	2	2	31-Jul-26	03-Aug-26	0%
A56	Frame Restroom Ceilings - Area C RR	2	2	04-Aug-26	05-Aug-26	0%
A56	Testing and Inspection OH MEP Rough-In - Area C RR	1	1	06-Aug-26	06-Aug-26	0%
A56	Insulate OH Pumbing Rough-In - Area C RR	3	3	07-Aug-26	11-Aug-26	0%
A56	Install GYP Ceilings - Area C RR	3	3	26-Aug-26	28-Aug-26	0%
A56	Trim-Out Light Fixtures - Area C RR	2	2	31-Aug-26	01-Sep-26	0%
Roof		31	31	11-Aug-26	23-Sep-26	0%
A6070	Land Rooftop Mechanical Equipment - AREA C	4	4	11-Aug-26	14-Aug-26	0%
A6080	Install Mechanical Piping - AREA C	10	10	17-Aug-26	28-Aug-26	0%
A6090	Install Electrical to Roof Top Mechanical Equipment - AREA C	15	15	31-Aug-26	21-Sep-26	0%
A6100	Testing and Inspection - AREA C	2	2	22-Sep-26	23-Sep-26	0%
A6110	Energize Mechanical Rooftop Units - AREA C	0	0		23-Sep-26	0%
Finishes		43	43	24-Sep-26	23-Nov-26	0%
Area C		43	43	24-Sep-26	23-Nov-26	0%



Start Date: 02-Jun-25
Finish Date: 22-Jan-27
Data Date: 02-Jun-25
Run Date: 30-Apr-25

Actual Work
Remaining Work
Critical Remaining Work
Milestone
Summary
Level of Effort
Actual Level of Effort

San Juan Police Bldg Expansion - Draft Baseline

.WBS Layout - All Activities

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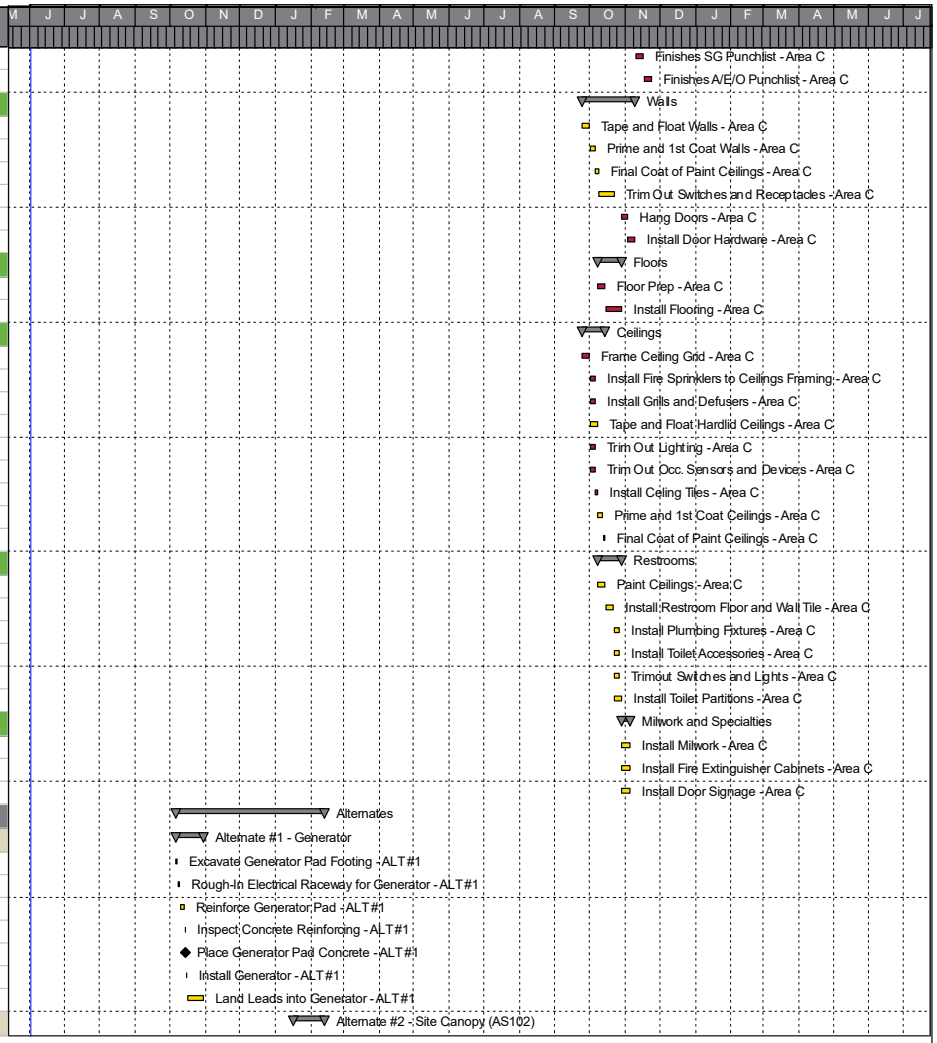
Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	%
A5280	Finishes SG Punchlist - Area C	5	5	10-Nov-26	16-Nov-26	0%
A5500	Finishes A/E/O Punchlist - Area C	5	5	17-Nov-26	23-Nov-26	0%
Walls		33	33	24-Sep-26	09-Nov-26	0%
A52	Tape and Float Walls - Area C	5	5	24-Sep-26	30-Sep-26	0%
A53	Prime and 1st Coat Walls - Area C	3	3	01-Oct-26	05-Oct-26	0%
A53	Final Coat of Paint Ceilings - Area C	3	3	06-Oct-26	08-Oct-26	0%
A54	Trim Out Switches and Receptacles - Area C	10	10	09-Oct-26	22-Oct-26	0%
A53	Hang Doors - Area C	3	3	29-Oct-26	02-Nov-26	0%
A53	Install Door Hardware - Area C	5	5	03-Nov-26	09-Nov-26	0%
Floors		15	15	08-Oct-26	28-Oct-26	0%
A53	Floor Prep - Area C	5	5	08-Oct-26	14-Oct-26	0%
A53	Install Flooring - Area C	10	10	15-Oct-26	28-Oct-26	0%
Ceilings		15	15	24-Sep-26	14-Oct-26	0%
A52	Frame Ceiling Grid - Area C	5	5	24-Sep-26	30-Sep-26	0%
A52	Install Fire Sprinklers to Ceilings Framing - Area C	3	3	01-Oct-26	05-Oct-26	0%
A52	Install Grills and Defusers - Area C	3	3	01-Oct-26	05-Oct-26	0%
A53	Tape and Float Hardlid Ceilings - Area C	5	5	01-Oct-26	07-Oct-26	0%
A54	Trim Out Lighting - Area C	3	3	01-Oct-26	05-Oct-26	0%
A54	Trim Out Occ. Sensors and Devices - Area C	3	3	01-Oct-26	05-Oct-26	0%
A53	Install Celing Tiles - Area C	2	2	06-Oct-26	07-Oct-26	0%
A53	Prime and 1st Coat Ceilings - Area C	3	3	08-Oct-26	12-Oct-26	0%
A53	Final Coat of Paint Ceilings - Area C	2	2	13-Oct-26	14-Oct-26	0%
Restrooms		15	15	08-Oct-26	28-Oct-26	0%
A54	Paint Ceilings - Area C	5	5	08-Oct-26	14-Oct-26	0%
A54	Install Restroom Floor and Wall Tile - Area C	5	5	15-Oct-26	21-Oct-26	0%
A54	Install Plumbing Fixtures - Area C	3	3	22-Oct-26	26-Oct-26	0%
A54	Install Toilet Accessories - Area C	3	3	22-Oct-26	26-Oct-26	0%
A54	Trimout Switches and Lights - Area C	3	3	22-Oct-26	26-Oct-26	0%
A55	Install Toilet Partitions - Area C	5	5	22-Oct-26	28-Oct-26	0%
Milwork and Specialties		5	5	29-Oct-26	04-Nov-26	0%
A54	Install Milwork - Area C	5	5	29-Oct-26	04-Nov-26	0%
A54	Install Fire Extinguisher Cabinets - Area C	5	5	29-Oct-26	04-Nov-26	0%
A55	Install Door Signage - Area C	5	5	29-Oct-26	04-Nov-26	0%
Alternates		89	89	06-Oct-25	12-Feb-26	0%
Alternate #1 - Generator		18	18	06-Oct-25	29-Oct-25	0%
A6160	Excavate Generator Pad Footing - ALT#1	2	2	06-Oct-25	07-Oct-25	0%
A6170	Rough-In Electrical Raceway for Generator - ALT#1	2	2	08-Oct-25	09-Oct-25	0%
A6180	Reinforce Generator Pad - ALT#1	2	2	10-Oct-25	13-Oct-25	0%
A6190	Inspect Concrete Reinforcing - ALT#1	1	1	14-Oct-25	14-Oct-25	0%
A6200	Place Generator Pad Concrete - ALT#1	0	0		14-Oct-25	0%
A6210	Install Generator - ALT#1	1	1	15-Oct-25	15-Oct-25	0%
A6220	Land Leads into Generator - ALT#1	10	10	16-Oct-25	29-Oct-25	0%
Alternate #2 - Site Canopy (AS102)		20	20	16-Jan-26	12-Feb-26	0%



Start Date: 02-Jun-25
Finish Date: 22-Jan-27
Data Date: 02-Jun-25
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Actual Work
Remaining Work
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Milestone
Summary
Level of Effort
Actual Level of Effort

San Juan Police Bldg Expansion - Draft Baseline
WBS Layout - All Activities
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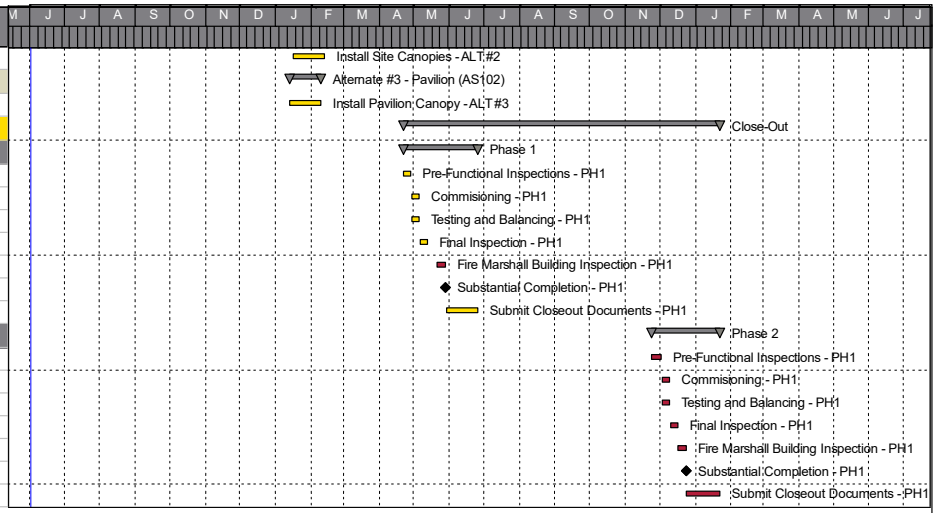
SpawGlass

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	%
A6230	Install Site Canopies - ALT#2	20	20	16-Jan-26	12-Feb-26	0%
Alternate #3 - Pavilion (AS102)		20	20	13-Jan-26	09-Feb-26	0%
A6240	Install Pavilion Canopy - ALT#3	20	20	13-Jan-26	09-Feb-26	0%
Close-Out		192	192	22-Apr-26	22-Jan-27	0%
Phase 1		46	46	22-Apr-26	25-Jun-26	0%
A4200	Pre-Functional Inspections - PH1	5	5	22-Apr-26	28-Apr-26	0%
A4210	Commisioning - PH1	5	5	29-Apr-26	05-May-26	0%
A4220	Testing and Balancing - PH1	5	5	29-Apr-26	05-May-26	0%
A4240	Final Inspection - PH1	5	5	06-May-26	12-May-26	0%
A4230	Fire Marshall Building Inspection - PH1	5	5	21-May-26	28-May-26	0%
A4250	Substantial Completion - PH1	0	0		28-May-26	0%
A4260	Submit Closeout Documents - PH1	20	20	29-May-26	25-Jun-26	0%
Phase 2		40	40	24-Nov-26	22-Jan-27	0%
A5990	Pre-Functional Inspections - PH1	5	5	24-Nov-26	02-Dec-26	0%
A6000	Commisioning - PH1	5	5	03-Dec-26	09-Dec-26	0%
A6010	Testing and Balancing - PH1	5	5	03-Dec-26	09-Dec-26	0%
A6030	Final Inspection - PH1	5	5	10-Dec-26	16-Dec-26	0%
A6020	Fire Marshall Building Inspection - PH1	5	5	17-Dec-26	23-Dec-26	0%
A6040	Substantial Completion - PH1	0	0		23-Dec-26	0%
A6050	Submit Closeout Documents - PH1	20	20	24-Dec-26	22-Jan-27	0%



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Actual Work
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San Juan Police Bldg Expansion - Draft Baseline

.WBS Layout - All Activities

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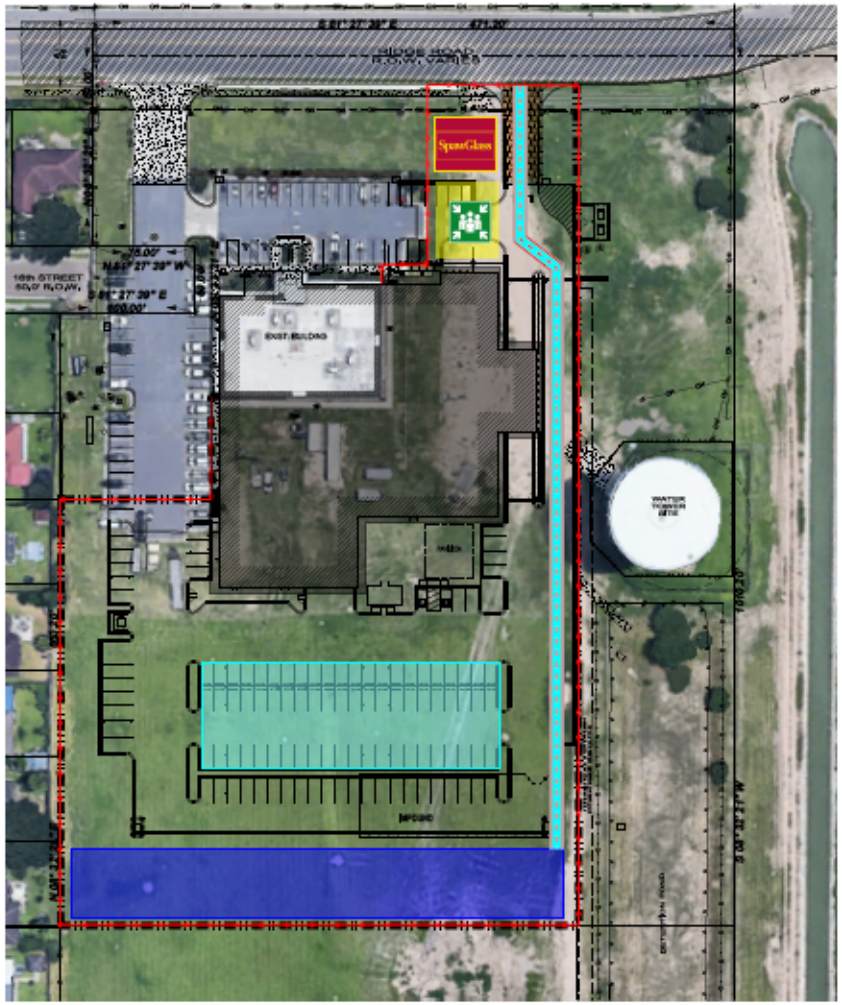
San Juan Police Station Expansion
Draft Site Logistics Plan
2025.04.28

Site Logistics Legend

- Construction Road
- Muster Location
- SpawGlass Trailer/Connex's
- Site Fencing
- Contractor Area
- Material Laydow Yard



TAB 7
REFERENCES

1. MUNICIPAL / ENTITY: City of San Antonio

NAME OF CITY: San Antonio

CITY, STATE, & ZIP CODE: San Antonio, Texas, 78283

CONTACT PERSON: Razi Hosseini P.E.

POSTION / TITLE: Director, City Engineer - Transportation & Capital Improvements

PHONE 210-207-8022

E-MAL ADDRESS: Razi.Hosseini@sanantonio.gov

DESCRIBE THE PROJECT: Robert L.B. Tobin Land Bridge at Phil Hardberger Park

COST OF PROJECT $18,426,233

SIZE of PROJECT 189-foot land bridge YEAR COMPLETED: 2021

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Completed 25 days ahead, within budget

2. MUNICIPAL / ENTITY: City of Brownsville

NAME OF CITY: Brownsville

CITY, STATE, & ZIP CODE: Brownsville, Texas, 78521

CONTACT PERSON: Bryant Walker

POSTION / TITLE: Airport Director

PHONE 956-542-4373

E-MAL ADDRESS: bryant.walker@cob.us

DESCRIBE THE PROJECT: South Padre Island International Airport New Passenger Terminal

COST OF PROJECT $52,480,488

SIZE of PROJECT 87,000 SQ FT YEAR COMPLETED: 2020

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Completed 22 days ahead, within budget

LIST OF REFERENCES

3. MUNICIPAL / ENTITY: City of McAllen

NAME OF CITY: McAllen

CITY, STATE, & ZIP CODE: McAllen, Texas, 7850

CONTACT PERSON: Juan Martinez

POSTION / TITLE: Construction Manager

PHONE 956-681-1183

E-MAL ADDRESS: juan.martinez@mcallen.net

DESCRIBE THE PROJECT: Anzalduas International Bridge NB Passenger Inspection Station

COST OF PROJECT $ 2,868,922

SIZE of PROJECT 25,000 SQ FT YEAR COMPLETED: 2020

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Completed 17 days ahead, within budget

4. MUNICIPAL / ENTITY: City of Austin

NAME OF CITY: Austin

CITY, STATE, & ZIP CODE: Austin, Texas, 78767

CONTACT PERSON: Audra Biediger

POSTION / TITLE: Capital Delivery Project Manager

PHONE 512-974-2473

E-MAL ADDRESS: audra.biediger@austintexas.gov

DESCRIBE THE PROJECT: Faulk Library/Austin History Center Archival Repository

COST OF PROJECT $ 15,118,992

SIZE of PROJECT 81,699 SQ FT YEAR COMPLETED: 2024

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Completed 8 days ahead, within budget

LIST OF REFERENCES

5 MUNICIPAL / ENTITY: City of Bryan

NAME OF CITY: Bryan

CITY, STATE, & ZIP CODE: Bryan, Texas, 77805

CONTACT PERSON: Frank Clark

POSTION / TITLE: Business Liaison and Special Projects Manager

PHONE 979-446-4792

E-MAL ADDRESS: fclark@bryantx.gov

DESCRIBE THE PROJECT: City of Bryan Legends Event Center

COST OF PROJECT $ 38,202,378

SIZE of PROJECT 110,000 SQ FT YEAR COMPLETED: 2022

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Completed 54 days ahead, within budget

6 MUNICIPAL / ENTITY: City of Temple

NAME OF CITY: Temple

CITY, STATE, & ZIP CODE: Temple, Texas, 76501

CONTACT PERSON: Belinda Mattke

POSTION / TITLE: Director of Purchasing & Facility Services

PHONE 254-493-1725

E-MAL ADDRESS: bmattke@templetx.gov

DESCRIBE THE PROJECT: New Solid Waste Complex

COST OF PROJECT $ 12,064,794

SIZE of PROJECT 37,500 SQ FT YEAR COMPLETED: 2023

WAS PROJECT COMPLETED WITHIN TIME & BUDGET: Completed 8 days ahead, within budget

TAB 8
SAFETY RECORD

June 4, 2024

Re: SpawGlass
NCCI Experience Modification Carrier Certification

To Whom It May Concern:

The workers compensation insurance for SpawGlass is currently written by ACIG Insurance Company.

Please accept this letter as Carrier certification of published NCCI, Inc. Interstate experience modifier for the last five (5) years as follows:

Effective 6/1/2024	0.94
Effective 6/1/2023	0.84
Effective 6/1/2022	0.76
Effective 6/1/2021	0.57
Effective 6/1/2020	0.57

Should you need any additional information, please feel free to contact us directly

Sincerely,

American Contractors Insurance Group, Inc.

Jack Florence, CPCU, CRIS
Risk Management Executive

cc: Brittany Spencer

ADDRESS 2600 N Central Expressway • Suite 800 • Richardson, TX 75080 ★ PHONE (972) 702-9004
FAX 687-0601 (Main) ★ 687-0602 (Claims) ★ 687-0603 (Executive) ★ 687-0604 (RMS) ★ 687-0605 (Safety/PEQM)
AMERICAN CONTRACTORS INSURANCE GROUP www.acig.com

SpawGlass Contractors, Inc.
OSHA's Form 300A (Rev. 01/2004)
Summary of Work-Related Injuries and Illnesses

Year 2024

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	3	1
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	64
(K)	(L)

Injury and Illness Types

Total number of... (M)			
(1) Injury	3	(4) Poisoning	0
(2) Skin Disorder	0	(5) Hearing Loss	0
(3) Respiratory Condition	0	(6) All Other Illnesses	0

Establishment information

Your establishment name: South Texas Consolicated - Multiple Job #s (not including Building Services)

Street: 3008 W. TX-54 Spur

City: Harlingen State: TX Zip: 78552

Industry description (e.g., Manufacture of motor truck trailers)
Commercial General Contractors

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 5 4 0

OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 6 2 2 0

Employment information

Annual average number of employees: 91

Total hours worked by all employees last year: 240,170

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company Executive - David Ajlani — Division President (Title)

956-412-9880 (Phone) — 1/28/2025 (Date)

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 50 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

SpawGlass Contractors, Inc.
OSHA's Form 300A (Rev. 01/2004)
Summary of Work-Related Injuries and Illnesses

Year 2023

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	2	1	1
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
53	121
(K)	(L)

Injury and Illness Types

Total number of…	(M)		
(1) Injury	4	(4) Poisoning	0
(2) Skin Disorder	0	(5) Hearing Loss	0
(3) Respiratory Condition	0	(6) All Other Illnesses	0

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Establishment information

Your establishment name: South Texas Consolidated - Multiple Job #s (not including Building Services)

Street: 3008 W, TX-54 Spur

City: Harlingen State: TX Zip: 78552

Industry description (e.g., Manufacture of motor truck trailers)
Commercial General Contractors

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 5 4 0

OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 6 2 2 0

Employment information

Annual average number of employees: 95

Total hours worked by all employees last year: 213,302

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company Executive - Eric Kennedy — Division President (Title)

956-412-9880 (Phone) — 1/19/2024 (Date)

SpawGlass Contractors, Inc.
OSHA's Form 300A (Rev. 01/2004)
Summary of Work-Related Injuries and Illnesses

Year 2022

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete

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Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	0
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of…	(M)		(M)
(1) Injury	0	(4) Poisoning	0
(2) Skin Disorder	0	(5) Hearing Loss	0
(3) Respiratory Condition	0	(6) All Other Illnesses	0

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City: Harlingen State: TX Zip: 78552

Industry description (e.g., Manufacture of motor truck trailers)
Commercial General Contractors

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 5 4 0

OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 6 2 2 0

Employment information

Annual average number of employees: 91

Total hours worked by all employees last year: 217,332

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company Executive - Eric Kennedy — Division President (Title)

956-412-9880 (Phone) — 1/13/2023 (Date)

TAB 9
WARRANTIES

WARRANTY MANAGEMENT

SpawGlass' proactive warranty service support philosophy begins with ensuring all materials and equipment are properly installed and commissioned, and all maintenance and operations personnel receive hands-on and written training.

With our South Texas Region office only a short drive from the project site, we will be able to quickly respond to any warranty requests that may arise.

Project Manager **Claudia Castillo** will continue as your single point-of-contact throughout the one-year warranty period. We will respond to every warranty request within 24 hours, inform The City of San Juan of the time required for corrections and make the corrections within the given timeframe. Our South Texas Region office will respond to any warranty request with our local workforce, if appropriate, or contact the responsible subcontractor to arrange correction.

To place a warranty request, The City of San Juan may:
1) directly contact Claudia Castillo (214-263-8193), Claudia.Castillo@SpawGlass.com
2) call our South Texas Region office (956-412-9880)
3) call our 24/7 toll-free phone number that is dedicated to warranty calls (800-771- 0422) or 4) send a Warranty Action Request form (included with closeout submittals) to our South Texas Region office.

We will notify The City of San Juan once corrections are completed, so the work may be inspected. Each warranty issue will be tracked to its final resolution. At the completion of the warranty period, we will submit a log of all warranty issues. Prior to the conclusion of the one-year warranty period, we will conduct a formalized walk-through with The City of San Juan and design team to identify any outstanding issues not previously addressed in the warranty period.

Teamwork
It's all about the team! We will conduct regular team meetings and set clear project goals that define what a successful project looks like to you and your stakeholders.

Collaboration
We will listen and understand everyone's viewpoint and utilize our strong reputation in the local subcontracting community to get better pricing and proven performers on the team.

Trust
Our team will build trust by being transparent in all transactions, providing updates on delivery dates for critical items and estimates at each stage of drawings and specifications.

Communication
Early and often! We will discuss the project phasing with the City of San Juan and all stakeholders to maximize performance while minimizing disruption. Great phasing plans save time, money and headaches for our clients.

OUR GUARANTEE:
The Absolute Best Construction Experience

TAB 10
SUBCONTRACTOR LIST

TAB 10
SUBCONTRACTOR LIST

Company Name: Camacho Demolition

Address: 5113 TX-54 Corpus Christi, TX 78405

Phone Number: 361-289-1095

Email Address: joeg@camachodemolition.com

References (Name, Company, Contact Info, Description of Work):

Taylor Hunt; Ed Rachel Foundation; 361-816-9006; Demoliton

Luke Vaden - Vaughn Construction 210-669-3470; Demolition

Company Name: J Salazar

Address: 701 Palmview Dr Mission, TX 78574

Phone Number: 956-205-1780

Email Address: estimate@jsconstructionrgv.com

References (Name, Company, Contact Info, Description of Work):

Luke Vaden - Vaughn Construction 210-669-3470; Concrete

Company Name: Palmer Steel

Address: 4300 Acapulco Ave, McAllen, TX 78503

Phone Number: (956) 686-6575

Email Address: pthompson@palmersteel.com

References (Name, Company, Contact Info, Description of Work):

Eddie Rodriguez, D Wilson, 956-873-8362;

Company Name: BND Architectural

Address: 35482 Kretz Rd. Los Fresnos, TX 78566

Phone Number: 956-238-0555

Email Address: jose@bndarchitectural.com

References (Name, Company, Contact Info, Description of Work):

Bill Wilson, D Wilson,956-607-2773, Millwork

Company Name: STC Alliance

Address: PO Box 5711 McAllen, TX 78502

Phone Number: 956-287-1819

Email Address: jesse@stcalliance.com

References (Name, Company, Contact Info, Description of Work):

Bill Wilson, D Wilson,956-607-2773, Waterproofing

Company Name: Architectural Division 8

Address: 2425 Brockton, Suite 101 San Antonio, TX 78217

Phone Number: 210-826-6616

Email Address: BSligar@archdiv8.com

References (Name, Company, Contact Info, Description of Work):

Luke Vaden - Vaughn Construction 210-669-3470; Doors/Hardware

Company Name: G&S Glass LLC

Address: 616 N. Closner Edinburg, TX 78541

Phone Number: 956-287-1162

Email Address: gsfcar@gmail.com

References (Name, Company, Contact Info, Description of Work):

Luke Vaden - Vaughn Construction 210-669-3470; Glass

Company Name: Excel Contractors Solutions

Address: PO Box 38 Pharr, TX 78505

Phone Number: 956-618-2948

Email Address: emendez@excelcsllc.com

References (Name, Company, Contact Info, Description of Work):

Vaughn Construction Kevin Bennett 956-246-7542 kbennett@vaughnconstruction.com

Company Name: Intertech

Address: 1106 Smith Road Austin, TX 78721

Phone Number: 956-584-3592

Email Address: vgarza@IntertechFlooring.com

References (Name, Company, Contact Info, Description of Work):

Eddie Rodriguez, D Wilson, 956-873-8362; Flooring

Company Name: Limon Masonry

Address: 614 E Frontage Rd, Alamo, TX 78516

Phone Number: (956) 685-5252

Email Address: leal@limonmasonry.com

References (Name, Company, Contact Info, Description of Work):

Alberto Trevino, Hinojosa Engineering Inc, 956-581-0143, Masonry

Company Name: Maldonado Landscaping

Address: 17711 French Rd Houston, TX 77084

Phone Number: 210-935-1646

Email Address: samanthaw@mnlsa.com

References (Name, Company, Contact Info, Description of Work):

William Stojanik, HEB Construction, 210-938-7900, Landscaping

Company Name: Paint Xperts

Address: 3210 Saturn Drive Edinburg, TX

Phone Number: 956-609-0338

Email Address: obed@paintxpertscc.com

References (Name, Company, Contact Info, Description of Work):

Eddie Rodriguez, D Wilson, 956-873-8362; Painting

Company Name: Cordillera Ventures

Address: 2212 Primrose Ste D McAllen, TX 78504

Phone Number: 956-688-78504

Email Address: estimates@cordilleraventures.net

References (Name, Company, Contact Info, Description of Work):

Noble Texas Builders, David Betancourt, 956-266-0297 david.betancourt@nobletx.com

Vaughn Construction Kevin Bennett 956-246-7542 kbennett@vaughnconstruction.com

Company Name: Fast Signs

Address: 3900 N 23rd McAllen, TX 78501

Phone Number: 956-618-1800

Email Address: 161@fastsigns.com

References (Name, Company, Contact Info, Description of Work):

Eddie Rodriguez, D Wilson, 956-873-8362; Signage

Company Name: Allied Fire

Address: 700 E Beech Ave McAllen, TX

Phone Number: 956-631-4208

Email Address: rmarichalar@alliedfireprotection.com

References (Name, Company, Contact Info, Description of Work):

Vaughn Construction Kevin Bennett 956-246-7542 kbennett@vaughnconstruction.com:

Company Name: Performance Mechanical

Address: 4355 Center Gate San Antonio, TX 78217

Phone Number: 210-437-2320

Email Address: Daniel.Campa@performance-mech.com

References (Name, Company, Contact Info, Description of Work):

Eddie Rodriguez, D Wilson, 956-873-8362;Plumbing

Company Name: D&J Site

Address: PO Box 1576 Elsa, TX 78543

Phone Number: 956-605-2198

Email Address: markgoldammer@djsiteconstruction.com

References (Name, Company, Contact Info, Description of Work):

Eddie Rodriguez, D Wilson, 956-873-8362; Site Work

Company Name: Xtreme Security & Fire

Address: 6835 Frontage Rd U.S. 77, Olmito, TX 78575

Phone Number: (956) 504-0811

Email Address: gabriel@xtremesecurity.us

References (Name, Company, Contact Info, Description of Work):

Vaughn Construction Kevin Bennett 956-246-7542; Communications, Electronic Safety

Company Name: Metro

Address: 1901 Industrial Dr, McAllen, TX 78504

Phone Number: (956) 686-2323

Email Address: jorge.mccarver@metroelectric-rgv.com

References (Name, Company, Contact Info, Description of Work):

Eddie Rodriguez, D Wilson, 956-873-8362; Electrical

Company Name: _____

Address: _____

Phone Number: _____

Email Address: _____

References (Name, Company, Contact Info, Description of Work):

Company Name: _____

Address: _____

Phone Number: _____

Email Address: _____

References (Name, Company, Contact Info, Description of Work):

SpawGlass

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SpawGlass Contractors, Inc.

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Harlingen, TX 78550
956-412-9880

SpawGlass.com

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WE'VE GOT YOU COVERED

REAL STEEL

CANOPIES, LLC

APRIL 30, 2025

SAN JUAN POLICE DEPT

SAN JUAN, TX

KEVIN RADINA

Real Steel Canopies LLC Lubbock, TX

San Juan Police Department
San Juan, TX

Real Steel Canopies, LLC

4321 Woodrow Rd unit 33, Lubbock, TX 79424

Date: 4.30.25 Client: City of San Juan

Reference: Police Department covered parking

Under satisfactory terms and agreement, Real Steel Canopies LLC (hereinafter referred to as "RSC") proposes to fabricate and install parking canopy kit for City of San Juan (hereinafter referred to as the "Project") in accordance with the American Society for Testing Materials (ASTM), the San Juan, TX and in accordance with the project manual documentation received as follows:

Drawings: none at time of bid, proposal is based on assumption of design

Addenda: n/a

Items specified in the drawings, specifications, and addenda that are not included in this proposal will be listed under Article V. - Exclusions. Moreover, notwithstanding the existence of other items specified throughout the project manual in its entirety, those not specifically listed in this proposal under Article I. Scope of Work are excluded.

I. PRICING (based on assumptions)

3 structures. Clearance height 8' unless noted.

A) 44 spaces 223'x40' 3-column post and purlin
B) 14 spaces 143'x24'6" 2 column post and purlin at building
C) Shaded walkway 85'x9' cantilevered

Fabrication and Installation of parking canopies
Total: $418,338.00

Alternate Structures

2 structures Clearance height 8' unless noted

A) 33 spaces 111'x46' double with single 111'x23' 2 column post and purlin
B) 3 spaces 36'x20' 2 column post and purlin

Fabrication and Installation of parking canopies
Total: $249,302.00

Total Base Bid pricing is for labor, materials, equipment, and supervision to perform the Scope of Work listed above with the exception of items listed in exclusions.

San Juan Police Department
San Juan, TX

II. SCOPE OF WORK

C. Structure
1. Fabricate structure according to stamped engineered drawings.
2. Delivery of structure package to jobsite
3. Erect red iron structure according to drawings
4. Install standing seam roof sheets
5. install trim molding on roof sheets
6. Install soffit panel on shade structure
7. Painting of red iron with DTM paint or equivalent quality exterior paint type

III. QUALIFICATIONS

A. RSC reserves the right to negotiate mutually acceptable terms in any proposed contract.
B. Due to the COVID-19 pandemic and tariffs, material pricing continues to fluctuate. Therefore, RSC reserves the right to revise Section I (Material Pricing Only) in-the-event that the pricing provided in Section I has increased at the time of the project award.
E. Pricing is acceptable for thirty (30) days.
F. Pricing provided in this proposal is based on one (1) mobilization.
G. RSC will not warranty integrity of structure installed on any concrete without reinforcement. Therefore, the use of rebar reinforcement is a condition precedent to RSC honoring its warranty.
H. Client is responsible for the costs of local building permits.
I. On site construction dumpster to be provided by client or other.
J. Concrete footings and finished concrete to be done by general contractor's concrete subcontractors

IV. ASSUMPTIONS

1. Design of structure is standard design typically used by Architect or engineering firm providing the kit. At the time of the proposal, no drawings specific to the project have been made available. RSC is basing proposal on basis of design drawings from known Architect or engineering firm who has previously designed and engineered drawings for RSC. Installation practices and materials used are assumed to be of same practice as previous projects RSC has done using structural kit purchased from and provided by RSC.

V. EXCLUSIONS

RSC DOES NOT INCLUDE ANY OTHER ITEMS FOR WORK EXCEPT THOSE SPECIFICALLY LISTED UNDER THE SCOPE OF WORK ARTICLE ABOVE. THE FOLLOWING ITEMS ARE SPECIFICALLY EXCLUDED:

1. All site Surveying and Engineering (Unless Specifically Noted Otherwise – above)
2. Proposal is made assuming all excavations for foundations will be into dirt and conventional excavation methods will be possible. Excavations into rock and other cemented materials requiring nonconventional excavation methods i.e. but not limited to, Excavators with Jackhammer attachment,

anchor truck, vac truck, rock saw, etc. are not covered in this proposal and will incur extra costing and be billed on a per hole basis.
3. Any loss of time or schedule delay due to plan issues, RFIs, anchor bolts, steel drawings, or other trades will be billed on a cost-plus fifteen percent basis.
4. Proposal is made assuming one mobilization per project. If all work cannot be completed in a consecutive order and RSC must pull off the project and then remobilize at a future date a mobilization charge of $10,000 per mobilization will be incurred.
5. RSC will not be responsible for Asphalt or Concrete Repair or Flow Fill under Repair.
6. RSC will not be responsible for any Demolition, Permits, Dumpsters, and Offsite Spoils Haul-Off for any Material Generated by RSC or Other Trades. This would include the demo of the wash-out pit.
7. RSC will not be responsible for weather related costs for curing including concrete blankets or concrete additives due to weather.
8. RSC is not responsible for the costs of permits associated with the project
9. RSC will not be responsible for stand-by for equipment and men due to delays by others. Any costs incurred to be billed at a rate of cost + 15%.
10. RSC will not be responsible for fees for any testing or inspection.
11. RSC will not be responsible for all necessary Traffic Control.
12. RSC will not be responsible for Concrete Washout Pit
13. Curb Stops/Wheel Stops
14. All Striping (Unless Specifically Noted Otherwise – above)
15. All Joint Sealant
16. RSC reserves the right to requote the project upon receipt of approved stamped engineered drawings
17. RSC shall be held harmless from performing its obligations under a Force Majeure event
18. Concrete footings and concrete finish

VI. CHANGES TO THE WORK

1. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs, or extra work will be executed only upon written orders from the client or client's representative to RSC. Once a change order is submitted from RSC to the client or clients representative, and approved, RSC requires 5 days to review the changes submitted by the client or clients representative to apply accurate cost as well as delay cost to the change order. The change order will become an extra charge over and above the original contract. All agreements are contingent upon pandemic related obstacles, riots, government shutdowns, strikes, accidents, weather, or delays beyond RSC's control.

The owner of said project is to carry fire, tornado, and other necessary insurance.

San Juan Police Department
San Juan, TX

VII. WARRANTY

RSC does not warranty the performance, applicability, or suitability of materials for their intended or specific use. RSC will complete work via stamped blueprints, official project specification book, City of San Juan, TX specifications, ASTM and ACI Concrete specifications. Deviation from these specifications will only be done by RSC if requested in writing prior to work being completed. The above price, specifications, and conditions are satisfactory and are hereby accepted. The client or client's representative acknowledges by executing this agreement that they agree to our regular delivery terms and conditions.

Thank you for the opportunity to submit this quotation for the project. We appreciate your consideration and look forward to working with you.

Regards,

Kevin Radina

Senior Project Estimator

Real Steel Canopies, LLC

For questions or comments please contact our sales department.

Jeremy Norwood

972.746.9502

jeremy@realsteelcanopies.com

Note:

Existing design of structure calls for HSS columns and I beam purlins. These materials have a significant impact on the cost of the structure. We have a proven I beam column with c purlin design that is significantly less. We would be interested if the client were interested in talking with us about a value engineered design.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Discussion and Possible Action, if any, to Approve and Include Juneteenth to the City Observed Holidays for 2025. [Adelaida Cordero, Director of Human Resources]

STAFF COMMENTS AND RECOMMENDATIONS:

Juneteenth (June 19th) is one of the oldest known commemorations related to the abolition of slavery in the United States and recognized since 2021. In addition, the inclusion to the current observed holidays is to coincide with the County's business days of operation and most state agencies.

RECOMMENDATION:

Staff recommends that the City Commission approve Juneteenth as an official city-observed holiday starting in 2025 and direct the City Manager to update holiday calendars and personnel policies accordingly.

PREPARED BY:
Adelaida Cordero,
Director of Human Resources

APPROVED BY:
Tirso Garza, Interim City Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Discussion and Possible Action, if any, to Authorize Staff to Solicit Bid Proposal for the Street Paving Improvements on Nebraska Avenue, Ridge Road, and The Grove. [Israel Garza, Director of Sanitation]

STAFF COMMENTS AND RECOMMENDATIONS:

Staff recommends that authorization be granted to initiate the solicitation of bid proposals for street paving improvement projects on the following roadways:

- Nebraska Avenue
- Ridge Road
- The Grove

These streets have been assessed for wear and deterioration, and it has been determined that paving improvements are necessary to maintain road quality, safety, and overall infrastructure integrity.

The Street Paving Improvements Project Phase 1 consists of 9 streets with a total estimated value of $935,000.00. This project is made possible through the bond series 2025.

RECOMMENDATION:

Authorize staff to prepare and issue a Request for Proposals (RFP) for qualified contractors to submit proposals for the paving improvements of Nebraska Ave., Ridge Rd., and The Grove.

PREPARED BY:
Israel Garza,
Sanitation Director

APPROVED BY:
Tirso Garza, Interim City Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY

CITY COMMISSION REGULAR MEETING

May 27, 2025

Discussion and Possible Action to Authorize Advertising Bid Proposal for the Street Paving Improvements of Nebraska Ave., Ridge Rd., and The Grove.

STAFF COMMENTS AND RECOMMENDATIONS:

The Street Paving Improvements Project Phase 1 consists of 9 streets with a total estimated value of $935,000.00. This project is made possible through the bond series 2025.

RECOMMENDATION:

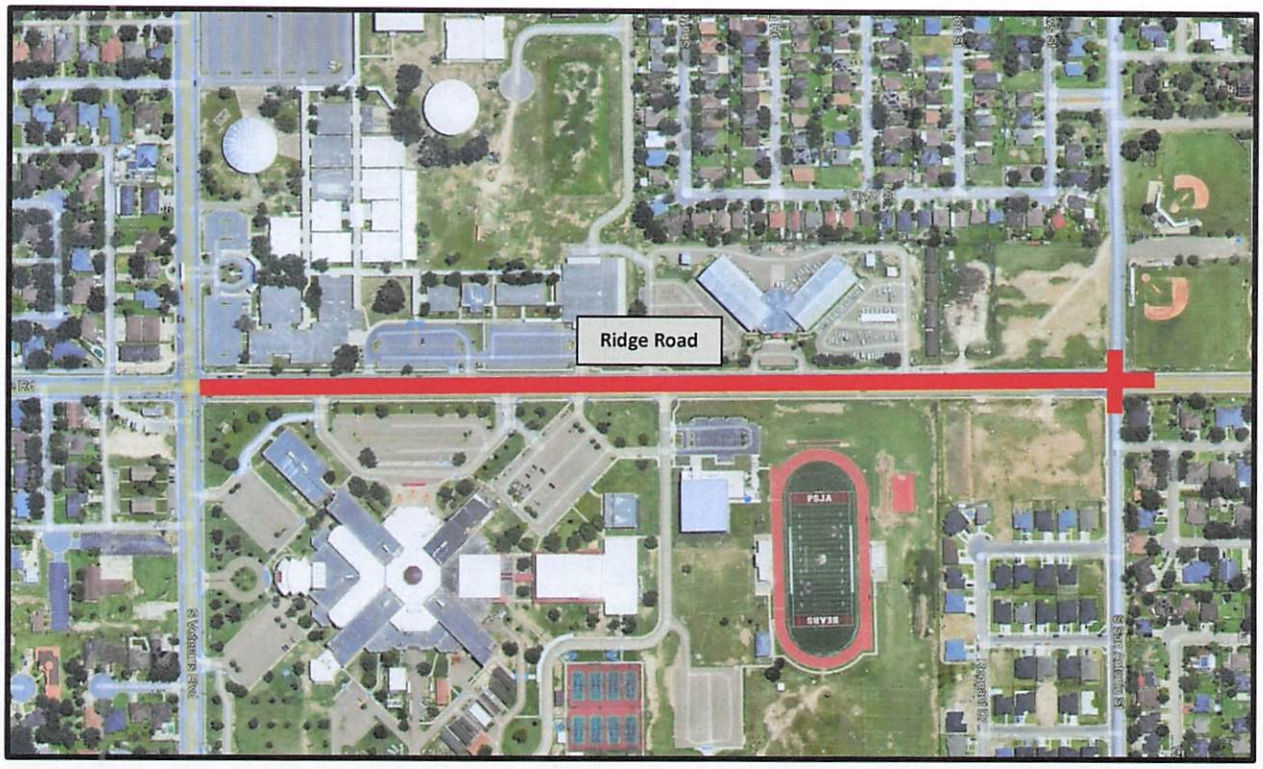
Consider the authorization to advertise bid proposal for the Street Paving Improvement Project - Phase 1 as presented.

PREPARED BY: APPROVED BY:
Israel Garza,
Sanitation Director

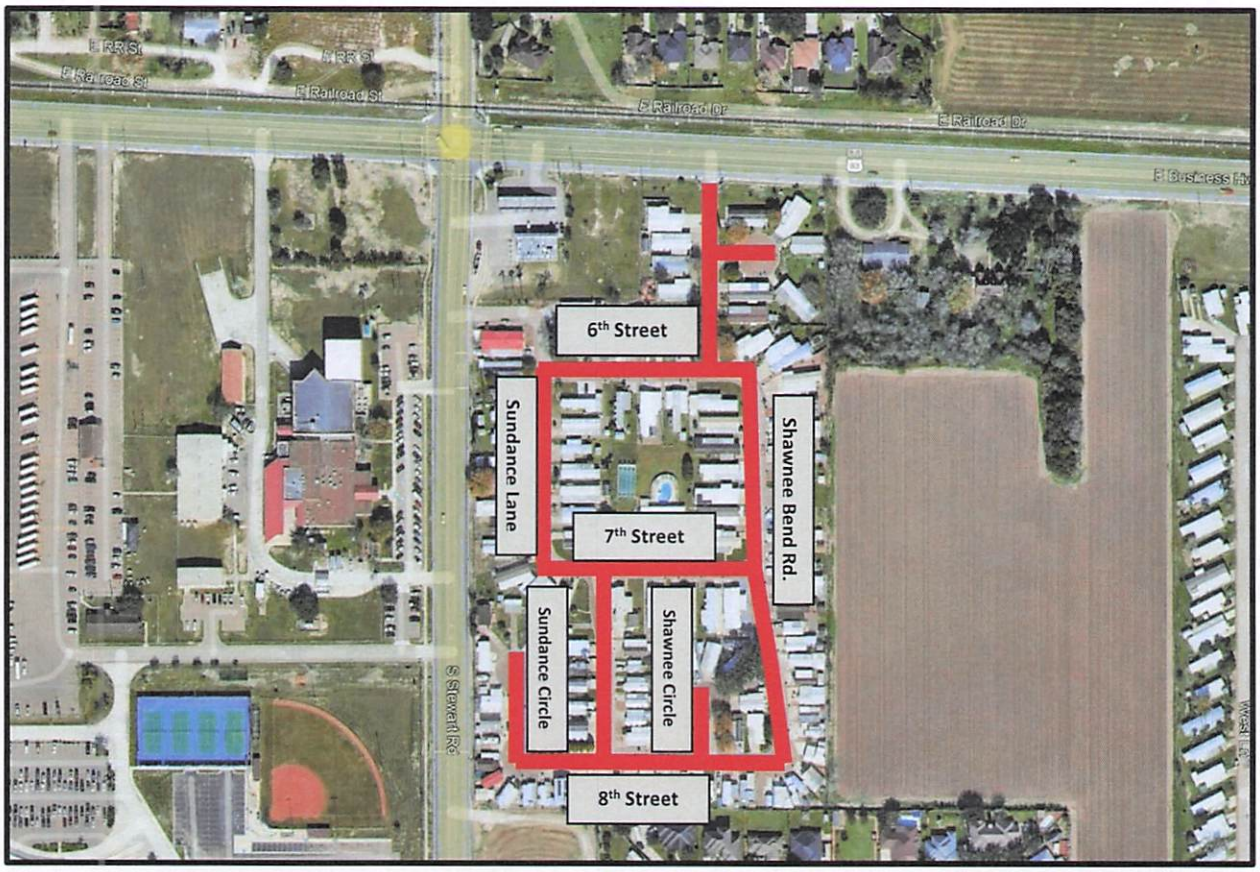
APPROVED BY:
Tirso Garza,
Interim City Manager

STREET IMPROVEMENTS PROJECT
Nebraska Avenue (from Business 83 to 12th Street)
2,485 linear feet by 62 feet

STREET IMPROVEMENTS PROJECT
Ridge Road (from Veterans Boulevard to San Antonio Avenue)
2,550 linear feet by 65 feet



STREET IMPROVEMENTS PROJECT
The Grove
110,000 square feet



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Discussion and Possible Action Regarding Approval of the Downtown San Juan Cultural Arts District Spring Internship Program.

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Possible Action Regarding Approval of the Downtown San Juan Cultural Arts District Spring Internship Program.

RECOMMENDATION:

Approved in accordance with the recommendation of 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
MAY 27, 2025

Discussion and Possible Action, if any, to Approve the Proposed Keep San Juan Beautiful Board Logo. [Israel Garza, Director of Sanitation]

STAFF COMMENTS AND RECOMMENDATIONS:

The Keep San Juan Beautiful Board requests approval of new logo.

RECOMMENDATION:

Approval of new Keep San Juan Beautiful logo.

PREPARED BY:
Israel Garza,
Sanitation Director

APPROVED BY:
Tirso Garza, Interim City Manager

KEEP
SanJuan
BEAUTIFUL

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consideration and Appropriate Action on a Resolution by the City Commission of the City of San Juan, Texas Authorizing and Approving the Publication of a Notice of Intention to Issue Certificates of Obligation; Complying with the Requirements Contained in the Securities and Exchange Commission Rule 15c2-12; and Providing an Effective Date.

STAFF COMMENTS AND RECOMMENDATIONS:

Consideration and Appropriate Action on a Resolution by the City Commission of the City of San Juan, Texas Authorizing and Approving the Publication of a Notice of Intention to Issue Certificates of Obligation; Complying with the Requirements Contained in the Securities and Exchange Commission Rule 15c2-12; and Providing an Effective Date.

RECOMMENDATION:

Approved resolution to proceed with publication and preparations for issuing the COs.

PREPARED BY:
Brenda Escalante,
City Secretary

APPROVED BY:
Tirso Garza, Interim City Manager

RESOLUTION

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS AUTHORIZING AND APPROVING THE PUBLICATION OF A NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN THE SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Commission (the *City Commission*) of the City of San Juan, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the Certificates) in an amount not to exceed $8,000,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and traffic safety signalization and signage incidental thereto; (2) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's public safety facilities (including a police station and fire station), (3) acquiring vehicles, heavy machinery, and equipment for sanitation and public safety (including police vehicles, garbage trucks, and fire trucks); (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain of the net revenues (not to exceed $1,000) derived from the operation of the City's utility system. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, and Chapter 1502, as amended, Texas Government Code; and

WHEREAS, prior to the public offering, sale, and issuance of the Certificates, the appropriate officials of the City must review and approve the distribution of a "deemed final" preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the City must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the City contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the City that would adversely affect the issuance of the Certificates or the City's ability to pay the debt service requirements on the Certificates when due; and

WHEREAS, the City Commission will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation between the City and the proposed purchaser(s) of the Certificates (the *Purchasers*) to provide the

Purchasers with an Official Statement in a time and manner that will enable the Purchasers to comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the City Commission authorizes the Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the City to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the City Commission is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, and if the City maintains an internet website, publish such notice of intent on the City's internet website, such notice stating (i) the time and place the City Commission tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the purposes for which the Certificates are to be issued, (iii) the manner in which the City Commission proposes to pay the Certificates; (iv) the then-current principal amount of all outstanding ad valorem debt obligations of the City; (v) the then-current combined principal and interest required to pay all outstanding ad valorem debt obligations of the City on time and in full, which may be based on the City's expectations relative to the interest due on any variable rate ad valorem debt obligations; (vi) the maximum principal amount of the Certificates to be authorized; (vii) the estimated interest rate for the Certificates to be authorized or that the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (viii) the maximum maturity date of the Certificates to be authorized; and

WHEREAS, the City Commission hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the City should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the City Commission hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS THAT:

SECTION 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Commission's intention to issue the Certificates in an amount not to exceed $8,000,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and traffic safety signalization and signage incidental thereto; (2) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's public safety facilities (including a police station and fire station), (3) acquiring vehicles, heavy machinery, and equipment for sanitation and public safety (including police vehicles, garbage trucks, and fire trucks); (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) payment for professional services relating to the design, construction,

project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues (not to exceed $1,000) derived from the operation of the City's utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2. The City Secretary shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication shall be at least forty-six (46) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates. Additionally, the City Secretary shall cause the notice described in Section 1 to be posted continuously on the City's website for at least forty-five (45) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3. The Mayor, City Manager, Director of Finance, City Secretary, and the City Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Commission.

SECTION 5. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Commission hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

PASSED AND APPROVED, this the 27th day of May, 2025.

CITY OF SAN JUAN, TEXAS

_____
Mayor

ATTEST:

_____
City Secretary

(CITY SEAL)

Exhibit A

NOTICE OF INTENTION TO ISSUE
CITY OF SAN JUAN, TEXAS
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Commission of the City of San Juan, Texas will convene at its regular meeting place in San Juan, Texas, at 6:00 o'clock P.M., San Juan, Texas time on July 22, 2025, and, during such meeting, the City Commission will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed $8,000,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and traffic safety signalization and signage incidental thereto; (2) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's public safety facilities (including a police station and fire station), (3) acquiring vehicles, heavy machinery, and equipment for sanitation and public safety (including police vehicles, garbage trucks, and fire trucks); (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues (not to exceed $1,000) derived by the City from the operation of the City's utility system. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is $48,317,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is $65,296,192; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is $13,090,898; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is February 15, 2045. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, and Chapter 1502, as amended, Texas Government Code.

/s/ Brenda Escalante
City Secretary
City of San Juan, Texas

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consideration and Appropriate Action on a Resolution Establishing the Intention of the City of San Juan, Texas to Reimburse itself for the Prior Lawful Expenditure of Funds Relating to Acquiring, Constructing and Equipping Various City Improvements from the Proceeds of one or more Series of Tax-Exempt Obligations to be Issued by the City for Authorized Purposes; Authorizing other Matters Incident and Related Thereto; and Providing an Effective Date.

STAFF COMMENTS AND RECOMMENDATIONS:

Consideration and Appropriate Action on a Resolution Establishing the Intention of the City of San Juan, Texas to Reimburse itself for the Prior Lawful Expenditure of Funds Relating to Acquiring, Constructing and Equipping Various City Improvements from the Proceeds of one or more Series of Tax-Exempt Obligations to be Issued by the City for Authorized Purposes; Authorizing other Matters Incident and Related Thereto; and Providing an Effective Date.

RECOMMENDATION:

Approval in accordance with the recommendation of the City Commission.

PREPARED BY:
Brenda Escalante,
City Secretary

APPROVED BY:
Tirso Garza, Interim City Manager

RESOLUTION

A RESOLUTION ESTABLISHING THE INTENTION OF THE CITY OF SAN JUAN, TEXAS TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO ACQUIRING, CONSTRUCTING AND EQUIPPING VARIOUS CITY IMPROVEMENTS FROM THE PROCEEDS OF ONE OR MORE SERIES OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE CITY FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Commission (the *Governing Body*) of the City of San Juan, Texas (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (i) constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and traffic safety signalization and signage incidental thereto; (ii) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's public safety facilities (including a police station and fire station), (iii) acquiring vehicles, heavy machinery, and equipment for sanitation and public safety (including police vehicles, garbage trucks, and fire trucks); (iv) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (v) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and printer (the *Administrative Costs*) [the Construction Costs, Engineering Costs, Architectural Costs, and Administrative Costs collectively constitute costs of the project that are the subject of this Resolution (the *Project*)]; and

WHEREAS, the provisions of Section 1201.042, as amended, Texas Government Code (*Section 1201.042*) provide that the proceeds from the sale of obligations issued to finance the acquisition, construction, equipping, or furnishing of any project or facilities, such as the Project, may be used to reimburse the Issuer, for costs attributable to such project or facilities paid or incurred before the date of issuance of such obligations; and

WHEREAS, the United States Department of Treasury (the *Department*) released Regulation Section 1.150-2 (the *Regulations*) which establishes when the proceeds of obligations are spent and therefore are no longer subject to various federal income tax restrictions contained in the Internal Revenue Code of 1986, as amended (the *Code*); and

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of one or more series of ad valorem tax-supported bonds issued as tax-exempt obligations (the *Obligations*) that the Issuer currently contemplates issuing in an amount not to exceed $8,000,000 to finance a portion of the costs of the Project; and

WHEREAS, under the Regulations, to fund such reimbursement with proceeds of the Obligations, the Issuer must declare its expectation ultimately to make such reimbursement before making the expenditures; and

WHEREAS, the Issuer hereby finds and determines that the reimbursement for the prior expenditure of funds of the Issuer is not inconsistent with the Issuer's budgetary and financial circumstances; and

WHEREAS, the Governing Body hereby finds and determines that the adoption of this Resolution is in the best interests of the citizens of the Issuer; now, therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS THAT:

SECTION 1: This Resolution is a declaration of intent to establish the Issuer's reasonable, official intent under section 1.150-2 of the Regulations and Section 1201.042 to reimburse itself from certain of the proceeds of the Obligations for any capital expenditures previously incurred (not more than 60 days prior to the date hereof) or to be incurred with respect to the Project from the lawfully-available general funds or other funds of the Issuer.

SECTION 2: The Issuer intends to issue the Obligations and allocate within 30 days after the date of issuance of the Obligations the proceeds therefrom to reimburse the Issuer for prior lawful expenditures with respect to the Project in a manner to comply with the Regulations.

SECTION 3: The reimbursed expenditure will be a type properly chargeable to a capital account (or would be so chargeable with a proper election) under general federal income tax principles.

SECTION 4: The Issuer intends to otherwise comply, in addition to those matters addressed within this Resolution, with all the requirements contained in the Regulations.

SECTION 5: This Resolution may be relied upon by the appropriate officials at the Office of the Attorney General for the State of Texas and establishes compliance by the Issuer with the requirements of Texas law and the Regulations.

SECTION 6: With respect to the proceeds of the Obligations allocated to reimburse the Issuer for prior expenditures, the Issuer shall not employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of replacement proceeds, as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations or refundable tax credit obligations.

SECTION 7: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 8: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict,

and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 9: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12: This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

* * * *

PASSED, ADOPTED AND APPROVED on this the 27th day of May, 2025.

CITY OF SAN JUAN, TEXAS

_____

Mayor

ATTEST:

_____

City Secretary

(CITY SEAL)

(Signature Page to City of San Juan, Texas Reimbursement Resolution)

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consider a Resolution Authorizing the City of San Juan to Submit an Application for Funding to the Office of the Governor, Homeland Security Division for the Hidalgo 2024 Operation Stonegarden Project. [Leandro Sifuentes, Chief of Police]

STAFF COMMENTS AND RECOMMENDATIONS:

Adopt the Resolution Authorizing the City of San Juan to Submit an Application for Funding to the Office of the Governor, Homeland Security Division for the Hidalgo 2025-2026 Operation Stonegarden Project.

RECOMMENDATION:

Staff recommends the approval of the resolution.

PREPARED BY:
Brenda Escalante,
City Secretary

APPROVED BY:
Tirso Garza, Interim City Manager

RESOLUTION NO. 2025-15

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FUNDING TO THE OFFICE OF THE GOVERNOR, HOMELAND SECURITY DIVISION, FOR THE HIDALGO 2024 OPERATION STONEGARDEN PROJECT; AND AUTHORIZING THE INTERIM CITY MANAGER TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVE IN ALL MATTERS RELATED TO THE APPLICATION AND GRANT.

WHEREAS, The City of San Juan finds it in the best interest of the citizens of City of San Juan that the Hidalgo-2024 OPSG be operated for the 2025-2026; and

WHEREAS, The City of San Juan agrees to provide applicable matching funds for the said project as required by the HS-Homeland Security Grant Program/Texas OOG grant application; and

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

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

NOW THEREFORE, BE IT RESOLVED that The City of San Juan approves submission of the grant application for the Hidalgo-2024 OPSG to the Office of the Governor.

PASSED AND **APPROVED** BY THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, TEXAS, THIS 27th DAY OF May 2025.

CITY OF SAN JUAN, TEXAS

BY: _____
MARIO GARZA, MAYOR

ATTEST:

BY: _____
BRENDA ESCALANTE, CITY SECRETARY
Grant Number: 3173310

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consideration and Action on a Resolution Suspending the June 25, 2025, Effective Date of the Rate Increase by Texas Gas Service Company, Under the Gas Reliability Infrastructure Program (GRIP).

STAFF COMMENTS AND RECOMMENDATIONS:

Late last week, Texas Gas Service Company made an Interim Rate Adjustment or "GRIP" filings with the cities in its Rio Grande Valley Service Area. The Company is seeking recovery of $2,938,032 in invested capital attributable to customers in the Rio Grande Valley Service Area. The current filing will increase rates to residential customers by $2.63 per month. This compares to a $3.03 per month increase last year. The increase is currently scheduled to go into effect on June 24, 2025.

Under the GRIP (Gas Reliability Infrastructure Program) statute, municipalities do not have the authority to challenge a utility company's request for a rate increase. However, the City of San Juan may take action to suspend the effective date of the proposed rate increase by 45 days.

If the City of San Juan wishes to exercise this option, a draft resolution is attached for your consideration. The deadline to adopt this resolution is June 24, 2025.

RECOMMENDATION:

Staff recommends adoption of the resolution suspending the effective date of TGS' proposed rate increase.

PREPARED BY:
Brenda Escalante,
City Secretary

APPROVED BY:
Tirso Garza, Interim City Manager

RESOLUTION NO. 2025-16

A RESOLUTION BY THE CITY OF SAN JUAN, TEXAS SUSPENDING THE JUNE 24, 2025 EFFECTIVE DATE OF THE PROPOSAL BY TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. – RIO GRANDE VALLEY SERVICE AREA, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2024 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of San Juan, Texas ("City") is a gas utility customer of Texas Gas Service Company, a Division of ONE Gas, Inc. – Rio Grande Valley Service Area, ("TGS" or "the Company") and a regulatory authority with an interest in the rates and charges of TGS; and

WHEREAS, TGS made filings with the City and the Railroad Commission of Texas ("Railroad Commission") on April 25, 2025, proposing to implement interim rate adjustments ("GRIP Rate Increases") pursuant to Texas Utilities Code § 104.301 on all customers served by TGS, effective June 24, 2025; and

WHEREAS, it is incumbent upon the City, as a regulatory authority, to examine the GRIP Rate Increases to determine its compliance with the Texas Utilities Code.

THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, THAT:

1. The June 24, 2025 effective date of the GRIP Rate Increases proposed by TGS is hereby suspended for the maximum period allowed by Texas Utilities Code § 104.301(a) to permit adequate time to review the proposed increases, analyze all necessary information, and take appropriate action related to the proposed increases.

2. A copy of this Resolution shall be sent to TGS, care of Judy J. Hitchye at judy.hitchye@onegas.com, and to Thomas Brocato, legal counsel to the City, at Lloyd Gosselink, 816 Congress Ave., Suite 1900, Austin, Texas 78701 or tbrocato@lglawfirm.com.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, TEXAS, THIS 27th DAY OF May 2025.

CITY OF SAN JUAN, TEXAS

_____
MARIO GARZA
MAYOR

ATTEST:

_____
BRENDA ESCALANTE
CITY SECRETARY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consider Second and Final Reading of an Ordinance Providing a Conditional Use Permit Regarding the Sale of Alcoholic Beverages (BG – Wine and Beer Retailer's Permit) at "Valley Ranch Drive-In" Located at 601 E. Hall Acres Road, Legally Described as Lot 95, Valley Ranch No. 5 Subdivision, as Requested by Valley Ranch Drive In, LLC. [Jorge J. Garcia, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on May 13, 2025, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:
The applicant is requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption (BG – Wine and Beer Retailer's Permit) at "Valley Ranch Drive-In". The property is located at the Southeast corner of Hall Acres and Stewart Road.

The applicant is proposing a drive-thru convenience store selling groceries, snacks, wine and beer. The proposed days and hours of operation are Monday through Sunday, from 7:00 a.m. to 12:00 a.m.

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

Staff mailed a notice of the public hearing to nine (9) property owners within a two-hundred (200) foot radius and received no comments in favor or against the request.

RECOMMENDATION:

Staff recommends approval of the second reading of the ordinance as presented.

PREPARED BY:
Jorge Garcia,
Planning Director

APPROVED BY:
Tirso Garza, Interim City Manager

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption *(BG – Wine and Beer Retailer's Permit)* at "Valley Ranch Drive-In". The property is located at the Southeast corner of Hall Acres and Stewart Road.

The applicant is proposing a drive-thru convenience store selling groceries, snacks, wine and beer. The proposed days and hours of operation are Monday through Sunday from 7:00 a.m. to 12:00 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:
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. There shall be no smoking inside the premises at any time.
5. The business must comply with the city's noise ordinance.

Staff mailed a notice of the public hearing to nine (9) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

FINAL RESOLUTION OF REQUEST & COMMENTS:
P&Z – 04/10/2025 Vice-Chair Castillo made a motion to approve the conditional use permit as presented. Commissioner Mancillas second the motion. The motion passed unanimously with a 6-0 vote.

REVIEW COMMENTS:
Mr. Garcia explained that applicant is requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption (BG – Wine and Beer Retailer's Permit) at "Valley Ranch Drive-In" located at the Southeast corner of Hall Acres and Stewart Road.

Mr. Garcia explained the days and hours of operation, Monday through Sunday from 7:00 a.m. to 12:00 a.m. and he listed the requirements for this type of businesses.

Mr. Garcia stated that staff mailed a notice of the public hearing to nine (9) property owners within a two hundred (200) foot radius and one comment was received against the request.
Chairwoman Cardenas opened the public hearing at 6:01 p.m.

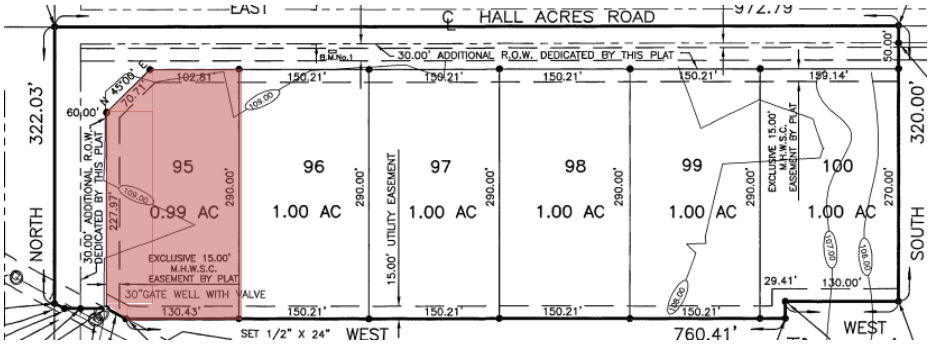
Raul Santiago, spoke on behalf of the applicant and explained that drive-thru convenience store would sell groceries, snacks, wine and beer for on-premise consumption and most of the sales will be for to go.

Chairwoman Cardenas asked if the structure was already built.

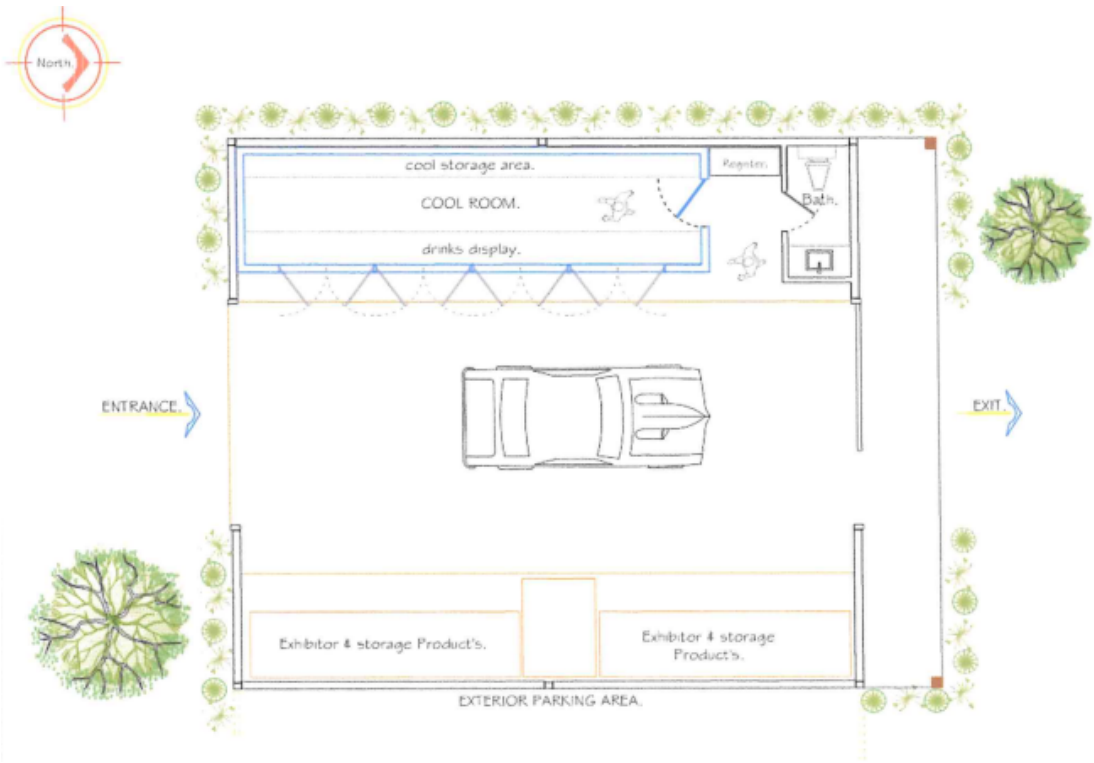
Mr. Garcia added that applicant wants to secure the conditional use permit before to start with the construction.

Vice-Chair Castillo asked if security lights inside property can be added as part of the conditional use requirements. Mr. Garcia responded that will at the building permit stage.

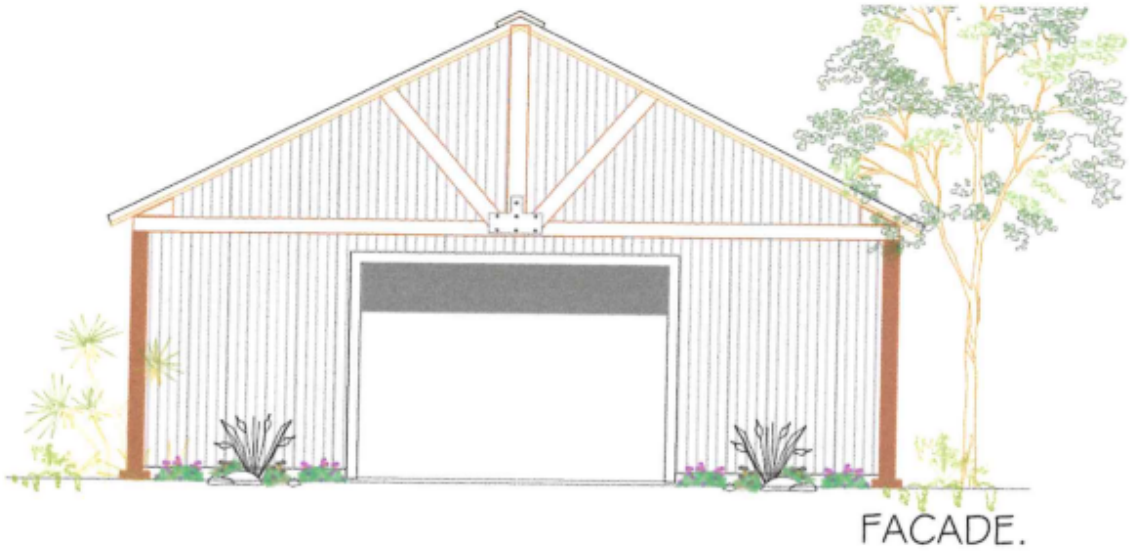
Chairwoman Cardenas closed the public hearing at 6:04 p.m.



Proposed Site
Lot 95, Valley Ranch No. 5 Subdivision



Proposed Valley Ranch Drive-In



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGE (BG – WINE AND BEER RETAILER'S PERMIT) AT "VALLEY RANCH DRIVE-IN" LOCATED AT 601 E. HALL ACRES ROAD, LEGALLY DESCRIBED AS LOT 95, VALLEY RANCH NO. 5 SUBDIVISION, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, Valley Ranch Drive-In, LLC. has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages *(BG – Wine and Beer Retailer's Permit)* at "Valley Ranch Drive-In", located at 601 E. Hall Acres Road, San Juan, Texas.

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

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

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Valley Ranch Drive-In, LLC. has applied for a Conditional Use Permit for the Sale of Alcoholic Beverages *(BG – Wine and Beer Retailer's Permit)* at "Valley Ranch Drive-In" subject to the following conditions:

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. There shall be no smoking inside the premises at any time.
5. The business must comply with the city's noise ordinance.

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

PASSED and **APPROVED** on first reading on the 13nd day of May, 2025.

PASSED and **APPROVED** on second and final reading on the 27th day of May, 2025.

CITY OF SAN JUAN

_____

MARIO GARZA, MAYOR

ATTEST:

BRENDA ESCALANTE
CITY SECRETARY

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

_____

CITY ATTORNEY

D/B/A Valley Ranch Drive In

601 E Hall Acres Road, San Juan, Texas 78589

(956) 515-8480

Valley Ranch Drive In, LLC d/b/a Valley Ranch Drive In is operated by Maraely Cantu located at 601 E Hall Acres Road, San Juan, Hidalgo County, Texas 78589

This new business will be a Convenience Drive Thru selling groceries, snacks, cigarettes and essential supplies. We will be selling domestic and imported beer & Wine for on or off premise consumption.

We now wish to apply for an On- Premises Permit so we can prepare our Micheladas on site as well as wine-based mixed drinks. We Feel his will give us a better opportunity to compete with other drive thru stores and increase our sales.

The Businesses will operate seven days a week and will be open:

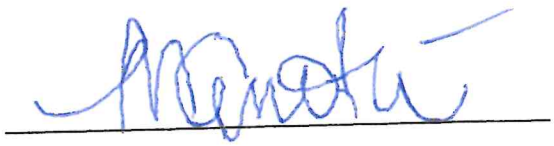
Monday to Sunday 07:00 AM till 12:00 Midnight

We will employ approximately eight (8) employees including waitresses, cashiers, and a bartender.

We feel we can operate a First-Class Drive Thru with top quality Food and can provide a comfortable atmosphere resulting in a positive lounging and dining experience. Family, Friends, and guests can enjoy our Micheladas, Domestic and Imported Beer, Wine and Wine Coolers, Beverage refreshments, cold bottled water, and mineral water. We will also sell various snacks including milk, tortillas, ice, Peanuts, Chips, Candy and cooking supplies.

Our Drive Thru will have an area where you can sit and relax and enjoy a Cold beverage and a variety of homemade tacos, however most of our sales are usually to go orders.

We have adequate parking for our guests.



Maraely Cantu

Monica Gomez <mgomez@sjtx.us>

Conditional Use Permit for the Sale of Alcoholic Beverages

jmcueva@gmail.com <jmcueva@gmail.com>
To: permits@sjtx.us

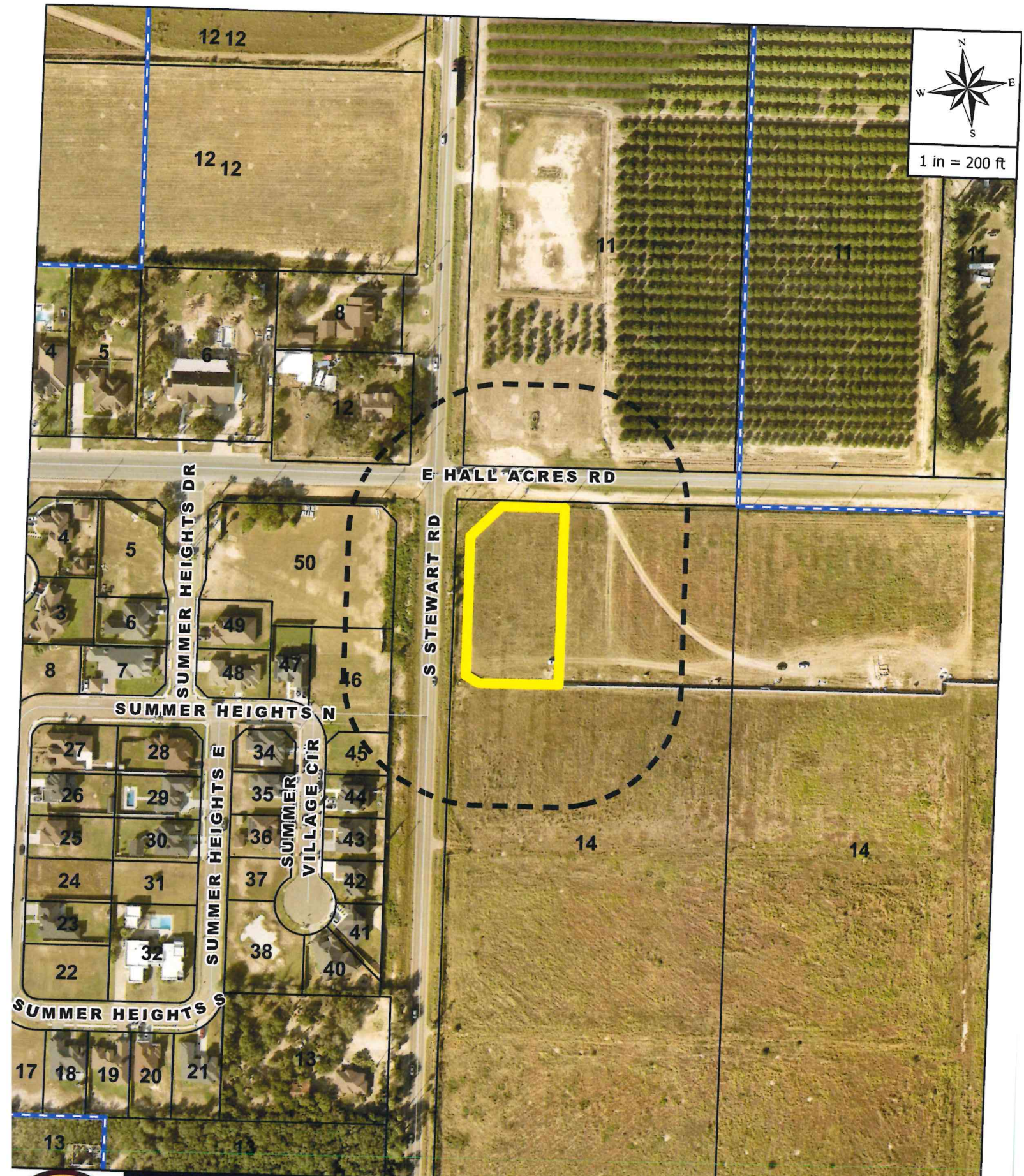
Tue, Apr 8, 2025 at 5:59 PM

Hello, I am writing on behalf of El Piloto Holdings, owner of lot 46 in the summer heights subdivision. We oppose the permit for the sale of alcohol since we feel it will affect our investments in the area. This is a residential area and should not have this kind of business in the vicinity.

Thank you
El Piloto Holdings

Sent from my iPhone

Mavor Pro-Tem Marco Markie Villegas.pdf
1050K



AERIAL MAP

CASE ADDRESS:

601 E HALL ACRES RD

MARAELY CANTU

LEGEND

CITY LIMITS | NOTIFICATIONS | SITE

Conditional Use Permit for the for the Sale of Alcoholic Beverages *(BG – Wine and Beer Retailer's Permit)* at "Valley Ranch Drive In" located at 601 E. Hall Acres Road, legally described as Lot 95, Valley Ranch No. 5 Subdivision, as Requested by Valley Ranch Drive In, LLC.

CANTU JOSE JOEL JR
99 LOPEZ AVE
RIO GRANDE CITY, TX 78582-5623

REYES KARLA LARISSA & JHAIR DE JESUS RIVERA
2900 SUMMER VILLAGE CIR
SAN JUAN, TX 78589

SUMMER HEIGHTS HOME OWNERS ASSOCIATION INC
2800 SUMMER HEIGHTS DR
SAN JUAN, TX 78589-2786

EL PILOTO ENTERPRISES LLC
17503 LA CANTERA PKWY
STE 104
SAN ANTONIO, TX 78257-8209

ESPONJAS DEVELOPMENT LTD
2912 S JACKSON RD
MCALLEN, TX 78503-1870

WORLEY BLANCA & GUADALUPE A TREVINO
500 HALL ACRES RD
SAN JUAN, TX 78589-2779

DREIBELBIS ROBERT LA VERE & ROLAND CLYDE & JAMES DEAN
1911 SOUTH STEWART RD
SAN JUAN, TX 78589-5037

RIVERA EFREN HERIBERTO
1400 STATE AVE
SAN JUAN, TX 78589-2563

QUINTA RIVERA LLC
1400 STATE AVE
SAN JUAN, TX 78589-2563

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consider Second and Final Reading of an Ordinance Providing a Conditional Use Permit Regarding the Sale of Alcoholic Beverages (BG – Wine and Beer Retailer's Permit) at "The Craft" Located at 234 E. Business Hwy 83, Legally Described as Lot 1, Block B, Lettered Blocks (San Juan), as Requested by MAG Investments RGV, LLC. [Jorge J. Garcia, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on May 13, 2025, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:
The applicant is requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption (BG – Wine and Malt Beverage Retailer's On-Premise Permit) at "The Craft" at Cheers Food Truck Park. The property is located at the Southwest corner of U.S. Business 83 and Iowa Avenue.

The proposed days and hours of operation are Thursday through Sunday from 3:00 p.m. to 12:00 a.m.

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

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

RECOMMENDATION:

Staff recommends approval of the second reading of the ordinance as presented.

PREPARED BY:
Jorge Garcia,
Planning Director

APPROVED BY:
Tirso Garza, Interim City Manager

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption *(BG – Wine and Malt Beverage Retailer's On-Premise Permit)* at "The Craft" at Cheers Food Truck Park. The property is located at the Southwest corner of U.S. Business 83 and Iowa Avenue.

The proposed days and hours of operation are Thursday through Sunday from 3:00 p.m. to 12:00 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:
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. There shall be no smoking inside the premises at any time.
5. The business must comply with the city's noise ordinance.

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

FINAL RESOLUTION OF REQUEST & COMMENTS:
P&Z – 04/10/2025 Commissioner Yzaguirre made a motion to approve the conditional use permit with address verification. Commissioner Salinas second the motion. The motion passed unanimously with a 6-0 vote.

REVIEW COMMENTS:
Mr. Garcia explained Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption (BG – Wine and Malt Beverage Retailer's On-Premise Permit) at "The Craft" at Cheers Food Truck Park. The property is located at the Southwest corner of U.S. Business 83 and Iowa Avenue.

Mr. Garcia explained the proposed days and hours of operation, Thursday through Sunday from 3:00 p.m. to 12:00 a.m.

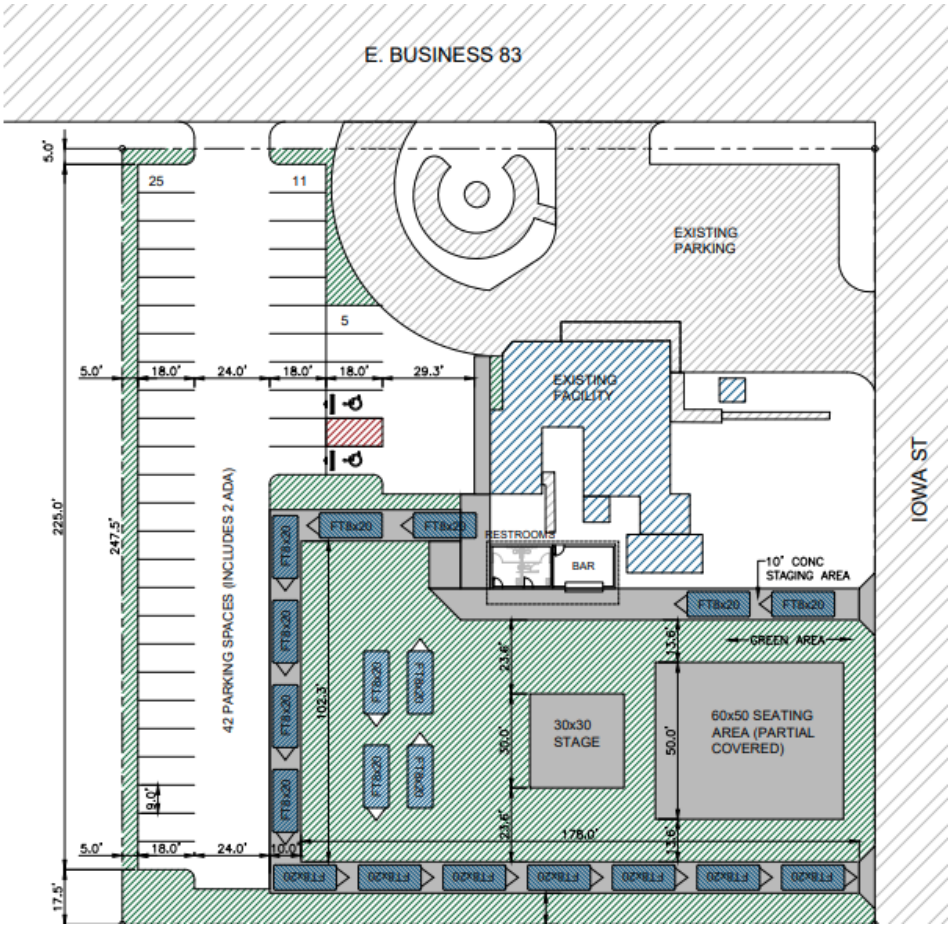
Mr. Garcia stated that staff mailed a notice of the public hearing to eight (8) property owners within a two hundred (200) foot radius and no comments were received in favor or against the request.

Chairwoman Cardenas opened the public hearing at 6:06 p.m.

Miguel Gallegos, applicant, made a correction on address. He mentioned that 232 E. Business Hwy 83 belongs to Cheers Wine and Liquor and they cannot have two liquor licenses at same address and/or location.

Marivel Salinas, property owner, spoke in favor of this request.

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



Site Plan

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGE (BG – WINE AND BEER RETAILER'S PERMIT) AT "THE CRAFT" LOCATED AT 234 E. BUSINESS HWY 83, LEGALLY DESCRIBED AS LOT 1, BLOCK B, LETTERED BLOCKS (SAN JUAN), AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, MAG Investments RGV, LLC. has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages *(BG – Wine and Beer Retailer's Permit)* at "The Craft", located at 234 E. Business Hwy 83, San Juan, Texas.

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

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

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to MAG Investments RGV, LLC. has applied for a Conditional Use Permit for the Sale of Alcoholic Beverages *(BG – Wine and Beer Retailer's Permit)* at "The Craft" subject to the following conditions:

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. There shall be no smoking inside the premises at any time.
5. The business must comply with the city's noise ordinance.

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

PASSED and **APPROVED** on first reading on the 13th day of May, 2025.

PASSED and **APPROVED** on second and final reading on the 27th day of May, 2025.

CITY OF SAN JUAN

_____

MARIO GARZA, MAYOR

ATTEST:

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

_____

BRENDA ESCALANTE
CITY SECRETARY

_____

CITY ATTORNEY

THE CRAFT

202 w. Roberts Ave Donna, TX 78537 · 9564586465
rgvbeverage@gmail.com · The Craft

To whom it may concern:
Member
MAG Investments RGV LLC
202 W. Roberts Ave
Donna, TX 78537

DEAR CITY OF SAN JUAN,

We are projecting to open a food and beverage service for the already established "Cheers Food Truck Park."

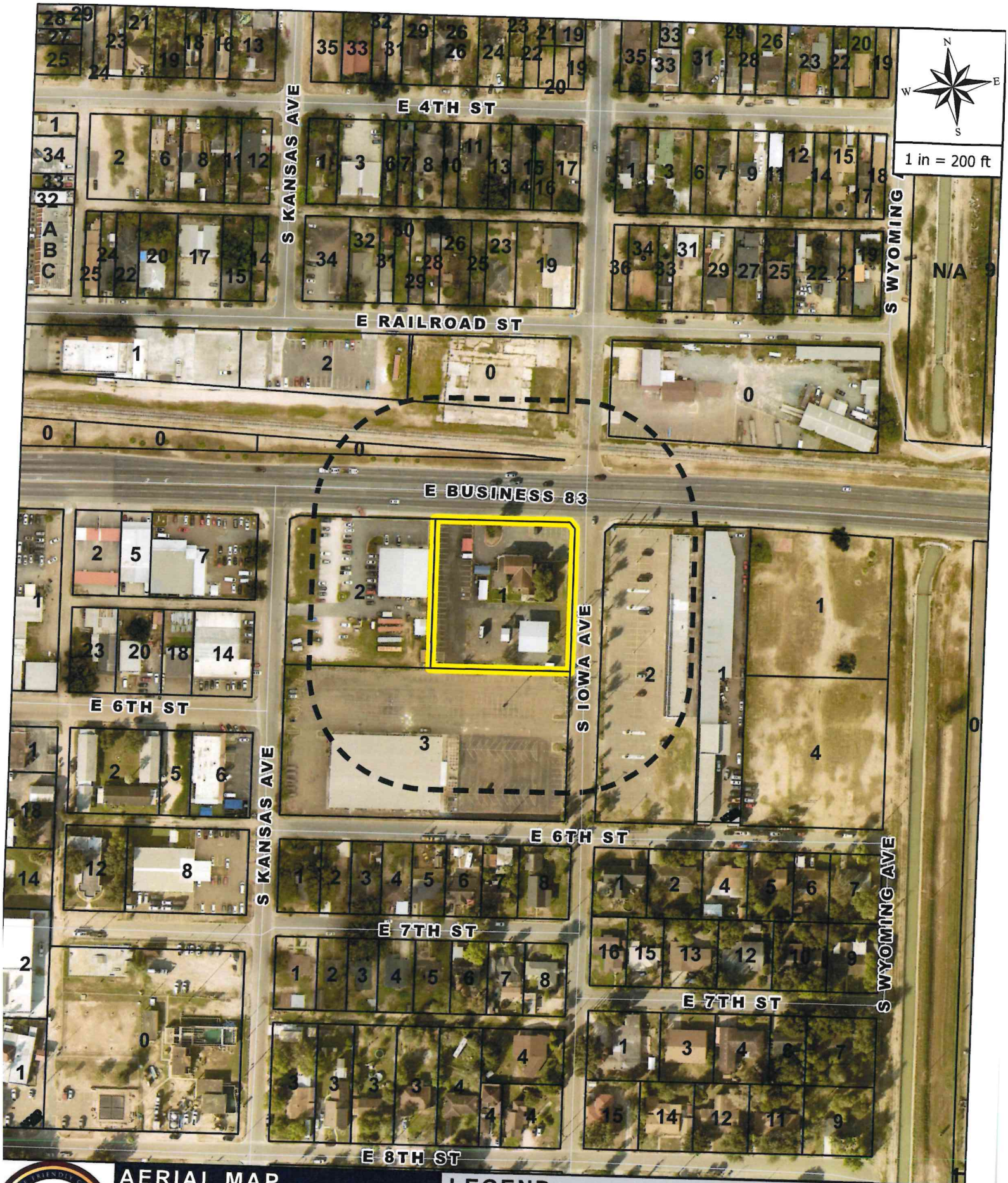
- It is with great pride that we introduce to you the reopening of "Cheers Food Truck Park" Food, beverage, and events.
- 8 Employees
- Hours of operation are Thursday-Sunday from 3pm to Midnight.
- We are proposing to open in fazes that could possibly lead to a 5 barrel Brew House on location.
- $500 to 1 Million in sales.
- Located at Lettered BLKS (San Juan) L OT 1 BLK B

Any questions or concerns please feel free to contact Miguel Gallegos at 956-458-6465

.

Kind Regards,

Miguel A. Gallegos



CITY OF SAN JUAN TEXAS

AERIAL MAP

CASE ADDRESS:

232 BUSINESS HIGHWAY 83
MIGUEL A GALLEGOS

LEGEND

CITY LIMITS NOTIFICATIONS SITE

Conditional Use Permit for the for the Sale of Alcoholic Beverages *(BG – Wine and Beer Retailer's Permit)* at "The Craft" located at 232 E. Business Hwy 83, legally described as Lot 1, Block B, Lettered Blocks (San Juan), as Requested by MAG Investments RGV, LLC.

MIGUEL A. GALLEGOS
202 W. ROBERTS AVE
DONNA, TX 78537

CANO JOEL
817 W SABATINI LN
PHARR, TX 78577

SESATTY ENTERPRISES LLC
302 E BUSINESS HWY 83 SUITE 3
SAN JUAN, TX 78589

SALINAS MARIVEL
113 ALFREDO ST
SAN JUAN, TX 78589-3402

TMF ENT PROPERTIES LLC
216 E BUISNESS 83
SAN JUAN, TX 78589-5214

LOS GATITOS BRIDAL INC
522 S IOWA
SAN JUAN, TX 78589

TEXAS DEPT OF TRANSPORTATION
PO BOX EE
PHARR, TX 78577

I & I RENTALS LLC
425 N NEBRASKA AVE
SAN JUAN, TX 78589-3041

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consider Approval of the Tax Collection Report for the Month of April 2025. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Tax Collection Report for the Month of April 2025.

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: Mario Cantu
Adina "Dina" Santillan
Jesus "Jesse" Ramirez

To: Tirso Garza, Interim City Manager

From: Leroy Gonzales, Director of Finance

Date: May 20, 2025

Subject: Monthly Collection Report – April, 2025

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:

SUMMARY OF TAX LEVY COLLECTIONS

Tax Year	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	(11,122.64)	278,890.65	64,974.17	65,817.85	267,480.56
Adjusted Tax Levy	12,841,127.53	11,829,456.88	10,142,435.72	9,154,201.41	8,446,112.79
Collections to date	11,697,893.80	11,210,977.05	9,673,448.14	8,834,000.89	8,133,995.20
Percentage Collected	91.10%	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: Mario Cantu
Jesus "Jesse" Ramirez
Adina "Dina" Santillan

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

PREPARED BY: Josue Guerra

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
APRIL 2025

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	11,697,893.80	-	(11,122.64)	1,143,233.73	91.10%	91.48%
2023 & PRIOR YRS	1,588,581.08	269,208.09	-	(15,754.94)	1,303,618.05	17.12%	15.85%
ROLLBACK	-	-	-	-	-	#DIV/0!	11.48%
TOTALS	14,440,831.25	11,967,101.89	-	(26,877.58)	2,446,851.78		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2025

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	234,163.05	(696.50)	CURRENT
CURRENT YEAR-P&I	23,551.67		
PRIOR YEARS-BASE TAX	34,288.23	302.21	PRIOR
PRIOR YEARS-P&I	12,171.86		
ROLLBACK	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	7,496.81	-	PURGED
TOTAL COLLECTIONS	311,671.62	(394.29)	
LESS TRANSFERRED	199,987.54		
LESS IN TRANSIT	108,113.06		
LESS DUE TO HCAD COMM. FEE	27.02		
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 APRIL 2025 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS

HIDALGO COUNTY ASSESSOR & COLL OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MAY 2025 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC
Mark A. Martinez
Notary ID# 13366428-4
My Comm. Exp. 04-18-2026
STATE OF TEXAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF APRIL 2025

AD VALOREM - CITY OF SAN JUAN	2024-2025	2023-2024	DIFFERENCE
2024 CURRENT			
ORIGINAL LEVY	12,852,250.17	11,550,566.23	1,301,683.94
MODIFICATIONS	(11,122.64)	293,943.10	(305,065.74)
CURRENT LEVY	12,841,127.53	11,844,509.33	996,618.20
CURRENT COLLECTIONS THIS MONTH	234,163.05	195,630.06	38,532.99
CURRENT COLLECTIONS TO DATE	11,697,893.80	10,835,541.89	862,351.91
OUTSTANDING TO DATE	1,143,233.73	1,008,967.44	134,266.29
PERCENT COLLECTED/ORIGINAL	91.02%	93.81%	-2.79%
PERCENT COLLECTED/MODIFIED	91.10%	91.48%	-0.38%
TOTAL COLLECTIONS FISCAL YEAR	**11,697,893.80**	**10,835,541.89**	
DELINQUENT			
ORIGINAL LEVY	1,588,581.08	1,389,590.98	198,990.10
MODIFICATIONS	(15,754.94)	(25,655.76)	9,900.82
DELINQUENT LEVY	1,572,826.14	1,363,935.22	208,890.92
DELINQUENT COLLECTIONS MONTHLY GROS:	34,477.88	22,495.67	11,982.21
DELINQUENT YEAR REFUNDS THIS MONTH	(189.65)	0.00	(189.65)
DELINQUENT COLLECTIONS THIS MONTH	34,288.23	22,495.67	11,792.56
DELINQUENT COLLECTIONS GROSS	277,532.27	227,361.36	50,170.91
DELINQUENT YEAR REFUNDS TO DATE	(8,324.18)	(11,167.42)	2,843.24
DELINQUENT COLLECTIONS TO DATE	269,208.09	216,193.94	53,014.15
OUTSTANDING TO DATE	1,303,618.05	1,147,741.28	155,876.77
PERCENT COLLECTED/ORIGINAL	16.95%	15.56%	1.39%
PERCENT COLLECTED W/REFUNDS	17.47%	16.36%	1.11%
PERCENT COLLECTED/MODIFIED	17.12%	15.85%	1.27%
TOTAL COLLECTIONS FISCAL YEAR	**269,208.09**	**216,193.94**	
ROLLBACK			
ORIGINAL LEVY	0.00	2,012.36	(2,012.36)
MODIFICATIONS	0.00	12,394.55	(12,394.55)
ROLLBACK LEVY	0.00	14,406.91	(14,406.91)
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	0.00	1,654.19	(1,654.19)
OUTSTANDING TO DATE	0.00	12,752.72	(12,752.72)
PERCENT COLLECTED/ORIGINAL	#DIV/0!	82.20%	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	11.48%	#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: APRIL 2025

37 - CSJ

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	RB P&I	ATTY FEES	ATTY RBFEES	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
1-Apr	21,377.60	1,815.60			1,426.39	428.02			278.16		25,325.77		25,325.77	
2-Apr	6,791.70	560.49			2,197.57	619.82			398.37		10,567.95		10,567.95	
3-Apr	10,461.85	945.89			2,359.12	670.26			454.41		14,891.53		14,891.53	
4-Apr	11,110.79	995.44			(270.72)	9.98			(39.91)		11,805.58		11,805.58	
5-Apr	(448.40)	-			(189.65)	-			-		(638.05)	58,408.78	(59,046.83)	10-Apr
7-Apr	9,183.86	947.67			782.65	347.26			122.85		11,384.29		11,384.29	
8-Apr	8,573.30	814.62			533.75	187.46			93.09		10,202.22	21,586.51	(11,384.29)	14-Apr
9-Apr	10,959.52	1,166.95			547.58	147.86			165.96		12,987.87	12,987.87	-	15-Apr
10-Apr	4,891.15	535.98			3,906.30	1,275.86			743.35		11,352.64	11,352.64	-	16-Apr
11-Apr	10,106.36	1,071.64			915.13	392.33			135.15		12,620.61	12,620.61	-	17-Apr
14-Apr	3,400.96	302.53			2,621.11	597.81			218.84		7,141.25	7,141.25	-	18-Apr
15-Apr	3,817.78	382.00			83.46	32.56			44.76		4,360.56	4,360.56	-	22-Apr
16-Apr	6,279.57	653.24			61.39	16.58			84.11		7,094.89	7,094.89	-	23-Apr
17-Apr	3,998.41	390.01			533.69	261.00			100.01		5,283.12	5,283.12	-	24-Apr
21-Apr	5,919.75	603.00			3,424.50	2,019.92			779.92		12,747.09	12,747.09	-	25-Apr
22-Apr	17,396.95	1,793.23			2,666.71	882.44			1,071.30		23,810.63	23,810.63	-	28-Apr
23-Apr	4,431.90	446.95			1,241.49	383.55			272.44		6,776.33	6,776.33	-	29-Apr
24-Apr	7,748.08	806.11			4,416.50	1,780.28			1,066.29		15,817.26	15,817.26	-	30-Apr
25-Apr	31,218.95	3,419.60			1,157.01	314.87			171.03		36,281.46	36,281.46	-	1-May
28-Apr	18,463.88	1,759.69			2,329.18	740.03			460.38		23,753.16	23,753.16	-	2-May
29-Apr	10,595.37	1,073.78			1,541.09	473.54			330.51		14,014.29	14,014.29	-	6-May
30-Apr	27,883.72	3,067.25			2,003.98	590.43			545.79		34,091.17	34,064.15	27.02	8-May
											-		-	
											-		-	
											-		-	
											-		-	
											-		-	
											-		-	
TTL	234,163.05	23,551.67	0.00	0.00	34,288.23	12,171.86	0.00	0.00	7,496.81	0.00	311,671.62	308,100.60	3,571.02	

OVERALL TOTAL	311,671.62
LESS REFUNDS	0.00
LESS HCAD COMM FEES	27.02
LESS COMM/COST	3,544.00
BALANCE	308,100.60
LESS TRANSFERRED	199,987.54
LESS TRANSF IN TRANSIT	108,113.06
BALANCE PENDING	0.00

CITY OF SAN JUAN, TEXAS
AS April, 2025

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	48,275.50	24,339.12	(10,426.14)	(11,122.64)	-	-	-	-	-
Adjstd Levy	12,922,469.88	12,922,469.88	12,922,469.88	12,900,525.67	12,876,589.29	12,841,824.03	12,841,127.53	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	10,118,814.71	11,099,226.63	11,463,730.75	11,697,893.80	-	-	-	-	-
Percentage	0.23	6.62	47.33	78.44	86.20	89.27	91.10	-	-	-	-	-

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	72,687.63	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

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)	(13,529.11)	(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	7,272,834.53	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	6,726,104.39	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	94.70	95.10
Levy 2017 (17-18 YR)												
7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(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	7,108,820.40	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	6,639,410.61	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	94.74	95.00
Levy 2016 (16-17 YR)												
6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(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	6,622,388.36	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	6,173,392.85	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	93.81	94.16
Levy 2015 (15-16 YR)												
6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	**SEPT 2016**
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	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	6,367,675.39	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	5,836,094.81	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	93.90	94.35
Levy 2014 (14-15 YR)												
6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	**SEPT 2015**
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	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	6,090,362.34	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	5,505,371.53	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	90.39	91.89	93.15	93.72	94.01
Levy 2013 (13-14 YR)												
6,026,969.81	OCT 2013	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	**SEPT 14**
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(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	6,011,621.04	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	5,598,332.25	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	93.13	93.52
Levy 2012 (12-13 YR)												
5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	**SEP 13**
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(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	5,849,158.37	5,848,313.62

CITY OF SAN JUAN, TEXAS
AS April, 2025

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)												
5,807,342.89	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	JUL 2012	AUG 2012	**Sept 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)
Adjsted 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)												
5,689,359.60	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 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)
Adjsted 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)												
5,701,885.79	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 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)
Adjsted 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)												
5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 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
Adjsted 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)												
4,465,732.01	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 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
Adjstd 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)												
3,969,895.75	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 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
Adjstd 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 April, 2025

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)

3,624,334.79	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 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

May 20, 2025

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 27, 2025

Consider Approval of the Budget Expenditure Report for the Month of April 30, 2025. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Budget Expenditure Report for the Month of April 30, 2025.

RECOMMENDATION:

Approved 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: Chief Tirso Garza , Interim City Manager

From: Leroy Gonzales, Director of Finance

Date: May 15, 2025

Subject: Budget Expenditure Report – April 30, 2025

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

The funds are listed as follows:

Approved Budgets:	Fund No.	Page
• General Fund	10	1 – 4
• Enterprise Fund:		
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	42	25

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c. Bond Series 2019-A	43	26

Other City Funds –Continue

d. CIP-Street-Series 2015	44	27
e. Certificate of Obligation 2017	48	28
f. TDEM Fund	51	29
g. Capital Projects Fire Station	53	30
h. 2014 Bond	54	31
i. Certificate of Obligation 2023	58	32
j. Certificate of Obligation 2024	59	33

Component Unit:

• San Juan E.D.C.	24	34
• San Juan Economic Development Corp.	29	35

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

City of San Juan, Texas
Budget Expenditures Report
April 30, 2025

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	8,931,296	8,290,473	-	(640,823)	300,238	208,872	92.82
SALES TAX REVENUE	5,482,269	2,741,316	-	(2,740,953)	405,601	403,348	50.00
FRANCHISE TAX	1,070,000	566,663	-	(503,337)	75,709	42,531	52.96
LICENSES & PERMITS	1,015,010	446,250	-	(568,760)	73,898	55,552	43.97
FEES & FINES	271,437	136,509	-	(134,928)	25,117	21,324	50.29
INTERGOVERNMENTAL REVENUE	747,852	410,967	-	(336,885)	56,054	71,009	54.95
OTHER REVENUE	1,287,927	774,747	-	(513,180)	94,664	86,502	60.15
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	**18,805,791**	**13,366,926**	**-**	**(5,438,865)**	**1,031,281**	**889,138**	**71.08**
EXPENDITURE SUMMARY							
LEGISLATIVE							
PUR PROP SRVS & OTH SRVS	17,722	9,260	1,536	6,927	561	2,192	60.92
SUPPLIES	5,090	2,007	103	2,981	-	76	41.44
MISCELLANEOUS	175,907	82,092	33,069	60,746	6,468	177	65.47
LEGISLATIVE	**198,719**	**93,359**	**34,707**	**70,653**	**7,029**	**2,445**	**64.45**
CITY MANAGER							
SALARIES & WAGES/BENEFIT	332,694	104,717		227,977	8,940	9,760	31.48
PURCHASED PROF/TECH SRVS	101,500	85,390	15,000	1,110	32,795	3,055	98.91
PUR PROP SRVS & OTH SRVS	7,750	1,100	115	6,535	-	-	15.68
SUPPLIES	5,900	396	623	4,882	98	-	17.26
CAPITAL OUTLAY	50,000	-	-	50,000	-	-	-
MISCELLANEOUS	1,350	586	442	323	90	90	76.08
CITY MANAGER	**499,194**	**192,189**	**16,179**	**290,826**	**41,923**	**12,905**	**41.74**
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	220,986	127,812	-	93,174	17,119	16,717	57.84
PURCHASED PROF/TECH SRVS	11,000	8,723	-	2,277	62	1,504	79.30
PUR PROP SRVS & OTH SRVS	7,500	843	-	6,657	9	-	11.24
SUPPLIES	4,049	1,296	337	2,416	506	-	40.34
MISCELLANEOUS	40,430	125	-	40,305	-	-	0.31
CITY SECRETARY	**283,965**	**138,800**	**337**	**144,828**	**17,696**	**18,221**	**49.00**
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	249,758	111,594	-	138,164	15,677	15,508	44.68
PURCHASED PROF/TECH SRVS	94,022	44,369	46,016	3,637	10,009	5,755	96.13
PUR PROP SRVS & OTH SRVS	12,165	3,760	-	8,405	429	-	30.91
SUPPLIES	5,579	1,280	117	4,182	95	-	25.05
MISCELLANEOUS	755	180	-	575	-	-	23.84
MUNICIPAL COURT	**362,279**	**161,183**	**46,133**	**154,963**	**26,210**	**21,263**	**57.23**

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	508,083	272,051	-	236,032	36,546	38,392	53.54
PUR PROP SRVS & OTH SRVS	20,944	12,359	586	7,999	1,517	1,975	61.81
SUPPLIES	4,988	4,031	56	901	1,519	-	81.94
MISCELLANEOUS	5,007	2,247	908	1,852	267	352	63.00
FINANCE	**539,022**	**290,688**	**1,550**	**246,784**	**39,849**	**40,718**	**54.22**
PLANNING							
SALARIES & WAGES/BENEFIT	723,826	332,604	-	391,222	53,088	47,394	45.95
PURCHASED PROF/TECH SRVS	65,000	34,840	3,735	26,425	1,681	2,508	59.35
PUR PROP SRVS & OTH SRVS	25,085	5,476	2,800	16,809	635	1,389	32.99
SUPPLIES	40,010	17,388	596	22,026	1,291	2,884	44.95
MISCELLANEOUS	10,000	2,076	-	7,924	-	755	20.76
PLANNING	**863,921**	**392,384**	**7,131**	**464,406**	**56,696**	**54,930**	**46.24**
POLICE							
SALARIES & WAGES/BENEFIT	4,661,898	2,553,899	-	2,107,999	389,672	377,839	54.78
PURCHASED PROF/TECH SRVS	49,210	36,873	601	11,736	829	676	76.15
PUR PROP SRVS & OTH SRVS	168,302	108,221	35,832	24,249	16,736	8,091	85.59
SUPPLIES	396,613	250,134	73,435	73,044	57,206	47,639	81.58
MISCELLANEOUS	114,800	110,885	67	3,847	4,474	52,353	96.65
POLICE	**5,390,824**	**3,060,013**	**109,934**	**2,220,876**	**468,917**	**486,598**	**58.80**
FIRE							
SALARIES & WAGES/BENEFIT	2,409,696	1,058,860	-	1,350,836	160,856	150,728	43.94
PURCHASED PROF/TECH SRVS	33,863	7,488	80	26,295	1,300	2,015	22.35
PUR PROP SRVS & OTH SRVS	116,717	71,158	8,736	36,823	14,313	7,788	68.45
SUPPLIES	156,282	67,891	19,446	68,945	8,604	11,334	55.88
CAPITAL OUTLAY	226,054	33,280	55,698	137,075	-	26,054	39.36
DEBT SERVICE	124,680	122,778	-	1,902	-	-	98.47
MISCELLANEOUS	316,000	188,125	-	127,875	50,000	25,000	59.53
FIRE	**3,383,292**	**1,549,580**	**83,960**	**1,749,752**	**235,072**	**222,919**	**48.28**
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	486,334	260,575	-	225,759	36,810	37,072	53.58
PUR PROP SRVS & OTH SRVS	436,009	222,855	7,066	206,088	53,970	18,581	52.73
SUPPLIES	142,480	79,795	11,453	51,232	10,863	15,931	64.04
CAPITAL OUTLAY	5,000	-	3,622	1,378	-	-	72.44
MISCELLANEOUS	7,400	845	1,407	5,149	-	-	30.42
STREETS, ALLEY, OTHER	**1,077,223**	**564,070**	**23,548**	**489,606**	**101,643**	**71,584**	**54.55**

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	222,324	70,882	-	151,442	10,234	9,934	31.88
PUR PROP SRVS & OTH SRVS	8,134	2,843	33	5,258	254	173	35.36
SUPPLIES	29,718	10,978	12,565	6,176	1,220	2,073	79.22
CAPITAL OUTLAY	17,170	17,170	-	-	-	-	100.00
MISCELLANEOUS	386	-	-	386	-	-	-
CENTRAL GARAGE	**277,732**	**101,873**	**12,598**	**163,262**	**11,708**	**12,180**	**41.22**
PARKS							
SALARIES & WAGES/BENEFIT	1,251,317	620,200		631,117	92,168	93,608	49.56
PURCHASED PROF/TECH SRVS	4,600	2,767		1,834	805	182	60.14
PUR PROP SRVS & OTH SRVS	177,533	92,317	5,315	79,902	18,482	15,540	54.99
SUPPLIES	72,049	40,143	12,463	19,443	3,306	8,886	73.01
DEBT SERVICE	55,967	-	-	55,967	-	-	-
MISCELLANEOUS	394,900	314,951	9,917	70,033	17,552	28,903	82.27
PARKS	**1,956,366**	**1,070,377**	**27,694**	**858,296**	**132,313**	**147,118**	**56.13**
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	428,538	196,411	-	232,127	24,150	27,299	45.83
PURCHASED PROF/TECH SRVS	751	600	-	151	-	-	79.89
PUR PROP SRVS & OTH SRVS	71,214	60,122	1,848	9,243	5,938	6,058	87.02
SUPPLIES	63,279	32,321	11,170	19,788	4,199	4,671	68.73
CAPITAL OUTLAY	6,130	4,600	-	1,530	-	4,600	75.04
BUILDING MAINTENANCE	**569,912**	**294,054**	**13,019**	**262,840**	**34,286**	**42,628**	**53.88**
LIBRARY							
SALARIES & WAGES/BENEFIT	357,278	151,133	-	206,145	22,070	22,633	42.30
PURCHASED PROF/TECH SRVS	3,440	2,378	-	1,062	1,048	27	69.14
PUR PROP SRVS & OTH SRVS	28,152	16,005	2,092	10,055	3,005	2,836	64.28
SUPPLIES	4,102	1,570	46	2,486	415	65	39.38
MISCELLANEOUS	10,500	5,880	568	4,052	1,790	1,387	61.41
LIBRARY	**403,472**	**176,965**	**2,706**	**223,801**	**28,327**	**26,948**	**44.53**
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	512,838	253,727	91,632	167,479	11,660	55,834	67.34
PUR PROP SRVS & OTH SRVS	299,417	225,945	53	73,418	33,440	31,743	75.48
SUPPLIES	5,947	4,721	58	1,167	3,084	146	80.37
DEBT SERVICE	128,000	104,800	-	23,200	-	-	81.88
MISCELLANEOUS	385,350	236,260	32,861	116,230	76,104	38,377	69.84
ADMINISTRATION	**1,331,552**	**825,453**	**124,604**	**381,495**	**124,288**	**126,100**	**71.35**

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	251,294	135,549	-	115,745	19,636	19,355	53.94
PURCHASED PROF/TECH SRVS	6,510	3,586	940	1,984	-	1,371	69.53
PUR PROP SRVS & OTH SRVS	9,800	5,417	1,491	2,891	577	776	70.50
SUPPLIES	4,570	1,273	930	2,367	71	-	48.21
MISCELLANEOUS	1,720	430	-	1,290	200	-	25.00
HUMAN RESOURCES	**273,894**	**146,256**	**3,361**	**124,277**	**20,484**	**21,503**	**54.63**
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	605,370	327,108	-	278,262	47,551	48,191	54.03
PURCHASED PROF/TECH SRVS	59,902	45,397	300	14,205	-	700	76.29
PUR PROP SRVS & OTH SRVS	223,222	104,017	6,593	112,612	16,683	20,584	49.55
SUPPLIES	30,591	10,757	968	18,867	1,164	1,223	38.33
MISCELLANEOUS	182,382	153,164	1,129	28,088	8,389	9,008	84.60
INFORMATION TECHNOLOGY	**1,101,467**	**640,442**	**8,990**	**452,034**	**73,787**	**79,705**	**58.96**
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
SUPPLIES	19,000	1,200	1,407	16,393	192	440	13.72
CAPITAL OUTLAY	41,947	11,765	-	30,182	-	11,765	28.05
EMERGENCY MANAGEMENT	**65,947**	**12,965**	**1,407**	**51,575**	**192**	**12,205**	**21.79**
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	97,999	47,189	-	50,810	7,504	7,811	48.15
PUR PROP SRVS & OTH SRVS	8,562	874	-	7,688	183	174	10.20
SUPPLIES	27,560	16,748	2,842	7,970	560	627	71.08
CAPITAL OUTLAY	5,000	2,223	-	2,777	-	2,223	44.46
MISCELLANEOUS	197,350	28,645	166,913	1,792	-	-	99.09
ANIMAL CONTROL	**336,471**	**95,678**	**169,755**	**71,038**	**8,247**	**10,835**	**78.89**
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**18,915,252**	**9,806,328**	**687,614**	**8,421,310**	**1,428,666**	**1,410,804**	**55.48**
REVENUES OVER/(UNDER) EXPENDITURES	**(109,461)**	**3,560,598**	**(687,614)**	**2,982,445**	**(397,385)**	**(521,666)**	**(2,624.66)**

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22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	4,273,600	2,184,141	-	(2,089,459)	357,688	345,353	51.11
OTHER REVENUE	200,200	106,936	-	(93,264)	53,516	8,904	53.41
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	**4,473,800**	**2,291,077**	**-**	**(2,182,723)**	**411,204**	**354,257**	**51.21**
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,814,265	773,970	-	1,040,296	133,003	118,468	42.66
PUR PROF/TECH SRVS	-	395	-	(395)	68	42	-
PUR PROP SRVS & OTH SRVS	400,102	192,915	26,020	181,167	39,390	36,322	54.72
SUPPLIES	603,061	316,533	30,996	255,532	47,938	77,596	57.63
CAPITAL OUTLAY	55,000	25,458	3,622	25,920	-	-	52.87
MISCELLANEOUS	690,981	392,645	6,883	291,453	53,042	57,068	57.82
SANITATION	**3,563,408**	**1,701,915**	**67,521**	**1,793,973**	**273,441.95**	**289,495**	**49.66**
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	91,125	41,191	576	49,358	5,397	7,163	45.83
PUR PROP SRVS & OTH SRVS	96,300	77,564	-	18,736	11,132	11,007	80.54
DEBT SERVICE	515,409	473,780	-	41,629	173,941	-	91.92
MISCELLANEOUS	215,630	374,587	-	(158,957)	17,619	17,619	173.72
ORGANIZATIONAL	**918,464**	**967,122**	**576**	**(49,234)**	**208,090**	**35,789**	**105.36**
Transfer Out		-	-	-	-	-	-
TOTAL EXPENDITURES	**4,481,872**	**2,669,036**	**68,097**	**1,744,739**	**481,532**	**325,284**	**61.07**
REVENUES OVER/(UNDER) EXPENDITURES	**(8,072)**	**(377,959)**	**(68,097)**	**(437,984)**	**(70,328)**	**28,973**	**5,525.67**

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56 -UTILITY FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,994,200	1,268,775	-	(1,725,425)	232,619	251,602	42.37
SEWER SYSTEMS	3,238,500	1,686,013	-	(1,552,487)	279,692	257,585	52.06
INTERGOV'T REVENUE		2,067,286	-	2,067,286	197,900	-	-
OTHER REVENUES	577,800	191,465	-	(386,335)	57,245	18,063	33.14
OTHER	(1,663,073)	(1,525,645)	-	137,428	(27,486)	(27,486)	91.74
TOTAL REVENUES	**5,147,427**	**3,687,894**	**-**	**(1,459,533)**	**739,971**	**499,765**	**71.65**
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	399,959	194,936	-	205,023	31,282	30,322	48.74
PURCHASED PROF/TECH SRVS	31,298	28,761	732	1,805	-	488	94.23
PUR PROP SRVS & OTH SRVS	115,535	71,028	1,950	42,557	17,127	5,268	63.17
SUPPLIES	30,959	20,795	2,526	7,638	6,803	2,043	75.33
MISCELLANEOUS	42,120	60,965	11,917	(30,763)	-	11,075	173.04
UTILITY BILLING & COLLEC	**619,871**	**376,485**	**17,125**	**226,261**	**55,212**	**49,196**	**63.50**
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	270,031	126,028	-	144,003	20,392	20,022	46.67
PURCHASED PROF/TECH SRVS	202,500	49,740	168,750	(15,990)	-	-	107.90
PUR PROP SRVS & OTH SRVS	23,548	18,202	475	4,871	6,323	(4,679)	79.32
SUPPLIES	18,934	7,359	964	10,611	1,155	735	43.96
MISCELLANEOUS	5,869	3,950	2,500	(581)	590	500	109.90
UTILITY ADMINISTRATION	**520,882**	**205,279**	**172,690**	**142,913**	**28,461**	**16,578**	**72.56**
WATER PLANT							
SALARIES & WAGES/BENEFIT	595,915	259,856	-	336,060	39,344	37,447	43.61
PURCHASED PROF/TECH SRVS	31,837	12,123	2,843	16,871	3,434	3,697	47.01
PUR PROP SRVS & OTH SRVS	229,265	117,302	29,253	82,710	19,681	16,750	63.92
SUPPLIES	384,747	219,907	30,067	134,773	42,676	42,659	64.97
CAPITAL OUTLAY	66,000	40,947	-	25,053	40,947	-	62.04
MISCELLANEOUS	49,058	24,609	450	23,999	1,950	53	51.08
WATER PLANT	**1,356,821**	**674,743**	**62,613**	**619,465**	**148,032**	**100,606**	**54.34**
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	392,909	163,914	-	228,995	30,059	30,706	41.72
PUR PROP SRVS & OTH SRVS	21,445	11,160	1,420	8,865	1,999	2,086	58.66
SUPPLIES	97,261	59,167	16,367	21,727	5,373	19,129	77.66
CAPITAL OUTLAY	97,708	76,435	19,895	1,378	-	-	98.59
MISCELLANEOUS	1,076	432	-	644	-	-	40.15
WATER DISTRIBUTION	**610,399**	**311,108**	**37,682**	**261,608**	**37,430**	**51,921**	**57.14**
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	432,467	204,088	-	228,379	26,375	35,519	47.19
PUR PROP SRVS & OTH SRVS	262,543	110,227	15,536	136,780	13,924	31,436	47.90
SUPPLIES	115,843	64,482	12,883	38,478	14,227	5,727	66.78
CAPITAL OUTLAY		-	-	-	-	-	-
MISCELLANEOUS	1,386	444	150	792	-	-	42.86
SEWER COLLECTION	**812,239**	**379,241**	**28,569**	**404,429**	**54,526**	**72,682**	**50.21**

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56 -UTILITY FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	315,820	153,764	-	162,056	24,708	24,108	48.69
PURCHASED PROF/TECH SRVS	50,000	13,844	3,880	32,276	1,752	1,812	35.45
PUR PROP SRVS & OTH SRVS	275,452	169,437	6,997	99,018	53,957	29,806	64.05
SUPPLIES	172,136	55,187	12,564	104,385	5,970	11,699	39.36
MISCELLANEOUS	121,080	44,207	8,550	68,323	9,100	53	43.57
SEWER PLANT	**934,488**	**436,440**	**31,991**	**466,058**	**95,487**	**67,477**	**50.13**
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	79,399	32,973	576	45,850	7,352	5,131	42.25
PUR PROP SRVS & OTH SRVS	145,405	117,214	-	28,191	16,832	16,619	80.61
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	413,820	239,155	-	174,665	33,985	33,985	57.79
ORGANIZATIONAL	**639,624**	**389,341**	**576**	**249,707**	**58,170**	**55,736**	**60.96**
TOTAL EXPENDITURES	**5,494,324**	**2,772,638**	**351,245**	**2,370,441**	**477,318**	**414,195**	**56.86**
			-		-	-	
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	**(346,897)**	**915,257**	**(351,245)**	**910,908**	-	**85,569**	**(162.59)**
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	**(346,897)**	**915,257**	**(351,245)**	**910,908**	-	**85,569**	**(162.59)**

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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	3,107		3,107	440	427	-
OTHER FINANCING SOURCES	1,601,697	1,489,842		(111,855)	22,371	22,371	93.02
TOTAL REVENUES	**1,601,697**	**1,492,949**	**-**	**(108,748)**	**22,811**	**22,798**	**93.21**
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,601,697	1,442,861	-	158,836	2,075	-	90.08
MISCELLANEOUS	-	7,720	-	(7,720)	-	6,995	-
DEBT SERVICE	**1,601,697**	**1,450,581**	**-**	**151,116**	**2,075**	**6,995**	**90.57**
TOTAL EXPENDITURES	**1,601,697**	**1,450,581**	**-**	**151,116**	**2,075**	**6,995**	**-**
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	**-**	**42,368**	**-**	**42,368**	**-**	**15,803**	**-**
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	**-**	**42,368**	**-**	**42,368**	**-**	**15,803**	**-**

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61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		18,221	-	18,221	2,582	2,502	-
OTHER FINANCING SOURCES	61,376	35,804	-	(25,572)	5,115	5,115	58.33
TOTAL REVENUES	**61,376**	**54,025**	**-**	**(25,572)**	**7,697**	**7,617**	**88.02**
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES OVER/(UNDER) EXPENDITURES	**61,376**	**54,025**	**-**	**(7,351)**	7,697	7,617	**88.02**
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	**61,376**	**54,025**	**-**	**(7,351)**	**7,697**	**7,617**	**88.02**

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18 -LOCAL TRUANCY PREVENTION & DIVERSION FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES		3,822	-	3,822	- 660	- 597	-
TOTAL REVENUES		**3,822**	**-**	**3,822**	660	597	-

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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES		76	-	76	13	12	-
TOTAL REVENUES		**76**	**-**	**76**	**13**	**12**	**-**

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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,500	4,026	-	(1,474)	728	624	73.20
TOTAL REVENUES	**5,500**	**4,026**	**-**	**(1,474)**	728	624	**73.20**
SUPPLIES	-	777		(777)	-	-	-
MISCELLANEOUS	-	-	180	(180)	-	-	-
MUNICIPAL COURT	-	777.12	180	(957)	-	-	-
TOTAL EXPENDITURES	**-**	**777.12**	**180**	**(957)**	**-**	-	-
REVENUES OVER/(UNDER) EXPENDITURES	**5,500**	**3,249**	**(180)**	**(2,431)**	**728**	**624**	**55.80**

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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	3,275	-	(2,725)	611	489	54.58
TOTAL REVENUES	**6,000**	**3,275**	**-**	**(2,725)**	**611**	**489**	**54.58**
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		-		-	-	-	-
CAPITAL OUTLAY	-	-	1,000	(1,000)	-	-	-
MUNICIPAL COURT	-	-	1,000	(1,000)	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**1,000**	**(1,000)**	**-**	**-**	-
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	**6,000**	**3,275**	**(1,000)**	**(3,725)**	**611**	**489**	**37.91**

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23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		21	-	21	7	-	-
					-	-	
TOTAL REVENUES		21	-	21	7	-	-
EXPENDITURE SUMMARY							
ADMINSTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES		21	-	21	7	-	-

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25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	2,500	2,005	-	(495)	292	24	80.21
TOTAL REVENUES	2,500	2,005	-	(495)	292	24	80.21
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	2,500	2,005	-	(495)	292	24	80.21

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26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERMENTAL REVENUE		-	-	-	-	-	-
OTHER INCOME	35,000	46,747	-	11,747	4,868	5,396	133.56
TOTAL REVENUES	**35,000**	**46,747**	**-**	**11,747**	**4,868**	**5,396**	**133.56**
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	233,000	10,533	-	222,467	-	-	4.52
PARKS	**233,000**	**10,533**	**-**	**222,467**	**-**	**-**	**4.52**
TOTAL EXPENDITURES	233,000	10,533	-	222,467	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	**(198,000)**	**36,214**	**-**	**234,214**	**4,868**	**5,396**	**(18.29)**

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27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	14,000	3,152	-	(10,848)	-	187	22.52
TOTAL REVENUES	**14,000**	**3,152**	**-**	**(10,848)**	**-**	**187**	**22.52**
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	650	280	-	370	160	-	43.08
SUPPLIES	10,000	-	-	10,000	-	-	-
MISCELLANEOUS	15,000	2,428	6,548	6,024	925	-	59.84
ADMINSTRATION	**25,650**	**2,708**	**6,548**	**16,394**	**1,085**	**-**	**36.09**
TOTAL EXPENDITURES	**25,650**	**2,708**	**6,548**	**16,394**	**-**	**-**	**36.09**
REVENUES OVER/(UNDER) EXPENDITURES	**(11,650)**	**444**	**(6,548)**	**5,546**	**-**	**187**	**52.40**

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28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	6,090	-	5,090	5,985	-	609.00
FORFEIT LOCAL		16,256	-	16,256	15,456	800	-
TOTAL REVENUES	**1,000**	**22,346**	**-**	**21,346**	**21,441**	800	**2,234.55**
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)**	**22,346**	**-**	**27,646**		**800**	**(421.61)**

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30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	679,274	79,560	-	(599,714)	-	(240)	11.71
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	**679,274**	**79,560**	**-**	**(599,714)**	**-**	**(240)**	**11.71**
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	271,433	128,451	-	142,982	17,350	13,015	47.32
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	257,503	-	128,970	128,533	-	-	50.08
POLICE	**528,936**	**128,451**	**128,970**	**271,515**	**17,350**	**13,015**	**48.67**
FIRE							
CAPITAL OUTLAY	135,938	135,938	-	1	-	135,938	100.00
FIRE	**135,938**	**135,938**	**-**	**1**	**-**	**135,938**	**-**
LIBRARY							
PUR PROP SRVS & OTH SRVS	9,167	8,989	-	178	-	866	98.06
SUPPLIES	383	-	-	383	-	-	-
MISCELLANEOUS	5,075	691	-	4,384	-	-	13.62
LIBRARY	**14,625**	**9,680**	**-**	**4,945**	**-**	866	**66.19**
TOTAL EXPENDITURES	**679,498.76**	**274,068**	**128,970**	**276,460**	**17,350**	**149,818**	**59.31**
:VENUES OVER/(UNDER) EXPENDITUR	**(225)**	**(194,508)**	**(128,970)**	**(323,253)**	**(17,350)**	**(150,058)**	**143,953.59**

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33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	20,300	46,143	-	25,843	15,900	15,405	227.31
FINES & FEES	300	105	-	(195)	-	105	35.00
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	**20,600**	**46,248**	**-**	**25,648**	**15,900**	**15,510**	**224.51**
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**	**46,248**	**-**	**25,648**	**15,900**	**15,510**	**224.51**
					-	-	

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35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	22,562	29,063	-	6,501	17,527	1,822	128.82
FORFEIT FEDERAL	50,000	66,913	-	16,913	35,617	-	133.83
TOTAL REVENUES	**72,562**	**95,976**	**-**	**23,414**	**53,143**	**1,822**	**132.27**
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	68,518	33,072	800	34,646	2,963	20,049	49.44
SUPPLIES	48,122	12,073	2,719	33,330	-	-	30.74
CAPITAL OUTLAY	183,723	64,369	111,454	7,900	-	-	95.70
MISCELLANEOUS	-	15		(15)	-	5	-
POLICE	**300,363**	**109,529**	**114,973**	**75,861**	**2,963**	**20,054**	**74.74**
TOTAL EXPENDITURES	**300,363**	**109,529**	**114,973**	**75,861**	**2,963**	**20,054**	**74.74**
REVENUES OVER/(UNDER) EXPENDITURES	**(227,800.93)**	**(13,553)**	**(114,973)**	**99,275**	**50,180**	**(18,232)**	**56.42**

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55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	312,000	157,340	-	(154,660)	26,496	26,231	50.43
TOTAL REVENUES	**312,000**	**157,340**	**-**	**(154,660)**	**26,496**	**26,231**	**50.43**
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	293,406	116,424	-	176,982	15,897	20,292	39.68
PUR PROP SRVS & OTH SRVS	1,286	917	-	369	15	-	71.28
SUPPLIES	16,758	7,658	5,234	3,866	1,199	1,414	76.93
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	500	409	-	91	-	-	81.85
STORM WATER	311,950	125,408	5,234	181,309	17,111	21,706	41.88
TOTAL EXPENDITURES	**311,950**	**125,408**	**5,234**	**181,309**	**17,111**	**21,706**	**41.88**
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	**50**	**31,932**	**(5,234)**	**26,649**	**9,385**	**4,525**	**-**

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36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	4,093,957	3,861,697	-	(232,260)	138,228	95,303	94.33
OTHER REVENUE	77,500	53,828	-	(23,672)	6,435	6,228	69.46
TOTAL REVENUES	**4,171,457**	**3,915,525**	**-**	**(255,932)**	**144,663**	**101,531**	**93.86**
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	3,687,873	3,060,837	-	627,036	-	7,821	83.00
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	**3,687,873**	**3,060,837**	**-**	**627,036**	**-**	**7,821**	**83.00**
					-	-	
TOTAL EXPENDITURES	**3,687,873**	**3,060,837**	**-**	**627,036**	**-**	**-**	**83.00**
REVENUES OVER/(UNDER) EXPENDITURES	483,584	854,688	-	371,104	144,663	101,531	**176.74**

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41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % 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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42-2019 BOND SERIES FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
SEWER PLANT							
PUR PROP SRVS & OTH SRVS	-	16,575	-	(16,575)	7,500	756	-
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**16,575**	**-**	**(16,575)**	**-**	**756**	**-**
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	**-**	**16,575**	**-**	**(16,575)**	**-**	**756**	**-**

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % 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)	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**47,590**	**104,259**	**(151,850)**	-	-	-
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	**(47,590)**	**(104,259)**	**(151,850)**	-	-	-

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		6,365	-	(6,365)	902	874	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	**6,365**	-	**(6,365)**	**902**	**874**	-
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS		25,560	2,840	(28,400)	-	25,560	-
DEBT		-	-	-	-	-	-
SANITATION		-	-	-	-	-	-
LIBRARY	-	**25,560**	**2,840**	**(28,400)**	**-**	**25,560**	-
LONG TERM DEBT							
TRANSFER OUT	-	-	-	-	-	-	-
LONG TERM DEBT		-	-	-	-	-	-
TOTAL EXPENDITURES		**25,560**	**2,840**	**(28,400)**	**-**	25,560	-
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	**(19,195)**	**(2,840)**	**(34,765)**	**902**	**(24,686)**	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		2,092	-	2,092	296	287	-
TOTAL REVENUES		**2,092**	**-**	**2,092**	**296**	**287**	**-**
EXPENDITURE SUMMARY							
NEW CITY HALL							
PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
NEW CITY HALL	**-**	**-**	**-**	**-**	**-**	**-**	**-**
					-	-	
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**
REVENUES OVER/(UNDER) EXPENDITURES	-	**2,092**	**-**	**2,092**		**287**	**-**

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51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		44,913	-	44,913	3,215	2,668	-
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES		**44,913**	**-**	**44,913**	**3,215**	**2,668**	**-**
POLICE DEPARTMENT							
CAPITAL OUTLAY		92,505	-	(92,505)	-	-	-
POLICE DEPARTMENT	**-**	**92,505**	**-**	**(92,505)**	**-**	**-**	**-**
WATER PLANT							
CAPITAL OUTLAY	-	-	13,291	(13,291)	(10)	-	-
WATER PLANT	**-**	**-**	**13,291**	**(13,291)**	**(10)**	**-**	**-**
SEWER COLLECTION							
CAPITAL OUTLAY	76,112	150,000	162,830	(236,718)	-	-	411.01
SEWER COLLECTION	**76,112**	**150,000**	**162,830**	**(236,718)**	**-**	**-**	**-**
			-		-	-	
Transfer Out		-	-	-	-	-	-
TOTAL EXPENDITURES	**76,112**	**242,505**	**176,121**	**(342,514)**	**(10)**	**-**	**550.01**
REVENUES OVER/(UNDER) EXPENDITURES	**(76,112)**	**(197,592)**	**(176,121)**	**(297,601)**	**-**	**2,668**	**491.00**

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53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		2	-	2	-	1	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES		**2**	**-**	**2**	**-**	**1**	**-**
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY		-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-
STREETS & ALLEYS							
CAPITAL OUTLAY		383,784	250,096	(633,880)	-	-	-
STREETS & ALLEYS	-	**383,784**	**250,096**	**(633,880)**	-	-	-
PARKS & RECREATION							
CAPITAL OUTLAY		-	-	-	-	-	-
PARKS & RECREATION		-	-	-	-	-	-
SANITATION							
CAPITAL OUTLAY		-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
ADMINISTRATION							
PROF/TECH SRVS		-	-	-	-	-	-
COST OF ISSUANCE		-	-	-	-	-	-
ADMINISTRAION		-	-	-	-	-	-
TOTAL EXPENDITURES	-	**383,784**	**250,096**	**(633,880)**	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	**(383,782)**	**(250,096)**	**(633,877)**	-	**1**	-

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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		7,367	-	7,367	1,044	1,012	-
TOTAL REVENUES		**7,367**	**-**	**7,367**	**1,044**	**1,012**	**-**
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**
			-		-	-	
REVENUES OVER/(UNDER) EXPENDITURES		**7,367**	**-**	**7,367**	**-**	**1,012**	**-**

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58-CERT. OF OBLIG. SER 2023 FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		74,290	-	74,290	10,389	10,086	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES		**74,290**	**-**	**74,290**	**10,389**	**10,086**	**-**
EXPENDITURE SUMMARY							
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS & ALLEYS							
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREETS & ALLEYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PARKS AND RECREATION							
CAPITAL OUTLAY	160,697	3,031,475	541,218	(3,411,996)	436,474	481	2,223.25
PARKS AND RECREATION	**160,697**	**3,031,475**	**541,218**	**(3,411,996)**	**436,474**	**481**	**2,223.25**
SANITATION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
SANITATION	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WATER PLANT							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER PLANT	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SEWER COLLECTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
SEWER COLLECTION	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**160,697**	**3,031,475**	**541,218**	**(3,411,996)**	**436,474**	**481**	**2,223.25**
REVENUES OVER/(UNDER) EXPENDITURES	**(160,697)**	**(2,957,185)**	**(541,218)**	**(3,337,706)**		**9,605**	**2,177.02**

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59-Cert. of Oblig. Ser. 2024 BOND FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		50,377	-	50,377	7,488	10,650	-
OTHER FINANCING SOURCES		14,809,758	-	14,809,758	-	-	-
TOTAL REVENUES		**14,860,135**	**-**	**14,860,135**	**7,488**	**10,650**	**-**
EXPENDITURE SUMMARY							
POLICE DEPARTMENT							
CAPITAL OUTLAY	11,250,000	668,964	168,653	10,412,382	126,069	36,563	7.45
POLICE DEPARTMENT	**11,250,000**	**668,964**	**168,653**	**10,412,382**	**126,069**	**36,563**	**7.45**
FIRE DEPARTMENT							
CAPITAL OUTLAY	1,659,000	759,063	-	899,937	-	12,339	45.75
FIRE DEPARTMENT	**1,659,000**	**759,063**	**-**	**899,937**	**-**	**12,339.00**	**45.75**
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)	-	-	-
DEBT SERVICE	-	227,029	-	(227,029)	-	-	-
ADMINISTRATION	**-**	**309,758**	**-**	**(309,758)**	**-**	**-**	**-**
TOTAL EXPENDITURES	**14,500,000**	**1,737,785**	**168,653**	**12,593,562**	**-**	**36,563**	**13.15**
			-		-	-	
REVENUES OVER/(UNDER) EXPENDITURES	**(14,500,000)**	**13,122,350**	**(168,653)**	**27,453,697**	**-**	**(25,912)**	**(89.34)**

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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,742,502	909,279	-	(833,223)	134,458	133,861	52.18
OTHER REVENUE	70,000	62,656	-	(7,344)	8,810	8,704	89.51
OTHR FINANCING SOURCES/U	(107,627)	(62,518)	-	45,109	(8,836)	(8,836)	58.09
					-	-	
TOTAL REVENUES	**1,704,875**	**909,417**	**-**	**(795,458)**	**134,431**	**133,729**	**53.34**
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	271,918	132,210	-	139,708	16,010	15,705	48.62
PURCHASED PROF/TECH SRVS	270,000	79,217	-	190,783	7,200	18,650	29.34
PUR PROP SRVS & OTH SRVS	124,036	46,414	-	77,622	3,608	17,580	37.42
SUPPLIES	19,500	3,484	-	16,016	164	450	17.87
DEBT SERVICE	284,375	182,825	-	101,550	-	-	64.29
MISCELLANEOUS	735,046	314,539	-	420,507	2,654	2,130	42.79
SAN JUAN ECONOMIC DEV	**1,704,875**	**758,690**	**-**	**946,185**	**29,636**	**54,515**	**44.50**
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES		-		-	-	-	-
			-		-	-	
OTHER PROJECTS		-	-	-	-	-	-
TOTAL EXPENDITURES	**1,704,875**	**758,690**	**-**	**946,185**	**-**	**54,515**	**44.50**
REVENUES OVER/(UNDER) EXPENDITURES	**-**	**150,727**	**-**	**150,727**	**-**	**79,213**	**-**

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29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2024-2025	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-25	Apr-25	Budget Target #REF! % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		967	-	967	36	56	-
OTHR FINANCING SOURCES/U	107,627	62,517	-	(45,110)	8,836	8,836	58.09
					-	-	
TOTAL REVENUES	**107,627**	**63,485**	**-**	**(44,142)**	**8,872**	**8,892**	**58.99**
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	106,038	96,314	-	9,725	-	-	90.83
ORGANIZATIONAL EXPENSES	**106,038**	**96,314**	**-**	**9,725**	**-**	**-**	**90.83**
TOTAL EXPENDITURES	**106,038**	**96,314**	**-**	**9,725**	**-**	**-**	**90.83**
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	**1,589**	**(32,829)**	**-**	**(34,418)**	**8,872**	**8,892**	**(2,066.01)**