HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A WORKSHOP AND REGULAR MEETING TO BE HELD BY THE BOARD OF DIRECTORS

DATE: TUESDAY, SEPTEMBER 27, 2016

TIME: 5:30 PM

PLACE: PHARR CITY HALL

2nd FLOOR CITY COMMISSION CHAMBERS

118 SOUTH CAGE BOULEVARD

PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

- 1. Discussion of HCRMA authority for a comprehensive development agreement for the International Bridge Trade Corridor Project under Section 223.2011, Texas Transportation Code, expiring on August 31, 2017.
- 2. Discussion regarding construction material specifications for the 365 Tollway Project.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway and IBTC Louis Jones, Dannenbaum Engineering
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project Ramon Navarro, HCRMA
- C. Report on I69C/I2 Interchange Improvement Project Eduardo Saenz, TxDOT
- 2. CONSENT AGENDA (All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)
 - A. Approval of Minutes for Regular Meeting held August 23, 2016.
 - B. Approval of Project & General Expense Report for the period from August 9, 2016 to September 12, 2016.
 - C. Approval of Financial Report for August 2016.
 - D. Resolution 2016-112 Approval of Work Authorization Number 8 to the Professional Service Agreement with SAMES to provide a revision to Parcel 49P1 for the 365 Tollway Project.
 - E. Resolution 2016-113 Approval of Work Authorization Number 9 to the Professional Service Agreement with SAMES to provide construction monuments for the 365 Tollway Project.
 - F. Resolution 2016-114 Approval of Contract Amendment Number 5 to the Professional Service Agreement with SAMES to increase the maximum payable amount for Work Authorization Numbers 8 and 9.

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- G. Resolution 2016-115 Approval of Work Authorization Number 2 Supplemental Number 6 to the Professional Service Agreement with S&B Infrastructure to provide revised Plans, Specifications and Estimates due to the addition of signalized intersection at FM 2061/Juan Balli and the 365 Tollway.
- H. Resolution 2016-116 Approval of Contract Amendment Number 4 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 2 Supplemental Number 6.

3. REGULAR AGENDA

- A. Resolution 2016-107- Approval of Change Order Number 3 with Foremost Paving, Inc., for the US 281/Military Highway Overpass/BSIF Connector Road for additional backfill and bedding material for roadway drainage and utility crossings.
- B. Resolution 2016-111 Approval of Financial Assistance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project.

4. CHAIRMAN'S REPORT

A. None.

5. TABLED ITEMS

A. None.

- 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)
 - A. Consultation with Board Attorney on legal issues pertaining to the Financial Assistance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
 - B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
 - C. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
 - D. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the 365 Tollway and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
 - E. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the 365 Tollway, International Bridge Trade Corridor and State Highway 68 Projects (Section 551.071 T.G.C).
 - F. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
 - G. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
 - H. Consultation with Board Attorney on legal issues pertaining to the deliberation and sale of real property described as 8.606 acres out of Lots 2 & 3, Block 6, Rio Bravo Plantation Subdivision (Sections 551.071 and 551.072 T.G.C.).

PUBLIC COMMENT

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County

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Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the <u>21st</u> day of <u>September 2016</u> at <u>12:00</u> pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz Administrative Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 24 hours before the meeting.

PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies."

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Workshop Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOAR	ARD OF DIRECTORS <u>X</u> AGENDATIEM	1
PLAN	ANNING COMMITTEE DATE SUBMITTEE	09/13/16
	ANCE COMMITTEE MEETING DATE	09/27/16
	CHNICAL COMMITTEE	
1.	Agenda Item: DISCUSSION OF HCRMA AUTHORITY FOR A C	OMPREHENSIVE
	DEVELOPMENT AGREEMENT FOR THE INTERNATIONAL BRIDGE TR	
	PROJECT UNDER SECTION 223.2011, TEXAS TRANSPORTATION COD	
	AUGUST 31, 2017.	<u>_, _, </u>
	7.0000 O. 1, 20 O. 1	
2.	Nature of Request: (Brief Overview) Attachments: Yes X No	
	Discussion regarding a Comprehensive Development Agreement for the IBTC	Project under
	Section 223.2011, Texas Transportation Code, expiring on August 31, 2017.	1 Toject anaci
	Occitor 220.2011, Texas Transportation Gode, explining on August 61, 2017.	
3.	Policy Implication: Board Policy, Local Government Code, Texas Government	Code. Texas
0.	Transportation Code, TxDOT Policy	Ocac, Toxac
	Transportation Code, 175011 elle,	
4.	Budgeted:YesNo _X_N/A	
	<u></u>	
5.	Staff Recommendation: Discussion only.	
6.	Program Manager's Recommendation:ApprovedDisapproved _X	None
	<u> </u>	
7.	Planning Committee's Recommendation:ApprovedDisapproved	X None
	<u> </u>	
8.	Board Attorney's Recommendation:ApprovedDisapproved _X_N	one
	<u>—</u> гозирина — франца — — гозирина — — — — — — — — — — — — — — — — — — —	
9.	Chief Auditor's Recommendation:ApprovedDisapproved X N	one
	— · · · — · · · —	
10.	Chief Financial Officer's Recommendation:ApprovedDisapproved	X None
		
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprov	ed X None
12.	Executive Director's Recommendation:ApprovedDisapproved _X	_None

Workshop Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	D OF DIRECTORS X AGENDA ITEM 2 NING COMMITTEE DATE SUBMITTED 09/13/16 NICAL COMMITTEE MEETING DATE 09/27/16
IECH	NICAL COMMITTEE
1.	Agenda Item: <u>DISCUSSION REGARDING CONSTRUCTION MATERIAL SPECIFICATIONS</u> FOR THE 365 TOLLWAY PROJECT.
2.	Nature of Request: (Brief Overview) Attachments:Yes _X_No
	Discussion regarding Construction Material Specifications for the 365 Tollway Project.
3.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Discussion only.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Executive Director's Recommendation:ApprovedDisapprovedX_None

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	D OF DIRECTORS X AGENDA ITEM 1A NING COMMITTEE DATE SUBMITTED 09/12/16 ICE COMMITTEE MEETING DATE 09/27/16
IECH	NICAL COMMITTEE
1.	Agenda Item: REPORT ON PROGRAM MANAGER ACTIVITY FOR SH365 AND IBTC.
2.	Nature of Request: (Brief Overview) Attachments: _X_YesNo
	Report on Program Manager Activity for SH365 and IBTC by Louis Jones, Dannenbaum Engineering.
3.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
	Transportation Code, TxDOT Policy
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Report only.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Executive Director's Recommendation:ApprovedDisapprovedX_None



S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
Josue Reyes, Director
R. David Guerra, Director
Aquiles J. Garza Jr., Director
Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Director
Ramon Navarro IV, PE, CFM, Construction Engineer
Celia Gaona, CIA, Auditor/Compliance Officer
Jose Castillo, Chief Financial Officer
Carlos "CJ" Moreno, Jr., Acquisition Coordinator
Maria Alaniz, Admin. Assistant
Flor E. Koll, Admin. Assistant III (Constr.)
Sergio Mandujano, Construction Records Keeper

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (09/2016)

Overview



- 1. Review: PMC Invoice
- 2. Status: Systemwide Tasks
- 3. Status: SH 365 Project
- 4. Status: IBTC Project
- 5. Status: OW/OS Corridor
- 6. Status: Constr. Cost Trends

PMC Invoice Overview (Active WA's: 09/2016 Invoice)



DANNENBAUM – PROGRAM MANAGER

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Program Management Consultant	\$ 196,488	\$ -	\$ -	\$ 196,488
Project & Systemwide Mgt	\$ 158,236	\$ -	\$ -	\$ 158,236
Construction Mgt	\$ 38,252	\$ -	\$ -	\$ 38,252
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ 10,076	\$ 10,076
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 10,076	\$ 10,076
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ -	\$ -
Total for All Tasks:	\$ 196,488	\$ -	\$ 10,076	\$ 206,564

Firm (Current Billing)		WA9		WA 16		WA 20		WA9 - WA20
Timi (Carrent Bining)	3/1/	/14 - 6/30/18	5/2	8/14-01/31/16	12/1	7/15-03/30/16	3	/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$	186,488	\$	-	\$	-	\$	186,488
Direct Labor: Pathfinder	\$	10,000	\$	-	\$	-	\$	10,000
Direct Labor: George Ramon	\$	-	\$	-	\$	-	\$	-
Sub: Aranda and Assoc. (DBE)	\$	-	\$	-	\$	-	\$	-
Sub: Blanton & Assoc. (DBE)	\$	-	\$	-	\$	-	\$	-
Sub: C&M Associates (DBE)	\$	-	\$	-	\$	10,076	\$	10,076
Sub: RODS SUE (DBE)	\$	-	\$	-	\$	-	\$	-
Sub: UNINTECH (DBE)	\$	-	\$	-	\$	-	\$	-
Sub: CSE (DBE)	\$	-	\$	-	\$	-	\$	-
Total for All Firms:	\$	196,488	\$	-	\$	10,076	\$	206,564

PMC Invoice Overview (Active WA's: Earned to Date)



DANNENBAUM – PROGRAM MANAGER

Task (Earned to Date)	3/1	WA 9 /14 - 6/30/18	5/2	WA 16 28/14-01/31/16	12/:	WA 20 17/15-03/30/16	WA9 - WA20 /1/14 - 6/30/18
Program Management Consultant	\$	6,403,914	\$	-	\$	-	\$ 6,403,914
Project & Systemwide Mgt	\$	6,217,927	\$	-	\$	-	\$ 6,217,927
Construction Mgt	\$	185,986	\$	-	\$	-	\$ 185,986
General Engineering Consultant (Tasks on Behalf of the Agency)	\$	-	\$	193,327	\$	273,051	\$ 466,377
Analyzing Documentation	\$	-	\$	-	\$	-	\$ -
Building Agency	\$	-	\$	-	\$	-	\$ -
Strategic Planning	\$	-	\$	-	\$	273,051	\$ 273,051
Public Outreach	\$	-	\$	-	\$	-	\$ -
Advance Planning	\$	-	\$	193,327	\$	-	\$ 193,327
Total for All Tasks:	\$	6,403,914	\$	193,327	\$	273,051	\$ 6,870,291

Firm (Earned to Date)		WA 9		WA 16		WA 20		WA9 - WA20
riiii (Eaiiled to Date)	3/	/1/14 - 6/30/18	5/	/28/14-01/31/16	12/	/17/15-03/30/16	3	3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$	5,269,794	\$	-	\$	-	\$	5,269,794
Direct Labor: Pathfinder	\$	300,000	\$	-	\$	-	\$	300,000
Direct Labor: George Ramon	\$	179,400	\$	-	\$	-	\$	179,400
Sub: Aranda and Assoc. (DBE)	\$	435,520	\$	-	\$	-	\$	435,520
Sub: Blanton & Assoc. (DBE)	\$	219,200	\$	-	\$	-	\$	219,200
Sub: C&M Associates (DBE)	\$	-	\$	-	\$	273,051	\$	273,051
Sub: RODS SUE (DBE)	\$	-	\$	-	\$	-	\$	-
Sub: UNINTECH (DBE)			\$	-	\$	-	\$	-
Sub: CSE (DBE)	\$	-	\$	193,327	\$	-	\$	193,327
Total for All Firms:	\$	6,403,914	\$	193,327	\$	273,051	\$	6,870,291

Systemwide Tasks



■ PMC WA 9

- Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC.
- Provided support to Staff for landowner coordination, meetings with stakeholders, in addition to Staff support for ROW document preparation, contract document support, and document control.
- Construction Management tasks include
 - US 281 / BSIF construction and document control systems created (Appia and ProjectWise) for coordination with the Contractor and TxDOT.
 - Managing RFI, submittals, shop drawing reviews, and supporting logging of testing and inspection in coordination with HCRMA Construction Engineer and Records Keeper (including SW3P inspections, etc.).



PMC WA 9 Cont.

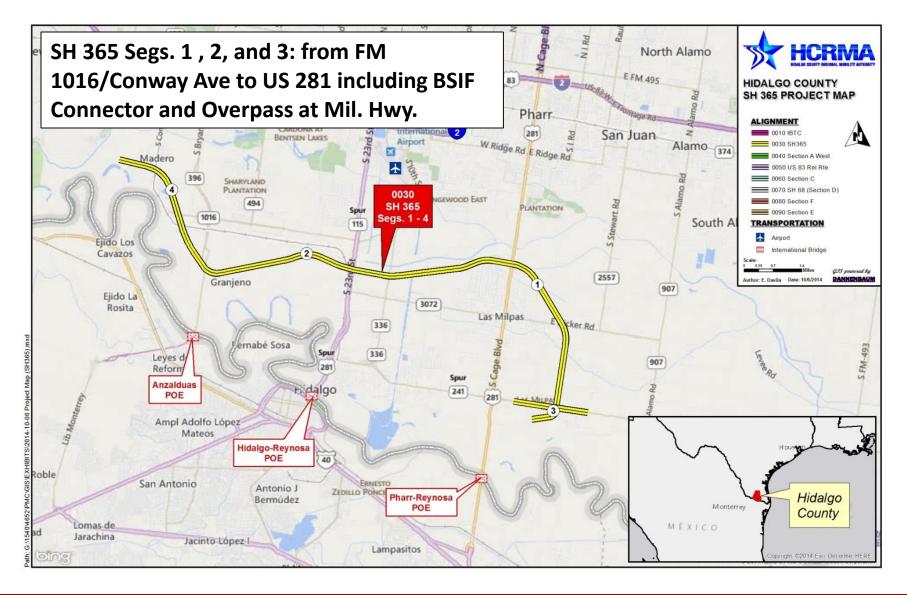
- Continued to provide support to reviews/input for the365
 TOLL PDA.
- Merging PS&E sets from L&G and S&B into one cohesive plan set.

PMC WA 16

- Offsite Hydrologic Studies are 99% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements.
- Continued follow-up with HCDD#1 for SH 365 Seg 1 & 2
 Outfall Development.

Project Overview for SH 365





Project Schedule for SH 365



SH 365 / US 281 Improvements - Phase I (Segment 3)																								
(US 281 / Mil. Hwy. from SP600 / Cage Blvd. to FM 2557 / Stewart Rd and the BSIF Connector)																								
WORK TASK 2015 2016 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec																								
WORK TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Env. Clearance (FONSI)							\Diamond																	
Final Design (Complete)																								
ROW Acquisition (Complete)																								
Utility Relocation																								
Constr. Bid Opening (Letting)																								
Construction Starts																								

CONSTRUCTION FOR SH 365 PHASE I: FROM 02/01/2016 TO 09/30/2017

SH 365 - Phase II (Segments 1 & 2)																								
(FM 396 / Anzalduas Hwy. to US 281 / Military Hwy)																								
WORK TASK		2016 2017																						
WORK TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Env. Clearance (FONSI)										C	ccur	red J	luly 2	2, 201	L5									
Final Design																								
ROW Acquisition Phase																								
Utility Relocation																								
Constr. Bid Advertisement																								
Constr. Bid Opening (Letting)																								
Construction Starts																								

CONSTRUCTION FOR SH 365 PHASE II: FROM 3/21/2017 TO 11/21/2019

Project Schedule Milestones for SH 365 (1 of 2: Remainder of 2016) HCRMA

- 8/8/2016: 95% PS&E Submittal for Segments 1 & 2 (Merged) to TxDOT for Concurrent Review by Pharr District and Austin Divisions
- 8/29/2016: Receive 95% PS&E Comments from TxDOT (15 days as per PDA)
- 9/30/2016: Submit Bid Package (Bid Proposal and 100% Plans) to TxDOT
- 10/1/2016 to 11/15/2016: GEC Report Created
- 10/26/2016: LOA Received by HCRMA
- 10/29/2016: Advertisement Date (Sat 10/29 & Sun 10/30 & Subsequent weekends)

■ 12/15/2016: Letting Date

Project Schedule Milestones for SH 365 (2 of 2: 2017 & Beyond)



- 1/24/2017: Award Date by HCRMA (Contingent upon TxDOT / FHWA concurrence)
- 1/31/2017: Visit Rating Agencies
- 2/10/2017: Receive Ratings
- 2/13/2017: Post POS
- 2/16/2017: Marketing and Road Show for entire week
- 2/23/2017: Price Bonds
- 3/17/2017: Close Bonds
- 3/21/2017: Issue Construction Contract NTP
- 7/31/2017: Constr. Ends SH 365 Seg. 3
- 11/21/2019: Constr. Ends SH 365 Seg. 1 & 2



Design

- PS&E on SH 365 Segment 3 (US 281/BSIF) is 100% complete.
- PS&E on SH 365 Segments 1 and 2 are 95% complete.
- All requested subsurface utility exposures are 100% complete.
- Geo-technical for SH 365 Segment 3 (US 281) is 100% complete.
- Geo-technical for SH 365 Segments 1 and 2 are 100% complete.
- Onsite Hydrologic Studies for SH 365 Segments 1, 2, and 3 are 100% complete.

SH 365 Project Status



ROW Mapping / Acquisition

- ROW Maps and Parcels for Segments 1 & 2 delivered to ROW team.
- Most appraisals completed, save for a few new levee parcels, along parcels modified for whole parcel takings, and in places where updated title information has become available.
- Land acquisition ongoing throughout entire corridor from Anzalduas Bridge to US 281 Military Highway.

Utility Relocations

- Major utilities have been coordinated with and held kick-off meetings with said owners (cities, private utilities, irrigation districts, etc.). Continuing to negotiate relocation agreements, while coordinating movement of those that are ready to move.
- As ROW is acquired PMC has examined possibility of releasing utility relocation agreements.

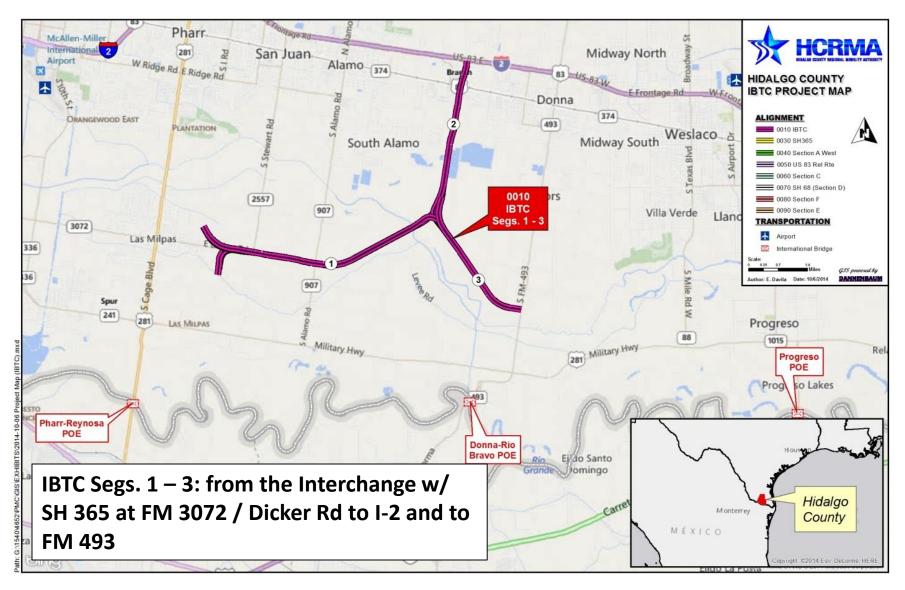


Environmental

- USIBWC
 - The Texas State Historical Commission has completed environmental review of the USIBWC Construction License.
- USACE 404 Permit & Wetland Mitigation Plan
 - Permit public comment period closed April 25, 2016.
 - State and Federal Agency Comments were received and the revised permit and mitigation plan have been submitted to the USACE for final approval.
 - Survey of the proposed wetland mitigation site is complete and after the mitigation plan is approved an offer will be prepared.
 - Executed USACE 404 Individual Permit anticipated within 15 days.

Project Overview for IBTC





Project Schedule for IBTC



IBTC - Segments 1-3																						
	(From Dicker Rd. Interchange to end of the Floodway North to I-2 & from Valleyview Interchange to FM 493)																					
WORK TASK 2015 2016 2017																						
WORK TASK	Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May															Dec						
Environmental	nvironmental																					
Final Plans	inal Plans																					
ROW Acquisition																						
Utility Relocation																						
Constr. Bid Opening	Constr. Bid Opening (Letting)																					
Construction Starts	Construction Starts																					
CONSTRUCTION FROM 12/15/2017 TO 06/15/2020																						

Proposed Revised Schedule:

- Contingent upon Board direction
- · Funding considerations
- · Clearing environmental

IBTC Project Status



Design

- PS&E for IBTC Segments 1 3 are 40 to 60% complete.
- Geo-technical borehole efforts are on pause for IBTC Segments 1-3.
- Onsite Hydrologic Studies for IBTC have been reviewed and are being finalized.
- Subsurface Utility Exposures are 100% complete.

Environmental

- A Phase II ESA was completed on the Donna Reservoir-IBTC footprint, final lab results indicate no PCB contamination is present within the proposed ROW.
- As directed by the Executive Director the PMC has provided options to expedite the environmental clearance of the IBTC project.
- IBTC Right-of-Entry forms are being updated to reduce any delays to environmental fieldwork.

IBTC Project Status



ROW Mapping

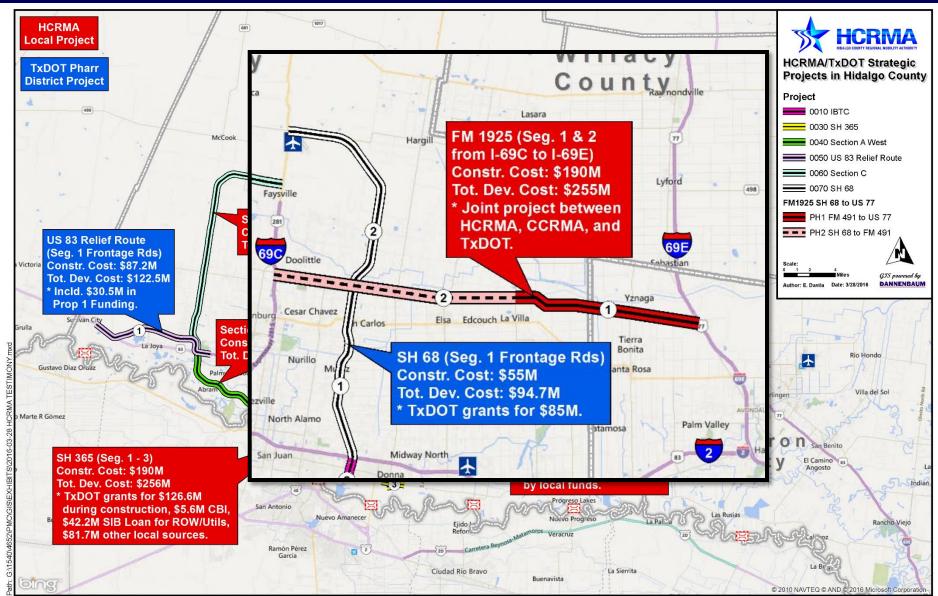
 Strip map for complete IBTC project is complete for the entire project, as well as all ETT-easement parcels completed.

ROW Acquisition

- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line (4 parcels remain at various stages of closure).

HCRMA Planning Efforts





HCRMA Planning Efforts

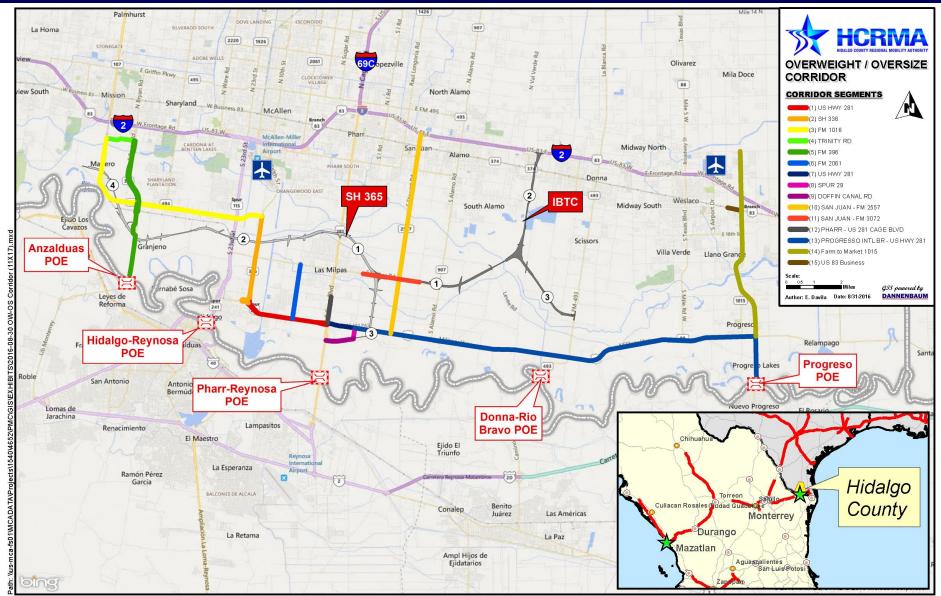


FM 1925 (from I69C to I-69E)

- TxDOT Committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility.
- TxDOT has committed to funding the Schematic Design.
- Cameron County has committed to funding the segment of FM 1925 from the eastern Hidalgo County Line to US 77 and ultimately to the South Padre Island 2nd access.
- Interlocal between HCRMA and CCRMA is being finalized to complete the Environmental Documents.
- \$40M in Proposition 1 & 7 funds for the Right-of-Way and Construction of the segment of the project from FM 88 East to the Cameron County line have been allocated at the HCMPO.

Project Overview for Overweight/Oversize Corridor Permits HIDALGO COUNTY REGIONAL





Overweight/Oversize Corridor Permits Report



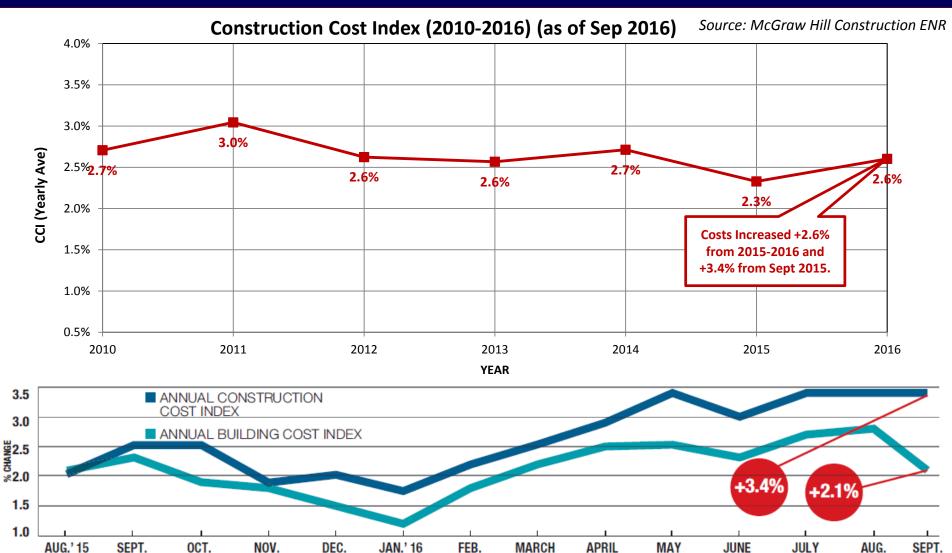
From 01/01/2016 - 09/02/2016

Total Permits Issued:	19,672
Total Amount Collected:	\$ 1,617,690
■ Convenience Fees (CC):	\$ 43,930
■ Total Permit Fees:	\$ 1,573,760
– Pro Miles:	\$ 59,016
-TxDOT:	\$ 1,337,696
- HCRMA:	\$ 177,048

Construction Cost Index



DANNENBAUM – PROGRAM MANAGER



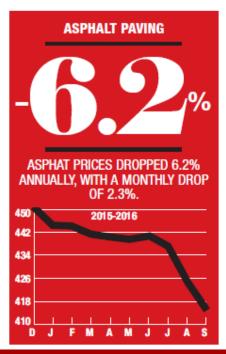
Construction Cost Trends: Asphalt Paving Prices



DANNENBAUM – PROGRAM MANAGER

%YEAR

- The 20-city average price for liquid asphalt has changed in 2016 as follows:
 - Price decreased -2.3% in Sept 2016
 - Price decreased -6.2% between
 Sept 2015 to Sept 2016



ZU-CITT AVENA	GE		
TEM	UNIT	\$PRICE	%MONT
ASDUALT DAVING			

ASPHALT PAVING				
PG 58	TON	374.23	-2.3	-6.2
Cutback, MC800	TON	382.22	+1.3	+1.3
Emulsion, RAPID SET	TON	358.79	+1.1	+1.0
Emulsion, SLOW SET	TON	368.21	+0.9	+0.1

PORTLAND CEMENT				
Type one	TON	110.75	-1.0	-4.2

MASONRY CEMENT				
70-lb	BAG	8.55	+1.5	+3.0
CRUSHED STONE				
Base course	TON	10.05	+0.1	-4.1
Concrete course	TON	10.81	+0.7	0.0
Asphalt course	TON	11.02	+0.1	-1.6
SAND				
Concrete	TON	9.15	+0.1	-1.1
Masonry	TON	10.94	-0.1	+3.0
READY-MIX CONCRETE				
3,000 psi	CY	111.98	+0.2	+3.1
4,000 psi	CY	116.28	+0.1	+3.0
5,000 psi	CY	122.26	+0.2	+1.9
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	С	134.56	+0.9	-7.2
Lightweight: 8" x 8" x 16"	С	164.00	-0.1	+1.4
12" x 8" x 16"	С	175.03	-0.2	0.0

Source: McGraw Hill Construction ENR

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	RD OF DIRECTORS X AGENDA ITEM 1B DATE SUBMITTED 09/19/16 NCE COMMITTEE MEETING DATE 09/27/16
4	
1.	Agenda Item: Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project.
2.	Nature of Request: (Brief Overview) Attachments: X_YesNo Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNo X_N/A
5.	Staff Recommendation: Report only.
6.	Program Manager's Recommendation: Approved Disapproved X None
7.	Planning Committee's Recommendation:ApprovedDisapproved <u>X</u> None
8.	Board Attorney's Recommendation:ApprovedDisapproved <u>X</u> None
9.	Chief Auditor's Recommendation:ApprovedDisapproved <u>X</u> None
10.	Chief Financial Officer's Recommendation:ApprovedDisapproved <u>X</u> None
11.	Construction Engineer's Recommendation:ApprovedDisapproved X_ None
12	Executive Director's Recommendation: Approved Disapproved X None



US281 / BSIF CONNECTOR CSJ# 0220-01-023



EXECUTIVE SUMMARY

The Notice to Proceed (NTP) was issued to Foremost Paving on January 19, 2016, with time charges commencing on February 17, 2016.

Project is to be completed within 535 calendar days. The specified number of "calendar days" in which the work is to be completed are 7 day consecutive Julian calendar days, inclusive of Saturdays, Sundays, including all holidays, regardless of weather conditions, material availability, or other conditions not under the control of the Contractor.

The total construction cost was submitted at \$19,425,546.44

HIDALGO COUNTY INDEX DATA SHEET ON PAGE 2 REGIONAL MOBILITY AUTHORITY PLANS OF PROPOSED FINAL PLAN DATA : ROADWAY IMPROVEMENT FINAL CONTRACT PRICE: CONTRACTORS NAME: CSJ: 0220 - 01 - 023, ETC. CONTRACTORS ADDRESS: FEDERAL AID PROJECT NO. CBI (), ETC. LETTING DATE: DATE WORK BEGAN: US 281 (MILITARY ROAD) AND BSIF CONNECTOR DATE WORK COMPLETED: DATE OF ACCEPTANCE: PROJECT LENGTH: US 281 LIMITS: US 281 (MILITARY RD) PROJECT LENGTH: BSIF CONNECTOR LIMITS FOR BSIF CONNECTOR: HCRMA DATE OF ACCEPTANCES ROADWAY: 9408 FT = 1.78 Mi. BRIDGE: 292 FT = 0.06 Mi. TOTAL: 9700 FT = 1.84 Mi. FROM: 0.47 MILES EAST OF SP 600 US 281 (SOUTH CAGE BLYD) TO: FM 2557 (SOUTH STEWART ROAD) ROADWAY: 3549 FT = 0.67 MI. BRIDGE: 0 FT = 0.00 MI. TOTAL: 3549 FT = 0.67 MI. FROM: US 281 (MILITARY RD) CHANGE ORDERS & SUPP. AGREEMENTS : TO: SP 29 (VETERANS RD) CONSTRUCTION OF WIDENING TO 4 LANE DIVIDED URBAN, ETC. CONSISTING OF GRADING, CONCRETE PAVEMENT, ASPHALT, LIME TREATED SUBGRADE, FLEXIBLE BASE, CULVERT STRUCTURES, BRIDGE, RIPRAP, SIGNING, DELINEATION, AND PAVEMENT MARKINGS ANAYA AVE Y ANAYA CONCURRENCE I ZAVALA SCALE: 1"-1 MI. CITY OF PHARE CONCURRENCE : MAN N SH 365 SEGMENT 1 §I HIGHI INF END INCIDENTAL CONSTRUCTION ZARAGOSA WAYNE CONCURRENCE I STA 15+36 GARY NAN CONSTRUCTION LEGEND STA 10-00 STA 10226+77 US 281 (MILITARY RD) SP 241 Military Rd. STA 10127+00 BEGIN INCIDENTAL CONSTRUCTION CSJ 0220-01-023 REF MARK 788+2.562 STA 10-59 END PROJECT STA 10224+00 Pharr Intl. Bridge BSIF= CSJ 0220-01-023 ΙÈ | Facility REF.MRK 792+0.619 END INCIDENTAL REF.MRK 792.0.61 CONSTRUCTION BEGIN INCIDENTAL PHARR Jackson Pharr STA 14+65 GSA PILAR RODRIGUEZ, P. E. DATE EXECUTIVE DIRECTOR Capota ALL CONSTRUCTION WORK WAS PERFORMED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS AND CONTRACT. ALL PROPOSED CONSTRUCTION WAS COMPLETED UNLESS OTHERWISE NOTED. To Lower Rio Grand Mexico PROJECT DATA FUNCTION CLASS DESIGN SPEED: RECOMMENDED FOR LETTING : 45 mph - BSIF Connector BSIF CONNECTOR ~ LOCAL CONNECTOR SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER - STA, 1302+18 TO STA, 1337+67 2014 AND SPECIFICATION ITEMS LISTED DANNENBAUM PMC PROJECT MANAGER 60 mph - US 281 ~ STA.10127+00 TO STA.10224+00 US 281 ~ PRINCIPAL AND DATED AS FOLLOWS SHALL GOVERN ON ARTERIAL

THIS PROJECT. REQUIRED CONTRACT
PROVISIONS FOR FEDERAL-AID CONSTRUCTION
CONTRACTS (FORM FHWA 1273, MAY 2012).

PROJECT LOCATION

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 TITLE DATE : SAN JUAN IRRIGATION DISTRICT DATE . TITLE HIDALGO COUNTY JUDGE DATE :

LOCAL ENTITIES

FEDERAL AID PROJECT NO.

US 281

CBI(), ETC. CONT SECT JOB

0220 01 023, ETC HIDALGO

Texas Department of Transportation DANNENBAUM ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #5392
1100 NOLANA LOOP, #TE 200 NOLALEN, TX 79504 #550 903-9477

TEDSI INFRASTRUCTURE GROUP Consulting Engineers 1201 E. Expressway 83 Mission, Texas 78572 TEDSI

RECOMMENDED FOR LETTING : TXDOT DISTRICT ENGINEER SUBMITTED FOR LETTING : APPROVED FOR LETTING TEDST PROJECT ENGINEER HCRMA EXECUTIVE DIRECTOR SUBMITTED FOR LETTING :

TXDOT ADVANCED PLANNING/ PROJECT MANAGEMENT SUPERVISOR

REGISTERED ACCESSIBILITY SPECIALIST (RAS) TOLK INSPECTION NOT REQUIRED STA. 10180+85.92 TO STA. 10183+77.92

2015 - 28,600 2035 - 39,600

EXCEPTIONS: RAILROAD CROSSINGS: NONE NONE

EQUATIONS: NONE

1

 α

SCHEDULE & CONSTRUCTION COSTS

As of September 1, 2016, the project was 196 days into the contract, with 342 days remaining.

The project is approximately 19.5% complete based on the total construction value estimated for Payment Application (#7) in the amount of \$926,004.52; total paid to date of \$3,743,178.20 and leaving a remaining balance of \$15,409,607.96.

There has been 2 approved Change Order(s):

CO#1 4/26/16 2T KEBO Protective Slab CO#2 7/26/16 3A TCP / Plan Revisons

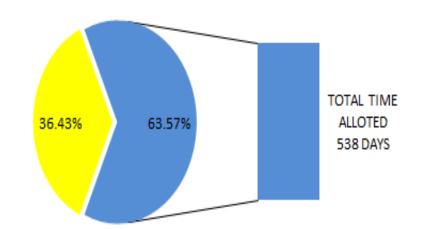
+3 days +\$

6,623.32 (279.383.60) .034% 1.44%

SCHEDULE & CONSTRUCTION COSTS

JOB TIME EXPENDED

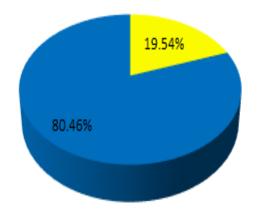
■ TIME USED 196 DAYS ■ TIME REMAINING 342 DAYS



ESTIMATE PERCENTAGES

ESTIMATE COMPLETED \$3,743,178.20

■ ESTIMATE REMAINING \$15,409,607.96





Crews continue installing underground infrastructure and completed the concrete paving of BSIF Connector.

Item 1C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN	D OF DIRECTORS X AGENDA ITEM 1C NING COMMITTEE DATE SUBMITTED 09/12/16 CE COMMITTEE MEETING DATE 09/27/16
TECH	NICAL COMMITTEE
1.	Agenda Item: REPORT ON 169C/12 INTERCHANGE IMPROVEMENTS PROJECT.
2.	Nature of Request: (Brief Overview) Attachments: X YesNo
	Report on I69C/I2 Interchange Improvements Project by Eduardo Saenz, Texas Department of Transportation.
3.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
	Transportation Code, TxDOT Policy
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Report only.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapproved _X_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Executive Director's Recommendation:ApprovedDisapprovedX_None

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	D OF DIRECTORS X AGENDA ITEM 2A NING COMMITTEE DATE SUBMITTED 09/12/16 NICAL COMMITTEE MEETING DATE 09/27/16
ILOII	MICAL COMMITTEL
1.	Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD AUGUST 23, 2016
2.	Nature of Request: (Brief Overview) Attachments: _X_YesNo
	Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held August 23, 2016.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNoX_N/A
5.	Staff Recommendation: <u>Motion to approve the minutes for the Board of Director's Regular Meeting held August 23, 2016, as presented.</u>
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation: X Approved Disapproved None
9.	Chief Auditor's Recommendation:ApprovedDisapproved _X_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None
11.	Construction Engineer's Recommendation:ApprovedDisapprovedXNone
12.	Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS

COUNTY OF HIDALGO

Board Members:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Meeting on **Tuesday, August 23, 2016**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

HCRMA

	, ,	
	Forrest Runnels, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Aquiles J. Garza, Jr. Director	HCRMA
	David Guerra, Director	HCRMA
	Josue Reyes, Director	HCRMA
Absent:	Alonzo Cantu, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro IV, Chief Construction Engineer	HCRMA
	Celia Gaona, Auditor/Compliance Officer	HCRMA
	Jose Castillo, Chief Financial Officer	HCRMA
	Carlos Moreno, Land Acquisition Coordinator	HCRMA
	Maria Alaniz, Administrative Assistant	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

S. David Deanda, Jr., Chairman

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:31 pm.

PUBLIC COMMENT

None

1. REPORTS

A. Report on Program Manager Activity for 365 Tollway and IBTC – Louis Jones, Dannenbaum Engineering.

Louis Jones and Eric Davila, Dannenbaum Engineering, reported on the progress to date for the 365 Tollway and IBTC Projects. No action taken.

B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA.

Ramon Navarro, Chief Construction Engineer for the HCRMA, reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project. No action taken.

2. CONSENT AGENDA.

Motion by Josue Reyes, with a second by Forrest Runnels, to approve the Consent Agenda with the exception of item 2E. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held July 26, 2016.

 Approved the Minutes for the Regular Meeting held July 26, 2016 as presented.
- B. Approval of Project & General Expense Report for the period from July 12, 2016 to August 8, 2016. Approved the Project & General Expense Report for the period from July 12, 2016 to August 8, 2016.
- C. Approval of Financial Report for July 2016. Approved the Financial Report for July 2016.
- D. Resolution 2016-101 Authorization to remove Nydia Rodriguez and Carlos Montemayor from inquiry access and the addition of Lizette Gomez and Michael Gonzalez with the City of Pharr Finance Department for inquiry access to all PlainsCapital, TexSTAR, LOGIC and Wilmington Trust accounts.

 Approved Resolution 2016-101 Authorization to remove Nydia Rodriguez and Carlos Montemayor from inquiry access and the addition of Lizette Gomez and Michael Gonzalez with the City of Pharr Finance Department for inquiry access to all PlainsCapital, TexSTAR, LOGIC and Wilmington Trust accounts.
- E. Resolution 2016-102 Authorizing Maria Alaniz as a signatory for Hidalgo County Regional Mobility Authority Credit Card issued by PlainsCapital Bank and authorizing a single transaction limit of \$2,500 and a monthly credit limit of \$5,000.

Motion by Josue Reyes, with a second by Forrest Runnels, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 2E under Section 551.074 of the Texas Government Code at 5:43 pm. Motion carried unanimously.

Motion by David Guerra, with a second by Rick Perez, to reconvene regular meeting at 5:50 pm. Motion carried unanimously.

Motion by David Guerra, with a second by Aquiles Garza, to approve Resolution 2016-102 – Authorizing Maria Alaniz as a signatory for Hidalgo County Regional Mobility Authority Credit Card issued by PlainsCapital Bank and authorizing a single transaction limit of \$2,500 and a monthly credit limit of \$5,000.

- F. Resolution 2016-103 Approval of Work Authorization Number 2 Supplemental Number 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide the International Boundaries and Water Commission Bridge layouts for the 365 Tollway Project.

 Approved Resolution 2016-103 Approval of Work Authorization Number 2 Supplemental Number 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide the International
 - Professional Service Agreement with L&G Engineering for a no-cost time extension to provide the International Boundaries and Water Commission Bridge layouts for the 365 Tollway Project.
- G. Resolution 2016-104 Approval of Work Authorization Number 1 Supplemental Number 3 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide route studies for the 365 Tollway Project.
 - Approved Resolution 2016-104 Approval of Work Authorization Number 1 Supplemental Number 3 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide route studies for the 365 Tollway Project.

- H. Resolution 2016-105 Approval of Work Authorization Number 7 to the Professional Service Agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations. Approved Resolution 2016-96 Resolution 2016-105 Approval of Work Authorization Number 7 to the Professional Service Agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00.
- I. Resolution 2016-106 Approval of Contract Amendment Number 4 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 7.

 Approved Resolution 2016-106 Approval of Contract Amendment Number 4 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount by \$5,650 for Work Authorization Number 7 for a revised maximum payable amount of \$65,702.50.

3. REGULAR AGENDA

- A. Resolution 2016-107-Approval of Change Order Number 3 with Foremost Paving, Inc., for the US 281/Military Highway Overpass/BSIF Connector Road for additional backfill and bedding material for roadway drainage and utility crossings. Item removed from agenda.
- B. Resolution 2016-108 Opposing the recent Administrative efforts by the Texas Department of Transportation to no longer apply the Economically Disadvantage County Program to Off-System Transportation Projects throughout the State and more specifically Hidalgo County.

 **Motion by Josue Reyes, with a second by Aquiles Garza to approve Resolution 2016-108 Opposing the Proposition of Transportation of Transportation and Proposition 10 to the Proposition of Transportation of Transportation and Proposition 10 to the Proposition of Transportation of Transportation 10 to the Proposition of Transportation of Transportation 10 to the Proposition 10 to the
 - recent Administrative efforts by the Texas Department of Transportation to no longer apply the Economically Disadvantage County Program to Off-System Transportation Projects throughout the State and more specifically Hidalgo County. Motion carried unanimously.
- C. Resolution 2016-109 Approval of Work Authorization Number 6 to the Professional Service Agreement with Raba Kistner to provide Geotechnical Engineering Services for the 365 Tollway Project.

 Motion by Aquiles Garza, with a second by Rick Perez, to approve Resolution 2016-109 Approval of Work Authorization Number 6 to the Professional Service Agreement with Raba Kistner to provide Geotechnical Engineering Services for the 365 Tollway Project in the amount of \$150,674.55. Motion carried unanimously.
- D. Resolution 2016-110 Approval of Contract Amendment Number 6 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services to increase the maximum payable amount for Work Authorization Number 6.
 - Motion by Aquiles Garza, with a second by Josue Reyes, to approve Resolution 2016-110 Approval of Contract Amendment Number 6 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services to increase the maximum payable amount by \$150,674.55 for Work Authorization Number 6 for a revised maximum payable amount of \$868,911.43. Motion carried unanimously.
- E. Discussion of HCRMA authority for a comprehensive development agreement for the International Bridge Trade Corridor Project under Section 223.2011, Texas Transportation Code, expiring on August 31, 2017. *No action taken.*

4. CHAIRMAN'S REPORT

A. None.

5. TABLED ITEMS

A. None

- 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)
 - A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).

No action taken.

B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

- C. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).

 No action taken.
- D. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the 365 Tollway and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

 No action taken.
- E. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the 365 Tollway, International Bridge Trade Corridor and State Highway 68 Projects (Section 551.071 T.G.C).

No action taken.

F. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

G. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

No action taken.

ADJOURNMENT

There being no other business to come before the	e Board of Directors, the meeting was adjourned at 6:04 pm.
S. David Deanda, Jr, Chairman	
Attest:	
Ricardo Perez, Secretary/Treasurer	

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANI FINAN	D OF DIRECTORS X NING COMMITTEE ICE COMMITTEE NICAL COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	2B 09/15/16 09/27/16
1.	Agenda Item: APPROVAL OF PROJECT AND GI AUGUST 9, 2016 THROUGH SEPTEMBER 12, 2016	ENERAL EXPENSE REI	PORT FROM
2.	Nature of Request: (Brief Overview) Attachments: X	YesNo	
	Consideration and approval of project and general expen 2016 to September 12, 2016.	se report for the period fro	m August 9,
3.	Policy Implication: <u>Board Policy</u> , <u>Local Government Code</u> <u>Transportation Code</u> , <u>TxDOT Policy</u>	e, Texas Government Cod	e, Texas
4.	Budgeted: X Yes No N/A Fund	ing Source: VRF Bond	
	General Account VRF Bond Account R.O.W Services Total Project Expenses for Repo	\$ 1,364,9 \$ 144,4	83.72 08.09
5.	Fund Balance after Expenses Staff Recommendation: Motion to approve the project approve from August 9, 2016 to September 12, 2016 as	and general expense rep	
6.	Program Manager's Recommendation: X Approved		ne
7.	Planning Committee's Recommendation:Approved	DisapprovedX_	_None
8.	Board Attorney's Recommendation:Approved[Disapproved X None	
9.	Chief Auditor's Recommendation:XApproved[DisapprovedNone	
10.	Chief Financial Officer's Recommendation: X Approve	edDisapproved	_None
11.	Chief Construction Engineer's Recommendation: X Ap	pprovedDisapproved	INone
12.	Executive Director's Recommendation: X Approved	DisapprovedNoi	ne



Memorandum

To: S. David Deanda Jr., Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: September 15, 2016

Re: Expense Report for the Period from August 9, 2016 to September 12, 2016

Attached is the expense report for the period commencing on August 9, 2016 and ending on September 12, 2016.

Expenses for the General Account total \$95,672.17, the VRF Bond Account total \$1,364,952.20, and for the ROW Services total \$144,483.72. The aggregate expense for the reporting period is \$1,605,108.09.

Based on review by this office, approval of expenses for the reporting period is recommended in the aggregate amount of \$1,605,108.09.

This leaves a fund balance (all funds) after expenses of \$11,111,938.

If you should have any questions or require additional information, please advise.



Approved Ricardo Perez, Secretary/Treasurer

Plains Capital 41

Aug 06-Sept 12 September 2016

Plains Capital 41		Make Check Payable to	Inv Date Memo:	Date Work Performed Amou	unt Ck#
Wages & Benefits	52900-1000	City of Pharr	8/29/2016 Inv. HC082916	8/5/16 & 8/19/16 \$	65,642.28 ACH
Office Supplies	52900-1100	Office Depot	8/18/2016 Inv. 839050247001, 85811482101,	5/11/16, 8/18/16 \$	837.89 Ck to be Issued
			860931736001,863289067001, 861505748001	08/30/16, 09/06/16, 09/09/16	
	52900-1662	Copy Zone	326791, 326792, 326793, 326794, 326795, 8/27/2016 326796, 326797, 326798, 326799, 326800	April, May, June, \$ July, Aug 2016	4,385.80 Ck to be Issued
	52900-1100	ULINE	8/26/2016 Inv. 79704822	08/26/2016 \$	107.87 Ck to be Issued
	52900-1899	National Business Furniture	8/22/2016 Inv. CV874065-TDQ	07/07/2016	490.34 Ck to be Issued
Postage/Courier	52900-1611	A Fast Delivery	8/16/2016 Inv. 2016002509, 2016002675	Aug. 2016 \$	118.75 Ck to be Issued
Telephone	52900-1606	Verizon Wireless	8/27/2016 Inv. 9769609686	Aug. 2016 \$	169.76 ACH Pd
Travel & Training	52900-1660	Carlos Moreno, Jr.	9/9/2016 Travel Reimbursement	09/09/2016 \$	404.40 ACH
Travel & Training	52900-1650	IRWA Chapter 39	9/7/2016 2016 Eminent Domain Seminar	09/09/2016 \$	125.00 Ck Issued 09/0
Legal Fees	52900-1710	Bracewell	9/12/2016 Inv. 21659889	August 2016 \$	14,971.94 ACH
Rental Contractual	52900-1715	City of Pharr	8/1/2016 Inv. HC080116	August 2016 \$	1,969.60 ACH
Advertising	52900-1640	Advance Publishing Company	9/7/2016 Inv. 6082 - RFP Insurance Broker 2016	August 2016 \$	156.00
	200		Inv. 31577681-25 & 31574641-1, 31574641-2,	\$	1,578.73
	52900-1715-1	Transaction of the contract of	8/18/2016 31574641-3	08/22/2016-9/21/2016	Ck to be Issued
Janitorial Services	52900-1605	ABC Janitorial & Floor Care, Inc.	8/20/2016 Inv. 20102099	August 2016 \$	130.00 ACH
Penalties & Interest	52900-1732	Internal Revenue Service	9/5/2016 CP504B Form# 8288	2014 Tax Period \$	1,523.62 Ck to be Issued
General Liability	52900-1620	TML Intergovernmental Risk Pool	9/1/2016 15/16 FY Contract# 9373 Gen Liability	2015-2016 FY \$	319.48 ACH
Professional Services	52900-1716	Pena Designs	9/1/2016 Inv. 50	Aug. 1-31, 2016 \$	200.00 ACH
	52900-1705	Hilltop Securities, Inc.	8/15/2016 FSC Continuing Disclosure Services	FY Ending 12/31/2015 \$	1,500.00 Ck to be Issued
	see attach.	Credit Card Services	9/2/2016 3735	08/04/16-09/02/16 \$	644.83 ACH
	see attach.	Credit Card Services	9/2/2016 0617	08/04/16-09/02/16 \$	395.88 ACH
				\$	95,672.17
Wilmington Trust 43					
Construction Bond		Requisition 2016-08 Proejcts			
Engineering Services	52900-8810-1	Tedsi	9/6/2016 Inv. 20162831 WA#3 ITS & Tolling RFP	08/01/16-08/31/2016 \$	16,525.32 ACH
Environmental Services	52900-8810	Atkins	8/12/2016 Inv. 1843160	May 30-July 31, 2016 \$	10,331.18 ACH
Construction		Foremost Paving, Inc.	9/19/2016 Inv. 7	August 2016	\$926,004.52 ACH
	52900-8830-4	- A productive and the second	8/15/2016 Inv. T807984	08/13/2016 \$	14,035.59 ACH
Program Management	52900-8800	Dannenbaum	9/8/2016 Inv. 4652-01/58/XV	August 2016 \$	206,563.78 ACH
Legal Fees	52900-8710	Bracewell	9/12/2016 Inv. 21659890	August 2016 \$	12,372.50 ACH
	52900-8710	Law Office of Richard A. Cantu	9/6/2016 Inv. 10316	August 2016 \$	10,477.92 ACH
Acquisition Services		Sendero Acquisitions	8/31/2016 Inv. 8312016SH365	August 2016 \$	31,020.00 ACH
R.O.W. Services	52900-8810-3		8/31/2016 Inv. 1 WA #7 SH365 Seg 0010	August 2016 \$	4,520.00 ACH
		Donna Irrigation District Hidalgo Count	9/7/2016 Flat Rate Taxes Due	2017 \$	477.19 ACH
		Demolition Logistics	8/9/2016 Inv. 197	August 2016 \$	2,015.00 ACH
		HLH Appraisal Services	9/6/2016 Inv. 23	August 2016 \$	7,600.00 ACH
		Leonel Garza, Jr. & Associates, LLC Leonel Garza, Jr. & Associates, LLC	8/24/2016 Inv. 3214 8/24/2016 Inv. 3215	August 2016 \$ August 2016 \$	13,750.00 ACH
		Leonel Garza, Jr. & Associates, LLC	8/24/2016 Inv. 3216	August 2016 \$	57,500.00 ACH 32,500.00 ACH
	-	Sierra Title of Hidalgo County	9/6/2016 See Attachment	August 2016 \$	17,825.95 ACH
		Top Cut Lawn Care, Inc.	9/6/2016 Inv. 58789	August 2016 \$	1,433.25 ACH
	32300-8820-3	Top cut Lawn Care, Inc.	3/0/2010 IIIV. 38/83	August 2010 \$	1,364,952.20
					2,30 1,332.20
		Payee	DATE PD Requisition	Project Amo	ount
R.O.W. Services	52900-8810-3	Robert Rodriguez & Move It Self Storag	8/12/2016 Requisition 2016-10 ME	365 Tollway \$	1,113.71 Processed
NEW TARREST AND A STREET		Pablo Villarreal Jr., PCC HC Tax Assesso	8/12/2016 Requisition 2016-30 ROW	365 Tollway \$	11,487.69 Processed
		Sierra Title Of Hidalgo County	8/12/2016 Requisition 2016-31 ROW	365 Tollway \$	87,920.00 Processed
		Attorney General of Texas	8/24/2016 Requisition 2016-13 Projects	365 Tollway/SIB \$	9,500.00 Processed
		Sierra Title Of Hidalgo County	9/1/2016 Requisition 2016-32 ROW	365 Tollway \$	32,420.00 Processed
		Iglesia La Luz De La Esperanza	9/14/2016 Requisition 2016-11 ME	366 Tollway \$	2,042.32
				\$	144,483.72
				-	
Sub Total - General		\$ 95,672.17			
Sub Total - Projects		\$ 1,364,952.20			
Sub Total - R.O.W.		\$ 144,483.72			
		\$ 1,605,108.09			
Total		7 1,005,108.05			
	A=====================================		Bosommand Assessed	ı.	
	Approved:	S. David Deanda, Jr., Chairman	Recommend Approva	Pilar Rodriguez, Executive Direc	ctor
		a. a a na a canaa, n., chairman		mod igacz, znecutive Direc	===#

9/27/2016

Date Approved ____

INVOICE



City of Pharr, Texas Attn: Cecilia Tijerina, Finance Clerk

DATE: AUGUST 29, 2016

P.O. Box 1729 Pharr, Texas 78577 Phone 956-402-4150 ext. 1910

TO HCRMA
Attn: Pilar Rodriguez, Executive Director
118 S. Cage Blvd., 4th Floor
Pharr, TX 78577
(956)607-8330

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Cecilia Tijerina		\$ 64,945.81.15	\$ 64,945.81	08/30/16	HC082916

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		PAYROLL AUGUST 2016			
		PAYDATES: 8/5/16 & 8/19/16			
		GROSS SALARIES			\$ 54,252.15
		SS FICA			\$ 2,241.99
i	<u></u>	MC FICA			\$ 759.84
		BLUE CROSS BLUE SHIELD	***		\$ 3,960.50
		EAP			\$ 11.06
		LIFE INSURANCE			\$ 29.82
		TMRS			\$ 3,449.92
Į		(Less Assgn Pay/Taxes: Pilar Rodriguez)			(\$ 263.00)
16		PROCESSING FEE	75.00		\$ 1,200.00
			TOTAL DISCOUNT	0.00	0.00
				SUBTOTAL	\$ 65,642.28
				SALES TAX	0.00
				TOTAL	\$ 65,642.28

Make all checks payable to: City of Pharr

THANK YOU!

M



........... ORIGINAL INVOICE

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT : (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
839050247001	186.78	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
11-MAY-16	Net 30	12-JUN-16

Federal ID # 59-2663954

Bill To:

ATTN: ACCTS PAYABLE

HIDALGO COUNTY REGIONAL MOBILI

510 S PLEASANTVIEW DR WESLACO TX 78596-9104 hallalalddallaldandlladd

Ship To:

PHARR CITY HALL 118 S CAGE BLVD FL 4 PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT M	z, Florita HCRMA		SHIP TO ID		ORDER NUMBER 839050247001		RDER DATE	SHIPPED DATE
52659110	52659110 Rodriguez, Jimen				83	10-MAY-16			11-MAY-16	
BILLING ID	PURCI	HASE ORDER	RELEA	SE	ORDE	RED BY	DESKTO	P	COST	CENTER
8430570					FLO	R KOLL				
CATALOG ITEM # / MANUF CODE		CRIPTION /	1#		U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT	THE REPORT OF THE RESIDENCE OF THE RESID
791513 T252XL-BCS	INK,E 79151	PSON,T252XL-E	BCS,BLK		EA	2	2	0	67.990	
713800 T252XL120-S	INK,E 71380	PSON T252,HY,	BLACK		EA Y	1	1	0	34.990	34.99
324748 19240	SHAF 82474	RPENER,PENCIL 18	,ELECTRI		EA Y	1	1	0	15.810	15.81
8										

	SUB-TOTAL TIERED DISCOUNT	186.78 0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
NECT AND REPORT OF THE PROPERTY OF THE PROPERT	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD URRENCY	TOTAL	186.78

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME

CURRENCY

BILLING ID

INVOICE NUMBER

INVOICE DATE

INVOICE AMOUNT

AMOUNT ENCLOSED

HIDALGO COUNTY R EGIONAL MOBILI

8430570

839050247001

11-MAY-16

186.78

084305705 8390502470013 00000018678 1 1 FLO

PLEASE SEND YOUR CHECK TO:

OFFICE DEPOT PO BOX 88040 CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



Office Depot, Inc PO BOX 630813 CINCINNATI OH 45263-0813

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
858114821001	\$168.70	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
08/18/2016	Net 30	09/18/2016

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE

HIDALGO COUNTY REGIONAL MOBILI

510 S PLEASANTVIEW DR WESLACO TX 78596-9104 Indiability of the control of the con Ship To: PHARR CITY HALL 118 S CAGE BLVD FL 4 PHARR TX 78577-4810

ACCOUNT NUM	BER	Rodriguez, Florita Jimenez		SH	IP TO ID	ORDE	ORDER NUMBER		DER DATE	SHIPPED DATE
52659110				HCRMA		858	858114821001		8/17/2016	08/18/2016
BILLING ID	PURC	HASE ORDER	F	ELEASE	ELEASE ORDERED BY		DE	DESKTOP		ST CENTER
8430570		2016			MA	RIA ALANIZ				
CATALOG ITEM # MANUF CODE	/ DE	ESCRIPTION / CUSTOMER ITE	M#		U/M TAX	QTY ORD	QTY	QTY B/O	UNI	40 - 900 SEDECEDE CONTRACTOR AND ADMINISTRAL OF THE PROPERTY O
348037 ODRT-8511-CTI		APER,COPY,OD,0 18037	CASE,10-F	E	CA	1	1	0	39.50	
332787 MN15RT12Z21		ATTERY,AA SIZE. 32787	,12PACK		PK	1	1	0	11.69	0 11.69
182725 84101		EN,FLAIR,W/PNT0 32725	GRD,BLUE	:,	DZ	1	1	0	12.99	0 12.99
4084192 FG354075BLUE		imJim Recyld Was 184192	steCan		EA	1	1	0	76.09	0 76.09
618405 KCC 21271CT		SSUE,KLEENEX, 8405	BOUTIQUI	Ξ,	PK	1	1	0	10.94	0 10.94
998575 2K2-153L-1		DLDER,LTR,W/FA 18575	STENER,	11	BX	1	1	0	15.64	0 15.64
308478 10001		_IP,PAPER,#1,SM 8478	ITH,OD,10		PK	1	1	0	1,85	0 1.85

	[- 일 - 일 호텔 설립 등 확인하다.	SUB-TOTAL			168.70
		DISCOUNT			0.00
		DELIVERY		- 1	0.00
		MISCELLANEOUS			0.00
		SALES TAX			0.00
ALL AMOUNTS ARE BAS	SED ON USD CURRENCY	TOTAL		4.00	168.7

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return fumiture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

CUSTOMER NAME

BILLING ID

INVOICE NUMBER

INVOICE DATE INVOICE AMOUNT ENCLOSED

HIDALGO COUNTY R
EGIONAL MOBILI 8430570 858114821001 08/18/2016 \$168.70

FLO 084305705 8581148210017 00000016870 1 8

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT PO BOX 88040 CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



Office Depot, Inc. PO BOX 630813 CINCINNATI OH 45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423

Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
860931736001	\$174.79	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
08/30/2016	Net 30	10/02/2016

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE

HIDALGO COUNTY REGIONAL MOBILI

510 S PLEASANTVIEW DR WESLACO TX 78596-9104 ladadddaladdaadllaadd

Ship To:

HIDALGO COUNTY REGIONAL MOBILI

100 S AUSTIN DR STE D

PHARR TX 78577-8659

ACCOUNT NU	MBER	ACCOUNT MANAGER		SHI	SHIP TO ID		ORDER NUMBER		R	ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, F Jimene:			STDEPT		860931736001			08/29/2	9/2016 08/30/2016		
BILLING ID	PURC	HASE ORDER	SECTION 1	RELEASE	ORDERED BY DESKTOR		SERVED FOR	COST CENTER					
8430570	1 2	2016-006				FLOR K	OR KOLL						
CATALOG ITEM #/ DESCRIPTION / MANUF CODE CUSTOMER ITEM #			U/M TAX	Q		QTY	QTY B/O	ACTURESHED CHECKER	UNIT	EXTENDED			
859237 PQ1926		ne HP 90W - A7E 9237	32UT Doc		EA	ode -tr	1	1	0		174.790	174.79	

avan

	SUB-TOTAL	174.79
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
LL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	174.79

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

A DETACH HERE A

CUSTOMER NAME

BILLING ID

INVOICE NUMBER

INVOICE DATE

INVOICE AMOUNT

AMOUNT ENCLOSED

HIDALGO COUNTY R **EGIONAL MOBILI**

8430570

860931736001

08/30/2016

\$174.79

FLO

084305705 8609317360014 00000017479 1 5

PLEASE SEND YOUR CHECK TO:

OFFICE DEPOT PO BOX 88040 CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD, THANK YOU

ORIGINAL INVOICE



Office Depot, Inc PO BOX 630813 CINCINNATI OH 45263-0813

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
863289067001	\$224.84	1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
09/09/2016	Net 30	10/09/2016

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE

HIDALGO COUNTY REGIONAL MOBILI

510 S PLEASANTVIEW DR WESLACO TX 78596-9104 Ship To: PHARR CITY HALL 118 S CAGE BLVD FL 4 PHARR TX 78577-4810

ACCOUNT NUM	BER	ACCOUNT MAI	NAGER	SHIP TO II)	ORDE	R NUMBE	R ORE	DER DATE	SHIPPED DATE	
52659110		Rodriguez, Florita H		HCRMA	HCRMA		863289067001		/08/2016	09/09/2016	
BILLING ID	PURC	HASE ORDER	REL	EASE	ORDERED BY		DESKTOP		CO	ST CENTER	
8430570	20	016_09.08.			MAF	RIA ALANIZ					
CATALOG ITEM # MANUF CODE	/ DI	ESCRIPTION / CUSTOMER ITE	M #	U/I TA	PRINCIPAL TO THE PRINCIPAL	QTY ORD	QTY SHIP	QTY B/O	UNIT	(H) COUNTY ON THE PROPERTY OF THE PARTY OF T	
520328 41001-OD		ISPENSER,DESK, 20328	1" CORE,B	E	Ą	1	1	0	2.28	2.28	
724558 NB-20110520		ULER,OD, 12",MA 24558	GNIFYING	E	Ą	1	1	0	4.79	0 4.79	
332013 46065		MOISTENER, ENVELOPE 332013		E	Ą	1	1	0	1.11	0 1.11	
308957 RTP-001958-HD		LIP,BINDER,LARG 08957	E,2IN,12	В	X	2	2	0	1.53	3.06	
353306 LIOCS15510BC		LIP,XL WIDE BIND 53306	ER,W3.9	E	Д	2	2	0	2.39	0 4.78	
331016 77635		NVELOPE,CATAL 31016	OG,9X12,25	В	X	1	1	0	21.03	21.03	
781602 CR314FN#140		IK,HP,951,COMBC 81602	,ALL COL	Р	K	1	1	0	54.99	54.99	
781692 CN045AN#140		IK,HP,950,XL,BLA 81692	CK	E	Д	1	1	0	36.49	36.49	
713917 T252XL220-S		IK,EPSON 252XL,I 13917	HY,CYAN	E	Д	1	1	0	29.99	29.99	
348037 ODRT-8511-CTN		APER,COPY,OD,C 48037	ASE,10-RE	С	A	1	1	0	39.50	39.50	
473456 81600		LDR,HANGING,ST 73456	.CUT,GN	В	X	1	1	0	15.92	0 15.92	
404251 QE517A		ENCIL,.7MM,TWIS 04251	T-ERASE,	E	Д	2	2	0	4.59	9.18	
929505 50-HB		EAD,MECH PCL,.7 29505	MM,HARD,	Т	3	4	4	0	0.43	0 1.72	

ORIGINAL INVOICE



Office Depot, Inc PO BOX 630813 CINCINNATI OH 45263-0813

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER		
863289067001	\$224.84	2 of 2		
INVOICE DATE	TERMS	PAYMENT DUE		
09/09/2016	Net 30	10/09/2016		

Federal ID # 59-2663954

Bill To:

ATTN: ACCTS PAYABLE

HIDALGO COUNTY REGIONAL MOBILI

510 S PLEASANTVIEW DR WESLACO TX 78596-9104 Ship To: PHARR CITY HALL

118 S CAGE BLVD FL 4 PHARR TX 78577-4810

ACCOUNT NU	MBER	BER ACCOUNT MANAGER Rodriguez, Florita Jimenez		SHIP TO ID HCRMA		ORDE	ORDER NUMBER 863289067001		09/08/2016		SHIPPED DATE 09/09/2016	
52659110)					8632						
BILLING ID	PURC	HASE ORDER	RE	LEASE ORDERED BY		DE	DESKTOP		COST CENTER			
8430570	20	16_09.08.			MA	MARIA ALANIZ					4	
CATALOG ITEM # / DESCRIPTION / MANUF CODE CUSTOMER ITE		Λ#	STATE OF THE PARTY	J/M AX	QTY ORD	QTY SHIP	QTY B/O	UI PRI	VIT CE	EXTENDED		

	SUB-TOTAL	224.84
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	224.84

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME

BILLING ID

INVOICE NUMBER

INVOICE DATE

INVOICE AMOUNT

AMOUNT ENCLOSED

HIDALGO COUNTY R EGIONAL MOBILI

8430570

863289067001

09/09/2016

\$224.84

FLO 084305705 8632890670013 00000022484 1 2

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT PO BOX 88040 CHICAGO IL 60680-1040 PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

PAYMENT DUE

09-OCT-16

FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT : (800) 721-6592

INVOICE NUMBER AMOUNT DUE PAGE NUMBER 861505748001 82.78 1 OF 1

Federal ID # 59-2663954

Bill To:

ATTN: ACCTS PAYABLE

HIDALGO COUNTY REGIONAL MOBILI

510 S PLEASANTVIEW DR WESLACO TX 78596-9104 Indialabilianilialianiliinalii

Ship To:

INVOICE DATE

06-SEP-16

PHARR CITY HALL

118 S CAGE BLVD FL 4 PHARR TX 78577-4810

TERMS

Net 30

ACCOUNT NUM	BER	ACCOUNT M	ANAGER	SHIF	TOID	ORI	DER NUMBER	ORD	ER DATE	SHIPPED DATE	
52659110		Rodriguez, Jimen		HCRMA		86	861505748001		AUG-16	06-SEP-16	
BILLING ID	PURCI	HASE ORDER	RELEA	ASE	ORDER	ED BY	DESKTOP		COST	CENTER	
8430570		201699			MAF ALA						
CATALOG ITEM # / MANUF CODE	_ C	CRIPTION / CUSTOMER ITEM			U/M FAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRIC		
505905 1000062	Bus 0 50590	Crd,FC Tx BWL,4 05	/0	•	BX Y	1	1	0	41.39		
505905 1000062	Bus 0 50590	Crd,FC Tx BWL,4	/0		BX Y	1	1	0	41.39	0 41.39	
						UB-TOTA				82.78	
						IERED DIS ELIVERY				0.00	
						IISCELLAN				0.00	
						ALES TAX				0.0	
ALL AMOUNTS AF	D DACE	ONLIED		TOTAL					82.7		

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

CUSTOMER NAME

CURRENCY

BILLING ID

INVOICE NUMBER

INVOICE DATE

INVOICE AMOUNT

AMOUNT ENCLOSED

HIDALGO COUNTY R EGIONAL MOBILI

8430570

861505748001

06-SEP-16

82.78

FLO 084305705 8615057480011 00000008278 1 2

PLEASE SEND YOUR CHECK TO:

OFFICE DEPOT PO BOX 88040 CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

CopyZone 4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326791 Sales Order ID #7029578 11:39 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402,4762

Cust. ID : 015022

Terms : CASH/CC/CHK Salesperson: JOhnnyM Cust P 0 : BOD 04.20.16 Ship to: HCRMA Hidalgo County Regional

Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402.4762

Quantity Item No Description L Unit Price Amount

BOD Meeting-Full Rpt

April 2016

qty: 17 ea

set: 500 pages print blk 61 pages print 4cp 30 mtabs print blk

qup: 1x2

siz: 8.50x11.00 cut size 17.00x11.00 run size stk: txt: 60lb williamsbur

tab: 90lb 5-cut mylar cvr: 100lb xcover c2s

typ: d6060/700i: 361856 art: digital by customer

fin: cut to size collate

> spiral bind as noted - color: black - covr.f: clear vinyl

> - covr.b: black vinyl

pack

17 PRINT.DC Monthly BOD Meeting

53.4147 908.05

Amount Tendered: \$908.05 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal 908.05 0.00 ______ TOTAL

908.05

CopyZone

4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326792 Sales Order ID #7029579 11:39 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402,4762

Cust. ID : 015022 Terms : CASH/CC/CHK Salesperson: johnnym Cust P 0 : BOD 04.26.16s Ship to: HCRMA Hidalgo County Regional

Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402.4762

Ouantity Item No Description L Unit Price Amount _______

Monthly BOD Meeting(Short) BW only-No Tabs, print d/s

qty: 7 ea

set: 342 pages print blk 0 pages print 4cp

0 mtabs print blk 3 tabloids print bl

siz: 8.50x11.00 cut size 8.50x11.00 run size

stk: txt: 60lb williamsbur tab: 901b 5-cut mylar

typ: dhsc

ink: print 1/1, nb art: digital by customer

fin: cut to size collate

> spiral bind as noted - color: black

- covr.f: clear vinyl - covr.b: black vinyl

pack

7 PRINT.DC Monthly BOD Meeting(short)

April 2016

25.2443 176.71

Amount Tendered: \$176.71 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal

0.00 -----

TOTAL

176.71

176.71

CopyZone

4131 North 10th St.

McAllen, TX 78504

(956) 668-9600

Invoice ID #326793 Sales Order ID #7029580 11:43 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402.4762

Cust. ID : 015022 Terms : CASH/CC/CHK Salesperson: JOhnnyM Cust P 0 : BOD 05.24.16 Ship to: HCRMA Hidalgo County Regional

> Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402,4762

Quantity	Item No	Description	L	Unit Price	Amount
		BOD Meeting-Full Rpt May 2016			
		qty: 17 ea set: 353 pages print blk 25 pages print 4cp			

12 mtabs print blk qup: 1x2 siz: 8.50x11.00 cut size 17.00x11.00 run size stk: txt: 60lb williamsbur

tab: 90lb 5-cut mylar cvr: 100lb xcover c2s typ: d6060/700i: 361856 art: digital by customer

fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl

pack

17 PRINT.DC Monthly BOD Meeting

34.2129

581.62

Amount Tendered: \$581.62 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal Tax TOTAL

581.62 0.00 -----

581.62

CopyZone

4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326794 Sales Order ID #7029581 11:43 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402,4762

Cust. ID : 015022

Terms : CASH/CC/CHK Salesperson: johnnym Cust P 0 : BOD 05.24.16s Ship to: HCRMA Hidalgo County Regional

Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402.4762

Quantity Item No Description Unit Price Amount ______ Monthly BOD Meeting(Short) BW only-No Tabs, print d/s qty: 7 ea

set: 154 pages print blk 0 pages print 4cp 0 mtabs print blk 3 tabloids print bl

siz: 8.50x11.00 cut size 8.50x11.00 run size stk: txt: 60lb williamsbur

tab: 90lb 5-cut mylar

typ: dhsc

ink: print 1/1, nb art: digital by customer

fin: cut to size collate

> spiral bind as noted - color: black

- covr.f: clear vinyl - covr.b: black vinyl

pack

7 PRINT.DC Monthly BOD Meeting(short)

May 2016

Amount Tendered: \$115.85 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal 115.85 Tax 0.00 -----/

16.55

TOTAL 115.85

115.85

CopyZone

4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326795 Sales Order ID #7029582 11:43 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402.4762

Ship to: HCRMA Hidalgo County Regional

Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402.4762

Cust. ID : 015022 Terms : CASH/CC/CHK Salesperson: JOhnnyM Cust P 0 : BOD 06.28.16

Quantity Item No Description

L Unit Price Amount

BOD Meeting-Full Rpt

June 2016

qty: 17 ea

set: 510 pages print blk 38 pages print 4cp 14 mtabs print blk

qup: 1x2

siz: 8.50x11.00 cut size 17.00x11.00 run size

stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar cvr: 100lb xcover c2s

typ: d6060/700i: 361856 art: digital by customer fin: cut to size

collate

spiral bind as noted

- color: black

- covr.f: clear vinyl - covr.b: black vinyl

pack

17 PRINT.DC Monthly BOD Meeting

45.3129

770.32

Amount Tendered: \$770.32 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal

770.32 0.00

TOTAL

------770.32

CopyZone

4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326796 Sales Order ID #7029583 11:44 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402.4762

Cust. ID : 015022 Terms : CASH/CC/CHK Salesperson: johnnym Cust P 0 : BOD 06.28.16s Ship to: HCRMA Hidalgo County Regional

Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402.4762

Quantity Item No Description L Unit Price -----

> Monthly BOD Meeting(Short) BW only-No Tabs, print d/s

qty: 7 ea

set: 352 pages print blk

0 pages print 4cp 0 mtabs print blk 3 tabloids print bl

siz: 8.50x11.00 cut size 8.50x11.00 run size

stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar

typ: dhsc

ink: print 1/1, nb art: digital by customer

fin: cut to size collate

spiral bind as noted

color: blackcovr.f: clear vinyl - covr.b: black vinyl

pack

7 PRINT.DC Monthly BOD Meeting(short)

June 2016

26.53 185.71

Amount Tendered: \$185.71 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal 185.71 0.00 _____

185.71 TOTAL

CopyZone 4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326797 Sales Order ID #7029584 11:44 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766

Pharr TX 78577

Ship to: HCRMA Hidalgo County Regional

Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402.4762

Phone: 402,4762

Cust. ID : 015022 Terms : CASH/CC/CHK Salesperson: JOhnnyM Cust P 0 : BOD 07.26.16

Quantity Item No Description L Unit Price

BOD Meeting-Full Rpt

July 2016

qty: 17 ea

set: 416 pages print blk 40 pages print 4cp

19 mtabs print blk

qup: 1x2

siz: 8.50x11.00 cut size 17.00x11.00 run size

stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar cvr: 100lb xcover c2s

typ: d6060/700i: 361856 art: digital by customer

fin: cut to size collate

spiral bind as noted

color: blackcovr.f: clear vinyl - covr.b: black vinyl

pack

PRINT.DC 17 Monthly BOD Meeting

41.9559

713.25

Amount Tendered: \$713.25 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal

TOTAL

713.25

713.25

CopyZone 4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326798 Sales Order ID #7029585 11:44 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402.4762

Cust. ID : 015022

Terms : CASH/CC/CHK Salesperson: johnnym Cust P 0 : BOD 07.26.16s

HCRMA Hidalgo County Regional Ship to:

> Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402.4762

Quantity Item No Description Unit Price Amount

> Monthly BOD Meeting(Short) BW only-No Tabs, print d/s

aty: 7 ea

set: 198 pages print blk 0 pages print 4cp

0 mtabs print blk 3 tabloids print bl

siz: 8.50x11.00 cut size 8.50x11.00 run size

stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar

typ: dhsc

ink: print 1/1, nb art: digital by customer

fin: cut to size collate

> spiral bind as noted - color: black

- covr.f: clear vinyl - covr.b: black vinyl

pack

7 PRINT.DC Monthly BOD Meeting(short)

July 2016

19.27 134.89

Amount Tendered: \$134.89 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal 134.89

TOTAL 134.89 /

CopyZone

4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326799 Sales Order ID #7029586 11:44 AM 8/27/16

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Phone: 402.4762

HCRMA Hidalgo County Regional Ship to:

Celia Gaona, CIA Mobility Authority

118 S. Cage Blvd. 4th Floor

Pharr TX 78577

Phone: 402,4762

Cust. ID : 015022 Terms : CASH/CC/CHK Salesperson: JOhnnyM Cust P 0 : BOD 08.23.16

Quantity Item No

Description

Unit Price

BOD Meeting-Full Rpt August 2016

qty: 17 ea

set: 377 pages print blk 43 pages print 4cp 16 mtabs print blk

qup: 1x2

siz: 8.50x11.00 cut size 17.00x11.00 run size

stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar cvr: 100lb xcover c2s

typ: d6060/700i: 361856 art: digital by customer

fin: cut to size collate

spiral bind as noted

color: blackcovr.f: clear vinyl - covr.b: black vinyl

pack

17 PRINT.DC Monthly BOD Meeting

39.70

674.90

Amount Tendered: \$674.90 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal

674.90

TOTAL

674.90 /

DUPLICATE INVOICE

CopyZone 4131 North 10th St.

McAllen, TX 78504 (956) 668-9600

Invoice ID #326800 Sales Order ID #7029587 11:45 AM 8/27/16

Ship to: HCRMA Hidalgo County Regional

Celia Gaona, CIA

Mobility Authority

118 S. Cage Blvd. 4th Floor

Bill to: HCRMA Hidalgo County

Accounts Payable: Bookkeeping

Mobility Authority P.O. Box 1766 Pharr TX 78577

Pharr TX 78577

Phone: 402,4762 Phone: 402.4762

Cust. ID : 015022 Terms : CASH/CC/CHK Salesperson: johnnym Cust P 0 : BOD 08.23.16s

Quantity Item No Description L Unit Price

> Monthly BOD Meeting(Short) BW only-No Tabs, print d/s

qty: 7 ea

set: 174 pages print blk 0 pages print 4cp 0 mtabs print blk

3 tabloids print bl siz: 8.50x11.00 cut size 8.50x11.00 run size

stk: txt: 60lb williamsbur tab: 901b 5-cut mylar

typ: dhsc

ink: print 1/1, nb art: digital by customer

fin: cut to size collate

spiral bind as noted

color: blackcovr.f: clear vinyl - covr.b: black vinyl

pack

7 PRINT.DC Monthly BOD Meeting(short)

August 2016

Amount Tendered: \$124.50 Charged On Accnt

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individ ual or entity named above. Any disclosure, copying, distribu tion, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal 124.50

17.7857

124.50

TOTAL 124.50

79704822

SHIPPING SUPPLY SPECIALISTS

uline.com

1-800-295-5510

PO Box 88741 • Chicago IL 60680-1741

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE

2016

YOUR ORDER #

84040979

SOLD TO:

SHIP TO:

MDG2014 00013864 1 MB 0419

12463606

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PO BOX 1766 PHARR TX 78577-1633

HCRMA CONST DEPT 100 S AUSTIN DR STE D ATTN FLOR E KOLL **HIDALGO** TX 78577-8659

										U100-9-20"
CUSTOMER	NO.	PURCHASE C	RDER NO.	S	SHIP VIA	ORDER DATE	DATE SHIPPED		TERMS	INVOICE DATE
12463606		FLO	R	UPS	GROUND	8/26/16	8/26/16	NET	30 DAYS	8/26/16
Q ORDERED	UANTI U/M	TY BACK ORDERED	ITEM N	JMBER		DESCRIPT	ION		UNIT PRICE	EXTENDED PRICE
24	EA	V an	S-9638	aun	BAJA SAFET	9/14/16	Annual and the second s	DE G SEF By M	100 00 000	96.00
RDER PLA	CED	1				SUB-TOTAL	CALECTAY		INDUNC TO	MOUNT DUE
NTERNET			l			96.00	SALES TAX	FK1/F	11.87	107.87

LEASE PAY FROM
'HIS INVOICE
REFER TO THIS
VVOICE NUMBER
VHEN CONTACTING
IS REGARDING
'HIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
HIDALGO COUNTY	12463606	79704822	8/26/16	107.87



MAKE CHECK PAYABLE AND MAIL TO: ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$. EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT



National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214

Service: 800.626.6060

Fax: 800,329,9349 www.NBF.com

Federal ID: 20-3851320 DUNS: 07-616-4771



STATEMENT

.com

Sold to:

FLOR KOLL
PROGRAM ADMINISTRATOR
HIDALGO COUNTY
118 S CAGE BLVD
PO BOX 1766
PHARR TX 78577

 YOUR ACCOUNT NO.
 STATEMENT DATE

 AT4625
 08/22/16

Phone: (956) 607-7811 Fax: (956) 402-4762

Please return the top portion with your remittance.

DESCRIPTION CHARGES/CREDITS YOUR P.O. NO. INVOICE DATE INVOICE NO. 1 Compact L-Desk 07/07/16 CV874065-TDQ \$482.86

CURRENT	30-44 DAYS	45-59 DAYS	60-89 DAYS	90+ DAYS	BALANCE	SERVICE CHGS.	BALANCE DUE	
\$0.00	\$0.00	\$482.86	\$0.00	\$0.00	\$482.86	\$7.48	\$490.34	

Terms are net 30 days



A-FAST DELIVERY, LLC P.O. Box 530402 Harlingen, TX 78553 Phone: (956) 425-7333 Fax: (956) 425-3075 Tax I.D. 27-1584703

RATE INCREASE AS OF 02/01/2016. FEEL FREE TO CALL FOR NEW RATES.

HCRMA 118 S CAGE PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 8/15/2016.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016018285	REGULAR		8/2/2016	SG/MARIA	~	\$7.50
From:	HCRMA - 118 S CA	GE 4TH F	LOOR - PHARR	, TX		
To:	DANNEN BAUM EN	IGINEERII	NG - 1109 NOLA	NA LOOP STE 2	08 - MCALLEN, TX 78501	
Released:	8/2/2016 2:45 pm	Droppe	ed Off: 8/2/2016	3:55 pm		
2016018597	REGULAR		8/5/2016	TS/MARIA		\$12.00
From:	HCRMA - 118 S CA	GE 4TH F	LOOR - PHARR	, TX		
To:	HCRMA FIELD OFF	ICE - 100	AUSTIN STE D	- PHARR, TX		
Released:	8/5/2016 10:43 am	Dropp	oed Off: 8/5/2016	3 1:09 pm		
Number of Jo	bs: 2	=======================================			Total Charges:	\$19.50

Total Credits: \$0.00 Amount Due: \$19.50



A-FAST DELIVERY, LLC P.O. Box 530402 Harlingen, TX 78553 Phone: (956) 425-7333 Fax: (956) 425-3075 Tax I.D. 27-1584703

RATE INCREASE AS OF 02/01/2016. FEEL FREE TO CALL FOR NEW RATES.

HCRMA 118 S CAGE PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 8/31/2016.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016019605 From: To: Released:	REGULAR HCRMA - 118 S C/ HIDALGO CO PCT 8/18/2016 8:00 am	1 - 1902 J	8/18/2016 LOOR - PHARR OE STEPHENS ped Off: 8/18/201	- A C CUELLAR	- WESLACO, TX 78596	\$9.25
2016019606 From: To: Released:	REGULAR HCRMA - 118 S CA LONE STAR NATIO 8/18/2016 8:00 am	ONAL - 520		CALLEN, TX		\$7.50
2016019607 From: To: Released:	REGULAR HCRMA - 118 S CA DANNEN BAUM EI 8/18/2016 8:00 am	NGINEERI	8/18/2016 LOOR - PHARR, NG - 1109 NOLA ped Off: 8/18/201	NA LOOP STE 2	208 - MCALLEN, TX 78501	\$7.50
2016019608 From: To: Released:	REGULAR HCRMA - 118 S CA IBC BANK - 1 S BF 8/18/2016 8:00 am	ROADWAY		78501		\$7.50
2016019609 From: To: Released:	REGULAR HCRMA - 118 S CA CANTU CONSTRU 8/18/2016 8:00 am	ICTION - 5		MCALLEN, TX		\$7.50
2016019610 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO PCT 8/18/2016 8:00 am	4 JOSEPH		1 N DOOLITTLE	- EDINBURG, TX	\$7.50
2016019611 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO JUD 8/18/2016 8:00 am	GE RAMOI	8/18/2016 LOOR - PHARR, N GARCIA - 100 ped Off: 8/18/201	E CANO STE 20	01 - EDINBURG, TX 78539	\$7.50
2016019612 From: To: Released:	REGULAR HCRMA - 118 S CA EIA PROPERTIES 8/18/2016 8:00 am	- 506 E CA		IRG, TX		\$7.50
2016019613 From: To: Released:	REGULAR HCRMA - 118 S CA JIMMY GARZA - 14 8/18/2016 8:00 am	13 W MILI		RR, TX		\$7.00

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016019614 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO PCT 8/18/2016 8:00 am	3 JOE FLO	8/18/2016 LOOR - PHARR PRES - 724 N BF Ded Off: 8/18/201	EYFOGAL - MIS	SION, TX 78572	\$8.25
2016019615 From: To: Released:	REGULAR HCRMA - 118 S CA RIO BANK - 401 N 8/18/2016 8:00 am	BENTSEN	8/18/2016 LOOR - PHARR PALM DRIVE - I ped Off: 8/18/201	MISSION, TX		\$8.25
2016019616 From: To: Released:	REGULAR HCRMA - 118 S CA TEXAS DEPT OF T 8/18/2016 8:00 am	RANSPOR	8/18/2016 LOOR - PHARR, TATION - 600 V ed Off: 8/18/201	V EXPWY 83 - P	HARR, TX 78577	\$7.00
2016019617 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO PCT 8/18/2016 8:00 am	AGE 4TH FI EDDIE CA	8/18/2016 _OOR - PHARR,	TS/MARIA TX ALL ACRES - PH	ARR, TX	\$7.00
Number of Jo	bs: 13			***************************************	Total Charge Total Credit Amount Du	s: \$0.00



PO BOX 4001 ACWORTH, GA 30101 Manage Your AccountAccount NumberDate Duewww.vzw.com/mybusinessaccount742048571-0000108/27/16Change your address at http://sso.verizonenterprise.comInvoice Number9769609686

0004230 02 MB 0.416 **AUTO T3 0 3171 78577-163366

OLL 1 04E04

հուիկիլիկիներովորումիկիններությունիրուկնե

HIDALGO COUNTY REGINAL MOBILIT FLOR HOLL PO BOX 1766 PHARR, TX 78577-1633



Quick Bill Summary

Jul 02 - Aug 01

Previous Balance (see back for details)	\$169.80
Payment - Thank You	-\$169.80
Balance Forward	\$.00
Monthly Charges	\$169.76
Usage and Purchase Charges	
Data	\$.00
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$169.76

Total Charges Due by August 27, 2016

\$169.76

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



HIDALGO COUNTY REGINAL MOBILIT FLOR HOLL PO BOX 1766 PHARR, TX 78577-1633 Bill Date Account Number Invoice Number

August 01, 2016 742048571-00001 9769609686

Total Amount Due

Deducted from bank account on 08/26/16 DO NOT MAIL PAYMENT

\$169.76

PO BOX 660108 DALLAS, TX 75266-0108

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HCRMA TRAVEL EXPENSE - FINAL CLAIM

For auditing purposes, receipts for all expenses must be su	ubmitted and attac	ched to final claim form.			
Employee: Carlos Moreno, Jr.		Empl. #:	3403		
Conference-Consultation Convention Short School	7	5. Meeting 6. Special Hearing 7. Other -	Dates: City: Hotel: Phone:	September 9, 2016 San Marcos Faust Hotel (830) 620-1530	-
				-)	
I. TRANSPORTATION:					Chec
(B) *Airline Ticket (C) *Bus Fare (D) *Taxi Fare	.mapquest.com	Cash: Miles (@	\$ 302.40	if pai
(E) *Car Rental (F) *Other					
(1) Other					
TOTAL TRANSPORTATION				\$302.40	0
II. LODGING, MEALS, TIPS, AND TAXES:			· v- · · · · · · · · · · · · · · · · · ·	φου	21
(A) * Hotel Accommodations - Single/Double for		1 Night(s) @ \$	59.00	\$ 59.00	X
(C) * Meals: 6 meals @ \$1	7.00 per meal	http://www.gsa.gov/por	tal/content/104877	\$ 102.00	
(D) *Other % taxes - hotel occupancy					
TOTAL LODGING, MEALS, AND OTHER				\$161.00)
III. INCIDENTAL EXPENSES:	U20.27			Φ 105.00	Name of Street
(A) *Registration Fees Paid Via Ck#	#2067			\$ 125.00	X
(B) *Other				*	
TOTAL INCIDENTAL EXPENSES				\$125.00	0
IV. BUDGETED ITEMS:		-			
		Tota	l Cost of Final Trav		=
Submitted By:	2		Less: Paid HCRM		_/((
Date: 9/13//6		Approv	mount Due Employ	\$404.40	-
	for \$404.4	40	Executive I Date		_
Date Time Departure: 09/08/16 8:00 AM					
Arrival: 09/09/16 10:00 PM					



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	August 2016				
Contractor	Bracewell, LLP Attorneys at Law				
Project/WA	General Counsel - Administrative				
Invoice #	21659889	09/12/2016			
Amount	\$ 14,971.94				
Date Received	ed 09/12/2016				

	-00	
Recommendation:	Approval	Disapproval
Comments:		
Pilar Rodriguez, Execu	utive Director	9/14/2016 Date

Bracewell LLP ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

September 12, 2016

035858

INVOICE NO: 21659889

04996

Client:

Hidalgo County Regional Mobility Authority HCRMA

Matter:

General Counsel - Administrative

Matter No:

035858.000003

Please Remit Total Balance Due

\$ 14,971.94

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell LLP Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

9/14/2016

INVOICE

\$ 1,969.60

TOTAL



City of Pharr, Texas Attn: Lizette Gomez, Treasury Coordinator

DATE: AUGUST 1, 2016

P.O. Box 1729 Pharr, Texas 78577 Phone 956-402-4150 ext. 1908 Fax 956-702-5318

TO HCRMA

Attn: Pilar Rodriguez, Executive Director 118 S. Cage Blvd., 4th Floor Pharr, TX 78577 (956)607-8330

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,969.60	\$ 1,969.60	8/15/16	HC080116

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		Rent-AUGUST	\$ 1,969.60		\$1,969.60
			TOTAL DISCOUNT	0.00	0.00
				SUBTOTAL	\$ 1,969.6
				SALES TAX	0.0

Make all checks payable to: City of Pharr

THANK YOU!



09-07-16

Paid Legal Newspaper 956-783-0036

Affiliated Papers: ADVANCE NEWS JOURNAL

Please Remit To: **ADVANCE PUBLISHING CO.** 217 W. Park Ave. Pharr, TX 78577

Hidalgo County Regional Mobility Authority 118 S. Cage Blvd., 4th Floor Pharr TX 78577

INVOICE: 6082

Description Amount

LEGAL NOTICE

Request for Proposals Licensed Insurance Broker Services - 2016 \$156

Published on Aug. 24 & Sept. 7, 2016

Entire Amount Payable on Receipt

1½% per month interest charged on past-due balances. \$5 Service Charge placed on balances outstanding 60 days or over

Schedule Number: 472

Hildalgo County Regional Mobility Authority

Invoice Date:

8/18/2016

Due Date:

10/15/2016

Invoice Number: 31577681 - 35

Bill To:

Remit To:

Total Amount Due:

Dahill

\$905.35

Attn: Copier Program Division

PO Box 69

Manhattan, KS 66505-0069

Tax ID# 58-2481442

Phone: 1-877-291-7786

118 S. Cage Blvd. Pharr, TX 78577

Accounts Payable

Supplies Phone: 1-800-413-3526 ext 10606

Total Payment Due:

Equipment Installed At	Lease Term	PO Number
118 S. Cage Blvd, Pharr, TX 78577	48 (In Months)	N/A
Lease Description: Payme	nt Number: 35 of 48	Payment Descriptio
Payment Covers Period of: 8/22/2016 — 9/21/2016	Lease Amount \$905.35	Total Payment Due: \$905.35
Copier Information: InstallDate: 10,	/22/2013	
Serial Number Model Number		Copier Location

Remit Payments to:

XPN547768

Dahill

Attn: Copier Program Division

Xerox XC570

PO Box 69

Manhattan, KS 66505-0069

\$905.35

THANK YOU FOR YOUR PROMPT PAYMENT



Schedule Number: 747

Invoice Date:

8/17/2016

Invoice Number:

31574641 - 1

Bill To:	Remit	To:	Total <i>i</i>	Amount Due:
Hidalgo County Regional Mobility Authority Accounts Payable PO Box 1766 Pharr, TX 78577	PO B Man Phor	Copier Program I ox 69 hattan, KS 66505- ee: 1-877-291-77	₀₀₆₉ Tax ID	\$224.46 # 58-2481442
Equipment Installed At	Lease Tei	m PO Nur	nber	
100 West Austin, Pharr TX 78577	36 (In Mo	nths) N/A		
Lease Description: Payme	nt Number: 1	of 36	Payme	nt Description
Payment Covers Period of: 7/14/2016 — 8/13/2016	Lease Amount \$224.46	Tota	l Payment Due:	\$224.46
Copier Information: InstallDate: 7/2	14/2016	·		
Serial Number Model Number MX4477464 Xerox W7845PT2		Copier l	ocation.	
		Total Payn	nent Due:	\$224.46
Remit Payments to:				
Dahill Attn: Copier Pr	ogram Division	OB0×69 Ma	inhattan, KS 6650	05-0069
THANK YOU	J FOR YOUR PRO	MPT PAYMEN	IT	

Schedule Number: 747

Invoice Date: 8/17/2016

Invoice Number: 31574641 - 2

of

36

Total Payment

Due:

Payment Description

\$224.46

Bill To:	Remit To:		Total Amount Due:
	Dahill		\$224.46
Hidalgo County Regional Mobility Authority Accounts Payable PO Box 1766 Pharr, TX 78577	PO Box 69 Manhattan, Phone: 1-8	r Program Division KS 66505-0069 877-291-7786 one: 1-800-413-352	Tax ID# 58-2481442 6 ext 10606
Equipment Installed At	Lease Term	PO Number	
100 West Austin, Pharr TX 78577	36 (In Months)	N/A	

8/14/2016		9/13/2016	\$224.46	Due:
	_			

Lease Amount

Payment Number: 2

Copier Information: InstallDate: 7/14/2016

Serial Number Model Number Copier Location

MX4477464 Xerox W7845PT2

Total Payment Due: \$224.46

Remit Payments to:

Lease Description:

Payment Covers Period of:

Attn: Copier Program Division Dahill Manhattan, K.S 66505-0069 POBox 69

THANK YOU FOR YOUR PROMPT PAYMENT

Schedule Number: 747

Invoice Date:

8/18/2016

Due Date:

10/15/2016

\$224.46

Invoice Number:

31574641 - 3

Bill To: Remit To: **Total Amount Due:**

Dahill

\$224.46

Attn: Copier Program Division

PO Box 69

Hidalgo County Regional Mobility Authority

Accounts Payable

PO Box 1766

Pharr, TX 78577

Manhattan, KS 66505-0069

Tax ID# 58-2481442

Phone: 1-877-291-7786

Supplies Phone: 1-800-413-3526 ext 10606

Total Payment Due:

Equipment Installed At	ent Installed At Lease Term PO Number		
100 West Austin, Pharr TX 78577	36 (In Months)	N/A	
Lease Description:	Payment Number: 3 of 3	B6 Payme	nt Descriptio
Payment Covers Period of: 9/14/2016 — 10/13/2016	Lease Amount \$224.46	Total Payment Due:	\$224.46
Copier Information: InstallDate:	7/14/2016		
Serial Number Niodel Numb MX4477464 Xerox W7845	exemple on our where he whom I denote the self in a	Copier Location	

Remit Payments to:

Dahill

Attn: Copier Program Division

PO Box 69

Manhattan, KS 66505-0069

THANK YOU FOR YOUR PROMPT PAYMENT





ABC JANITORIAL & FLOOR CARE, INC. 908 SYCAMORE AVE. McALLEN, TX 78501 (956)-682-1700 800-322-5420

Invoice

DATE	INVOICE#
8/20/2016	2010299

BILL TO

HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORIT 118 S. CAGE BLVD , STE D.

PHARR, TEXAS 78577

	P.O. # / V.R.#	Т	ERMS	PROJECT
DESCRIPTION	Q	TY	RATE	AMOUNT
Janitorial Services Rendered- started 18 August, 2016 PRO-RATED 1) 18 AUG 2) 25 AUG Supplies Used (Neutralizer & Cleaning Solutions)	18/16		0.00	0.00
Thank you for your business. ABC J&FC, INC.		Total		\$130.00



Department of the Treasury Internal Revenue Service Ogden, UT 84201-0038



9307 1107 5660 2795 4657 60

104478.691177.467278.3926 2 AT 0.399 1310

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PO BOX 1766 PHARR TX 78577-1633661

	TE	
Notice	CP504B	\
Tax Period	2014	
Form Number	8288	
Notice date	September	5, 2016
Employer ID number	26-273149	94
To contact us	Phone 1-8	00-829-0115
Your Caller ID	905547	1 100
Page 1 of 3	(8	201) 941



104478



262731494221

Notice of intent to seize ("levy") your property or rights to property

Amount due immediately: *

As we notified you before, our records show you have unpaid taxes for the tax period ending November 30, 2014 (Form 8288). If you don't call us immediately or pay the amount due by September 15, 2016, we may seize ("levy") your property or rights to property and apply it to the * you owe.

Billing Summary	
Tax you owe	\$1,523.62 *
Amount due immediately	Pay 1

*Please call 1-800-829-0115 for penalty and interest charges and remaining balance.

What you need to do immediately

Pay immediately

Pay the amount due of * or we may seize ("levy") your property or rights to
property (including any employment taxes). If you fail to pay by
September 15, 2016, interest will increase and additional penalties may apply. You
can pay online now at www.irs.gov/e-pay.

Continued on back...



Payment

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PO BOX 1766 PHARR TX 78577-1633661

Notice	CP504B	
Notice date	September 5, 2016	
Employer ID number	26-2731494	

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (26-2731494), the tax period (November 30, 2014), and the form number (8288) on your payment and any correspondence.

Amount due immediately

INTERNAL REVENUE SERVICE KANSAS CITY, MO 64999-0202

Պիկիսոիկորգորկինդիկնիկիցիկոնկիրևու



BILLING STATEMENT

Questions? Please contact Carol Platt at cplatt@tmlirp.org or extension 415

Texas Municipal League Intergovernmental Risk Pool 1821 Rutherford Lane, First Floor Austin, Texas 78754 (512) 491-2300 • (800) 537-6655

Hidalgo Co Reg Mobility Auth Attn: Mr. Pilar Rodriguez PO Box 1766 Pharr, TX 78577

Statement Date:

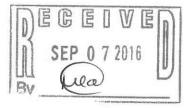
9/01/16

Due Date . . : DUE UPON RECEIPT

Contract No . : 9373

Date	Description	Total Amount
8/01/16	BALANCE FROM PREVIOUS STATEMENT	.00
8/31/16	General Liability 15/16FY adding coverage	326.00
8/31/16	Liab 2% Pre-Pay Disc	6.52-

41-52900-1620 GEN LIAB.



TOTAL DUE:

RETURN THE BOTTOM PORTION WITH PAYMENT

09373000000319480000000000000000000000000031948

Hidalgo Co Reg Mobility Auth Attn: Mr. Pilar Rodriguez PO Box 1766 Pharr, TX 78577

TML Intergovernmental Risk Pool PO BOX 388 SAN ANTONIO TX 78292-0388 (512) 491-2300

Peña Designs INVOICE

P.O. Box 9572 Huntsville, TX 77340 Phone (956) 655-9790 penadesigns@gmail.com

Invoice #50 Date: September 1, 2016

Hidalgo County Regional Mobility Authority P.O. Box 1766 Pharr, TX 78577 FOR: Website Maintenance

SERVICES	AMOUNT
August 1-31, 2016 10 hours total for website maintenance – 10 hours at \$20.00 per hour	\$200.00
тс	DTAL DUE \$200.00 // ()

Make all checks payable to **Peña Designs**

Payment is due within 30 days.

If you have any questions concerning this invoice, contact Eric Peña
(956)655-9790
penadesigns@gmail.com

Thank you for your business!



1201 Elm Street Suite 3500 Dallas, Texas 75270

214-953-4037 Direct 214-953-4050 Fax Tanya Calvit Director

tanya.calvit@hilltopsecurities.com

FEE STATEMENT

Attn: Mr. Jose Castillo
Chief Financial Officer
Hidalgo County Regional Mobility Authority
118 South Cage Blvd.
4th Floor
Pharr, TX 78577

August 15, 2016

Continuing Disclosure Fee

For services rendered in connection with the preparation and delivery of the Fiscal Year Ending December 31, 2015 Annual Disclosure Report to EMMA.

Authority Revenue

\$1,500.00

Total

\$1,500.00

Kindly remit payment to:

Hilltop Securities Inc.

Reference: FSC Continuing Disclosure Services

Attn: Tanya Calvit 1201 Elm Street Suite 3500

Dallas, Texas 75270

Should you have any questions regarding the above, please contact Richard Ramirez or Tanya Calvit at (214) 953-4000.

We greatly appreciate your business and look forward to assisting you in your future efforts.

8/30/16 41-52900-1705

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2016 PAYMENT SUMMARY

PlainsCapital Bank - Master Card Authorized cardholder - Celia Gaona Account #### #### 3602

						Credit Card	Credit Card Statement		
Closing Date	2/3/2016	3/3/2016	4/3/2016	5/3/2016	6/3/2016	7/3/2016	8/3/2016	9/2/2016	Total Paid
									to Date
Monthly Billing	\$270.54 \$	\$936.08	\$1,464.15	\$1,063.55	\$1,391.07	\$1,383.24	\$1,383.24 \$1,285.31 \$644.83	\$644.83	\$8,438.77
	\$270.54	\$936.08	\$1,464.15	\$1,063.55	\$1,391.07	\$1,383.24	\$1,285.31	\$644.83	
							Amount	Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

5/12/28/ Date



MONTH:	August 2016

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
8/22/2016	Winner's World	Name Plate for Staff	52900-1100	Office supplies		i i	\$14.00
8/16/2016	City of McAllen	Remainder balance for pre-bid conference	52900-1715	Rent			\$35.00
8/19/2016	USPS	Certified Mail	52900-1611	Postage/Fedex	******************		\$12.45
8/23/2016	HEB	Snacks for Board Members	52900-1100	Office supplies	***********************		\$19.92
8/25/2016	The Monitor	Advertising for RFP- Broker Insurance Svs	52900-1640	Advertising			\$515.36
8/30/2016	USPS	Overnight Delivery	52900-1611	Postage/Fedex			\$27.95
7/7/2016	Federal Express	Return delivery	, 4,	Postage/Fedex		*	\$20.15
		**************************************	1		*****************	i i	\$0.00

Total Purchases \$644.83 \$0.00

\$0.00

Late Fees & Interest

TOTAL AMOUNT DUE:

\$0.00

\$644.83

APPROVALS:	a.s. llo
CARD HOLDER'S SIGNATURE	DATE
SUPERVISOR'S SIGNATURE	DATE
7.72	9/12/2016
EXECUTIVE DIRECTOR'S SIGNATURE	/ DATE

^{*} Transaction occurred in a previous month during transition of credit cards. A credit card statement was not sent for this charge; however, it appears as a previous balance amount in this month's statement.



CELIA GAONA Account Number: XXXX XXXX XXXX 3735

Billing Questions: 800-367-7576

Website:

www.cardaccount.net

September 2, 2016

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

PLAINSCAPITAL BANK Credit Card Account Statement August 4, 2016 to September 2, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$20.15
- Payments	\$1,285.31
- Other Credits	\$0.00
+ Purchases	\$1,909.99
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$644.83
Account Number	XXXX XXXX XXXX 3735
Credit Limit	\$3,000.00
Available Credit	\$2,355.00

PAYMENT INFORMATION New Balance:

Minimum Payment Due:

Payment Due Date:

September 28, 2016

\$644.83

\$25.00

TRANSACTIONS Doot

Days in Billing Cycle

Statement Closing Date

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Date	Date	Reference Number	Transaction Description	Amount
08/24	08/24	F112700KX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,285.31-
08/01	08/04	F112700K9000IXFRT	MAGIC VALLEY ELEC C EDINBURG TX	\$1,257.36 dimp
08/02	08/04	F112700K9000IXFRT	USPS 48702500834822486 PHARR TX	\$27.95
08/15	08/17	F112700KN000IXFRT	SQ *WINNER'S WORLD SAN JUAN TX	\$14.00
08/16	08/18	8524781KNS66F7Q74	CITY OF MCALLEN TX CON MCALLEN TX	\$35.00 -
08/19	08/21	0541019KRQ5EJLXNW	USPS 48702500834822486 PHARR TX	\$12.45
08/23	08/24	0514048KWLYJGMQBP	HEB #212 MCALLEN TX	\$19.92
08/25	08/26	5550036KYBM4SRZTD	THE MONITOR 09566834300 TX	\$515.36
08/30	08/31	0541019L3Q5DZJQ3E	USPS 48702500834822486 PHARR TX	\$27.95

PLAINSCAPITAL BANK 1550 N BROWN RD 150 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 3735

New Balance:

\$644.83

Minimum Payment Due: Payment Due Date:

\$25.00 September 28, 2016

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the

date received at that address.

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356-9100

CELIA GAONA HCRMA PO BOX 1766 PHARR TX 78577-1633

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2016 PAYMENT SUMMARY

PlainsCapital Bank - Master Card Authorized cardholder - Flor E. Koll Account #### #### 3560

						Credit Card Statement	Statement	The second secon		
Closing Date	2/3/2016	3/3/2016	4/3/2016	5/3/2016	6/3/2016	7/3/2016	8/3/2016	9/2/2016	Total Paid	al Paid
	100 mm 10								to Date	Date
Monthly Billing	\$2,754.67	\$1,632.95	\$1,965.14	\$4,198.06	\$1,233.90	\$2,626.15 \$1	\$1,644.22	\$395.88	\$16,450.	450.97
	\$2,754.67		\$1,965.14	\$4,198.06	\$1,233.90	\$2,626.15	\$1,644.22	\$1,644.22 \$395.88		
							Amount	Amount Approved for Payment		

9/20/02/6

Approved for Payment
Pilar Rodriguez
Executive Director



MONTH: August 2016

ACCT No. 0617

CARD HOLDER: Flor E. Koll

PURCHASE CARD MONTHY ACTIVITY SUMMARY

			G/L	ACCOUNT		SALES	
DATE	VENDOR	DESCRIPTION	ACCOUNT	DESCRIPTION	SUB-TOTAL	TAX	TOTAL
08/04/16	Hilton College Sta	Hotel Reservation - Carlos Moreno	52900-1660	Travel	\$131.96		\$131.96
08/05/16	Hilton College Sta	Hotel Reservation - Carlos Moreno	52900-1660	Travel	\$207.19		\$207.19
08/06/16	Hilton College Sta	Hotel Reservation - Carlos Moreno	52900-1660	Travel	\$131.96		\$131.96
08/10/16	Hilton College Sta	Credit for overchage on hotel room	52900-1660	Travel	(\$75.23)		(\$75.23)
			}	() () () () () () () () () ()	1 1		\$0.00
			}	6 6			\$0.00
							\$0.00
							\$0.00
							\$0.00
			}				\$0.00
		•	}				\$0.00
]	 	J	Late Fees			\$0.00
	1	*	1	Finance Charges			\$0.00

\$ 395.88 \$0.00

TOTAL AMOUNT DUE:

\$395.88

APPROVALS:

EXECUTIVE DIRECTOR'S SIGNATURE



FLOR E KOLL Account Number: XXXX XXXX XXXX 0617

Billing Questions: 800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

PLAINSCAPITAL BANK Credit Card Account Statement August 4, 2016 to September 2, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$1,644.22
- Other Credits	\$75.23
+ Purchases	\$2,115.33
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$395.88
Assessed Manufacture	MANAGE MANAGE MANAGE AND

Account Number XXXX XXXX XXXX 0617 Credit Limit \$7,500.00 Available Credit \$7,104.00 Statement Closing Date September 2, 2016 Days in Billing Cycle

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the

PAYMENT INFORMATION

New Balance: Minimum Payment Due:

Payment Due Date:

\$25.00 September 28, 2016

\$395.88

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	No loronoo Mamber	Transactor Descriptor	Amount
08/10	08/17	F112700KN000IXFRT	HILTON COLLEGE STA AND COLLEGE ST CREDIT	\$75.23-
08/26	08/26	F112700KZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,644.22-
08/04	08/07	F112700KC000IXFRT	HILTON COLLEGE STA AND COLLEGE STATI TX	\$131.96
08/05	08/08	F112700KD000IXFRT	HILTON COLLEGE STA AND COLLEGE STATI TX	\$207.19
08/06	08/09	F112700KE000IXFRT	HILTON COLLEGE STA AND COLLEGE STATI TX	\$131.96
08/18	08/18	00000000000ATNEWA	BALANCE TRANSFER 5590 6144 7570 3727	\$1,644,22

PLAINSCAPITAL BANK 1550 N BROWN RD 150 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 0617

New Balance: Minimum Payment Due:

\$395.88 \$25.00

Payment Due Date:

September 28, 2016

Amount Enclosed: \$

Make Check Payable to:

date received at that address.

CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356-9100

FLOR E KOLL HCRMA PO BOX 1766 PHARR TX 78577-1633



FLOR E KOLL Account Number: XXXX XXXX XXXX 0617

INTEREST CHARGE CALCULATION
Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	interest Charge
Purchases	14.49% (v)	\$0.00	30	\$0.00
Cash Advances	14.49% (v)	\$0.00	30	\$0,00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

TEDSI - ITS & Toll Design for HCRMA Loop System

\$1,422,605.31 Maximum payable fee

Maximum fee minus approved WA

\$0.00

WA	Balance	\$0.00	\$90,470.53	0,638.83	딮	WA	Balance	\$0.00	\$0.00	\$54,059.30	\$641,145.78	5,205.08	п
WA	Total Billed B	\$270,100.69		\$511,966.48 \$910,638.83	\$1,422,605.31	WA	Total Billed B	\$270,100.69	\$14,219.84	\$264,057.18 \$54	\$179,022.52 \$64	\$727,400.23 \$695,205.08	\$1,422,605.31
	4/5/2016 T	\$\$ 50	\$27,528.65 \$3	\$27,528.65 \$5				\$	\$	\$	\$	\$0.00 \$7	
	12/31/2105		\$6,547.48	\$6,547.48								\$0.00	
			\$61,266.79	\$61,266.79			-					\$0.00	
	10/31/2015 12/1/2015		\$48,575.19	\$48,575.19								\$0.00	
	9/30/2015		\$83,727.84	\$83,727.84								\$0.00	
Invoice Date	7/1/2015	\$14,219.84		\$14,219.84		Invoice Date						\$0.00	
	3/3/2015	\$27,010.07		\$27,010.07								\$0.00	ayment
	12/2/2014	\$27,010.08		\$27,010.08			9/6/2016			\$16,525.32		\$72,460.48 \$16,525.32	Amount Approved for Payment
	10/31/2014	\$67,525.16		\$1,422,605.31 \$81,030.21 \$67,525.17 \$67,525.16 \$27,010.08			8/1/2016			\$19,885.91	\$52,574.57	\$72,460.48	Amoun
	10/3/2014	\$67,525.17		\$67,525.17		The second secon	7/1/2016				\$29,050.29 \$97,397.66	\$97,397.66	
	9/3/2014	\$81,030.21		\$81,030.21			6/3/2016					\$29,050.29	
	Approved WA Amount	\$270,100.69	\$318,116.48 \$820,168.30	\$1,422,605.31			Approved WA Amount	\$270,100.69	\$14,219.84	\$318,116.48	\$820,168.30	\$1,422,605.31 \$29,050.29	
		WA#1 WA#2	WA#3 WA#4					WA#1	WA#2	WA#3	WA#4		

WA#1 approved July 23, 2014 to prepare concepts of operation and business rules for the HCRMA toll system in the amount of \$270,100.69.

WA#4 approved March 22, 2016 for prepare final plans, specifications and estimates for toll gantries and related appurtenances in the amount of \$820,168.30. WA#2 approved May 28, 2015 to prepare detailed toll infrastructure cost for SH 365 in the amount of \$14,219.84.
WA#3 approved June 23, 2015 to prepare toll integration specifications and bid documents for toll equipment for SH 365 in the amount of \$318,116.48.

4 14 2010

VRF 2013 Bond Construction Account



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering

Attn: Louis Jones, HCRMA Project Manager

1109 Nolana Loop, Suite 208

McAllen, Texas 78504

Month and Year	08/01/16 - 08/31/16		
Contractor	TEDSI		
Project/WA	ITS and Tolling RFP WA#3	4	
Invoice #	20162831	Date: 9/6/16	
Amount	\$ 16,525.32		
Date Sent	9/6/16		

Date Received			
Received by			
Recommendation:	Approval	Disapproval	
Comments:			
Louis Jones, HCRMA P		9/12/16 Date	
Recommendation: Comments:	Approval	Disapproval	
Pilar Rodriguez, Execu	tive Director	9/14/2816 Date	



INVOICE PERIOD: 08/01/2016 through 08/31/2016

INVOICE AMOUNT: \$16,525.32

September 06, 2016

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA Hidalgo County Regional Mobility Authority 118 S. Cage Blvd., 4th Floor Pharr, Texas 78577

RE: Work Authorization #3 HCRMA ITS and Tolling RFP Invoice No. 20162831

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered through the month of August 2016 on the subject referenced project. The below referenced work product deliverables have not been uploaded.

The following is attached:

- TEDSI 2016-08 Invoice No. 20162831
- TEDSI 2016-08 Invoice Breakdown
- TEDSI 2016-08 Invoice Schedule
- TEDSI 2016-08 H-3 Form
- TEDSI 2016-08 Backup

The following is a narrative of the progress for this period.

TASK

RFP

RFP Questions response to vendors

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 424-7898.

Sincerely,

Mark W. Lupher, P.E. RPLS, CFM

Project Manager - TEDSI Infrastructure Group, Inc.



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

September 06, 2016

Project No:

2014-1163-03

Invoice No:

20162831

Mr. Pilar Rodriguez
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard
4th Floor
Pharr, TX 78577

Project

2014-1163-03

HCRMA Toll System Integrator RFP

Toll Consultant Services for SH 365 0010 IBTC and 0030 SH 365 Tollroads Work Authorization No. 3 for Toll Systems Integrator (TSI)

Professional Services from August 01, 2016 to August 31, 2016 Phase 100 Toll System Integrator RFP - TEDSI Infrastructure Group, Inc. Fee Total Fee 55,253.32 **Total Earned** 43,147.74 Previous Fee Billing 40,123.42 **Current Fee Billing** 3,024.32 **Total Fee** 3,024.32 **Total this Phase** \$3,024.32 Phase 200 Toll System Integrator RFP - Fagan Consulting Fee **Total Fee** 262,863.16 Total Earned 220,909.44 Previous Fee Billing 207,408.44 Current Fee Billing 13,501.00 **Total Fee** 13,501.00 **Total this Phase** \$13,501.00 Prior To-Date **Billing Summary** Current **Total Billings** 16,525.32 247,531.86 264,057.18 Total Fee 318,116.48 54,059.30 Remaining Fee PLEASE REMIT PAYMENT TO: TEDSI Infrastructure Group, Inc. 738 Highway 6 South, Suite 430 Houston, Texas 77079 Total this Invoice \$16,525.32

Authorized By:

Jose A. **Banche**z, P.E. Project Manager Date:

09/06/2016

9/14/2016



HOALGO COUNTY REGIONAL MOBILITY AUTHORITY

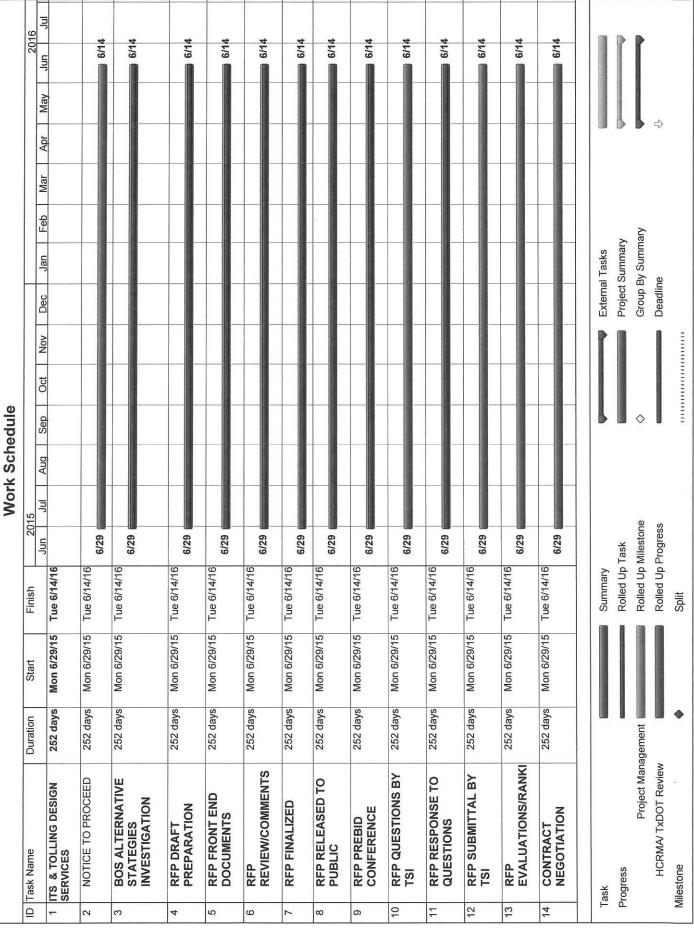
						HIDALGO COU	HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY	HORITY
Project.	HCRMA 0	000 Systemwide Proj	ects Including th	Project: HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Rd	SH 365 Toll Rd	Bill Through:	August 31, 2016	
LIMITS:	Limits: systemwide CSJ:	ae uutu ibiic ana uusu sh ses	30 SH 365			Contract:	HCKIMA ITS & Tolling Design Services	Services
County	County: Hidalgo	2004				WA No:	3	
IIIVOICE DAIE SEPTEMBEI	achiempe	0, 2010				Invoice No.	XXXXQLOZ	
TASK DESCRIPTION	F	CONTRACTED	PREVIOUS	PREVIOUSLY INVOICED	INVOICE	INVOICED TO DATE	BAI ANCE	AMOUNT DU
		FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		THIS INVOIC
SCHEDULE AND ATTEND MEETINGS - 12 MEETINGS	TEDSI	\$5,292.60	\$2,646.30	20.00%	\$2,646.30	20.00%	\$2,646.30	\$0.00
01. BOS ALTERNATIVE STRATEGIES INVESTIGATION	TEDSI	\$4,464.48	\$4,464.48	100.00%	\$4,464.48	100.00%	\$0.00	\$0.00
	FAGAN	\$57,917.40	\$57,917.40	100.00%	\$57,917.40	100.00%	\$0.00	\$0.00
02. RFP DRAFT PREPARATION	TEDSI	\$19,946.16	\$19,946.16	100.00%	\$19,946.16	100.00%	\$0.00	\$0.00
	FAGAN	\$98,165.96	\$98,165.96	100.00%	\$98,165.96	100.00%	\$0.00	\$0.00
03. RFP FRONT END DOCUMENTS REVIEW	TEDSI	\$1,440.16	\$1,440.16	100.00%	\$1,440.16	100.00%	\$0.00	\$0.00
	FAGAN	\$3,658.96	\$3,658.96	100.00%	\$3,658.96	100.00%	\$0.00	\$0.00
04. RFP REVIEW/COMMENTS	TEDSI	\$1,440.16	\$1,440.16	100.00%	\$1,440.16	100.00%	\$0.00	\$0.00
	FAGAN	\$3,658.96	\$3,658.96	100.00%	\$3,658.96	100.00%	\$0.00	\$0.00
05. RFP FINALIZED	TEDSI	\$3,672.40	\$3,672.40	100.00%	\$3,672.40	100.00%	\$0.00	\$0.00
	FAGAN	\$13,501.00	\$13,501.00	100.00%	\$13,501.00	100.00%	\$0.00	\$0.00
06. RFP RELEASED TO PUBLIC	TEDSI	\$0.00	\$0.00	100.00%	\$0.00	100.00%	\$0.00	\$0.00
	FAGAN	\$958.76	\$958.76	100.00%	\$958.76	100.00%	\$0.00	\$0.00
07. RFP PREBID CONFERENCE	TEDSI	\$1,512.16	\$1,512.16	100.00%	\$1,512.16	100.00%	\$0.00	\$0.00
	FAGAN	\$9,147.40	\$9,147.40	100.00%	\$9,147.40	100.00%	\$0.00	\$0.00
08. RFP QUESTIONS BY TSI	TEDSI	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	FAGAN	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
09. RFP RESPONSE TO QUESTIONS	TEDSI	\$3,024.32	\$0.00	0.00%	\$3,024.32	100.00%	\$0.00	\$3,024.32
	FAGAN	\$13,501.00	\$0.00	0.00%	\$13,501.00	100.00%	\$0.00	\$13,501.00
10. RFP SUBMITTAL BY TSI	TEDSI	\$0.00	\$0.00	0.00%	\$0.00	%00'0	\$0.00	\$0.00
	FAGAN	\$0.00	\$0.00	0.00%	\$0.00	%00.0	\$0.00	\$0.00
11. RFP EVALUATION, RANKING, RECOMMENDATION	TEDSI	\$6,696.72	\$0.00	0.00%	\$0.00	%00.0	\$6,696.72	\$0.00
	FAGAN	\$27,442.20	\$0.00	0.00%	\$0.00	%00.0	\$27,442.20	\$0.00
12. RFP CONTRACT NEGOTIATION	TEDSI	\$1,512.16	\$0.00	0.00%	\$0.00	0.00%	\$1,512.16	\$0.00
	FAGAN	\$9,411.52	\$0.00	0.00%	\$0.00	%00.0	\$9,411.52	\$0.00
SUBTOTAL		\$286,364.48	\$208,594.75	72.84%	\$238,655.58	83.34%	\$47,708.90	\$16,525.32
Direct Expenses	TEDSI	\$6,252.00	\$5,001.60	80.00%	\$5,001.60	80.00%	\$1,250.40	\$0.00
	FAGAN	\$25,500.00	\$20,400.00	80.00%	\$20,400.00	80.00%	\$5,100.00	\$0.00
SUBTOTAL		\$31,752.00	\$19,051.20	%00:09	\$25,401.60	80.00%	\$6,350.40	\$0.00
Totals		\$318,116.48	\$227,645.95	71.56%	\$264,057.18	83.01%	\$54,059.30	\$16,525.32
					TOTAL	TOTAL THIS INVOICE =		\$16.525.32



HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Roads **WORK AUTHORIZATION NO. 3**



EXHIBIT C



ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of August 2016

\$270,100.69 \$332,336.32 \$602,437.01

Original Contract Amount (WA 1): Approved Supplemental Agreements (WA 2 and 3): Fotal Contract Amount: TEDSI Infrastructure Group, Inc. 07/29/2014 WA 01 Date of Execution: Contract #:

Prime Provider:

\$318,116.48 Work Authorization Amount: If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders. Work Authorization No. 1 thru 3

			Total	% Total	Amount	Amount	Subcontract
DBE	All Subproviders	Category of Work	Subprovider	Contract	Paid This	Paid To	Balance
	7)	Amount	Amount	Period	Date	Remaining
D	Fagan Consulting, LLC	Toll Road System Development	\$374,200.38	62.1%	\$13,501.00	\$332,246.66	\$41,953.72
D	JM Engineering, LLC	ITS Design Toll Insfrastructure Design					
	WP Consultants, Inc.	Toll Road System					
Q	Unintech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					
	,	:	ntracte and form	ard as follows:			

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Mark Lupher, Executive Vice-President

Print Name - Company Official/ DBE Liaison Officer

mlupher@tedsi.com

E-mail

(956) 424-7898 Phone For:

(956) 424-7022

Fax

09-06-2016 Date

HCRMA 0000 Systemwide Projects including the 0010 IBTC and 0030 SH 365 Tollroads Intelligent Traffic System and Tolling Design Services Agreement For TEDSI Infrastructure Group, Inc. for

Attachement H-3 - Page 1



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering

Attn: Louis Jones, HCRMA Project Manager

1109 Nolana Loop, Suite 208

McAllen, Texas 78504

Month and Year	05/30/16 - 7/31/16		
Contractor	Atkins		
Project/WA	SH 365		
Invoice #	1843160	Date: 9/6/16	
Amount	\$ 10,331.18		
Date Sent	8/12/16		

Date Received		
Received by		
Recommendation:	/Approval	Disapproval
Comments:		¥
	6/	
0,	Amy Gr 9/7/16	
John	~	9/12/14
Louis Jones, HCRMA	A Program Manager	Date
Recommendation:	7.7. Approval	Disapproval
Recommendation: Comments:		
	7.12. Approval	



Atkins North America, Inc. 6504 Bridge Point Parkway, Suite 200 Austin, Texas 78730

Telephone: +1.512.327.6840 Fax: +1.512.327.2453

www.atkinsglobal.com/northamerica

August 12 2016

Ms. Flor Koll
Hidalgo County Regional Mobility Authority (HCRMA)
P.O. Box 1766
Pharr, Texas 78577
VIA EMAIL: fkoll@hcrma.net

RE: June - July 2016 Invoice

State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

As you are aware, notice to proceed for Supplemental Agreement 06 in the amount of \$104,121.00 was issued on 10/02/14; therefore the new contract amount for the SH 365 project is now \$1,105,643.57. The total contract value (including the US 281/Military Highway Overpass Project) is \$1,153,243.90.

Enclosed please find the invoice and progress report for work completed for the period 05/30/2016 through 07/31/2016. The total amount due for this period is \$10,331.18.

If you have any questions or need additional information, please contact me directly at (512) 342-3332.

Sincerely,

Susan Patterson Project Manager

Enclosures

CC:

Project File

Maria Alaniz maria.alaniz@hcrma.net

Jusan Patterson



PROGRESS REPORT

To

Flor Koll (HCRMA)

From

Susan Patterson

Date

August 12, 2016

Project

State Highway 365 (SH 365) [Atkins Project No: 100020726]

Reference

Environmental Progress Report (For Period: 5/30/2016 – 07/31/2016)

Task	Description	Progress Report
SH 36	5 Environmental Assessm	ent
1.0	Project Management & Administration	Invoicing and coordination
2.0	Agency Coordination & Public Involvement	Task complete
3.0	Right of Entry	Task complete
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	Task complete
6.0	Section 404 Delineation	Section 404 permit coordination. 6/8/16 – Submitted revised responses to comments from USACE Individual Permit Public Notice. 6/22/16 – Submitted TPWD Comment Response Weekly coordination with USACE regarding approval of final permit.
7.01	Archaeology	Task complete; final billing on this task.
7.02	Historic Resources	Task complete; final billing on this task.
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	Task complete; final billing on this task.
10.0	Archaeology Survey Reports	Task complete
15.0	Expenses	Section 404 permit coordination
16.0	Subconsultant (CMEC)	Task complete
SH 365	Early ROW Acquisition D	ocument
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

ATKINS

Hidalgo County RMA Attn: Flor Koll

P.O. Box 1766 Pharr, TX 78577 Invoice Date:

August 12, 2016

Project #:

100020726

Invoice #:

1843160

Project Description:

HCRMA SH 365

Invoice Comments:

Invoicing Period:

May

30, 2016 to July

31, 2016

Basic Services

Lump Sum

Current

10,331.18

Total Invoice

10,331.18

Total Due this Invoice

Contract Amount: Previous Billed: Billed to Date Contract Balance: 1,105,643.57 1,040,150.86 1,050,482.04 55,161.53 USD 10,331.18

Remit to:

Atkins North America, Inc PO Box 409357 Atlanta, GA 30384-9357

Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927 ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

Hidalgo County RMA SH 365/ENV Services726

100000728 Project Number Invoice Number Date

100020726	1843160	12-AUG-16
Number	Number	

1	Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Farned	Current Billing
01		Project Management &	122,484,68	8'66	122,239.71	121,382.31	857.40
02		Agency Coord & Publi	28,356.30	100	28,356.30	28,356.30	
03		Right of Entry	18,173.36	100	18,173.36	18,173.36	
04		ENV Classification	16,636.75	100	16,636.75	16,636.75	
05		ENV Document	215,638.22	100	215,638.22	215,638.22	
90		Section 404 Delineat	68,618.09	8.66	68,480.85	68,348.71	132.14
20		Cultural Resources	328,772.05	100	328,772.05	328,772.05	
80		IBWC Permit					
60		Section 4(f) Evaluat	14,696.53	100	14,696.53	14,696.53	
10		Archaeology Survey R	21,186.91	100	21,186.91	21,186.91	
15		Expenses	186,832.84	98	177,491.20	168,149.56	9,341.64
16		Subconsultant	34,390.14	100	34,390.14	34,390.14	
20		SA05 Early ROW CE	49,857.70	8.87	4,420.02	4,420.02	
TOTAL			1,105,643.57		1,050,482.04	1,040,150.86	10,331.18

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) July/2016

Contract #:	N/A	Original Contract Amount	\$510 133 00
Date of Execution:	3/29/11	Approved Supplemental Agreements:	\$634,110.90
Prime Provider:	Atkins	Total Contract Amount:	\$1,153,243.90
Work Authorization No.: N	lo.: N/A	Work Authorization Amount:	N/A
If no subproviders an	f no subproviders are used on this contract, please ind	please indicate by placing "N/A" on the 1^{st} line under Subproviders.	Artis

0	0				
\$0.00	\$0.0				
\$34,390.14	@10 100 00	\$10,133.03			
Period	\$0.00	\$0.00			.;
Contract Amount	3.1%	21.3%			
1 otal Subprovider Amount	\$34,390.14	\$10,133.03			
Category of Work	SH 365 Environmental Services	US 281/IBTC Overpass Environmental Services			
All Subproviders	Cox McLain Environmental Consultants	Cox McLain Environmental Consultants			1
DBE	×	×			

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

01/21/20 Date (281) 529-4285 Phone Fax Signature Print Name - Company Official /DBE Liaison Officer susan.patterson@atkinsglobal.com Susan Patterson Email

HCRMA Engineering / Design Services Agreement for Atkins for State Highway 365
Attachment Fl-3 Page 1

Terracon Consultants Constuction Material Testing US 281/Military Highway Overpass/BSIF Connector

WA	Balance	\$269,764.91	\$269,764.91	291,300.00
WA	Total Billed	\$21,535.09	\$21,535.09	\$291,
Invoice Date	Approved WA 3/28/2016 4/25/2016 7/11/2016 7/18/2016 8/15/2016 Amount	\$2,524.94 \$1,706.75 \$1,097.67 \$14,035.59	\$2,524.94 \$1,706.75 \$1,097.67 \$14,035.59	Amount Approved for Payment
	3/28/2016	\$2,170.14	\$2,170.14	
	Approved WA Amount	\$291,300.00	\$291,300.00	
		WA#1		

WA#1 approved January 26, 2016 to provide Construction Material Testing for the US 281/Military Highway Overpass/BSIF Connector in the amount of \$291,390.00.

Approved for Payment Pilar Rodriguez, PE Executive Director

9/14/2016

Approved for Payment
Ramon Navarro, PE
Chief Construction Engineer

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/14/2016



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering

Attn: Louis Jones, HCRMA Project Manager

1109 Nolana Loop, Suite 208

McAllen, Texas 78504

Month and Year	Services thru 8/13/16		
Contractor	Terracon		
Project/WA	0000 systemwide - US 2	81/BSIF Connector	
Invoice #	T807984	Date: 9/6/16	
Amount	\$ 14,035.59		
Date Sent	8/15/16		

Date Received	
Received by	
Recommendation:Approval	Disapproval
Comments:	
2	
11	
hhu	9/12/16
Louis Jones, HCRMA Program Manager	Date
Louis Jones, Helling Florialli Mallagei	
Louis Jones, Herrivia Program Manager	Date
62	Disapproval
00	
Recommendation: ?? Approval	

Terracon

INVOICE

1506 Mid Cities Dr Pharr, TX 78577-2128 956-283-8254

Project Mgr: Juan Borjon

HCRMA US 281/BSIF Connector

Military Highway and San Juan Road

Pharr, TX

To:

Hidalgo County Regional Mobility Authority

Attn: Ramon Navarro 118 South Cage Boulevard

Pharr, TX 78577

REMIT TO:

Invoice Number: T807984

Terracon Consultants, Inc.

PO Box 959673

St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:

88161010

Invoice Date:

8/15/2016 8/13/2016

Services Through:

Date	Report	Description of Services	Quantity	Rate	Total
7/18/16	88161010.0030	Geotechnical Engineer	1.00	\$48.56	\$48.56
7/18/16	88161010.0030	Senior Geotechnical Engineer	1.00	\$62.58	\$62.58
7/18/16	88161010.0030	Air Content of Fresh Concrete by Pressure	9.00	\$25.00	\$225.00
7/18/16	88161010.0030	Slump of Fresh Concrete	9.00	\$23.00	\$207.00
7/18/16	88161010.0030	Comp. Strength of Cyl. Conc. Specimen	36.00	\$15.00	\$540.00
7/18/16	88161010.0030	Measure Temp. of Fresh Concrete	9.00	\$20.00	\$180.00
7/18/16	88161010.0030	Making and Curing Conc. Test Specimen	36.00	\$14.00	\$504.00
7/18/16	88161010.0030	Sampling	8.00	\$55.00	\$440.00
7/19/16	88161010.0030B	Geotechnical Engineer	0.25	\$48.56	\$12.14
7/19/16	88161010.0030B	Logger	2.00	\$18.80	\$37.60
7/21/16	88161010.0031	Geotechnical Engineer	1.00	\$48.56	\$48.56
7/21/16	88161010.0031	Senior Geotechnical Engineer	1.00	\$62.58	\$62.58
7/21/16	88161010.0031	Air Content of Fresh Concrete by Pressure	1.00	\$25.00	\$25.00
7/21/16	88161010.0031	Slump of Fresh Concrete	1.00	\$23.00	\$23.00
7/21/16	88161010.0031	Comp. Strength of Cyl. Conc. Specimen	4.00	\$15.00	\$60.00
7/21/16	88161010.0031	Measure Temp. of Fresh Concrete	1.00	\$20.00	\$20.00
7/21/16	88161010.0031	Making and Curing Conc. Test Specimen	4.00	\$14.00	\$56.00
7/21/16	88161010.0031	Sampling	3.50	\$55.00	\$192.50
7/22/16	88161010.0031B	Geotechnical Engineer	0.25	\$48.56	\$12.14
7/22/16	88161010.0031B	Logger	2.00	\$18.80	\$37.60
7/25/16	88161010.0032	Geotechnical Engineer	1.00	\$48.56	\$48.56
7/25/16	88161010.0032	Senior Geotechnical Engineer	1.00	\$62.58	\$62.58
7/25/16	88161010.0032	Slump of Fresh Concrete	7.00	\$23.00	\$161.00
7/25/16	88161010.0032	Comp. Strength of Cyl. Conc. Specimen	28.00	\$15.00	\$420.00
7/25/16	88161010.0032	Measure Temp. of Fresh Concrete	7.00	\$20.00	\$140.00
7/25/16	88161010.0032	Making and Curing Conc. Test Specimen	28.00	\$14.00	\$392.00
7/25/16	88161010.0032	Sampling	8.50	\$55.00	\$467.50
7/26/16	88161010.0032B	Geotechnical Engineer	0.25	\$48.56	\$12.14
7/26/16	88161010.0032B	Logger	2.00	\$18.80	\$37.60
7/29/16	88161010.0033	Geotechnical Engineer	1.00	\$48.56	\$48.56
7/29/16	88161010.0033	Senior Geotechnical Engineer	0.50	\$62.58	\$31.29
7/29/16	88161010.0033	Air Content of Fresh Concrete by Pressure	8.00	\$25.00	\$200.00
7/29/16	88161010.0033	Slump of Fresh Concrete	8.00	\$23.00	\$184.00



INVOICE

Invoice No.: T807984 Project No.: 88161010

Project: HCRMA US 281/BSIF Connector

Military Highway and San Juan

Road

Pharr TX
Project Mgr: Juan Borjon

Date	Report	Description of Services	Quantity	Rate	Total
Continue	ed			10.46%	
7/29/16	88161010.0033	Comp. Strength of Cyl. Conc. Specimen	32.00	\$15.00	\$480.00
7/29/16	88161010.0033	Measure Temp. of Fresh Concrete	8.00	\$20.00	\$160.00
7/29/16	88161010.0033	Making and Curing Conc. Test Specimen	32.00	\$14.00	\$448.00
7/29/16	88161010.0033	Sampling	8.50	\$55.00	\$467.50
7/30/16	88161010.0033B	Geotechnical Engineer	0.25	\$48.56	\$12.14
7/30/16	88161010.0033B	Logger	2.00	\$18.80	\$37.60
8/3/16	88161010.0034	Geotechnical Engineer	1.00	\$48.56	\$48.56
8/3/16	88161010.0034	Senior Geotechnical Engineer	0.50	\$62.58	\$31.29
8/3/16	88161010.0034	Air Content of Fresh Concrete by Pressure	8.00	\$25.00	\$200.00
8/3/16	88161010.0034	Slump of Fresh Concrete	8.00	\$23.00	\$184.00
8/3/16	88161010.0034	Comp. Strength of Cyl. Conc. Specimen	32.00	\$15.00	\$480.00
8/3/16	88161010.0034	Measure Temp. of Fresh Concrete	8.00	\$20.00	\$160.00
8/3/16	88161010.0034	Making and Curing Conc. Test Specimen	32.00	\$14.00	\$448.00
8/3/16	88161010.0034	Sampling	6.00	\$55.00	\$330.00
8/4/16	88161010.0034B	Geotechnical Engineer	0.25	\$48.56	\$12.14
8/4/16	88161010.0034B	Logger	2.00	\$18.80	\$37.60
8/8/16	88161010.0035	Geotechnical Engineer	1.00	\$48.56	\$48.56
8/8/16	88161010.0035	Senior Geotechnical Engineer	0.50	\$62.58	\$31.29
8/8/16	88161010.0035	Air Content of Fresh Concrete by Pressure	9.00	\$25.00	\$225.00
8/8/16	88161010.0035	Slump of Fresh Concrete	9.00	\$23.00	\$207.00
8/8/16	88161010.0035	Comp. Strength of Cyl. Conc. Specimen	36.00	\$15.00	\$540.00
8/8/16	88161010.0035	Measure Temp. of Fresh Concrete	9.00	\$20.00	\$180.00
8/8/16	88161010.0035	Making and Curing Conc. Test Specimen	36.00	\$14.00	\$504.00
8/8/16	88161010.0035	Sampling	9.00	\$55.00	\$495.00
8/9/16	88161010.0035B	Geotechnical Engineer	0.25	\$48.56	\$12.14
8/9/16	88161010.0035B	Logger	2.00	\$18.80	\$37.60
3/10/16	88161010.0036	Geotechnical Engineer	1.00	\$48.56	\$48.56
3/10/16	88161010.0036	Senior Geotechnical Engineer	0.50	\$62.58	\$31.29
3/10/16	88161010.0036	Slump of Fresh Concrete	7.00	\$23.00	\$161.00
3/10/16	88161010.0036	Comp. Strength of Cyl. Conc. Specimen	28.00	\$15.00	\$420.00
3/10/16	88161010.0036	Measure Temp. of Fresh Concrete	7.00	\$20.00	\$140.00
3/10/16	88161010.0036	Making and Curing Conc. Test Specimen	28.00	\$14.00	\$392.00
3/10/16	88161010.0036	Sampling	7.00	\$55.00	\$385.00
3/11/16	88161010.0036B	Geotechnical Engineer	0.25	\$48.56	\$12.14
3/11/16	88161010.0036B	Logger	2.00	\$18.80	\$37.60
3/12/16	88161010.0037	Geotechnical Engineer	1.00	\$48.56	\$48.56
3/12/16	88161010.0037	Senior Geotechnical Engineer	0.50	\$62.58	\$31.29
3/12/16	88161010.0037	Air Content of Fresh Concrete by Pressure	6.00	\$25.00	\$150.00
/12/16	88161010.0037	Slump of Fresh Concrete	6.00	\$23.00	\$138.00
3/12/16	88161010.0037	Comp. Strength of Cyl. Conc. Specimen	24.00	\$15.00	\$360.00
3/12/16	88161010.0037	Measure Temp. of Fresh Concrete	6.00	\$20.00	\$120.00
	88161010.0037	Making and Curing Conc. Test Specimen	24.00	\$14.00	\$336.00
	88161010.0037	Sampling	6.50	\$55.00	\$357.50
	88161010.0037B	Geotechnical Engineer	0.25	\$48.56	\$12.14
	88161010.0037B	Logger	2.00	\$18.80	\$37.60



INVOICE

Invoice No.: T807984
Project No.: 88161010

Project: 8816101 Project: HCRMA

HCRMA US 281/BSIF Connector Military Highway and San Juan

Road

Pharr TX
Project Mgr: Juan Borjon

Invoice Total

\$14,035.59

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) Augus ATTACHMENT H-3

00.00	Subcontract Balance Remaining	- Actualing					
S291,390.00 ss. S0 so.	Amount <u>Paid</u> To Date						
Original Contract Amount: Approved Supplemental Agreements: \$0 Work Authorization Amount: Iine under Subproviders.	Amount Paid This Period						
Original Contract Amount: Approved Supplemental Agre \$0 Work Authorization Amount: Iine under Subproviders.	% Total Contract Amount						
Orig App :: Wow WA" on the I" lind	Total Subprovider Amount	N/A		>			
<u> CO 6</u> <u>S. Inc.</u> Total Contract Amount: t, please indicate by placing "N	Category of Work	Geotechnical & Environmental Drilling	Rebar Inspections	Core Drilling			
cution: Tahuar V 26, der: Terracon Consultants orization No.:	All Subproviders	Southwest Drilling	Robles Consulting	Diamond Coring of the Valley		*	
Contract #: Date of Exe Prime Provi Work Autho If no subpr	DBE						

9562888284 8/16/11 b 956213 8279 Date Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: I hereby certify that the above is true and correct statement of the amounts, paid to the firms listed above. I Copy with Invoice - Hidalgo County Regional Mobility Authority Office Signature Print Name - Company Official /DBE Liaison Officer Email

HCRMA 0000 Systemwide Projects including the 0010 IBTC and 0030 SH 365 Segments HCRMA Construction & Materials Testing Services Agreement for Terracon Consultants, Inc. for Attachment H-3 - Page 1

Dannenbaum Engineering - Program Management \$18,204,750.67 Maximum Payable Fee

Maximum fee minus approved WA

\$321,419.67

Approved WA	12/12/2011	1/13/2012	2/14/2012	3/9/2012	4/9/2012	5/8/2012	6/7/7/17	1/7/7/17	0/6/2012	C10C/2/0	10/0/017	Dillod 40 Dotto	C 4 4 5 6
Amount	17/ 77/ 7011	7107/51/1	7107/47/7	2102/6/6	7107/6/4	3/0/2017	0/ // 2012	71/2017	9/6/2017	9/1/2017	10/8/2012	Billed to Date	Balance
\$9.09,960.63	\$255,645.93	\$226,404.86	\$255,645.93 \$226,404.86 \$155,211.93 \$145,740.60	\$145,740.60	\$81,955.77	\$45,001.54						\$909,960.63	\$0.00
\$57,750.00						\$5,775.00	\$147,460.94	\$190.229.04	\$163.719.99	\$141.658.89		\$5,775.00	\$51,975.00
\$847,369.93									1000		\$168,865.92	\$168,865.92	\$678,504.01
\$2,509,436.41	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$102,063.53	\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89	\$168,865.92	\$1,778,957.40 \$736.41	\$730,479.01
L was approv	WA#1 was approved in the amount of \$909,960.63 to provide an assessment of all Authority activity, expenses and progress to date. WA #2 for the La lova Relief Route was not necessary and cancelled.	nt of \$909,960.6.	3 to provide an a	assessment of all d.	Authority activi	ty, expenses and	d progress to dat	te.					i i
3 was approv	WA#3 was approved in the amount of \$57,750.00 to provide title reports for the SH 365 Project. May 8 2013 billing for WA#1 reduced by \$5,450.01 to meet anyway and in the SH 365 Project.	it of \$57,750.00	to provide title	reports for the St	1365 Project.								
was approved the second	may by your billing for what reduces by 20,720.00 to more approved amounts. Add was approved in the amount of \$891,811 to provide program management for the SH 365 and IBTC Projects for a period of 3 months. Aurorite 5.017 billing for WAMA credited \$70.00 due to overnawment on link? 2017 invaire	it of \$891,814.6.	1 to provide pro	gram manageme	nt for the SH 36	55 and IBTC Proje	ects for a period	of 3 months.					
ce for WA#4	Palance for WAH4 was deducted from approved amount of 5891.814.61 by Supplemental 1 in the amount of 5197.458.76 and closed out	om approved ar	mount of \$891,8	14.61 by Suppler	nental 1 in the	amount of \$197,	458.76 and clos	ed out					
was approv	WA#5 was approved in the amount of \$802,369.93 to continue program management for the SH 365 Project for 3 additional months.	t of \$802,369.9.	3 to continue pre	ogram managem	ent for the SH 3	65 Project for 3	additional mont	hs.					
5 amended a	WA#5 amended and restated to add \$45,000 for public outreach for a revised WA#5 amount of \$847,369.93	dd \$45,000 for p	oublic outreach f	or a revised WA#	5 amount of \$8	47,369.93	o posolo pac 20	*					
6 was approv	balance for which was becoured from approved amount of 5640,2025.52 by supplemental 1 in the amount 5755, which was approved in the amount of 5689,834.33 for program management of SH 365 for 3 additional months.	t of \$689,834.3.	3 for program m.	anagement of SH	1 365 for 3 addit	ional months.	ייין מווס כוספסים ה	100					
7 was propos	WA#7 was proposed for a route study for the City of Pharr, but cancelled.	udy for the City	of Pharr, but car	ncelled.									
8 was approv	WA#8 was approved in the amount of \$574,581.59 for program management of SH 365 and the Overweight truck cooridor.	nt of \$574,581.5.	9 for program m	anagement of SI	1 365 and the O	verweight truck	cooridor.						
lemental No.	Supplemental No. 1 to WA#6 added a T&R Study for Overweight Trucks on SH 365 in the amount of \$81,309.04	ed a T&R Study f	for Overweight T	rucks on SH 365	in the amount o	of \$81,309.04							
emental No.	Supplemental No. 2 to WA#6 added a Value Engineering Study for SH 365 in the amount of \$149,120.30 Sumplemental No. 3 to WA#6 added a low level aerial flight and tonogramhic survey for IRTC in the amount of \$346,720.31	ed a Value Engin d a low level ae	ieering Study for rial flight and for	SH 365 in the an	for IBTC in the	20.30 amount of \$346	720.31						
lemental No.	4 to WA#6 conti	inued program r	management for	SH 365 and IBTC	in the amount	of \$1,437,465.4.	1. Professional S	ervice Agreemer	nt to be amende	d prior to excee	ding \$5,000,000	Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of \$1,437,465.41. Professional Service Agreement to be amended prior to exceeding \$5,000,000 maximum payable amount.	mount.
lemental No.	Supplemental No. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of \$117,054.83.	d non destructiv	ve utility location	ns for SH 365 in t	he amount of \$.	117,054.83.							
emental No.	Supplemental No. 6 to WA#6 revised scope of service for additional environmental coordination and Cross Valley Project Intervention work. No change in work authorization amount.	ed scope of serv	vice for additions	al environmental	coordination ar	nd Cross Valley F	roject Intervent	ion work. No ch	ange in work au:	thorization amo	unt.		
lemental No.	Supplemental No. 1 to WA#8 deducted remaining balance of work authorizaton in the amount of \$114,581.59 and closed out WA#8. WAMDO and appropriately the amount of \$40,040,000 50 for program and Constitution Management for CU 255, and IBTC President through 2019.	t of \$10,240,79	balance of work	authorizaton in	the amount of \$	\$114,581.59 and for SH 365 and	closed out WA#	f8.					
10, 11, 12, 1	was approved in the amount of \$120,340,720,010 in the amounts of \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 respectively.	ved March 19, 2	2014 in the amou	unts of \$285,984.	85, \$49,034.16,	\$180,053.72, \$	89,062.56, \$397	,750.88, \$80,250	5.47 respectively				
lemental No.	Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of \$64,990.00 and \$215,571.04.	WA# 16 approve	ed May 21, 2012	in the amount o	f \$64,990.00 an	d \$215,571.04.							
17 approved	WA#17 approved June 18, 2014 in the amount of \$110,078.54 to provide traffic signal warrant projected traffic counts for both the 5H 365 and IBTC Projects.	the amount of	\$110,078.54 to p	provide traffic sig	nal warrant pro	jected traffic co.	unts for both the	SH 365 and IBT	C Projects.				
lemental No.	Supplemental No. 1 to WA#10 and Supplmental No. 1 to WA# 17 approved August 27, 2014, both for no cost (\$0.0) time extensions.	Supplmental N	10. 1 to WA# 17 a	approved August	27, 2014, both	for no cost (\$0.0) time extension	15.					
18 approved	WA#18 approved September 24, 2014 in the amount of \$355,355.20 to provide non destructive utility locations for the IBTC Project.	014 in the amou	unt of \$355,355.	.20 to provide no	n destructive ut	ility locations fo	r the IBTC Projeα	a.					
19 approved	WA#19 approved-uly 28, 2015 in the amount of \$21,770.44 to provide scenario analysis for SH 365 Investment Grade Traffic and Revenue Study.	the amount of \$	\$21,770.44 to pro	ovide scenario ar.	alysis for SH 36	5 Investment Gr	ade Traffic and F	Sevenue Study.	, de				
zo approved	חברפוווחבו דה' דו	OLD III UIC GIIIG	היסדטיטטטט ווון מווני	za to province an	update for the	300 IIIV.	2000	מווח ווכא בווחר					
		-		11	-								

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/16/2016

Approved for Payment

Canadada	Dannanhaum Engineering " Drogram Management	omonenes Management	ŧ					;						
\$18,20	\$18,204,750.67	Maximum payable fee	ble fee		Maximum fee m	minus approved WA Ir	VA Invoice Date	\$676,774.87	74.87				Pg2 WA	Pe2 WA
•	Approved WA	11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	4/2/2013	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	Total Billed	Balance
WA#1	\$909,960.63												\$909,960.63	\$0.00
WA#3	\$57,750.00	\$13,282.50	\$38,692.50										\$57,750.00	\$0.00
WA#4 *	\$694,355.85												\$694,355.85	\$0.00
WA#5 *	\$769,236.96	\$192,547.60	\$204,374.94	\$203,448.50									\$769,236.96	\$0.00
WA#6	\$689,834.33				\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$114,926.42	\$114,995.36			\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04								\$32,523.62	\$40,654.52	\$5,691.62	\$2,439.28	\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30								\$106,700.09	\$26,307.78	\$16,112.43		\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31								\$112,359.20	\$105,240.87	\$40,683.69	\$34,407.06	\$292,690.82	\$54,029.49
2	\$5,135,752.83	\$205,830.10	\$243,067.44	\$203,448.50	\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$156,612.36	\$228,868.69	\$3,930,404.90	\$1,205,347,93
													\$5,135,752.83	52.83
							Invoice Date						WA	WA
*	Approved WA	10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	Total Billed	Balance
	Amount													;
WA#1	\$909,960.63 \$0.00												\$909,960,63	\$0.00
WA#3	\$57,750.00												\$57,750.00	\$0.00
WA#4 *	\$694,355.85												\$694,355.85	\$0.00
WA#5 *	\$769,236.96												\$769,236.96	\$0.00
WA#6	\$689,834.33												\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04												\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30												\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31	\$20,169.54	\$19,094.27	\$14,765.68									\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41	\$164,046.85	\$302,260.12	\$354,321.38	\$325,100.77	\$5,589.32							\$1,437,465.41	\$0.00
S#5 to WA#6	\$117,054.83				\$167.89	\$29,095.82			\$3,511.64	\$46,821.94	\$37,457.54		\$117,054.83	\$0.00
S#6 to WA#6	\$0.00										-		\$0.00	\$0.00
S#7 to WA#6	\$64,990.00										\$61,740.50		\$61,740.50	\$3,249.50
WA#8	\$574,581.59					\$230,364.83	\$229,635.17						\$460,000.00	\$114,581.59
S#1 to WA#8	(\$114,581.59)												\$0.00	-5114,581.59
WA#9	\$10,340,781.60							\$256,950.00	\$291,026.72	\$322,106.42	\$357,324.42	\$276,314.34	\$1,503,721.90	\$8,837,059.70
WA#10	\$285,984.85							\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.16	\$214,605.76	\$71,379.09
WA#11	\$49,034.16							\$18,534.16	\$30,500.00	:		!	\$49,034.16	\$0.00
WA#12	\$180,053.72							\$43,212.89	\$51,212.70	\$35,330.85	\$17,052.05	\$33,245.23	\$180,053.72	\$0.00
WA#13	\$89,062.56								\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88	\$86,958.32	\$2,104.24
WA#14	\$399,355.20								\$56,448.59	\$41,676.92	\$98,387.70	\$159,658.10	\$356,171.31	\$43,183.89
WA#15	\$80,256.47								\$80,256.47				\$80,256.47	\$0.00
WA#16	\$215,571.04										\$34,540.00	\$48,253.63	\$82,793.63	\$132,777.41
WA#17	\$110,078.54											\$44,531.75	\$44,531.75	\$65,546.79
•	\$17,527,975.80	\$184,216.39	\$321,354.39	\$369,087.06	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09	\$8,372,675.18	\$9,155,300.62
Prepared by:													\$17,527,975.80	975.80
P. Rodriguez, PE	ш													
Tx PE #85,567														
9/16/2016							7							

\$321,419.67

Maximum fee minus approved WA

Dannenbaum Engineering - Program Management \$18,204,750.67 Maximum payable fee

Total Billed Balance	\$909.960,63		\$57,750.00 \$0.00		\$769,236.96 \$0.00	\$689,834.33 \$0.00	\$81,309.04 \$0.00	\$149,120.30 \$0.00	\$346,720.31 \$0.00	\$1,437,465.41 \$0.00	\$117,054.83 \$0.00	\$0.00	\$64,990.00 \$0.00	\$460,000.00 \$114,581.59	\$0.00 -\$114,581.59	\$3,984,219.36 \$6,356,562.24	\$257,526.92 \$28,457.93	\$49,034.16 \$0.00	\$180,053.72 \$0.00	\$89,062.56 \$0.00	\$399,355.20 \$0.00	\$80,256.47 \$0.00	\$137,093.51 \$78,477.53	\$110,078.73	
7/8/2015																\$170,501.89									
 6/5/2015																\$207,648.50									
6/7/2015																\$196,999.49									
4/9/2015																\$131,592.53									
 3/9/2015																\$128,638.52									
2/9/2015																\$152,864.68									
1/9/2015																\$253,844.58									
 12/5/2014																\$327,098.02				\$2,104.24					
11/7/2014																\$268,244.58							\$21,395.07		
10/8/2014																\$363,793.94	\$28,457.93				\$16,149.48			\$3,227.10	
 9/9/2014													\$3,249.50			\$279,270.73	\$42,921.16				\$27,034.41		\$32,904.81	\$62,319.38	
Approved WA	\$909,960.63	\$0.00	\$57,750.00	\$694,355.85	\$769,236.96	\$689,834.33	\$81,309.04	\$149,120.30	\$346,720.31	\$1,437,465.41	\$117,054.83	\$0.00	\$64,990.00	\$574,581.59	(\$114,581.59)	\$10,340,781.60	\$285,984.85	\$49,034.16	\$180,053.72	\$89,062.56	\$399,355,20	\$80,256.47	\$215,571.04	\$110,078.54	
₹	WA#1	WA#2	WA#3	WA#4 *	WA#5 *	WA#6	S#1 to WA#6	S#2 to WA#6	S#3 to WA#6	5#4 to WA#6	S#5 to WA#6	S#6 to WA#6	S#7 to WA#6	WA#8	S#1 to WA#8	WA#9	WA#10	WA#11	WA#12	WA#13	WA#14	WA#15	WA#16	WA#17	

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\$0.00

Dannenbaum Engineering . Program Management

\$4,584,093.79 \$4,759,101.44 \$13,445,649.23 \$5,756,687.81 \$257,526.92 \$149,120.30 \$346,720.31 \$1,437,465.41 \$64,990.00 \$909,960.63 \$694,355.85 \$769,236.96 \$689,834.33 \$117,054.83 \$180,053.72 \$399,355.20 \$137,093.51 \$110,078.23 \$355,355.20 \$231,577.35 \$57,750.00 \$81,309.04 \$49,034.16 \$89,062.56 \$21,770.44 **Total Billed** \$80,256.47 \$0.00 \$0.00 \$0.00 \$229,697.42 \$160,255.29 \$69,442.13 6/9/2016 \$158,438.83 \$167,116.15 \$218,027.80 \$50,911.65 5/9/2016 \$262,762.40 \$104,323.57 4/7/2016 \$141,912.16 \$166,532.57 \$24,620.41 3/8/2016 \$0.00 \$159,687.99 \$187,869.69 \$170,625.67 \$203,595.13 \$134,601.60 \$131,554.89 \$152,787.99 2/8/2016 \$6,900.00 \$187,869.69 \$202,238.29 \$203,595.13 \$134,601.60 \$131,554.89 Invoice Date 1/8/2016 Maximum fee minus approved WA 12/4/2015 11/6/2015 \$31,612.62 10/7/2015 9/8/2015 Maximum payable fee \$163,711.05 \$185,481.49 8/10/2015 \$21,770.44 \$299,649.23 \$18,204,750.67 \$10,340,781.60 \$215,571.04 \$110,078.54 \$909,960.63 \$1,437,465.41 (\$114,581.59) \$694,355.85 \$769,236.96 \$149,120.30 \$346,720.31 \$117,054.83 \$574,581.59 \$285,984.85 \$180,053.72 \$399,355.20 \$355,355.20 \$689,834.33 \$64,990.00 \$49,034.16 \$89,062.56 \$57,750.00 \$81,309.04 \$21,770.44 \$80,256.47 Approved WA Amount \$0.00 \$18,204,750.67 S#3 to WA#6 S#5 to WA#6 S#6 to WA#6 S#7 to WA#6 S#1 to WA#8 S#1 to WA#6 S#2 to WA#6 S#4 to WA#6 WA#5 * WA#4 * WA#10 WA#11 WA#12 WA#15 WA#16 WA#13 WA#14 WA#17 WA#18 WA#19 WA#20 WA#3 WA#6 WA#8 WA#9

-\$114,581.59

\$114,581.59

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$78,477.53

\$68,071.88

\$18,204,750.67

\$0.00

\$0.31 \$0.00

P. Rodriguez, PE Prepared by:

Tx PE #85,567

9/16/2016

\$0.00

Maximum fee minus approved WA

Dannenbaum Engineering - Program Management \$18,204,750.67 Maximum payable fee

•	1	7 700/0/-	2500	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Invoice Date						WA	WA
*	Approved WA Amount	7/8/2016	8/5/2016	9/8/2016									Total Billed	Balance
WA#1	\$909,960.63												\$909,960,63	\$0.00
WA#2	\$0.00												\$0.00	•
WA#3	\$57,750.00												\$57,750.00	\$0.00
WA#4 *	\$694,355.85												\$694,355.85	\$0.00
WA#5 *	\$769,236.96												\$769,236.96	\$0.00
WA#6	\$689,834.33												\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04												\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30												\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31												\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41												\$1,437,465.41	\$0.00
S#5 to WA#6	\$117,054.83												\$117,054.83	\$0.00
S#6 to WA#6	\$0.00												\$0.00	\$0.00
S#7 to WA#6	\$64,990.00												\$64,990.00	\$0.00
WA#8	\$574,581.59												\$460,000.00	\$114,581.59
S#1 to WA#8	(\$114,581.59)												\$0.00	-\$114,581.59
WA#9	\$10,340,781.60	\$217,926.42	\$232,810.32	\$196,487.97									\$6,403,912.52	\$3,936,869.08
WA#10	\$285,984.85												\$257,526.92	\$28,457.93
WA#11	\$49,034.16												\$49,034.16	\$0.00
WA#12	\$180,053.72												\$180,053.72	\$0.00
WA#13	\$89,062.56												\$89,062.56	\$0.00
WA#14	\$399,355.20												\$399,355.20	\$0.00
WA#15	\$80,256.47												\$80,256.47	\$0.00
WA#16	\$215,571.04												\$137,093.51	\$78,477.53
WA#17	\$110,078.54												\$110,078.23	\$0.31
WA#18	\$355,355.20												\$355,355.20	\$0.00
WA#19	\$21,770.44												\$21,770.44	\$0.00
WA#20	\$299,649.23	\$23,868.68	\$7,528.82	\$10,075.81									\$273,050.66	\$26,598.57
I	\$18,204,750.67	\$241,795.10	\$240,339.14 Amount	139.14 \$206,563.78 \$0. Amount Approved for Payment	\$0.00 syment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134,347.25 \$4,07 \$18,204,750.67	\$4,070,403.42 50.67

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/16/2016

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REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	August 2016		
Contractor	Dannenbaum Engineering		
Project/WA	Supplemental to WA No. 6 and V	WA No. 20	
Invoice #	4652-01/58/XV	09/08/2016	
Amount	\$ 206,563.78		
Date Received	09/12/2016		

Recommendation: <u>r.c.</u> Approval	Disapproval
Comments:	
Comments.	
	/ /
	6/11/2011
	7/16/2016
Pilar Rodriguez, Executive Director	Date '

DANNENBAUM ENGINEERING CORPORATION

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3677

September 8, 2016

Pilar Rodriguez, P.E. Executive Director HCRMA 118 S. Cage Blvd, 4th Floor Pharr, Texas 78577

Re: Hidalgo County Regional Mobility Authority (HCRMA) – Invoice for Work Authorization No. 1 (4652-01/58/XV)

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/58/XV for all Supplements to W.A. No. 6 and W.A. No. 20 totaling \$206,563.78 of which Dannenbaum's fee \$186,487.97 with remaining being sub consultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 196,487.97 for W.A. No. 9 at 61.03%
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16 at 89.68%
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%
- \$ 0.00 for W.A. No. 19 at 100%
- \$ 10,075.81 for W.A. No. 20 at 91.12%

For Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). We have enclosed a Progress Report to support our invoice.

The billing cycle is from August 1, 2016 through August 31, 2016.

Total due this invoice is \$206,563.78.

If you have any questions, please feel free to contact me at (956) 682-3677 or (832) 771-4904.

Sincerely,

Louis H. Jones, Jr., P.E.

Program Manager

Enclosure(s)

cc: Richard D. Seitz, P.E. - Dannenbaum Engineering Corporation Gustavo O. Lopez, P.E. - Dannenbaum Engineering Corporation Eric Davila, P.E. - Dannenbaum Engineering Corporation

DANNENBAUM ENGINEERING CORPORATION

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3677 (956) 686-1822

September 7, 2016

Hidalgo County Regional Mobility Authority 118 South Cage Boulevard, 4th Floor Pilar Rodriguez, P.E. - Executive Director Pharr, Texas 78577 Project Name: HCRMA Program Management Consultant Contract Work Authorization No. 1 through No. 20

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
_	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	89096,900\$	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00		\$0.00
က	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
Ŋ	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
9	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	SWA 1 to WO 6 Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	SWA 2 to WO 5 Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	SWA3 to WO E IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
Replaced by SWA 6 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWAs 5 & 7 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
8 Incl. SWA 1 to WO 8	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
9 Incl. SWAs 1 & 2 to WO 9	Systemwide Management & Project Management Tasks - SH 365	\$6,563,576.63	64.37%	\$4,225,284.78	\$4,039,232.85	\$186,051.93
9 Incl. SWAs 1 & 2 to WO 9	Systemwide Management & Project Management Tasks - IBTC	\$3 777 204 97	57 68%	\$2 178 628 74	\$2 168 192 70	\$10 436 04
10	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
7	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
12	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	49	\$0.00
13	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56		\$0.00
14	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
15	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47		\$0.00
16	Hydrologic & Hydraulic Studies	\$215,571.04	%89.68%	\$193,326.54	194934	\$0.00
17	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
18	IBTC SUE Services	\$355,355.20	100.00%	\$355,355.20	↔	\$0.00
19	Scenario Analysis on SH 365 Traffic and Revenue	\$21,770.44	100.00%	\$21,770.44		\$0.00
20	SH 365 & IBTC Traffic and Revenue Study Update	\$299,649.23	91.12%	\$273,050.66	\$262,974.85	\$10,075.81
	TOTALS	\$18,204,750.67	78.11%	\$14,249,039.52	\$14,012,475.74	\$206,563.78
	TOTAL DUE THIS INVOICE:		9/16/2014	7 3	- 20 - C	\$206,563.78

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 1: Research Planning/Immediate Operations Phase

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

00'0\$	\$909,960.63	\$909,960.63	100.00%	\$909,960.63	TOTALS	
	\$73,052.90	\$73,052.90	100.00%	\$73,052.90	Direct Expenses	ODC
	\$27,248.50	\$27,248.50	100.00%	\$27,248.50	Procurement / Negotiations of Prof. Svcs.	ഹ
\$0.00	\$173,210.21	\$173,210.21	100.00%	\$173,210.21	Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)	ব
	\$18,983.62	\$18,983.62	100.00%	\$18,983.62	Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.	က
		\$11,546.14	100.00%	\$11,546.14	Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)	N
•	-	\$605,919.26	100.00%	\$605,919.26	Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)	₩.
		TO DATE	TO DATE			
BILLING	BILLED	EARNED	COMPLETE	COST	DESCRIPTION OF WORK TASK	CODE
CURRENT	PREVIOUSLY	AMOUNT	PERCENT	TOTAL	COMPANIENT CONTROL CON	TASK
); ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;				WATERWAY CONTRACTOR OF THE CON	

TOTAL DUE WORK ORDER NO. 1:

\$0.00

Work Order No. 1: Research Planning/Immediate Operations Phase

Invoice Number: 468 Invoice Period: 08/

Number: 465201/58/XV Period: 08/01/2016 - 08/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)					
100	QE 455 62	100 00%	CO THE CO	456 00	6
2. Review/Comment all consultant contracts	\$ 3,709.14	100.00%	\$3,709.14	\$3.709.14	00.08
3. Review/Analyze all schematics including North of US 83	7	100.00%	\$75,561.96	\$75,561.96	\$0.00
		100.00%	\$8,122.08	\$8,122.08	\$0.00
6. Review/Analyze/Comment on all TxDOT comments on all existing documents	\$ 6,868.84	100.00%	\$6,868.84	\$6,868.84	\$0.00
B. Review Exist. Quantities/Estimates and Prep. Cursive Review of Proj. Dev. Cost Est. on all projects					2 2 2
1. SH 365 / TCC (All Sections)		100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections)		100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	80.00
	3	100.00%	\$11,046.28	\$11.046.28	80.00
		100.00%	\$19,838.44	\$19,838.44	80.00
C. Develop Program Management Plan which includes the following components:		200 C C C C C C C C C C C C C C C C C C			
2. Quality Control Plan		100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	274	100.00%	\$40,535.94	\$40,535.94	\$0.00
		100.00%	\$13,402.16	\$13,402.16	\$0.00
		100.00%	411,459.10	\$11,459.16	\$0.00
 Financial Implementation Plan Pintt-of way Δomilistion Management Dian (Refer to Δranda & Δecociates) 	4,782.58	100.00%	\$11,098.50	\$14,782.58	00.00
8. Utility Relocation Plan		100.00%	\$8,301.76	\$8.301.76	80.00
10. Environmental Document/Clearance/Permit Plan		100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	N	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)		100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins		100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant right wantagement (SEC Fight) 14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
TASK 2 Baviaw/Manitor/Danad/Implement All TyDOT Base Thru / Tall Arragments // mo)	91				
A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.		ACCOUNT OF THE PARTY OF THE PAR	- 100 El 40 El 100 El 1		
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	8	\$0.00
- Monitor Agreement (4 months)	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
2. US 281 / Military Hwy Overpass		700 007	0.00	00 000	0
- Review Agreement	750 62	100.00%	475062	41,379.80	\$0.00
- Monthol Agreement 3 Ta Jova Relief Route (Phase IV8 3 Miles)		00.00	,		9
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Monitor Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
4. US 281 - Falfurrias Toll Road	6	0000	00	000	000
- Review Agreement - Nacotiate Acreement (2 meeting / 8 hrs / mtg) - Austin	A 65	%00.0	80.00	90.00	80.00
- Monitor Agreement		0.00%	\$0.00	\$0.00	\$0.00

465201/58/XV 08/01/2016 - 08/31/2016

Invoice Number: Invoice Period:

Work Order No. 1: Research Planning/Immediate Operations Phase

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
wy. Sys. incld. La Joya Relief Rte. oop Proj. incld. the La Joya Relief Rte. mtg)	\$ 5,044.16 \$ 6,344.34	100.00%	\$5,044.16 \$6,344.34	\$5,044.16 \$6,344.34	\$0.00
		100.00%	\$7,595.12	\$7,595.12	\$0.00
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) A. General Project Management / Governmental Liaison (4 Months)					
1. Prepare/Review PMC Team consultant contract		100.00%	\$9,362.32	\$9,362.32	\$0.00
sreports	\$ 4,399.04	100.00%	\$5,939.02	\$5,339.04	00.00
		100.00%	\$7,559.36	\$7,559.36	\$0.00
5. Attend monthly HCRMA planning meetings (2 hrs / mtg / mo)	\$ 4,265.44	100.00%	\$4,265.44	\$4,265.44	\$0.00
		100.00%	\$3,779.68	\$3,779.68	\$0.00
	_	100.00%	\$11,329.84	\$11,329.84	\$0.00
	\$ 7,195.04	100.00%	\$7,195.04	\$7,1	\$0.00
10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg) 11. Governmental Liaison	\$ 5.060.84	100.00%	\$5.060.84	\$5.060.84	80.00
tiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll		100 00%	\$17.344.00	\$17 344 00	00 08
		00.00	00.110.	00:110	00.00
 B. General Engineering Consultant (GEC) Management of the following (4 Months) T. SH365/TCC - Environmental - Atkins (formerly PBSJ) 					
7.00		100.00%	\$1,084.58	\$1,084.58	\$0.00
Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. Oversee / Manage contract from 10/04/14 to 02/04/12	\$ 1,713.76	100.00%	\$1,713.76	\$1,713.76	\$0.00
			,,,,	, ,	
Contracts	· •	%00.0	\$0.00		\$0.00
s; plans; reports; design parameters, etc.	ا د	%00.0	\$0.00		\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12 3 SHARFTCC /EM 1016 to E 23rd - Survey/R O W/ - DOS I oxietire Inc	· •	0.00%	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 2,311.78	100.00%	\$2,311.78	\$2,311.78	\$0.00
s; plans; reports; design parameters, etc.	\$ 7,817.78	100.00%	\$7,817.78	\$7,817.78	\$0.00
	\$ 5,761.03	100.00%	\$5,761.03	\$5,761.03	\$0.00
4. SH35571 CC (E 23rd to 181C) - Sulvey/R.C.W Quintannia neadley - Review / Analyze / Comment on Consultant Contracts	3.364.88	100.00%	\$3,364,88	\$3.364.88	80.00
s; plans; reports; design parameters, etc.	\$ 4,551.21	100.00%	\$4,551.21	\$4,551.21	\$0.00
		100.00%	\$5,035.57	\$5,035.57	\$0.00
Inzalduas – Eng. / Geotech - L&G Eng.					
		100.00%	\$1,893.58	\$1,893.58	\$0.00
- Keview / Analyze / Comment on all existing schematics, plans; reports; design parameters, etc.	4 7,559.36	100.00%	\$7,559.36		00.00
sost estimates		100.00%	\$1,563.16	\$1,563.16	\$0.00

465201/58/XV 08/01/2016 - 08/31/2016

Invoice Number: Invoice Period:

Work Order No. 1: Research Planning/Immediate Operations Phase

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.) 6. SH365/TCC at Anzalduas - Engineering/Geotech - L&G Engineering 1A					
- Review / Analyze / Comment on Consultant Contracts		100.00%	\$3,381.24	\$3,381.24	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 3,916.50	100.00%	\$3,916.50	\$3,916.50	\$0.00
- Uversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,359.24	100.00%	\$2,359.24	\$2,359.24	\$0.00
/. 3rt 383 / 1 CC (1011/ Fass 111ltt) = 3eg/. 1b = Altz. 63A Collif. to E. 0f 23fd = Effg. / Ge0 LαG Effg Review / Analyze / Comment on Consultant Contracts	\$ 2.298.96	100.00%	\$2.298.96	\$2,298.96	00 08
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,775.94	100.00%	\$7,775.94	\$7,775.94	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12		100.00%	\$2,988.42	\$2,988.42	\$0.00
8. SH 365 / TCC (Toll / Pass Thru) - Seg. 2 - E. of 23rd to IBTC - Eng. / Geo S&B Infra.					300
	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing scriematics, plans, reports, design parameters, etc.	0,107.30	100.00%	\$6,107.56	\$6,107.56	00.00
S. US 281/Military Overpass - Engineering/Geotech/Survey -TEDSI Infrastructure		8000	00.00	200	0000
	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 2,153.24	100.00%	\$2,153.24	\$2,153.24	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,226.12	100.00%	\$2,226.12	\$2,226.12	\$0.00
10. US 83 Connector to FM 495 - Eng./Geotech/Survey - S&B Infrastructure	8		÷	3.9	á
		%00.0	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	·	0.00%	80.00	80.00	80.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	e e	0.00%	\$0.00	90.0¢	00.04
TASK 5 Procurement / Negotiations of Prof. Svcs.					
A. Procurement/Negotiations of Prof. Svcs. of the following: (4 months)					
1. SH 365 / TCC - Seg. 1 - ROW Acquisition/Title Company	· •	%00.0	\$0.00	\$0.00	\$0.00
2. SH 365 / TCC - Seg. 1A - ROW Acquisition/Title Company	, Ф	%00.0	\$0.00	\$0.00	\$0.00
3. SH 365 / TCC - Seg. 1B - ROW Acquisition/Title Company	·	0.00%	\$0.00	\$0.00	\$0.00
4. SH 365 / TCC - Seg. 2 - ROW Acquisition/Title Company		%00.0	\$0.00	\$0.00	\$0.00
5. IBTC Seg. 1-5 - Engineering (One Procurement up to Five(s) Firms)		100.00%	\$10,628.66	\$10,628.66	\$0.00
6. IBTC Seg. 1-5 - Survey (One Procurement up to Five(5) Firms)	\$ 10,628.66	%00.001	\$10,628.66	\$10,628.66	00.04
Control of the control of the company	9 6	700.0	00.00	00.00	00.00
8. IBTC Geotech Total Project 9. IIS 83 Connector to SH 495 - ROM Acriuisition/Title Company	n u	0.00%	90.08	00.08	00.08
10. US 281 (Military) Overpass at San Juan - ROW Acquisition/Title Company		0.00%	\$0.00	\$0.00	\$0.00
11. La Joya Relief Route Corridor Seg. 1 - Environmental/Schematic (Update / Finalize)/Engineering	\$ 5,991.18	100.00%	\$5,991.18	\$5,991.18	\$0.00
12. La Joya Relief Route Corridor Seg. 1 - Geotech	· •Э	%00.0	\$0.00	\$0.00	\$0.00
	9	%00.0	\$0.00	\$0.00	\$0.00
14. La Joya Relief Route Corridor Seg. 1 - ROW Acquisition/Title Co.	· •	%00.0	\$0.00	\$0.00	\$0.00
15. Toll Consultant / Traffic Management - system wide		0.00%	00.0¢	nn.n¢	\$0.00

Work Order No. 1: Research Planning/Immediate Operations Phase

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,235.0		\$1,235.00	•,	\$0.00
Meals (\$30.00 / DAY)	\$ 834.00		\$834.00	\$834.00	\$0.00
Rental Car	5 1,770.0	100.00%	\$1,770.00		\$0.00
Air Travel	\$ 2,750.0		\$2,750.00	\$2,750.00	\$0.00
Parking	\$ 154.0		\$154.00		\$0.00
Overnight Mail - fetter size	\$ 3,450.0		\$3,450.00		\$0.00
Photocopies B/W (8.5 X 11)	\$ 709.9		\$709.90		\$0.00
Photocopies B/W (11 X 17)			\$620.00		\$0.00
Photocopies Color (8.5 X 11)			\$710.00		\$0.00
Photocopies Color (11 X 17)	\$ 750.0		\$750.00		\$0.00
Color Graphics on Foam Board	\$ 70.0		\$70.00		\$0.00
Public Outreach Laison	\$ 60,000.00		\$60,000.00	\$60,000.00	\$0.00
CPA/Accounting Support Services	·	%00'0	\$0.00		\$0.00
IT Support Services		%00'0	\$0.00	\$0.00	\$0.00
Appraiser	ı (A	%00.0	\$0.00		\$0.00
Totals	\$ 909,960,63	8	\$ 909,960,63	\$ 909,960.63	, 6

Amount Due This Invoice

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Work Order No. 3: Title Report for TCC

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

	The state of the s					
TASK	DESCRIPTION OF MORK TASK	TOTAL	PERCENT COMPLETE	AMOUNT	PREVIOUSLY	CURRENT
1000		1800	TO DATE	TO DATE	DILLEU	פוררואפ
-	Provide Title Reports	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
	TOTALS	\$57,750.00	400.00%	\$57,750.00	\$57,750.00	\$0.00

TOTAL DUE WORK ORDER NO. 3:

\$0.00

\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION FOR CONSULTING ENGINEER'S SERVICES

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

Work Order No. 4: Engineering Management/Partial Operations Implementation/Public Outreach

TASK	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE	AMOUNT EARNED	PREVIOUSLY BILLED	CURRENT BILLING
			IO DAIE	IO DATE		
۷	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
Ω	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
(Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for	77	000	6	11	6
ن د	Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
۵	Negotiate / Coordinate With TXDO on Pass Tiffu Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	\$18,512.54	100.00%	\$18,512.54	\$18,512.54	\$0.00
u	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost	\$22 Q26 32	100 00%	422 Q26 32	422 926 32	00 08
1	Organize / Develop HCRMA Files By Project (Flectropic and Hardcopy) - RMA	452,020,02	200	44.4.020.02	444,040,04	0000
ш	Will Provide Flor Koll and Temporary Secretaries)	\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
(Coordinate with Hidalgo County Appraisal District on TRZ Inputs and	i i		i i	1	(((((((((((((((((((
פ	Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
I	Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00
	Public Outreach Meetings including Negotiations of Truck Restrictions with the					
_	following Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$19,983.36	100.00%	\$19,983.36	\$19,983.36	\$0.00
	Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies /					
7	Financing Alternatives (FSW) (4.0 Months)	\$74,767.90	100.00%	\$74,767.90	\$74,767.90	\$0.00
¥	IBTC (3.0 Months)	\$25,337.35	100.00%	\$25,337.35	\$25,337.35	\$0.00
۲	SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)	\$216,358.43	100.00%	\$216,358.43	\$216,358.43	\$0.00
Σ	US 281 / Military (3.0 Months)	\$24,156.47	100.00%	\$24,156.47	\$24,156.47	\$0.00
ODC	Direct Expenses	\$166,880.50	100.00%	\$166,880.50	\$166,880.50	\$0.00
			7000	1	t t	000
	IOIALS	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00

TOTAL DUE WORK ORDER NO. 4:

Work Order No. 4: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number; Invoice Period;

Vumber: 465201/58/XV Period: 08/01/2016 - 08/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Bi-Monthly Mtgs (2 hrs/Wk x 9 Wks)	\$ 8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months) 1. HCRMA Board Meetings including Presentation (Monthly) (5 Mis. @ 4 brs/Mio) (Inc. Prese Time)	\$ 16.401.80	100 00%	S16 401 80	S16 404 80	00 09
	•		\$4,694.28	\$4,694.28	80.00
HCRMA Finance Committee Meetings (5 Mts @ 2 hrs/Mtg) (in			\$4,694.28	\$4,694.28	\$0.00
4. HCRMA MPO Policy Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCBMA MBO Took Committee Macting (5 Mts @ 2 hrs/Mtg) (Inc. Book Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
Various Individual HCRMA Mtgs w/ Board (3 Mts @ 2 hrs/Mtg) (,	\$2,130.42	\$2,130.42	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ 2,023.44	100.00%	\$2,023.44	\$2,023.44	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Migs. @ 2 hrs. / Mig.)	•		\$1,379.80	\$1,379.80	\$0.00
10. Hidatgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	•		\$1,379.80	\$1,379.80	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)		,	\$1,379.80	\$1,379.80	\$0.00
12. Attend Meetings LXDO1-Phart (3 Mtgs, @ Z hrs. / Mtg.) (Inc. Prep I lime)		` `	\$4,371.02	\$4,371.02	\$0.00
13. Attend Meetings LXDOI - Austin includes Travel (3 Mtgs. (@ 10 hrs. / Mtg.)			\$6,777.56	\$6,777,38	\$0.00
14. Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hts. / Mtg.)	\$ 2,185.29	%00.00r	\$2,185.29	\$2,185.29	\$0.00
C. Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$ 2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D. Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281 1. Meet / Coordinate With TxDOT Pharr (2 Mtgs. @ 4 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements	\$ 3,954,36 \$ 4,694,28 \$ 9,863,90	100.00% 100.00% 100.00%	\$3,954.36 \$4,694.28 \$9,863.90	\$3,954.36 \$4,694.28 \$9,863.90	\$0.0\$ \$0.00\$
E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System 1. Input Data for Development of Monthly Reports for HCRMA Board 2. Modify Monthly Reports for HCRMA Needs 3. Input Monthly Data and Produce Final Reports for May, June, July and August 2012	\$ 12,042.32 \$ 5,697.02 \$ 5,186.98	100.00% 100.00% 100.00%	\$12,042.32 \$5,697.02 \$5,186.98	\$12,042.32 \$5,697.02 \$5,186.98	\$0.00 \$0.00 \$0.00
F. Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)	\$ 19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G. Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$ 15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$ 20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00

Work Order No. 4: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1. Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
Orly of Final (2 Wigs) San Jung)	\$ 2,013.60	100.00%	\$3,976.32	\$3,976.32	\$0.00
5. Donna († Mig) 4. Weslaco († Mig)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
5. City of Mercedes (1 Mtg)		100.00%	\$2,013.60	\$2,013.60	\$0.00 \$0.00
5. City of Edcouch (0 Mtg) 7. City of McAllan (2 Mtrs.)	\$. 3076 30	0.00%	\$0.00	\$0.00	\$0.00
8. City of Missian (2 Mtgs.)		100.00%	\$3,976.32	\$3,976.32	\$0.00
9. City of Penitas (0 Mtg) 10. City of Palmview (0 Mtg)	· ·	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (0 Mtg)		0.00%	\$0.00	00.0\$	\$0.00
J. Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)				1	
 SH 355 TCC HISTO / Segment D & La Joya Relief Route (Assisted by HDR) Update Strategic Plan for New T&R No. 1 (Work with First Southwest) 	\$ 60,035,90 \$ 14,732.00	100.00%	\$60,035.90	\$60,035.90	\$0.00 \$0.00
K. IBTC (3.0 Months)	6	è	C C		6
Mouny KFP and Procure Engineering Services (incloding Environmental and Low Level Fight) 2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	; (A) (%00.0	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Fright (8/1)2012 to 8/3/1/2012) (1 Month) (Assisted by Atanda & Associates - Lead) 5. QA/QC Drainage Study (60%) (Next Work Authorization)	, I , I	%00.0 0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Low Level Flight (Aranda) (1 Month)		%00.0	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USIBWC (1) (Combined with LCC)	1,102	100.00%	\$1,102.80	\$1,102.80	80.00
o. Attend Meeting with US Fish and Wildlife (1) (Combined with TCC)	, , , ,	0.00%	\$0.00	\$0.00	\$0.00
L. SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)					•
1. Oversee Environmental Clearance By Atkins (EA) (Assisted by Blanton & Assoc Lead)(5 Months)	\$ 60,919.52	100.00%	\$60,919.52	\$60,919.52	\$0.00
		100.00%	\$9,158,68	\$9,158.68	80.00
4. Attend Meeting With USIBWC (1 Mtg El Paso)		100.00%	\$4,046.88	\$4,046.88	\$0.00
5. Attend Meeting With USACOE (1 Mig HST)	; (A) (A)	%00'0	\$0.00	\$0.00	\$0.00
5. Attend Meeting vviith US Fish & vviidine (1 Mig RGV) 7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg Austin)	\$ 3,227.59	100.00%	\$3,227.59	\$3,227.59	\$0.00
8. Oversee / Development of 4-Lane Schematic and Update Super Two Schematic / Utilities / Final Design		700 000	0 070	000000000000000000000000000000000000000	6
Review Tot at GSA 0 DA/OC Schematic (50%)	\$ 72,046.95	100.00%	\$7.2,546.35	\$4.380.10	00.0¢
5. Separe Decision Matrix for Environmental Consultant	\$ 1,489.67	100.00%	\$1,489.67	\$1,489.67	80.00
11. Oversee Surveyors (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	m	100.00%	\$36,669.24	\$36,669.24	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Mtg.) Including Prepare Exhibits 13. Prepare I and Plan to Assist Hint Development / City of MoAllan to Evaluate Attennative Thru Hint	· •	%00.0	\$0.00	\$0.00	\$0.00
Property	· ·	%00'0	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)	\$ 6,830.16	100.00%	\$6,830.16	\$6,830.16	\$0.00
		-:			

Work Order No. 4: Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK		PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	\$ 5,0	5,034.52	100.00%	\$5,034,52	\$5,034.52	00'0\$
 Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months) QA/QC Route Study 	\$ 11.7	11,776.60	100.00%	\$11,776.60	\$11,776.60	\$0.00 \$0.00
 Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 Migs @ 2 hrs / Mig) 	_	6,067.40	100.00%	\$6,067.40	\$6,067.40	\$0.00
DIRECT EXPENSES Lodging / Hotel (\$100.00 / DAY)	\$ 1,5	1,537.50	100.00%	\$1,537,50	\$1,537.50	80.00
Meals (\$30.00 / DAY)		495.00	100.00%	\$495.00	\$495.00	\$0.00
Rental Car Air Travel	s s 6.7	675.00	100.00%	\$675.00	\$675.00	\$0.00 \$0.00
Parking		63.00	100.00%	\$63.00	\$63.00	\$0.00
Overnight Mail - letter size		1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Counter Services Photocopies BAW (8.5 X 11)		2,320,00	100.00%	\$2,320.00	\$2,320,00	00.08
Photocopies B/W (11 X 17)		915.00	100.00%	\$915.00	\$915.00	\$0.00
Photocopies Color (8.5 X 11)		700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)		625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board Newsnaner Advertisement		200:00	100.00%	\$200.00	\$200.00	00.0%
Court Reporter (Public Hearings & Transcription)	• 69		0.00%	\$0.00	\$0.00	\$0.00
Franslator (English to Spanish or Sign Language)	s)	•	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental		ı	%00.0	\$0.00	\$0.00	\$0.00
Public Outreach Liaison	•	75,000.00	100.00%	\$75,000.00	\$75,000.00	\$0.00
Accounting Support Services		4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
T / Support Services		3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
Management Support Services	\$ 32,0	32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
Community Action Support		36,000,00	100.00%	\$30,000,00	00.000,ac¢	00.0¢
Totals	\$ 694,3	694,355,85		\$ 694,355.85	\$ 694,355.85	1 69
		-				

Amount Due This Invoice

\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION FOR CONSULTING ENGINEER'S SERVICES

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
∢	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
Ω	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$59,425.62	100.00%	\$59,425.62	\$59,425.62	\$0.00
ပ	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Stratem including Undefine Stratem (Turo (2) Undefee)	\$8 484 OB	100 00%	\$8 484 O8	80 787 83	\$0.00
_	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement	2	20.00	200))	0
)	Modifications or other TxDOT Funding Modification (availability payments-CAT42) for SH 365 Segment 1.2 3 and 4 / Segment No. 4 (1)5 284 / Military	£3 838 98	100 00%	\$3 838 08	43 838 98	00 U\$
ш	Continue to implement interim Cost Accounting System Utilizing Dannenbaum))))	•
! 	Cost Accounting System	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$0.00
ıL	Continue to Organize / Develop HCRMA Files By Project (Electronic and	\$10.314.08	100 00%	\$10 314 08	\$10 314 08	00 O\$
ď	Continue to Coordinate with Hidalon County Appraisal District on TR7 Inputs	2	2000) ; ;	200	9
)	and Agreements and Finalize Agreements with each entity	\$13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00
Ξ	Continue to Finalize and Implement Public Outreach Program with Assistance	407 770 64	700 008/	697 776 64	40.00	Ç Ç Ç
•	Irom consultant (Pathinger) and others	10.077,704		10.077,704	10.077,700	OO.04
	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$0.00
7	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the	,				
	T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
ᆇ	Continue to Oversee IBTC (4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas					
	Bridge)(4.0 Months)	\$250,916.15	100.00%	\$250,916.15	\$250,916.15	\$0.00
Σ	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$34,334.89	100.00%	\$34,334.89	\$34,334.89	\$0.00
z	Implementation of GiS Tools - Phase IA	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
0	Implementation of Project Wise	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
000	Direct Expenses	\$170,217.79	100.00%	\$170,217.79	\$170,217.79	\$0.00
	SINTOT	\$769 236 96	400.00%	\$769 236 96	\$769 236 96	00 05
		00:00=100 14	0/00:001	00:00=:00:0	00:00	00:00

TOTAL DUE WORK ORDER NO. 5:

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT
 A. Coordinate / Update / Assist Executive Director 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (including Weekly Mtgs) 	\$ 6,123.52		\$6,123.52	\$6,123.52	\$0.00
 Attend / Prepare Data / Report on Various Meetings (4.0 Months) HCRMA Board Meetings Including Presentation (Monthly) (4 Migs) (Inc. Prep Time) 	s 16.448.84	100.00%	\$16 448 84	\$16 448 84	00 09
2. HCRMA Planning Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)			\$8,483.22	\$8,483,22	80.00
		•	\$8,483.22	\$8,483.22	\$0.00
4. HCRMA MPO Policy Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939,90	\$3,939,90	\$0.00
5. Problem Wind Tech Committee Weeting (4 Mis @ 2 Ill similg) (Inc. Prep Time) 6. Various HCRMA Migs w/ Individual Board Members / Special Board Meetings (1 Mig @ 2 hrs/Mig) (Inc.		_	\$5,418,35	\$3,418.55	00.00
Prep Time)	\$ 1,849.66	¥	\$1,849.66	\$1,849.66	\$0.00
7. Hidatgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) 8. Hidatgo County Commissioner Bracinst No. 1.12 Mtgs. @ 2 hrs. / Mtg.)	us u	%00.0	\$0.00	\$0.00	\$0.00
o: Thomas County Commissioner Precinct No. 2 (2 Mtas. @ 2 hrs. / Mta.)	\$ 2.109.60	7	\$2.109.60	\$2,109.60	30 0S
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)		•	\$2,109.60	\$2,109.60	\$0.00
			\$0.00	\$0.00	\$0.00
			\$3,073.90	\$3,073.90	\$0.00
	_		\$6,534.68	\$6,534.68	\$0.00
	\$ 1,011.72	100.00%	\$1,011.72	\$1,011.72	\$0.00
13. Attend meering - 3 days in Wasnington to Visit Coligress) LitA (1 mig.) 16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtos.) (2 Mtos. X 2 hr Mtg.)	\$ 1.962.72		\$1.962.72	\$1.962.72	00.08
C. Continue to Coordinate With HCMP-U to Modify Short Long Term 11P to Account for Approved Strategy, Including Updating Strategy (Two (2) Updates)	\$ 8,484.08	8 100.00%	\$8,484,08	\$8,484.08	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Miliary)					
1. Meet / Coordinate With TXDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coloninate with TXDO Fushin (Umit) @ 10 ms. / Mitg.) 3. Finalize Pass Thru Agreements and/or availability payments	₩.	·	\$1,728.22	₩.	\$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting					
System 1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru					
December 31, 2012) 2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 7,636.32	100.00%	\$7,636.32	\$7,636.32	\$0.00 \$0.00
3. Cominide to hiput Monthly Data and Ploduce Final Repons tol Sept., Oct., Nov. and Dec. 2012	01.606,1		21.600.16	מי יפסי	00.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 10,314.08	8 100.00%	\$10,314.08	\$10,314.08	\$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ inputs and Agreements and Finalize Agreements with each entity	\$ 13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK		COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
 H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others 1. Finalize / Implement Public Outreach 2. Review / Update Website 3. Develop Monthly Newsletter (Assist Subs) 4. Begin Development of Branding Loop Project (Assist Subs) 5. Assist / Develop Support Resolution From All Cities (Total 5 Migs.) 6. Meet with Large Property Owners (SH 365)(Total 3 Migs. Including Preparation) 7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mig.) 8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mig.) 	ииииии ии	27,226.64 	100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%	\$27,226.64 \$0.00 \$0.00 \$0.00 \$5,000 \$5,003.51 \$3,173.34 \$1,467,12	\$27,226.64 \$0.00 \$0.00 \$0.00 \$0.00 \$5,909.51 \$3,173.34 \$1,467.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months): 1. City of Phart (2 Mtgs) 2. City of Granjeno (1 Mtg) 3. City of Granjeno (1 Mtg) 4. City of Granjeno (1 Mtg) 5. City of Mercedes (1 Mtg) 6. City of Meclen (2 Mtgs.) 7. City of Mission (2 Mtgs.) 8. City of Mission (2 Mtgs.) 9. City of Perimsew (1 Mtg) 10. City of Perimsew (1 Mtg) 11. City of La Joya (1 Mtg) 12. City of Edinburg (2 Mtgs) 13. City of Sullivan City (1 Mtg) 14. City of Sullivan City (1 Mtg) 15. City of Sullivan City (1 Mtg) 16. City of Sullivan City (1 Mtg) 17. City of Sullivan City (1 Mtg)		2,742.60 1,587.62 - - 3,410.31 3,410.31	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$2,742.60 \$1,587.62 \$0.00 \$0.00 \$0.00 \$3,410.31 \$3,410.31 \$3,410.31 \$3,000 \$0.00 \$0.00 \$0.00	\$2,742.60 \$1,587.62 \$0.00 \$0.00 \$3,410.31 \$3,410.31 \$3,410.31 \$3,410.31 \$3,000 \$0.00 \$0.00	80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00
 Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months) SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR) Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type) Update Strategic Plan after New T&R Numbers (Work with First Southwest) 	o o o	33,936.84 19,894.84 20,720.60	100.00% 100.00% 100.00%	\$33,936.84 \$19,894.84 \$20,720.60	\$33,936.84 \$19,894.84 \$20,720.60	00.0 \$
 K. Continue to Oversee IBTC (4.0 Months) Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight) Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months) Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months) Oversee IBTC Drainage Studies A. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) CAQC Deainage Study (60%) CAQC Low Level Flight (Aranda) Attend Meeting with USIBWC (1) (Combined with SH 365) Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365) 		1,220.88	0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$1,220.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,220.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

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L. Conflute to Oversee SH 366 Segment 1, 2 & 3) (Inc. SH 366 at CSA Arrandaus Bridge)(4.0 Months) L. Conflute to Oversee State Clearance By Alkin (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc Lead) Sogment No. 3, 402, Development of Control By Alkin (EA) Includes Negotiating Limits to FM 1016 Sogment No. 3, 402, Development of Limits to FM 1016 A Ment Meeting With USACC (1 Mig 1879) A Alen Meeting With USACC (2 Mig 1879) A Alen Meeting With USACC (2 Mig 1870) A Alen Meeting With USACC (2 M	DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Main Patiente Main Main Main Patiente Main	 L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months) 1. Continue to Oversee Environmental Clearance By Alkins (EA) includes Nenotiating Limits to FM 1016 					
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	(Assisted by Blanton & Assoc Lead) 2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including			\$52,943.45	\$52,943.45	\$0.00
1,114.94 1,00.00% 1,114.94 1,144.94	Segment No. 3. Also, Includes Negotiating Limits to FM 1016.	٠		\$60,223.91	\$60,223.91	\$0.00
and Meeting With USACOE (1 Mig HST) and Meeting With USACOE (2 Mig HST) and Meeting With USACOE (3 Mig HST) and Meeting With USACOE (4 Mig HST) and Migrator	3. Continue to QA/QC Drainage Study (90%)			\$7,756.42	\$7,756.42	\$0.00
and Meeting With USCACE (1 Mag. + 1874) and Meeting With With VacCaCE (1 Mag. + 1874) and Meeting With With VacCaCE (1 Mag. + 1874) and Meeting With With VacCaCE (1 Mag. + 1874) and Meeting With With VacCaCE (1 Mag. + 1874) and Meeting With With VacCaCE (1 Mag. + 1874) and Meeting With With VacCaCE (1 Mag. + 1874) and Meeting With With VacCaCE (1 Mag. + 1874) and Meeting With WacCaCE (1 Mag. + 1874) and Wac	4. Attend Meeting With USIBWC (1 Mtg El Paso)		`	\$1,114,94	\$1,114.94	\$0.00
100,000 100,	5. Attend Meeting With USACOE (1 Mtg HST)	, (4)	%00.0	\$0.00	\$0.00	\$0.00
### Development of 4-Lane Schematic (R&C Engineering and S&B Infrastructure) and set Unite to RO Versees (Development of 4-Lane Schematic (R&C Engineering and S&B Infrastructure) and set Unite to Route Nation (1 Mont, Authorization 4) 100,000% 100,	6. Attend Meeting With US Fish & Wildlife (1 Mtg RGV)			\$0.00	\$0.00	\$0.00
are Lorento Development of Trans Society and the Consultant (Local Engineering and according Agency 100 00% (200%)	(\$4,694.28	\$4,694.28	\$0.00
TOC Schematic (90%) TOC Sc	velopinent of 4-Lane Schematic (L&G		100 00%	\$30 860 87	530 860 87	00.03
epare Decicion Marity for Environmental Consultant (in Work Authorization 4) space Decicion Marity for Environmental Consultant (in Work Authorization 4) software Decicion Marity for Environmental Consultant (in Work Authorization 4) software Environmental Consultant (in Marity 1) space Land Plant to Assist Hunt Development (1 Chio of McAllen to Evaluate Alternative Thru Hunt speare Land Plant to Assist Hunt Development (1 Chio of McAllen to Evaluate Alternative Thru Hunt speare Land Plant to Assist Hunt Development (1 Chio of McAllen to Evaluate Alternative Thru Hunt speare Land Plant to Assist Hunt Development (1 Chio of McAllen to Evaluate Alternative Thru Hunt speare Land Plant to Assist Hunt Development (2 Chio of McAllen to Evaluate Alternative Thru Hunt speare Land Plant to Assist Hunt Development (2 Chio of McAllen to Evaluate Alternative Thru Hunt speare Land Plant Development (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat Land Plant Development (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat Land Plant Development (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat With Hunt Development (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat With Hunt Development (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat With Hunt Development (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat (Mission - 2 Mgs) (2 hrs / Mg) (Inc. Prep Time) speat (Mgs) (2 hrs / Mg) (Inc. Prep Time) speat (Mgs) (2 hrs / Mgs) speat (Mgs) (2 hrs / Mg) (Inc. Prep Time) speat (Mgs) (2 hrs / Mgs) speat (Mgs) (2 hrs / Mgs) speat (Mgs) (2 hrs / Mgs) speat (Mgs) (2 Mgs)	9. QA/QC Schematic (90%)			\$28,128.05	\$28,128,05	80.00
onditive to Oversee Surveyed grant and Assistance for 52 Parcels (IDOS Logistics / 100,00% stages and standard and Assistance for 52 Parcels (IDOS Logistics / 100,00% stages and standard and Assistance for 52 Parcels (IDOS Logistics / 100,00% stages and standard and Assistance for 52 Parcels (IDOS Logistics / 100,00% stages and standard and Assistance by Alkins (Inc. Prep Time) sign. New Jobs (Inc. Prep Time) stages Exhibit than Development (Mission - 2 Migs) (Inc. Prep Time) stages Exhibit than Development (Mission - 2 Migs) (Inc. Prep Time) stages Exhibit than Development (Mission - 2 Migs) (Inc. Prep Time) stages Exhibit than Development (Mission - 2 Migs) (Inc. Prep Time) stages Exhibit than Development (Mission - 2 Migs) (Inc. Prep Time) stages Exhibit than Development (Mission - 2 Migs) (Inc. Prep Time) stages Exhibit than Development (Mission - 2 Migs) (Inc. Prep Time) stages Exhibit than Development of State (Inc. Migs) (Inc. Prep Time) stages Exhibit than Development of State (Inc. Migs) (Inc. Prep Time) stages Exhibit than Development of State (Inc. Migs) (Inc. Migs) (Inc. Prep Time) stages Exhibit than Development of State (Inc. Migs) (Inc.	10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	(s)	0.00%	\$0.00	\$0.00	\$0.00
India (Nessitary of Plant in Charles) 1940, 194	11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics /			070	6	0
epare Land Plan to Assist Hunt Development / City of McAllan to Evaluate Alternative Thru Hunt 1 35.69-91 2 3,569-91 3 3,590-21 3 3,59	Quintannia (Assisted by Aranda and Associates - Lead) 12. Hold / Lead Public Involvement Meeting (1 Additional Mfc.) Including Prepare Exhibits			\$46,345,44	\$48,346,44	00.0%
1,000	13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt) i	
## Hunt Development (Mission - 2 Migs) (2 hir / Mig) ((inc. Prep Time)	Property		%00.0	\$0.00	\$0.00	\$0.00
ssist HDR in Developing TIFIA Application 136. Segment No. 4 (US 281 / Military) (4.0 Months) 136. Segment No. 4 (US 281 / Military) (4.0 Months) 136. Segment No. 4 (US 281 / Military) (4.0 Months) 136. Segment No. 4 (US 281 / Military) (4.0 Months) 136. Segment No. 4 (US 281 / Military) (4.0 Months) 136. Segment No. 4 (US 281 / Military) (4.0 Months) 137. Segment No. 4 (US 281 / Military) (4.0 Months) 138. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 139. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.0 Months) 130. Segment No. 4 (US 281 / Military) (4.	14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)		100.00%	\$3,569.91	\$3,569.91	\$0.00
seriese Environmental Clearance by Atkins (Included in Item L.) ersee Environmental Clearance by Atkins (Included in Item L.) ersee Environmental Clearance by Atkins (Included in Item L.) ersee Environmental Clearance by Atkins (Included in Item L.) ersee Environmental Clearance by Atkins (Included in Item L.) ersee Environmental Clearance by Atkins (Included in Item L.) sy	15. Assist HDR in Developing TIFIA Application	' G	0.00%	\$0.00	\$0.00	\$0.00
ersee Environmental Clearance by Atkins (Included in Item L.) sylvator Route Studies / Schematic / Survey / PS&E Development (4.0 sylvator) alize QAQC Route Study alize QAQC Route Study alize OAQC Route Route Interface (Future WA.) alize OAQC Route Route Interface (Future WA.) alize OACC Route Interface (Future WA.) alize OACC Route Interf	M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)					
systematical in Development of Exhibits to Analyze SH 365 (Segment No. 22,084.47 100.00% \$7,390.21 \$7,390.	 Oversee Environmental Clearance by Atkins (Included in Item L.) Overse Environment in Day of Day of Studies (Schametic (Schametic County)) 		%00.0	\$0.00	\$0.00	\$0.00
At the control of the	2. Oversee Engineer in Development of Notice Studies / Schematic / Survey / Fowd Development (4.0 Months)			\$22,084.47	\$22.084.47	80.00
ntifuce to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 281 / I Road / San Juan Area) (2 Migs) plementation of GIS Tools - Phase IA plementation of GIS Tools - Phase IA plementation of GIS Tools - Phase IA nduct Stakeholder and Program Management Team Stakeholders and implementation plan to Stakeholders and Program Management Team Stakeholders and integrate existing GIS base map data from local government sources into an ArcGIS Server / Sq. 2766.54 nuture and integrate existing GIS databases acquired from local Government sources for efficient web sign, load and integrate HCRMA specific GIS databases acquired from Lannenbaum's GIS hosting facility (Future W.A.) sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future S. 2000) sign, load and integrate Appearance of Compliance with Task 1 - Requirements (Future W.A.) sign, load and integrate Appearance of Compliance with Task 1 - Requirements (Future W.A.) sign, load and integrate Appearance of Compliance with Task 1 - Requirements (Future W.A.) sign hosted from Dannenbaum's GIS database for compliance with Task 1 - Requirements (Future W.A.) sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign hosted from Dannenbaum's GIS hosting facility (Future W.A.) sign host facility facility (Future W.A.) sign host facility facil				\$7,390.21	\$7,390.21	\$0.00
plementation of GIS Tools - Phase IA and recognized control of GIS Tools - Phase IA and recognized control of GIS Tools - Phase IA and recognized and Program Management Team GIS user requirements documentation plan to Stakeholders and Implementation plan to Stakeholders and Program Management Team State and implementation plan to Stakeholders and Program Management Team State and implementation plan to Stakeholders and Program Management Team State and implementation plan to Stakeholders and Program Management Team State and implementation plan to Stakeholders and Program Management Team State and implementation plan to Stakeholders and Program Management Team State and integrate Briting Map services and integrate Briting Map services are directly from local Government sources for efficient web sign, load and integrate HCRMA specific GIS data into an ArcGIS Server / State and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Application by three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Black hosted from Dannenbaum's GIS hosting facility (Future W.A.) Color of three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Color of three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Color of three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Color of three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Color of three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Color of three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Color of three large existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Color of three large existing and HCR	Continue to Meet With City of Pharr Including Development of		100 00%	\$4 860 21	\$4 860 21	00:08
plementation of GIS Tools - Phase IA anduct Stakeholder and Program Management Team GIS user requirements documentation plan serior GIS user requirements and implementation plan sent user requirements and implementation plan to Stakeholders and Program Management Team sent user requirements and implementation plan to Stakeholders and Program Management Team sent user requirements and implementation plan to Stakeholders and Program Management Team sent user requirements and implementation plan to Stakeholders and Program Management Team sent user requirements and implementation plan to Stakeholders and Program Management Team stage and integrate Bring Map services supplied and integrate Bring GIS databases acquired from local Government sources for efficient web sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate Archive W.A.) sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future sign, load and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future	1) (OC 2017 11) (Sau 1 Can 1 C		2		**************************************	•
Substitute of the compliance and integrate HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.) Substitute of the compliance with Task 1 - Requirements (Future W.A.)	N. Implementation of GIS Tools - Phase IA 1. Conduct Statebolder and Process Management Team CIS user continuous maging			84 248 DR	85 256 DB	00 03
seert user requirements and implementation plan to Stakeholders and Program Management Team \$ 2,766.54 100.00% \$2,788.88 100.00% \$3,788.88 100.00% \$3,788.88 \$3,788.88 100.00% \$3,788.88 \$	2. Develop GIS user requirements documentation and implementation plan			\$4,323,28	\$4,323,28	80.00
sa, 788.88 100.00% \$3,788.88 \$3,7888.88 \$3,7888.88 \$3,7888.88 \$3,7888.88 \$3,7888.88 \$3,7888.88 \$3,7888.88 \$3,7888.88 \$3,7888.8	Present user requirements and implementation plan to Stakeholders and Program Management Team			\$2,766.54	\$2,766.54	\$0.00
quire and integrate existing GIS base map data from local government sources into an ArcGIS Server / sign, load and integrate existing facility (Future W.A.) sign, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database soquired from local Government sources for efficient web sign, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central \$4,511.52	4. Acquire and integrate Bing Map services			\$3,788.88	\$3,788.88	\$0.00
sup to three large existing GIS databases acquired from local Government sources for efficient web sign, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central sise hosted from Dannenbaum's GIS hosting facility (Future W.A.) ACC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.) Solution bage user inherface (Future W.A.) Solution bage user inherface (Future W.A.) Solution bage with Task 1 - Requirements (Future W.A.) Solution bage user inherface (Future W.A.)	Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility			\$4,511.52	\$4,511.52	\$0.00
sign, load and integrate HormA specific GIS data into an ArcGIS Server / SQL Server central sign, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central lase hosted from Dannenbaum's GIS hosting facility (Future W.A.) //AC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future S - 0.00% S0.00 S0.00	6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web			1		1
sign, toda and integrate Pickway specific 5.00 and an integrate Pickway specific 5.00 and an integrate Pickway specific 5.00 and First form Dannenbaum's GIS hosting facility (Future W.A.) //OC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future \$ 0.00% \$0.00 and page user interface (Future W.A.)	map rendering of large datasets (Future W.A.)		0.00%	\$0.00	80.00	\$0.00
/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future \$. 0.00% \$0.00 \$0.	 Jesigh, ioad and integrate הטראשא specific orologial into air איניטוס ספועפו / סער ספועפו כפועמו databalse hosted from Dannenbaum's GIS hosting facility (Future W.A.) 	ا دی	0.00%	\$0.00	\$0.00	\$0.00
welon loain page user interface (Future W.A.)	8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future	ú	76000	00 03	00.03	00.03
	W.A.) 9 - Devalon Ionin nane user interface (Future W.A.)		0.00%	80.00	20.00	S0.00
e with Task 1 - Requirements (Future W.A.) \$. 0.00% \$0.00	e with Task 1 -		0.00%	\$0.00	\$0.00	\$0.00

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

	COST	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
DESCRIPTION OF WORK TASK	PER TASK	COMPLETE TO DATE	EARNED TO DATE	BILLED	BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					The second secon
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future					
W.A.) 12 OA/OC ArrOIS Sanice man services Arr MAD AAYD projects files obsorbing for quality of man	i G	%00:0	\$0.00	\$0.00	\$0.00
symbology and compliance with Task 1 - Requirements (Future W.A.).	, 69	0.00%	\$0.00	\$0.00	\$0.00
 Develop on website in a para legend took on Danmenbaum's application development server (Future W.A.) 	69	0.00%	80.00	00.08	SO 00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	·	%00.0	\$0.00	\$0.00	\$0.00
 Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production Arcolls Server hosting environment (Future W.A.) 	· •>	0.00%	\$0.00	\$0.00	\$0.00
to. Develop 515 website map and regend user manuar documentation and conduct user training (Future W.A.)		%00.0	\$0.00	\$0.00	\$0.00
 O. Implementation of Project Wise 1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment) 	\$ 2,668.23	100.00%	\$2,668.23	\$2,668.23	\$0.00
Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ 1,803.40	100.00%	\$1,803.40	\$1,803.40	\$0.00
Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ 3,638.60 \$ 13,005.23	100.00%	\$3,638.60 \$13,005.23	\$3,638.60 \$13,005,23	\$0.00
 Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation) Develop HCRMA Project Wise and GIS data management business process documentation 	\$ 10,803.64 \$ 10,916.43	100.00%	\$10,803.64 \$10,916.43	\$10,803.64 \$10,916.43	\$0.00 \$0.00
 Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes) 	\$ 3,508.05	100,00%	\$3,508,05	\$3,508.05	\$0.00
DIRECT EXPENSES	\$ 220.00	700 00%	8770 00	2770 00	000
Ecognis (1900 / DAY) Meals (\$30.00 / DAY)	•	100.00%	\$240.00	\$240.00	\$0.00
Rental Car		100.00%	\$360,00	\$360.00	80.00
Air Travel Darkina	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Praining Overnight Mail - letter size	- -	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services		100.00%	\$300.00	\$300.00	\$0.00
Photocopies B/W (8.5 X 11)	₩.	100.00%	\$1,969.79	Ġ	\$0.00
Photocopies B/W (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Filowoopies Color (4.2 X 17) Photocopies Color (11 X 17)		100.00%	\$625.00	\$625.00	80.00
Color Graphics on Foam Board	\$ 200,00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	·	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)		0.00%	\$0.00	\$0.00	\$0.00
Franslator (Eriginal to openion of only canguage) Public Involvement Facility Rental	' '	%00'0	\$0.00	\$0.00	80.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT
DIRECT EXPENSES (Continued) Accounting Support Services IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs) Bing Maps Annual Subscription Fee Management Support Services Community Action Support	\$ 20,000.00 \$ 8,000.00 \$ 7,000.00 \$ 32,000.00 \$ 31,500.00	100.00% 100.00% 100.00% 100.00%	\$20,000.00 \$8,000.00 \$7,000.00 \$32,000.00 \$31,500.00	\$20,000.00 \$8,000.00 \$7,000.00 \$32,000.00 \$31,500.00	\$0.00 \$0.00 \$0.00 \$0.00
Totals	\$ 769,236.96		\$ 769,236.96	\$ 769,236.96	, 69

Amount Due This Invoice

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/58/XV Invoice Period: 08/01/2016 - 08/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
∢	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
ω	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	100.00%	\$55,067.18	\$55,067.18	\$0.00
ပ	Continue to Coordinate With HCMPO to Modify Short/ Long Term TiP to Account for Approved Strategy including Updating Strategy (One (1) Updates)	\$2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
Ω	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-	0000	7000	6 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
u	CA112) for SH 350 Segment 1,4,5 and 4) I Segment No. 4 (US 281 / Military) Continue to Implement Interim Cost Accounting System Hilling Denombaling	40, 304.00	100.00%	40,904.00	40,904.00	₩ 0.00
u	Cost Accounting System	\$17,620.24	100.00%	\$17,620.24	\$17,620.24	\$0.00
ഥ	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
മ	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$0.00	0:00%	\$0.00	\$0.00	\$0.00
I	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$22,648.44	100.00%	\$22,648.44	\$22,648.44	\$0.00
-	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	\$11,941.12	100.00%	\$11,941.12	\$11,941.12	\$0.00
7	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the	\$3 240 18	100 00%	\$3 240 18	£3 240 18	OU 0\$
ᅩ	Continue to Oversee IBTC (4.0 Months)	\$4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridae)(6.0 Months)	\$309,653,23	100.00%	\$309,653,23	\$309,653,23	00.08
Σ	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	100.00%	\$38,917.76	\$38,917.76	\$0.00
z	Implementation of GIS Tools - Phase IA	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0	Implementation of Project Wise	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ODC	Direct Expenses	\$200,463.00	100.00%	\$200,463.00	\$200,463.00	\$0.00
	TOTALS	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00

TOTAL DUE WORK ORDER NO. 6:

Work Order No. 6: Engineering Management/Par

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach			Invoice Number: Invoice Períod:	465201/58/XV 08/01/2016 - 08/31/2016	316
DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Migs)	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
 B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) 1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 	\$ 11,571.60 \$ 6,313.20 \$ 6,313.20 \$ 3,939.90	100.00% 100.00% 100.00% 100.00%	\$11,571.60 \$6,313.20 \$6,313.20 \$3,939.90	<i>(</i> 4	\$0.00 \$0.00 \$0.00
		100.00%	\$3,108.90	\$3,108.90	\$0.00
Prep Time) 7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ 4,540.16	100.00%	\$4,540.16 \$0.00		\$0.00 \$0.00
ls. Hidalgo County Contmissioner Precinct No. 1 (2 Migs. @ 2 hrs. / Mig.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Migs. @ 2 hrs. / Mig.)	\$ 1,902.00 \$ 1,902.00	100.00%	\$1,902.00 \$1.902.00	\$1,902.00	\$0.00 \$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	τ,	100.00%	\$1,902.00		\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)		100.00%	\$1,902.00		\$0.00
 Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.) Attend Meetings With Senator Hinolosa (1 Mtgs. @ 2 hrs. / Mtg.) 		100.00%	\$5,905.50		\$0.00
 Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mig.) Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Migs.) (3 Migs. X 2 hr./Mtg.) 	••	0.00%	\$0.00		\$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)	\$ 2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) 1. Meet / Coordinate With TxDOT Pharr (1 Migs. @ 2 hrs. / Mig.) 2. Meet / Coordinate With TxDOT Austin (1 Mig @ 10 hrs. / Mig.) 3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22 \$ 3,528.44 \$ 1,728.22	100.00% 100.00% 100.00%	\$1,728.22 \$3,528.44 \$1,728.22	\$1,728.22. \$3,528.44. \$1,728.22	\$0.00 \$0.00 \$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting					
System 1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (January 1, 2013 thru July 1, 2013) 1, 2013) 2. Continue to Madis Monthly Departs for UCDMA Needs	\$ 6,069.74	100.00%	\$6,069.74		\$0.00
 Continue to Mociny Monthly Reports for HCKIMA Needs Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013 	\$ 5,723.64	100.00%	\$5,723.64	\$5,723.64	\$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Einaliza Agreements with each partity	, U	%UO O	00 08	00 05	G G

\$0.00

\$0.00

\$0.00

0.00%

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and Finalize Agreements with each entity

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others				772100	
	\$ 15,510.90 \$ -	100.00% 0.00%	\$15,510.90 \$0.00	\$15,510.90	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	(A) (0.00%	\$0.00		\$0.00
4. Degin Develophient of branding Loop Project (Assist Subs) 15. Assist / Develop Support Resolution From All Cities (Total 5 Mtos.)	, , , ,	0.00%	\$0.00	\$0.00	\$0.00
		7	\$3,778.26	\$3,7	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.) 8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (A.O. Months):					
1. City of Pharr (2 Mtgs)			\$2,739.94		\$0.00
	\$ 1,758.58	~	\$1,758.58	\$1,7	\$0.00
5. City of Donna (1 Mig)	və c	0.00%	\$0.00		\$0.00
4: Only of westaco (1 Mg)	9 (4)	%00.0	\$0.00 \$0.00	00.0¢	90.00 90.00
	→ 69	%00.0	80.00		80.00
	\$ 3,721.30		\$3,721.30	\$3,7	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	~	\$3,721.30	\$3,7	\$0.00
9. City of Penitas (1 Mtg)	, (A)	0.00%	\$0.00	\$0.00	\$0.00
To, only or Paritivities (Timig)	A U	0.00%	#0.00#		\$0.00
11. City of Edinburg (2 Mas)	9 V9	%00.0	80.00	\$0.00	SO 08
	· 69	0.00%	\$0.00		\$0.00
 Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months) 					
1. SH 365 Segment 1, 2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	49	0.00%	\$0.00	\$0.00	\$0.00
 Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type) Markette Deviced Strategic Blan after New TSB Numbers (Mode with Eirst Southwest) 	\$ 3240.18	0.00%	\$0.00	3	\$0.00
V. VEHLY NEVISCO SHAREGIN FIRM ARE INCV. INC. NOTHINGES (VICIN WILLTHOLOUGHINGS)		-	92,240,100	60,240.10	00.00
K. Continue to Oversee IBTC (4.0 Months)Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	·	%00 0	SO OS	00 08	00 0\$
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	<u>+</u>	\$4,802.28	\$48	\$0.00
	· 63 (%00.0	\$0.00		\$0.00
	·	0.00%	\$0.00		\$0.00
5. CAVIC Urainage Study (60%)	A G	%00.00 0.00	00.0%		90.0%
	·	0.00%	\$0.00	\$0.00	\$0.00
<u>~</u>	(A)	%00'0	\$0.00		\$0.00
Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	cs.	%00.0	\$0.00	\$0.00	\$0.00
				THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TO THE PERS	The state of the s

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period;

ce Number: 465201/58/XV ce Period: 08/01/2016 - 08/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzaiduas Bridge)(6.0 Months) 1. Continue to Oversee Environmental Clearance By Akkins (FA) includes Nenotiating Limits to FM 1016					
(Assisted by Blanton & Assoc Lead) 2. Continue to Oversee Drainage Studies / Utilities Produced By 1 & G Engineering / S&B Infrastructure	\$ 65,179.51	100.00%	\$65,179,51	\$65,179.51	\$0.00
Including Segment No. 3. Also, (W.A. No. 1)	\$ 64,918.66	100.00%	\$64,918.66	\$64,918.66	\$0.00
3. Continue to QA/QC Drainage Study (90%)			\$3,938.40		\$0.00
4. Attend Meeting With USIBWC (1 Mtg El Paso)	\$ 4,459.76	~	\$4,459.76	\$4,4	\$0.00
5. Attend Meeting With USACOE (1 Mtg HST)	' '	%00'0	\$0.00		\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg RGV)		%00'0	\$0.00		\$0.00
	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
Is. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B intrastructure)		7000	0 4 4 5 0 4 4 0	00 772 074	**
(**.). NO. 1) 19 DA(OC Schematic (100%)	s 49,011.00	100.00%	\$32,911,60	\$49,011.85	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)		0.00%	\$0.00		\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics /					
Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702.70	100.00%	\$57,702.70	\$57,702.70	\$0.00
12. How / Lead Problic Involvement weeting (1 Adminimal wig.) Including Prepare Extribits 13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Atternative Thru Hunt		100.00%	\$19,200.30	419,200.3U	\$0.00 \$
Property	· s	%00'0	\$0.00		\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)	\$ 7,139.82	100.00%	\$7,139.82	\$7,1	\$0.00
15. Assist HDR in Developing TIFIA Application	·	%00.0	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)					
1. Oversee Environmental Clearance by Atkins (Included in Item L.) 2. Oversee Environmental Development of Parish Stration / Supermetic / Supermetic / Supermetic / Oversee	69	%00'0	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Notice Studies? Sometimate, Survey? Foole Development (4.0 Months)	\$ 25.845.54	100.00%	\$25.845.54	\$25.845.54	30.00
3. Finalize QA/QC Route Study	\$ 6,591.94		\$6,591.94	\$6,591.94	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No.		100 000	00 707 36	90 007	6
(4) (US 2817 FROBL/San Juan Area) (2 Migs)	\$ 0,460.26	100,00%	\$6,480.28	\$5,480.28	00.0¢
N. Implementation of GIS Tools - Phase IA		i i	t t		
 Conduct Stakeholder and Program Management Leam GIS user requirements meeting Develop GIS user requirements documents from and implementation plan 	, ,	0.00%	\$0.00	00.0%	\$0.0¢
 Desembly one was requirements and implementation plan to Stakeholders and Program Management Team 		%00'0	\$0.00		\$0.00
4. Acquire and integrate Bing Map services		0.00%	\$0.00	\$0.00	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / Source sources into an ArcGIS Server / Source sources into an ArcGIS Server / Source sources into an ArcGIS Server /	ú	2900	00 08	0000	6
Social Service Central database inosted from Danine Induitis Social Joseph Jacking. 16. Tile up to three large existing GIS databases acquired from local Government sources for efficient web	·	888	000		20.53
	, sa	%00'0	\$0.00	\$0.00	\$0.00
 Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenhaum's GIS hostinn facility (Fithine WA) 	(A	%000	30.00	00 08	OO OS
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future	•		•		
(W.A.)	69 (0.00%	\$0.00	\$0.00	\$0.00
	u i	%00.0 0.00%	\$0.00		\$0.00
10. QA/QC login page user interface for compliance with Task A - Requirements (Future W.A.)		0.00%	\$0.00		

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

	COST	PERCENT	AMOUNT	PREVIOUSLY	CHRRENT
DESCRIPTION OF WORK TASK	PER TASK	COMPLETE TO DATE	EARNED TO DATE	BILLED	BILLING
N. Implementation of GiS Tools - Phase IA (Continued)	TO THE TAXABLE PROPERTY OF TAXABLE	V-10-10-10-10-10-10-10-10-10-10-10-10-10-		A CONTRACTOR OF THE CONTRACTOR	The second secon
11. Develop ArGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	, 69	%00'0	\$0.00	\$0.00	80.00
 QAQC ArcGIS Service, map services, Arc MAP. MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.). Packelon CIS website man and legand find to Demonstrating and invariant devaluement for the control of the	· ·	%00:0	\$0.00	\$0.00	\$0.00
WA.) WA.) WA.) Way. W.A.) W.A.) W.A. O'CO / unit testing of the GIS website map and legend hols (Future W.A.)	ı ı	%00.0	\$0.00	\$0.00	80.08
 Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.) 	· 69	%00'0	\$0.00	\$0.00	\$0.00
 Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.) 	, (2)	0.00%	\$0.00	\$0.00	\$0.00
Implementation of Project Wise Implementation of Project Wise Implementation of Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering organization of the project of the environment)	· •	00.00%	\$0.00	\$0.00	\$0.00
Fright was implementation (install and configuration nardware and sortware onsite within DEC Michigh) Prome NMO Professional Amount of the Configuration of the Configuration of the Configuration of the Config	ا د	%00.0	\$0.00	\$0.00	\$0.00
 Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment) Inventory HCRMA Project Data by Type, User, Organization, Etc. 	ı ı Ge Ge	0.00%	\$0.00	\$0.00	\$0.00
 Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation) Develop HCRMA Project Wise and GIS data management business process documentation 	, , ,	0.00%	\$0.00 \$0.00	\$0.00	\$0.00
 Data Management End User Training (x4 brown bag training sessions to teach HCRMA FMO Project Wise and GIS data management business processes) 	' Ф	0.00%	\$0.00	\$0.00	\$0.00
DIRECT EXPENSES Lodging / Hotel (\$100.00 / DAY)	.,	100.00%	\$200.00	\$200.00	\$0.00
Meals (\$30.00 / DAY)	\$ 60.00	100.00%	\$60.00	\$60.00	\$0.00
Air Travel	- -		\$1,000.00	\$1,000.00	\$0.00
Parking Overnight Mai - letter size	\$ 28.00	100.00%	\$28.00	\$1,150.00	\$0.00
Courier Services		100.00%	\$500.00	\$500.00	\$0.00
Photocopies 5/W (8.5 X 11) Photocopies B/W (11 X 17)	\$ 2,000.00 \$ 750.00		\$2,000.00	\$2,000.00	\$0.00
Photocopies Color (8.5 X 11)		,	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17) Color Graphics on Foam Board	\$ 625.00 \$ 270.00	100.00%	\$625.00	\$625.00	\$0.00 \$0.00
Newspaper Advertisement			\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)		%00.0	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	,	0.00%	\$0.00	\$0.00	\$0.00
Public involvement Facility Kenial Public Outreach Liaison (6 Months - Jan., Feb., Mar., Apr., May, June, 2013)	\$ 90,000.00	100.00%	\$90,000	\$90,000.00	\$0.00

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES (Continued) Accounting Support Services If / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs) Bing Maps Annual Subscription Fee Management Support Services Community Action Support	\$ 10,000.00 \$ 8,000.00 \$ 40,000.00 \$ 45,000.00	100.00% 100.00% 0.00% 100.00%	\$10,000.00 \$8,000.00 \$0.00 \$40,000.00 \$45,000.00	\$10,000.00 \$8,000.00 \$0.00 \$40,000.00 \$45,000.00	00 03 00 03 00 03 00 03 00 03 00 03 00 03
Totals	\$ 689,834.33		\$ 689,834.33 \$	\$ 689,834,33	· ·

Amount Due This Invoice

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Work Order No. 6: Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas

465201/58/XV 08/01/2016 - 08/31/2016

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER		PERCENT COMPLETE	AMOUNT EARNED	PREVIOUSLY BILLED	CURRENT BILLING
	I POL		מאום	IO L'AI E		
A. Oversight of Sketch Level Assessment	\$ 5,6	5,654.52	100.00%	\$5,654.52	\$5,654.52	\$0.00
B. Review/Comment of Sketch Level Assessment	\$ 5,6	5,654.52	100.00%	\$5,654.52	\$5,654.52	\$0.00
C&M Associates, Inc Traffic and Revenue	\$ 70,0	70,000.00	100.00%	\$70,000.00	\$70,000.00	\$0.00
Totals	\$ 81,3	81,309.04		\$81,309.04	\$81,309.04	\$0.00

Amount Due This Invoice

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Work Order No. 6; Supplemental Agreement No. 2 to WO (

465201/58/XV Invoice Number:

DESCRIPTION OF MODE TARK	COST		PERCENT	AMOUNT	PREVIOUSLY	CURRENT
	TASK		TO DATE	TO DATE	BILLEU	BILLING
A. Pre- and Post-Workshop		1				
1) Trugest Managerien. 2) Pre-Workshop planning, information review, draft functional analysis	6,4 6,4	6,481.36	100.00%	\$3,714.78	\$3,714.78	00.0%
3) Prepare Draft VE report, circulate for comment, finalize VE report	_	19,097.92	100.00%	\$19,097.92	\$19,097.92	\$0.00
B. Value Engineering Workshop (Mon-Fri)						***************************************
1) Travel time allowance	\$ 16,3	16,378,40	100.00%	\$16,378.40	\$16,378.40	\$0.00
		<u> </u>	2000	t 0.00		0000
DIRECT EXPENSES						
Lodging / Hotel (\$100.00 / DAY)	\$ 2,0	2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Meals (\$30.00 / DAY)	ф Ф	900.00	100.00%	\$900.00	\$900.00	\$0.00
Rental Car		780.00	100.00%	\$780.00	\$780.00	\$0.00
Air Travel	4	4,900.00	100.00%	\$4,900.00	\$4,900.00	\$0.00
Parking	8	300.00	100.00%	\$300.00		\$0.00
Overnight Mail - letter size		163.00	100.00%	\$163.00		\$0.00
Courier Services	, -	100.00	100.00%	\$100.00	V 7	\$0.00
Photocopies B/W (8.5 X 11)		20.00	100.00%	\$50.00	\$50.00	\$0.00
Photocopies B/W (11 X 17)		20.00	100.00%	\$20.00	\$20.00	\$0.00
Photocopies Color (8.5 X 11)		350.00	100.00%	\$350.00	\$350.00	\$0.00
Photocopies Cofor (11 X 17)		125.00	100.00%	\$125.00	\$125.00	\$0.00
Presentation Boards 30" x 40" Color Mounted	e е	360.00	100.00%	\$360.00	\$360.00	\$0.00
Totals	\$ 149,1	149,120.30		\$149,120.30	\$149,120.30	1

Amount Due This Invoice

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Work Order No. 6: Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (5 MONTHS) Project Management	\$ 3.218.16	100.00%	53 218 46	8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5	00 08
Coordination/Prepare Sub Contracts (1-Total)		100.00%	\$1,396.56	\$1,396.56	\$0.00
Manage Subconsultant Contracts (1-Total x 2-Mhrs/Mo Ea. x 5 Mos) Preparation of Involves and Promass Reports (1 Par Mo X 5 Mos = 5 E4)	\$ 3,096.72	100,00%	\$3,096.72	\$3,096.72	\$0.00
is (1 EA FOR 4 M		100.00%	\$2,307,36	\$2,307.36	80.00
Prepare Monthly Project Schedule Update (5 EA)		100.00%	\$1,366.20	\$1,366.20	\$0.00
Organize and Upload Electronic File Deliverables OC/OA	\$ 3,388.16	100.00%	\$3,388.16	\$3,388.16	\$0.00
QC/QA - Final Schematic (1 Submittal)		100.00%	\$5,331.48	\$5,331,48	\$0.00
QC/QA - Survey	\$ 8,841.36	100.00%	\$8,841.36	\$8,841.36	\$0.00
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY					
Remove Existing DTM from Original Flight		100.00%	\$922.92	\$922.92	\$0.00
Update and Verify New Filght DTM File Right of Enty - Coordination Administration, Research and Abstracting	\$ 3,367,98	100.00%	\$3,367.98	\$3,367.98	\$0.00
Preliminary Data Acquisition - Update Ownership Information and Maps		100.00%	\$5,783.36	\$5,783.36	\$0.00
Establish Primary Control Network		100.00%	\$33,502.80	\$33,502.80	\$0.00
Establish Secondary Control Network Along Proposed Centerline		100.00%	\$25,269.56	\$25,269.56	\$0.00
Establish Agrial (arget Network for Design Level Photogrammetry		100.00%	\$60,902.08		\$0.00
Angilitien Conto	\$ 42,383.93 \$ 63.885.56	100.00%	\$42,085.95	\$63,885,95	\$0.00
					•
FC 160 -UPDATE SCHEMATIC BASED ON NEW DTM			1	1	1
Update Horizontal Alignment Based on New DTM Indate Vertical Alignment Based on New DTM	\$ 4,930.36	100,00%	\$4,930.36	\$4,930.36	\$0.00
Operate Yourself Digitalization Based on Revised Corner Clins		100.00%	\$3.084.52	\$3.084.52	00.08
Update Roadway Master Design File		100.00%	\$5,515.34	\$5,515.34	\$0.00
Verify and Update Topo File	\$ 3,550.12	100.00%	\$3,550.12	\$3,550.12	\$0.00
DIRECT EXPENSES					
Overnight Mail - letter size		100.00%	\$400.00	\$400.00	\$0.00
Courter Services Photoconies Color (11 X 17)	1,000.00	100.00%	\$250.00	\$7,000.00	\$0.00
Plots (Color on Bond) (4 Plots @ 40' each)		100.00%	\$640.00	\$640.00	\$0.00
Totals	\$ 346,720.31		\$ 346,720.31	\$ 346,720,31	, (A
			The second secon	MATERIAN TANDERS MATERIAN TANDES WAS TRUE WAS TRUE OF THE PARTY OF THE	(

Amount Due This Invoice

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
 A. Coordinate / Update / Assist Executive Director 1.) Continue to Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Migs) from July 1, 2013 to December 31, 2013 	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) July 1, 2013 through December 31, 2013					
	\$ 11,571.60 \$ 6,313.20	100.00%	\$11,571.60	\$11,571.60	\$0.00
 HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 	\$ 3,156.60	100.00%	\$3,156.60	\$3,156.60	\$0.00
HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Various HCRMA Mtos w/ Individual Board Members / Snecial		100.00%	\$3,108.90	\$3,108.90	\$0.00
ap Time) Hidalon County Meating W/Staff /7 Mins @2 hr / Mins / Inc	\$ 4,540.16	100.00%	\$4,540.16	\$4,540.16	\$0.00
Hidalgo County, Commissioner Precinct No. 1 (2 Mtgs. @ 2 hr Hidalgo County, Commissioner Precinct No. 1 (2 Mtgs. @ 2 hr Hidalgo County, Commissioner Precinct No. 2 (2 Mtgs. @ 2 hr	\$ 2,436.32	100.00%	\$2,436.32	\$2,436,32	80.00
٠		100.00%	\$1,902.00	\$1,902.00	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Migs. @ 2 hrs. / Mig.)	•	100.00%	\$1,902.00	\$1,902.00	\$0.00
12. Attend Meetings 1xDO1-Pharr (2 Migs. @ 2 hrs. / Mig.)(Inc. Prep Time) 13. Attend Meetings TxDOT-Austin includes Travel (1 Mig. @ 10 hrs. / Mig.)	\$ 1,902.00 \$ 3.388.78	100.00%	\$1,902.00	\$1,902.00	\$0.00 \$0.00 \$0.00
		100.00%	\$1,011.72	\$1,011.72	\$0.00
 Attend Meeting - 3 days in Washington to Visit Congress/TiFA (1 Mtg.) Attend Hidalgo County Commissioners' Court Meeting (3 Mtgs. X 2 hr.Mtg.) 	\$ 2,853.00	0.00%	\$2,853.00	\$0.00	\$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update) from July 1, 2013 to December 31, 2013	\$ 5,132.32	100.00%	\$5,132.32	\$5,132.32	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) from July 1,		,			
2013 to December 31, 2013 1. Meet / Coordinate With TxDOT Pharr (1 Mtg. @ 2 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (2 Mtgs. @ 10 hrs. / Mtg.)	\$ 1,728.22 \$ 7,579.08	100.00%	\$1,728.22	\$1,728.22	\$0.00
		100.00%	\$2,566.16	\$2,566.16	\$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System from July 1, 2013 to December 31, 2013 1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (July 1, 2013 thru		7000	0000		Ç
December 31, 2013) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for July 1, 2013 thru December 31, 2013	\$ 5,826.86 \$ 5,723.64	100.00% 100.00% 100.00%	\$5,059.74 \$5,826.86 \$5,723.64	\$5,059.74 \$5,826.86 \$5,723.64	00.08 \$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) from July 1, 2013 through December 31, 2013	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity 1. Research/Develop/Assist in Creating and Inputting of Data for Around 485 Parcels within TRZ to Assume Accuracy H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from	\$ 62,661.60	100.00%	\$62,661.60	\$62,661.60	\$0.00
Constitutions from July 1, 2013 to December 31, 2013 1. Finalize / Implement Public Outreach 2. Review / Update Website 3. Develon Monthly Newsletter (Assist Surks)	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
	\$ 11,580.84	100.00%	\$11,580.84 \$0.00	\$11,580.84	00.08
b. weet win Large Froperty Owners (SH 305)(10tal 2 Mtgs. Including Preparation) 7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.) 8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 3,78.26 \$ 1,892.16 \$ 1,467.12	100,00% 100,00% 100,00%	\$3,778.26 \$1,892.16 \$1,467.12	\$3,778.26 \$1,892.16 \$1,467.12	\$0.00 \$0.00 \$0.00
 Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (6.0 Months)(from July 1, 2013 to December 1, 2013): 1. City of Pharr (2 Migs) 	\$ 2,739.94	100.00%	\$2,739,94	\$2.739.94	00.08
2. City of Granjeno (1 Mtg) 3. City of Donna (1 Mtg)		100.00%	\$1,758.58	\$1,758.58	\$0.00
4. City of Weslaco (1 Mtg) 5. City of Mercedes (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00 \$0.00
6. City of Edcouch (1 Mtg) 7. City of McAllen (2 Mtgs.)		0.00%	\$0.00	\$3,721.30	\$0.00
8. City of Mission (2 Migs.)		100.00%	\$3,721.30	\$3,721.30	\$0.00
	· ·	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mig) 12. City of Edinburg (2 Migs) 13. City of Sullivan City (1 Mtg)	, , , , , ,	%00.0 %00.0	\$0.00	\$0.00 \$0.00 \$0.00	00.0\$
 Continue the Oversight of C&M Associates, Inc., in Developing the Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013 Implementation of C&M Overweight Corridor Study 	\$ 4,367.24	100.00%	\$4,367.24	\$4,367.24	\$0.00
 Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage) Coordinate with development of overweight corridor 	\$ 8,544.84 \$ 7,512.56	100.00%	\$8,544.84	\$8,544.84 \$7,512.56	\$0.00
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 1. Assist HCRMA E.D. to Modify RFP and Procure Engineering Services (Including Contract Negotiations for Main Contract and WA No. 1) for each Project Assumes (2 Projects)	\$ 29,862.78	100.00%	\$29,862.78	\$29,862.78	\$0.00
 Assist HCKWA E.U. to Develop KFU, Frogue Surveyors for Right or way mapping (including Contract Negotiations for Main Contract and WA No. 1 assumes 3 Surveyors (Assist by Aranda & Associates)) Accide HCBWA E. D. to Develop Develop Develop Contraction of Contractions for Contraction of Contractions of Contractions of Contractions for Contractions of Contr	\$ 12,163.78	100,00%	\$12,163.78	\$12,163.78	\$0.00
Assist Portion L.D. to Develop in St., Flouring Secretalings Office and Secretalings with for all of IBTC assume one project Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months)	\$ 4,027.18 \$ 50,790.94	100.00%	\$4,027.18 \$50,790.94	\$4,027.18 \$50,790.94	\$0.00

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 • Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 • Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period;

DESCRIPTION OF WORK TASK	COST PER	PERCENT COMPLETE	AMOUNT EARNED	PREVIOUSLY BILLED	CURRENT BILLING
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 (continued)					
 Oversee Ist C Drainage Studies (Nov. 1, 2013 to Dec. 31, 2013) (2.0 Months) (belete Future VVA) Oversee Low Level Flight (sassisted by Aranda & Associates - Lead) (including previous) OA/OC Drainane Study (60%) 	· · ·	%00.0 %00.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00
S. O. C. Commerce Flight (2007) S. O. C. C. Commerce Flight (2007) J. Attend Meeting with USIBWC (1) (Combined with SH 365) in El Paso		%00.0 %00.0	00.00	\$0.00 \$0.00	\$0.00 00.08
10. Attend Meeting with USACOE (1) (Combined with SH 365) 11. Attend Meeting with US Fish and Wildlife (1) (Delete Future WA)		%00°0 0°00%	\$0.00	\$0.00	\$0.00
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) from July 1, 2013 to December 31, 2013					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 [Assisted by Blanton & Associated by Atkins (EA) includes Negotiating Limits to FM 1016	85 371 13	400 00%	CBE 371 13	2, 17,0	00 00
Provision by the final tended of the state o		00.00		27.1.75.000	00,789
Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 51,171.52	100.00%	\$51,171.52	\$51,171.52	\$0.00
Summary of Artend Meeting With USIBVIC (1 Mtg El Paso) (Including IBTC)		100.00%	\$5,544,34	\$5.544.34	80.00
5. Attend Meeting With USACOE (1 Mig HST)		100.00%	\$5,544.34	\$5,544.34	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mig RGV) (included in IBTC)		%00.0	\$0.00	\$0.00	\$0.00
7. Attento investing With TXDOT Austin / PHWA (1 Mig Austin) 8. Continue to Oversee / Develorment of 4-1 are Schematic / 1 & 3 Entineering and S&B Infrastructure)	4,094.28	100.00%	34,034.28	\$4,084.28	00.04
(W.A. No. 1)	\$ 22,267.48	100.00%	\$22,267.48	\$22,267.48	\$0.00
9. QA/QC Schematic (100%)	\$ 29,264.82	100.00%	\$29,264.82	\$29,264.82	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	· ·	%00:0	\$0.00	\$0.00	\$0.00
 Continue to Oversee Surveyors including right of Enry Assistance for 100 Parcels (LIOS Logistics) Quintanilla) (Assisted by Aranda and Associates - Lead) 	\$ 3,968.78	100.00%	\$3,968.78	\$3,968.78	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits (Partial Deletion,					
Actual meeting in tuture WA 13 Nacotiate/December M No. 2 with 1 &C. & S&R for DS&E Deviatorment including monitoring DS&E	\$ 3,840,39	100.00%	\$3,840.39	\$3,840.39	\$0.00
Development from 9/1/13 to 12/31/13 (4 Months)		100.00%	\$42,197.02	\$42,197.02	\$0.00
	~	100.00%	\$71,198.50	\$71,198.50	\$0.00
 Meet with Horit Development (Mission - 2 Migs) (2 nts / Mig) (unc. Prep 1 me) Assist HDR in Developing TIFIA Application (NOT in this supplemental) 	79.5C1'/	0.00%	\$0.00	\$0.00	\$0.00
M. Continue to Oversee SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) from July 1, 2013 to					
December 1, 2013 1. Oversee Environmental Clearance by Alkins (Included in Item L.)	· •	0.00%	\$0.00	\$0.00	\$0.00
Versee Engineer in Development of Drainage / Outlines / Schematic / Survey / Warrant Studies / Illumination Studies (6.0 Months)	\$ 59,802.88	100.00%	\$59,802.88	\$59,802.88	\$0.00
	\$ 24,628.72	100.00%	\$24,628.72	\$24,628.72	\$0.00
 Collinius to Meet will oily of Friat including Development of Extinuts to Arialyze on 303 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs) 	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST	PERCENT	AMOUNT	PREVIOUSLY BILLED	CURRENT
	TASK	TO DATE	TO DATE		
N. Implementation of GIS Tools					
User Requirements					
 Conduct Stakeholder and Program Management Team GIS user requirements meeting 		100.00%	\$3,716.08	\$3,716.08	\$0.00
Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
 Present user requirements and implementation plan to Stakeholders and Program Management Team 	\$ 621.23	100.00%	\$621.23	\$621.23	\$0.00
Database					
 Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central 					
database with ProjectWise documents	\$ 31,428.96	100.00%	\$31,428.96	\$31,428.96	\$0.00
QA/QC existing and HCRMA specific GIS database for compliance with Requirements		100.00%	\$4,176.43	\$4,176.43	\$0.00
1. Develop GIS roadway information management tools on Dannenbaum's application development server	\$ 12,629.60	100.00%	\$12,629.60	\$12,629.60	\$0.00
2. Integrate document access through Arcicl's Server website application to documents being managed					
inrolign Projectivise	3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
ט. עלאעט ליטווני (פטעונים טו עופי פוס זיסטעאס) ווויסן ווויסן ווויסן ווויסן פוסטעטטטטטטטטטטטטטטטטטטטטטטטטטטטטט א Mirrate GIS madway information management fools from Dannenhai mi's anniination develonment secuer		0,000	\$0,915.00	00.018.00	90.00
to Dannenbaum's production ArcGIS Server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
5. Develop GIS roadway information management tools user manual documentation and conduct user			•		
training	\$ 3,088.30	100.00%	\$3,088.30	\$3,088.30	\$0.00
ROW Acquisition Tools					
	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
	\$ 2,543.01	100.00%	\$2,543.01	\$2,543.01	\$0.00
3. Migrate ROW acquisition tools from Dannenbaum's application development server to Dannenbaum's					•
production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
4. Develop ROW acquisition tools user manual documentation and conduct user training	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Utility Adjustment Tools					
	\$ 18,944.40	100.00%	\$18,944.40	\$18,944.40	\$0.00
2. QA/QC / unit testing of the utility adjustment tools	\$ 9,228.27	100.00%	\$9,228.27	\$9,228.27	\$0.00
3. Migrate utility adjustment tools from Danhenbaum's application development server to Dannenbaum's	7 500 80	7900 001	200	20 000	Ç
production Arcond server most right environment. A Develop utility adjustment tools user manual documentation and conduct user training.	S 277371	100.00%	\$2,703,71	\$2 773 71	30.0%
Helpdesk					
1. Tech Support	\$ 5,993,12	100.00%	\$5,993.12	\$5,993.12	\$0.00
Data Maintenance					
 Perform database updates and maintenance to keep information current 	\$ 46,268.40	100.00%	\$46,268.40	\$46,268.40	\$0.00
O. Implementation of Project Wise					
1. PMC Training (x1 brownbag session via Web)	\$ 503.98	100.00%	\$503,98	\$503.98	\$0.00
2. On-going Support (6 months)	\$ 4,736.16	100.00%	\$4,736.16	\$4,736.16	\$0.00
		1	;	1	1
manage documents in a Project Wise document controlled environment)	\$ 3,242.48	100.00%	\$3,242.48	\$3,242.48	\$0.00
 Develop HCRMA Project Wise and GIS data management business process documentation 	\$ 5,246,28	100.00%	\$5,246.28	\$5,246.28	\$0.00

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
P. Negotiate Oversee Toll Integrator (Consultants) from July 1, 2013 to December 31, 2013 1. Finalize Previous Selection / Negotiate / Prepare Contract and WA No. 1 to Develop Overall Toll Strategy for Loop with HDR Assistance. 2. Another of Prepare WA No. 2 to Depart Desiration Explanate Contract Long Another Lon	\$ 2,653.83	100.00%	\$2,653.83	\$2,653.83	\$0.00
 regulator / Trepaie WA No. 2 to Trepaie Treininiary Engineering for Str 353 for Integrator Will http://www.assistance.ed/Next WA) Oversee / Manage WA No. 1 - Toll Integrator (Consultants) (Overall Toll Strategy for Loop) (3 Months) Oversee / Manage WA No. 2 - Toll Integrator (Consultants) (Preliminary Engineering for SH 365 (Next WA) 	on way	%00.0 %00.0	\$0.00	\$0.00	\$0.00
 Q. Develop / Procure / Negotiate Services for various Consultants to be used on SH 365 and IBTC 1. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for appraisal consultants for both SH 365 and IBTC (Develop Post-Assume three (3) Appraisals) 	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	00'0\$
 Assist E.D. to Develop RFP. Procurement Services and Negotiate Contracts for title company consultants for both SH 365 and IBTC (Develop Post-Assume three (3) consultants) Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for Right-of-Way Agents for both SH 365 and IBTC (Develop Post-Assume three (3) Agents) 	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
R. Value Engineering - IBTC Pre- and Post-Workshop 1 Digited Management		700000	07 77 69	07 417 63	6
2. Pre-Workshop Planning, information review, draft functional analysis 3. Prepare Draft VE promise, circulate for comment, finalize VE report	\$ 6,481.36 \$ 18,642.52	100.00%	\$6,481.36	(A)	\$0.00 \$0.00
Value Engineering working (wor-rri) (IBTC) 1. Travel time allowance (IBTC) 2. VE Workshop (IBTC)	\$ 16,378.40 \$ 86,113.44	100.00%	\$16,378.40 \$86,113.44	\$16,378.40 \$86,113.44	\$0.00
 R. Additional Tasks Required from September 1, 2013 to December 31, 2013 1. Additional field effort based on TxDOT Pharr District Comment to Draft EA 2. ETT Sharyland Utility / AEP Transmission Project 3. VRF Bond sale documentation 	\$ 12,930,43 \$ 55,061,80 \$ 16,650.45	100.00% 100.00% 100.00%	\$12,930.43 \$55,061.80 \$16,650.45	\$12,930.43 \$55,061.80 \$16,650.45	\$0.0\$ \$0.0\$ \$0.0\$
DIRECT EXPENSES Lodging / Hotel (\$100.00 / DAY) Meals (\$30.00 / DAY)	\$ 3,370.00 \$ 1,320.00	100.00%	\$3,370.00	\$3,370.00	\$0.00
Rental Car Air Travel	\$ 1,860.00	100.00%	\$1,860.00	\$1,860.00	\$0.00
Parking Mileage		100.00%	\$426.00	\$426.00	\$0.00
Overnight Mail - letter size Courier Services		100.00%	\$2,250.00 \$2,600.00	\$2,250.00	\$0.00
Photocopies B/W (8.5 X 11) Photocopies B/W (11 X 17)	\$ 2,120.00	100.00%	\$2,120.00	\$2,120.00 \$1,088.30	\$0.00
Photocopies Color (8.5 X 11) Photocopies Color (1.1 X 17)		100.00%	\$590.00	\$590.00	00.08
Color Graphics on Foam Board Newspaper Advertisement		100.00%	\$1,860.00 \$0.00	\$1,860.00	\$0.00

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Períod:

DESCRIPTION OF WORK TASK	COST	PERCENT COMPLETE	AMOUNT	PREVIOUSLY BILLED	CURRENT
	TASK	TO DATE	TO DATE	מורבם	OFFICE OF THE OFFI
DIRECT EXPENSES (Continued)				Contract Con	
Court Reporter (Public Hearings & Transcription)	69	%00'0			00 08
Translator (English to Spanish or Sign Language)	, (A)	0.00%	\$0.00	80,00	\$0.00
Public Involvement Facility Rental	· 69	0.00%			80.00
Public Outreach Liaison (6 Months - July - December, 2013)	8 90,000,00		0'06\$	0'06\$	80.00
Accounting Support Services	\$ 10,000.0	•			80.00
T / Support Services (includes time on Project Wise Implementation / Data Organization @ 60 hrs)	\$ 12,800.00		\$12,800.00	\$12,800.00	\$0.00
Bing Maps Annual Subscription Fee	0'000'9 \$				\$0.00
Management Support Services	\$ 48,000.00	\		\$48,000.00	\$0.00
Community Action Support	\$ 54,000.00	_	•	\$54,000.00	\$0.00
Totals	\$ 1,437,465.41		\$ 1,437,465.41	\$ 1,437,465.41	· •

Amount Due This Invoice

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Work Order No. 6: Supplemental Agreements No. 5 & No. 7 to WO 6 - SUE Services - SH 365

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Períod:

DESCRIPTION OF WORK TASK	0	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Oversight of Utility Exposures and Potholing for SH 365 from FM 1016/Conway Ave. to US 281/Military Highway (not including from 0.45 miles East of Spur 600 to FM 2557/Stewart Rd. along US 281/Military Highway) 1. Coordination with SUE Provider, Utility Companies and Surveyors 2. Review of Utility Exposure and Potholing Data	குக	1,678.91	100.00%	\$1,678.91	\$1,678.91	\$0.00
Compensable Utility Exposures Utility Locating Services Mobilization/Demobilization Reimbursables (Traffic Control & Per Diem)	<i>ம</i>	56,950.00 2,700.00 3,740.00	100.00% 100.00% 100.00%	\$56,950.00 \$2,700.00 \$3,740.00	\$56,950.00 \$2,700.00 \$3,740.00	00.08 00.08 00.08
Non-Compensable Utility Exposures (Permitted) Utility Locating Services Mobilization/Demobilization Reimbursables (Traffic Control & Per Diem)		38,700.00 2,700.00 2,660.00	100.00% 100.00% 100.00%	\$38,700.00 \$2,700.00 \$2,660.00	\$38,700.00 \$2,700.00 \$2,660.00	\$0.00 \$0.00 \$0.00
Subtotal - SA #5	ۍ 1	117,054.83		\$ 117,054.83	\$ 117,054.83	
Compensable Utility Exposures - SA #7 - Additional 27 Exposures Utility Locating Services Mobilization/Demobilization Reimbursables (Traffic Control & Per Diem)	60 e0 e0	46,580.00 2,700.00 4,970.00	100.00% 100.00% 100.00%	\$46,580.00 \$2,700.00 \$4,970.00	\$46,580.00 \$2,700.00 \$4,970.00	\$0.00 \$0.00 \$0.00
Non-Compensable Utility Exposures (Permitted) - SA #7 - Additional 27 Exposures Utility Locating Services Reimbursables (Traffic Control & Per Diem)	& &	9,430.00	100.00% 100.00%	\$9,430.00 \$1,310.00	\$9,430.00 \$1,310.00	\$0.00
Subtotal - SA #7	s	64,990.00		\$ 64,990.00	\$ 64,990.00	•
Totals	\$	182,044.83		\$ 182,044.83	\$ 182,044.83	' 'S

Amount Due This Invoice

\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION FOR CONSULTING ENGINEER'S SERVICES

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 8 including SWA #1 to WO #8: Systemwide Management & Project Management Task

Invoice Number: Invoice Period:

System	Systemwide Management & Project Management Tasks		Invoice Períod:		08/01/2016 - 08/31/2016	/2016
TASK	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
-	SYSTEMWIDE MANAGEMENT Systemwide General Administrative Support	\$27,250.00	100.00%	\$27,250.00	\$27.250.00	00.08
7	Cost and Scheduling Controls	\$17,500.00	100.00%	\$17,500.00		\$0.00
~	Coordination with TxDOT Staff (All Projects)	\$14,000.00	100.00%	\$14,000.00		\$0.00
4	HCMPO Coordination	\$2,000.00	100.00%	\$2,000,00		\$0.00
ro c	Meetings with Stakeholders (All Projects)	\$32,000.00	100.00%	\$32,000.00	63	\$0.00
۰ ۸	Public Gutreach Offsite Drainage Goordination	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
- 00	Overweight / Oversize (OW/OS) Corridor Implementation	\$24,600.00	100.00%	\$24,600.00		\$0.00
	PROJECT MANAGEMENT Project Management SH 365 (Segment 1: from US 281 to McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					West Control
4	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)	\$51,000.00	100.00%	\$51,000,00	\$51,000.00	00.08
œ	Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)	\$28,800.00	100,00%	\$28,800.00		\$0.00
ပ	Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)	\$28,800.00	100.00%	\$28,800.00	, \$28,800.00	\$0.00
۵	Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)	\$24,000.00	100.00%	\$24,000.00	\$24.000.00	\$0.00
ш	Coordinate submittal and processing of final schematic (All Segments)	\$9,600.00	100.00%	\$9,600.00		\$0.00
11. (Manage PS&E (Segment 1: 0031 S&B @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
: פ	Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
r -	Manage PS&E (Segment 3: 0033 TEDS) @ 6 months) Coordinate ROW Acquisition (Segments 1, 2 and 3)	\$3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
- ¬	Coordinate Utility Relocations (Segments 1, 2, 3, and 4)	\$6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
	Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493)					
∢	Manage Federal Environmental Document efforts leading to FONSI (1 consultant ® 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00
ODC	Direct Expenses	\$60,520.00	100.00%	\$60,520,00	\$60,520.00	\$0.00
	TOTALS	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00

TOTAL DUE WORK ORDER NO. 8:

Work Order No. 8 including SWA #1 to WO #8: Systemwide Management & Project Management Tasks

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SYSTEMWIDE MANAGEMENT 1. Systemwide General Administrative Support (including coordination with HCRMA Executive Director's Office) A. Briefings on consultant activity, stakeholder coordination, and general RMA business matters B. Briefings on ideas to mitigate risk or issues that arise during plan design, ROW acquisition, and utility relocations C. Support for consultant invoice reviews (monthly) (6 Engineers; 5 Surveyors; 1 Environmental)	\$ 2,250.00 \$ 2,250.00	100.00% 100.00%	\$2,250.00 \$2,250.00	\$2,250.00 \$2,250.00	80.08 \$0.00
1. SH 365 - Environmental (0020 Atkins) 2. SH 365 - Survey (0031 Q.HA) 3. SH 365 - Survey (0032/0034 DLS) 4. SH 365 - Survey (0033 TEDSI)		100.00% 100.00% 100.00% 100.00%	\$1,325.00 \$1,325.00 \$1,325.00 \$1,325.00	\$1,325.00 \$1,325.00 \$1,325.00 \$1,325.00	\$0.00 \$0.00 \$0.00 \$0.00
 S. SH 365 - Engineering (0031 S&B) S. SH 365 - Engineering (0032/0034 L&G) S. SH 365 - Engineering (0032 TEDSI) S. Support for Board packet preparation (planning, finance, and full Board) (monthly) E. Support for contract management (create contracts, work authorizations, and supplemental agreements) F. Technical review of legal documents. 	\$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 3,600.00 \$ 3,600.00 \$ 2,750.00	100.00% 100.00% 100.00% 100.00% 100.00%	\$2,500.00 \$2,500.00 \$2,500.00 \$3,600.00 \$3,600.00 \$2,750.00	\$2,500.00 \$2,500.00 \$2,500.00 \$3,600.00 \$3,600.00 \$2,750.00	80.08 80.08 80.08 80.08 80.08
 Cost and Scheduling Controls A. Maintain document control efforts to record all HCRMA files (via ProjectWise) (weekly) B. Keep cost accounting up to date (input cost data) C. Develop monthly operating cashiflows D. Update of Project Development Strategic Plan for construction cost updates, scheduling updates, revenue sources updates. Provide updated cashiflows to financial advisor 	\$ 4,360.00 \$ 2,800.00 \$ 2,800.00 \$ 1,600.00	100.00% 100.00% 100.00% 100.00%	\$4,350.00 \$4,350.00 \$2,800.00 \$2,800.00 \$1,600.00	\$4,350,00 \$4,350,00 \$2,800,00 \$2,800,00 \$1,600,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
F. Review financial plan update results with HCRMA staff 3. Coordination with TxDOT Staff (All Projects) 4. HCMPO Coordination	7	100.00%	\$1,600.00	\$1,600.00	\$0.00
5. Meetings with stakeholders (All Projects) A. HCRMA B. State C. Hidalgo County D. Municipalities		100.00% 100.00% 100.00%	\$6,000.00 \$9,500.00 \$8,500.00 \$8,500.00	00:000:00 88:000:00 88:000:00	00.0% 00.0%
 6. Public Outreach 7. Offsite Drainage Coordination A. Implement conditions of the Inter Local Agreement B. Coordinate outfall locations C. Participate in review for reimbursement agreements and verify scope of work and cost estimates for each outfall project to be funded by HCRMA local funding 	\$ 8,000,000 \$ 5,345,00 \$ 10,125,00 \$ 19,500,00	100.00% 100.00% 100.00%	\$8,000.00 \$5,345.00 \$10,125.00 \$19,500.00	\$8,000.00 \$5,345.00 \$10,125.00 \$19,500.00	\$0.00

Work Order No. 8 including SWA #1 to WO #8: Systemwide Management & Project Management Tasks

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	CC FF FF	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Overweight / Oversize (OW/OS) Corridor Implementation A. Assist in online permitting implementation Attend meetings with OW/OS Corridor Statesholders	ø	3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
		3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00
3. TxDOT Pharr District (2 Mtgs. @ 2 hrs. / Mtg.) 4. Gity of McAllen International Bridge Staff (2 Mtgs. @ 2 hrs. / Mtg.)		2,500.00	100.00%	\$2,500.00		\$0.00
 Industry Associations in Mexico (2 Migs. @ 2 hrs. / Mig.) Industry Associations in the U.S. (2 Migs. @ 2 hrs. / Mig.) Manage communications between certified scales and permitting office 	o o o	2,500.00 2,500.00 5,500.00	100.00% 100.00% 100.00%	\$2,500.00 \$2,500.00 \$5,500.00	\$2,500.00	\$0.00 \$0.00 \$0.00
PROJECT MANAGEMENT 1. Project Management SH 365 (Segment 1: from US 281 to McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016) A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months) (Segments 1						
tinfough splassisted by blanton and Associates) 1. Review draft documents 2. Resumed to REI's to complete environmental documents	÷ ÷	18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
3. Coordination with TxDOT Pharr District and Austin ENV	`	15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00
Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months) Final Review of Strip Map (Assisted by Aranda and Associates) Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	w w	14,400.00	100.00%	\$14,400.00 \$14,400.00	\$14,400.00 \$14,400.00	\$0.0\$ \$0.00
C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months) 1. Final Review of Strip Map (Assisted by Aranda and Associates) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	 	14,400.00	100.00%	\$14,400.00 \$14,400.00	\$14,400.00	00'0\$ 00'0\$
D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months) 1. Final Review of Strip Map (Assisted by Aranda and Associates) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	φ φ.	12,000.00	100.00%	\$12,000.00 \$12,000.00	\$12,000.00 \$12,000.00	00.0\$
 E. Coordinate submittal and processing of final schematic (All Segments) 1. To TXDOT - Austin for approval 	И÷	9,600.00	100.00%	00.009,68	\$9,600.00	\$0.00
F. Manage PS&E (Segment 1: 0031 S&B @ 6 months) 1. Coordination meetings with project managers	6/9	4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months) 1. Coordination meetings with project managers	us.	4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months) 1. Coordination meetings with project managers	vэ	3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00

Work Order No. 8 including SWA #1 to WO #8: Systemwide Management & Project Management Tasks

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

DESCRIPTION OF WORK TASK		COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
 Coordinate ROW Acquisition (Segments 1, 2, and 3) Coordinate data input into web-based interface server Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition 	ភ ស ស ស	4,800.00 5,200.00 3,600.00	100.00% 100.00% 100.00%	\$4,800.00 \$5,200.00 \$3,600.00	\$4,800.00 \$5,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00
 Coordinate Utility Relocations (Segments 1, 2, 3, and 4) Manage Subsurface utility exposures SUE (RODS SUE as subconsultant to PMC) 	ия	6,560,00	100.00%	\$6,560.00	\$6,560.00	\$0.00
 Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to FM 433) A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates) T. Review draft documents including development of classification letter Respond to RFI's to complete environmental documents Coordination with TXDOT Pharr District and Austin ENV including development of classification letter 	и и и	23,500.00 22,500.00 18,000.00	100.00% 100.00% 100.00%	\$23,500.00 \$22,500.00 \$18,000.00	\$23,500.00 \$22,500.00 \$18,000.00	\$0.00 \$0.00 \$0.00
Direct Expenses Lodging / Hotel (\$100 / day) Meals (\$30 / day)	ശശശ	250.00 100.00 218.00	100.00% 100.00% 100.00%	\$250.00 \$100.00 \$218.00	\$250.00 \$100.00 \$218.00	80.00 80.00 80.00
Parking Overnight Mail - letter size	os os	62.00	100.00%	\$62.00	\$62.00	\$0.00 \$0.00
Courier Services Photocopies B/W (8.5 x 11)	es es	2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Photocopies B/W (11 x 17) Photocopies B/W (11 x 17)	us u	300,00	100.00%	\$300.00	\$300.00	\$0.00
Photocopies Color (11 x 17)	9 6 9	1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Color Graphics on Foam Board	s)	1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Public Outreach Liaison	us u	10,500.00	100.00%	\$10,500.00	\$10,500.00	\$0.00
Accounting deprois Services	9 6 9	8,400.00	100.00%	\$8,400.00	\$8,400.00	\$0.00
Community Action Support / Special Projects	cs.	24,500.00	100.00%	\$24,500.00	\$24,500.00	\$0.00

Amount Due This Invoice

460,000.00

460,000.00 \$

460,000.00

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\$196,487.97

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION FOR CONSULTING ENGINEER'S SERVICES

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9 Systemwide Management & Project Management Tasks

Invoice Number: Invoice Period:

•						01041
TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
T 0	LUMP SUM PORTION (INCEPTION THROUGH 02/29/2016) SH 365 (Segments 1 - 4) Program Management (including Design Management) Construction Management	\$3,197,230.66 \$0.00	100.00%	\$3,197,230.66 \$0.00	\$3,197,230.66	\$0.00
- c	Subtotal SH 365 IBTC (Segments 1 - 3) Program Management (including Design Management)	\$3,197,230.66 \$2,073,646.88	100.00%	\$3,197,230.66 \$2,073,646.88	\$3,197,230.66 \$2,073,646.88	8 0.0 8
1	Subtotal IBTC	\$2,073,646.88		\$2,073,646.88	\$2,073,646.88	\$0.00
	SUBTOTAL LUMP SUM PORTION	\$5,270,877.54	100.00%	\$5,270,877.54	\$5,270,877.54	\$0.00
- 2	SPECIFIED RATE PORTION (03/01/2016 THROUGH COMPLETION) SH 365 (Segments 1 - 4) Program Management (including Design Management) Construction Management	\$1,432,682.55 \$1,933,663.42	58.78% 9.62%	\$842,067.71	\$694,268.25	\$147,799.46
	Subtotal SH 365	\$3,366,345.97		\$1,028,054.12	\$842,002.19	\$186,051.93
- 2	IIS IC (Segments 1 - 3) Program Management (including Design Management) Construction Management	\$1,311,740.31 \$391,817.78	8.00% 0.00%	\$104,981.86 \$0.00	\$94,545.82	\$10,436.04
	Subtotal IBTC	\$1,703,558.09		\$104,981.86	\$94,545.82	\$10,436.04
	SUBTOTAL SPECIFIED RATE PORTION	\$5,069,904.06	22.35%	\$1,133,035.98	\$936,548.01	\$196,487.97
7020Masteronia	GRAND TOTALS WORK ORDER NO. 9	\$10,340,781.60	61.93%	\$6,403,913.52	\$6,207,425.55	\$196,487.97

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9 Systemwide Management & Project Management Tasks LUMP SUM PORTION - THROUGH 2/29/2016 SERVICES ONLY

465201/58/XV 08/01/2016 - 08/31/2016 Invoice Number: Invoice Períod:

DESCRIPTION OF MADE TARK	COST	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
ACK NOW TO NOT THE POST OF THE	TASK	TO DATE	TO DATE		BILLING
SH 365 (Segments 1 - 4)				management of the control of the con	
1. Program Management (including Design Management) Dannenbaum Endineering Corporation					
Program Manager	\$243,187.57	100.00%	\$243,187,57	\$243,187,57	00.08
Deputy Project Manager	\$340,583.16	100.00%	\$340,583,16		\$0.00
QA/QC Officer	\$106,284.55	100.00%	\$106,284.55	\$106,284.55	\$0.00
Senior Engineer (V) - Civil (Review)	\$74,380.42	100.00%	\$74,380.42		\$0.00
Senior Engineer (V) - Bridge (Review)	\$74,380.42	100.00%	\$74,380.42		20.00
Senior Engineer (V) - Hydro (Review)	\$32,541.43	100.00%	\$32,541.43		\$0.00
Project Engineer IV - Project Coordination	\$664,098.66	100.00%	\$664,098.66		\$0.00
Senior Designer	\$178,482.39	100.00%	\$178,482.39		00'0\$
Civil Engineer III - Schedule / Project Controls	\$258,228.00	100.00%	\$258,228.00		\$0.00
Civil Engineer III - Utility Engineer	\$277,601.00	100.00%	\$277,601.00	<i>••</i>	\$0.00
Engineer	\$86,890.96	100.00%	\$86,890.96		\$0.00
Administrative Assistant / Document Control	\$130,882.00	100.00%	\$130,882.00	69	80.00
Administrative Assistant ,	\$54,046.58	100.00%	\$54,046,58		\$0.00
Direct Expenses	\$137,723.52	100.00%	\$137,723.52		\$0.00
Public Outreach Liaison	\$115,000.00	100.00%	\$115,000.00	69	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$92,040.00	100.00%	\$92,040.00	\$92,040.00	\$0.00
Aranda & Associates, Inc.	\$263,680.00	100.00%	\$263,680.00	\$263,680.00	\$0.00
Blanton & Associates, Inc.	\$67,200.00	100.00%	\$67,200.00	\$67,	
Unintech Consulting Engineers, Inc.	\$0.00	0.00%	\$0.00	\$0.00	
Subtotal - Program Management (including Design Management)	\$3,197,230.66		\$3,197,230.66	\$ 3,197,230.66	
2. Construction Management					
Senior Construction Manager	\$0.00	%00.0	\$0.00	\$0.00	
Construction Engineer (Civil)	\$0.00	%00'0	\$0.00		
Construction Field Engineer - Scheduler / Project Controls	\$0.00	%00'0	\$0.00		
Construction Field Engineer - Assistant Construction Engineer	\$0.00	%00.0	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$0.00	%00.0	\$0.00		
Subtotal - Construction Management	\$0.00		, sh	; 64	,
Subtotal SH 365 (Segments 1 - 4)	\$3,197,230.66		\$ 3,197,230.66	\$ 3,197,230.66	1
	***************************************		***************************************		

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9 Systemwide Management & Project Management Tasks LUMP SUM PORTION - THROUGH 2/29/2016 SERVICES ONLY

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

	1 2000	1110010	1.41.72.4		
DESCRIPTION OF WORK TASK	PER	COMPLETE	EARNED	BILLED	BILLING
	TASK	TO DATE	TO DATE		
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					•
Program Manager	\$94,754.51	100.00%	\$94,754.51	\$94,754.51	\$0.00
Deputy Project Manager	\$196,733.01	100.00%	\$196,733.01	\$196,733.01	\$0.00
QA/QC Officer	\$73,755.84	100.00%	\$73,755.84	\$73,755.84	\$0.00
Senior Engineer (V) - Civil (Review)	\$61,015.18	100.00%	\$61,015.18	\$61,015.18	\$0.00
Senior Engineer (V) - Bridge (Review)	\$60,574.96	100.00%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Hydro (Review)	\$74,145.00	100.00%	\$74,145.00	\$74,145.00	20.00
Project Engineer IV - Project Coordination	\$197,165.96	100.00%	\$197,165.96	\$197,165.96	\$0.00
Senior Designer	\$137,329.30	100.00%	\$137,329.30	\$137,329.30	\$0.00
Civil Engineer III - Schedule / Project Controls	\$129,400.67	100.00%	\$129,400.67	\$129,400.67	\$0.00
Civil Engineer III - Utility Engineer	\$168,409.00	100.00%	\$168,409.00		80.00
Engineer I	\$114,789.66	100.00%	\$114,789.66	69	\$0.00
Administrative Assistant / Document Control	\$95,163.38	100.00%	\$95,163.38		\$0.00
Administrative Assistant	\$28,386.60	100.00%	\$28,386.60	\$28,386.60	\$0.00
Direct Expenses	\$115,823.81	100.00%	\$115,823.81	\$115,823.81	\$0.00
Public Outreach Liaison	\$115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$87,360.00	100.00%	\$87,360.00	\$87,360.00	\$0.00
Aranda & Associates. Inc.	\$171.840.00	100 00%	\$171 840 00	\$171 840 00	OU US
Blanton & Associates, Inc.	\$152,000.00	100.00%	\$152,000,00		80.00
Unintech Consulting Engineers, Inc.	\$0.00	0.00%	\$0.00		\$0.00
Subtotal - Program Management (including Design Management)	\$2,073,646.88	<u> </u>	2,073,646.88	\$ 2,073,646.88	· ·
2. Construction Management					
Senior Construction Manager	\$0.00	%00.0	\$0.00		\$0.00
Construction Engineer (Civil)	\$0.00	%00.0	\$0.00		\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$0.00	%00.0	\$0.00		\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$0.00	%00.0	\$0.00		\$0.00
Administrative Assistant / Document Control	\$0.00	%00.0	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$0.00		,	1	,
10 1 - the comment of CT 1 - to the CT	40 040 040 00	•	01000	00 070 070 00	•
	44,010,010	<u>-</u>			•
Totals - Lump Sum Portion Only	\$5.270.877.54	S	5.270.877.54	\$ 5.270.877.54	
					•

Amount Due This Invoice

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9 Systemwide Management & Project Management Tasks SPECIFIED RATE PORTION - BEGINNING WITH 03/2016 SERVICES Invoice Number 465201/58/XV

Invoice Period: 08/01/2016 - 08/31/2016

SH 365 (Segments 1 - 4)

Program Management (including Design Management)

		Specified	
Classification	Hours	Rate	Amount
Program Manager	31.00	\$314.59	\$9,752.29
Deputy Project Manager	10.00	\$227.70	\$2,277.00
QA/QC Officer	78.50	\$292.49	\$22,960.47
Senior Engineer (V) - Civil Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	0.00	\$176.09	\$0.00
Project Engineer IV - Project Coordination	131.00	\$157.87	\$20,680.97
Senior Designer	488.00	\$97.15	\$47,409.20
Civil Engineer III - Scheduler / Project Controls	0.00	\$130.55	\$0.00
Civil Engineer III - Utility Engineer / Project Survey Support	32.00	\$130.55	\$4,177.60
Engineer I	224.25	\$97.15	\$21,785.89
Administrative Assistant / Document Control	65.50	\$60.72	\$3,977.16
Administrative Assistant / ENV Support	68.50	\$60.72	\$4,159.32
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses			\$5,619.56
Subtotal Program Management (including Design Management)	1,128.75		\$147,799.46

SH 365 Program Management Budget: \$1,432,682.55 Billed to Date: \$842,067.71

Billed to Date: \$842,067.71

Balance of SH 365 Program Management Budget: \$590,614.84

Construction Management

		Specified	
Classification	Hours	Rate	Amount
Deputy Sr. Construction Manager	0.00	\$227.70	\$0.00
QA/QC Officer	0.00	\$292.49	\$0.00
Construction Engineer (Civil)	68.50	\$176.09	\$12,062.17
Construction Field Engineer - Scheduler / Project Controls	117.50	\$130.55	\$15,339.63
ENV Compliance Officer	15.50	\$130.55	\$2,023.53
Administrative Assistant / Document Control	80.50	\$60.72	\$4,887.96
Assistant Construction Engineer (EIT) / Document Control	40.00	\$97.17	\$3,886.80
Direct Expenses			\$52.38
Subtotal Construction Management	322.00		\$38,252.47

 SH 365 Construction Management Budget:
 \$1,933,663.42

 Billed to Date:
 \$185,986.41

 Balance of SH 365 Construction Management Budget:
 \$1,747,677.01

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9 Systemwide Management & Project Management Tasks SPECIFIED RATE PORTION - BEGINNING WITH 03/2016 SERVICES Invoice Number 465201/58/XV

Invoice Period: 08/01/2016 - 08/31/2016

IBTC (Segments 1 - 3)

Program Management (including Design Management)

. rogian management (moraling 2004) management,		Specified	
Classification	Hours	Rate	Amount
Program Manager	0.00	\$314.59	\$0.00
Deputy Project Manager	2.00	\$227.70	\$455.40
QA/QC Officer	0.00	\$292.49	\$0.00
Senior Engineer (V) - Civil Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	2.00	\$176.09	\$352.18
Project Engineer IV - Project Coordination	15.50	\$157.87	\$2,446.99
Senior Designer	0.00	\$97.15	\$0.00
Civil Engineer III - Scheduler / Project Controls	0.00	\$130.55	\$0.00
Civil Engineer III - Utility Engineer / Project Survey Support	0.00	\$130.55	\$0.00
Engineer I	2.00	\$97.15	\$194.30
Administrative Assistant / Document Control	0.00	\$60.72	\$0.00
Administrative Assistant / ENV Support	17.50	\$60.72	\$1,062.60
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses	***************************************		\$924.57
Subtotal Program Management (including Design Management)	39.00		\$10,436.04

IBTC Program Management Budget: \$1,311,740.31 Billed to Date: \$104,981.86 Balance of IBTC Program Management Budget: \$1,206,758.45

Construction Management

		Specified	
Classification	Hours	Rate	Amount
Deputy Sr. Construction Manager	0.00	\$227.70	\$0.00
QA/QC Officer	0.00	\$292.49	\$0.00
Construction Engineer (Civil)	0.00	\$176.09	\$0.00
Construction Field Engineer - Scheduler / Project Controls	0.00	\$130.55	\$0.00
ENV Compliance Officer	0.00	\$130.55	\$0.00
Administrative Assistant / Document Control	0.00	\$60.72	\$0.00
Assistant Construction Engineer (EIT) / Document Control	0.00	\$97.17	\$0.00
Direct Expenses			\$0.00
Subtotal Construction Management	0.00)	\$0.00 ✓

IBTC Construction Management Budget: \$391,817.78 Billed to Date: \$0.00 **Balance of IBTC Construction Management Budget:** \$391,817.78

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 10: IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
ν-	IBTC ROW Strip Map Development					
	A. Design, create and define ROW acquisition parcels within proposed ROW route	\$156,883.38	100.00%	\$156,883.38	\$156,883.38	\$0.00
	1. Update Boundary Base-Survey in area of new location	\$22,300.00	100.00%	\$22,300.00	\$22,300.00	\$0.00
	2. Update the research and abstract of parent tract vesting deeds & ownership	\$10,494.00	100.00%	\$10,494.00	\$10,494.00	\$0.00
	 Research & abstract for easement, ROW & severances within parent tract vesting deeds 	\$10,494.00	100.00%	\$10,494.00	\$10.494.00	\$0.00
	4. Coordinate with ROW design engineer - design of proposed ROW route	\$8,402.88	100.00%	\$8,402.88	\$8,402.88	\$0.00
	5. Coordination with others to correlate IBTC ROW with FM493 ROW	\$8,402.88	100.00%	\$8,402.88	\$8,402.88	\$0.00
	6. Field work to survey, measure and gather data as needed	\$19,676.00	100.00%	\$19,676.00	\$19,676.00	\$0.00
	B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	\$49,331.71	100.00%	\$49,331,71	\$49,331.71	\$0.00
	TOTALS	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00

TOTAL DUE WORK ORDER NO. 10:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 11: IBTC Update Topo Survey due to VE Changes

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
•	Aranda & Associates, Inc.					
~	Ground Control Survey / Aerial Photogrammetric Survey for IBTC A. Set and layout target panels	\$4,442.40	100.00%	\$4,442,40	\$4.442.40	\$0.00
	B. Survey each target point using RTKVRS Fast Static GPS Observations	\$4,666.86	100.00%	\$4,666.86	\$4,666.86	\$0.00
	C. 3-wire leveling survey across each target	\$8,024.90	100.00%	\$8,024.90	\$8,024.90	\$0.00
	D. Prepare &submit report to Photogrammetry Consultant of xyz values of each target	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Direct Expense - Panel Materials	\$1,400.00	100.00%	\$1,400.00	\$1,400.00	\$0.00
***************************************	Subtotal - Aranda & Associates, Inc.	\$18,534.16		\$18,534.16	\$18,534.16	\$0.00
	Aerial Data Service, Inc.					
Amo	Ground Control Survey / Aerial Photogrammetric Survey for IBTC	490 600 00	400 008	00 000	0000	0
	Aerial Filologianimetric Survey	100.00c,0c¢	100.00%	00.00c,0c¢	00.00c,0c¢	₩ 0.00
	Subtotal - Aerial Data Service, Inc.	\$30,500.00		\$30,500.00	\$30,500.00	\$0.00
	TOTALS	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00

TOTAL DUE WORK ORDER NO. 11:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 12: TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
-	TRZ / HCAD Tax Database Updating a. Research and gather property information b. Map out properties and input information into HCAD's GIS Database	\$85,701.00	100.00%	\$85,701.00	\$85,701.00	\$0.00
	 Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records 	\$94,352.72	100.00%	\$94,352.72	\$94,3	\$0.00
	TOTALS	\$180.053.72	100.00%	\$180.053.72	\$180.053.72	\$0.00

TOTAL DUE WORK ORDER NO. 12:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 13: IBTC Environmental Assessment (Regional Toll Analysis) - C&M Associates, Inc.

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

\$0.00	\$89,062.56	\$89,062.56	100.00%	\$89,062.56	TOTALS	
\$0.00	\$4,404.00	\$4,404.00	100.00%	\$4,404.00	Direct Expenses	
\$0.00		\$25,397.56	100.00%	\$25,397.56	Documentation and Summary of Assessment and Mitigation	
\$0.00	\$42,329.28	\$42,329.28	100.00%	\$42,329.28	Environmental Justice	
\$0.00		\$8,465.86	100.00%	\$8,465.86	Transportation System Context	
\$0.00	\$8,465.86	\$8,465.86	100.00%	\$8,465.86	Project Management / Mobilization	
					Regional Toll Analysis	
		TO DATE	TO DATE			
BILLING	BILLED	EARNED	COMPLETE	COST	DESCRIPTION OF WORK TASK	CODE
CURRENT	PREVIOUSLY	AMOUNT	PERCENT	TOTAL		TASK

TOTAL DUE WORK ORDER NO. 13:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Work (Investn	Work Order No. 14: Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.		Invoice Number: Invoice Period:		465201/58/XV 08/01/2016 - 08/31/2016	1/2016
TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Investment Grade Traffic and Revenue Study for SH 365 and IBTC					
	1. Project Management	\$13,511.15	100.00%	\$13,511.15	\$13,511.15	\$0.00
	2. Review Existing Information	\$14,665.94	100.00%	\$14,665.94	\$14,665.94	\$0.00
22002000	3. Field Data Collection and Survey			•	•	
*2=5#2mh	1. Traffic Counts	\$7,867.36	100.00%	\$7,867.36	\$7,867.36	\$0.00
	2. OD Survey	\$7,973.92	100.00%	\$7,973.92	\$7,973.92	\$0.00
	3. Focus Group SP Survey	\$12,053.63	100.00%	\$12,053.63	\$12,053.63	\$0.00
	4. Spped Monitoring / Streaming	\$6,730.56	100.00%	\$6,730.56	\$6,730.56	\$0.00
	4. Socioeconomic Analysis					
	Update socioeconomic forecast	\$20,568.84	100.00%	\$20,568.84	\$20,568.84	\$0.00
	2. International Trade	\$12,364.64	100.00%	\$12,364.64	\$12,364.64	\$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	\$29,812.57	100,00%	\$29,812.57	\$29,812.57	\$0.00
	2. Toll Diversion Model	\$25,704.56	100.00%	\$25,704.56	\$25,704.56	\$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Future Years Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	8. Sensitivity / Scenario Analysis	\$24,421.21	100.00%	\$24,421.21	\$24,421.21	\$0.00
	9. Traffic and Revenues Forecast	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	10. Documentation	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	Direct Expenses - Travel	\$4,482.00	100.00%	\$4,482.00	\$4,482.00	\$0.00
	Traffic Count	\$25,000.00	100.00%	\$25,000.00	\$25,000.00	\$0.00
	OD Survey (Aisage, US)	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00
	OD Survey (CYMA, Mexico)	\$16,000.00	100.00%	\$16,000.00	\$16,000.00	\$0.00
******	Socioeconomic Study (TXP)	\$35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00
	Phone Interviews	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
	TOTALS	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 15: TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

DES	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE	AMOUNT EARNED	PREVIOUSLY BILLED	CURRENT BILLING
		A THE STATE OF THE	<u> </u>	n Ka O		
Grant Applica	TIGER IV Grant Application for SH 365					
Project Management		\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
Project Kick-off Conference Call	e Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
Support for Decision-Making Process	ng Process	\$3,587.84	100.00%	\$3,587.84	\$3,587.84	\$0.00
ailable Data for \	Review Available Data for Selected Project	\$5,485.96	100.00%	\$5,485.96	\$5,485.96	\$0.00
Develop Economic Model		\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
Produce and Validate BCA Results	Results	\$5,347.08	100.00%	\$5,347.08	\$5,347.08	\$0.00
of Project Risks	Summary of Project Risks and Mitigation Strategies	\$5,231.36	100.00%	\$5,231.36	\$5,231.36	\$0.00
Develop Supplementary Documentation	ocumentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
Review Full TIG	Prepare & Review Full TIGER IV Application	\$24,559.44	100.00%	\$24,559.44	\$24,559.44	\$0.00
Direct Expenses		\$2,943.75	100.00%	\$2,943.75	\$2,943.75	\$0.00
	TOTALS	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00

TOTAL DUE WORK ORDER NO. 15:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Work Order No. 16: Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

•						
TASK		TOTAL	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
CODE	DESCRIPTION OF WORK TASK	COST	COMPLETE	EARNED	BILLED	BILLING
	The second secon		TO DATE	TO DATE		
	Hydrologic & Hydraulic Study for IBIC & SH 365					
_	Coordination and Meetings	\$12,612.60	95.00%	\$11,981.97	\$11,981.97	\$0.00
7	Data Collection and Assimilation	\$7,244.16	100.00%	\$7,244.16	\$7,244.16	\$0.00
ო	Sites Visits / Field Reconnaissance	\$8,408.40	100.00%	\$8,408.40	\$8,408.40	\$0.00
4	LiDAR Data Processing	\$15,307.60	100.00%	\$15,307.60	\$15,307.60	\$0.00
Ŋ	Outfall Systems Subbasin Delineations	\$24,255.00	100.00%	\$24,255.00	\$24,255.00	\$0.00
9	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$12,504.80	100.00%	\$12,504.80	\$12,504.80	\$0.00
_	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain	\$16,859.92	70.00%	\$11,801.94		\$0.00
00	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$17,506.72	100.00%	\$17,506.72	\$17,506.72	\$0.00
თ	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater	\$31,973.48	92.00%	\$30,374.81		\$0.00
9	Floodplain Storage Volume Impact and Mitigation	\$13,884.64	82.00%	\$11,801.94	\$11,801.94	\$0.00
=	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,952.48	100.00%	\$10,952.48	\$10,952.48	\$0.00
	South Floodwater Channel Hydraulic Impact Modeling (Rdway Floodplain Fill &					
12	Conveyance Encroachment)	\$10,370.36	82.00%	\$8,814.81	\$8,814.81	\$0.00
13	Hydraulic Analysis of Equalizing Structures at Donna Lake	\$8,516.20	0.00%	\$0.00	\$0.00	\$0.00
4	H&H Report	\$19,468.68	%00.06	\$17,521.81	\$17,521.81	\$0.00
	Direct Expenses	\$5,706.00	82.00%	\$4,850.10	\$4,850.10	\$0.00
	TOTALS	\$215,571.04	89.68%	\$193,326.54	\$193,326.54	\$0.00

TOTAL DUE WORK ORDER NO. 16:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Work Order No. 17: Traf

Invoice Number:

465201/58/XV

raffic P	raffic Projections for Intersections along SH 365 & IBTC - C&M Associates		Invoice Period:		463201/36/AV 08/01/2016 - 08/31/2016	/2016
TASK	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Traffic Projections for Intersections along SH 365 & IBTC					The state of the s
Ψ-	Project Management	\$11,098.76	100.00%	\$11,098.76	\$11,098.76	\$0.00
7	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) IBTC at Cesar Chavez Rd Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) IBTC at FM 907 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) IBTC at S. Tower Rd T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) IBTC at Border Rd Partial Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) IBTC at FM 493 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
က	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trosper Rd T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) SH 365 at FM 1016 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) SH 365 at FM 494 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672,26	\$0.00
	5) SH 365 at SP 115 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) SH 365 at SH 336 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	10) SH 365 at Anaya Rd Diamond T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	11) SH 365 at Highline Rd Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0,00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
4	Documentation	\$19,660.32	100.00%	\$19,660.32	\$19,660.32	\$0.00
	Direct Expenses	\$2,202.00	100.00%	\$2,202.00	\$2,202.00	\$0.00
	TOTALS	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00

\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION FOR CONSULTING ENGINEER'S SERVICES

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596

Work Order No. 18: IBTC SUE Services - RODS SUE

Invoice Number: Invoice Period:

	TO THE PARTY OF TH					
TASK		TOTAL	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
CODE	DESCRIPTION OF WORK TASK	COST	COMPLETE TO DATE	EARNED TO DATE	BILLED	BILLING
			A CONTRACTOR OF THE CONTRACTOR		***************************************	
	IBTC SUE Services - from the Interchange with SH 365 to I-2 and from					
	Quality Level D					
-	Verify previously completed record research, both in field and in office	\$10,510.00	100.00%	\$10,510.00	\$10,510.00	\$0.00
	Request additional as-built information, including TxDOT utility permits and new					
7	construction	\$6,735.00	100.00%	\$6,735.00	\$6,735.00	\$0.00
	Contact and provide utility owners with the project "footprint" and request					
က	location markup information of their utility	\$4,455.00	100.00%	\$4,455.00	\$4,455.00	\$0.00
4	Designation and survey of existing utilities, excluding storm	\$114,705.00	100.00%	\$114,705.00	\$114,705.00	\$0.00
	Correlate records with designation data and previously surveyed appurtanances					
ស	to update utility mapping	\$33,510.00	100.00%	\$33,510.00	\$33,510.00	\$0.00
9	QA/QC	\$9,330.00	100.00%	\$9,330.00	\$9,330.00	\$0.00
	Direct Expenses					
	Mileage	\$1,635.20	100.00%	\$1,635.20	\$1,635.20	\$0.00
	Airfare	\$300.00	100.00%	\$300.00	\$900.00	\$0.00
	Quality Level A (1)					
	Depth = 0.00 Feet to 4.99 Feet	\$48,600.00	100.00%	\$48,600.00	\$48,600.00	\$0.00
	Depth = 5.00 Feet to 9.99 Feet	\$68,200.00	100.00%	\$68,200.00	\$68,200.00	\$0.00
	Depth = 10.00 Feet to 14.99 Feet	\$31,875.00	100.00%	\$31,875.00	\$31,875.00	\$0.00
	Depth = 15.00 Feet to 19.99 Feet	\$14,100.00	100.00%	\$14,100.00	\$14,100.00	\$0.00
	Mobilization / Demobilization	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	Per Diem (Including Meals and Lodging	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	TOTALS	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
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TOTAL DUE WORK ORDER NO. 18:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 19: Scenario Analysis on SH 365 Traffic and Revenue - C&M Associates

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

							J
CURRENT BILLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVIOUSLY BILLED		\$651.64	\$5,432.04	\$5,432.04	\$5,432.04	\$4,822.68	\$21,770.44
AMOUNT EARNED TO DATE		\$651.64	\$5,432.04	\$5,432.04	\$5,432.04	\$4,822.68	\$21,770.44
PERCENT COMPLETE TO DATE		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TOTAL		\$651.64	\$5,432.04	\$5,432.04	\$5,432.04	\$4,822.68	\$21,770.44
DESCRIPTION OF WORK TASK	Provide oversight and review of services related to traffic modeling / project / assignments required for the projects. May include attending meetings (24), coordination, review and oversight with the preparation of travel demand models, traffic simulation models, macroscopic models, mesoscopic and microscopic models, traffic volume projections and assignments.	Project Management Scenario Analysis	2.1 Scenario 1: At-grade intersection at US 281 / san Juan Rd (no overpass, assume signalized intersection) 2.2 Scenario 2: at-grade intersection at FM 494 / Shary Rd (no overpass, assume signalized intersection) with no mainlanes from FM 494 / Shary Rd to	GSA Connector	2.3 Scenario 3: Scenarios 1 & 2 concurrently	Documentation	TOTALS
TASK CODE		- 0	l	- T		3	

TOTAL DUE WORK ORDER NO. 19:

September 7, 2016

Pilar Rodriguez, P.E. - Executive Director Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 20: SH 365 & IBTC Investment Grade Traffic & Revenue Study Update - C&M Associates

Invoice Number: Invoice Period:

465201/58/XV 08/01/2016 - 08/31/2016

TASK		TOTAL	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
CODE	DESCRIPTION OF WORK TASK	COST	COMPLETE	EARNED	BILLED	BILLING
			TO DATE	TO DATE	· · · · · · · · · · · · · · · · · · ·	
•						
-	Project Management & QA/QC	\$12,839.45	92.07%	\$12,205.93	\$11,505.61	\$700.32
~1	Updating the Current Model	\$109,762.10	100.00%	\$109,762.10	\$109,762.10	\$0.00
က	Incorporating the TxDOT LRGV TDM	\$15,499.04	100.00%	\$15,499.04	\$15,499.04	\$0.00
4	Traffic and Revenue Projection	\$34,518.42	100.00%	\$34,518.42	\$34,518.42	\$0.00
ις	Sensitivity Analysis	\$7,659.23	100.00%	\$7,659.23	\$7,293.66	\$365.57
9	Risk Analysis	\$7,628.65	100.00%	\$7,628.65	\$3,706.88	\$3,921.77
~	Documentation	\$21,277.02	95.30%	\$20,277.02	\$19,169.11	\$1,107.91
∞	Financial Community Support	\$26,085.32	15.26%	\$3,980.24	\$0.00	\$3,980.24
	Direct Expenses	\$64,380.00	95.56%	\$61,520.03	\$61,520.03	\$0.00
	TOTALS	\$299,649.23	94.12%	\$273,050.66	\$262,974.85	\$10,075.81

TOTAL DUE WORK ORDER NO. 20:

\$10,075.81

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August

Contract #:	HCRMA Program Mgmt Consultant Project	Original Contract Amount:	8	5,000,000.00
Date of Execution:	October 27, 2011	Approved Supplemental Agreements:	↔	\$ 13,204,750.67
Prime Provider:	Dannenbaum Engineering Corporation	Total Contract Amount:	8	18,204,750.67
Work Authorization No	Work Authorization No. 1 Work Authorizati	Work Authorization Amount: e under Subproviders.	↔	909,960.63

Subcontract Balance Remaining	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	00.00					
Amount <u>Paid</u> To Date	\$ 57,705.85	\$ 20,928.44	\$ 20,848.54	\$ 0.00	\$ 44,620.72					llows:
Amount Paid This Period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 00.00	\$ 00.00					and forward as fo
% Total Contract Amount	6.34%	2.30%	2.29%	%0	4.90%	ä				" all subcontracts.
Total Subprovider Amount	\$ 57,705.85	\$ 20,928.44	\$ 20,848.54	\$ 0.00	\$ 44,620.72					invoice submitted for
Category of Work	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt					with each estimate/
All Subproviders	HDR Engineering, Inc.	Blanton & Associates, Inc.	Guzman Munoz Engineering and Surveying, Inc.	Barrera Torres Infrastructure, PLLC	Aranda & Associates, Inc.					Eill out December Accessment Renort with each estimate/invoice submitted for all subcontracts and forward as follows:
DBE		*	*	*	*					Eill out

FIII out Progress Assessment Keport with each estimate/invoice submitted, for all subconfracts, and forward as follows: 1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Signature Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Louis H. Jones, Jr., P.E. Email

713-527-6442 713-520-9570 Phone

Fax

Date

September 6, 2016

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>August</u> / 2016

Contract #:	HCRMA Program Mgmt Consultant Project	Original Contract Amount:	\$ 5,000,000.00
Date of Execution:		Approved Supplemental Agreements:	\$ 13,204,750.67
Prime Provider:	Dannenbaum Engineering Corporation	Total Contract Amount:	\$ 18,204,750.67
Work Authorization No. 3	Work Authorization No. 3 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the Ist line under Subproviders.	Work Authorization Amount: sunder Subproviders.	\$ 57,750.00

Subcontract Balance Remaining				• · · · · · · · · · · · · · · · · · · ·	440000000000000000000000000000000000000	Name of the Control o	
Amount <u>Paid</u> To Date	\$ 43,457.40 \$						
Amount <u>Paid</u> This Period	\$ 0.00						
% Total Contract Amount	100.00%						
Total Subprovider Amount	\$ 57,750.00						
Category of Work	Program Mgmt						
All Subproviders	Aranda & Associates, Inc.						
DBE	*						

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

Thereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

The control of the co	;	
Louis H. Jones, Jr., P.E.	713-520-9570	September 6, 2016
Print Name - Company Official /DBE Liaison Officer Signature	Phone	Date
shari.bricarell@dannenbaum.com	713-527-6442	
Email	Fax	

Subprovider Monitoring System for Federally Funded Contracts August Progress Assessment Report for month of (Mo./Yr.)

Contract #:	HCRMA Program Mgmt Consultant Project	Original Contract Amount:	\$ 5,000,000.00
Date of Execution:		Approved Supplemental Agreements:	\$ 13,204,750.67
Prime Provider:	Dannenbaum Engineering Corporation	Total Contract Amount:	\$ 18,204,750.67
Work Authorization No.	Work Authorization No. 4 Work Authorizati on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.	Work Authorization Amount: a under Subproviders.	\$ 694,355.85

Subcontract Balance Remaining	00.00	00.00	0.00	0.00	0.00				
	69	↔	€	€9	↔				
Amount Paid To Date	14,300.17	12,024.80	31,765.36	40,256.28	0.00				
,	8	↔	8	\$	↔				
Amount Paid This Period	0.00	0.00	00.00	0.00	0.00				
-	↔	8	69	59	↔				
% Total Contract Amount	2.06%	1.73%	4.57%	2.80%	%00.0				
Total Subprovider Amount	\$ 14,300.17	\$ 12,024.80	\$ 31,765.36	\$ 40,256.28	\$ 0.00				
Category of Work	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt				
All Subproviders	HDR Engineering, Inc.	Blanton & Associates, Inc. Program Mgmt	Aranda & Associates, Inc.	Barrera Torres Infrastructure, PLLC	Unintech Consulting Engineers				
DBE		*	*	*	*			×	

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Louis H. Jones, Jr., P.E. Email

Phone 713-527-6442 713-520-9570

Signature

September 6, 2016

Date

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August

Contract #:	ict #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$ 5	5,000,000.00
Date o	Date of Execution:				Approved Supplemental Agreements:	emental Agreem	8	13,204,750.67
Prime	Prime Provider:	Dannenbaum E	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 18	18,204,750.67
Work If no su	Work Authorization No. 5	No. 5 ed on this contrac	ct, please indicate by p	Work Authorization No. 5 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.	Work Authorization Amount: ne under Subproviders.	tion Amount:	\$	769,236.96
DBE	Subpr	All	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
	HDR Engineering, Inc.	ering, Inc.	Program Mgmt	\$ 3,694.92	0.48%	\$ 0.00	\$ 3,694.92	\$ 0.00
*	Blanton & A	Blanton & Associates, Inc.	Program Mgmt	\$ 8,045.26	1.05%	00.00	\$ 8,045.26	\$ 0.00
*	Aranda & A	Aranda & Associates, Inc.	Program Mgmt	\$ 35,109.64	4.56%	\$ 0.00	\$ 35,109.64	\$ 0.00
		*						
Fill ou 1 Copy	t Progress Asse	ssment Report - Hidalgo Cou	with each estimate unty Regional Mok	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts,	and forward as f	ollows:	
I hereb	y certify that tl	ne above is a tru	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the figms listed above.	paid to the firms lis	sted above.		
Louis	Louis H. Jones, Jr., P.E.	т.		N	Mon		713-520-9570	September 6, 2016
Print N	lame - Company (Print Name - Company Official /DBE Liaison Officer	son Officer	Signature			Phone	Date

Phone 713-527-6442

shari.bricarell@dannenbaum.com

Email

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August

Contract #:	HCRMA Program Mgmt Consultant Project	Original Contract Amount:	€	5,000,000.00
Date of Execution:		Approved Supplemental Agreements:	8	\$ 13,204,750.67
Prime Provider:	Dannenbaum Engineering Corporation	Total Contract Amount:	€	18,204,750.67
Work Authorization No	Work Authorization No. 6 Work Authorizati Work Authorizati Is line under Subproviders.	Work Authorization Amount: under Subproviders.	↔	2,886,494.22

	All	Category of Work	Total	% Total Contract	Amount Paid	A	Amount Paid	Subc	Subcontract Balance
DBE	Subproviders		Subprovider Amount	Amount	This Period		To Date		Remaining
*	Blanton & Associates, Inc.	Program Mgmt	\$ 130,531.88	4.52%	00.00	€9	44,454.74	\$	86,077.14
*	Aranda & Associates, Inc.	Program Mgmt	\$ 397,469.80	13.77%	00.00	\$	0.00 \$ 400,510.64	↔	(3,040.84)
*	Barrera Torres	Program Mgmt	\$ 22,933.66	%62'0	00.00	€>	0.00	65	22,933.66
*	C&M Associates, Inc.	Program Mgmt	\$ 70,000.00	2.43%	\$ 0.00	8	0.00 \$ 70,000.00	€9	0.00
*	Aerial Data Service	Program Mgmt	\$ 63,885.56	2.21%	\$ 0.00	8	63,885.56	\$	00.00
	HDR Engineering, Inc.	Program Mgmt	\$ 218,116.66	7.56%	\$ 0.00	69	0.00 \$ 124,109.75	8	94,006.91
	RODS Subsurface Utility	SUE Services	\$ 172,440.00	5.97%	\$ 0.00	69	\$ 172,440.00	€9	00.00
					0				

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Louis H. Jones, Jr., P.E. Email

Signature

713-520-9570 713-527-6442 Phone

Date

September 6, 2016

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) __August /_ 2016

Contract #:		MA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$ 5	5,000,000,00
Date o	Date of Execution:				Approved Suppl	Approved Supplemental Agreements:		\$ 13,204,750.67
Prime	Prime Provider: <u>Danne</u>	nbaum I	Dannenbaum Engineering Corporation	<u>ation</u>	Total Contract Amount:	mount:	\$ 18	\$ 18,204,750.67
Work . If no su	Work Authorization No. 8	s ris contra	ct, please indicate by pl	Work Authorization No. 8 Work Authorizati	Work Authorization Amount: ne under Subproviders.	tion Amount: s.	€9	460,000.00
DBE	All Subproviders	-	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	tes, Inc.	Program Mgmt	\$ 76,467.88	16.62%	\$ 0.00	\$ 12,786.90	\$ 63,680.98
*	Aranda & Associates, Inc.	es, Inc.	Program Mgmt	\$ 107,941.95	23.47%	\$ 0.00	\$ 55,999.26	\$ 51,942.69
								(C)
						-Asia		
Fill out	Progress Assessmen	algo Cor	with each estimate,	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	r all subcontracts,	and forward as f	ollows:	
I hereby	certify that the above	re is a tru	ie and correct states	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	paid to the firms lis	sted above.		

September 6, 2016 Date

713-520-9570

Phone 713-527-6442

Signature

Print Name - Company Official /DBE Liaison Officer

Louis H. Jones, Jr., P.E.

shari.bricarell@dannenbaum.com

Email

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August / 2016

Contract #:	ict #:	HCRMA Progr	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$	5,000,000.00	0.00
Date o	Date of Execution:				Approved Supplemental Agreements:	emental Agreem	8	13,204,750.67	79.0
Prime	Prime Provider:	Dannenbaum E	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 1	18,204,750.67	0.67
Work If no su	Work Authorization No If no subproviders are used on	No. 9 sed on this contrac	t, please indicate by p	Work Authorization No. 9 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/4" on the Ist line under Subproviders.	Work Authorization Amount: ne under Subproviders.	tion Amount:	\$ 10	10,340,781.60	1.60
DBE	Subpr	All	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount <u>Paid</u> To Date	Subc	Subcontract Balance Remaining
*	Blanton & A	Blanton & Associates, Inc.	Program Mgmt	\$ 238,400.00	2.31%	\$ 0.00	\$ 112,721.76	€9	125,678.24
*	Aranda & As	Aranda & Associates, Inc.	Program Mgmt	\$ 447,160.00	4.32%	\$ 0.00	\$ 443,520.00	8	3,640.00
*	Unintech Consulting	nsulting	Program Mgmt	\$ 30,000.00	0.29%	\$ 0.00	\$ 0.00	89	30,000.00
				90					
		Minute Williams							
Fill ou 1 Copy	t Progress Asse	essment Report - Hidalgo Cou	with each estimate inty Regional Mob	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts,	and forward as	follows:		
I hereb	y certify that th	he above is a tru	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	ted above.			
Louis	Louis H. Jones, Jr., P.E.	P.E.			Lowell		713-520-9570	Sep	September 6, 2016
Print N	Tame - Company (Print Name - Company Official /DBE Liaison Officer	son Officer	Signature			Phone 713-527-6442	Date	o
Fmail	Shail. Undanien dann.	aum.com					Fax		

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>August</u> / <u>2016</u>

Contract #:	ict #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$ 5	5,000,000,00
Date o	Date of Execution:				Approved Supplemental Agreements:	emental Agreem	8	13,204,750.67
Prime	Prime Provider:	Dannenbaum E	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 18	18,204,750.67
Work	Work Authorization No. 10	No. 10		11 11 - 11 - 11 - 11 - 11 - 11	Work Authorization Amount:	tion Amount:	↔	285,984.85
ns ou fr	oproviders are us	sea on mis contrac	a, piease maicale by pi	tj no suoproviaers are usea on mis contract, piease maicale by piacing TNA on me t" tine unaer suoproviaers.	ne unaer Suoproviaer	3.		
DBE	Subpr	All	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & As	Aranda & Associates, Inc.	Program Mgmt	\$ 285,984.85	100.00%	\$ 0.00	\$ 285,953.07	\$ 31.78
				8			*:	
Fill ou 1 Copy	t Progress Asse	essment Report - Hidalgo Cou	with each estimate inty Regional Mol	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts, ce	and forward as	follows:	
I hereb	y certify that th	he above is a tr	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	sted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.) \	July 1		713-520-9570	September 6, 2016
Print N	Print Name - Company Official / Eshari.bricarell@dannenbaum.com	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	son Officer	Signature	1	, It	Phone 713-527-6442	Date
Email)						Fax	

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>August</u> / <u>2016</u>

Contract #:		HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$ 5	5,000,000,00
Date o	Date of Execution:			Approved Supplemental Agreements:	emental Agreem	€	13,204,750.67
Prime	Prime Provider: <u>Dannenba</u>	Dannenbaum Engineering Corporation	ration	Total Contract Amount:	mount:	\$ 18	18,204,750.67
Work.	Work Authorization No. 11 Work Authorizati Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.	nntract, please indicate by p	dacing "N/A" on the I st li	Work Authorization Amount: ine under Subproviders.	tion Amount: s.	€9	49,034.16
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	inc. Program Mgmt	\$ 18,534.16	37.80%	\$ 0.00	\$ 18,534.16	00.00
*	Aerial Data Service Inc.	c. Program Mgmt	\$ 30,275.33	62.20%	\$ 0.00	\$ 30,275.33	00.00
Fill out 1 Copy	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: I Copy with Invoice — Hidalgo County Regional Mobility Authority Office I hereby certify that the above is a true and correct statement of the amounts paid to the figure listed above.	port with each estimate County Regional Mol a true and correct state	s/invoice submitted, for bility Authority Office amounts parent of the amounts parent of	r all subcontracts,	and forward as:	follows:	
Louis	Louis H. Jones, Jr., P.E.			halle		713-520-9570	September 6, 2016
Shari.br	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	E Liaison Officer	Signature			Phone 713-527-6442 Fax	Date
17111411							

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August / 2016

Contract #:	act #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$ 5	5,000,000.00
Date o	Date of Execution:				Approved Supple	Approved Supplemental Agreements:	5	13,204,750.67
Prime	Prime Provider:	Dannenbaum I	Dannenbaum Engineering Corporation	<u>ation</u>	Total Contract Amount:	mount:	\$ 18	\$ 18,204,750.67
Work If no su	Work Authorization No. 12 If no subproviders are used on this	No. 12 sed on this contra	ct, please indicate by p	Work Authorization No. 12 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the Ist line under Subproviders.	Work Authorization Amount: ne under Subproviders.	ion Amount:	↔	180,053.72
DBE	Subp	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	Aranda & A	Aranda & Associates, Inc.	Program Mgmt	\$ 180,053.72	100.00%	0	\$ 180,053.72	\$ 0.00
Fill out 1 Copy	t Progress Asse	essment Report - Hidalgo Cou	with each estimate unty Regional Mok	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts,	and forward as fc	ollows:	
I hereb	y certify that tl	he above is a tru	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	ted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.			william	7	713-520-9570	September 6, 2016
Print N	Print Name - Company Official /I shari.bricarell@dannenbaum.com	Print Name - Company Official /DBE Liaison Officer shari, bricarell@dannenbaum.com	son Officer	Signature		[P]	Phone 713-527-6442	Date
Email)					Fax	xt	

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August / 2016

Contract #:	ct #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$ 5	5,000,000,00
Date of	Date of Execution:			2	Approved Supple	Approved Supplemental Agreements:	5	13,204,750.67
Prime 1	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	<u>ation</u>	Total Contract Amount:	mount:	\$ 18.	\$ 18,204,750.67
Work 1	Work Authorization No. 13	No. 13	ict, please indicate by p	Work Authorization No. 13 Work Authorizati	Work Authorization Amount:	ion Amount:	€	89,062.56
				o				
DBE	Subp	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	iates, Inc.	Program Mgmt	\$ 89,062.56	100.00%	\$ 00.00	89,062.56	\$ 0.00
Fill out	Progress Asse with Invoice	essment Report	t with each estimate unty Regional Mol	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts,	and forward as fol	lows:	¥
I hereby	certify that tl	he above is a tr	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	ted above.		
Louis 1	Louis H. Jones, Jr., P.E.	P.E.		, `	Jan	713	713-520-9570	September 6, 2016
Print Na	ime - Company (Print Name - Company Official /DBE Liaison Officer	ison Officer	Signature		Pho	Phone 713_577_6447	Date
Email	snari. oricaren (@dannenbaum.com Email	aum.com				Fax	7440-176-0	

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr:) August / 2016

Contract #:	act #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$	5,000,000,00
Date o	Date of Execution:		,		Approved Supple	Approved Supplemental Agreements:	↔	13,204,750.67
Prime	Prime Provider:	Dannenbaum 1	Dannenbaum Engineering Corporation	<u>ation</u>	Total Contract Amount:	mount:	\$ 18.	18,204,750.67
Work.	Work Authorization No. 14 If no subproviders are used on this	No. 14 ed on this contra	ct, please indicate by pl	Work Authorization No. 14 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/4" on the 1st line under Subproviders.	Work Authorization Amount: me under Subproviders.	tion Amount: s.	€	399,355.20
DBE	Subpr	All	Category of Work	Total Subprovider Amount	% Total Contract	Amount Paid This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	iates, Inc.	Program Mgmt	\$ 399,355.20	100.00%	\$ 0.00	\$ 399,355.20	\$ 0.00
						8		
Fill out 1 Copy	Progress Asse	ssment Report - Hidalgo Co	t with each estimate/ unty Regional Mob	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	or all subcontracts, ce	and forward as f	ollows:	æ
I hereb	y certify that th	e above is a tr	ue and correct stater	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	paid to the firms lis	sted above.		
Louis	Louis H. Jones, Jr., P.E.	E.			Lavelle	7	713-520-9570	September 6, 2016
Print N.	Print Name - Company Official /DBE Liaison Officer shari bricarell@dannenbann com	Official /DBE Liai	ison Officer	Signature		4/7	Phone 713-527-6442	Date
Email	Total Oracionations	adm: com				. H	Fax	

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August / 2016

Contract #:	ct #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$ 5.	5,000,000,00
Date of	Date of Execution:				Approved Supple	Approved Supplemental Agreements:	89	13,204,750.67
Prime]	Prime Provider:	Dannenbaum I	Dannenbaum Engineering Corporation	<u>ation</u>	Total Contract Amount:	mount:	\$ 18,	\$ 18,204,750.67
Work !	Work Authorization No. 15	No. 15	ct. please indicate by pl	Work Authorization No. 15 Work Authorizati	Work Authorization Amount:	ion Amount:	\$	80,256.47
				0	J			
DBE	Subp	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	HDR Engineering, Inc.	sering, Inc.	Program Mgmt	\$ 80,256.47	100.00%	\$ 00.00	\$ 80,256.47	\$ 0.00
		3						
Fill out 1 Copy	Progress Assewith Invoice	essment Report - Hidalgo Cou	Fill out Progress Assessment Report with each estimate/i 1 Copy with Invoice – Hidalgo County Regional Mobi	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts, ce	and forward as fo	llows:	
I hereby	y certify that t	he above is a tru	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	paid to the firms lis	ted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.			Market	71	713-520-9570	September 6, 2016
Print N.	ame - Company (Print Name - Company Official /DBE Liaison Officer	son Officer	Signature		Ph 71	Phone 713-577-6447	Date
Email	Snari. oricaren (godannen oaum. com Email	aum.com			\	Fax	7110-170-0 X	

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>August</u> / 2016

Contract #:	act#:	HCRMA Progr	HCRMA Program Mgmt Consultant Project	int Project	Original Contract Amount:	t Amount:	\$ 5.	5,000,000,00
Date (Date of Execution:				Approved Supplemental Agreements:	emental Agreeme	\$	13,204,750.67
Prime	Prime Provider:	Dannenbaum E	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 18,	18,204,750.67
Work	Work Authorization No. 16	No. 16			Work Authorization Amount:	tion Amount:	€	215,571.04
If no si	ubproviders are u	ised on this contrac	t, please indicate by pl	If no subproviders are used on this contract, please indicate by placing "N/A" on the I st line under Subproviders.	ne under Subproviders			8
DBE		All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	Civil Systems Engineering, Inc.	ns 5, Inc.	Н&Н	\$ 215,571.04	100.00%	00.00	\$ 193,326.54	\$ 22,244.50
				(4)				
Fill ou 1 Copy	t Progress Ass y with Invoice	essment Report	with each estimate/ nty Regional Mob	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts,	and forward as fo	ollows:	
I hereb	y certify that t	he above is a tru	e and correct stater	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	ted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.			Jan	7	713-520-9570	September 6, 2016
Print N	Print Name - Company Official /I	Print Name - Company Official /DBE Liaison Officer charithricarell@dannenhaum com	on Officer	Signature		d L	Phone 713-527-6442	Date
Email	11Cal vingadamiem	Jamili voin				. E	Fax	
The state of the s								

ATTACHMENT H-3 Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August / 2016

Contract #:	ict #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$	5,000,000,00
Date o	Date of Execution:				Approved Supple	Approved Supplemental Agreements:	8	13,204,750.67
Prime	Prime Provider:	Dannenbaum 1	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 18	18,204,750.67
Work If no su	Work Authorization No. 17 If no subproviders are used on this	No. 17 sed on this contra	ct, please indicate by p.	Work Authorization No. 17 Work Authorizati	Work Authorization Amount: ne under Subproviders.	tion Amount:	⇔	110,078.54
DBE	Subpr	All	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	iates, Inc.	Program Mgmt	\$ 110,078.54	100.00%	\$ 00.00	\$ 110,078.54	\$ 0.00
Fill out 1 Copy	t Progress Asse	ssment Report	with each estimate	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts,	and forward as fo	llows:	
I hereb	y certify that th	ne above is a tr	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	ted above.		
Louis	Louis H. Jones, Jr., P.E.	.E.			Month	71	713-520-9570	September 6, 2016
Print N	Print Name - Company Official /DBE Liaison Officer shari. bricarell@dannenbaum.com	Official /DBE Liai	son Officer	Signature -	1	Ph 71	Phone 713-527-6442	Date
Email	Togramman and Thomas	admi-com				Fax		

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>August</u> / <u>2016</u>

Contract #:	ict #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	: Amount:	\$ 5,	5,000,000,00
Date o	Date of Execution:				Approved Supple	Approved Supplemental Agreements:	\$	13,204,750.67
Prime	Prime Provider:	Dannenbaum I	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 18,	18,204,750.67
Work If no su	Work Authorization No. 18 If no subproviders are used on this	No. 18 sed on this contra	ct, please indicate by pi	Work Authorization No. 18 Work Authorizati	Work Authorization Amount: ne under Subproviders.	ion Amount:	€	355,355.20
DBE	Subp	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
	RODS Subsurfac Engineering Inc.	RODS Subsurface Utility Engineering Inc.	SUE Services	\$ 355,355.20	100%		\$ 355,355.20	\$ 0.00
				The state of the s				
Fill our	Progress Asse	essment Report	with each estimate	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	r all subcontracts,	and forward as fo	llows:	
I Copy	with invoice	– Hidaigo Cot	inty regional mor	1 Copy with Invoice – filtaigo County Regional Modility Authority Office	2			
I hereb	y certify that t	he above is a tr	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	ted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.			Mon	71	713-520-9570	September 6, 2016
Print N shari.br	Print Name - Company Official /L shari.bricarell@dannenbaum.com	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	son Officer	Signature		Ph 71	Phone 713-527-6442	Date

Email

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) <u>August</u> / 2016

Contract #:	act#:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	: Amount:	\$ 5,	5,000,000,00
Date c	Date of Execution:				Approved Supple	Approved Supplemental Agreements:	\$	13,204,750.67
Prime	Prime Provider:	Dannenbaum I	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 18,	\$ 18,204,750.67
Work If no su	Work Authorization No. 19	No. 19 sed on this contra	ct, please indicate by pi	Work Authorization No. 19 Work are used on this contract, please indicate by placing "N/4" on the I st line under Subproviders.	Work Authorization Amount: ne under Subproviders.	ion Amount:	€9	21,770.44
DBE		All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	siates, Inc.	Program Mgmt	\$ 21,770.44	100.00%	\$ 00.00	21,770.44	00.00
Fill ou 1 Copy	t Progress Asse y with Invoice	essment Report - Hidalgo Cou	Fill out Progress Assessment Report with each estimate/i 1 Copy with Invoice – Hidalgo County Regional Mobi	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts, ce	and forward as foll	lows:	
I hereb	y certify that th	he above is a trr	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	oaid to the firms lis	ted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.			July 1	713	713-520-9570	September 6, 2016
Print N	Print Name - Company Official /I shari.bricarell@dannenbaum.com	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	son Officer	Signature		Phone 713-52	Phone 713-527-6442	Date
Email						Fax		

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) August / 2016

Contract #:	act #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	ant Project	Original Contract Amount:	t Amount:	\$	5,000,000,00
Date o	Date of Execution:				Approved Supple	Approved Supplemental Agreements:	69	13,204,750.67
Prime	Prime Provider:	Dannenbaum I	Dannenbaum Engineering Corporation	ation	Total Contract Amount:	mount:	\$ 18	18,204,750.67
Work	Work Authorization No. 20	No. 20	la wa otnoffini o me la for	Work Authorization No. 20 Work Authorizati	Work Authorization Amount:	ion Amount:	60	299,649.23
ne on fr	aprovincis in c in	country country	d to amarma as h		vanua idang ranna an			
DBE		All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount <u>Paid</u> To Date	Subcontract Balan Remaining
*	C&M Associates, Inc.	iates, Inc.	Program Mgmt	\$ 299,649.23	100.00%	\$ 7,528.82 \$, 262,974.85	\$ 36,674.38
Fill our 1 Copy	t Progress Asse	essment Report - Hidalgo Co	with each estimate/ inty Regional Mob	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	r all subcontracts, ce	and forward as fol	lows:	
I hereb	y certify that tl	ne above is a tr	ue and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	paid to the firms lis	ted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.			Soull Bill	71	713-520-9570	September 6, 2010
Print N	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	Official /DBE Liai aum.com	son Officer	Signature		Ph 71.	Phone 713-527-6442	Date
Email)					Fax	 	



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	August 2016		
Contractor	Bracewell, LLP Attorneys at La	w	
Project/WA	General Counsel - Projects		
Invoice #	21659890 09/12/2016		
Amount	\$ 12,372.50		
Date Received	09/12/2016		

Recommendation: Comments:	Approval	Disapproval
Pilar Rodriguez, Exec	eutive Director	9/14/2016 Date

Bracewell LLP ATTORNEYS AT LAW

P. O. Box 848566 Dallas, TX 75284-8566 713 223-2300 TAX ID 74-1024827

Remittance Page

September 12, 2016

035858

INVOICE NO: 21659890

04996

Client:

Hidalgo County Regional Mobility Authority HCRMA

Matter:

General Counsel - Projects

Matter No:

035858.000005

Please Remit Total Balance Due

\$ 12,372.50

Please Return this Remittance Page with Your Payment

Pay

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell LLP Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

9/14/2016



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

August 2016

Law Office of Richard A. Cantu, P.C.

Month and Year

Contractor

Project/WA

Project/WA		
Invoice #	10316	Date: 09/06/2016
Amount	\$ 10,477.92	
Date Sent	09/07/2016	
Date Received	09/07/2016	
Received by	Maria Alaniz	
Recommendation	:/Approval	Disapproval
Comments:		
	., Land Aquisition Coordinator	9/7/// Date
Recommendation	Approval	Disapproval
Comments:		
Pilar Rodriguez, Ex	recutive Director	9 / 14 / 2016 Date

Escobedo & Cardenas, LLP 3700 N. 10th, Ste. 210 McAllen, Texas 78501

> Ph: 956-630-2222 Fx: 956-630-2223

LAW OFFICE OF RICHARD A. CANTU, P.C.

A Professional Corporation
P.O. Box 6149, McAllen, Texas 78502
5307 North McColl Road, McAllen, Texas 78504
Telephone (956) 630-6330 · Facsimile (956) 631-6552

Hidalgo County Regional Mobility Authority HCRMA

September 6, 2016 Invoice No.: 10316

Total Fees for Professional Services Rendered

\$10,477.92

Total Current Billing for this Mater

\$10,477.92

Pay 19/14/2016

Please return copy with your payment to assure proper credit. If you need more detailed information about your account, please contact the attorney in charge.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

Sendero Acquisition Services State Highway 365

						Invoices	ces						
Billing Date	7/31/2015	7/31/2015 8/31/2015	9/30/2015	10/31/2015	X	11/30/2015 12/31/2015 1/31/2016	1/31/2016	2/29/2016	5 3/31/2016 4	4/30/2016	5/31/2016	6/30/2016	Total Paid
Billing Amount	\$53,120.00	\$30,310.00	\$100,670.00	\$62,340.00	\$52,250.00	\$36,260.00	\$26,170.00	\$46,220.00	\$37,740.00	\$6,120.00	\$30,860.00 \$	\$32,870.00	to Date \$514,930.00

Invoices

Billing Date 7/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016 8/31/2016

Total Paid to Date \$621,020.00

2/14/2116

Approved for Payment Pilar Rodriguez Executive Director



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

August 2016

365 0Tollway

Sendero Acquisitions, LP

Month and Year

Contractor

Project/WA

Invoice #	8312016SH365	Date: 08/31/2016
Amount	\$ 31,020.00	
Date Sent	09/06/2016	
Date Received	09/06/2016	
Received by		
Recommendation	:Approval	Disapproval
Comments:		
	., Land Aquisition Coordinator	
Recommendation	: Approval	Disapproval
Comments:		
. /		. 1

Pilar Rodriguez, Executive Director



P D Box 5348 Ablene TX 79408

125.672.5540 Office 325.672.5549 Fax

IAVOICE Date E3270363H365 2/11/16

Bill To: HCRMA Hiddigo County Regional Mobility Authority 118 S. Cege Shrd. 4th floor Pharr, TX 78577

		Terms Net 30			SH 363	
Item	Quentity	Description		Rote		Amount
Sendero Acquisitions - SH 385		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	s	2,250.00	5	*
Sendera Acquisitions - Set 355		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	s	480.00	s	
Sendero Acquisitions - SH 365: Percels 1104, 112, 118	3	Title Service - Securing/Updating Title Commitment	s	120.00	s	360 00
Sendero Acquisitions - Sit 365: Porcels 16P6, 58	2	Negotiation Service - completed closing of parcel	5	1,250.00	5	2,500.00
Sendero Acquisitions - 5H 365: Perceis 105, 107	2	Negoliation Service - completed closing of parcel	\$	625.00	\$	1,250,00
Sendaro Acquisitions - 3H 365: Parcels 16P6, 58, 105, 107	4	Title/Clasing Service - Upon strending Clasing	\$	240.00	\$	960.00
Sendero Acquisitions - SH 365: Percets 63P1&3, 63P2, 64, 62	4	Title/Closing Service - Upon Issuance of Policy	s	360.00	5	1,440.00
Sendero Acquititions - 5H 363		Residential Relocation - Vecated Percel	s	2.275.00	\$	
Sendero Acquisitions - SH 365: Perrel 20-RG2	1	Residential Relocation - Completed Percel	\$	1.625.00	\$	1,625.00
Sendera Acquisitions - SH 345: Parre 133-RO1	1	Personal Property Relocation - Master File	s	1.100.00	s	1,100.00
Sendera Acquisitions - SH S&S: Parcel 8-R05	1	Business Relocation - actual date vacated	\$	2,450.00	s	2,450.00
Sendera Acquisitions - 5H 3&5		Residential Relocation - 90 day letter	5	2,600.00	5	7(#2
Senders Acquisitions - 1H 56S		Condemnation Support - Complete E-49 Package	3	2,100.00	s	*
Zondera Asquistiono - 3H 363: Parcels 1104, 112, 118	3	Negotiation Service - Intro Letter	\$	175.00	\$	525.00
Sendero Asquistians - EM SES		Negatiation Service - Offer Letter	s	\$75.00	\$	
Sembero Arquistions - SH 368: Porceis 20, 31, 464, 600	4	Negotiation Service - Intra Letter	s	350.00	\$	1,400.00
Sendera Acquisitions - 514 265: Parcois SPZ, ZE, 34/4), 66A	4	Negotlatian Service - Offer Letter	s	1,150,00	s	4,600.00
Halff Associates - Set 363: Perset 26	1	Title Service - Securing/Updating Title Commitment	5	120.00	3	120.00
Holff Associates - SH 365: Percels 60P2&P3, 60P2, 60P4		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$	2,250.00	S.	6,750.00
Helff Associatrs - 5H 165		Negotiation Service - completed closing of percel	5	1,250.00	\$	*
Halff Associates - SH 365		Title Service - Securing/Updating Title Commitment Title and Closing Service - upon submission of payment packet or	\$	360.00		ψ.
Half Associates - SH 363: Percels GDP3&P3, GDP2, GDP4 Holf Associates - SH 363	,	Issuance of final offer letter Fitle/Closing Service - Upon attending Closing	S	480.00 740.00	a.	1,440,00
Holf Associates - SH 365		Negotiation Service - Offer Letter	5	1,150.00	5	
Relocation Manager-John Reed	36	Relocation Manager - John Reed	5	125.00	\$	4,500,00
				TOTAL	\$	31,028.00

9/14/2016



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

SAMES Engineering Surveying Services International Bridge Trade Corridor

WA	Balance		\$0.00	\$0.00	\$2,490.00	\$0.00	\$1,342.50	\$0.00	\$1,130.00	\$4,962.50 2.50
WA	Invoiced	to Date	\$2,935.00	\$13,567.50	\$10,595.00	\$4,060.00	\$20,982.50	\$4,080.00	\$4,520.00	\$60,740.00 \$4, \$65,702.50
										l.
										nent
Invoices	9/12/2016								\$4,520.00	77.50 \$4, 520.00 Amount Approved for Payment
	8/4/2016						\$8,607.50			\$8,607.50 Amount
	7/31/2016							\$4,080.00		\$4,080.00
	7/6/2016					\$4,060.00	\$12,375.00			\$16,435.00
	5/4/2016				\$10,595.00					\$10,595.00
	4/5/2016		\$2,935.00	\$13,567.50						\$16,502.50
		WA Amount	\$2,935.00	\$13,567.50	\$13,085.00	\$4,060.00	\$22,325.00	\$4,080.00	\$5,650.00	\$65,702.50
	Billing Date		WA#1	WA#2	WA#3	WA#4	WA#5	WA#6	WA#7	

Approved for Payment
Pilar Rodriguez
Executive Director



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering

Attn: Louis Jones, HCRMA Project Manager

1109 Nolana Loop, Suite 208

McAllen, Texas 78504

Month and Year	08/01/16 - 08/31/16		
Contractor	SAMES	2	
Project/WA	IBTC WA #7 (SH 365)		
Invoice #	1	Date: 9/12/16	
Amount	\$ 4,520.00	3	
Date Sent	8/31/16	-	

Date Received			0000000
Received by	4.		
Recommendation:	M.C. Approval	Disapproval	
Comments:			
Louis Jones, HCRM	A Program Manager	9/12/16 Date	
	21		namen and
Recommendation: Comments:	Approval	Disapproval	
Pilar Rodriguez, Exe		9/23/2316 Date	



INVOICE PERIOD: 08/01/16 through 8/31/16

INVOICE AMOUNT: \$ 4,520.00

August 31, 2016

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA *ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA* Hidalgo County Regional Mobility Authority 118 S. Cage Blvd., 4th Floor Pharr, Texas 78577

RE: Work Authorization #7 on SH 365 Segment 0010 Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of July 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: 2016-07-22.

The following is attached:

- Invoice No. <u>1</u> (August)
- H-3 Form
- · Work Schedule

The following is a narrative of the progress for this period.

TASK

FC150: FIELD SURVEY

I Road Staking from Hi Line Road to Anaya Road, Work Authorization No. 7, has been completed as requested. SH 365 Staking from Hi Line Road to Anaya Road, Work Authorization No. 7, has been completed as requested.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 207-7130.

Sincerely,

Samuel D. Maldonado, P.E., RPLS

Principal - SAMES, Inc.

	\$25,000.00 \$ 60,052.50 \$5,650.00	
Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) Fuguet / 2010	Sames. Inc. Sames Inc. Some of Execution: Sames Inc. Some on this contract, please indicate by placing "N/A" on the Ist line under Subproviders. Original Contract Amount: Approved Supplemental Agreements: Approved Suppl	
	Contract #: Segm Date of Execution: Sames. Inc. Nork Authorization No.: 7	
	Contract #: Date of Exe Time Prov Vork Auth	

Amount Paid Subcontract To Date Balance	Кетапп						
Amount Paid This Period	nortar						_
% Total Contract							
Total Subprovider Amount							
Category of Work							
All Subproviders	¥12.						
DBE							The second second

I Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

950-702-8880 914/2010 Phone Date	2883-20
Signature	
Samuel D. しんなしののなめの Print Name - Company Official /DBE Liaison Officer	Sam @ Samengineering - Surveying.com) Email

HCRMA Surveying Services Agreement for Sames. Inc. for the IBTC 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493

Attachment H-3- Page 3



PROJECT SEGMENT 0032 From McColl Road to FM 396 3627-01-001 HIDALGO

Func



August 2016 INVOICE

TASK DESCRIBITION	EIDM	CONTRACTED	PREVIOUSLY INVOICED	Y INVOICED	INVOICE	INVOICED TO DATE	1	AMOUN
		FEE (\$)	(\$ AMOUNT)	(\$ AMOUNT) (% COMPLETED) (\$ AMOUNT) (% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	INVOICE
Wey								
ition of Survey- I Road & SH 365 Staking from Hi Line Road to Anaya Road	SAMES,Inc.	\$5,650,00	\$0.00	%00.0	\$4.520.00	80.0%	£4 430 00	00 00 00
						2000	00000	94,320,00
SUBTOTAL (FUNCTION 110) =		\$5,650,00	\$0.00	%0	\$4,520.00	80%	\$1,130,00	\$4,520.00
xpenses								
penses	FIRM-X	\$0.00	20.00	0.00%	80.00	0.00%	\$0.00	20.00
SUBTOTAL (FUNCTION 170) =	A 35 - 150 C	\$0.00	\$0.00	#DIV/0I	\$0.00	#DIV/0I	\$0.00	\$0.00

\$4,520.00

\$4,520.00

\$1,130.00

\$4,520.00

20.00

\$5,650.00

Contract Total =

TOTAL THIS INVOICE =

EXHIBIT C WORK SCHEDULE Work Authorization No. 6

SAMES, Inc. Work Authorization No. 7

								20	016				
Task Description	Start Date	End Date	Duration	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
	Mark Str			+H			HH				HHH	\perp	
RD STAKING FROM HI LINE ROAD TO ANAYA ROAD	13-Jul-16	31-Oct-16	3 Months	+++	+++	+++		+++	HH	HH		+++	
Coordination, Administration and Research	13-Jul-16	31-Aug-16	1 Month							HH			
ield Work	13-Jul-16	31-Aug-16	1 Month										
Office Work/Delivery Preparations	13-Jul-16	31-Aug-16	1 Month										
H 365 STAKING FROM HI LINE ROAD TO ANAYA ROAD	13-Jul-16	31-Oct-16	3 Months	+++	+++	HHH	+++	+++	HH	HH			
coordination, Administration and Research	13-Jul-16	31-Aug-16	1 Month										
ield Work	13-Jul-16	31-Aug-16	1 Month						Π	$\Pi\Pi$			
Office Work/Delivery Preparations	13-Jul-16	31-Aug-16	1 Month										
				+HH	+H	HHH	+++	+++	HH	HHH	HHH	+++	
				+++	++							$\pm\pm\pm$	+
					+HH	++++	+			HHH	HH	+	+
			_	+++	+++	HHH	+HH	+++	HH	HH	+++	++++	+
				+++	+HH	HHH	+++	+HH	+	HHH	++++	++++	+

Page 1

Exhibit C - Work Schedule



REQUEST FOR RECOMMENDATION ON PAYMENT

Donna Irrigation District Hidalgo County No. 1

To: Pilar Rodriguez, Executive Director

August 2016

365 Tollway

Month and Year

Contractor

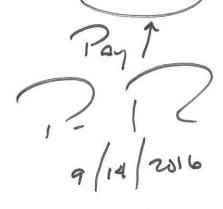
Project/WA

Invoice #	See Attached	Date: 09/07/2016				
Amount	\$ 477.19					
Date Sent	09/07/2016					
Date Received	09/07/2016					
Received by	Maria Alaniz					
Recommendation	::_Approval	Disapproval				
Comments:						
Carlos Moreno, Jr., Land Aquisition Coordinator Date						
Recommendation	: Approval	Disapproval				
Comments:						

Pilar Rodriguez, Executive Director

Donna Irrigation District
Hidalgo County No. 1

1		
FR No.	Amount	
1212	\$	151.30
1213	\$	12.75
1214	\$	25.84
1215	\$ \$ \$ \$	30.43
1216	\$	2.89
1217	\$	61.54
1218	\$	25.33
1219	\$	13.77
1220	\$	12.58
1221	\$	12.58
1222	\$	7.31
1223	\$	15.13
1224	\$	46.07
1225	\$	10.37
1226	\$	29.07
1227	\$	20.23
Total	\$	477.19



FR NO. 121

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5506 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

01 & 03 VALLEY VIEW

AN IRR. TR. 2.30 AC - W. 967.10' - S. 242' BLK. 1 & 6.60 AC - W. 967.10' - N. 725.42' BLK. 3

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 8.90
 17.00
 151.30

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	1-22	AXES RE IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 18.75% JAN 20.00% FEB 21.25%	7.57- 1.89 26.48 28.37 30.26 32.15	143.73 153.19 177.78 179.67 181.56 183.45	APR MAY JUN JUL	22.50% 23.75% 25.00% 26.25% 27.50%	34.04 35.93 37.83 39.72 41.61 43.50	185.34 187.23 189.13 191.02 192.91

BEFORE IRRIGATION WATER CAN BE ORDERED & C & O V & FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 16 SEP 0 7 2016

FR NO. 121

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

2457 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT	BLOCK	SUBDIVISION	
	Ø3	VALLEY VIEW	
Is I I I 172 "	75 AC AC A 10 50 AC		

N.W. 0.75 AC OF S. 12.52 AC

GROSS ACRES	NET ACRES	RATE	<u>AMOUNT</u>
			DUE
. 75	. 75	17.00	12.75

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE	DISCOUNT OR	TOTAL	IF TAXES ARE	DISCOUNT OR	TOTAL
PAID IN	INT/PEN	TAX DUE	<u>PAID IN</u>	INT/PEN	TAX DUE
SEP -05%	.64-	12.11	MAR 22.50%	2.87	15.62
OCT 1.25%	. 16	12.91	APR 23.75%	3.03	15.78
NOV 17.50%	2.23	14.98	MAY 25.00%	3.19	15.94
DEC 18.75%	2.39	15.14	JUN 26.25%	3.35	16.10
JAN 20.00%	2.55	15.30	JUL 27.50%	3.51	16.26
FEB 21.25%	2.71	15.46	AUG 28.75%	3.67	16.42

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

P.O. BOX 775 DONNA, TEXAS 78537-0775 FR NO. 121

956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5560 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

Ø3 VALLEY VIEW

AN IRR. TR. E. 230.21' - W. 670' - S. 659.78' - N. 725'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 1.52
 1.52
 17.00
 25.84

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05%	1.29-	24.55	MAR 22.50%	5.81	31.65
OCT 1.25%	.32	26.16	AFR 23.75%	6.14	31.98
NOV 17.50%	4.52	30.36	MAY 25.00%	6.46	32.30
DEC 18.75%	4.85	30.69	JUN 26.25%	6.78	32.62
JAN 20.00%	5.17	31.01	JUL 27.50%	7.11	32.95
FEB 21.25%	5.49	31.33	AUG 28.75%	7.43	33.27

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5520 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
	Q 3	VALLEY VIEW
AN IRR. TE	R. S. 303.37° – U	J. 285.69' - E. 1317.54'

GROSS ACRES	<u>NET ACRES</u>	<u>RATE</u>	AMOUNT
			DUE
1.79	1.79	17.00	30.43

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016 15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE PAID IN	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 18.75% JAN 20.00%	1.52- .38 5.33 5.71 6.09	28.91 30.81 35.76 36.14 36.52	MAR 22.5 APR 23.7 MAY 25.0 JUN 26.2 JUL 27.5	5% 7.23 0% 7.61 5% 7.99	37.28 37.66 38.04 38.42 38.80
FEB 21.25%	6.47	36.90	AUG 28.7		39.18

BEFORE IRRIGATION WATER CAN BE ORDERED.

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5521 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

Ø3 VALLEY VIEW

AN IRR. TR. N. 94.62' - S. 417.37' - W. 16.24' - E. 972.38'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 .17
 .17
 .17.00
 2.89

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE PAID IN	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05%	.14-	2.75	MAR 22.50%	.65	3.54
OCT 1.25%	.04	2.93	APR 23.75%	.69	3.58
NOV 17.50%	.51	3.40	MAY 25.00%	.72	3.61
DEC 18.75%	.54	3.43	JUN 26.25%	.76	3.65
JAN 20.00%	.58	3.47	JUL 27.50%	. 79	3.68
FEB 21.25%	.61	3.50	AUG 28.75%	. 83	3.72

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5549 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

Ø5 VALLEY VIEW

AN IRR. TR. W. 205.77' - E. 1264.05' - N. 839.05'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 3.62
 3.62
 17.00
 61.54

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05%	3.08-	58.46	MAR 22.50%	13.85	75.39
OCT 1.25%	.77	62.31	APR 23.75%	14.62	76.16
NOV 17.50%	10.77	72.31	MAY 25.00%	15.39	76.93
DEC 18.75%	11.54	73.08	JUN 26.25%	16.15	77.69
JAN 20.00%	12.31	73.85	JUL 27.50%	16.92	78.46
FEB 21.25%	13.08	74.62	AUG 28.75%	17.69	79.23

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5548 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

1 & 2 07 VALLEY VIEW

W. 189.23' - S. 172.35' LOT 1

& W. 189.23' - N. 172.35' LOT 2

<u>AMOUNT</u>	<u>RATE</u>	NET ACRES	<u>GROSS ACRES</u>
DUE			
25.33	17.00	1.49	1.49

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05%	1.27-	24.06	MAR 22.50%	5.70	31.03
OCT 1.25%	.32	25.65	APR 23.75%	6.02	31.35
NOV 17.50%	4.43	29.76	MAY 25.00%	6.33	31.66
DEC 18.75%	4.75	30.08	JUN 26.25%	6.65	31.98
JAN 20.00%	5.07	30.40	JUL 27.50%	6.97	32.30
FEB 21.25%	5.38	30.71	AUG 28.75%	7.28	32.61

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5513 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

2 07 VALLEY VIEW

S. 172.32' - W. 239.23' EXC. N. 122.32' - E. 50'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 .91
 .81
 17.00
 13.77

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 18.75%	.69- .17 2.41 2.58	13.08 13.94 16.18 16.35	MAR 22.50% APR 23.75% MAY 25.00% JUN 26.25%	3. 27 3. 44	16.87 17.04 17.21 17.38
JAN 20.00% FEB 21.25%	2.75 2.93	16.52 16.70	JUL 27.50% AUG 28.75%		17.56 17.73

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1. 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5550 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT	BLOCK	SUBDIVISION	
3	217	VALLEY VIEW	**********
LI 100 079			

W. 189.23

GROSS ACRES	<u>NET ACRES</u>	RATE	<u>AMOUNT</u>
			DUE
. 84	. 74	17.00	12.58

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1. 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 10.75% JAN 20.00% FEB 21.25%	.63- .16 2.20 2.36 2.52 2.67	11.95 12.74 14.78 14.94 15.10 15.25	MAR 22.50% APR 23.75% MAY 25.00% JUN 26.25% JUL 27.50% AUG 28.75%	2.83 2.99 3.15 3.30 3.46 3.62	15.41 15.57 15.73 15.88 16.04

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5512 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
4	Ø7	VALLEY VIEW
1.1 100 079		

W. 189.237

ROSS ACRES	<u>NET ACRES</u>	<u>RATE</u>	<u>AMOUNT</u>
			DUE
. 74	. 74	17.00	12.58

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TA ARI PAID	E	DISCOUNT OR INT/PEN	TOTAL TAX DUE
						
SEP -05%	4 .63-	11.95	MAR :	22.50%	2.83	15.41
OCT 1.25%	. 16	12.74	APR :	23.75%	2.99	15.57
NOV 17.50%	4 2.20	14.78	MAY :	25.00%	3.15	15.73
DEC 18.75%	2.36	14.94	JUN :	26.25%	3.30	15.88
JAN 20.00%	. 2.52	15.10	JUL :	27.50%	3.46	16.04
FEB 21.25%	2.67	15.25	AUG :	28.75%	3.62	16.20

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5552 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

<u>LO</u>	T	BLOCK	SUBDIVISION	
		09	VALLEY VIEW	•
(7)	化内方面 內岸里	F** 4 E** 4 75 4 5	ورسم پر سبورس	

S. 1240.05' - E. 151.91' - W. 251.9'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 .43
 .43
 17.00
 7.31

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016 15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05%	.37-	6.94	MAR 22.50%	1.64	8.95
OCT 1.25%	.09	7.40	APR 23.75%	1.74	9.05
NOV 17.50%	1.28	8.59	MAY 25.00%	1.83	9.14
DEC 18.75%	1.37	8.68	JUN 26.25%	1.92	9.23
JAN 20.00%	1,46	8.77	JUL 27.50%	2.01	9.32
FEB 21.25%	1,55	8.86	AUG 28.75%	2.10	9.41

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

<u> 2017 FLAT RATE - ASSESSMENT</u>

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5553 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

11 VALLEY VIEW
S. 256.93' - N. 432.73' - E. 151.49' - W. 251.49'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 .89
 17.00
 15.13

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE	DISCOUNT OR	TOTAL	IF TAXES ARE	DISCOUNT OR	TOTAL
PAID IN	<u>INT/PEN</u>	TAX DUE	<u>PAID IN</u>	INT/PEN	TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 18.75% JAN 20.00% FEB 21.25%	.76- .19 2.65 2.84 3.03 3.22	14.37 15.32 17.78 17.97 18.16 18.35	MAR 22.50% APR 23.75% MAY 25.00% JUN 26.25% JUL 27.50% AUG 28.75%	3.40 3.59 3.78 3.97 4.16 4.35	18.53 18.72 18.91 19.10 19.29 19.48

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1. 2016

DONNA, TEXAS 78537-Ø775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5510 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

11 VALLEY VIEW

AN IRR. TR. W. 149.99' - E. 1239' - S. 784.32'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 2.71
 2.71
 17.00
 46.07

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05%	2.30-	43.77	MAR 22.50%	10.37	56.44
OCT 1.25%	.58	46.65	APR 23.75%	10.94	57.01
NOV 17.50%	8.06	54.13	MAY 25.00%	11.52	57.59
DEC 18.75%	8.64	54.71	JUN 26.25%	12.09	58.16
JAN 20.00%	9.21	55.28	JUL 27.50%	12.67	58.74
FEB 21.25%	9.79	55.86	AUG 28.75%	13.25	59.32

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5551 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION
11 VALLEY VIEW

N. 175.80' - W. 151.91' - W. 251.91'

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 .61
 17.00
 10.37

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 18.75% JAN 20.00% FEB 21.25%	.52- .13 1.81 1.94 2.07 2.20	9.85 10.50 12.18 12.31 12.44 12.57	MAR 22.50% APR 23.75% MAY 25.00% JUN 26.25% JUL 27.50% AUG 28.75%	2.46 2.59 2.72 2.85	12.70 12.83 12.96 13.09 13.22

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5511 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

LOT BLOCK SUBDIVISION

13 VALLEY VIEW

W. 149.99' - E. 1239.05' - N. 497.70' - S. 568.68'

GROSS ACRES NET ACRES RATE AN

 GROSS ACRES
 NET ACRES
 RATE
 AMOUNT

 DUE
 1.71
 1.71
 17.00
 29.07

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAX ARE <u>PAID 1</u>		DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 18.75% JAN 20.00% FEB 21.25%	1.45- .36 5.09 5.45 5.81 6.18	27.62 29.43 34.16 34.52 34.88 35.25	APR & MAY & JUN & JUL &	22.50% 23.75% 25.00% 26.25% 27.50% 28.75%	6.54 6.90 7.27 7.63 7.99 8.36	35.61 35.97 36.34 36.70 37.06 37.43

BEFORE IRRIGATION WATER CAN BE ORDERED,

FLAT RATE TAXES MUST BE PAID.

FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016

DONNA, TEXAS 78537-0775 956-464-3641

2017 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5556 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY P. O. BOX 1766 PHARR, TX 78577

<u>L01</u>	Γ			BLO	CK	SUBDIVISION	
				13		VALLEY VIEW	_
W.,	149.99	ŋ	E.	1239	N.	. 345.991 - 9. 914.671	

<u>AMOUNT</u>	<u>RATE</u>	<u>NET ACRES</u>	GROSS ACRES
DUE			
20.23	17.00	1.19	1.19

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2016

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2016

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2016

IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE	IF TAXES ARE <u>PAID IN</u>	DISCOUNT OR <u>INT/PEN</u>	TOTAL TAX DUE
SEP -05% OCT 1.25% NOV 17.50% DEC 18.75% JAN 20.00% FEB 21.25%	1.01- .25 3.54 3.79 4.05 4.30	19.22 20.48 23.77 24.02 24.28 24.53	MAR 22. AFR 23. MAY 25. JUN 26. JUL 27. AUG 28.	75% 4.80 00% 5.06 25% 5.31 50% 5.56	24.78 25.03 25.29 25.54 25.79 26.05

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2016



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	August 2016		
Contractor	Demolition Logistics, LLC		
Project/WA	365 Tollway		
Invoice #	197	Date: 08/09/2016	
Amount	\$ 2,015.00		
Date Sent	09/06/2016		

Date Received	08/15/2016	
1 Thomas Western Manager 11 Cody, and agree to Proper Land Market Annah 19 Market 19 Cody and a service of the Cody of the Cod	NOTES NUMBER PART SANCES	
Received by	Maria Alaniz	
Recommendation:	Approval	Disapproval
Comments:		
/	0	
		. / . / .
In	11/1/1/	9/7//6
Carlos Moreno Tr	, Land Aquisition Coordinator	Date
	, Larra / Iquisition Coordinator	
Recommendation:	P.P. Approval	Disapproval
	T. II. Approval	візаррі очаі
Comments:		
	1	
, ,		2/14/22/1-
	1	9/19/2016
Pilar Rodriguez, Ex	ecutive Director	Date /

Demolition Logistics LLC 1419 Dove Ave. Suite 3

Mc Allen, Tx 78504

Office 956-365-9522 Cell 956-534-1956 carl@demo-logic.com Invoice No:

197

Date:

August 9, 2016

Terms:

NET 0



Bill To:

HCRMA

Ship To:

South Bentsen Rd

Magazer TRACT P.R

Tracking No

Ship Date

Ship Via

FOB

August 9, 2016

Description	Quantity	Rate	Amount
Secure all windows and doors with osb secured with masonry anchors. Labor materials and equipment needed included.	1	\$1,925.00	\$1,925.00
Pump pool	1	\$90.00	\$90.00

* Indicates non-taxable item

We look forward to your business!

Subtotal

\$2,015.00

TAX (0.00%)

\$0.00

Shipping

\$0.00

Total

\$2,015.00

Paid

\$0.00

Balance Due

\$2,015.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2014 PAYMENT SUMMARY

HLH Appraisal Services Review Appraisal Report Services 365 Tollway Project

	2/3/2016 1/11/2016 5/4/2016 6/3/2016 9/6/2016 Total Paid	to Date	\$1,425.00 \$5,225.00 \$15,675.00 \$950.00 \$7,600.00 \$84,075.00	\$7,600.00	Amount Approved for Payment
Invoices	1/6/2015 12/2/2015		\$8,075.00 \$3,325.00		
	10/5/2015 11/6		\$11,875.00 \$8,0		
	9/1/2015		\$5,700.00		
	8/10/2015		\$16,150.00		
	1/5/2015		\$6,175.00		
	10/21/2014		\$1,900.00		
	Billing Date		Billing Amount		

Approved for Payment
Pilar Rodriguez
Executive Director



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	August 2016		
Contractor	HLH Appraisal Services		
Project/WA	365 Tollway Segments 1, 2, & 4		
Invoice #	23	Date: 09/06/2016	
Amount	\$ 7,600.00	·	
Date Sent	09/06/2016		
Date Received	09/06/2016		
Possived by	Maria Alania		

09/06/2016	
Maria Alaniz	
Approval	Disapproval
O	,
	9/1/11
	-1/1/16
, Land Aquisition Coordinator	Date'
-02	
Approval	Disapproval
	0/14/2011
	9/19/2016
ecutive Director	Date '
	Maria AlanizApprovalApproval , Land Aquisition Coordinator

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

HCRMA-INVOICE NO. 23

PROPOSED REGIONAL LOOP PROJECT RCSJ 3627-01-001 HCRMA - SH 365-SEGMENTS 1, 2 & 4

SEPTEMBER 6, 2016

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 13-Part 2A	475.00
Parcel No. 13, Part 2B	475.00
Parcel 21	475.00
Parcel 25	475.00
Parcel 26	475.00
Parcel 27	475.00
Parcel 48A	475.00
Parcel 48B	475.00
Parcel 80A	475.00
Parcel 80B	475.00
Parcel 80C	475.00
Parcel 107B	475.00
Parcel 110A	475.00
Parcel 112A	475.00
Parcel 113A	475.00
Parcel 114	<u>475.00</u>
	7,600.00

Total Due 16 Reviews @ 475/Review Totals \$7,600.00

Harvey L. Heerssen - Review Appraiser

Tx. State Certified General Real Estate Appraiser

No. TX-1327190-G

6107 Aberton Forest Drive

Houston, TX. 77084

9-6-16

Date

6107 Aberton Forest Drive, Houston, TX. 77084. 281-799-5652. heerssen@sbcglobal.net

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2014 PAYMENT SUMMARY

Leonel Garza & Associates Appraisal Report Services State Highway 365

	Total Paid	to Date				Total Paid	to Date \$522.500.00			
	11/23/2015	\$5.000.00	\$5,000.00							
	12/4/2015 11/23/2015	\$30,000.00 \$36,250.00 \$20,000.00 \$15,000.00 \$27,500.00 \$37,500.00	\$37,500.00							
	11/9/2015	\$37,500.00	\$37,500.00							
	10/8/2015 10/8/2015 11/9/2015	\$27,500.00	\$27,500.00							
	10/8/2015	\$15,000.00	\$15,000.00							
ice	10/2/2015	\$20,000.00	\$20,000.00		Invoice	8/24/2016	\$90,000.00	\$90,000.00	\$103,750.00	ed for Payment
Invoice	9/28/2015	\$36,250.00	\$36,250.00		Inve	8/23/2013	\$13,750.00	\$13,750.00	\$103,7	Amount Approved for Payment
	8/18/2015	\$30,000.00	\$30,000.00			5/18/2016	\$2,500.00 \$5,000.00 \$2,500.00 \$67,500.00 \$7,500.00 \$13,750.00 \$90,000.00	\$7,500.00		
	8/4/2015	\$5,000.00	\$5,000.00	×		4/22/2016	\$67,500.00	\$67,500.00		
	8/3/2015	\$57,500.00	\$57,500.00			4/11/2016	\$2,500.00	\$2,500.00		
	9/9/2014 12/31/2015 8/3/2015	\$27,500.00 \$35,000.00 \$57,500.00 \$5,000.00	\$27,500.00 \$35,000.00 \$57,500.00 \$5,000.00			1/15/2016 2/24/2016 4/11/2016	\$5,000.00	\$5,000.00		
	9/9/2014	\$27,500.00	\$27,500.00			1/15/2016	\$2,500.00	\$2,500.00		
	Billing Date	Billing Amount				Billing Date	Billing Amount			

Approved for Payment
Pilar Rodriguez
Executive Director

9/15/2016



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

August 2016

365 Tollway

Leonel Garza, Jr. & Associates, LLC

Month and Year

Contractor

Project/WA

Invoice #	3214	Date: 08/23/2016
Amount	\$ 13,750.00	
Date Sent	09/06/2016	
Date Received	09/06/2016	
Received by	Maria Alaniz	
Recommendation	:Approval	Disapproval
Comments:		
	r., Land Aquisition Coordinator	9/7/16 Date
Recommendation	: Approval	Disapproval
Comments:		
		, /

Pilar Rodriguez, Executive Director





Date	Invoice #
8/23/2016	3214

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payo	able To: Leon	el Garza Jr. & Associates, LLC
P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3565	SH365 Project S2 Parcel 3 UPDATE Owner: Raul & Monique Cardoza Update based on cost to cure, access change and additional damages to parking. Reinspected Original Delivery: 3/24/16 Update Delivered 5/17/16	1,250.00	1,250.00
ROW Appraisal	3567	SH 365 Project S2 Parcel 5 pt 1 UPDATE Owner: Hunt Valley Industrial Update based on new comps and rate change. Reinspected Original Delivery: 11/16/15 Update Delivered 5/18/16	1,250.00	1,250.00
ROW Appraisal	3568	SH 365 Project S2 Parcel 5 pt 2 UPDATE Owner: Hunt Valley Industrial Update based on new comps and rate change. Reinspected Original Delivery: 11/16/15 Update Delivered 5/18/16	1,250.00	1,250.00
ROW Appraisal	3569	SH 365 Project S2 Parcel 5 pt 3 UPDATE Owner: Hunt Valley International Update based on new comps and rate change. Reinspected Original Delivery: 11/16/15 Update Delivered 5/18/16	1,250.00	1,250.00
ROW Appraisal	3570	SH 365 Project S2 Parcel 5 pt 4 UPDATE Owner: Hunt Valley International Update based on new comps and rate change. Reinspected Original Delivery: 11/16/15 Update Delivered 5/18/16	1,250.00	1,250.00
ROW Appraisal	3572	SH 365 Project S2 Parcel 6 pt 1 UPDATE Owner: Hidalgo County Irrigation District No.19 Update based on new comps and rate change. Reinspected Original Delivery: 11/11/15 Update Delivered 5/18/16	1,250.00	1,250.00
ROW Appraisal	3573	SH 365 Project S2 Parcel 6 pt 2 UPDATE Owner: Hidalgo County Irrigation District No. 19 Update based on new comps and rate change. Reinspected Original Delivery: 11/16/15 Update Delivered 5/18/16	1,250.00	1,250.00
Phone # 956-68	87-7205	mvgarza@garza-associates.com	Total	



Date	Invoice #
8/23/2016	3214

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC		
P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3582	SH 365 Project S2 Parcel 13 pt 2 UPDATE Owner: James L. Pawlik & Holly R. Smith Update based on cost to cure and additional damages. Reinspected Original Delivery: 10/09/15 Update Delivered 5/16/16	1,250.00	1,250.00
ROW Appraisal	3590	SH 365 Project S2 Parcel 17 UPDATE Owner: Southmost Farm LP Update based on additional damages. Reinspected Original Delivery: 11/12/15 Update Delivered 5/02/16	1,250.00	1,250.00
ROW Appraisal	3533	SH 365 Project Parcel 60 pt 1 & 3 UPDATE Owner: CSF Land Company LLC Update based on new comps and rate change. Reinspected Original Delivery 09/28/15 Update Delivered 6/27/16	1,250.00	1,250.00
ROW Appraisal	3534	SH 365 Project Parcel 60 pt 2 UPDATE Owner: CSF Land Company LLC Update based on cost to cure and additional damages. Reinspected Original Delivery 08/06/15 Update Delivered 6/27/16	1,250.00	1,250.00
			9/15	12016
If you should have an	y questions regard	ing this invoice, please contact our office.	Total	

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$13,750.00



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

August 2016

365 Tollway

Leonel Garza, Jr. & Associates, LLC

Month and Year

Contractor

Project/WA

Invoice #	3215	Date: 08/24/2016
Amount	\$ 57,500.00	
Date Sent	09/06/2016	
Date Received	09/06/2016	
Received by	Maria Alaniz	
Recommendatio	n:Approval	Disapproval
Comments:		
	2	
h	111/	9/7/16
Carlos Moreno,	Jr., Land Aquisition Coordinator	Date
,		
Recommendatio	n: Approval	Disapproval
Comments:		
	. >	
,	1 /)

Pilar Rodriguez, Executive Director





Date	Invoice #
8/24/2016	3215

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LL		
P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3571	SH 365 Project S2 Parcel 5 pt 5 - NEW REPORT Owner: Hunt Valley Industrial New Report required based on new survey and field notes Original Delivery 11/11/15 New Report Delivered 6/13/16	2,500.00	2,500.00
ROW Appraisal	3574	SH 365 Project S2 Parcel 7 NEW REPORT Owner: Sofia Alicia Rodriguez New Report required based on new survey and field notes Original Delivery 1/4/16 New Report available upon request	2,500.00	2,500.00
ROW Appraisal	3577	SH 365 Project S2 Parcel 9 pt 2 NEW REPORT Owner: Hunt Valley Industrial New Report required based on new survey and field notes Original Delivery 1/4/16 New Report Delivered 8/1/16	2,500.00	2,500.00
ROW Appraisal	3581	SH 365 Project S2 Parcel 13 pt 1 and pt 3 NEW REPORT Owner: James L. Pawlik & Holly R. Smith New Report required based on new survey and field notes Original Delivery 10/9/15 New Report Delivered 8/23/16	2,500.00	2,500.00
ROW Appraisal	3910	SH 365 Project S2 Parcel 13 pt 2 A Owner: Estate of Florence Urbanczyk Pawlik Original Report - Delivered 8/24/16	2,500.00	2,500.00
ROW Appraisal	3911	SH 365 Project S2 Parcel 13 pt 2 B Owner: City of McAllen Original Report - Delivered 8/25/16	2,500.00	2,500.00
ROW Appraisal	3583	SH 365 Project S2 Parcel 14 Owner: Millard Refigerated Services M.A. Inc Original Report - Delivered 5/31/16	2,500.00	2,500.00
ROW Appraisal	3583	SH 365 Project S2 Parcel 14 UPDATE Owner: Millard Refigerated Services M.A. Inc Updated Report required based on new information provided. Original Delivery: 05/31/16 Updated Report Delivered 7/19/16	1,250.00	1,250.00
Phone # 956-6	87-7205	mvgarza@garza-associates.com	Total	



Date	Invoice #
8/24/2016	3215

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payable To: Leon		el Garza Jr. & Associates, LLC
P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3591	SH 365 Project S2 Parcel 18 NEW REPORT Owner: Missouri Pacific Railroad New Report required based on new survey and field notes Original Delivery: 11/12/15 New Report Delivered 5/20/16	2,500.00	2,500.00
ROW Appraisal	3592	SH 365 Project S2 Parcel 19 NEW REPORT Owner: Hidalgo County Drainage District No. 1 New Report required based on new survey and field notes Original Delivery: 9/28/15 New Report Delivered 5/20/16	2,500.00	2,500.00
ROW Appraisal	3802	SH 365 Project S4 Parcel 24 Owner: C Rodriguez Original Report completed 5/03/16 then placed on Hold due to revised Field Notes	2,500.00	2,500.00
ROW Appraisal	3802	SH 365 Project S4 Parcel 24 UPDATE Owner: C Rodriguez Updated Report required based on new survey and field notes Updated Report Delivered 8/01/16	1,250.00	1,250.00
ROW Appraisal	3803	SH 365 Project S2 Parcel 25 Owner: G Santellan Original Report completed 5/03/16 then placed on Hold due to revised Field Notes	2,500.00	2,500.00
ROW Appraisal	3803	SH 365 Project S4 Parcel 25 UPDATE Owner: G Santellan Updated Report required based on new survey and field notes Updated Report Delivered 8/01/16	1,250.00	1,250.00
ROW Appraisal	3804	SH 365 Project S4 Parcel 25A Owner: G. Santellan Original Report completed 5/03/16 then placed on Hold due to revised Field Notes	2,500.00	2,500.00
Phone # 956-68	87-7205	mvgarza@garza-associates.com	Total	



Date	Invoice #
8/24/2016	3215

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LL		
P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount	
ROW Appraisal	3804	SH 365 Project S4 Parcel 25A UPDATE Owner: G Santellan Updated Report required based on new survey and field notes Updated Report Delivered 8/01/16	1,250.00	1,250.00	
ROW Appraisal	3805	SH 365 Project S4 Parcel 26 Owner: M R De Rueda Original Report completed 5/03/16 then placed on Hold due to revised Field Notes	2,500.00	2,500.00	
ROW Appraisal	3805	SH 365 Project S4 Parcel 26 UPDATE Owner: M R De Rueda Updated Report required based on new survey and field notes Updated Report Delivered 8/01/16	1,250.00	1,250.00	
ROW Appraisal	3806	SH 365 Project S4 Parcel 27 Owner: J Marks et ux Original Report completed then cancelled due to revised Field Notes	2,500.00	2,500.00	,
ROW Appraisal	3806	SH 365 Project S4 Parcel 27 UPDATE Owner: J Marks et ux Updated Report required based on new survey and field notes Updated Report Delivered 8/01/16	1,250.00	1,250.00	
ROW Appraisal	3605	SH 365 S2 Project Parcel 31 NEW REPORT Owner: QOT Inc New Report required based on new survey and field notes Original Delivery: 10/13/15 New Report Delivered 4/14/16	2,500.00	2,500.00	
ROW Appraisal	3818	SH 365 S2 Project Parcel 36B Owner: Hidalgo County Original Report - Delivered 7/12/16	2,500.00	2,500.00	
Phone # 956-68	87-7205	mvgarza@garza-associates.com	Total		

Page 3



Date	Invoice #
8/24/2016	3215

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC		
P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3498	SH 365 Project Parcel 39 NEW REPORT Owner: Julia M. Tijerina De Guerrero New Report required based on new survey and field noted Orignal Delivery: 1/4/16 New Report Delivered 5/17/16	2,500.00	2,500.00
ROW Appraisal	3807	SH 365 Project Parcel 48A Owner: Armando B Canales et al Original Report - Delivered 7/27/16	2,500.00	2,500.00
ROW Appraisal	3808	SH 365 Project Parcel 48B Owner: Harry E Dickinson Original Report - Delivered 7/27/16	2,500.00	2,500.00
ROW Appraisal	3611	SH 365 S4 Project Parcel 21 Owner: Hunt Valley Original Report - Delivered 8/01/16	2,500.00	2,500.00
				7
			9/15/	2016

f you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$57,500.00



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	August 2016	
Contractor	Leonel Garza, Jr. & Associates, LLC	
Project/WA	365 Levee	
Invoice #	3216	Date: 08/24/2016
Amount	\$ 32,500.00	
Date Sent	09/06/2016	

Date Received	09/06/2016	
Received by	Maria Alaniz	
Recommendation:	Approval	Disapproval
Comments:		
1/1/		1 2 111
1/25		9/7/14
Carlos Moreno, Jr.	, Land Aquisition Coordinator	Date
Principality of the Astronomy Astronomy Resources Resources		NO 6 MORE SAFEKO
Recommendation:	Approval	Disapproval
Comments:		
' /		/ /
/ -	ı	9/15/2014
Pilar Rodriguez, Exc	ecutive Director	Date



Date	Invoice #
8/24/2016	3216

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC			
P.O. No.	Terms	Job	
	Net 60	LEVEE	

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3776	SH 365 LEVEE Project Parcel 102 NEW REPORT Owner: City of McAllen New Report required based on new information provided Original Delivery: 4/18/16 New Report Delivered 7/19/16	2,500.00	2,500.00
ROW Appraisal	3819	SH 365 LEVEE Project Parcel 80A (SPLIT from 80) Owner: Los Luisitanos New Report based on new survey and field notes	2,500.00	2,500.00
ROW Appraisal	3820	SH 365 LEVEE Project Parcel 80B (SPLIT from 80) Owner: HCDD No. 1 New Report based on new survey and field notes	2,500.00	2,500.00
ROW Appraisal	3821	SH 365 LEVEE Project Parcel 80C (SPLIT from 80) Owner: S. Foss Jones New Report based on new survey and field notes	2,500.00	2,500.00
ROW Appraisal	3785	SH 365 LEVEE Project Parcel 110 NEW REPORT Owner: Hidalgo County Drainage District No 1 New Report based on new survey and field notes Original Delivery: 4/18/16 New Report Delivered 8/23/16	2,500.00	2,500.00
ROW Appraisal	3907	SH 365 LEVEE Project Parcel 110A (SPLIT from 110) Owner: Edna Salinas New Report based on new survey and field notes	2,500.00	2,500.00
ROW Appraisal	3787	SH 365 LEVEE Project Parcel 112 NEW REPORT Owner: Edna Salinas New Report based on new survey and field notes Original Delivery: 4/18/16 New Report Delivered 8/23/16	2,500.00	2,500.00
ROW Appraisal	3908	SH 365 LEVEE Project Parcel 112A (SPLIT from 112) Owner: Hidalgo County Drainage District No. 1 New Report based on new survey and field notes	2,500.00	2,500.00
Phone # 956-68	87-7295	mvgarza@garza-associates.com	Total	



Date	Invoice #	
8/24/2016	3216	

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC		
P.O. No.	Terms	Job
	Net 60	LEVEE

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3788	SH 365 LEVEE Project Parcel 113 NEW REPORT Owner: Edna Salinas New Report based on new survey and field notes Original Delivery: 4/18/16 New Report Delivered 8/23/16	2,500.00	2,500.00
ROW Appraisal	3909	SH 365 LEVEE Project Parcel 113A (SPLIT from 113) Owner: Hidalgo County Drainage District No. 1 New Report based on new survey and field notes	2,500.00	2,500.00
ROW Appraisal	3782	SH 365 LEVEE Project Parcel 107A NEW REPORT Owner: James L Pawlik & Holly R. Smith New Report based on new survey and field notes Original Delivery: 4/18/16 New Report Delivered 8/23/16	2,500.00	2,500.00
ROW Appraisal	3906	SH 365 LEVEE Project Parcel 107B (SPLIT from 107A) Owner: McAllen Economic Development Corporation New Report based on new survey and field notes	2,500.00	2,500.00
ROW Appraisal	3914	SH 365 LEVEE Project Parcel 114 Owner: San Benito & Rio Grande Valley Orignial Delivery 08/25/16	2,500.00	2,500.00
			9/	15/2014

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$32,500.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2014 PAYMENT SUMMARY

Sierra Title Company Closing Fees State Highway 365

	Total Paid	to Date \$109 883 59	000000000000000000000000000000000000000	
nvoices	9/6/2016	16 \$1,157.13 \$17,825.95	\$1,157.13 \$17,825.95	Amount Approved for Payment
Invo	4/6/2016	\$1,157.13	\$1,157.13	Amount
	4/5/2016	\$49,049.16	\$49,049.16	
	1/14/2016	\$6,662.78	\$6,662.78	
	12/3/2015	\$5,917.28	\$5,917.28	
	3/19/2015	\$22,412.40 \$6,858.89 \$5,917.28	\$6,858.89	
	1/20/2015	\$22,412.40	\$22,412.40	
	Billing Date	Billing Amount		

Approved for Payment
Pilar Rodriguez
Executive Director

9/15 WIC



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

August 2016

365 Tollway

Sierra Title of Hidalgo County, Inc.

Month and Year

Contractor

Project/WA

Troject/ W/A	ood Tollivay	
Invoice #	See Attached	Date: 09/06/2016
Amount	\$ 17,825.95	
Date Sent	09/06/2016	
		2
Date Received		
Received by		
Recommendation	:Approval	Disapproval
Comments:		
Me	M	9/7/16
Carlos Moreno, Jr	., Land Aquisition Coordinator	Date
Recommendation	:Approval	Disapproval
Comments:		
7		9/15/2014
Pilar Rodriguez, Ex	recutive Director	Date

GF/Order File #	Date	Parcel	An	nount
3152858	7/7/2016	66	\$	2,124
3153075	7/7/2016	63-P1 and 63P3	\$	1,453
3153079	7/7/2016	63P2	\$	1,196
3153928	4/29/2016	40-P4	\$	987
3154105	6/30/2016	38	\$	1,487
3154109	4/29/2016	40-P1	\$	804
3154115	4/27/2016	40-P3	\$	804
3154118	4/29/2016	40-P2	\$	1,028
3154121	6/20/2016	75	\$	999
3154122	6/20/2016	76	\$	1,035
3163104	7/13/2016	Lot 2 Anzalduas Bridge	\$	1,406
3163361	6/15/2016	Rio Bravo -Lt 6, Blk 6	\$	1,382
3163536	6/13/2016	3	\$	1,137
3163537	6/16/2016	58	\$	910
3166308	7/5/2016	296 Kelly Pharr	\$	1,067

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIIONAL MOBILITY

Date:

7/7/2016

AUTHORITY PO BOX 1766

Order File No.: 3152858

PHARR, Texas 78577

Parcel 66

Property Description:

Lot 10 Block SAN JUAN PLANTATION SUBD. Section Phase

DESCRIPTION		AMOUNT
Recording fee & Guaranty Fee & E-Filing fee		\$66.50
TAX SERVICE OF HIDALGO COUNTY		\$54.13
TITLE POLICY		\$1,504.00
Escrow Fee		\$500.00
	TOTAL	\$2124.63

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT. ** -Original Recorded Warranty Deed -Original Owner's Title Policy -Final Certified HUD Carlos Lascurain

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY **AUTHORITY** PO BOX 1766 PHARR, Texas 78577

7/7/2016 Date:

Order File No.: 3153075

Parcel 63-P1 and 63P3

Property Description:

Lot 3 Block SAN JUAN PLANTATION SUBD. Section Phase

DESCRIPTION		AMOUNT
Recording Fee & E Filing Fee and Guaranty Fee 2 warranty Deeds 2 POW		\$277.00
TAX SERVICE OF HIDALGO COUNTY		\$108.26
TITLE POLICY		\$568.00
Escrow Fee		\$500.00
9	TOTAL	\$1453.26

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT. **

> -ORIGINAL RECORDED DEEDS -ORIGINAL RECORDED POA TO MARCUS -ORIGINAL OWNER'S TITLE POLICY -FINAL CERTIFIED HUD

CARLOS LASCURIAN

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY **AUTHORITY** PO BOX 1766 PHARR, Texas 78577

7/7/2016 Date:

Order File No.:

3153079

Parcel 63P2

Property Description:

Lot 3 Block SAN JUAN PLANTATION SUBD. Section

DESCRIPTION	AMOUNT
Recording fee -e-filing fee guaranty fee doc prep W/D	\$199.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$443.00
Escrow Fee	\$500.00
q/15/2014 TOTAL	\$1196.63

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

- ORiginal Recorde WID(2)
- ORiginal Title Policy
- Original Certited Hug

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY

Date:

4/29/2016

AUTHORITY PO BOX 1766

Order File No.: 3153928

PHARR, Texas 78577

(PARCEL 40-P4)

Property Description:

Lot 281 Block KELLY PHARR SUBDIVISION Section Phase

DESCRIPTION		AMOUNT
RECORDING FEE E-FILLING FEE AND GUARANTY FEE		\$82.50
TITLE POLICY		\$405.00
ESCROW FEE		\$500.00
3 34	TOTAL	\$987.50

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT. ** -ORIGINAL RECORDED WARRANTY DEED -ORIGINAL OWNER'S TITLE POLICY -FINAL CERTIFIED HUD LORENA CORPUS

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY

Date:

6/30/2016

AUTHORITY PO BOX 1766

Order File No.:

3154105

PHARR, Texas 78577

Parcel 38

Property Description:

Lot 1 Block 11 A. J. MCCOLL SUBDIVISION Section Phase

DESCRIPTION		AMOUNT
Recording Fee & E-Filing Fee & Guarantee Fee		\$114.00
TAX SERVICE OF HIDALGO COUNTY		\$54.13
TITLE POLICY		\$819.00
Escrow Fee		\$500.00
	TOTAL	\$1487.13

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

-Original Recorded Warranty Deed -Original Owner's Title Policy -Original Recorded Release of Lien

-Final Certified HUD

Jaime Salinas, HCPNo. 2

0/15/2014

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY

4/29/2016

AUTHORITY PO BOX 1766

Order File No.: 3154109

PHARR, Texas 78577

40-11

Property Description:

Lot 4 Block 10 A. J. MCCOLL SUBDIVISION Section

DESCRIPTION	AMOUNT
RECORDING FEE E-FILLING FEE & GUARANTY FEE	\$66.50
TITLE POLICY	\$238.00
ESCROW FEE	\$500.00

TOTAL

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH TO INSURE PROPER CREDIT.	YOUR PAYMENT
-ORIGINAL RECORDED WARRANTY DEED -ORIGINAL OWNER'S TITLE POLICY -FINAL CERTIFIED HUD	
	1 - 1000
LORENA CORPUS	9/15/010

INVOICE

Bill To:

HIDALGO COUNTY REGINOAL MOBIITY

AUTHORITY

PO BOX 1766

PHARR, Texas 78577

Date:

4/27/2016

Order File No.: 3154115

PARCEL 40-P3

Property Description:

Lot 8 Block 11 A. J. MCCOLL SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE E-FILLING AND GUARANTY FEE	\$66.50
TITLE POLICY	\$238.00
ESCROW FEE	\$500.00

TOTAL

\$804.50

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT. ** -ORIGINAL RECORDED WARRANTY DEED -ORIGINAL OWNER'S TITLE POLICY -FINAL CERTIFIED HUD

LORENA CORPUS

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY

AUTHORITY

Date:

4/29/2016

PO BOX 1766

Order File No.:

3154118

PHARR, Texas 78577

PARCEL 40-P2

Property Description:

Lot 5 Block 10 A. J. MCCOLL SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE E-FILLING AND GUARANTY FEE	\$78.50
TITLE POLICY	\$450.00
ESCROW FEE	\$500.00

TOTAL

\$1028.50

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT. **

> -ORIGINAL RECORDED WARRANTY DEED -ORIGINAL OWNER'S TITLE POLICY -FINAL CERTIFIED HUD

LORENA CORPUS

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY

Date:

6/20/2016

AUTHORITY PO BOX 1766

Order File No.: 3154121

PHARR, Texas 78577

PARCEL 75

Property Description:

Lot 5 Block 10 A. J. MCCOLL SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE & GUARANTEE FEE & E-FILING FEE	\$193.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$252.00
ESCROW FEE	\$500.00
TOTA	\$000 63

TOTAL

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT. **

> -ORIGINAL RECORDED WARRANTY DEED -ORIGINAL OWNERS TITLE POLICY -FINAL CERTIFIED HUD

> > LORENA CORPUS

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY

po box 1766

PHARR, Texas 78577

Date: 6/20/2016

Order File No.: 3154122

Parcel 76

Property Description:

Lot 5 Block 10 A. J. MCCOLL SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
Recordig Fee & Guaranty Fee & E- filing fee	\$66.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$415.00
Escrow Fee	\$500.00

TOTAL

\$1035.63

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT. **

> -Original recorded Warranty Deed -Original Owner's Title Policy -Final and Certified HUD

> > Lorena Corpus

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority

PO BOX 1766

PHARR, TX 78577

Date:

July 13, 2016

Order File No.: 0003163104

Property Description:

Lot(s): 2

Anzalduas Bridge

DESCRIPTION	AMOUNT
Owner's Policy (Coverage \$71,210.00)	\$674.00
ESCROW FEE	\$500.00
TAX SERVICE FEE	\$162.39
RECORDING FEE & E-FILING FEE	\$67.50
GUARNATY OWNER'S FEE	\$3.00
	444 5 E 844 F

TOTAL

\$1,406.89

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

> -Original Recorded Warranty Deed -Original Owner's Title Policy

-Final Certified HUD

Jaime Cruz, HCP#2

- Missing refiling of Deed

Representing • Chicago Title • Fidelity National Title • WFG National Title · Sierra Title Guaranty

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority

PO BOX 1766

PHARR, TX 78577

Date:

June 15, 2016

Order File No.: 0003163361

Property Description:

Lot(s): 6, Block: 6 Rio Bravo Plantation

DESCRIPTION	AMOUNT
Owner's Policy (Coverage \$65,000.00)	\$628.00
TAX SERVICE	\$108.26
ESCROW	\$500.00
GUARANTY FEE	\$3.00
RECORDING FEE & E-FILING FEE	\$143.00
	90

TOTAL

\$1,382.26

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

-ORIGINAL RECORDED WARRANTY DEED -ORIGINAL OWNER'S TITLE POLICY

-FINAL CERT/FIED HUD

JAIME CRUZ, HCP #2

Representing • Chicago Title • Fidelity National Title • WFG National Title • Sierra Title Guaranty

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority

PO BOX 1766

PHARR, TX 78577

Date:

June 13, 2016

Order File No.: 0003163536 - Parce (3)

Property Description:

Porcion 58

DESCRIPTION	AMOUNT
Owner's Policy (Coverage \$49,654.00)	\$517.00
ESCROW FEE	\$500.00
TAX SERVICE FEE	\$54.13
GUARANTY FEE	\$3.00
RECORDING FEE AND E-FILING FEE	\$63.50

TOTAL

\$1,137.63

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

> -ORIGINAL RECORDED WARRANTY DEED -ORIGINAL OWNER'S TITLE POLICY

FINAL CERTIFIED HUD

Jaime Cruz, E/RW Righ

Way Agent (

Quanty of Hidalgo Precinct No. 2

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority

PO BOX 1766 **PHARR, TX 78577** Date:

June 16, 2016

Order File No.: 0003163537 PARCEL 58

Property Description:

Porcion 58

DESCRIPTION	AMOUNT
Owner's Policy (Coverage \$10,000.00)	\$238.00
Escrow Fee	\$500.00
Recording fee & E-filing and Guaranty Fee	\$118.00
Tax Service	\$54.13

TOTAL

\$910.13

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

-ORIGINAL RECORDED WARRANTY DEED -ORIGINAL RECORDED CANCELLATION OF NOTICE OF LIS PENDENS

-ORIGINAL OWNER'S TITLE POLICY

-FINAL CERTIFIED HUD

JAIME CRUZ, HIDALGO COUNTY PRECINCT NO. 2.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority

PO BOX 1766 PHARR, TX 78577 Date:

July 5, 2016

Order File No.: 0003166308

Property Description:

Lot(s): 296 Kelly Pharr

DESCRIPTION	AMOUNT
Owner's Policy (Coverage \$15,500.00)	\$276.00
ESCROW FEE	\$500.00
TAX SERVICE	\$54.13
RECORDING FEE & E-FILING FEE	\$234.00
GUARANTY FEE	\$3.00

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

> -ORIGINAL OWNER'S WARRANTY DEED -ORIGINAL RECORDED NAME SAME AFFIDAVIT -ORIGINAL OWNER'S TITLE POLICY -FINAL AND CERTIFIED HUD

Carlos Lascurain, Principal/Project Manager



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year

Contractor

Project/WA

August 2016

Top Cut Lawn Care, Inc.

1 Toject/ W/T		
Invoice #	58789	Date: 08/15/2016
Amount	\$ 1,433.25	
Date Sent	09/06/2016	
Date Received	08/19/2016	
Received by	Maria Alaniz	
Recommendation	n:Approval	Disapproval
Comments:		
Carlos Moreno, J	r., Land Aquisition Coordinator	9/13/14 Date
	02	
Recommendation	n: Approval	Disapproval
Comments:		
Dila Badriana 5		9/14/2016
Pilar Rodriguez, E	xecutive Director	Date'

Top Cut Lawn Care Inc.

1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559

INVOICE

Date Invoice No. 8/15/2016 58789

Phone No. 9564234318 Fax No. 956-797-4179 KARINA.VARELA@TOPCUTCORP.C... LAWN CARE & SPRINKLER REPAIR www.topcutcorp.com

Work Order No. P.O. No.

Bill To

E-mail

Web Site

HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577

Location Services Performed

RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83

Item	Description	Serviced Date	Qty	Rate	Amount
LAWNCARE	ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED		49	29.25	1,433.257
	49 lots				
	MONTHLY FEE \$1433.25				
					= =
				7	
				a lid	1216
				AUG 1 9 2016	
			By_	(he)	
				Pau	



Subtotal	\$1,433.25	Payments/Credits	\$0.00
Sales Tax	\$0.00	Balance Due	\$1,433.25
Total	\$1,433.25	Terms	

Please detach the lower portion of your invoice and return with your payment.

Invoice #	58789			Please make all checks payable to				
Environmental Qual	requiated by the Texa ty TCEQ MC-178 P.C eq.state.tx.us Irrigator). Box 13087 Austin,Tx	Check No.	120	TOP CUT LAWN CARE 00 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559			
For your convenie	nce we accept all Ma	ajor Credit Cards.	Balance Due		\$1,433.25			

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAI FINA	RD OF DIRECTORS X AGENDA ITEM 2C NNING COMMITTEE DATE SUBMITTED 09/12/16 NCE COMMITTEE MEETING DATE 09/27/16 HNICAL COMMITTEE
1.	Agenda Item: APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF AUGUST 2016.
2.	Nature of Request: (Brief Overview) Attachments: _X_YesNo
	Consideration and approval of financial report for the months of August 2016.
3.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4.	Budgeted:YesNo _X_N/A
	Funding Source:
5.	Staff Recommendation: Motion to approve the Financial Report for the month of August 2016, as presented.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation: X Approved Disapproved None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapprovedX_None
12.	Executive Director's Recommendation: X ApprovedDisapprovedNone

HIDALGO CO. REGIONAL MOBILITY AUTHORITY STATEMENT OF NET POSITION AUGUST 31, 2016

ASSETS

CURRENT ASSETS	
Cash	\$ 170,211
Pool Investments	7,734,295
Promites-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	523,180
Total Current Assets	8,433,366
RESTRICTED ASSETS	
Investments-debt service	1,546,165
Investments-bond construction	4,634,582
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Restricted Assets	6,180,747
CAPITAL ASSETS	
Construction in progress	83,015,976
Total Capital Access	02.016.076
Total Capital Assets	83,015,976
TOTAL ASSETS	\$ 97,630,089
LIABILITIES AND NET POSITION	
CURRENT LIABILITIES	
Unanimal Parance Oversalaht Parant Consul	\$ 5,680
Unearned Revenue - Overweight Permit Escrow	Ψ 3,000
·	
Total Current Liabilities	5,680
·	
·	
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds	
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt	
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds	5,680
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium	5,680 1,105,000 76,452
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt	5,680 1,105,000
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium	5,680 1,105,000 76,452
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities	5,680 1,105,000 76,452
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES	1,105,000 76,452 1,181,452
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable	1,105,000 76,452 1,181,452 58,275,000
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable	1,105,000 76,452 1,181,452 58,275,000
RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium Total Long-Term Liabilities	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192 60,339,192
Total Current Liabilities RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192
RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium Total Long-Term Liabilities	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192 60,339,192
RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium Total Long-Term Liabilities Total Liabilities	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192 60,339,192
RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium Total Long-Term Liabilities Total Liabilities NET POSITION	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192 60,339,192 61,526,324
RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium Total Long-Term Liabilities Total Liabilities NET POSITION Investment in Capital Assets, Net of Related Debt	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192 60,339,192 61,526,324
RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium Total Long-Term Liabilities Total Liabilities NET POSITION Investment in Capital Assets, Net of Related Debt Debt Service	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192 60,339,192 61,526,324 26,129,914 1,546,165
RESTRICTED LIABILITIES Accrued Interest - Bonds Current Portion of Long-Term Debt Current Portion of Bond Premium Total Restricted Liabilities LONG-TERM LIABILITIES 2013 VRF Bonds Payable Bond Premium Total Long-Term Liabilities Total Liabilities NET POSITION Investment in Capital Assets, Net of Related Debt Debt Service	5,680 1,105,000 76,452 1,181,452 58,275,000 2,064,192 60,339,192 61,526,324 26,129,914 1,546,165

9-09-2016 11:58 AM CITY OF PHARR PAGE: 1

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

41 -HCRMA-GENERAL

ACCOUNT# TITLE

41-1-1102 POOL INVESTMENTS 7,734,294.95 41-1-1113 ACCOUNTS RECIEVABLES-VR FEES 523,180.00

41-1-1113-1 PROMILES-PREPAID/ESCROW OVERWE 5,680.00 41-1-1118 CONSTRUCTION IN PROGRESS 83,015,975.71

91,449,341.50

TOTAL ASSETS 91,449,341.50

LIABILITIES

41-2-1213-1 UNEARNED REV.-OVERWEIGHT 5,680.00

41-2-1213-9 CURRENT-UNAMORTIZED PREMIUM 76,451.51
41-2-1214-1 BONDS PAYABLE-CURRENT 1,105,000.00

41-2-1214-2 BONDS PAYABLE-LONG TERM FORTIO 58,275,000.00 41-2-1214-3 UNAMORTIZED PREMIUM ON BOND 2,064,191.71

TOTAL LIABILITIES 61,526,323.22

EQUITY

41-3-1400 FUND BALANCE 28,650,191.72

TOTAL BEGINNING EQUITY 28,650,191.72

TOTAL REVENUE 4,664,356.95
TOTAL EXPENSES 3,391,530.39

TOTAL REVENUE OVER/(UNDER) EXPENSES

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 29,923,018.28

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 91,449,341.50

1,272,826.56

9-09-2016 10:30 AM

CITY OF PHARR REVENUE REPORT FOR FERIOD ENDING: AUGUST 31ST, 2016

1

FUND: 41 -HCRMA-GENERAL

2000. 12	TOTAL CHILDE					% OF	YEAR COMPLETED:	66.67
ACCOUNT :	NO# TITLE		CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED		BUDGET BALANCE	PERCENT USED
	HCRMA							
4-1504	VEHICLE REGISTRATION FEES		523,180.00	4,376,301.67	5,600,000.00		1,223,698.33	78.15
4-1504-1	VFR DIVIDENDS/INTEREST		0.00	0.00	0.00		0.00	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES		26,901.00	176,184.00	135,000.00	(41,184.00)	130.51
4-1505-9	CONTRIBUTIONS-CITY	ſ	80,000.00)	0.00	0.00		0.00	0.00
4-1506	INTEREST REVENUE		15,667.19	16,163.93	1,200.00	(14,963.93)	346.99
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	(325.85)	0.00	0.00		0.00	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	(11,383.47)	0.00	0.00		0.00	0.00
4-1590	BONDS PROCEEDS		0.00	0.00	0.00		0.00	0.00_
	TOTAL HCRMA		474,038.87	4,568,649.60	5,736,200.00		1,167,550.40	79.65
	48-INTERFUND TRANSFERS							
4-4800	TRANSFER IN - BOND CONSTRUCTIO		95,707.35	95,707.35	386,280.00		290,572.65	24.78_
	TOTAL 48-INTERFUND TRANSFERS		95,707.35	95,707.35	386,280.00		290,572.65	24.78
	** TOTAL FUND REVENUES **		569,746.22	4,664,356.95	6,122,480.00		1,458,123.05	76.18

C I T Y O F P H A R R EXPENSE REPORT FOR PERIOD ENDING:

AUGUST 31ST, 2016

FUND: 41 -HCRMA-GENERAL

DEPT: HRMA DIV: GENERAL % OF YEAR COMPLETED:

66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
10-							
52900-1000	WAGES & BENEFITS	130,093.82	533,322.38	0.00	1,001,056.00	467,733.62	53.28
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
то	TAL 10-	130,093.82	533,322.38	0.00	1,006,056.00	472,733.62	53.01
11-	PERSONNEL SERVICES						
52900-1100	OFFICE SUPPLIES	(7,815.77)	10,011.25	0.00	16,000.00	5,988.75	62.57
TO	TAL 11-PERSONNEL SERVICES	(7,815.77)	10,011.25	0.00	16,000.00	5,988.75	62.57
12- 52900-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TO	TAL 12-	0.00	0.00	0.00	2,000.00	2,000.00	0.00
16-							
52900-1605	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-1606	UTILITIES	169.76	1,699.38	0.00	2,000.00	300.62	84.97
52900-1607	CONTRACTUAL ADM/IT SERVICES	13,850.00	13,850.00	0.00	20,000.00	6,150.00	69.25
52900-1610	DUES & SUBSCRIPTIONS	0.00	26,158.00	0.00	28,000.00	1,842.00	93.42
52900-1611	POSTAGE/FEDEX/COURTIER	135.45	1,735.04	0.00	3,500.00	1,764.96	49.57
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1630	BUSINESS MEALS	(87.68)	0.00	0.00	0.00	0.00	0.00
52900-1640	ADVERTISING	0.00	1,994.70	0.00	15,000.00	13,005.30	13.30
52900-1650	TRAINING	0.00	5,607.50	0.00	10,000.00	4,392.50	56.08
52900-1660 52900-1662	TRAVEL PRINTING & PUBLICATIONS	695.00 0.00	18,334.85 1,494.51	0.00 0.00	30,000.00 15,000.00	11,665.15 13,505.49	61.12 9.96
TO	FAL 16-	14,762.53	70,873.98	0.00	130,100.00	59,226.02	54.48
17-							
52900-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	0.00	24,612.50	0.00	45,000.00	20,387.50	54.69
52900-1710	LEGAL FEES	5,204.56	19,942.74	0.00	25,000.00	5,057.26	79.77
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1715	RENT-OFFICE	1,969.60	16,051.20	0.00	30,000.00	13,948.80	53.50
52900-1715-1	RENT-OFFICE EQUIPTMENT	905.35	10,879.38	0.00	10,900.00	20.62	99.81
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,400.00	0.00	2,400.00	1,000.00	58.33
52900-1731	MISCELLANEOUS	87.68	89.81	0.00	1,000.00	910.19	8.98
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00

66.67

C I T Y O F P H A R R EXPENSE REPORT FOR PERIOD ENDING:

AUGUST 31ST, 2016

FUND: 41 -HCRMA-GENERAL

DEPT: HRMA % OF YEAR COMPLETED:

DIV: GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
TO	FAL 17-	8,367.19	72,975.63	0.00	120,300.00	47,324.37	60.66
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
52900-1899	NON-CAPITAL	8,360.14	12,933.99	0.00	0.00	(12,933.99)	0.00
TOT	TAL 18-	8,360.14	12,933.99	0.00	50,000.00	37,066.01	25.87
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	(80,000.00)	40,000.00	0.00	0.00	(40,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	2,651,413.16	0.00	3,974,263.00	1,322,849.84	66.71
Tot	'AL 19-	251,176.66	2,691,413.16	0.00	3,974,263.00	1,282,849.84	67.72
тот	'AL GENERAL	404,944.57	3,391,530.39	0.00	5,298,719.00	1,907,188.61	64.01
TOT	AL HRMA	404,944.57	3,391,530.39	0.00	5,298,719.00	1,907,188.61	64.01
** T	OTAL FUND EXPENSES **	404,944.57	3,391,530.39	0.00	5,298,719.00	1,907,188.61	64.01
** T	OTAL PROFIT OR (LOSS) **	404,944.57) (3,391,530.39)	0.00	(5,298,719.00)	(1,907,188.61)	0.00

^{**} END OF REPORT **

9-09-2016 11:58 AM

CITY OF PHARR BALANCE SHEET

PAGE: 1

AS OF: AUGUST 31ST, 2016

42 -HCRMA-DEBT SERVICE

ACCOUNT#

TITLE

ASSETS

42-1-4105 WILMINGTON-DEBT SERVICE

1,546,165.45

1,546,165.45

TOTAL ASSETS

1,546,165.45

LIABILITIES

EQUITY

42-3-4400 FUND BALANCE

92,215.91

TOTAL BEGINNING EQUITY

92,215.91

TOTAL REVENUE

2,649,477.47

TOTAL EXPENSES

1,195,527.93

TOTAL REVENUE OVER/(UNDER) EXPENSES

1,453,949.54

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

1,546,165.45

TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP.

1,546,165.45

9-09-2016 10:30 AM CITY OF PHARR REVENUE REPORT FOR PERIOD ENDING: 1

AUGUST 31ST, 2016
FUND: 42 -HCRMA-DEBT SERVICE

					% OF YE	AR COMPLETED:	66.67
ACCOUNT	NG\$ TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	amount Budgeted		BUDGET BALANCE	PERCENT USED
4-1506	HCRMA INTEREST INCOME	9.33	64.19	0.00	(64.19)	0.00_
	TOTAL HCRMA	9.33	64.19	0.00	(64.19)	0.00
	HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	331,176.66	2,649,413.28	3,974,263.00	1,	,324,849.72	66.66_
	TOTAL HCRMA-FUND 42	331,176.66	2,649,413.28	3,974,263.00	1	,324,849.72	66.66
	** TOTAL FUND REVENUES **	331,185.99	2,649,477.47	3,974,263.00	1,	,324,785.53	66.67

CITY OF PHARR EXPENSE REPORT FOR PERIOD ENDING:

AUGUST 31ST, 2016

FUND: 42 -HCRMA-DEBT SERVICE

DEPT: HRMA-DEBT SERVICE % OF YEAR COMPLETED: 66.67 DIV: GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	amount Budget	BUDGET BALANCE	PERCENT USED
46-							
52900-4602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603 - 1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-2	PRIN PMTS-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-3	PRIN PMTS-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-4	PRIN PMTS-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
тот	PAL 46-	0.00	0.00	0.00	0.00	0.00	0.00
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
52900-4703-2	INTEREST EXPENSE-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-3	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-4		0.00	0.00	0.00	0.00	0.00	0.00
52900-4727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOT	AL 47-	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
49-							
52900-4999-2	TRANSFERS OUT OF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOT	AL 49-	0.00	0.00	0.00	0.00	0.00	0.00
тот	AL GENERAL	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
TOT	AL HRMA-DEBT SERVICE	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
** T	OTAL FUND EXPENSES **	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
** T	OTAL PROFIT OR (LOSS) **	0.00	(1,195,527.93)	0.00	0.00	1,195,527.93	0.00

^{**} END OF REPORT **

9-09-2016 11:58 AM CITY OF PHARR PAGE: 1

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

43-1-8102 WILMINGTON-BOND CONSTRUCTION 4,634,581.93

4,634,581.93

TOTAL ASSETS 4,634,581.93

LIABILITIES

EQUITY

43-3-8400 FUND BALANCE 11,170,732.91

TOTAL BEGINNING EQUITY 11,170,732.91

TOTAL REVENUE 1,470,095.98
TOTAL EXPENSES 8,006,246.96

TAL EXPENSES 8,006,246.96

TOTAL REVENUE OVER/(UNDER) EXPENSES (6,536,150.98)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 4,634,581.93

TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP.

4,634,581.93

CITY OF PHARR REVENUE REPORT FOR PERIOD ENDING:

1 AUGUST 31ST, 2016 FUND: 43 -HCRMA-BOND CONSTRUCTION

9-09-2016 10:30 AM

₹ OF	YEAR	COMPLETED:	66.67

ACCOUNT	NO\$ TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	amount Budgeted		BUDGET BALANCE	PERCENT USED
	47-GRANTS						
4-4700	STATE GRANT	489,729.80	1,330,097.30	0.00	(1,330,097.30}	0.00
4-4710	CITY CONTRIBUTION	0.00	80,000.00	0.00	(80,000.00}	0.00_
	TOTAL 47-GRANTS	489,729.80	1,410,097.30	0.00	(1,410,097.30}	0.00
	48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00		0.00	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	0.00		0.00	0.00
	83-HCRMA BOND CONSTRUCT						
4-8300	XXBANK TRANSFERS	0.00	0.00	0.00		0.00	0.00_
	TOTAL 83~HCRMA BOND CONSTRUCT	0.00	0.00	0.00		0.00	0.00
	85-HCRMA BOND CONSTRUCT						
4-8503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00		0.00	0.00
4-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00		0.00	0.00
4-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00		0.00	0.00
4-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00		0.00	0.00
4-8560	INTEREST INCOME	2,177.36	2,194.17	0.00	(2,194.17)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	0.00	17,804.51	0.00	(17,804.51)	0.00
4-8560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00		0.00	0.00
4-8560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00		0.00	0.00
4-8560-4	INTEREST INCOME-GOV'T AGENCIES	0.00	0.00	0.00		0.00	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	2,177.36	19,998.68	0.00	(19,998.68)	0.00
	89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN- GENERAL FUND	0.00	40,000.00	0.00	{	40,000.00)	0.00_
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	40,000.00	0.00	(40,000.00)	0.00
	** TOTAL FUND REVENUES **	491,907.16	1,470,095.98	0.00	(1,470,095.98)	0.00

C I T Y O F P H A R R EXPENSE REPORT FOR PERIOD ENDING:

AUGUST 31ST, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

DIV: GENERAL

DIV: GENERA	L						
ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
86-							
52900-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8622	INSURANCE EXPENSE - SURETY	0.00	0.00	0.00	0.00	0.00	0.00
TO	TAL 86-	0.00	0.00	0.00	0.00	0.00	0.00
87-							
52900-8710	LEGAL & PROFESSIONAL	16,991.88	156,498.37	0.00	0.00	(156,498.37)	0.00
52900-8750	CONSTRUCTION SOFTWARE	1,818.60	48,151.10	0.00	0.00	(48,151.10)	0.00
TO	PAL 87-	18,810.48	204,649.47	0.00	0.00	(204,649.47)	0.00
88-0	CAPITAL EXPENDITURES						
52900-8800	CONSULTING & ENGINEERING	240,340.14	1,518,843.42	0.00	0.00	(1,518,843.42)	0.00
52900-8810	SH 365 - ENVIROMENTAL	10,998.88	90,101.96	0.00	0.00	(90,101.96)	0.00
52900-8810-1	SH 365 - DESIGN	62,517.53	578,551.59	0.00	0.00	(578,551.59)	0.00
52900-8810-2	SH 365 - ACQUISITION	75,070.00	414,318.83	0.00	0.00	(414,318.83)	0.00
52900-8810-3	SH365-ROW	134,552.65	3,776,681.00	0.00	0.00	(3,776,681.00)	0.00
52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-1	IBTC - DESIGN	192,674.54	410,236.20	0.00	0.00	(410,236.20)	0.00
52900-8820-2	IBCT - ACQUISITION	4,125.00	43,920.00	0.00	0.00	(43,920.00)	0.00
52900-8820-3	IBTC - ROW	1,433.25	(2,359,037.77)	0.00	0.00	2,359,037.77	0.00
52900-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830	US 281/BSIF-ENVIRO	1,097.67	1,097.67	0.00	0.00	(1,097.67)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	353,381.15	3,231,177.24	0.00	0.00	(3,231,177.24)	0.00
TOT	AL 88-CAPITAL EXPENDITURES	1,076,190.81	7,705,890.14	0.00	0.00	(7,705,890.14)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	95,707.35	95,707.35	0.00	386,280.00	290,572.65	24.78
TOT	AL 89-	95,707.35	95,707.35	0.00	386,280.00	290,572.65	24.78
TOT	AL GENERAL	1,190,708.64	8,006,246.96	0.00	386,280.00	(7,619,966.96)	72.65
TOT	AL HRMA-BOND CONSTRUCTION	1,190,708.64	8,006,246.96	0.00	386,280.00	(7,619,966.96)	72.65
** T	OTAL FUND EXPENSES **	1,190,708.64	8,006,246.96	0.00	386,280.00	(7,619,966.96)	72.65
** T	OTAL PROFIT OR (LOSS) **	(1,190,708.64)	(8,006,246.96)	0.00	(386,280.00)	7,619,966.96	0.00

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOAH	RD OF DIRECTORS X	AGENDA ITEM	<u> 2D</u>
PLAN	INING COMMITTEE	DATE SUBMITTED	9/19/16
FINA	NCE COMMITTEE	MEETING DATE	9/27/16
TECH	INICAL COMMITTEE		
1.	Agenda Item: RESOLUTION 2016-112 - APPRO	VAL OF WORK AUTHORIZAT	TION NUMBER
٠.	8 TO THE PROFESSIONAL SERVICE AGRE		
	PROVIDE REVISON TO PARCEL 49 P1 FOR TH		
2.	Nature of Request: (Brief Overview) Attachments	: <u>X</u> YesNo	
			
	Consideration and Approval of Work Authorization	Number 8 For Parcel Revisions	3.
_			
3.	Policy Implication: Board Policy, Local Governmer	<u>nt Code, Texas Government Co</u>	<u>ide, Lexas</u>
	Transportation Code, TxDOT Policy		
4.	Budgeted: X Yes No N/A		
ч.	<u></u>		
5.	Staff Recommendation: Motion To Approve Reso	<u> olution 2016- 112 – Work Auth</u>	orization
	Number 8 To The Professional Service Agreem	ent With Sames Engineering	To Provide
	Parcel Revision to Parcel 49 P1 For The 365 To	Ilway Project.	
_			
6.	Program Manager's Recommendation: XAppro	vedDisapprovedNo	ne
7.	Planning Committee's Recommendation: Ap	proved Disapproved N	/ None
7.	Planning Committee's RecommendationAp	provedDisapproved /	<u>. </u>
8.	Board Attorney's Recommendation:Approved	Disapproved X None	ž
•	фристос	<u></u>	,
9.	Chief Auditor's Recommendation:Approved	Disapproved _X_None)
			
10.	Chief Financial Officer's Recommendation:Ap	provedDisapproved	X_None
11.	Executive Director's Recommendation: X Appro	vedDisapprovedN	one



WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-112

Work Authorization # _		8	_Supplemental #
Amount	\$ 1,625.00		_

Approved Amendments:

Resolution No.	Description	Amount
2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00
	Subtotal from Cont. Page	\$ 9,730.00
	Total Approved WA	\$ 65,702.50

Proposed Work Authorization and/or Supplemental

2016-112 Provide Parcel Revision \$ 1,625.00

Goal and Options:

Sames is to provide revision to parcel 49 P1 for 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$1,625.00 Proposed total approved WA and/or Supplementals \$67,327.50

Work Authorizations Cont...

Resolution No. 2016-112

Resolution No.	Description	Amount
2016-98	WA 6 Revise parcels	\$ 4,080.00
2016-105	WA 7 Right of Way Staking	\$ 5,650.00

Subtotal \$ 9,730.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-112

APPROVAL OF WORK AUTHORIZATION 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO PROVIDE REVISIONS TO PARCEL 49 P1 FOR 365 TOLLWAY PROJECT.

THIS RESOLUTION is adopted this 27th day of September 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, creating the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHERESAS, on April 26, 2016, the Authority approved Resolution 2016-58 Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHERESAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHERESAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A, 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHERESAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50;

WHERESAS, on July 26, 2016, the Authority approved R esolution 2016-97 Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHERESAS, on July 26, 2016 the Authority approved Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHERESAS, on August 23, 2016 the Authority approved Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHERESAS, the Authority finds it necessary to approve Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section I. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 8 to the professional service agreement with SAMES Engineering to the 365 Tollway Project in the amount of \$1,625.00 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization 8 to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY	Y
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day	of
September 2016, at which meeting a quorum was present.	
	_
S. David Deanda, Jr., Chairman	
Ricardo Perez, Secretary/Treasurer	_

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE

Exhibit A

Work Authorization #8
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
365 Tollway
Project

♦ Contract ♦

Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

SURVEYING SERVICES IBTC Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

Work Authorization No. 8

September 27, 2016

SAMES, Inc.

ATTACHMENT D-1

WORK AUTHORIZATION NO. 8 AGREEMENT FOR SURVEYING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

- **PART I**. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.
- **PART II**. The maximum amount payable under this Work Authorization is a total of \$1,625.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.
- **PART III.** Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.
- **PART IV**. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on October 31, 2016, unless extended by a supplemental Work Authorization as provided in Attachment A. Section 1.
- **PART V**. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signatur	e)	(Signature)
Samuel Maldonad	do, P.E., RPLS	Pilar Rodriguez, P.E.
(Printed Nar	ne)	(Printed Name)
Principal	<u> </u>	Executive Director
(Title)		(Title)
(Date)		(Date)
LIST OF EXHIBITS		
Exhibit A	Services to be provided by the Authority	
Exhibit B	Services to be provided by the Surveyor	
Exhibit C	Work Schedule	

Exhibit C Work Schedule
Exhibit D Fee Schedule/Budget

Exhibit H-2 Subprovider Monitoring System Commitment Agreement



EXHIBIT A SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.



7.0 Right of Way Mapping and Parcel Tract Platting

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

- ... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.
- ... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.
- ... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

<u>Parcels</u> are defined and created by ownership and <u>unity of use</u> and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

- ... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.
- ... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.
- ... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.
- ... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.
- ... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.
- ... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

Limits for this service:

Parcel 49P1 Modification and Parcel 108 & 111 Abstracting

7.1 Coordination, Admin., Research and Abstracting Tasks.

To be prov	vided by:	ded by:							
<u>HCRMA</u>	<u>Sames,</u> <u>Inc.</u>	7.1.1	FINAL (See AAny or appro forma	(See Attachment C.4 – Detailed Scope of Services for Boundary Survey).					
<u>HCRMA</u>	Sames, Inc.	7.1.2	Deliver "Abstr	Deliver "Abstracts of Title" or "Title Reports" of Parent Tracts prepared by Title Co.					
HCRMA	<u>Sames,</u> <u>Inc.</u>	7.1.3	Deliver HCRM	Deliver HCRMA survey monument caps (if applicable)					
<u>HCRMA</u>	Sames, Inc.	7.1.4	Review of the HCRMA Survey Manuel and Right of Way requirements and discuss • Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. • ROW MAP Requirements. • Parcel Plats and Parcel Descriptions Requirements.						

7.2 Field Work Tasks.

To be pro	ovided by:						
	Sames, Inc.	7.2.1	 Monument the final project ROW lines Set a 5/8" diameter x 24" long rebar, capped with an "HCRMA ROW" aluminur along the ROW lines at all corners, angle points, and points of curvature and tangency. 				
	Sames, Inc.	7.2.2	 Set 5/8" diameter x 18" long rebar, capped with an "HCRMA ROW" aluminum disk along ROW lines Set 1/2" diameter x 18" long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking) 				
	Sames, Inc.	7.2.3	Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current. • Exercise special care in observing both structure and aerial encroachments su overhead electric and telephone lines with cross-arms.				

7.3 Office Work / Delivery Preparation Tasks

To be pro	ovided by:								
	Sames, Inc.	7.3.1	•	Analyze, define and create final Parcels and Parcel numbering plan. • See Parcel creation definition above.					
	Sames, Inc.	7.3.2	Update exist	ting Planimetric	map with any new	or missing features or encroachments.			
	Sames, Inc.	7.3.3	TitleParcConPlan	 Parcel Index Sheet Control Sheet (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet) 					
	Sames, Inc.	7.3.4	Prep	Prepare and create PARCEL PLATS and DESCRIPTIONS Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.					



EXHIBIT C WORK SCHEDULE Work Authorization No. 6

SAMES, Inc.

Work Authorization No. 8

HCRMA								
						2016		
Task Description	Start Date	End Date	Duration	JUL	AUG	SEP	OCT	NOV
Parcel 49P1 Modification	31-Aug-16	31-Oct-16	2 Months		_			
Coordination, Administration and Research	31-Aug-16	9/31/16	1 Month					
Field Work	31-Aug-16	9/31/16	1 Month					
Office Work/Delivery Preparations	31-Aug-16	9/31/16	1 Month					
Parcel 108 & 111 Abstracting	23-Aug-16	31-Oct-16	2 Months					
Coordination, Administration and Research	23-Aug-16	9/31/16	1 Month					
Field Work	23-Aug-16	9/31/16	1 Month					
Office Work/Delivery Preparations	23-Aug-16	9/31/16	1 Month					

Page 1 Exhibit C - Work Schedule



Prime: SAMES, Inc.
Survey Services for the HCRMA
Work Authorization No. 8
Schedule Duration:

EXHIBIT D - Fee Schedule Fee Schedule/Budget for

Hidalgo County Regional Mobility Authority (HCRMA)

Work Authorization No. 8
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

	•			_	LIMITS: From the	Interchange with Si	1 365 to 1-2 and tro	om the Valleyview Int	terchange to FM 493	(As-Assigned by the	e HCRMA)			
SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senion survey Manager		Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
PARCEL Modifications for the following:	_													
Parcel: 49 P1														
Coordination, Admin, Research and Abstracting				2	2							1		\$ 280.0
Field Work				2	2				2			7		\$ 260.0
Office Work / Delivery Preparation		0.5			2	2						5		\$ 305.0
Abstracting Services:														
Coordination, Admin, Research and Abstracting		1	1	2		1	5					10		\$ 780.0
Field Work														\$
Office Work / Delivery Preparation														-
Subtot	al 0	1.5	1	4	4	3	5	0	2	0	0	9		\$ 1,625.0
Total Manhours by Classification	0	1	1	2	2	2	3	0	1	0	0	9		
Contract Hourly Rate by Classification	\$ 200.0	00 \$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ -	\$ 112.50	\$ 52.50	\$ 150.00	\$ 130.00	\$ 75.00	\$ 162.50		\$ 130.00			\$ 812.50		
0/ H4!!	0.000/	0.079/	0.05%	0.400/	0.400/	0.4.40/	0.040/	0.00%	0.400/				CHECK (MHRs):	
% Utilization by Over 6 months	0.00%	0.07%	0.05%	0.19%	0.19%	0.14%	0.24%	0.00%	0.10%			100.000/	10	<u> </u>
% of Total Labor Hours	0.00%	8.11%	5.41%	21.62%	21.62%	16.22%	27.03%	0.00%	10.81%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	0.00%	13.85%	6.46%	18.46%	16.00%	9.23%	20.00%	0.00%	16.00%			100.00%	\$ 812.50	
TOTAL DIRECT LABOR COST														\$ 1,625.0
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.5		0	\$ -									\$ -	1
Photocopies	\$ 0.1		0	-									\$ -	1
Blueline/Blackline Prints	\$ 2.0		0	-									-	
Deed/Copies	\$ 1.0		0	\$ -									\$ -	
Certified Deed Copies	\$ 2.0	00 Sheet	0	\$ -									-	
Mylar (11x17)	\$ 3.0	00 Sheet	0	\$ -									-	
Mylar (22x34)	\$ 6.0	00 Sheet	0	\$ -									-	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation
														0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 1,625.0

E
0010 IBTC\01 Contract Admin\0010 Surveyors_Proposals\Melden Hunt\Meldenunt WA No. 1\05 Exhibit D - Fee Schedule (SAM)

EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If <u>DBE/HUB Subproviders</u> are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization. Contract #: Assigned Goal: <u>0.0</u>% Prime Provider <u>SAMES</u>, Inc. Work Authorization (WA)#: 8 WA Amount: \$1,625.00 Date: Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: **Revised WA Amount: Description of Work** Dollar Amount (List by category of work or task description. Attach additional pages, if (For each category of work or task description shown.) necessary.) \$1,625.00 Survey FC **\$0** \$0 **Total Commitment Amount** (*Including all additional pages.*) **IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page. **Provider Name: SAMES, Inc.** Name: Samuel Maldonado Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 (Please Print) VID Number: 12629412888 Title: Principal PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) **VID Number:** Title:_____ Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) VID Number: Title: ____ Address: PH: FX: Email:

Date

Signature

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOAK	RD OF DIRECTORS X	AGENDA ITEM	<u>2E</u>
PLAN	NNING COMMITTEE	DATE SUBMITTED	9/19/16
FINAN	NCE COMMITTEE	MEETING DATE	9/27/16
TECH	HNICAL COMMITTEE		
1.	Agenda Item: RESOLUTION 2016-113 - APPROVAL	OF WORK AUTHORIZAT	ION NUMBER
	9 TO THE PROFESSIONAL SERVICE AGREEME		
	PROVIDE CONSTRUCTION MONUMENTS FOR 365	TOLLWAY PROJECT.	
2.	Nature of Request: (Brief Overview) Attachments: >	<u>(</u> Yes <u>N</u> o	
	Consideration and Approval of Work Authorization Num	nber 9 For Construction Stal	king.
	-		-
3.	Policy Implication: Board Policy, Local Government Co	de, Texas Government Coc	de, Texas
	Transportation Code, TxDOT Policy		
4.	Budgeted: X Yes No N/A		
_	0. "D	0040 440 144 1 4 41	
5.	Staff Recommendation: Motion To Approve Resolution		
	Number 9 To The Professional Service Agreement \ Construction Monuments For The 365 Tollway Projection		o Provide
	Construction Monuments For The 303 Tollway Proje	ect.	
6.	Program Manager's Recommendation: XApproved	DisapprovedNon	е
7.	Planning Committee's Recommendation:Approve	edDisapprovedX	_None
8.	Board Attorney's Recommendation:Approved	_Disapproved _X_None	
9.	Chief Auditor's Recommendation:Approved	_Disapproved _X_None	
10.	Chief Financial Officer's Recommendation:Approve	edDisapproved >	<u>(</u> None
11.	Executive Director's Recommendation: X Approved	DisapprovedNo	ne



Memorandum

To: S. David Deanda, HCRMA, Chairman

From: Pilar Rodriguez, P.E., HCRMA, Executive Director

Date: September 15, 2016

Subject: Termination of Contract

DOS Land Surveying (DLS) has been released from their contract to conduct further surveying work with HCRMA due to their noncompliance of having a Registered Professional Land Surveyor on staff. It is my understanding that due to that fact, DLS is no longer in business—and repeated attempts to gather who will be the surveyor responsible for any work done by DLS has gone unanswered. Please see attached timeline requesting how DLS would operate as a surveying firm with an RPLS on staff.

The Work Authorization that DLS had for setting construction benchmarks along a portion of proposed 365 Tollway is proposed to be awarded to SAMES Engineering and Surveying (SAMES). Although DLS had already started some of the work, they failed to complete the task and the Authority did not compensate DLS for the partial work. The remainder of the work will be performed and completed by SAMES at a cost commensurate with the remaining budget to complete the task.



WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-113

Work Aut	horization#_	9	Supplemental #	
Amount	\$ 26,365.00		_	

Approved Amendments:

Resolution No.	Description	Amount
2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00
	Subtotal from Cont. Page	\$ 11,355.00
	Total Approved WA	\$ 67,327.50

Proposed Work Authorization and/or Supplemental

2016-113 Provide Construction Monuments \$ 26,365.00

Goal and Options:

Sames is to provide construction monuments for 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$26,365.00 Proposed total approved WA and/or Supplementals \$93,692.50

Work Authorizations Cont...

Resolution No. 2016-113

Resolution No.	Description	Amount
2016-98	WA 6 Revise parcels	\$ 4,080.00
2016-105	WA 7 Right of Way Staking	\$ 5,650.00
2016-112	WA 8 Revise parcel	\$ 1,625.00

Subtotal \$11,355.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-113

APPROVAL OF WORK AUTHORIZATION 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO PROVIDE CONSTRUCTION MONUMENTS FOR 365 TOLLWAY PROJECT.

THIS RESOLUTION is adopted this 27th day of September 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, creating the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHERESAS, on April 26, 2016, the Authority approved Resolution 2016-58 Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHERESAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHERESAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A, 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHERESAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50;

WHERESAS, on July 26, 2016, the Authority approved R esolution 2016-97 Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHERESAS, on July 26, 2016 the Authority approved Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHERESAS, on August 23, 2016 the Authority approved Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHERESAS, on September 27, 2016 the Authority approved Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHERESAS, the Authority finds it necessary to approve Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for 365 Tollway Project in the amount of \$26,365.00

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section I. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 9 to the professional service agreement with SAMES Engineering to the 365 Tollway Project in the amount of \$26,365.00 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization 9 to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILIT	Y
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day	of of
September 2016, at which meeting a quorum was present.	
	_
S. David Deanda, Jr., Chairman	
Ricardo Perez, Secretary/Treasurer	_

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE

Exhibit A

Work Authorization #9
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
365 Tollway
Project

♦ Contract ♦

Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

SURVEYING SERVICES IBTC Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

Work Authorization No. 9

September 27, 2016

SAMES, Inc.

ATTACHMENT D-1

WORK AUTHORIZATION NO. 9 AGREEMENT FOR SURVEYING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

- **PART I**. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.
- **PART II.** The maximum amount payable under this Work Authorization is a total of \$26,365.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.
- **PART III.** Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.
- **PART IV**. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on October 31, 2016, unless extended by a supplemental Work Authorization as provided in Attachment A. Section 1.
- **PART V.** This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

(Signature) Samuel Maldonado, P.E., RPLS (Printed Name) Principal (Title) (Signature) Pilar Rodriguez, P.E. (Printed Name) Executive Director (Title)

LIST OF EXHIBITS

Exhibit A Services to be provided by the Authority Exhibit B Services to be provided by the Surveyor

Exhibit C Work Schedule
Exhibit D Fee Schedule/Budget

(Date)

THE SURVEYOR

Exhibit H-2 Subprovider Monitoring System Commitment Agreement

THE AUTHORITY

(Date)



EXHIBIT A SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.

Construction Control and Staking

Construction Control is indented for use by the contractor that will build the HCRMA facility. It will give the contractor a basis, or control to layout and construct the facility as per final design and construction plans. Construction Control is a series of "Benchmarks" established and setup no more than 1000 feet apart and in a "line of sight" pattern along and 1' inside one of the ROW lines. The purpose is mainly to enable the contractor to use conventional theodolite/robotic and leveling instrumentation where an occupied and backsight point is needed. Another use for secondary control can be for GPS RTK Rover and machine control checks initialization and calibration. The datum and values of secondary control will be derived from the Valley VRS Network.

Limits for this service:

Set Control Monuments for SH 365 between the limits of 10th Street to Union Pacific Railroad crossing, a total of 31

Benchmarks

8.1 Coordination, Admin., Research and Abstracting Tasks.

To be pro	ovided by:		
<u>PMC</u>	<u>QHA</u>	8.1.1	 Contact and Coordinate with PMC Intended use of survey, Timing of survey, Extent of survey, Accuracy required, required form of deliverable and method of display, files required and etc.
		8.1.2	
		8.1.3	

8.2 Field Work Tasks.

To be pro	vided by:		
	<u>QHA</u>	8.2.1	Set and establish Benchmarks along and 1' inside one of the project's ROW line at no more than 1000' intervals. • Set benchmarks by digging 8" diameter x 18" deep post hole insert a 5/8" by 24" long iron rod in middle of hole install HCRMA benchmark cap on rod fill hole around rod with "Quikrete" cement. Mark with 4 foot wooden guard lathe marked with PGL station number.
	<u>QHA</u>	8.2.2	 Survey each benchmark using GPS RTK "Control Observation" procedures for horizontal value. For each control point, two observations to be done in the AM or PM with a minimum of 180 Epochs logged per observations, and another two observations to be done at an interval of 4 hours from the previous two observations. Reinitialize shall be completed before each observation is taken.
	QHA	8.2.3	Survey each bench mark using 3-wire leveling procedures for vertical value.
	<u>QHA</u>	8.2.4	 Stake PGL, or under mitigating circumstances, stake offset baseline at all Deflection PI's, PC's, PT's and 1000' (EVEN STATION) POT's. Stake PGL point using 1/2" x 18" long iron rod, (do not cap) and 4 foot wooden guard lathe marked with station number. Stake PGL using GPS RTK "Stakeout" procedures for horizontal value. Do not assign vertical value to PGL points. These points are for horizontal use only.

8.3 Office Work / Delivery Preparation Tasks

	To be provided by:			
--	--------------------	--	--	--

QHA	8.3.1	 Prepare and create the overall Final ROW Map Sheets. Overall sheets will be on 11X17 sheets with match-lines. Format will be coordinated with and laid out as according to HCRMA. Since more than one surveyor will be involved in this task, uniformity will be adhered to for the production of deliverables. Control Sheets will contain a detail for each Benchmark established along the ROW line. Each detail will show a location sketch and all data related to the Benchmark. Station, Offset and Elevation values will be highlighted and pronounced as this will be the values most important to construction.
	8.3.2	 Prepare and create the Control Sheets to be included in the final ROW MAP Control Sheets will contain a detail for each Benchmark established alonf the ROW line. Sheets will conform to the format as dictated by HCRMA. Each detail will show a location sketch and all data related to the Benchmark. Station, Offset and Elevation values will be highlighted and pronounced as this will be the values most important to construction.
	8.3.3	



EXHIBIT C WORK SCHEDULE Work Authorization No. 6

SAMES, Inc.

Work Authorization No. 9

HCRMA											
				2016							
Task Description	Start Date	End Date	Duration	JUL	AUG	SEP	OCT	NOV			
Setting Control Monuments: 31 Benchmarks	2-Sep-16	31-Oct-16	2 Months		1						
Coordination, Administration and Research	2-Sep-16	23-Sep-16	3 weeks								
Field Work	2-Sep-16	23-Sep-16	3 weeks								
Office Work/Delivery Preparations	2-Sep-16	23-Sep-16	3 weeks								

Page 1 Exhibit C - Work Schedule



Prime: SAMES, Inc.
Survey Services for the HCRMA
Work Authorization No. 9
Schedule Duration:

EXHIBIT D - Fee Schedule Fee Schedule/Budget for

Hidalgo County Regional Mobility Authority (HCRMA)

Work Authorization No. 9 IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

		,			LIMITS: From the	e Interchange with S	H 365 to I-2 and fro	m the Valleyview Int	terchange to FM 493	3 (As-Assigned by th	he HCRMA)			•	
SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks		Task Cost
tting of Control Monuments															
pordination, Admin, Research and Abstracting			2			2						4		\$	310.0
eld Work									140			140		\$	18,200.0
ffice Work / Delivery Preparation		2	6	21	80	3						112		\$	7,855.0
Subtotal	0	2	Q	21	80	5	0	0	140	0	0	256		¢	26,365.
Subtotal	U	2	0	21	00	3	0		140		U	230		Ψ	20,303.0
Total Manhours by Classification	0	1	4	11	40	3	0	0	70	0	0	128			
Contract Hourly Rate by Classification	\$ 200.00							\$ 80.00			\$ 198.00				
Total Fee by Classification	\$ -	\$ 150.00	\$ 420.00	\$ 787.50	\$ 2,600.00	\$ 125.00	\$ -	\$ -	\$ 9,100.00			\$ 13,182.50			
													CHECK (MHRs):		
% Utilization by Over 6 months	0.00%	0.10%	0.39%	1.01%	3.85%	0.24%	0.00%	0.00%	6.74%				128		
% of Total Labor Hours	0.00%	0.78%	3.13%	8.20%	31.25%	1.95%	0.00%	0.00%	54.69%			100.00%	CHECK (LABOR):		
% of Total Labor Cost	0.00%	1.14%	3.19%	5.97%	19.72%	0.95%	0.00%	0.00%	69.03%			100.00%	\$ 13,182.50		
OTAL DIRECT LABOR COST														\$	26,365.
RECT EXPENSES	Rate	Unit	Amount	Total											
ileage	\$ 0.56	Mile	0	\$ -									\$ -		
notocopies	\$ 0.10	Sheet	0	\$									\$ -		
ueline/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	1	
eed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	1	
ertified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	1	
ylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	1	
ylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -		
OTAL DIDEOT EXPENSES															
OTAL DIRECT EXPENSES				-											-
PECIAL SERVICES FEE (SUBCONSULTANTS)														DBE F	Participation
															0.00%
me	Task(s) Summary														
OTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$	-
RAND TOTAL														\$	26,365.0

EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If <u>DBE/HUB Subproviders</u> are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization. Contract #: Assigned Goal: <u>0.0</u>% Prime Provider <u>SAMES</u>, Inc. Work Authorization (WA)#: 9 WA Amount: \$26,365.00 Date: Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____ **Revised WA Amount: Description of Work** Dollar Amount (List by category of work or task description. Attach additional pages, if (For each category of work or task description shown.) necessary.) \$26,365.00 Survey FC **\$0** \$0 **Total Commitment Amount** (*Including all additional pages.*) **IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page. **Provider Name: SAMES, Inc.** Name: Samuel Maldonado Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 (Please Print) VID Number: 12629412888 Title: Principal PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) **VID Number:** Title:_____ Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) VID Number: Title: ____ Address: PH: FX:

Date

Signature

Email:

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANI FINAN	D OF DIRECTORS NING COMMITTEE ICE COMMITTEE NICAL COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	2 F 9/19/16 9/27/16
1.	Agenda Item: RESOLUTION 2016-114 — APPROVANUMBER 5 TO THE PROFESSIONAL SERVICE AGREE TO INCREASE THE MAXIMUM PAYABLE AMOUN NUMBER 8 & 9.	MENT WITH SAMES E	NGINEERING
2.	Nature of Request: (Brief Overview) Attachments: X You Consideration and Approval of Contract Amendment Number 1987 (1987) And Approval of Contract Amendment Number 1987 (1987) And Approval of Contract Amendment Number 1987 (1987) (1		aximum
3.	Payable Amount For Work Authorization Number 8 & 9. Policy Implication: Board Policy, Local Government Code, Transportation Code, TxDOT Policy	Texas Government Coo	de, Texas
4.	Budgeted: X Yes No N/A		
5.	Staff Recommendation: Motion To Approve Resolution 2 Number 5 To The Professional Service Agreement With The Maximum Payable Amount For Work Authorization	n Sames Engineering 1	To Increase
6.	Program Manager's Recommendation:X_Approved	DisapprovedNon	e
7.	Planning Committee's Recommendation:Approved	DisapprovedX	_None
8.	Board Attorney's Recommendation:ApprovedDis	sapproved <u>X</u> None	
9.	Chief Auditor's Recommendation:ApprovedDis	sapproved <u>X</u> None	
10.	Chief Financial Officer's Recommendation:Approved	Disapproved	<u>X</u> None
11.	Executive Director's Recommendation: X Approved _	DisapprovedNo	one



Project: IBTC

Geo-Technical Surveying SAMES
Engineering
Environmental
CMT Services

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2016-114

Original Contract Amount	\$ 25,000	
Amendment # 5		
Amount \$ 27,990.00		

Approved Amendments:

Resolution No.	Description	Amount
2015-24	Original contract amount	\$ 25,000.00
2016-59	Amendment 1 - WA 3	\$ 4,587.50
2016-82	Amendment 2 - WA4 and WA5	\$ 26,385.00
2016-99	Amendment 3 - WA 7	\$ 4,080.00
2016-106	Amendment 4	\$ 5,650.00
	Subtotal from Cont. Page	\$ 0.00

Contract Amount \$65,702.50

Proposed Amendment

2016-114 To Increase The Maximum Payable Amount \$27,990.00

Goal and Options:

To Increase The Maximum Payable Amount For Work Authorization Number 8 & 9.

Staff is recommending approval of this request in the amount of \$27,990.00 for a Revised Maximum Payable Amount of \$93,692.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-114

APPROVAL OF CONTRACT AMENDMENT NUMBER 5 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 8 & 9.

THIS RESOLUTION is adopted this 27th day of September 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012- 04, creating the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHERESAS, on April 26, 2016, the Authority approved Resolution 2016-58 Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHERESAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHERESAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A, 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHERESAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50;

WHERESAS, on July 26, 2016, the Authority approved R esolution 2016-97 Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHERESAS, on July 26, 2016 the Authority approved Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHERESAS, on August 23rd the Authority approved Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00

WHERESAS, the Authority finds it necessary to approve Contract Amendment Number 4 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 7 in the amount of \$5,650.00; and

WHERESAS, on September 27, 2016 the Authority approved Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHERESAS, on September 27, 2016 the Authority approved Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for 365 Tollway Project in the amount of \$26,365.00; and

WHERESAS, the Authority finds it necessary to approve Contract Amendment Number 5 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 8 & 9 in the amount of \$27,990.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section I. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Contract Amendment Number 5 to the professional service agreement with SAMES Engineering to the 365 Tollway Project in the amount of\$27,990.00 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 5 to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

	BE EFFECTIVE IMMEDIATELY BY THE
	DALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETIN	
September 2016, at which meeting a quorus	m was present.
	S. David Deanda, Jr., Chairman
	Ricardo Perez, Secretary/Treasurer

Exhibit A

Contract Amendment # 5
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
365 Tollway
Project

♦ Contract ♦

Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

SURVEYING SERVICES IBTC Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

Contract Amendment No. 5

September 27, 2016

SAMES, Inc.



CONTRACT AMENDMENT NO. <u>5</u> TO PROFESSIONAL SERVICES AGREEMENT FOR SURVEYING SERVICES

THIS CONTRACT AMENDMENT NO 5 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$65,702.50 to \$93,692.50 for a total increase of \$27,990.00 due to additional scope and effort outlined in Work Authorization No. 8 (\$1,625.00) and Work Authorization No. 9 (\$26,365.00).

This Contract Amendment No. 5 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	THE AUTHORITY	
(Signature)	(Signature)	
	Pilar Rodriguez, P.E.	
(Printed Name)	(Printed Name)	
	Executive Director	
(Title)	(Title)	
(Date)	(Date)	

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Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANI FINAN		2G 09/14/2016 09/27/2016
1.	Agenda Item: RESOLUTION 2016-115 - APPROVAL OF WORK AUTHOR SUPPLEMENTAL 6 TO THE PROFESSIONAL SERVICE AGREEMENT INFRASTRUCTURE TO PROVIDE PLANS, SPECIFICATIONS, AND ESTIMATION OF SIGNALIZED INTERSECTIONAT FM 2061/JUAN BALL TOLLWAY.	WITH S&B ES DUE TO
2.	Nature of Request: (Brief Overview) Attachments: X Yes No Consideration and approval of Work Authorization 2 Supplemental 6 to the Profess Agreement with S&B Infrastructure for Plans, Specifications, and Estimates.	ional Service
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code</u> <u>Transportation Code, TxDOT Policy</u>	e, Texas
4.	Budgeted: X Yes No N/A	
5.	Staff Recommendation: Motion to approve – Approval of Resolution 2016 Authorization 2 Supplemental 6, as presented.	<u>3-115, Work</u>
6.	Program Manager's Recommendation:ApprovedDisapprovedX_Nor	ne
7.	Planning Committee's Recommendation:ApprovedDisapprovedX	_None
8.	Board Attorney's Recommendation: X ApprovedDisapprovedNone	
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None	
10.	Chief Financial Officer's Recommendation:ApprovedDisapproved _X_	_None
11.	Chief Construction Engineer's Recommendation:ApprovedDisapproved	X_None
12.	Executive Director's Recommendation: X ApprovedDisapprovedNor	ne



Project: 365 Tollway

CMT Services
Environmental
Engineering S&B Infrastructure
Geo-Technical
Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-115

Work Authorization #		2	Supplemental # _	6
Amount	\$ 26,851.26			

Approved Amendments:

Oved Amendmen	13.	
Resolution No.	Description	Amount
2012-11	WA 1 Modified Contract \$887,287.51	
2012-37	WA 1 Amended & Restated no change in cost	\$ 887,287.51
2013-63	WA 2 Finals PS&E/NOTE .12 cent difference	\$ 3,611,450.16
2015-34	WA 2 Sup 1 Irrigation Details	\$ 100,244.60
2015-45	WA 1 Sup 1 No Cost Time Extension	\$ 0.00
	Subtotal from Cont. Page	\$ 551,892.66
	Total Approved WA	\$ 5,150,874.93
Proposed Work Aut	horization and/or Supplemental	
2016-115		\$ 26,851.26

Goal and Options:

Approval of Work Authorization 2 Supplemental 6 to the Professional Service Agreement with S&B Infrastructure to provide Plans, Specifications, and Estimates due to the addition of signalized intersection at FM 2061/Juan Balli and 365 Tollway.

Staff is recommending approval of this request in the amount of \$26,851.26 Proposed total approved WA and/or Supplementals \$5,177,726.19

Resolution No.	Description	Amount
2015-53	WA 2 Sup 2 I-Rd Steel Bridge Design	\$ 415,016.03
2015-83	WA 1 Sup 2 No Cost Time Extension	\$ 0.00
2015-84	WA 2 Sup 3 No Cost Time Extension	\$ 0.00
2016-16	WA 2 Sup 4 Concrete Pavement Design	\$ 101,638.21
2016-85	WA 2 Sup 5 Revision of Final PS&E	\$ 35,238.42
2016-104	WA 1 Sup 3 No Cost Time Extension	\$ 0.00

Subtotal \$ 551,892.66

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-115

APPROVAL OF WORK AUTHORIZATION 2 SUPPLEMENTAL 6 TO THE PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE TO PROVIDE PLANS, SPECIFICATIONS, AND ESTIMATES FOR THE 365 TOLLWAY PROJECT DUE TO THE ADDITION OF SIGNALIZED INTERSECTION AT FM 2061/JUAN BALLI AND 365 TOLLWAY

THIS RESOLUTION is adopted this 27th day of September, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of \$4,363,952.78; and

WHEREAS, on May 2, 2011 the Authority approved by Resolution 2012-11 Work Authorization 1 under the Amended and Restated Agreement in the amount of \$887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated by Resolution 2012-37 the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of \$350,386.28. The Consultants maximum payable amount was revised from \$4,363,952.78 to \$4,714,339.28 and Work Authorization 1 remained in the amount of \$887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved by Resolution 2013-63 Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of \$3,611,450.16; and

WHEREAS, on June 23, 2015, the Authority approved Resolution 2015-34 Work Authorization 2 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure to provide irrigation details for the SH365 Project from McColl Road to US 281/Military Highway in the amount of \$100,244.60; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-45 Work Authorization 1 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for State Highway 365 Segment I Schematics and Route Studies; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-53 Work Authorization 2 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the State Highway 365 Segment I Project in the amount of \$415,016.03; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-54 Amendment 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 2 in the amount of \$299,599.02 for a revised maximum payable amount of \$5,013,998.30; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-83 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-84 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure to provide a no-cost time extension; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-16 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with S&B Infrastructure to revise the Plans, Specifications and Estimates to include concrete pavement for the State Highway 365 Segment 1 Project in the amount of \$101,638.21; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-17 Amendment 2 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 4 in the amount of \$101,638.21 for a revised maximum payable amount of \$5,115,636.51; and

WHEREAS, on May 24, 2016, the Authority approved Resolution 2016-17 to the Professional Service Agreement with S&B Infrastructure to correct a mathematical error in Resolution 2012-37, maximum payable amount should read \$4,714,399.28, maximum payable amount remains in the amount of \$5,115,636.51; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-85 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 5 in the amount of \$35,238.42 for a revised maximum payable amount of \$4,263,587.42; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-86 Contract Amendment 3 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 5 in the amount of \$35,238.42 for a revised maximum payable amount of \$5,150,874.71; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-104 Work Authorization 1 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide routes to the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Work Authorization 2 Supplemental 6 to the Professional Service Agreement with S&B Infrastructure to provide PS&E due to the addition of signalized intersection at FM 2061/Juan Balli and 365 Tollway in the amount of \$26,851.26;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 2 Supplemental 6 to the Professional Service Agreement with S&B Infrastructure in the amount of \$26,851.26, attached hereto as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 2 Supplemental 6 to the Professional Service Agreement with S&B Infrastructure as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27 th day of September, 2016, at which meeting a quorum was present.				
	S. David Deanda Jr., Chairman			

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

APPROVAL OF WORK AUTHORIZATION 2 SUPPLEMENTAL 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE TO

AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE

OF DIRECTORS OF THE HIDALG	BE EFFECTIVE IMMEDIATELY BY THE BOARD O COUNTY REGIONAL MOBILITY AUTHORITY posted and noticed, on the 27 th day of September, 2016, ent.
	S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

APPROVAL OF WORK AUTHORIZATION 2 SUPPLEMENTAL 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE TO

AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE

♦ Contract ♦

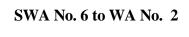
Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

For SH 365 Segment 0031
From just East of McColl Rd.
At Approx. STA 986+00
To US 281 Military Highway

Work Authorization No. 2 - Supplemental No. 6

September 27, 2016

S&B Infrastructure, LTD



SWA No. 6 to WA No. 2

ATTACHMENT D-2 SUPPLEMENTAL WORK AUTHORIZATION NO. __6_ TO WORK AUTHORIZATION NO. __2_ AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 2 is increased by \$26,851.26 bringing the revised maximum amount payable to \$4,290,438.68. The Fee Schedule/Budget in Exhibit D of Work Authorization No. 2 is increased by a Supplemental amount of \$26,851.26 for a revised amount for Work Authorization 2 of \$4,290,438.68.

Part IV: Work Authorization No. 2 shall now terminate on March 31, 2017.

Exhibit H-2: Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization No. 6 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization 5 is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	THE AUTHORITY
(Signature)	(Signature)
	Pilar Rodriguez, PE
(Printed Name)	(Printed Name)
	Executive Director
(Title)	(Title)
(Date)	(Date)

LIST OF EXHIBITS

Exhibit B – Services to be provided by the Engineer

Exhibit C – Work Schedule

 $Exhibit \ D-Fee \ Schedule/Budget$

Exhibit H-2 – Subprovider Monitoring System Commitment Agreement

EXHIBIT B DETAILED SCOPE OF SERVICES

BACKGROUND:

Remove existing signal and design new traffic signal at Juan Balli Road.

APPLICABILITY:

Wherever the following terms are used in this attachment or other contract documents, the intent and meaning will be interpreted as indicated below.

ABBREVIATIONS:

HCRMA shall mean Hidalgo County Regional Mobility Authority.

ENGINEER shall mean S&B Infrastructure, LTD.

TxDOT shall mean Texas Department of Transportation

FHWA shall mean Federal Highway Administration

IBWC shall mean International Boundary and Water Commission

<u>USFWS</u> shall mean United States Fish & Wildlife Service

THC shall mean Texas Historical Commission

SHPO shall mean State Highway Preservation Office

USACE shall mean United States Army Corps of Engineers

GSA shall mean General Services Administration

HCMPO shall mean Hidalgo County Metropolitan Planning Organization

FAA shall mean Federal Aviation Administration

MTP shall mean Metropolitan Transportation Plan

TIP shall mean Transportation Improvement Program

MUTCD shall mean Manual of Uniform Traffic Control Devices

AASHTO shall mean American Association of State Highway and Transportation Officials

LRFD shall mean Load & Resistance Factor Design

PS&E shall mean Plans, Specifications and Estimate

ACP shall mean Asphaltic Concrete Pavement

<u>CSJ</u> shall mean Control Section Job (highway project designation number)

PROJECT DESCRIPTION

The services designated herein as "Services provided by the Engineer" shall include the performance of all engineering services for the following described facility:

County/HCRMA:	Hidalgo County				
CSJ number:	<u>0921-02-368</u>				
Project/Description:	Traffic signal relocation at FM 2061 (Jackson Rd) and Juan Balli Rd.				
Length:	5.86 Miles Sta 987+00 to Sta 1296+50				
Highway:	365 Toll				
Limits:	(See Location Map Attached Labeled Attachment B-1)				
Existing Facility:	New Location				
Proposed Facility:	4-lane divided controlled access toll facility				
Surface T Overlay Rehabilit Convert I Widen Fr Widen N X New Loc this propo New Loc Interchan Bridge W Bridge R Upgrade Upgrade	ation Existing Road (Scarify & Reshape) Non-Freeway to Freeway reeway on-Freeway ation Toll Freeway (The design of the tolling infrastructure is not included in the scope of				

ATTACHMENT "A-1" TRAFFIC SIGNAL (Function Code 162)

Services Provided By: Engineer HCRMA

YES NO

1. TRAFFIC SIGNAL AT JUAN BALLI RD.

- a. Existing Traffic Signal Removal of items
- b. Traffic signal existing conditions layout
- c. Traffic signal proposed layout
- d. Traffic signal electrical details
- e. Traffic signal wiring diagram
- f. Proposed LEDs
- g. Traffic signal notes & details
- h. Traffic signal estimated quantities
- i. Electrical service summary sheet/chart

EXHIBIT C WORK SCHEDULE



EXHIBIT C WORK SCHEDULE

Notice to Proceed: Upon Written Notification from Engineer

90% Submittal: August 15, 2016

Contract Complete: March 31, 2017

EXHIBIT D FEE SCHEDULE/BUDGET

EXHIBIT B DETAILED FEE SCHEDULE FOR 365 TOLL PHASE I FROM MCCOLL TO US 281 (Military Road) S B INFRASTRUCTURE, LTD

MAXIMUM AMOUNT PAYABLE SH 365 PROJECT (CSJ: 0921-02-368)

TRAFFIC SIGNAL AT JUAN BALLI
From McColl Rd To US 281 (Military Road)

O. OF SHEETS	BASIC SERVICES DESCRIPTION	Principal	Project Manager	Senior Engineer	Project Engineer	Design Engineer	Engineering Tech	Admin/Clerical	Total Labor Hrs.	Task Cost
	FC 162 TRAFFIC SIGNAL AT JUAN BALLI ROAD									
	EXISTING TRAFFIC SIGNAL - REMOVAL OF ITEMS TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT		1		2	2	8		14	\$ 1,410
	TRAFFIC SIGNAL PROPOSED LAYOUT	+	4		8	16	16		44	\$ 1,410
	TRAFFIC SIGNAL ELETRICAL DETAILS		2		8	16	16		42	\$ 5,175
	TRAFFIC SIGNAL WIRING DIAGRAM	1	1		4	16	16		37	\$ 4,711
	PROPOSED LEDs		1		4	16	16		37	\$ 3,982
	TRAFFIC SIGNAL NOTES & DETAILS	+	1		2	8	8		19	\$ 3,982 \$ 2,107
	1TRAFFIC SIGNAL ESTIMATED QUANTITIES		1		4	8	8		21	\$ 2,355
	ELECTRICAL SERVICE SUMMARY SHEET / CHART				4	6	6		16	\$ 1,716
0	GRAND TOTAL	0	11	0	38	92	102	0	243	\$ 26,851
	HOURS SUB-TOTALS	0	11	0	38	92	102	0	243	20,031
	LABOR RATE PER HOUR	\$ 290.45	\$ 232.36	\$ 174.27	\$ 124.1			\$ 55.19		
	DIRECT LABOR COSTS	\$ -							\$ 26,851.26	
	TOTAL	\$ -	\$ 2,555.96	\$ -	\$ 4,718.4	6 \$ 10,688.56	\$ 8,888.28	\$ -	\$ 26,851.26	
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	0.00%	9.52%	0.00%	17.57%	39.81%	33.10%	0.00%	100.00%	
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	0.00%	4.53%	0.00%	15.64%	37.86%	41.98%	0.00%	100.00%	
AL DIRECT EX	PENSES (FROM BELOW)									<u> </u>
	- INCLUDING DIRECT EXPENSES									\$ 26,851.2
	DIRECT EXPENSES									
	REPRO SHEETS X \$2.00 / SHEET +((75 SHEETS X \$0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS) X (75PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25)									\$
	COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES									\$
	MILEAGE 10 TRIP x 30 MI / TRIP @ \$0.565/mile									\$
	TOTAL DIRECT EXPENSES									

EXHIBIT H-2



EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If <u>DBE/HUB Subproviders</u> are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: and attach with the work authorization or supplemental work authorization. Contract #: _____ Assigned Goal: 12.2% Prime Provider S&B Infrastructure, LTD Work Authorization (WA)#: ____ WA Amount: ____**\$3,611,450.16** ____ Date: ___ Supplemental Work Authorization (SWA) #: 6 to WA #: 2 SWA Amount: \$26,851.26 **Revised WA Amount:** \$4,290,438.68 **Description of Work Dollar Amount** (List by category of work or task description. Attach additional pages, if (For each category of work or task description shown.) necessary.) FC 163 - Traffic Signal \$26,851.26 \$26,851.26 **Total Commitment Amount** (*Including all additional pages.*) **IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page. Provider Name: S&B Infrastructure, LTD Name: Daniel O. Rios, P.E. Address: 5408 North 10th Street, McAllen, Texas (Please Print) 78504 **Title:** Senior Vice-President VID Number: PH: (956) 926-5000; FX: (956) 994-0427 Email: dorios@sbinfra.com Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) Address: Title:_____ VID Number: PH: FX: **Email:** Signature Date **Second Tier Sub Provider Subprovider Name:** Name: VID Number: (Please Print) Title: ____ Address: **Phone #& Fax #:** Email:

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

Signature

Date

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Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANN FINAN	NING COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	09/14/2016
1.	Agenda Item: RESOLUTION 2016-116 - APPROVAL OF THE TO THE PROFESSIONAL SERVICE AGREEMENT INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL 6.	WITH S&B INFRAST	RUCTURE TO
2.	Nature of Request: (Brief Overview) Attachments: X Ye Consideration and approval of Contract Amendment 4 to with S&B Infrastructure to increase the maximum payable Supplemental 6.	the Professional Serv	
3.	Policy Implication: <u>Board Policy</u> , <u>Local Government Code</u> , <u>Transportation Code</u> , <u>TxDOT Policy</u>	Texas Government Co	de, Texas
4.	Budgeted: X_YesNoN/A		
5.	Staff Recommendation: Motion to approve – Approval Amendment 4, as presented.	of Resolution 2016-	116, Contract
6.	Program Manager's Recommendation:Approved	Disapproved <u>X</u> N	one
7.	Planning Committee's Recommendation:Approved	DisapprovedX	None
8.	Board Attorney's Recommendation: X Approved Di	sapprovedNone	
9.	Chief Auditor's Recommendation:ApprovedDis	approved <u>X</u> None	
10.	Chief Financial Officer's Recommendation:Approved	Disapproved <u>X</u>	None
11.	Chief Construction Engineer's Recommendation:Approv	vedDisapproved	X_None
12.	Executive Director's Recommendation: X Approved	N	one



Civit Services
Environmental
Engineering S&B Infrastructure
Geo-Technical

Project: 365 Tollway

Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2016-116

Original Contract Amount		\$ 4,363,953	
Amendme	ent # <u>4</u>		
Amount	\$ 26,851.26	_	

Approved Amendments:

Resolution No.	Description	Amount				
2011-08	Original Contract Amount: \$4,363,952.78					
2012-11	Modified Contract - Amount remained the same	\$ 0.00				
2012-37	Amended & Restated Contract: \$350,386.28	\$ 4,714,399.28				
2015-54	Amendment 1 for WA2 Sup1 and WA2 Sup2	\$ 299,599.02				
2016-17	Amendment 2 for WA2 Sup4	\$ 101,638.21				
	Subtotal from Cont. Page	\$ 35,238.42				
	Contract Amount	\$ 5,150,874.93				
Proposed Amendm	Proposed Amendment					
2016-116		\$ 26,851.26				

Goal and Options:

Approval of Contract Amendment Number 4 to the Professional Service Agreement with S&B Infrsastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 6

Staff is recommending approval of this request in the amount of \$26,851.26 for a Revised Maximum Payable Amount of \$5,177,726.19

Approved Amendments Cont...

Resolution No. 2016-116

Resolution No.	Description	Amount
2016-86	Contract Amendment 3 for WA2 Sup5	\$ 35,238.42

Subtotal \$ 35,238.42

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-116

APPROVAL OF CONTRACT AMENDMENT 4 TO THE PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE FOR WORK AUTHORIZATION 2 SUPPLEMENTAL 6

THIS RESOLUTION is adopted this 27th day of September, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of \$4,363,952.78; and

WHEREAS, on May 2, 2011 the Authority approved by Resolution 2012-11 Work Authorization 1 under the Amended and Restated Agreement in the amount of \$887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated by Resolution 2012-37 the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of \$350,386.28. The Consultants maximum payable amount was revised from \$4,363,952.78 to \$4,714,339.28 and Work Authorization 1 remained in the amount of \$887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved by Resolution 2013-63 Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of \$3,611,450.16; and

WHEREAS, on June 23, 2015, the Authority approved Resolution 2015-34 Work Authorization 2 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure to provide irrigation details for the SH365 Project from McColl Road to US 281/Military Highway in the amount of \$100,244.60; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-45 Work Authorization 1 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for State Highway 365 Segment I Schematics and Route Studies; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-53 Work Authorization 2 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the State Highway 365 Segment I Project in the amount of \$415,016.03; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-54 Amendment 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 2 in the amount of \$299,599.02 for a revised maximum payable amount of \$5,013,998.30; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-83 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-84 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure to provide a no-cost time extension; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-16 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with S&B Infrastructure to revise the Plans, Specifications and Estimates to include concrete pavement for the State Highway 365 Segment 1 Project in the amount of \$101,638.21; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-17 Amendment 2 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 4 in the amount of \$101,638.21 for a revised maximum payable amount of \$5,115,636.51; and

WHEREAS, on May 24, 2016, the Authority approved Resolution 2016-17 to the Professional Service Agreement with S&B Infrastructure to correct a mathematical error in Resolution 2012-37, maximum payable amount should read \$4,714,399.28, maximum payable amount remains in the amount of \$5,115,636.51; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-85 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 5 in the amount of \$35,238.42 for a revised maximum payable amount of \$4,263,587.42; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-86 Contract Amendment 3 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 5 in the amount of \$35,238.42 for a revised maximum payable amount of \$5,150,874.71; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-104 Work Authorization 1 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide routes to the 365 Tollway Project; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-115 Work Authorization 2 Supplemental 6 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 6 in the amount of \$26,851.26 for a revised maximum payable amount of \$4,290,438.68; and

WHEREAS, the Authority finds it necessary to approve Contract Amendment 4 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 6 in the amount of \$26, 851.26 for a revised maximum payable amount of \$5,177,726.19; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment 4 to the Professional Service Agreement with S&B Infrastructure in the amount of \$26,851.26 for a revised maximum payable amount of \$5,177,726.19, attached hereto as Exhibit A.
- The Board authorizes the Executive Director to execute Contract Amendment Section 3. 4 to the Professional Service Agreement with S&B Infrastructure as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27 th day of September, 2016, at which meeting a quorum was present.				
	S. David Deanda Jr., Chairman			

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

APPROVAL OF WORK AUTHORIZATION 2 SUPPLEMENTAL 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE TO

AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE

♦ Contract ♦

Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

For SH 365 Segment 0031
From just East of McColl Rd.
At Approx. STA 986+00
To US 281 Military Highway

Contract Amendment No. 4

September 27, 2016

S&B Infrastructure, LTD



SUPPLEMENTAL AGREEMENT NO. <u>4</u> TO PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 4 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$5,150,874.93 to \$5,177,726.19 for a total increase of \$26,851.26 due to additional scope and effort outlined in SWA No. 6 to WA No. 2 for \$26,851.26.

This Supplemental Agreement No. 4 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	THE AUTHORITY
(Signature)	(Signature)
	Pilar Rodriguez, P.E.
(Printed Name)	(Printed Name)
	Executive Director
(Title)	(Title)
(Date)	(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

	BOARD OF DIRECTORS PLANNING COMMITTEE FINANCE COMMITTEE TECHNICAL COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	3A 9/19/16 9/27/16
1.	Agenda Item: Resolution 2016-107- Approval of Chang Inc., for the US 281/Military Highway Overpass/BSIF Cobedding material for roadway drainage and utility cross	onnector Road for additiona	
2.	Nature of Request: (Brief Overview) Attachments: X_Ye Approval of Change Order Number 3 with Foremost Pavious Overpass/BSIF Connector Road for additional backfill and and utility crossings.	ing, Inc., for the US 281/Militar	
3.	Policy Implication: <u>Board Policy, Local Government Code,</u> Transportation Code, TxDOT Policy	Texas Government Code, Texas	(as
4.	Budgeted: X_YesNoN/A		
5.	Staff Recommendation: Approval of Change Order Num Foremost Paving. Inc. for the US281/Military Highway Items reflect additional subgrade. lime. and removal. f	Overpass/BSIF Connector F	Project.
	281/Military Highway Overpass/BSIF Connector Project	t	
6.	Program Manager's Recommendation: XApproved _	Disapproved None	
7.	Planning Committee's Recommendation:Approved	Disapproved XNone	:
8.	Board Attorney's Recommendation:ApprovedDi	sapproved <u>X</u> None	
9.	Chief Auditor's Recommendation:ApprovedDi	isapproved <u>X</u> None	
10.	Chief Financial Officer's Recommendation:Approved	DisapprovedX_None	Э
11.	Chief Construction Engineer's Recommendation: X Approv	edDisapproved	None
12.	Executive Director's Recommendation: X Approved	Disapproved None	



Memorandum

To: Pilar Rodriguez, P.E.

HCRMA, Executive Director

From: Ramon Navarro IV, P.E., C.F.M.

HCRMA, Chief Construction Engineer

Date: September 18, 2016

Subject: CO#3 – CSJ#0220-01-023 US281 / BSIF CONNECTOR

Change Order Number 3 to the Construction Contract with Foremost Paving, Inc. for additional embankment material and removal of abandoned utility lines along US 281 Military Highway Overpass

<u>G</u>oal

Consideration and approval of Change Order No. 3 for additional embankment material, grout filling of abandoned sanitary sewer line and removal of conflicting irrigation line on subject project.

Explanation

Upon installation of trunk line B, Sta. 10194+00 through Sta. 10210+00 an existing 18" RCP Irrigation system was revealed; in addition, at Sta. 10127+50 through 10144+50 an abandoned 8" sanitary sewer line is in conflict. Both of these systems run underneath, parallel to proposed roadway. It is recommended we remove to prevent possible collapse / failure of roadway. The sanitary sewer line proposal consists of grout filling in place to avoid exposure and disposal issues. The overall cost presented to initiate adjustments is a total of \$17,800 [\$9,600 grout + \$8,200 RCP removal and valve]. In addition, final determination of earthwork quantities for BSIF were negotiated for a total of 747CY, impacting various items [rework base material, lime treatment and lime quantities] for an overall monetary value of \$21, 431. Items have been summarized on Attachment A and individual sheets have been included for reference.

The total additional costs of CO#3 is \$39,231. Values for implementation of construction revisions will be pursued via the PCE.

Recommendation

Based on review by HCRMA in conjunction with our PCE [Dannenbaum], approval of Change Order No. 3 is recommended in the amount of \$39,231.00 for a new contract amount of **\$19,192,017.16** to be constructed within 538 days.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD RESOLUTION No. 2016-107

RESOLUTION 2016-107- APPROVAL OF CHANGE ORDER NUMBER 3 WITH FOREMOST PAVING, INC., FOR THE US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR ROAD FOR ADDITIONAL BACKFILL AND BEDDING MATERIAL FOR ROADWAY DRAINAGE AND UTILITY CROSSINGS

THIS RESOLUTION is adopted this 27th day of September, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the "Commission") created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the "County"); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the "State"), local governments, and the traveling public and would improve the State's transportation system; and

WHEREAS, the Act allows the Authority to construct transportation projects within the County; and

WHEREAS, on August 2, 2015, August 9, 2015 and August 16, 2015, the Authority published a solicitation for Contract No. 0220-01-023 for the US 281/BSIF Connector Project, an independent segment of the State Highway 365 Project (the "Project"); and

WHEREAS, on September 30, 2015, the Authority opened and read into the record four (4) formal sealed bids for the Project from: (i) Foremost Paving, Inc., (ii) Anderson Columbia Company, Inc., (iii) Texas SAI, and (iv) JD Abrams L.P., ranging in amounts from \$19,425,546.44 to \$22,793,714.80 for construction of the Project; and

WHEREAS, Foremost Paving, Inc. provided the lowest Project bid in the amount of \$19.425,546.44; and

WHEREAS, on November 30, 2015, the Authority received written concurrence from the Texas Department of Transportation that Foremost Paving, Inc., is the lowest, responsive and responsible bidder for the Project (the "Concurrence Letter"); and

WHEREAS, on December 15, 2015, the Authority approved the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount \$19,425,546.44 in substantially finally form; and

WHEREAS, on April 26, 2016 the Authority approved, Change Order Number One (1) to the the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of \$6,623.32 for a new contract amount of \$19,432,169.76 and addition of three (3) calendar days for total of 538 days.;

WHEREAS, on July 26, 2016 the Authority approved, Change Order Number One (2) to the the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of -\$279,383.60 for a new contract amount of \$19,152,786.16 and a calendar day total of 538 days.;

WHEREAS, pursuant to the Act and the Concurrence Letter, the Board finds that approving Resolution 2016-107, Change Order Number 3 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities in the amount of \$39,231.00 for the US 281/Military Highway Overpass/BSIF Connector Project in the best interest of the Authority;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Change Order Number Three (3) to the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of \$39,231.00 for a new contract amount of \$19,192,017.16

Section 3. The Board hereby authorizes the Executive Director to execute the change to construction contract with Foremost Paving Inc.

BOARD OF DIRECTORS OF THE HID	E EFFECTIVE IMMEDIATELY BY THE ALGO COUNTY REGIONAL MOBILITY NG on the 27 th day of September, 2016, at
	S. David Deanda, Jr., Chairman
	Ricardo Perez, Secretary/Treasurer

EXHIBIT A

CONSTUCTION CONTRACT

BETWEEN

FOREMOST PAVING INC.

AND

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

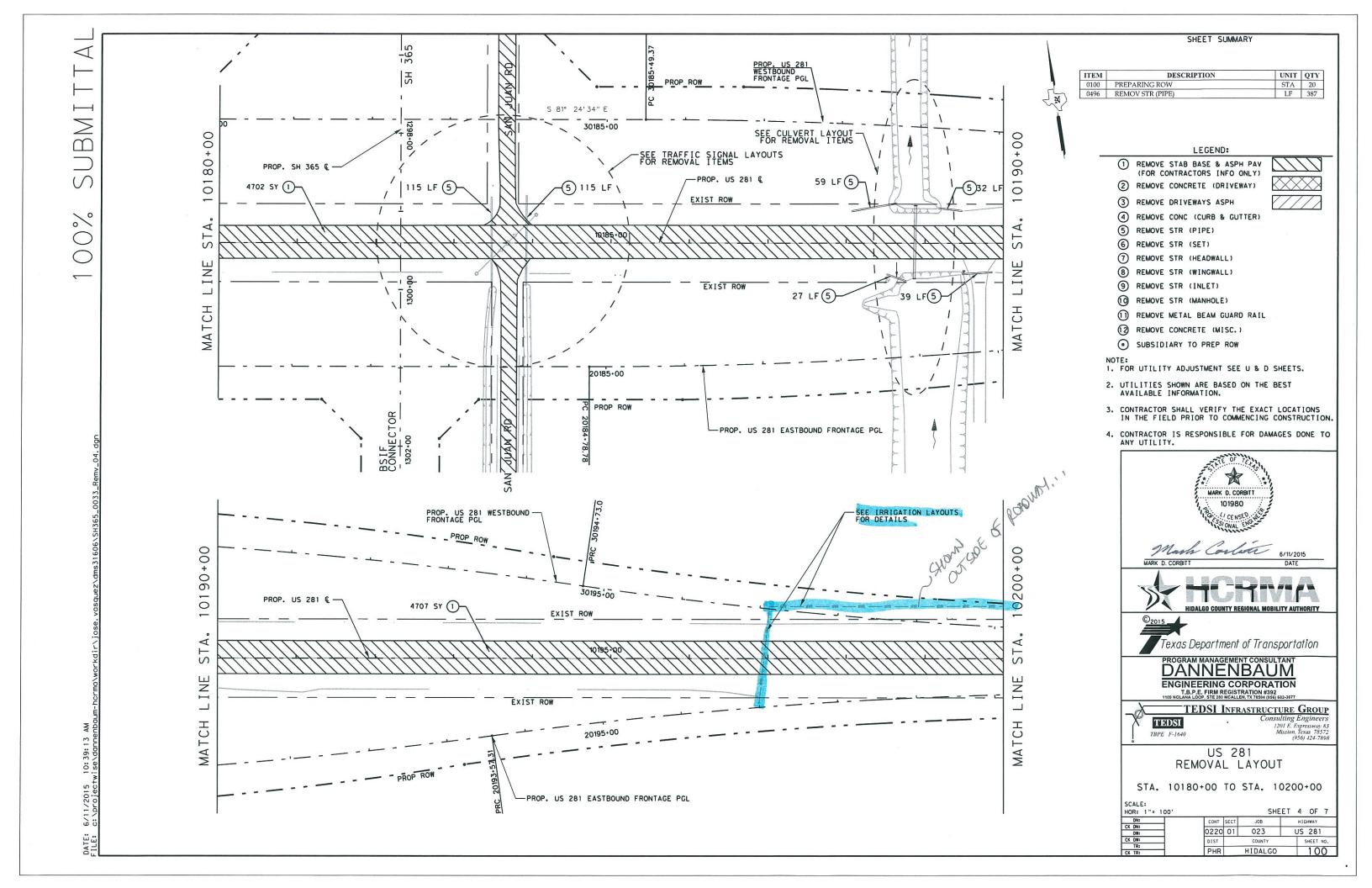
FOR

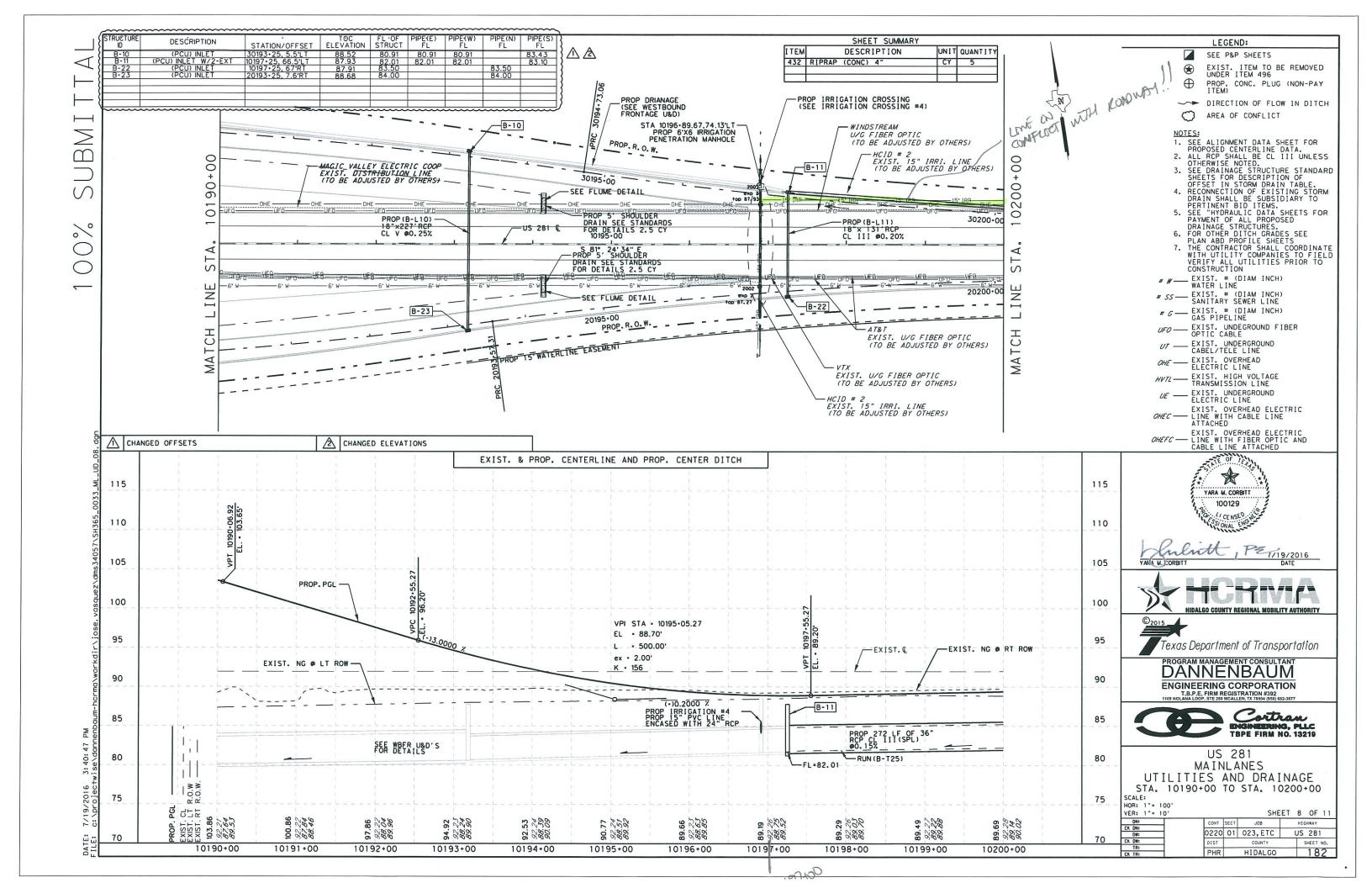
CONSTRUCTION OF

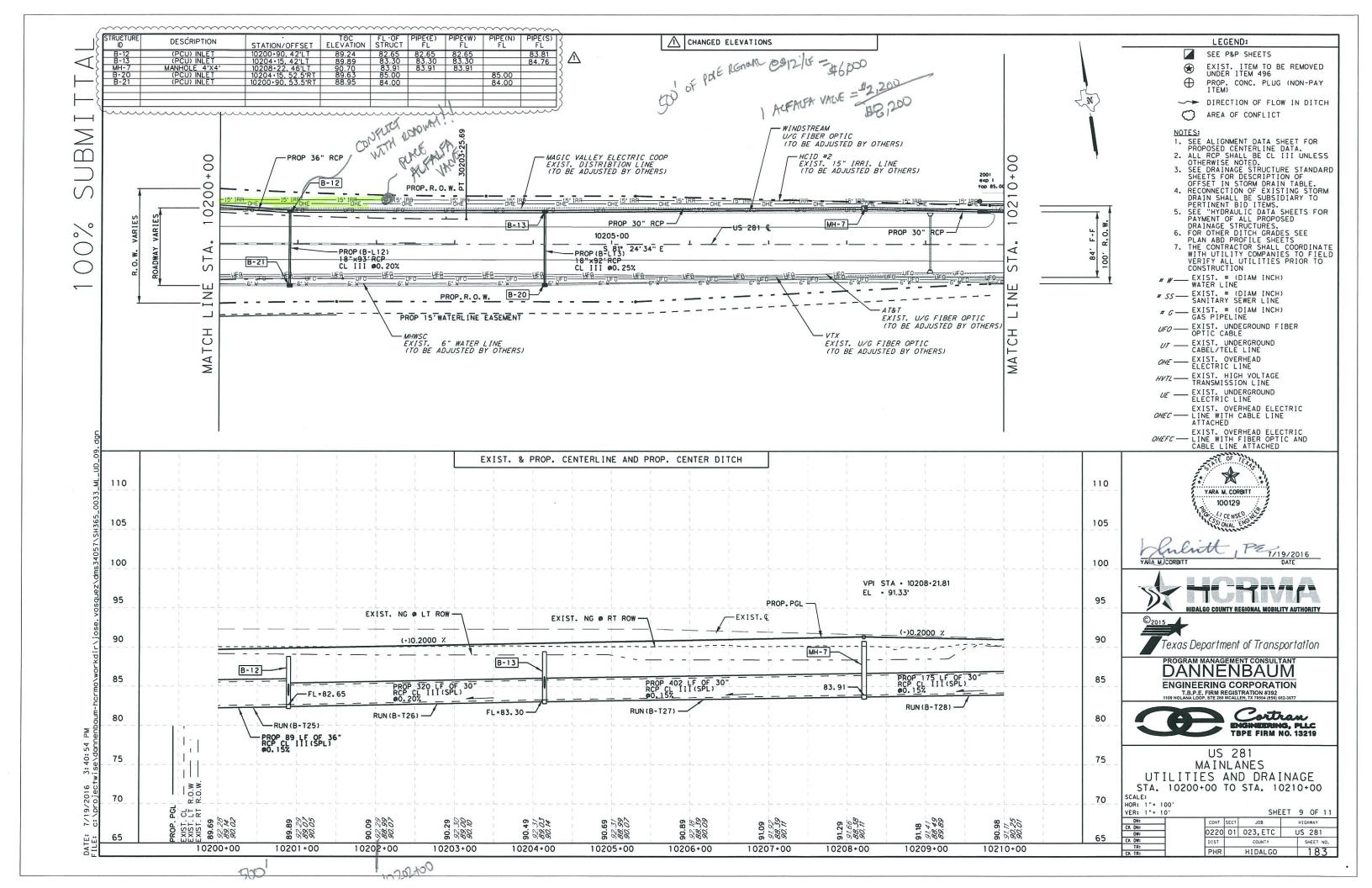
US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT

CO#3

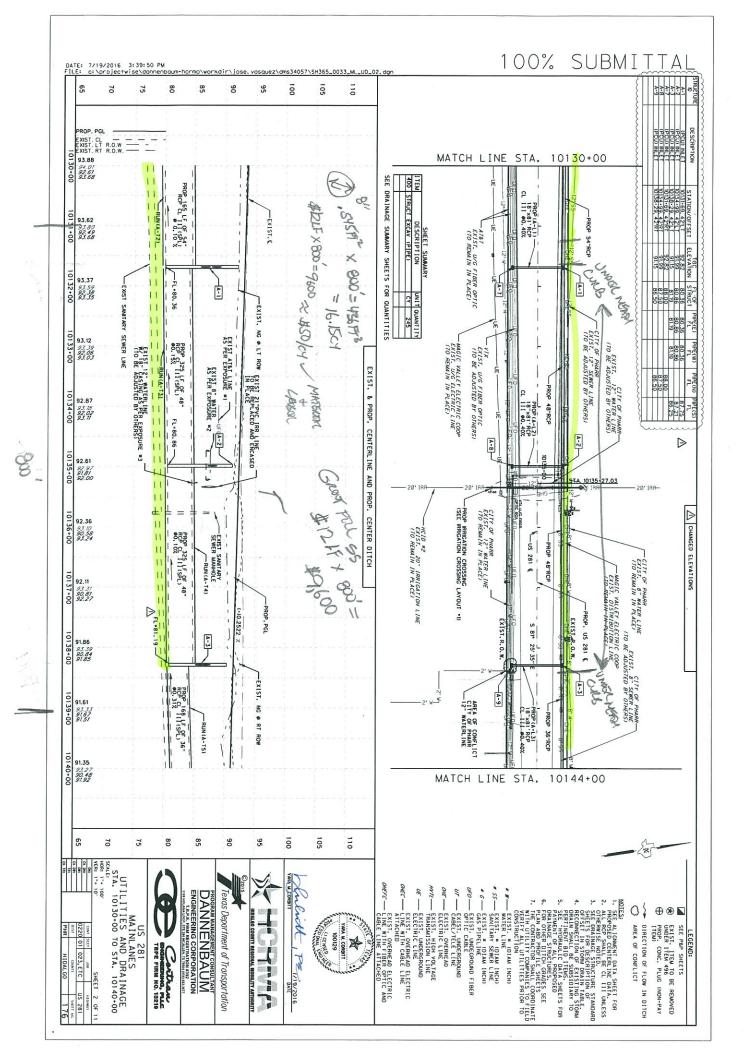
IRRIGATION LINE CONFLICTS











GO UNDERGROUND LLC 217 E MONROE HARLINGEN, TX 78550

8/11/2016

QUOTE FOR PVC PIPE GROUT FILL FROM STA 10127+50 to 10144+50 TOTAL OF 1700 FT

ITEM #	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	EXT PRICE
1	PVC GROUT FILL	LF	1700	\$12.00	\$20,400.00

PVC PIPE 8 IN TO 12 IN

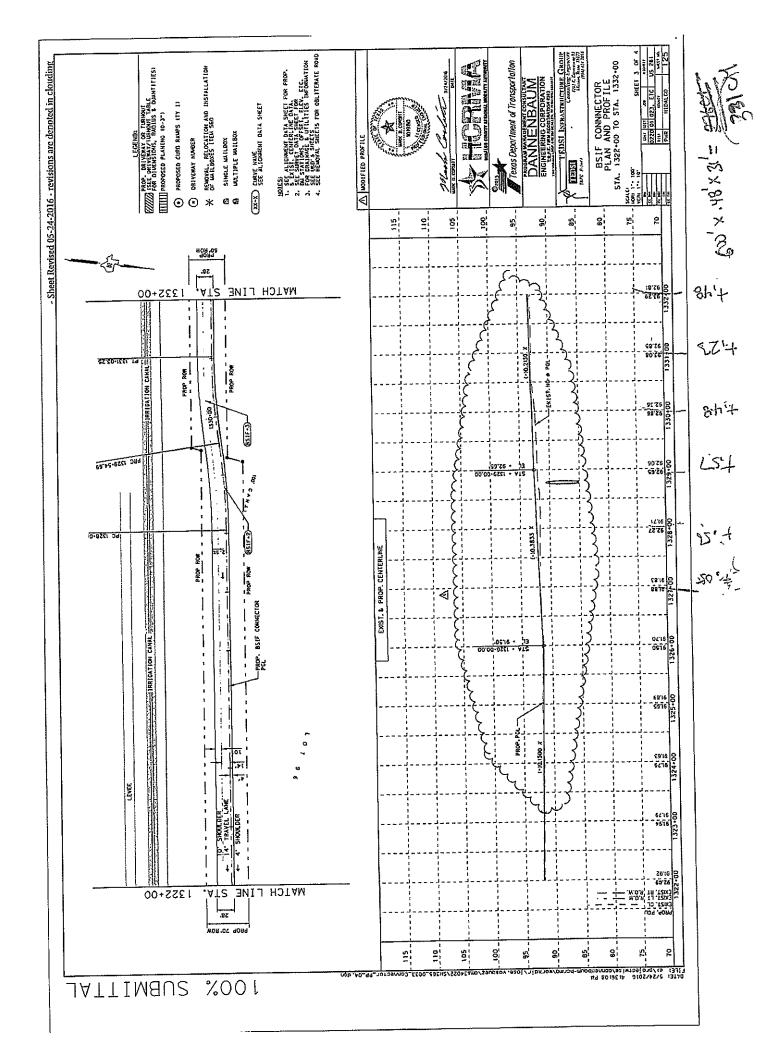


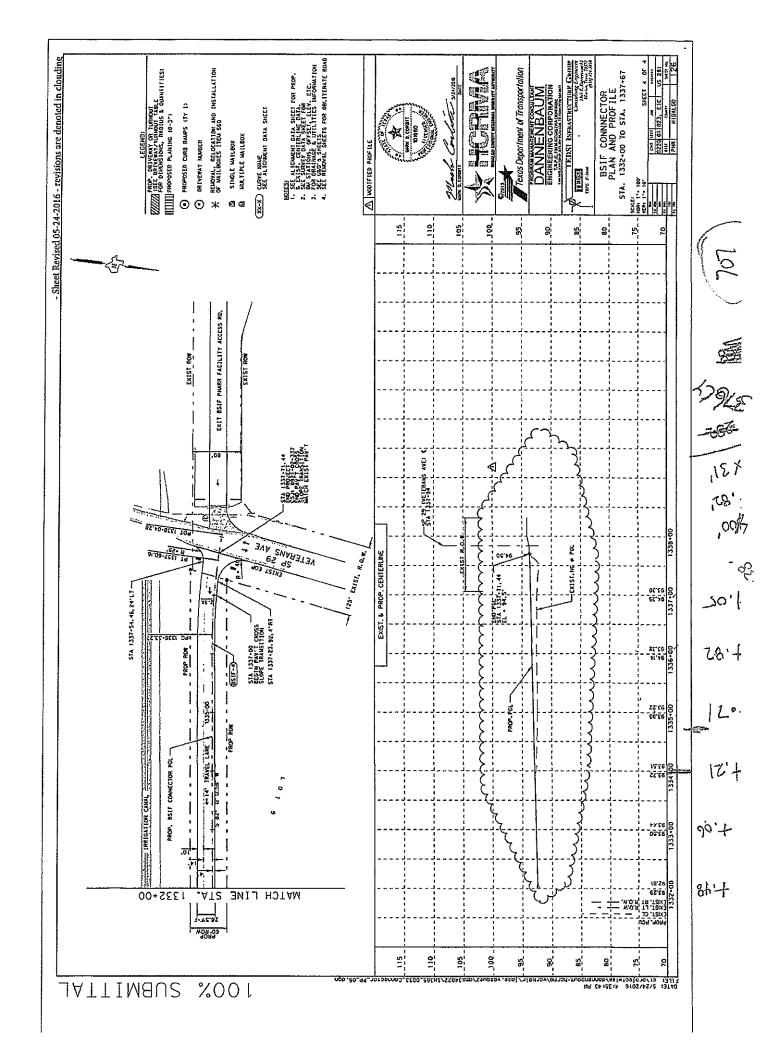
$$|327+00-|332+00|$$
 500 $\times 31' \times .48' = \frac{15.5005}{7.440 \, \text{Ft}^3} = \frac{172254}{27654}$
 $|332+00-1337+00|$ 500 $\times 31' \times .82' = \frac{15.5005}{12.710 \, \text{Ft}^3} = \frac{172254}{4711 \, \text{Cf}}$

REWOLK BASE MATERIAL
$$$8/cy = $5,976$$

LOME TREASMENT $$3/sy = $10,332$

LOME $$127/70N = $5,123$.





Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

ROAL	RD OF DIRECTORS X	AGENDA ITEM	3B	
PLAN	NNING COMMITTEE	DATE SUBMITTED	9/16/16	
FINA	NCE COMMITTEE	MEETING DATE	9/27/16	
	INICAL COMMITTEE	_		
1.	Agenda Item: RESOLUTION 2016-111 -			
	AGREEMENT BETWEEN THE TEXAS DE			
	HIDALGO COUNTY REGIONAL MOBILII	<u> </u>	AY PROJECT	
2.	Nature of Request: (Brief Overview) Attac	chments: X Yes No		
	Consideration and approval of a Financial	Assistance Agreement between TxDOT	and the	
	HCRMA for a construction grant in the amount	ount of \$127,935,862 for the 365 Tollwa	y Project.	
3.	Policy Implication: <u>Board Policy, Local Gor</u> Transportation Code, TxDOT Policy	vernment, Texas Government Code, Te	xas	
	Transportation Code, TXDOT Folicy			
4.	Budgeted:YesNo _X_N/A	Funding Source:		
5.	Staff Recommendation: Motion to approv	e Resolution 2016-111 – Approval of	a Financial	
	Assistance Agreement between the Texas Department of Transportation and the Hidalgo			
	County Regional Mobility Authority for t	he 365 Tollway Project.	-	
6.	Program Manager's Recommendation:		one	
7.	Construction Engineer's Recommendation	ApprovedDisapproved _X	_None	
8.	Chief Auditor's Recommendation:Appr	rovedDisapprovedX_None		
9.	Board Attorney's Recommendation: X	pprovedDisapprovedNone		
10.	Chief Financial Officer's Recommendation:	X Approved Disapproved	None	
11.	Executive Director's Recommendation: X	ApprovedDisapprovedNo	ne	



To: S. David Deanda, Jr., Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: September 16, 2016

Re: Approval of Financial Assistance Agreement for the 365 Tollway Project

Background

On April 29, 2010, the Board of Directors asserted its option to develop the State Highway 365 and US 281/Military Highway Projects.

On October 26, 2010, the Board of Directors entered into Pass Through Agreements with the Texas Department of Transportation (TxDOT) for the State Highway 365 (SH 365) Project.

On January 7, 2015, the Board of Directors entered into a Project Development Agreement with TxDOT, which included a grant in the amount of \$127,935,862, for construction of the SH 365 Project.

On May 16, 2016, the Board of Directors entered into a revised Project Development Agreement with TxDOT, which removed the SH 365 Project from the State Highway System, renamed the project the 365 Tollway and removed the grant funding for construction, which would be address by a separate Financial Assistance Agreement.

Goal

In order to continue development of the 365 Tollway Project, the Authority is required to enter into a formal Financial Assistance Agreement (FAA) with the Texas Department of Transportation to outline provisions for financial participation in the amount of \$127,935,862, which is to be utilized for construction of the project. The proposed action essentially creates a separate instrument to address the construction grant awarded to the Authority by TxDOT.

Options

The Board of Directors may disapprove the Financial Assistance Agreement, however, further project development will not advance without formal agreements.

Recommendation

Based on review by this office, approval of Resolution 2016-111 – Approval of a Financial Assistance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project is recommended.

If you should have any questions or require additional information, please advise.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY RESOLUTION NO. 2016-111

RESOLUTION E A FINANCIAL ASSISTANCE AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 27th day of September, 2016, by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority was created by Order of Hidalgo County (the "County") dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the "Commission") dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, Section 370.033(a)(3) of the Act authorizes a regional mobility authority to study, evaluate, design, finance, acquire, construct, maintain, repair, and operate transportation projects; and

WHEREAS, on April 29, 2010, the Commission passed Minute Order 112250, designating State Highway 365 ("SH 365") along a new location in Hidalgo County from FM 1016, 1.7 miles south of US 83, eastward to FM 3072, 0.9 miles west of FM 2557, a distance of approximately 12.73 miles, and further ordered that if construction of SH 365 did not begin within 36 months of the date of the order, the order shall become null and void; and

WHEREAS, on July 26, 2012, the Commission passed Minute Order 113199, which amended Minute Order 112250 by extending the limits of the SH 365 designation from FM 1016, 1.7 miles south of US 83, eastward to FM 3072, approximately 0.9 miles west of FM 2557, and then southward to US 281 (Military Highway), a distance of approximately 14.31 miles; and also in Minute Order 113199, the Commission amended Minute Order 112250 by extending the deadline by which construction of SH 365 must begin to August 31, 2016; and

WHEREAS, under the Authority's current Strategic Plan, Segments 1 and 2 of SH 365 (as designated in Minute Order 112250 and as amended by Minute Order 113199) describe the roadway as a new four land toll project from FM 396 (Anzalduas Highway) eastward to FM 3072, approximately 0.9 miles west of FM 2557, and then southward to US 281 (Military Highway), a distance of approximately 12.2 miles (the "Project"); and

WHEREAS, on June 24, 2010, the Commission passed Minute Order 112305, authorizing the TxDOT Executive Director to negotiate the financial terms of a pass-through toll agreement with the Authority for the construction of SH 365 and on August 26, 2010, the Commission passed Minute Order 112391, authorizing TxDOT to enter into a pass-through toll agreement with the Authority in furtherance of the Project; and

WHEREAS, the Commission and the Authority, pursuant to former § 228.0111 of the Texas Transportation Code, in the Market Valuation Waiver Agreement for the Trade Corridor Connector Project, effective as of June 24, 2010 (the "Market Valuation Waiver Agreement"), agreed on market valuation business terms for the Trade Corridor Connector ("TCC") project, which included 12.73 miles of a two-lane roadway for SH 365; and

WHEREAS, in Minute Order No. 113319, dated October 25, 2012, the Commission approved updates to the 2013 Unified Transportation Plan, which included SH 365; and the same has been amended to reflect the funding and Project description as provided in the 2016 Transportation Improvement Plan update; and

WHEREAS, by Resolution No. 2010-38, adopted on July 27, 2010, the Authority exercised its option to develop the TCC project pursuant to former Texas Transportation Code § 228.0111; and

WHEREAS, TxDOT and the Authority entered into the Pass-Through Agreement for Payment of Pass-Through Tolls by the Department with respect to the Project, effective as of January 11, 2011 (the "PTT Agreement"), providing that the PTT Agreement may be terminated at any time with the mutual consent of the parties and in Minute Order No. 113200, dated July 26, 2012, the Commission authorized and directed the termination of the PTT Agreement; and

WHEREAS, in Minute Order 114266 dated May 28, 2015, and Minute Order 114288 dated June 25, 2015, the Commission approved a request for financial assistance under Title 43, Part 1, Chapter 27, Subchapter E of the Texas Administrative Code in the form of a grant in the amount of \$127,935,862, to cover certain costs of constructing the Project; and TxDOT and the Authority intend to enter into a Financial Assistance Agreement to memorialize the same; and

WHEREAS, on January 7, 2015, by Resolution No. <u>2015-01</u>, the Authority approved a form of project development agreement ("PDA") for the Project, which PDA has since been substantially revised by TxDOT; and

WHEREAS, on May 16, 2016, by Resolution 2016-73, the Authority approved a revised Project Development, Operation and Maintenance Agreement; and

WHEREAS, the Board finds it to be in the best interest of the Authority to approve a Financial Assistance Agreement with TxDOT for a construction grant in the amount of \$127,935,862 for the 365 Tollway Project;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board approves the Financial Assistance Agreement for the 365 Tollway Project attached hereto as <u>Exhibit A</u> in substantially final form.
- Section 3. The Board hereby authorizes Pilar Rodriguez, Executive Director, to execute the final Agreement after review by counsel.

EXHIBIT A

FINANCIAL ASSISTANCE AGREEMENT

365 TOLLWAY PROJECT

TEXAS DEPARTMENT OF TRANSPORTATION AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

FINANCIAL ASSISTANCE AGREEMENT

TEXAS DEPARTMENT OF TRANSPORTATION GRANT TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR CONSTRUCTION OF THE 365 TOLLWAY

This Agreement is made by and between the Texas Department of Transportation, an agency of the State of Texas ("TxDOT"), and Hidalgo County Regional Mobility Authority, a political subdivision of the State of Texas ("HCRMA"), for the purpose of providing financial assistance in the form of a grant in the amount of up to \$127,935,862 to pay certain costs of constructing the 365 Tollway, comprising Segments 1 and 2 of the State Highway 365 project in Hidalgo County, as described in Exhibit "A" to this Agreement (the "Project").

RECITALS

The parties acknowledge the following:

- A. TxDOT and HCRMA have been proceeding with the development of the SH 365 project in Hidalgo County. The SH 365 project includes three segments of construction of both toll and non-toll improvements. Segments 1 and 2 include the construction of toll road improvements from FM 396 (Anzalduas Highway) eastward to FM 3072, approximately 0.9 miles west of FM 2557, and then southward to US 281 (Military Highway). Segment 3, which constitutes US 281 and the Border Safety Inspection Facility (BSIF) Connector, includes the construction of non-toll highway improvements to US 281 (Military Highway) from 0.45 mile east of Spur 600 (Cage Blvd.) to FM 2557 (Stewart Rd.), and construction of non-toll highway improvements called the BSIF Connector from Spur 29 (S. Veterans Drive) to US 281 (Military Highway) below the San Juan Road overpass.
- B. On April 29, 2010, the Commission issued Minute Order No. 112250, designating the limits of the State Highway 365 project along a new location in Hidalgo County, with the initial limits of the project from FM 1016, 1.7 miles south of US 83, eastward to FM 3072, 0.9 miles west of FM 2557, a distance of approximately 12.73 miles.
- C. TxDOT and the HCRMA, pursuant to former Transportation Code §228.0111, agreed on market valuation business terms for the project, and the HCRMA, in Board Resolution No. 2010-38, adopted on July 27, 2010, exercised its option to develop the toll road improvements. In Board Resolution No. 2016-73, adopted on May 17, 2016, the HCRMA exercised its option to develop the toll road improvements comprising Sections 1 and 2 of the SH 365 project pursuant to Texas Transportation Code §373.052, which supersedes the Authority's exercise of its option to develop the project in Resolution 2010-38.
- D. On June 24, 2010, the Texas Transportation Commission (commission) passed Minute Order 112305, authorizing the Executive Director of TxDOT to negotiate the financial terms of a pass-through toll agreement with the HCRMA for the construction of the project.
- E. TxDOT and the HCRMA entered into a Pass-Through Agreement for Payment of Pass-Through Tolls with respect to the project, effective as of January 11, 2011 (PTT Agreement),

- providing that the PTT Agreement may be terminated at any time with the mutual consent of the parties.
- F. On July 26, 2012, the commission passed Minute Order 113199, extending the limits of the project southward to US 281 (Military Highway), for a total project distance of approximately 14.31 miles. At the same meeting, the commission passed Minute Order No. 113200, authorizing and directing the termination of the PTT Agreement.
- G. The HCRMA is proceeding with plans to construct Segments 1 and 2 of the project, consisting of the construction of a four lane controlled access toll facility from west of FM 396 (Anzalduas Highway) and extending east and south to US 281.
- H. The commission has previously approved updates to the Unified Transportation Program and Statewide Transportation Improvement Program that include an allocation of Category 10 Demonstration funds, Category 10 High Priority funds, Category 12 Commission Discretionary funds, and Category 12 Vehicle Registration Fee Matching funds to Segments 1 and 2 of the project, in the total amount of \$127,935,862.
- I. Transportation Code §370.301 authorizes TxDOT to provide for or contribute to the payment of costs of the design, financing, construction, operation, or maintenance of a turnpike project by a regional mobility authority (RMA) on terms agreed to by TxDOT and the RMA. Transportation Code §222.103 authorizes TxDOT to participate, by spending money from any available source, in the acquisition, construction, maintenance, or operation of a toll facility of a public or private entity on terms and conditions established by the commission.
- J. Pursuant to Transportation Code §222.103, the commission adopted Title 43, Texas Administrative Code, §§27.50-27.58 (financial assistance rules) to prescribe conditions for the commission's financing of a toll facility of a public or private entity.
- K. In accordance with Section 27.53 of the financial assistance rules, the HCRMA has submitted a request for \$127,935,862 in financial assistance, in the form of a grant, to cover certain costs of constructing Segments 1 and 2 of the State Highway 365 project. The HCRMA proposes to expend its own funds to pay actual eligible expenses and seek reimbursement from TxDOT from the financial assistance within 30 days of payment being made by the HCRMA. The information and data required by Section 27.53 is either contained in the request for financing, is already in TxDOT's possession, or may be waived.
- L. On February 24, 2011, the commission adopted Minute Order 112605, directing that if financial assistance is provided to a public entity under Transportation Code, §222.103 from a statewide funding source: (1) that assistance shall be repaid, or (2) TxDOT shall require the entity to which the assistance is provided to agree to share project revenue with TxDOT, in such amounts and for such period of time as is approved by the commission. These requirements do not apply to financial assistance provided from funds allocated to metropolitan planning organizations and department districts.
- M. In accordance with Sections 27.53 and 27.54(a) of the financial assistance rules, the commission, in Minute Order 114266 dated May 28, 2015, and in Minute Order 114288 dated June 25, 2015, granted preliminary and final approval of financial assistance in the

amount of \$127,935,862, in the form of a grant, to pay for certain costs of constructing Segments 1 and 2 of the SH 365 project, from west of FM 396 (Anzalduas Highway) and extending east and south to US 281 (Military Highway) in Hidalgo County.

- N. The parties intend that a project development agreement will be executed and delivered simultaneously with the execution of this Agreement.
- O. The parties intend that the PTT Agreement will be terminated by written agreement simultaneously with the execution of this Agreement.
- P. In Resolution No. ______ on _____, the HCRMA approved the terms of financial assistance and authorized the execution of this Agreement with TxDOT.

AGREEMENT

In light of the foregoing recitals, and for good and other valuable consideration, the parties agree as follows:

1. Use of Grant Funds.

- a. TxDOT will provide financial assistance to HCRMA, in the form of a grant, in an amount not to exceed \$127,935,862, to be provided on a reimbursement basis, to be used for construction costs of the Project in accordance with this Agreement. The financial assistance may not be used for purchase of right-of-way or other development costs. This financial assistance is committed by TxDOT and is not subject to future discretionary actions of TxDOT or the Commission. The parties recognize that this funding commitment is an integral part of the overall plan of finance for the Project.
- b. Project costs paid by or reimbursed to HCRMA using funds granted under this Agreement shall be paid or reimbursed in accordance with applicable policies of HCRMA, the Financial Assistance Rules, and other applicable state and federal laws, including the applicable requirements of OMB Circular A-87 (now at 2 CFR Part 225 Cost Principles for State, Local, and Indian Tribal Governments).
- 2. <u>Availability of Grant Funds.</u> All Grant funds governed by this Agreement that have not been provided to HCRMA as of the effective date of this Agreement are available for disbursement by TxDOT, provided that HCRMA is in compliance with the terms of this Agreement and all prerequisites for the disbursement of funds are satisfied, including authorizations for the use of federal funds by the Federal Highway Administration.

3. Disbursement of Grant Funds.

a. HCRMA will deliver to TxDOT prior to each disbursement a certificate in which HCRMA accounts for all Grant funds disbursed under this agreement and certifies that the disbursement, when added to the amount of all prior disbursements under this Agreement, will not exceed the total amount of funding authorized under this Agreement.

- b. Funds to be made available pursuant to this Agreement shall be disbursed within thirty (30) days of receipt and formal acceptance by TxDOT of a request for reimbursement from HCRMA in a format acceptable to TxDOT which complies with the requirements in this Agreement and which shall also include the following:
 - i. the amount requested;
 - ii. a description of the use of the funds requested; and
 - iii. copies of proposals, invoices, fee statements, or other documentation showing the intended use of the funds requested.
- c. TxDOT shall have the right to deny all or part of a request for funds proposed to be used for purposes not authorized by this Agreement or due to a lack of adequate documentation. In either event, HCRMA will have the right to submit additional information to clarify the use of funds requested or to provide any missing documentation. The parties will use their best efforts to resolve any disputes over the requested use of funds in a manner which recognizes the need for HCRMA to advance the Project and meet its obligations.
- d. HCRMA shall submit to TxDOT an annual budget of Project costs payable from the Grant funds for the upcoming fiscal year of HCRMA that includes monthly estimates of expenditures, such budget and cash flows to be in a form and in sufficient detail as may be reasonably required by TxDOT (the "Budget"). If HCRMA determines that it will incur costs that were not included in the Budget, HCRMA shall provide a revised Budget to TxDOT.
- e. TXDOT has thirty (30) calendar days from receipt of a revised Budget to notify HCRMA in writing of TXDOT's approval of the revised Budget. Failure to notify HCRMA of approval or disapproval of the Budget within thirty (30) calendar days shall be considered deemed approval of the Budget. Budget approval by TXDOT is conditioned on verification by TxDOT that the anticipated Grant disbursements can be made in the anticipated timeframe.
- f. If TXDOT disapproves the revised Budget it shall specify, in writing (issued within the initial thirty (30) calendar day review period) the reasons for disapproval. HCRMA may resubmit the revised Budget in a manner which addresses the issues raised by TXDOT. TXDOT shall have ten (10) business days from receipt of the resubmittal to review and approve, or disapprove, of the resubmittal. If TXDOT disapproves the resubmittal, it shall specify, in writing (issued within the ten (10) business day review period) the reasons for disapproval. Additional resubmittals will be processed in the same manner.
- g. To the extent funds disbursed hereunder are utilized to procure tangible work product consistent with the authorized purposes under this Agreement, TxDOT shall have the right to review such work product as a condition to making a requested disbursement.
- 4. <u>Reporting Requirements.</u> HCRMA shall provide the following information to TXDOT within the time frames prescribed herein:

- a. a Budget, no later than three months prior to the start of HCRMA's fiscal year;
- b. HCRMA's annual audited financial statements, no later than thirty (30) days after acceptance of the statements by HCRMA's Board of Directors;
- c. if applicable, any other annual financial information and notices of material events disclosed under Rule 15c2-12 of the United States Securities and Exchange Commission relating to any publicly-offered financing for the Project, no later than ten (10) days after disclosure; and
- d. a written report detailing specific expenditures made or reimbursed with Grant disbursements during the previous Fiscal Year, no later than thirty (30) days after the end of the Fiscal Year.
- e. HCRMA will maintain transaction level expenditure information relating to expenditures paid or reimbursed with funds provided under this Agreement, and will provide, on a quarterly basis, a written report prepared by its General Engineering Consultant detailing the status of Project construction and the specific use of the granted funds during the previous quarter, including without limitation the use of those funds to reimburse costs incurred in anticipation of the receipt of those funds.

5. Notices and Communications.

- a. All notices and other communications to either party under this Agreement shall be delivered personally, sent by email followed by a hard copy sent by U.S. mail, sent by overnight mail or courier service, or sent by certified U.S. mail, to the addresses set forth in subsections (b) and (c) of this section.
- b. All notices or other communications to TxDOT shall be delivered to the following address or as otherwise directed by TxDOT:

Texas Department of Transportation
Project Finance and Debt Management Division
125 E. 11th Street
Austin, TX 78701
Attn: Benjamin Asher

Email: Benjamin.Asher@txdot.gov

with copies emailed to:

Texas Department of Transportation Attn: General Counsel Division 125 East 11th Street Austin TX 78701-2483 c. All notices or other communications to HCRMA shall be delivered to the following address or as otherwise directed by HCRMA:

Hidalgo County Regional Mobility Authority Attn: Executive Director 118 S. Cage Blvd, 4th Floor Pharr, Texas 78577

Email address: prodriguez@HCRMA.net

With a copy to:
Hidalgo County Regional Mobility Authority
Attn: Chief Financial Officer
118 S. Cage Blvd, 4th Floor
Pharr, Texas 78577

Email address: jcastillo@HCRMA.net

d. All personally delivered notices or other communications shall be deemed received on the date so delivered. Any notice or other communication by email shall be deemed received on the date of confirmation of receipt of the email, provided such communication is also deposited in the U.S. mail. All notices or other communications delivered by overnight mail or courier service shall be deemed received on the date shown on the receipt of private carrier or courier service.

7. <u>Compliance With Laws.</u>

- a. Each party will comply with applicable state and federal law in the performance of their obligations under this Agreement and any other agreements executed by the parties in relation to the Project.
- TxDOT or the Texas State Auditor may conduct an audit or investigation of any b. aspect of the Grant. HCRMA must provide TxDOT or the Texas State Auditor with access to any information TxDOT or the Texas State Auditor consider relevant to the investigation or audit. An audit by either TxDOT or the Texas State Auditor can include, but is not limited to, any contract for the performance of work authorized by this Agreement. Additionally, HCRMA will maintain its books and records relating to the Project and the financial assistance provided under this Agreement in accordance with the requirements of 43 Texas Administrative Code §27.55(b)(2), and will comply with the audit, retention, and other requirements relating to records regarding the Project in 43 Texas Administrative Code §27.55(b). Generally Accepted Accounting Principles (GAAP) will be followed. "GAAP" means those principles of accounting promulgated by the Financial Accounting Standards Board, the Governmental Accounting Standards Board or the standards of the Office of Management and Budget Circular A-133, Audits of States, Local Government and Non-profit Organizations, as applicable, or which have other substantial authoritative support and are applicable in the circumstances as of the date of a report, as such principles are from time to time supplemented and amended.

c. HCRMA shall comply with all environmental permits, issues and commitments necessary for development, construction, operation, or maintenance of the Project.

8. Project Completion, Default, Remedies, and Indemnity

- a. In the event HCRMA is not able to complete the Project as described in Exhibit "A" then: (i) HCRMA shall return to TxDOT all funds that were disbursed to HCRMA under this Agreement and HCRMA shall retain ownership of all work product associated with the Project; or, if HCRMA is unable to return to TxDOT all funds previously disbursed under this Agreement, then all work product associated with the Project procured with funds provided under this Agreement shall be transferred to TxDOT, along with all right, title, and interest in and to such work product and all unexpended funds under this Agreement provided to HCRMA that are not necessary to pay or reimburse costs incurred by HCRMA prior to its decision not to develop the Project shall be returned to TxDOT.
- b. If HCRMA defaults in the performance of any obligation described in this Agreement, TxDOT may exercise any rights and remedies granted by law or this Agreement.
- c. TO THE EXTENT PERMITTED BY LAW, HCRMA HEREBY INDEMNIFIES AND HOLDS TXDOT, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND ADVISORS OF ANY OF THE FOREGOING PERSONS (EACH SUCH PERSON BEING CALLED AN "INDEMNITEE") AGAINST, AND HOLD EACH INDEMNITEE HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, LOSSES, LIABILITIES, COSTS OR EXPENSES (INCLUDING REASONABLE FEES, CHARGES AND DISBURSEMENTS OF COUNSEL OF THE INDEMNITEE'S CHOICE) WHICH SUCH INDEMNITEE MAY INCUR OR WHICH MAY BE CLAIMED AGAINST SUCH INDEMNITEE BY ANY PERSON OR ENTITY:
 - INACCURACY IN ANY MATERIAL RESPECT, OR ANY UNTRUE STATEMENT OR ALLEGED UNTRUE STATEMENT OF ANY MATERIAL FACT, CONTAINED IN CONTINUING DISCLOSURE DOCUMENTATION FILED BY OR ON BEHALF OF HCRMA OR IN ANY FUTURE OFFERING DOCUMENT OR ANY AMENDMENT OR SUPPLEMENT THERETO, OR BY REASON OF THE OMISSION OR ALLEGED OMISSION TO STATE THEREIN A MATERIAL FACT NECESSARY TO MAKE SUCH STATEMENTS, IN LIGHT OF THE CIRCUMSTANCES UNDER WHICH THEY WERE MADE, NOT MISLEADING, IN EACH CASE TO THE EXTENT SUCH STATEMENTS AND FACTS (A) RELATE TO HCRMA, THE PROJECT OR THE HCRMA SYSTEM OR (B) ARE OTHERWISE KNOWN, FOLLOWING REASONABLY DILIGENT INQUIRY, TO HCRMA AND HAVE BEEN PROVIDED OR APPROVED BY THE HCRMA FOR INCLUSION THEREIN; OR
 - 2) BY REASON OF OR IN CONNECTION WITH THE EXECUTION, DELIVERY OR PERFORMANCE BY HCRMA OF ANY LOAN DOCUMENT OR ANY AGREEMENT, INSTRUMENT OR TRANSACTION CONTEMPLATED THEREBY; OR

- 3) BY REASON OF ANY BREACH BY HCRMA OF ANY REPRESENTATION, WARRANTY, COVENANT, TERM OR CONDITION IN, OR THE OCCURRENCE OF AN EVENT OF DEFAULT UNDER, THIS AGREEMENT, INCLUDING ALL REASONABLE FEES AND EXPENSES RESULTING FROM THE SETTLEMENT OR DEFENSE OF ANY CLAIMS OR LIABILITIES ARISING AS A RESULT OF ANY SUCH BREACH OR DEFAULT; OR
- 4) BY REASON OF ANY ACTUAL OR ALLEGED PRESENCE OR RELEASE OF A HAZARDOUS SUBSTANCE ON OR FROM THE PROJECT, OR ANY LIABILITY IN RESPECT OF ANY ENVIRONMENTAL CLAIM RELATED TO THE PROJECT; OR
- 5) BY REASON OF ANY ACTUAL CLAIM, LITIGATION, INVESTIGATION OR PROCEEDING RELATING TO ANY OF THE FOREGOING, WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY AND REGARDLESS OF WHETHER ANY INDEMNITEE IS A PARTY THERETO;

PROVIDED THAT THE INDEMNITIES IN THIS SECTION SHALL NOT, AS TO ANY INDEMNITEE, BE AVAILABLE TO THE EXTENT THAT SUCH LOSSES, CLAIMS, DAMAGES, LIABILITIES OR RELATED EXPENSES ARE DETERMINED BY A COURT OF COMPETENT JURISDICTION BY FINAL AND NONAPPEALABLE JUDGMENT TO HAVE RESULTED FROM THE NEGLIGENCE, BAD FAITH OR WILLFUL MISCONDUCT OF SUCH INDEMNITEE.

9. Miscellaneous

- a. No provision of this Agreement shall be construed against or interpreted to the disadvantage of any party by any court or other governmental or judicial authority by reason of such party having or being deemed to have drafted, prepared, structured, or dictated such provision.
- b. The signatories to this Agreement warrant that each has the authority to enter into this Agreement on behalf of the party represented.
- c. This Agreement does not constitute TxDOT approval of the Project or TxDOT approval for HCRMA to construct the Project.
- 10. <u>Effective Date.</u> This Agreement shall be effective as of the date on which the last party to execute this Agreement does so.

IN WITNESS WHEREOF, TxDOT and HCRMA have executed this Agreement in four multiple counterparts on the dates shown herein below.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

TEXAS DEPARTMENT OF TRANSPORTATION

By:	By:	
Pilar Rodriguez	James M. Bass	
Executive Director	Executive Director	
Date:	Date:	

EXHIBIT A

MAP OF PROJECT

Project Description:

Construction of the 365 Tollway (comprising Segments 1 and 2 of the SH 365 project) include the construction of toll road improvements from FM 396 (Anzalduas Highway) eastward to FM 3072, approximately 0.9 miles west of FM 2557, and then southward to US 281 (Military Highway), for a project length of approximately 12.38 miles.