

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: **TUESDAY, DECEMBER 19, 2017**
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. Review of Annual Report for submission to the Texas Department of Transportation

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project and Donna Lift Station – Ramon Navarro, HCRMA

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 the Regular Meeting held November 28, 2017.
- B. Approval of Project & General Expense Report for the period from November 7, 2017 to December 5, 2017.
- C. Approval of Financial Report for November 2017.
- D. Resolution 2017-96 – Approval of Supplemental Number 1 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario “F” for the 365 Tollway Project.
- E. Resolution 2017-97 - Approval of Contract Amendment Number 2 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2.
- F. Resolution 2017-98 – Approval of Work Authorization Number 9 to the Professional Service Agreement with Raba Kistner to provide an alternate pavement design for the 365 Tollway Project.

- G. Resolution 2017-99 – Approval of Contract Amendment Number 9 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 9.
- H. Resolution 2017-101 – Approval of Change Order 1 with International Consulting Engineers for a no-cost time extension for the Donna Lift Station.

3. REGULAR AGENDA

- A. ~~Resolution 2017 – 93 – Approval of Change Order Number 9 and Final Closeout with Foremost Paving, Inc. for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project.~~
- B. Resolution 2017 – 100 – Adoption of Fiscal Year 2018 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority.

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 Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- B. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- D. 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 Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).
- G. Consultation with Board Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract with ETC Corporation for the Hidalgo County Regional Mobility Authority 365 Tollway Project (Section 551.071 T.G.C.).
- H. Consultation with Board Attorney on legal issues pertaining to the award of contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).
- I. Consultation on personnel matters, including 2017 compensation (Section 551.074 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 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 13th day of December 2017 at 12:00 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."

This Page
Intentionally
Left Blank

Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1
12/11/17
12/19/17

1. Agenda Item: REVIEW OF ANNUAL REPORT FOR SUBMISSION TO THE TEXAS DEPARTMENT OF TRANSPORTATION

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Review of Annual Report for submission to the Texas Department of Transportation

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: Yes No X N/A

5. Staff Recommendation: Review only.

6. Program Manager's Recommendation: Approved Disapproved X None

7. Planning Committee's Recommendation: Approved Disapproved X None

8. Board Attorney's Recommendation: Approved Disapproved X None

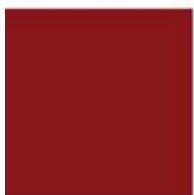
9. Chief Auditor's Recommendation: Approved Disapproved X None

10. Chief Financial Officer's Recommendation: Approved Disapproved X None

11. Chief Development Engineer's Recommendation: Approved Disapproved X None

12. Chief Construction Engineer's Recommendation: Approved Disapproved X None

13. Executive Director's Recommendation: Approved Disapproved X None



2017 ANNUAL PROJECT REPORT



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

December 19, 2017

Project Location: Hidalgo County, TX
Local Government: Hidalgo County RMA

1.0 Introduction

The Hidalgo County Regional Mobility Authority (HCRMA) is pleased to present to the Texas Transportation Commission with its 2017 Annual Project Report as required by the Texas Administrative Code §26.65. This collective effort is brought to you by a dedicated team who has worked with regional stakeholders such as: Elected Representatives, Texas Department of Transportation (TxDOT) Pharr District, Hidalgo County Commissioners Court, Hidalgo County Metropolitan Planning Organization, Local Municipalities, and the Public to garner the region's wishes with regard to transportation development.



Residents of Hidalgo County can already sense the congestion building up in critical areas of travel along I-2/I-69 and around the international ports of entry. With continued economic growth comes additional traffic congestion that needs to be mitigated for the region to maximize its economic potential. Hidalgo County is the front door to the United States due to its numerous ports of entry and the development of the Durango-Mazatlán Highway which has shifted trade patterns in its favor—particularly on imports of fresh produce and industrial goods from the Mexican interior. The nationalization of oil resources in Mexico (despite recent decline in the price per barrel) will also induce a similar positive increases in exports of heavy equipment and supplies that American companies will require for the extraction of those natural resources given the large shale play in the interior and off the coast of Matamoros, Tamaulipas.

Understanding the region's potential for growth and these external opportunities allows the HCRMA to use the best available tools to forecast economic activity and traffic patterns and maximize toll utilization to help fund the new roadway infrastructure. The routes being developed by the HCRMA will provide end-users with the additional capacity they seek as well as present them with development opportunities along those corridors.



To this end, the HCRMA is working with local communities to plan and develop a southern corridor of the loop to create efficient routes so that commerce, local traffic, and safety are improved as our communities grow. For this reason, the HCRMA is looking to develop the most efficient tollroad system possible that will accommodate overweight truck traffic so that permit holders can eventually use the tollroad system to deliver, unload, and distribute goods beyond the Border in the most expedient fashion without additional wear and tear to the local roads.

The HCRMA and TxDOT Pharr District continue to execute a County-specific Short-Term Strategic Plan that includes 365 Tollway (formerly State Highway 365), International Bridge Trade Corridor (IBTC), US 83 Relief Route, and State Highway 68 (SH 68). TxDOT Pharr District leads development efforts on the US 83 Relief Route and State Highway 68 that will culminate in the acquisition of ROW and construction of Phase I frontage road facilities; and also collaborates with HCRMA and CCRMA on FM 1925 (from I69C to I-69E).

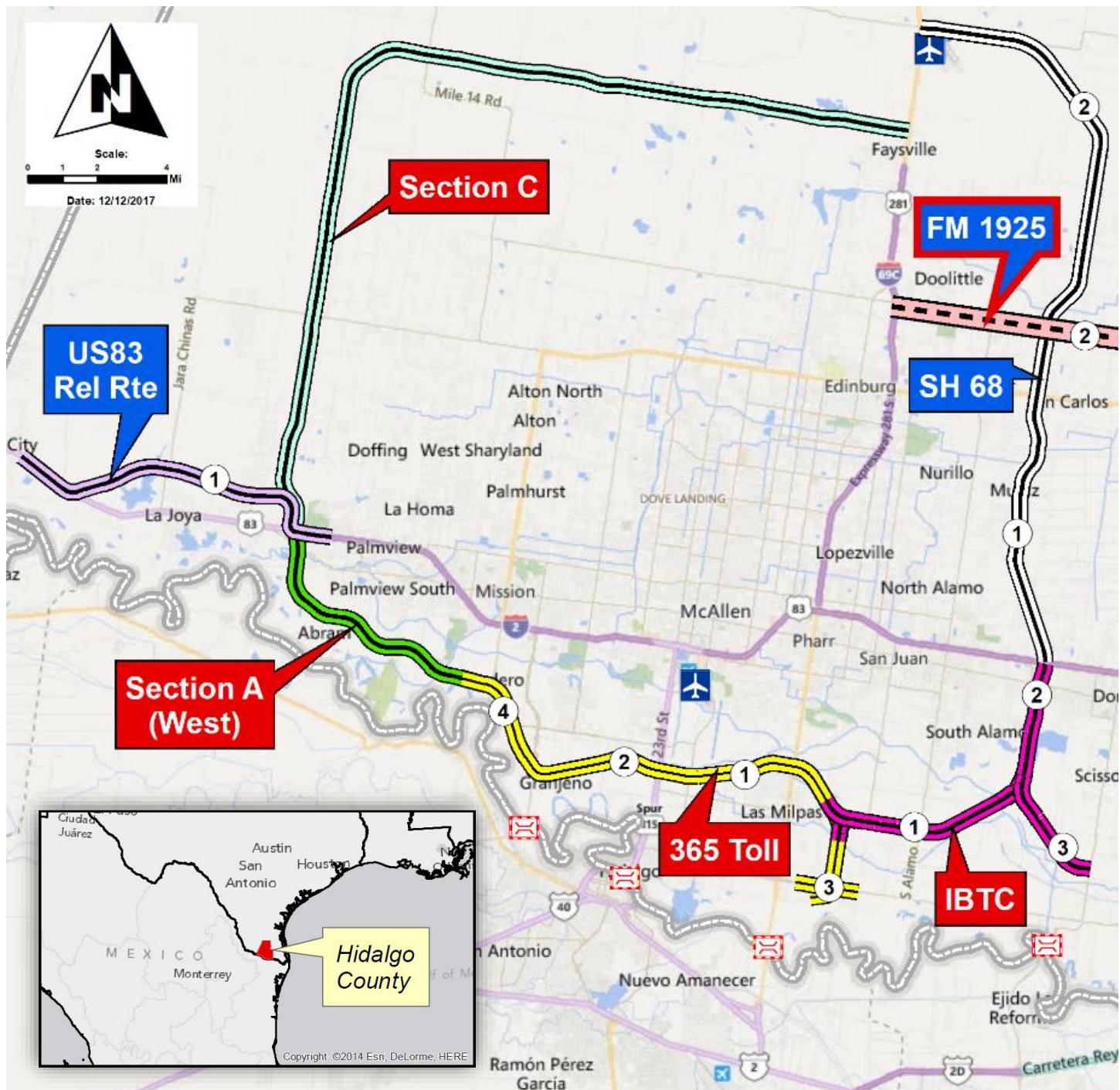
By the time the strategic plan is fully realized, the HCRMA and TxDOT Pharr District would have developed and constructed over 48.9 miles of roadway improvements (some tolled and others non-tolled) with a direct injection of over \$775M in project development funds and \$460M going directly into construction jobs and materials within Hidalgo County. The HCRMA looks forward to the continued cooperation between agencies and the public to provide conventional and innovative solutions to transportation needs for the citizens of Hidalgo County. What ensues is a summary of pertinent project activity along with the requested RMA Project Summary Table, and additional details in Appendix A.

Figure 1 on the following page shows a HCRMA Project Location Map with the following short/long-term strategic priorities:

- 365 Tollway (Segments 1 – 4) [by HCRMA]
- International Bridge Trade Corridor (Segments 1 – 3) [by HCRMA]
- US 83 Relief Route (Segment 1) [by TxDOT]
- State Highway 68 (Segments 1 and 2) [by TxDOT]
- Farm-to-Market 1925 (Segments 1 and 2) [by TxDOT / CCRMA / HCRMA]
- Section A (West) and Section C (long-term priorities) [by HCRMA]



Figure 1. HCRMA Project Location Map





2.0 Background

2.1 Regional Mobility Authorities

In 2001, the 77th Texas Legislature authorized the creation of regional mobility authorities (RMAs) through Senate Bill 342 for constructing, operating and maintaining transportation projects in the State of Texas. In 2003, the 78th Legislature enacted House Bill 3588, which made major revisions to State laws governing the funding and development of transportation projects. A major section of that legislation created Chapter 370 of the Texas Transportation Code (Chapter 370) governing the formation and operation of RMAs. The Texas Legislature significantly expanded the powers of RMAs to develop and finance a variety of multi-modal transportation projects. RMAs are political subdivisions of the State of Texas created by one or more counties or by certain cities in the State of Texas to finance, acquire, design, construct, operate, maintain, expand, or extend toll or non-toll transportation projects. Permitted projects include roadways, passenger or freight rail, ferries, airports, pedestrian and bicycle facilities, intermodal hubs, border crossing inspection stations, air quality improvement initiatives, parking structures and related facilities, automated conveyor belts for the movement of freight, projects listed in the State Implementation Plan, the Unified Transportation Program, or applicable metropolitan planning organization long-range plan, and improvements in certain transportation reinvestment zones.

2.2 Creation of the Hidalgo County Regional Mobility Authority

On April 21, 2005, the Hidalgo County Commissioners Court authorized the County Judge to file a petition to the Texas Transportation Commission to create an RMA for the Hidalgo County (County) area. The petition was approved by the Texas Transportation Commission on November 17, 2005. The Commissioners Court formally approved the conditions set forth by the Texas Transportation Commission for the Authority and subsequently appointed the Directors of the Authority. The purpose of the Authority is to provide the area with an opportunity to significantly accelerate needed transportation projects and have a local entity in place that will make mobility decisions that will benefit the community, while enhancing the economic vitality and quality of life for the residents in the County and surrounding area.

2.3 Board of Directors

The Authority is governed by a seven-member Board of Directors (the Board), with six members appointed by the County, and the presiding officer appointed by the Governor. The Board has the ultimate decision-making authority and responsibility for directing and controlling the affairs of the Authority. The Board is also responsible for the establishment of policies that direct operational management of the Authority. The Board represents a spectrum of business and civic leaders in the County. The Board meets regularly to review, discuss, and determine policies affecting the operation and maintenance of the Authority and is comprised of the following directors:

- S. David Deanda, Chairman
- Forrest Runnels, Vice Chairman
- Ricardo Perez, Secretary/Treasurer
- Alonzo Cantu, Director
- Paul S. Moxley, Director
- R. David Guerra, Director
- Josue Reyes, Director

2.4 Administration



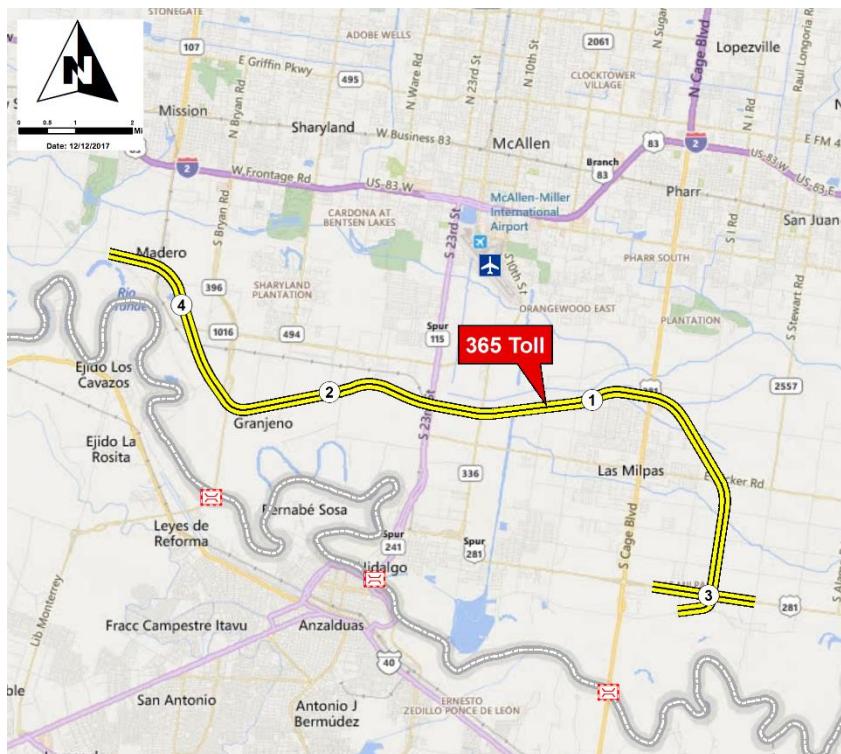
The Authority's day to day operation is overseen by the Executive Director Pilar Rodriguez, P.E. He has worked as an engineer and administrator for the City of McAllen since 1992 and has served the City in several capacities, including the areas of: Traffic Operations, Engineering, Public Works and, most recently, as Assistant City Manager and Deputy Emergency Management Coordinator. Mr. Rodriguez is a graduate of Texas A&I University (now Texas A&M) in Kingsville, Texas, and is a licensed Professional Engineer and an advanced certified Volunteer Firefighter. Other key staff include:

- Eric Davila, PE, PMP, CFM – Chief Development Engineer
- Ramon Navarro IV, PE, CFM – Chief Construction Engineer
- Celia Gaona, CIA – Chief Auditor/Compliance Officer
- Jose Castillo – Chief Financial Officer
- Carlos “CJ” Moreno, Jr. – Acquisition Coordinator
- Maria Alaniz – Administrative Assistant
- Flor E. Koll – Administrative Assistant
- Sergio Mandujano, Construction Records Keeper

2.5 Capital Improvement Plan (CIP)

The Authority assists the citizens of the County and surrounding area by providing congestion relief, traffic safety, enhanced mobility and viable alternative routes. The initial projects that were submitted with the Authority application to the Texas Transportation Commission include the approximately 130-mile loop concept outlined in capital improvement plan / strategic plan map. In 2013 the HCRMA has bonded against its vehicle registration fee (VRF) to advance project development activities such as environmental clearance, schematic, utility investigations/SUE, ROW mapping, PS&E, and limited ROW acquisition for the 365 Toll and IBTC. The ensuing sections cover project highlights since the issuance of the 2017 Annual Project Report.

3.0 365 Tollway (formerly State Highway 365) (HCRMA)



The 365 Project consists of three phases of construction of toll and non-toll improvements of independent utility from FM 1016 / Conway Ave to US 281 / Military Highway for project length of 17.4 miles between two crucial port of entry within Hidalgo County (Anzalduas Bridge and Pharr-Reynosa International Bridge).

Phase 1 consists of non-toll improvements from 0.45 Mile East of Spur 600 / Cage Blvd to FM 2557 / Stewart Rd and from Spur 29 / S Veterans Drive to US 281 / Military Highway below the San Juan Rd overpass

which constitute 365 Segment 3 US 281 and BSIF Connector, and if funded with a combination of Prop 1/CBI funding, VRF bond proceeds, and SIB Bond proceeds.

Phase 2 construction consists of tollroad improvements from FM 396 / Anzalduas Highway to US 281 / Military Highway which constitute 365 Toll Segments 1 & 2 of the project in a 2+2 configuration (2 lanes each way).



Phase 2 funding consists of a Toll Equity Grant comprised primarily of TxDOT reimbursement payments, VRF bond proceeds, SIB Loan proceeds, and future toll revenue bond proceeds. Phase 3 construction consists of additional tollroad improvements from FM 1016 / Conway Ave to FM 396 / Anzalduas Highway for 365 Toll Segment 4 of the project which as of this Annual Project Report is assumed to be built as toll viability increases within that segment as destinations come online to warrant developing this section of tollroad. Phase 4 construction (to be later undertaken by the HCRMA) would consist of the ultimate 3+3 configuration in addition to elements deferred in the value engineering such as select frontage roads areas and certain grade separations.

3.1 365 Toll: Review of 2017 Activities

- Phase 1 – 365 Segment 3 (US 281 / BSIF Connector Project) construction commenced 02/2016 and it is currently substantially complete with completion in 12/2017;
- Phase 2 – 365 Toll (Segment 1 & 2) has 95% ROW acquired out on 160 parcels with the remainder slated to be acquired by January 2018;
- Phase 2 – 365 Toll (Segment 1 & 2) PS&E (100% complete) and SLOA was obtained 10/02/2017 which initiated the letting process on 10/04/2017 culminating in the 11/10/2017 bid opening where the Apparent Low Bid was announced as Johnson Bros Corp., a Southland Company with a low bid of \$202,548,591.57;
- In anticipation of a challenging letting process, the HCRMA held industry workshops where unofficial bid tabs and draft plan sets were made available for potential industry partners including one on 10/21/2016 and another on 07/26/2017 with information made available to interested contractors via the HCRMA website.; and
- Expended \$35,731,759 in 2017 with the following breakout: advanced planning \$702,637), design (\$153,022), ROW/acquisition (\$20,702,160), construction (\$12,027,155), and general / administrative / management / staffing (\$2,146,784).

3.2 365 Toll: Schedule / Upcoming Milestones

- Construction for Phase 1 – 365 Segment 3 (US 281 / BSIF Connector Project) to complete by 12/2017;
- Phase 2 – 365 Toll Segments 1 & 2 ROW to be acquired by 01/2018;
- Phase 2 – 365 Toll Segments 1 & 2 Utilities to be relocated by 03/2018;
- Construction for Phase 2 – 365 Toll Segments 1 & 2 estimated to commence 04/2018; and
- Toll operations for Phase 2 – 365 Toll Segments 1 & 2 projected to begin 01/2022.

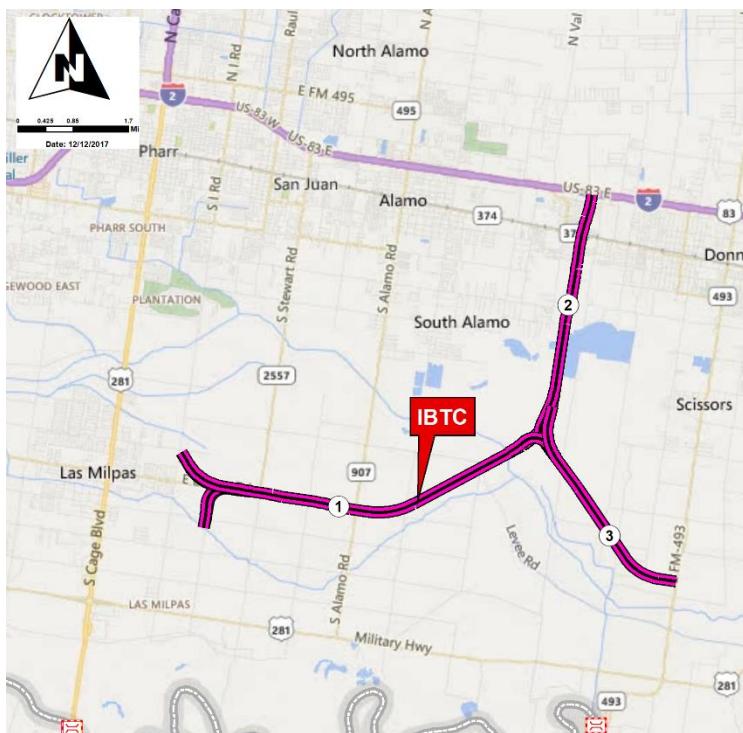
4.0 International Bridge Trade Corridor (HCRMA)

IBTC Segments 1 - 3 consists of two phases of construction of toll improvements of independent utility from the Interchange with SH 365 near FM 3072 / Dicker Road to I-2 and from the Valley View Interchange to FM 493 for project length of 13.2 miles.

Phase 1 construction will consist of Segment 1 and 2 being initially built as a frontage road non-toll facility, while constructing Segment 3 as a 1+1 lane connector road (1 lane each way) for connection between the Valley View Interchange and FM 493. Phase 2 construction (to be later undertaken by the HCRMA) will consist of 2+2 or 3+3 tollroad main lanes.

4.1 IBTC: Review of 2017 Activities

- Environmental Documents (60% complete)— obtained EA Classification late 2017, and proceeding with an EA document;
- ROW Documents (75% complete) with 25% of all project ROW parcels (representing most of the area north of Donna Reservoirs) acquired;
- PS&E (50% complete) and currently on hold pending environmental classification; and
- Expended \$120,594 in 2017 with the following breakout: advanced planning (\$11,862), design (\$100,133), ROW/acquisition (\$8,599), construction.



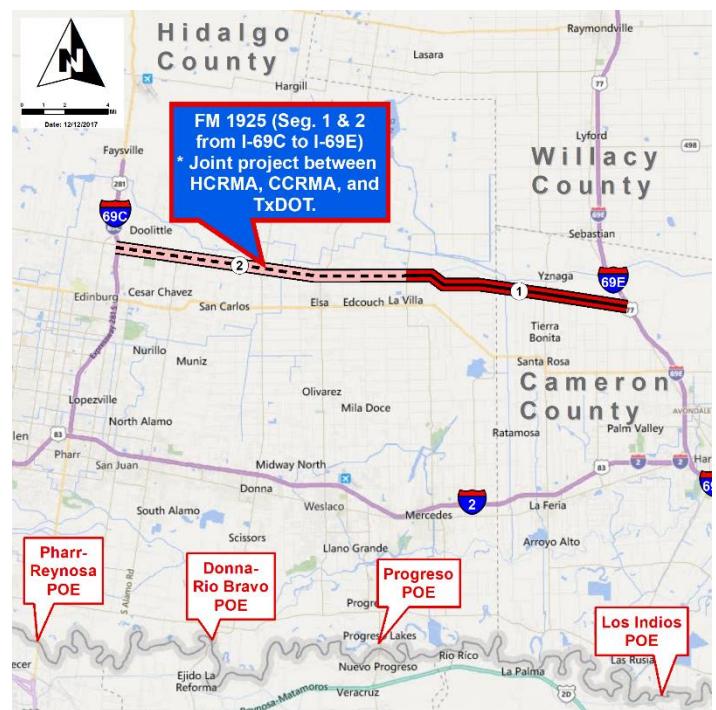
4.2 IBTC: Schedule / Upcoming Milestones

- Environmental clearance estimated by 06/2019
- Phase 1 estimated construction to commence 08/2020; and
- Toll operations for Phase 1 projected to begin 12/2023.

5.0 Farm-to-Market 1925 (TxDOT PHR / CCRMA / HCRMA)

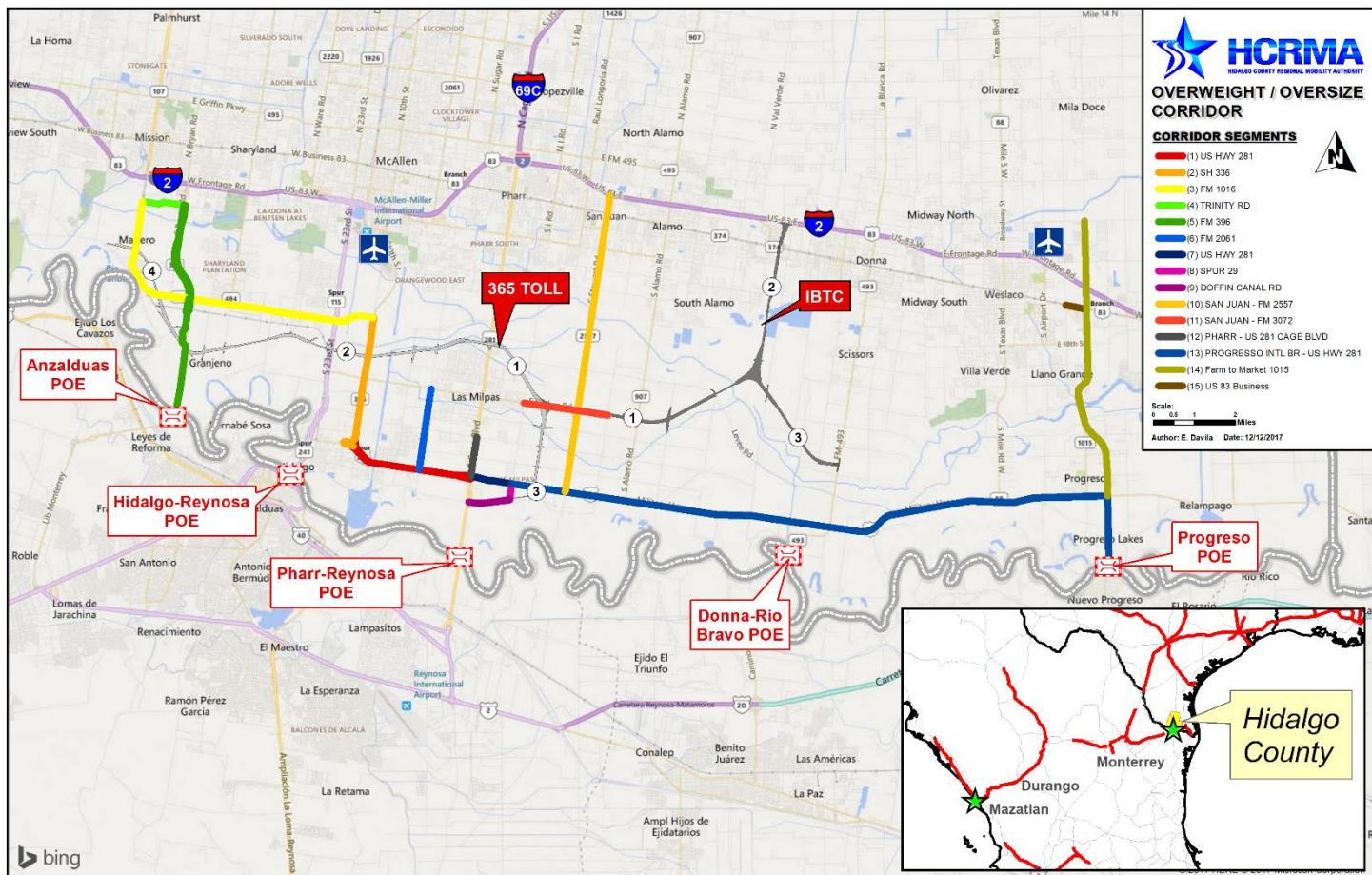
FM 1925 between I-69C (US 281) and I-69E (US 77) is a vital parallel connection to I-2 and it is the first project to bring HCRMA into collaboration with CCRMA, with both agencies already fully engaged with TxDOT PHR on various projects within their respective counties. Phase 1 construction would potentially consist of Segment 1 built as a 1+1 lane connector road (1 lane each way) for connection between FM 491 and I-69E. Future Phases of construction could consist of expressway 2+2 (2 lanes each way) with frontage roads from I-69C to I-69E.

TxDOT has currently committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility, and 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. An interlocal agreement between HCRMA and CCRMA is being finalized to initiate the environmental documents. Recently, \$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.



6.0 Overweight Corridor (HCRMA and TxDOT)

Texas H.B. No. 474 allowed for the creation of an overweight/oversize (OW/OS) corridor to be administered by the HCRMA who keeps 15% of the permit fees collected with TxDOT receiving the other 85% for the maintenance of the OW/OS system. The HCRMA allows shippers to securely order specialized overweight permits online. The permits cover travel over the Hidalgo County roads listed below for vehicles weighing no more than the Mexican Legal Weight Limit or 125,000 lbs for which proof of certified weight measurement is required before a permit may be requested and utilized.



The following existing roadways are approved local stakeholders, then the HCRMA Board, and ultimately the Texas Transportation Commission. The HCRMA administers the Hidalgo County OW/OS corridor and facilitates the Hidalgo County Specialized Overweight Permits that allow for the movement of overweight vehicles carrying cargo on the following roads:

- U.S. Highway 281 between its intersection with Pharr-Reynosa International Bridge and its intersection with State Highway 336;
- State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1016;
- Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road;
- Trinity Road between its intersection with Farm-to-Market Road 1016 and its intersection with Farm-to-Market Road 396;
- Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge;

- Farm-to-Market Road 2061 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281;
- U.S. Highway 281 between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29;
- Spur 29 between its intersection with U.S. Highway 281 and its intersection with Doffin Canal Road;
- Doffin Canal Road between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29;
- Farm-to-Market 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83) and Farm-to-Market 3072 (Dicker Road) from Veterans Boulevard ('I' Road) to Cesar Chavez Road;
- US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road;
- US 281/Military Highway from Spur 29 to FM 1015;
- FM 1015 from US 281/Military Highway to Progresso International Bridge;
- Farm-to-Market 1015 – Progresso International Bridge to Mile 9 North.
- US 83 Business – Farm-to-Market 1015 to Pleasantview Drive

6.1 Review of 2017 Activities

The online permit system went operational April 2014 and as of September 2014 there is a privately owned certified scale on the approach to the Pharr International Port of Entry. After initial infrequent activity, the permitting system in mid-2014, it saw interest in the system rise from 2015 (265+ permits issued per week) to 2016 (550+ permits issued per week) and in 2017 saw continued growth to about 650+ permits issued per week. The total amount collected from 1/1/2017 to 12/01/2017 was \$3,031,553 with \$81,073 going to convenience fees (for credit card use) and the remainder comprising \$2,9501,480 in permit fees of which \$106,776 went to ProMiles (online system operator), \$338,796 to HCRMA (OW/OS administrator), and \$2,507,908 to TxDOT (for O&M of OW/OS network). The OW/OS Corridor has amassed steady use by industry, and in 2017 The HCRMA was granted the right to collect a \$200/trip initial minimum with yearly rate increases based on a documented Consumer Price Index for All Urban Consumers (CPI-U), U.S. City Average, published monthly by the United States Bureau of Labor Statistics or its successor in function. The demand for an overweight destination through Hidalgo County POE's is currently being met by the OW/OS corridor—which sets a positive trend toward commercial traffic utilizing HCRMA's emerging infrastructure to gain a logistics edge in their shipping operations. The 365 Toll and IBTC projects are being designed for overweight traffic (and maintenance) and are intended to be the long-term overweight corridor system with some of the existing branches staying in place for circulation to destinations.

7.0 US 83 Relief Route (TxDOT PHR)

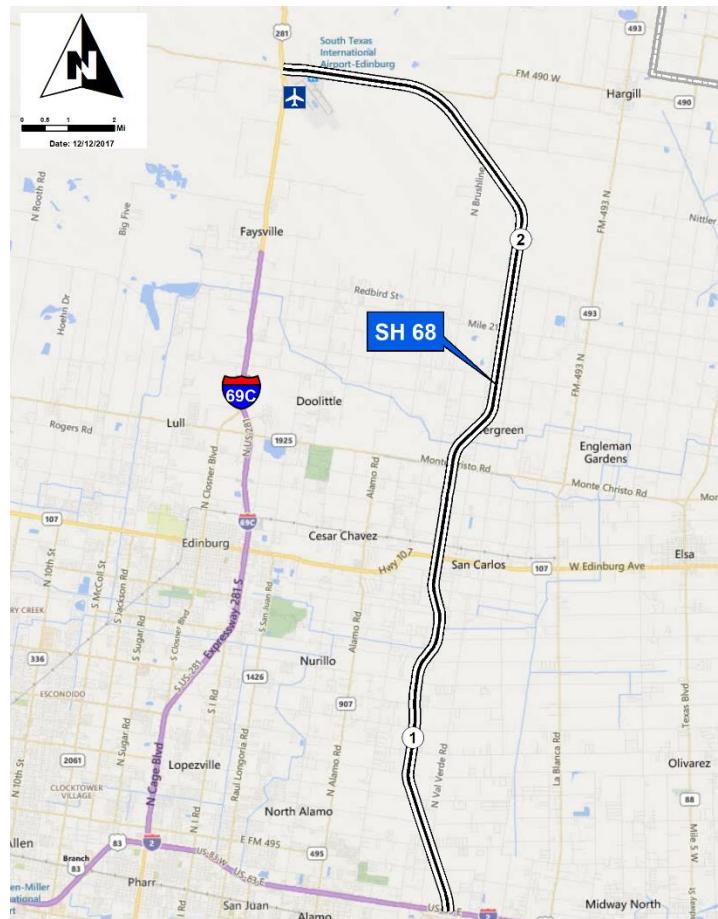


and was let 07/2015.

The US 83 Relief Route consists of two phases of construction within a usual 350-foot-wide to a maximum 450-foot-wide right-of-way (ROW). The project begins approximately 1.0 mile east of FM 886 (El Faro Road) and runs east to approximately 0.50 mile west of Showers Road. The total project length is approximately 8.9 miles and Phase 1 will consist of frontage roads while an optional Phase 2 could be undertaken by the HCRMA later to construct tollroad mainlanes. Phase 1 is fully funded by TxDOT

8.0 State Highway 68 (TxDOT PHR)

SH 68 is a proposed 22-mile new road that will connect I-2 to I-69C between Alamo and Donna and run north to I-69C/US 281 north of Edinburg. Phase 1 will construct frontage roads in each direction from I-2 to FM 1925 (Monte Cristo Rd). Phase 2 will construct frontage roads from FM 1925 (Monte Cristo Rd) to I-69C with an optional Phase 3 that could be undertaken by the HCRMA later to construct tollroad mainlanes. Phase 1 is fully funded by TxDOT and is currently in an EIS environmental process.





9.0 HCRMA Project Summary Table

Hidalgo County RMA						
Completed Projects						
Project	Limits	Description	Estimated Cost	Funding Sources & Amounts (i.e., bonds, TIFIA, grants, loans, TRZ)	Date Open to Traffic	
365 Segs. 3 (365 Phase 1)	0.5 E of Spur 600 to FM 2557 & BSIF Connector	Widening of Mil Hwy w/ an OP at San Juan Rd	\$ 19,342,713.68	Cat 10, UTP Matching, Prop 1, VRF bond proceeds,	\$ 19,342,713.68	Subs. Complete 10/2017
RMA SubTotal	-	-	\$ 19,342,713.68	-	\$ 19,342,713.68	-

Hidalgo County RMA							
Projects Under Construction or in the Environmental Review Process							
Project	Limits	Description	Estimated Cost	Funding Sources & Amounts (i.e., bonds, TIFIA, grants, loans, TRZ, -if currently unknown list "TBD")	Project Phase (Study, Env., ROW, Design, Construction, Etc.)	Completion Date / Projected Completion Date of Phase	
365 Toll Segs. 1 & 2 (365 Phase 2)	FM 396 to US 281	4-lane controlled access tollroad	\$ 249,552,718.00	Cat 12, SIB Loan Proceeds, VRF bond proceeds, Toll Rev Bonds	\$ 249,552,718.00	Construction	Open to Traffic on: 01/01/2022
IBTC (Phase 1)	Interchange w/ 365 Toll to I-2 and to FM 493	Non-toll frontage road facility	\$ 195,330,000.00	UTP Mathcing Funds, Excess VRF Cash, TBD	\$ 195,330,000.00	Env. - TxDOT Concurred should proceed at an EA	Env. Clearance: 05/2020
RMA SubTotal	-	-	\$ 444,882,718.00	-	\$ 444,882,718.00	-	-



STRATEGIC PLAN UPDATE FOR THE YEAR 2017

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ricardo Perez, Secretary/Treasurer

Josue Reyes, Director

R. David Guerra, Director

Paul S. Moxley, Director

Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Dir.

Ramon Navarro IV, PE, CFM, Chief Construction Eng.

Eric Davila, PE, PMP, CFM, Chief Development Eng.

Carlos "CJ" Moreno, Jr., Acquisition Coord.

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

Sergio Mandujano, Constr. Records Keeper

Maria Alaniz, Admin. Assistant (Admn.)

Flor E. Koll, Admin. Assistant III (Constr.)

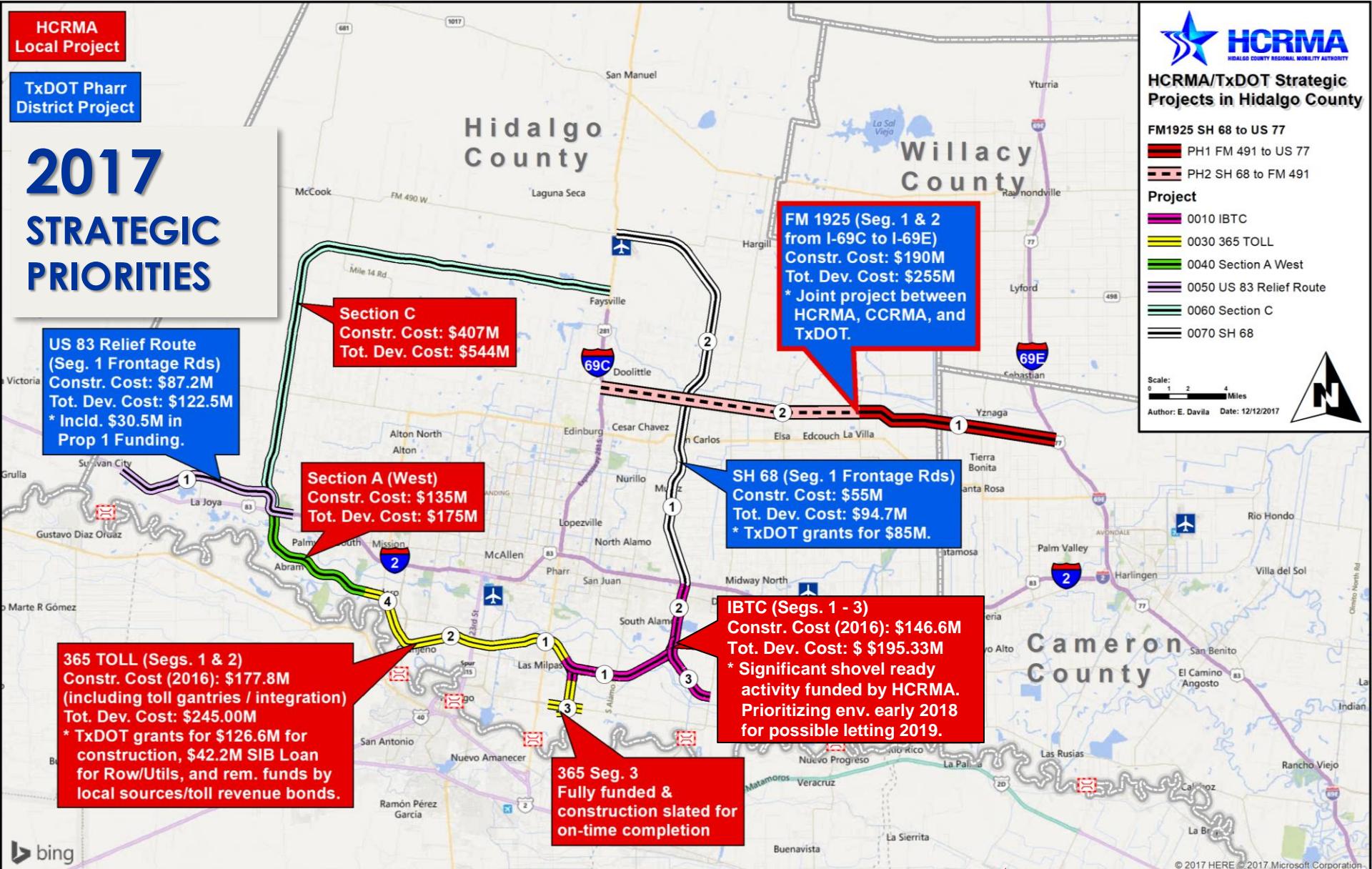
General Engineering Consultant

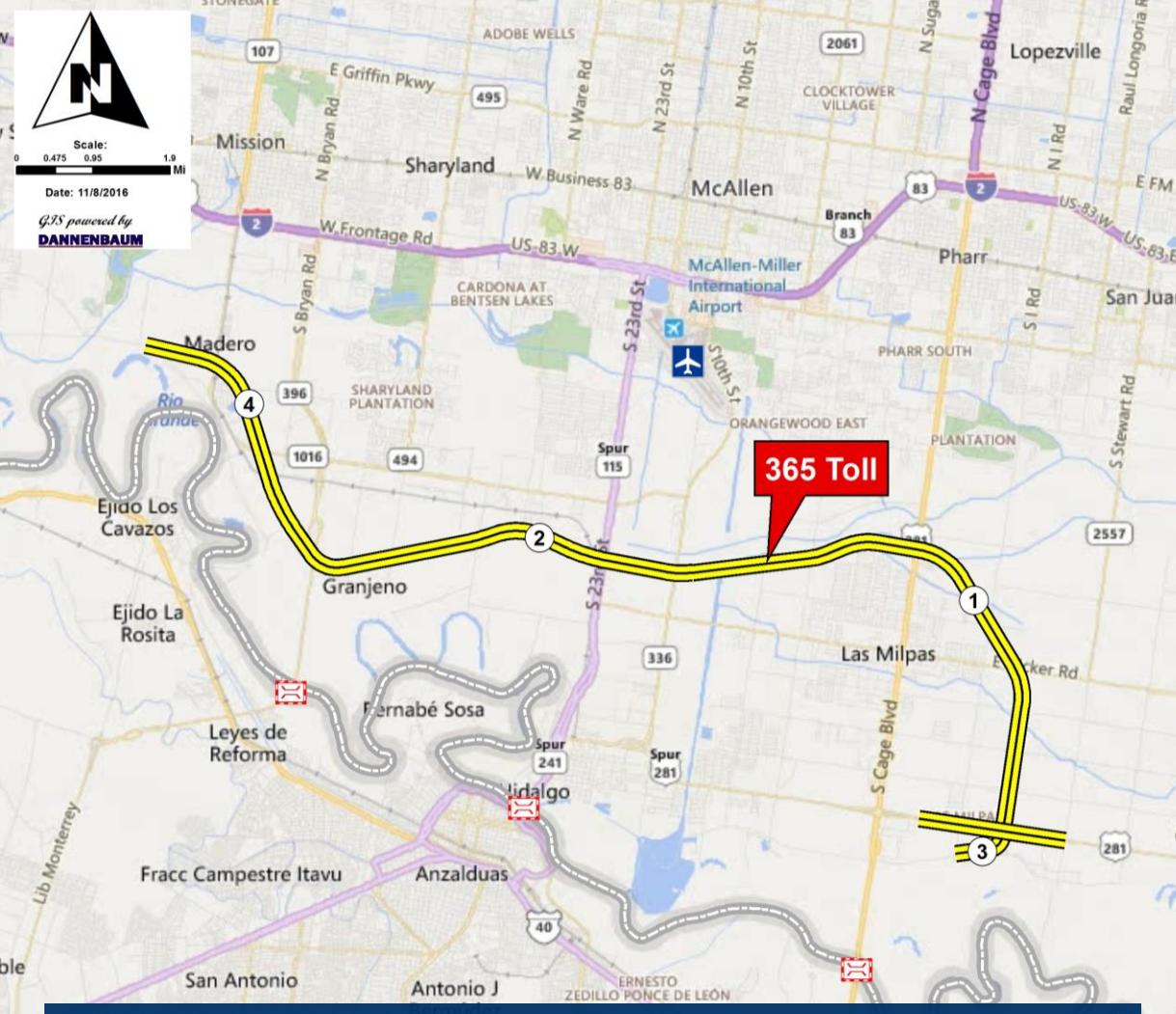
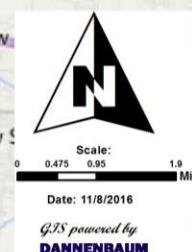
HDR ENGINEERING, INC.

Strategic Plan Update 2017



2017 STRATEGIC PRIORITIES





365 TOLL SEGS. 1 & 2 LIMITS FROM FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR (365 SEG. 3)
365 TOLL SEG. 4 LIMITS FROM FM 1016 / CONWAY
AVE TO FM 396 / ANZ. HWY. (FUTURE CONSTRUCTION)



MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

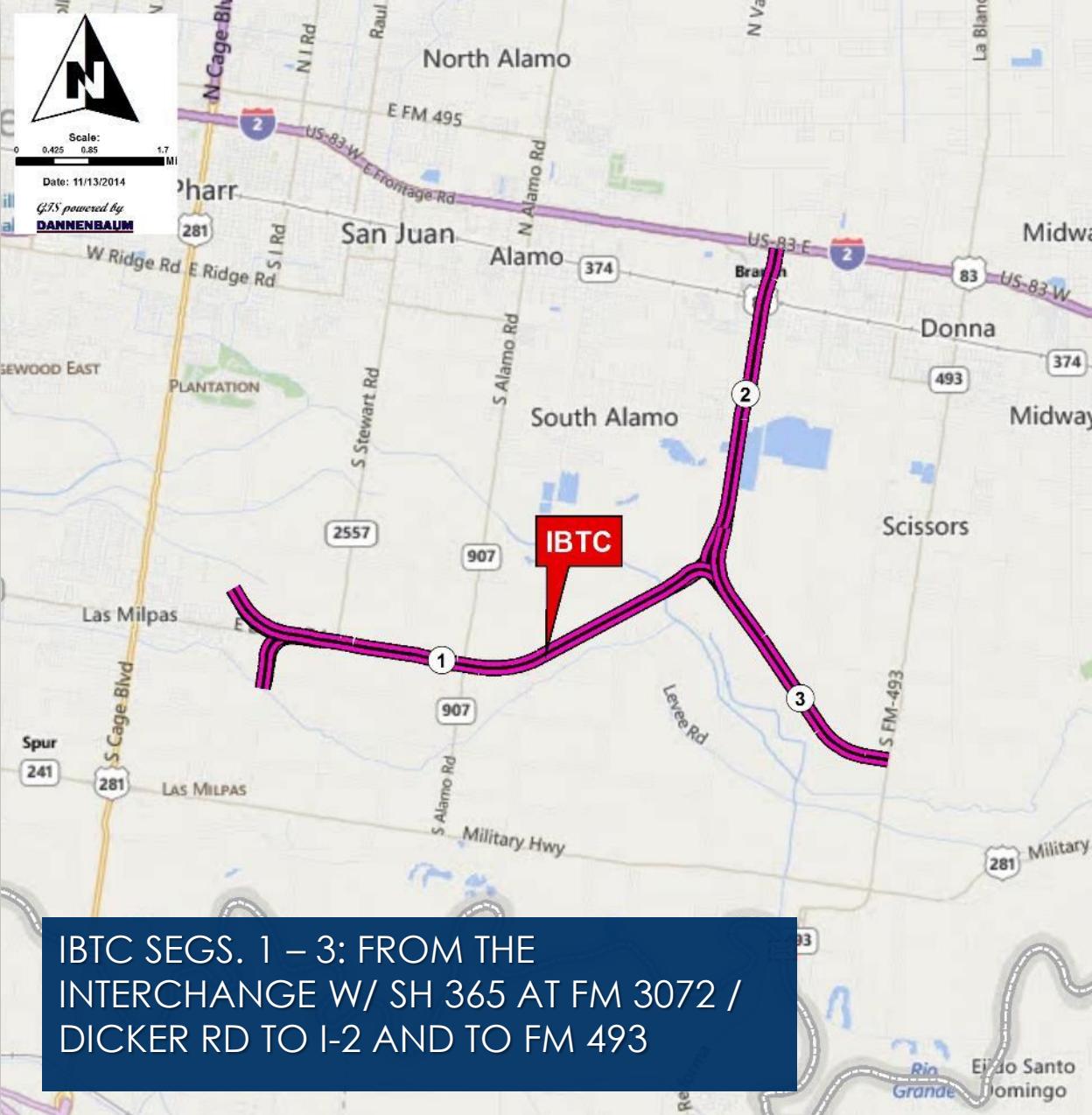
PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

PH 2: 365 TOLL
SEGS. 1 & 2 –
LET: 10/2017
START: 04/2018

► 365 TOLL UPDATES SINCE 2014



- Project became off-system (HCRMA stays with the ROW/facility assets).
- 365 Seg. 3 (US 281/BSIF Connector) went to letting and are slated for on-time construction completion.
- Pavement design updated to CRCP:
 - CC (asphalt) (2015): \$167,933,473
 - CC (concrete) (2016): \$170,958,495
- The change from CRCP provides long term maintenance savings, with an increase on the short term CC.
- Project has been recommended for award pending TxDOT/FHWA concurrence.



IBTC

MAJOR MILESTONES:

EST. NEPA
CLEARANCE: 06/2019

OBTAINED EA ENV
CLASSIF.: 11/2017

LETTING: 06/2020
OPEN: 12/2023

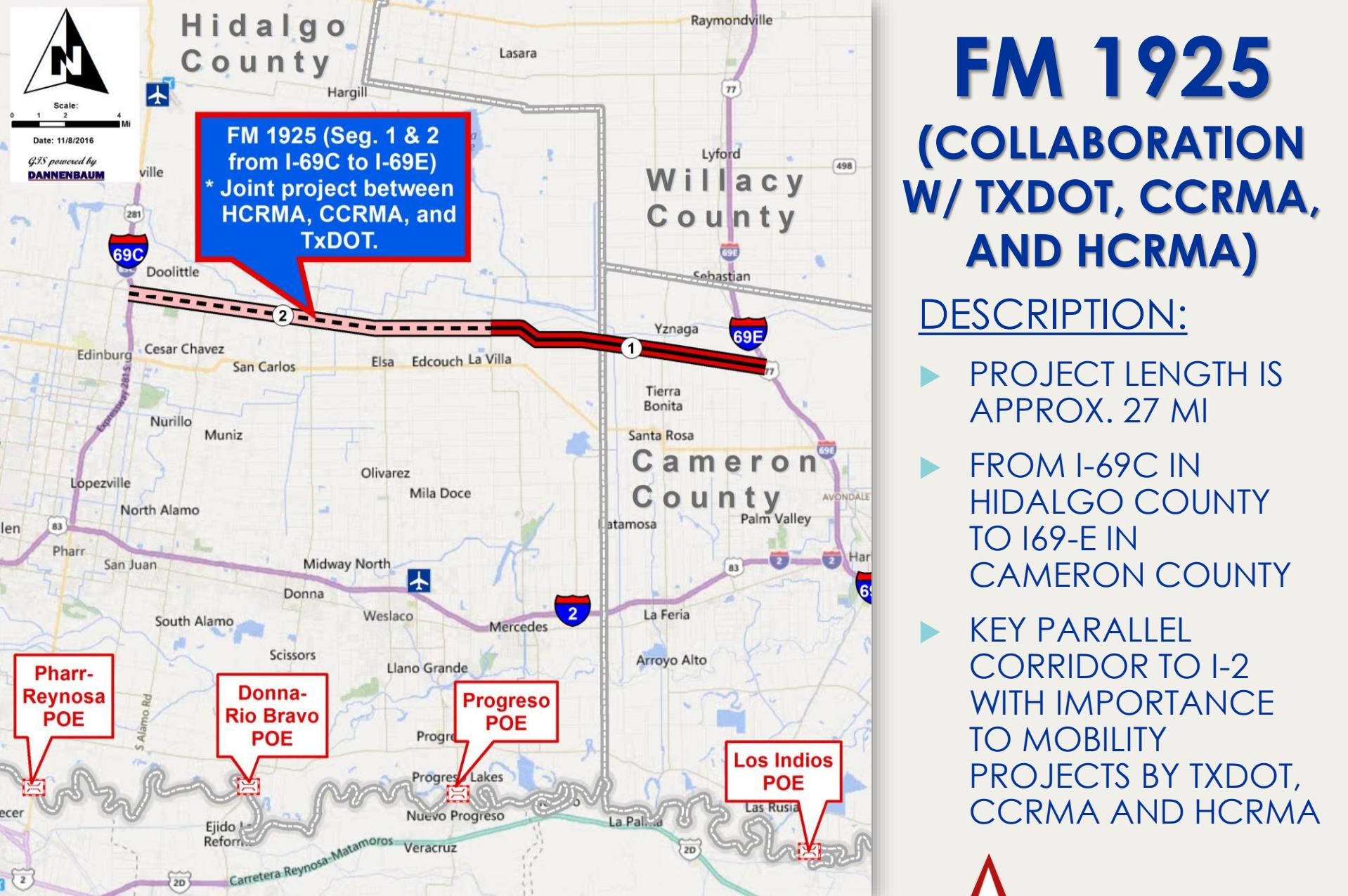


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

► IBTC UPDATES SINCE 2014

IBTC

- Construction cost updated from asphalt to CRCP (to match proposed 365 Toll)
 - CC (asphalt) (2015): \$134,923,156
 - CC (concrete) (2016): \$146,600,173
- Various Scenarios run to assess project partnering viability
 - Scenario 2A – 2+2 mainlane facility throughout with frontage roads and overpasses.
 - Shovel Ready/CMI: \$48.73M + CC: \$146.6M =
Tot Dev Cost: \$195.33M
 - Scenario 2B – 1+1 mainlane facility throughout with frontage roads and overpasses.
 - Shovel Ready/CMI: \$48.59M + CC: \$137.56M =
Tot Dev Cost: \$186.15M
 - Scenario 2C – 2-1n frontage road type facility without overpasses and 1+1 ML facility from Donna Lakes to I-2.
 - Shovel Ready/CMI: \$46.49M + CC: \$62.29M =
Tot Dev Cost: \$108.78M



FM 1925

**(COLLABORATION
W/ TXDOT, CCRMA,
AND HCRMA)**

DESCRIPTION:

- ▶ PROJECT LENGTH IS APPROX. 27 MI
- ▶ FROM I-69C IN HIDALGO COUNTY TO I69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

► FM 1925 UPDATES SINCE 2014

FM 1925

- New project listing to the plan
 - Project added in connection with an ILA with CCRMA.
 - Project selected for plan due to mutual interest with CCRMA and TxDOT to develop alternate east-west corridor to I-2 and connection from I-69C to I-69E.
 - ILA between HCRMA and CCRMA covers environmental clearance at a 77% to 23% split, respectively, at this time since TxDOT is leading schematic efforts at this time.
 - Project to be funded by local funds via excess VRF revenues or unprogrammed UTP matching funds.



QUESTIONS?

This Page
Intentionally
Left Blank

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1A</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>12/04/17</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>12/19/17</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY AND IBTC PROJECTS.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Management Activity for 365 Tollway and IBTC Projects.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Report only
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR DECEMBER 2017

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ricardo Perez, Secretary/Treasurer

Josue Reyes, Director

R. David Guerra, Director

Paul S. Moxley, Director

Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Dir.

Ramon Navarro IV, PE, CFM, Chief Construction Eng.

Eric Davila, PE, CFM, Chief Development Eng.

Carlos "CJ" Moreno, Jr., Acquisition Coord.

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

Sergio Mandujano, Constr. Records Keeper

Maria Alaniz, Admin. Assistant

Flor E. Koll, Admin. Assistant III (Constr.)

General Engineering Consultant

HDR ENGINEERING, INC.

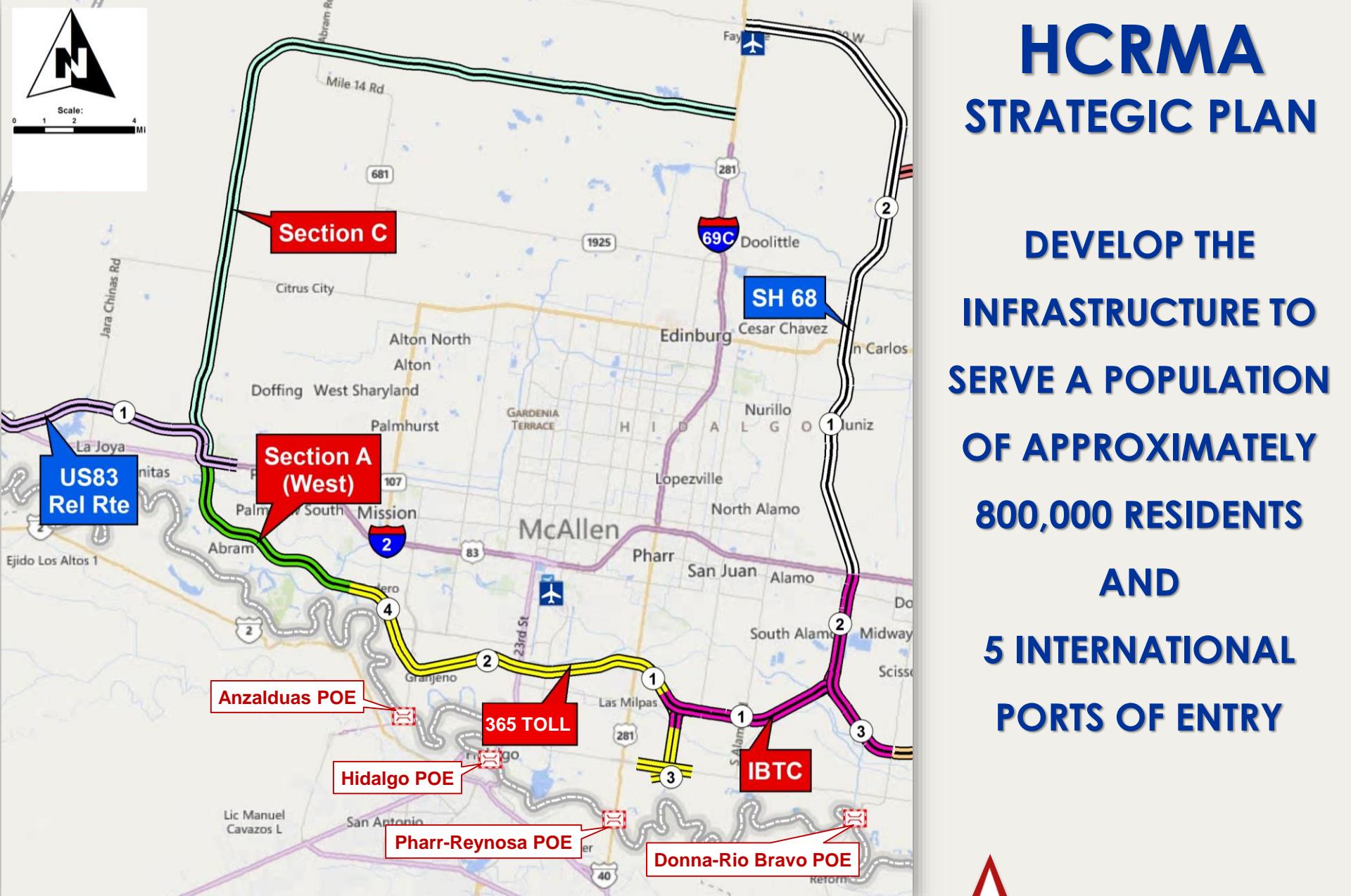
Report on HCRMA Program Management Activity
Chief Development Engineer – Eric Davila, PE, PMP, CFM

► OVERVIEW

- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

“To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services”



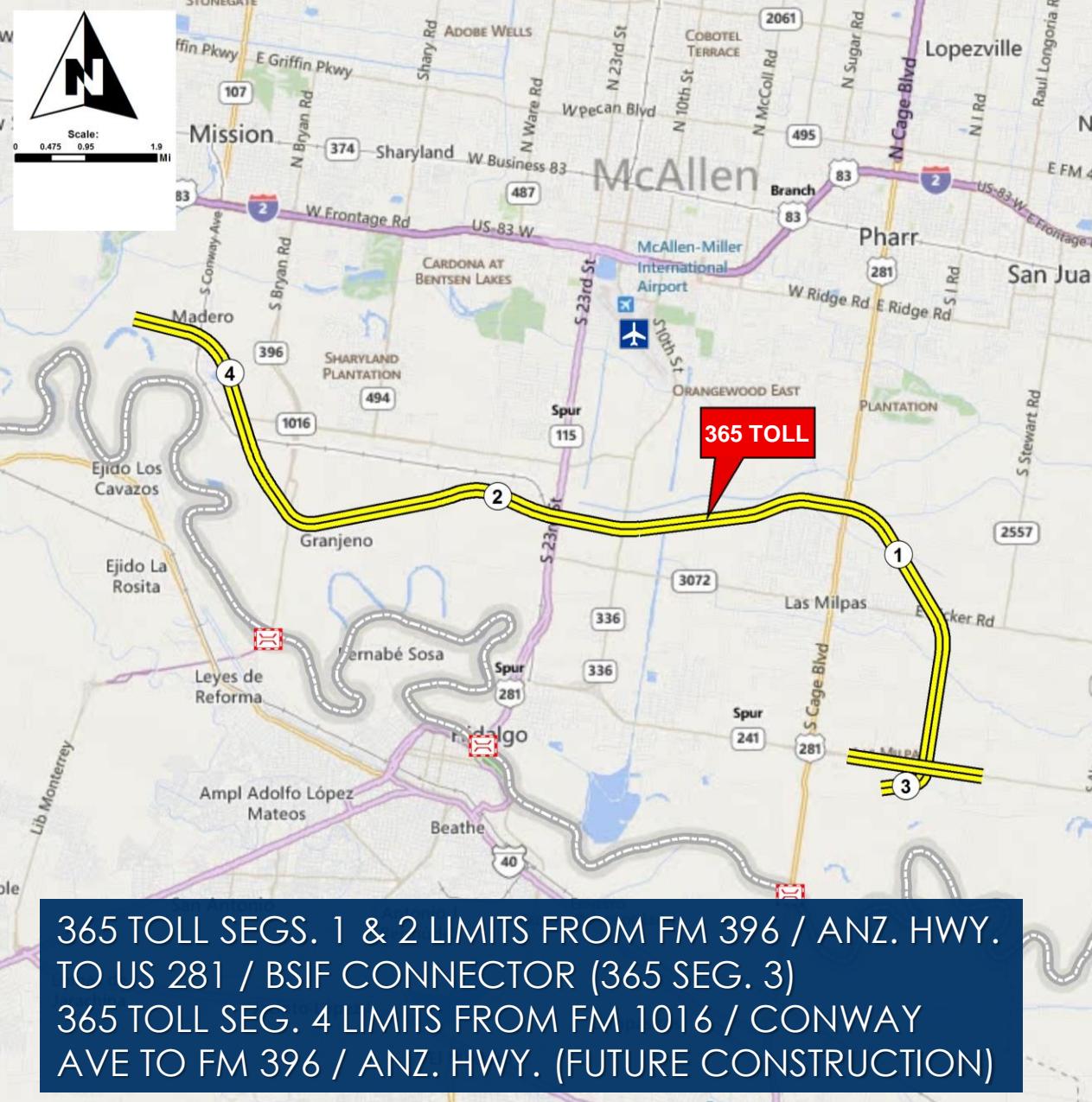
HCRMA STRATEGIC PLAN

DEVELOP THE
INFRASTRUCTURE TO
SERVE A POPULATION
OF APPROXIMATELY
800,000 RESIDENTS
AND
5 INTERNATIONAL
PORTS OF ENTRY

► SYSTEMWIDE TASKS

SYSTEM WIDE

- Continued Management of HCRMA ProjectWise System
 - Used for our all electronic core DESIGN and CONSTR related filing and coordination.
- Continued Management of HCRMA FTP System
 - User group workspaces created, all systems nominal.
- Microsoft Office 365 Migration
 - Transferred domain/webhosting to HCRMA hosted solution.
- Continued update of New HCRMA GIS Website
 - <http://hcrma.net/GIS-public.html>



MAJOR MILESTONES:

NEPA CLEARANCE
 07/03/2015

95% ROW AS OF
 06/30/2017

PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

PH 2: 365 TOLL
SEGS. 1 & 2 –
LETTING: 10/2017
START: 01/2018



□ Advance Planning

- Env.: Final USIBWC No Objection Letter acquired.
- Surveys: SUE complete, “gap” parcels ongoing for public Row that needs to eventually get incorporated into HCRMA ROW Map.
- ROW Acquisition: 25 parcels remaining (23 final resolution with irrigation districts), representing 5% of the remaining area.
- Utility Relo.: Ongoing
- Drainage Outfalls: HCDD1 Providing Schematics End of Sept 2017 for priority 1 outfalls.

□ Design (PS&E):

- Segment engineers addressing TxDOT 100% comments.

□ Bid Phase

- Formal announcement posted to website:
<http://hcrma.net/bids.html>
- CivCAST Highlights
 - All Electronic Bidding Process
 - 308 Plan Holders
 - 280 Questions Asked (100% of them answered).
 - 450 plan sheet revisions coordinated / issued over 4 addenda.

□ Post-NEPA Activity:

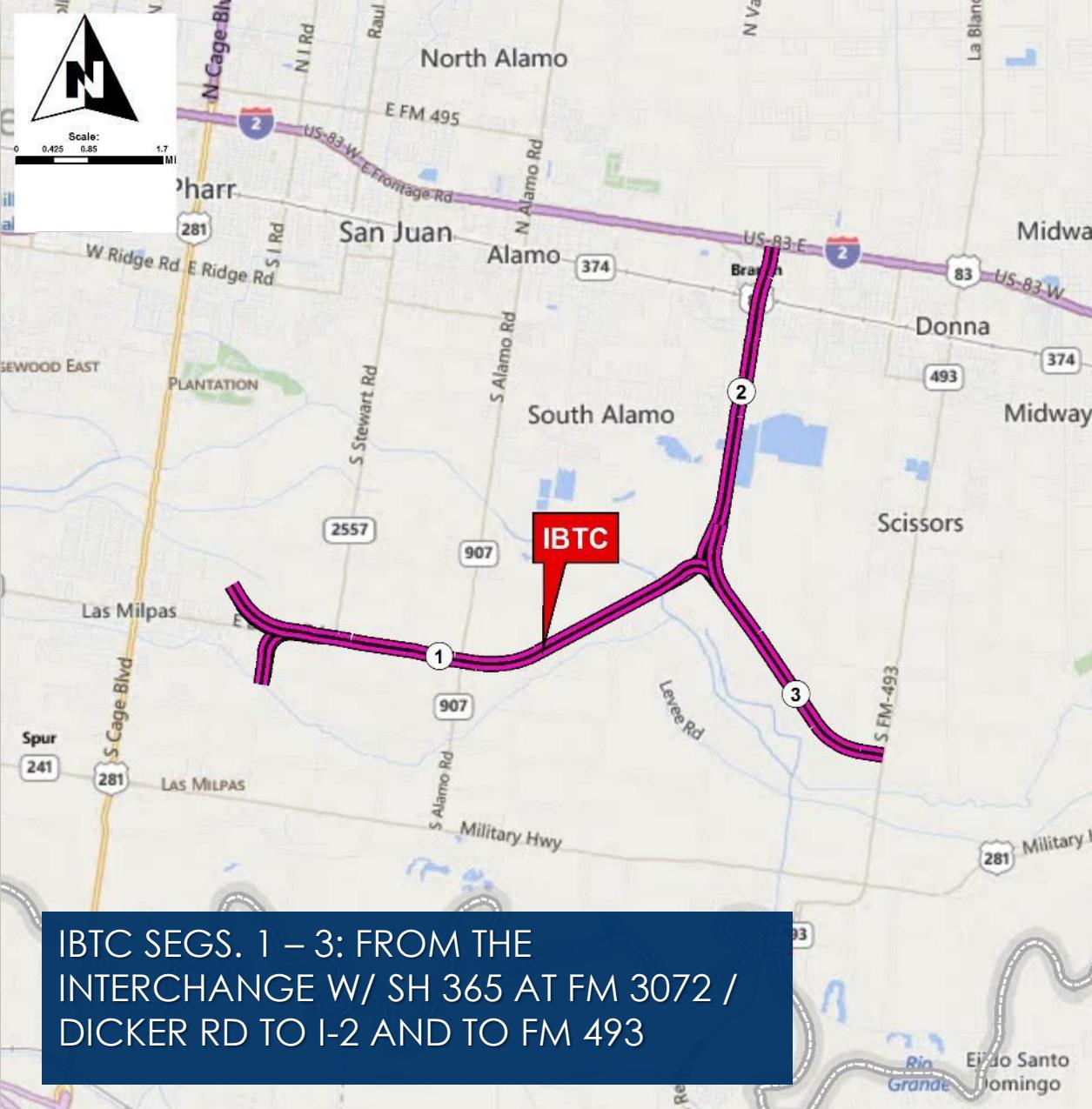
- USIBWC Coordination during Construction
- USACE 404 Site Grading Improvements

□ GEC Activity (HDR Engineering, Inc.):

- Conducted due diligence on construction costs and operational modeling.
- GEC Report 98% complete.

□ Finance:

- Construction / operations modeling ongoing.
- Coordinating Maps / content necessary for prelim. official statement (POS).



IBTC

MAJOR MILESTONES:

EST. NEPA

CLEARANCE: 06/2019

LETTING: 12/2020



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Advance Planning

- Env.: Classification Letter and Scoping Toolkit
Submitted Aug 2017
 - TxDOT concurred with the EA Classification
 - HCRMA initiating EA scope with Blanton & Associates
- Surveys: On Hold.
- ROW Acquisition: On Hold.
- Utility Relo.: On Hold.

 Design (PS&E):

- On Hold

 Related Construction:

- IBTC Lift Sta Relo (as part of ETT Agreement)
- Demos of HCRMA-Acquired Structures within IBTC / Red River area.



FM 1925

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

DESCRIPTION:

- ▶ PROJECT LENGTH IS APPROX. 27 MI
- ▶ FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA

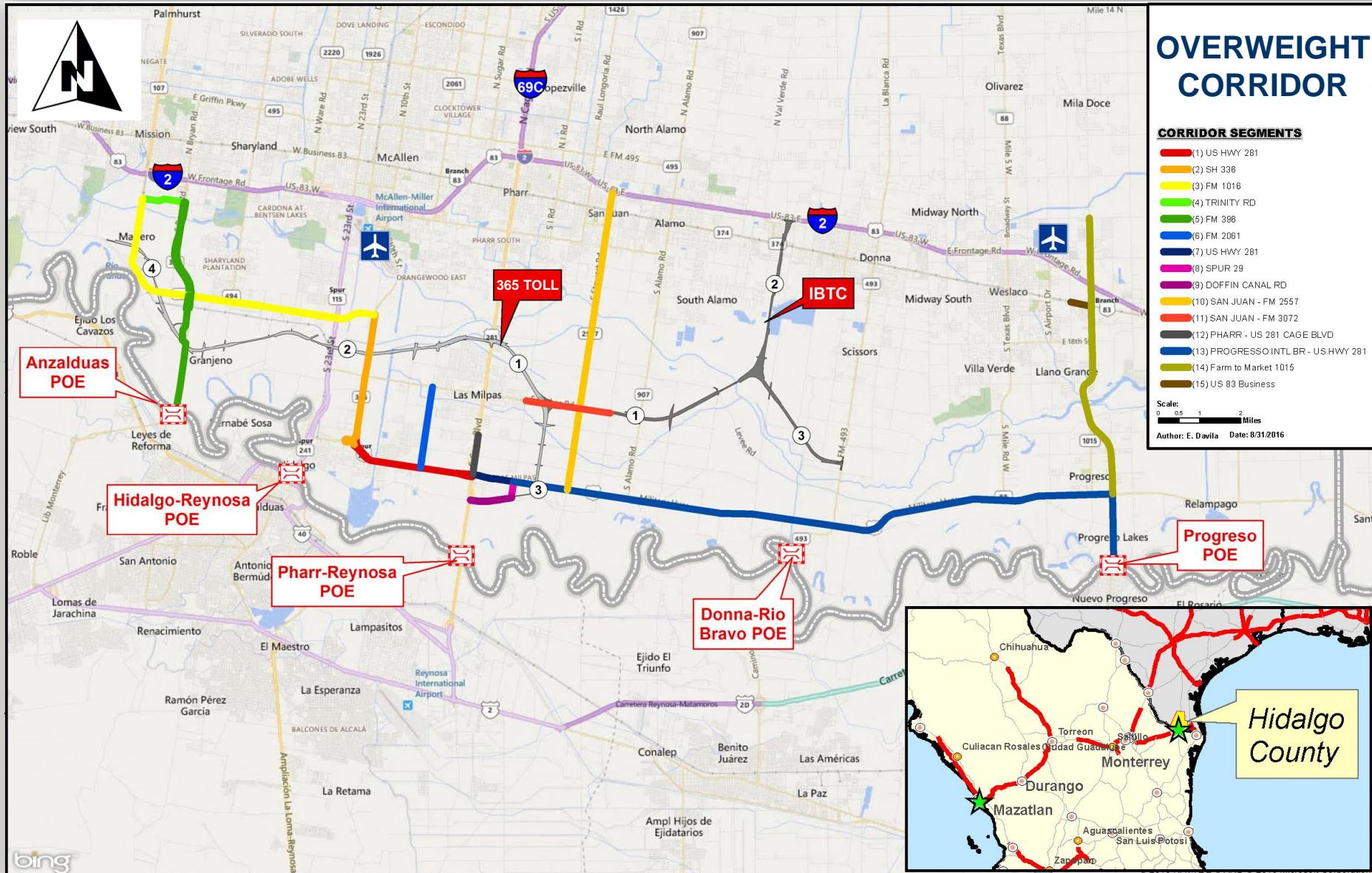


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

► FM 1925

FM
1925

- TxDOT Committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility.
- TxDOT has committed to funding the development of the Schematic Design and Environmental documents.



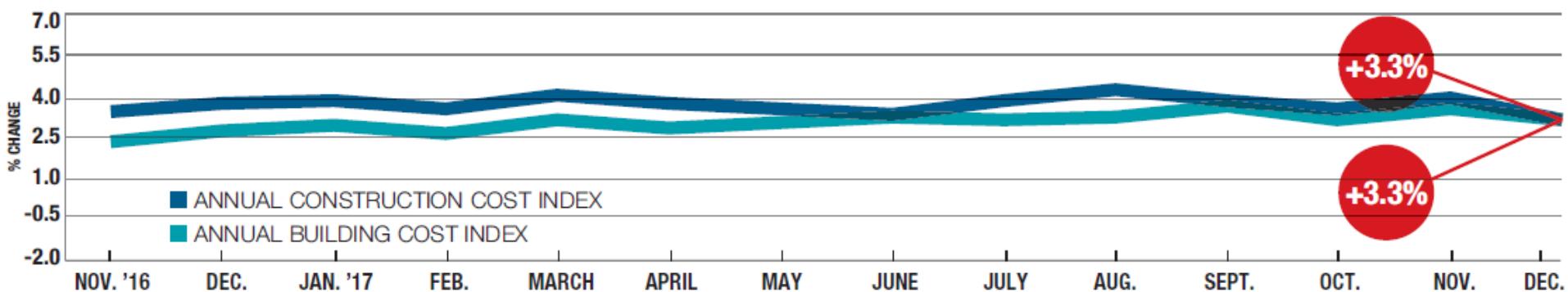
► 2017 OVERWEIGHT PERMITS 01/01 –12/01

OW

Total Permits Issued:	32,189
Total Amount Collected:	\$ 3,031,553
■ Convenience Fees:	\$ 81,073
■ Total Permit Fees:	\$ 2,950,480
– Pro Miles:	\$ 103,776
– TxDOT:	\$ 2,507,908
– HCRMA:	\$ 338,796

► CONSTR. ECON. DIGEST DEC 2017

Construction Cost Index (2012-2017)



► CONSTR. ECON. DIGEST DEC 2017

- The 20-city average price for liquid asphalt has changed as follows:
 - Price increased 0.2% since Nov 2017
 - Price increased 3.2 % since Nov 2016



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	378.83	+0.2	+3.2
Cutback, MC800	TON	386.69	+0.2	+1.2
Emulsion, RAPID SET	TON	358.90	+0.1	+0.1
Emulsion, SLOW SET	TON	369.20	+0.1	+0.4
PORTLAND CEMENT				
Type one	TON	113.95	-0.1	+3.9
MASONRY CEMENT				
70-lb	BAG	9.39	+0.1	+5.1
CRUSHED STONE				
Base course	TON	10.03	-0.6	-0.1
Concrete course	TON	10.84	+0.3	+0.4
Asphalt course	TON	11.15	+0.1	+1.3
SAND				
Concrete	TON	9.12	+0.2	-0.3
Masonry	TON	11.02	+0.2	+0.7
READY-MIX CONCRETE				
3,000 psi	CY	114.47	-0.1	+2.3
4,000 psi	CY	133.07	+0.2	+14.6
5,000 psi	CY	154.96	+3.6	+26.7
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	134.67	+0.1	-2.8
Lightweight: 8" x 8" x 16"	C	167.90	+0.2	+0.6
12" x 8" x 16"	C	178.95	+0.1	+2.2

Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1B
12/12/17
12/19/17

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR AND DONNA LIFT STATION PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project
by Ramon Navarro, IV, Chief Construction Engineer.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved None
12. Executive Director's Recommendation: Approved Disapproved 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 was 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**.

INDEX DATA
SHEET ON PAGE 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

FINAL PLAN DATA 1

FINAL CONTRACT PRICE: _____
CONTRACTORS NAME: _____
CONTRACTORS ADDRESS: _____
LETTING DATE: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
DATE OF ACCEPTANCE: _____
HOMA DATE OF ACCEPTANCE: _____
CHANGE ORDERS & SUPP. AGREEMENTS: _____

FEEDER AD PROJECT NO.	CB11 1, ETC.
CONTRACT NO.	001
CONTRACT DATE	08/20/01
CONTRACT AMOUNT	US 281
CONTRACTOR	HOMA
PERIOD	HIDALGO



US 281 (MILITARY ROAD) AND BSIF CONNECTOR

PROJECT LENGTH US 281

ROADSPAN: 9408 FT = 1.78 MI.
MILE: 202 FT = 0.04 MI.
TOTAL: 9700 FT = 1.82 MI.

LIMITS: US 281 (MILITARY RD)

FROM: 0.42 MILES EAST OF SP 600
TO: FM 2551 (SOUTH STEWART ROAD)

PROJECT LENGTH BSIF CONNECTOR

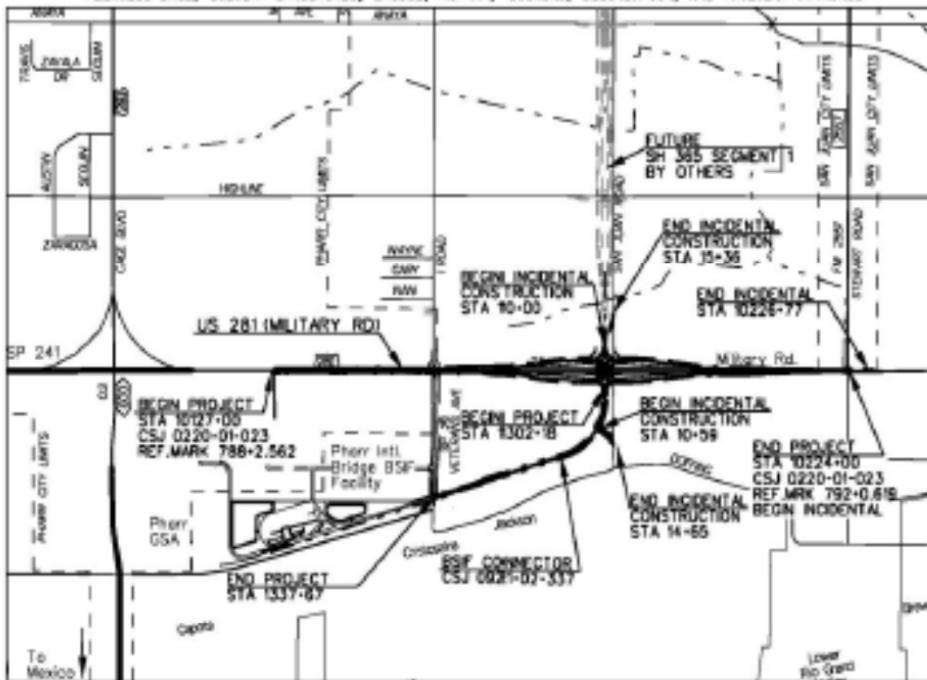
ROADSPAN: 3549 FT = 0.67 MI.
MILE: 0 FT = 0.00 MI.
TOTAL: 3549 FT = 0.67 MI.

LIMITS FOR BSIF CONNECTOR

FROM: US 281 (MILITARY RD)
TO: SP 29 (WESTWARD RD)

CONSTRUCTION: WIDENING TO 4 LANE DIVIDED URBAN, ETC.

CONSISTING OF GRADING, CONCRETE PAVEMENT, ASPHALT, LINE TREATED SUBGRADE, FLEXIBLE BASE, CULVERT STRUCTURES, BRIDGE, RETRAP, SIGNING, DELINEATION, AND PAVEMENT MARKINGS



PILAR RODRIGUEZ, P.E. DATE
EXECUTIVE DIRECTOR

ALL CONSTRUCTION WORK WAS PERFORMED IN
ACCORDANCE WITH THE PLANS, SPECIFICATIONS
AND CONTRACT. ALL PROPOSED CONSTRUCTION
WAS COMPLETED UNLESS OTHERWISE NOTED.

SPECIFICATIONS ADOPTED BY THE TEXAS
DEPARTMENT OF TRANSPORTATION ON NOVEMBER
1, 2014 AND SPECIFICATION ITEMS LISTED
AND DATED AS FOLLOWS SHALL GOVERN ON
THIS PROJECT. ALL OTHER CONTRACT
PROVISIONS FOR FEDERAL-aid CONSTRUCTION
CONTRACTS (FORM FHWA 1273, MAY 2012).

PROJECT DATA

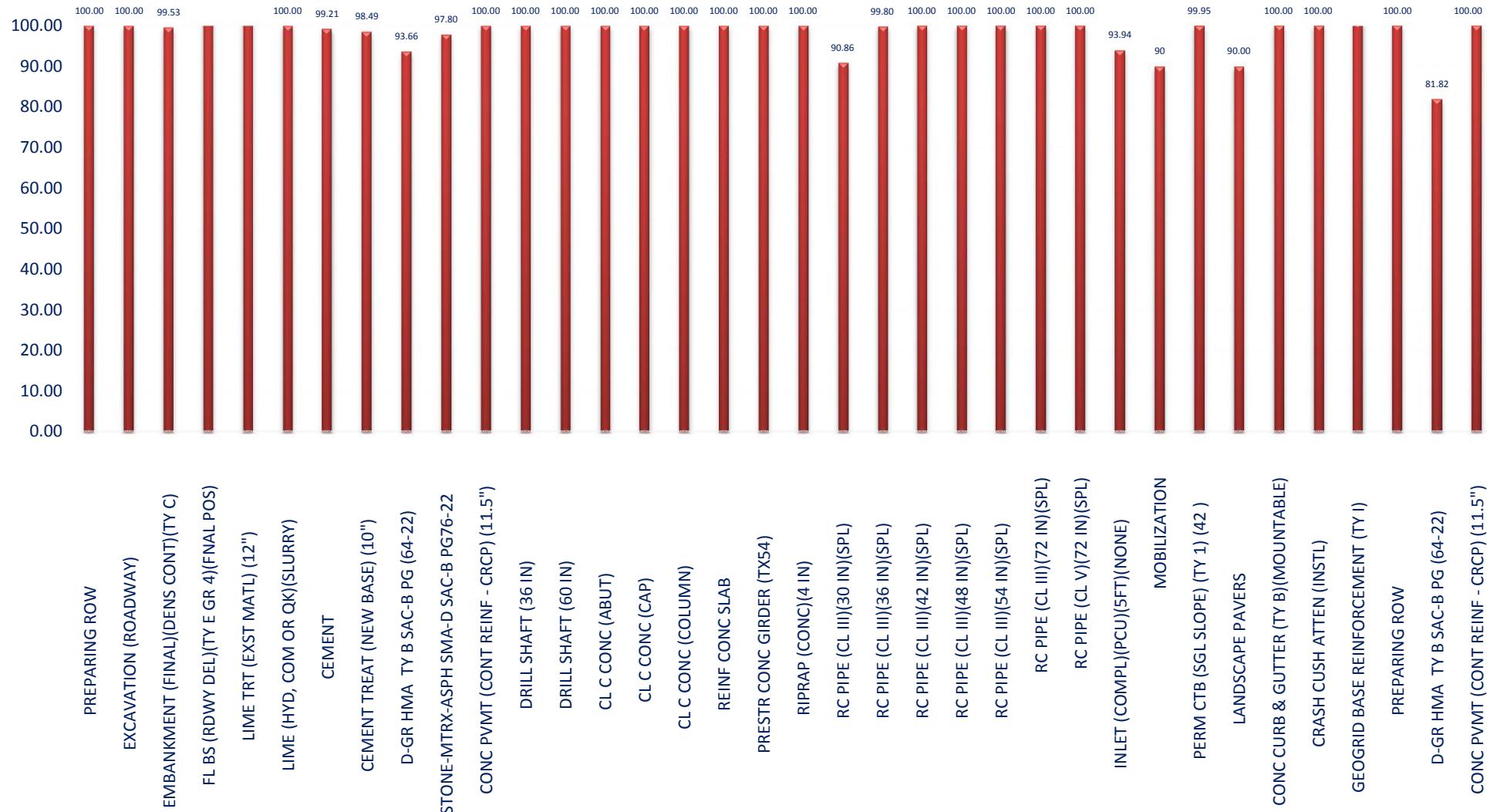
DESIGN SPEED:	FUNCTION CLASS:
45 mph - BSIF Connector - STA. 1302-18 TO STA. 1337-67	BSIF CONNECTOR - LOCAL CONNECTOR
60 mph - US 281 - STA. 10127-00 TO STA. 10224-00	US 281 - PRINCIPAL ARTERIAL
REGISTERED ACCESSIBILITY SPECIALIST(S): TxDOT INSPECTION NOT REQUIRED	BRIDGE
AST: 2015 - 28,600 2035 - 39,600	STA. 10190+85.92 TO STA. 10183+77.92
EXCEPTIONS:	RAILROAD CROSSINGS:
NONE	NONE
	EQUATIONS:
	NONE

RECOMMENDED FOR LETTING:	RECOMMENDED FOR LETTING:
DANNENBAUM PM& PROJECT MANAGER	
SUBMITTED FOR LETTING:	APPROVED FOR LETTING:
TxDOT PROJECT ENGINEER	
SUBMITTED FOR LETTING:	APPROVED FOR LETTING:
HOMA EXECUTIVE DIRECTOR	
TxDOT ADVANCED PLANNING PROJECT MANAGEMENT SUPERVISOR	

SCHEDULE & CONSTRUCTION COSTS

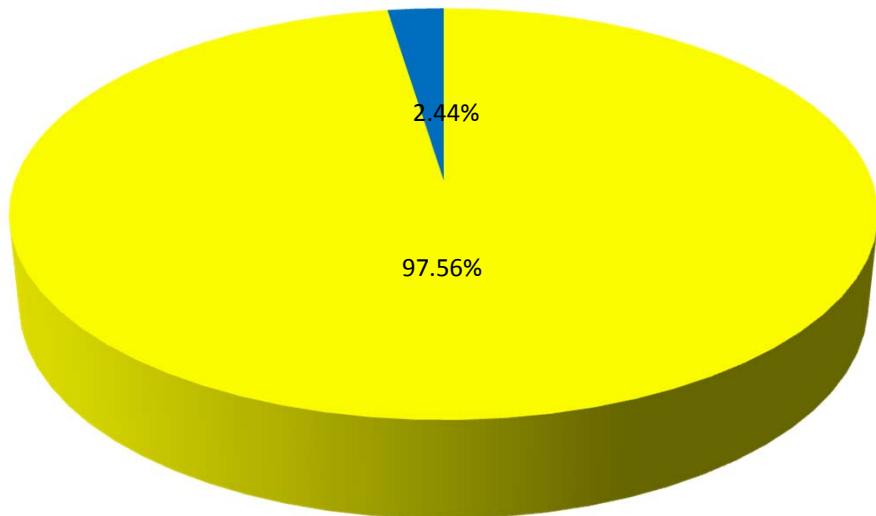
- ❖ As of December 1, 2017, the project was 652 days into the contract. On October 17, 2017, the project was declared substantially complete 608 days [42 days] into LDs.
- ❖ The project is approximately 97.56% complete based on the total construction value estimated for payment Application (#22) in the amount of \$478,716.94; total paid to date \$18,870,583.38 leaving a remaining balance of \$472,130.24.
- ❖ Eight (8) approved Change Order(s): [\$82,832.77] +31 days
 - ❖ CO#1 4/26/16 2T KEBO Protective Slab +3 days \$6,623.32 .034%
 - ❖ CO#2 7/26/16 3A TCP / Plan Revisions \$(279,813.91) (1.44%)
 - ❖ CO#3 9/27/16 3A Backfill/Utilities/Removal items \$39,231.18 .202%
 - ❖ CO#4 3/28/17 Various items \$(42,564.94) (.222%)
 - ❖ CO#5 6/28/17 Various items +23 days \$22,341.85
 - ❖ CO#6 6/28/17 Transmaritime Fence \$48,774.00
 - ❖ CO#7 8/28/17 Various items +5 days \$80,894.89
 - ❖ CO#8 10/24/17 Reconciliation of Quantities \$41,680.75

MAJOR ITEMS of WORK



ESTIMATE PERCENTAGES

■ ESTIMATE COMPLETED \$18,870,583.38 ■ ESTIMATE REMAINING \$472,130.29



Project Production

- ◆ Crews are executing Punch List items...

PAYMENT INFORMATION

&

DBE MONTHLY REPORT

INVOICE – PAYMENT DETAIL



Hidalgo County Regional Mobility Authority

Detailed Payment

0220-01-023 ETC

Description: County: HIDALGO
Type: WIDEN 4 LANE RURAL TO 6 LANES
Time: 535 WORKING DAYS
Highway: US 281
Length: 1.84
From: 0.45 Mi E of SP 600 (Cage Blvd.)

Payment Number: 22

Prime Contractor:

Foremost Paving Inc.
P.O. Box 29
Weslaco, Texas 78599

Pay Period: 11/01/2017 to 11/30/2017

Approval Date: 12/19/2017

Payment Status:

Pending Approval

Awarded Project Amount: \$19,425,546.44

Authorized Amount: \$19,342,713.68

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
Section - 1 US 281										
0010	100-6002	STA	\$4,000.000	105.00	0.00	105.00	105.00	105.00	\$0.00	\$420,000.00
PREPARING ROW										
0020	104-6009	SY	\$64.000	25.00	0.00	25.00	25.00	25.00	\$0.00	\$1,600.00
REMOVING CONC (RIPRAP)										
0030	104-6017	SY	\$22.000	288.00	0.00	288.00	288.00	288.00	\$0.00	\$6,336.00
REMOVING CONC (DRIVEWAYS)										
0040	104-6022	LF	\$3.500	1,646.00	0.00	1,646.00	1,646.00	1,646.00	\$0.00	\$5,761.00
REMOVING CONC (CURB AND GUTTER)										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0050	104-6028	SY	\$15.500	175.00	0.00	175.00	175.00	175.00	\$0.00	\$2,712.50
	REMOVING CONC (MISC)									
0060	106-6002	SY	\$4.600	4,399.00	0.00	4,399.00	4,399.00	4,399.00	\$0.00	\$20,235.40
	OBLITERATING ABANDONED ROAD									
0070	110-6001	CY	\$4.000	60,439.00	0.00	60,438.50	60,438.50	60,438.50	\$0.00	\$241,754.00
	EXCAVATION (ROADWAY)									
0080	132-6006	CY	\$8.000	171,729.00	0.00	170,929.00	170,929.00	170,929.00	\$0.00	\$1,367,432.00
	EMBANKMENT (FINAL)(DENS CONT)(TY C)									
0090	160-6005	CY	\$40.000	50.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	FURNISHING AND PLACING TOPSOIL									
0100	164-6035	SY	\$0.350	67,610.00	33,589.66	30,912.11	64,501.77	64,501.77	\$11,756.38	\$22,575.62
	DRILL SEEDING (PERM) (RURAL) (CLAY)									
0110	164-6041	SY	\$0.320	67,610.00	33,589.66	19,933.87	53,523.53	53,523.53	\$10,748.69	\$17,127.53
	DRILL SEEDING (TEMP) (WARM)									
0120	168-6001	MG	\$30.000	1,000.00	0.00	1,000.00	1,000.00	1,000.00	\$0.00	\$30,000.00
	VEGETATIVE WATERING									
0130	169-6001	SY	\$0.850	13,008.00	13,008.00	0.00	13,008.00	13,008.00	\$11,056.80	\$11,056.80
	SOIL RETENTION BLANKETS (CL 1) (TY A)									
0140	204-6003	MG	\$1.500	420.00	420.00	0.00	420.00	420.00	\$630.00	\$630.00
	SPRINKLING (DUST CONTROL)									
0150	247-6225	CY	\$20.000	25,145.00	0.00	18,640.88	18,640.88	21,786.19	\$0.00	\$372,817.60
	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)									
0160	251-6056	CY	\$8.000	5,636.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)									
161	251-6056	CY	\$8.000		0.00	22,468.43	22,468.43	22,468.43	\$0.00	\$179,747.44
	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)									
0170	260-6011	SY	\$3.000	125,234.00	0.00	125,234.00	125,234.00	131,118.58	\$0.00	\$375,702.00
	LIME TRT (EXST MATL) (12")									
0180	260-6043	TON	\$127.000	2,497.00	0.00	2,497.00	2,497.00	2,560.63	\$0.00	\$317,119.00
	LIME (HYD. COM OR QK)(SLURRY)									
0190	260-6055	SY	\$5.000	305.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	LIME TRT (NEW BASE)(22")									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0200	275-6001	TON	\$170.000	1,042.00	0.00	1,033.75	1,033.75	1,033.75	\$0.00	\$175,737.50
CEMENT										
0210	275-6031	SY	\$2.000	109,817.00	0.00	108,161.16	108,161.16	108,161.16	\$0.00	\$216,322.32
CEMENT TREAT (NEW BASE) (10")										
0220	310-6009	GAL	\$4.000	24,735.00	0.00	21,129.13	21,129.13	21,129.13	\$0.00	\$84,516.52
PRIME COAT (MC-30)										
0230	341-6076	TON	\$70.000	20,056.00	0.00	18,783.85	18,783.85	18,783.85	\$0.00	\$1,314,869.50
D-GR HMA TY B SAC-B PG (64-22)										
0240	346-6014	TON	\$95.000	8,750.00	1,930.69	6,819.31	8,750.00	8,750.00	\$183,415.55	\$831,250.00
STONE-MTRX-ASPH SMA-D SAC-A PG76-22										
0250	346-6018	TON	\$90.000	20,046.00	0.00	16,804.05	16,804.05	16,804.05	\$0.00	\$1,512,364.50
STONE-MTRX-ASPH SMA-D SAC-B PG76-22										
251	346-6014	TON	\$84.000		0.00	912.00	912.00	912.00	\$0.00	\$76,608.00
STONE-MTRX-ASPH SMA-D SAC-A PG76-22										
0260	346-7001	TON	\$83.000	11,456.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
STONE-MTRX-ASPH SMA-D SAC-B PG64-22										
0270	354-6041	SY	\$5.000	1,581.00	0.00	1,581.00	1,581.00	1,980.00	\$0.00	\$7,905.00
PLANE ASPH CONC PAV (1.5")										
271	354-6041	SY	\$1.500		0.00	10,666.67	10,666.67	10,666.67	\$0.00	\$16,000.01
PLANE ASPH CONC PAV (1.5")										
0280	360-6014	SY	\$82.000	12,995.00	0.00	12,995.00	12,995.00	12,995.00	\$0.00	\$1,065,590.00
CONC PVMT (CONT REINF - CRCP) (11.5")										
0290	400-6003	CY	\$38.000	846.00	9.60	836.40	846.00	846.00	\$364.80	\$32,148.00
STRUCT EXCAV (PIPE)										
0300	400-6005	CY	\$75.000	462.00	0.00	462.00	462.00	462.00	\$0.00	\$34,650.00
CEM STABIL BKFL										
0310	400-6006	SY	\$125.000	185.00	0.00	185.00	185.00	185.00	\$0.00	\$23,125.00
CUT & RESTORING PAV										
0320	400-6011	CY	\$16.000	882.00	0.00	882.00	882.00	882.00	\$0.00	\$14,112.00
SAND BACKFILL										
0330	402-6001	LF	\$1.000	11,017.00	0.00	11,693.00	11,693.00	11,693.00	\$0.00	\$11,693.00
TRENCH EXCAVATION PROTECTION										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0340	416-6001	LF	\$73.000	252.00	0.00	252.00	252.00	252.00	\$0.00	\$18,396.00
	DRILL SHAFT (18 IN)									
0350	416-6002	LF	\$140.000	48.00	0.00	48.00	48.00	48.00	\$0.00	\$6,720.00
	DRILL SHAFT (24 IN)									
0360	416-6004	LF	\$108.000	1,038.00	0.00	1,038.00	1,038.00	1,038.00	\$0.00	\$112,104.00
	DRILL SHAFT (36 IN)									
0370	416-6006	LF	\$450.000	132.00	0.00	132.00	132.00	132.00	\$0.00	\$59,400.00
	DRILL SHAFT (48 IN)									
0380	416-6007	LF	\$465.000	77.00	0.00	77.00	77.00	77.00	\$0.00	\$35,805.00
	DRILL SHAFT (54 IN)									
0390	416-6008	LF	\$275.000	640.00	25.00	640.00	665.00	665.00	\$6,875.00	\$182,875.00
	DRILL SHAFT (60 IN)									
0400	416-6029	LF	\$185.000	40.00	0.00	40.00	40.00	40.00	\$0.00	\$7,400.00
	DRILL SHAFT (RDWY ILL POLE) (30 IN)									
0410	420-6013	CY	\$1,000.000	114.80	0.00	114.80	114.80	114.80	\$0.00	\$114,800.00
	CL C CONC (ABUT)									
0420	420-6029	CY	\$800.000	198.00	0.00	198.00	198.00	198.00	\$0.00	\$158,400.00
	CL C CONC (CAP)									
0430	420-6037	CY	\$1,925.000	75.60	0.00	75.60	75.60	75.60	\$0.00	\$145,530.00
	CL C CONC (COLUMN)									
0440	422-6001	SF	\$14.000	23,360.00	0.00	23,360.00	23,360.00	23,360.00	\$0.00	\$327,040.00
	REINF CONC SLAB									
0450	425-6039	LF	\$144.000	2,835.00	0.00	2,835.00	2,835.00	2,835.00	\$0.00	\$408,240.00
	PRESTR CONC GIRDER (TX54)									
0460	432-6001	CY	\$500.000	588.00	0.00	588.00	588.00	588.00	\$0.00	\$294,000.00
	RIPRAP (CONC)(4 IN)									
0470	432-6002	CY	\$460.000	124.00	0.00	124.00	124.00	124.00	\$0.00	\$57,040.00
	RIPRAP (CONC)(5 IN)									
0480	432-6006	CY	\$1,500.000	1.75	0.00	1.75	1.75	1.75	\$0.00	\$2,625.00
	RIPRAP (CONC)(CL B)									
0490	432-6045	CY	\$640.000	90.00	-3.00	90.00	87.00	87.00	-\$1,920.00	\$55,680.00
	RIPRAP (MOW STRIP)(4 IN)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0500	450-6023	LF	\$77.650	656.00	0.00	656.00	656.00	656.00	\$0.00	\$50,938.40
	RAIL (TY SSTR)									
0510	454-6001	LF	\$80.000	158.00	0.00	158.00	158.00	158.00	\$0.00	\$12,640.00
	SEALED EXPANSION JOINT (4 IN) (SEJ - A)									
0520	464-6025	LF	\$55.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$12,485.00
	RC PIPE (CL V)(18 IN)									
0530	464-6029	LF	\$160.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$36,320.00
	RC PIPE (CL V)(48 IN)									
0540	464-6038	LF	\$54.000	1,538.00	0.00	1,610.00	1,610.00	1,610.00	\$0.00	\$86,940.00
	RC PIPE (CL III)(18 IN)(SPL)									
0550	464-6039	LF	\$58.000	1,200.00	0.00	1,006.00	1,006.00	1,006.00	\$0.00	\$58,348.00
	RC PIPE (CL III)(24 IN)(SPL)									
0560	464-6040	LF	\$65.000	2,877.00	0.00	2,614.50	2,614.50	2,614.50	\$0.00	\$169,942.50
	RC PIPE (CL III)(30 IN)(SPL)									
0570	464-6041	LF	\$100.000	1,501.00	0.00	1,498.00	1,498.00	1,498.00	\$0.00	\$149,800.00
	RC PIPE (CL III)(36 IN)(SPL)									
0580	464-6042	LF	\$113.000	1,192.00	0.00	1,257.00	1,257.00	1,257.00	\$0.00	\$142,041.00
	RC PIPE (CL III)(42 IN)(SPL)									
0590	464-6043	LF	\$128.000	2,011.00	0.00	2,012.00	2,012.00	2,012.00	\$0.00	\$257,536.00
	RC PIPE (CL III)(48 IN)(SPL)									
0600	464-6044	LF	\$159.000	1,267.00	0.00	1,279.00	1,279.00	1,279.00	\$0.00	\$203,361.00
	RC PIPE (CL III)(54 IN)(SPL)									
0610	464-7001	LF	\$258.000	443.00	0.00	443.00	443.00	443.00	\$0.00	\$114,294.00
	RC PIPE (CL III)(72 IN)(SPL)									
0620	464-7002	LF	\$340.000	430.00	0.00	430.00	430.00	430.00	\$0.00	\$146,200.00
	RC PIPE (CL V)(72 IN)(SPL)									
0630	465-6005	EA	\$3,700.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$7,400.00
	JCTBOX(COMPL)(PJB)(3FTX3FT)									
0640	465-6006	EA	\$4,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$4,200.00
	JCTBOX(COMPL)(PJB)(4FTX4FT)									
0650	465-6009	EA	\$5,700.000	5.00	0.00	5.00	5.00	5.00	\$0.00	\$28,500.00
	JCTBOX(COMPL)(PJB)(5FTX5FT)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0660	465-6012	EA	\$10,000.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$20,000.00
	JCTBOX(COMPL)(PJB)(8FTX8FT)									
0670	465-6037	EA	\$4,500.000	33.00	0.00	31.00	31.00	31.00	\$0.00	\$139,500.00
	INLET (COMPL)(PCU)(5FT)(NONE)									
0680	465-6038	EA	\$4,900.000	4.00	0.00	3.00	3.00	3.00	\$0.00	\$14,700.00
	INLET (COMPL)(PCU)(5FT)(LEFT)									
0690	465-6040	EA	\$5,600.000	5.00	0.00	3.00	3.00	3.00	\$0.00	\$16,800.00
	INLET (COMPL)(PCU)(5FT)(BOTH)									
0700	465-6048	EA	\$5,800.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$46,400.00
	INLET (COMPL)(POD)(FG)(3FTX3FT)									
0710	465-7001	EA	\$6,500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$13,000.00
	INLET (COMP) TY F (SPL)									
0720	496-6002	EA	\$600.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$1,800.00
	REMOV STR (INLET)									
0730	496-6003	EA	\$600.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$600.00
	REMOV STR (MANHOLE)									
0740	496-6004	EA	\$300.000	31.00	0.00	31.00	31.00	31.00	\$0.00	\$9,300.00
	REMOV STR (SET)									
0750	496-6005	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
	REMOV STR (WINGWALL)									
0760	496-6006	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
	REMOV STR (HEADWALL)									
0770	496-6007	LF	\$12.000	3,617.00	0.00	4,117.00	4,117.00	4,117.00	\$0.00	\$49,404.00
	REMOV STR (PIPE)									
0780	500-6001	LS	\$903,000.000	1.00	0.00	0.90	0.90	0.90	\$0.00	\$812,700.00
	MOBILIZATION									
0790	502-6001	MO	\$2,500.000	18.00	2.00	18.00	20.00	21.00	\$5,000.00	\$50,000.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING									
0800	506-6001	LF	\$65.000	76.00	0.00	67.00	67.00	67.00	\$0.00	\$4,355.00
	ROCK FILTER DAMS (INSTALL) (TY 1)									
0810	506-6011	LF	\$30.000	76.00	0.00	10.00	10.00	10.00	\$0.00	\$300.00
	ROCK FILTER DAMS (REMOVE)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0820	506-6021	SY	\$30.000	360.00	0.00	360.00	360.00	360.00	\$0.00	\$10,800.00
	CONSTRUCTION EXITS (INSTALL) (TY 2)									
0830	506-6024	SY	\$15.000	360.00	360.00	0.00	360.00	360.00	\$5,400.00	\$5,400.00
	CONSTRUCTION EXITS (REMOVE)									
0840	506-6041	LF	\$6.500	885.00	0.00	1,227.00	1,227.00	1,467.00	\$0.00	\$7,975.50
	BIODEG EROSN CONT LOGS (INSTL) (12")									
0850	506-6043	LF	\$0.750	885.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BIODEG EROSN CONT LOGS (REMOVE)									
0860	508-6001	SY	\$41.000	7,137.00	0.00	1,566.30	1,566.30	1,566.30	\$0.00	\$64,218.30
	CONSTRUCTING DETOURS									
0870	512-6001	LF	\$8.000	9,182.00	0.00	6,780.00	6,780.00	6,780.00	\$0.00	\$54,240.00
	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)									
0880	512-6025	LF	\$3.000	8,722.00	0.00	356.00	356.00	356.00	\$0.00	\$1,068.00
	PORT CTB (MOVE)(SGL SLP)(TY 1)									
0890	512-6049	LF	\$7.000	9,182.00	0.00	6,780.00	6,780.00	6,780.00	\$0.00	\$47,460.00
	PORT CTB (REMOVE)(SGL SLP)(TY 1)									
0900	514-6001	LF	\$78.000	3,886.00	0.00	3,884.40	3,884.40	3,884.40	\$0.00	\$302,983.20
	PERM CTB (SGL SLOPE) (TY 1) (42)									
0910	514-6004	LF	\$155.000	190.00	0.00	188.00	188.00	188.00	\$0.00	\$29,140.00
	PERM CTB (SGL SLOPE) (TY 4) (42)									
0920	528-6004	SY	\$50.000	2,613.00	1,537.60	814.10	2,351.70	2,351.70	\$76,880.00	\$117,585.00
	LANDSCAPE PAVERS									
0930	529-6003	LF	\$15.000	2,089.00	0.00	2,089.00	2,089.00	2,099.30	\$0.00	\$31,335.00
	CONC CURB (TY II A)									
0940	529-7001	LF	\$15.000	2,216.00	0.00	2,216.00	2,216.00	2,216.00	\$0.00	\$33,240.00
	CONC CURB & GUTTER (TY II A)									
0950	529-6028	LF	\$10.500	16,196.00	0.00	16,196.00	16,196.00	16,196.00	\$0.00	\$170,058.00
	CONC CURB & GUTTER (TY B)(MOUNTABLE)									
0960	529-7002	LF	\$8.250	11,772.00	0.00	11,772.00	11,772.00	11,772.00	\$0.00	\$97,119.00
	CONC CURB (TY B) (MOUNTABLE)									
0970	530-6004	SY	\$75.000	212.00	81.01	463.66	544.67	544.67	\$6,075.75	\$40,850.25
	DRIVEWAYS (CONC)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0980	530-6005	SY	\$21.000	814.00	98.92	854.19	953.11	1,602.30	\$2,077.32	\$20,015.31
	DRIVEWAYS (ACP)									
0990	531-6004	EA	\$1,350.000	16.00	16.00	0.00	16.00	16.00	\$21,600.00	\$21,600.00
	CURB RAMPS (TY 1)									
1000	536-6002	SY	\$65.000	549.00	549.00	0.00	549.00	549.00	\$35,685.00	\$35,685.00
	CONC MEDIAN									
1010	540-6001	LF	\$18.750	1,545.00	45.00	1,440.00	1,485.00	1,485.00	\$843.75	\$27,843.75
	MTL W-BEAM GD FEN (TIM POST)									
1011	540-6001	LF	\$18.750		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	MTL W-BEAM GD FEN (TIM POST)									
1020	540-6006	EA	\$1,475.000	4.00	0.00	4.00	4.00	4.00	\$0.00	\$5,900.00
	MTL BEAM GD FEN TRANS (THRIE-BEAM)									
1030	540-6016	EA	\$850.000	9.00	-1.00	6.00	5.00	5.00	-\$850.00	\$4,250.00
	DOWNSTREAM ANCHOR TERMINAL SECTION									
1031	540-6016	EA	\$850.000		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	DOWNSTREAM ANCHOR TERMINAL SECTION									
1040	542-6001	LF	\$2.000	267.00	0.00	267.00	267.00	267.00	\$0.00	\$534.00
	REMOVE METAL BEAM GUARD FENCE									
1050	544-6001	EA	\$2,090.000	9.00	2.00	7.00	9.00	9.00	\$4,180.00	\$18,810.00
	GUARDRAIL END TREATMENT (INSTALL)									
1051	544-6001	EA	\$2,090.000		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	GUARDRAIL END TREATMENT (INSTALL)									
1060	544-6003	EA	\$385.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	GUARDRAIL END TREATMENT (REMOVE)									
1070	545-6001	EA	\$9,850.000	18.00	2.00	15.00	17.00	17.00	\$19,700.00	\$167,450.00
	CRASH CUSH ATTEN (INSTL)									
1080	545-6003	EA	\$1,450.000	10.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CRASH CUSH ATTEN (MOVE & RESET)									
1090	545-6005	EA	\$875.000	16.00	0.00	13.00	13.00	13.00	\$0.00	\$11,375.00
	CRASH CUSH ATTEN (REMOVE)									
1100	560-6007	EA	\$225.000	6.00	0.00	6.00	6.00	6.00	\$0.00	\$1,350.00
	MAILBOX INSTALL-S (WC-POST) TY 3									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1110	560-6013	EA	\$690.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$690.00
MAILBOX INSTALL-M (TWW-POST) TY 4										
1120	610-6106	EA	\$1,850.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$14,800.00
IN RD IL (U/P) (TY 2) (150W EQ) LED										
1130	610-6191	EA	\$3,950.000	19.00	0.00	19.00	19.00	19.00	\$0.00	\$75,050.00
IN RD IL (TY SP) 38S-8-8 (250W EQ) LED										
1140	610-6214	EA	\$2,895.000	5.00	0.00	5.00	5.00	5.00	\$0.00	\$14,475.00
IN RD IL (TY SA) 40T-8 (250W EQ) LED										
1150	618-6016	LF	\$15.000	140.00	0.00	140.00	140.00	140.00	\$0.00	\$2,100.00
CONDT (PVC) (SCH 40) (1")										
1160	618-6023	LF	\$5.000	7,123.50	0.00	7,123.50	7,123.50	7,155.00	\$0.00	\$35,617.50
CONDT (PVC) (SCH 40) (2")										
1170	618-6033	LF	\$10.000	892.00	310.00	582.00	892.00	892.00	\$3,100.00	\$8,920.00
CONDT (PVC) (SCH 40) (4")										
1180	618-6062	LF	\$15.000	306.00	0.00	306.00	306.00	306.00	\$0.00	\$4,590.00
CONDT (RM) (3/4")										
1190	620-6005	LF	\$1.500	306.00	0.00	306.00	306.00	306.00	\$0.00	\$459.00
ELEC CONDR (NO.10) BARE										
1200	620-6006	LF	\$1.600	612.00	0.00	612.00	612.00	612.00	\$0.00	\$979.20
ELEC CONDR (NO.10) INSULATED										
1210	620-6007	LF	\$1.400	6,599.50	220.00	5,259.00	5,479.00	5,479.00	\$308.00	\$7,670.60
ELEC CONDR (NO.8) BARE										
1220	620-6008	LF	\$1.500	10,961.00	440.00	8,280.00	8,720.00	8,720.00	\$660.00	\$13,080.00
ELEC CONDR (NO.8) INSULATED										
1230	620-6009	LF	\$1.700	329.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
ELEC CONDR (NO.6) BARE										
1240	620-6010	LF	\$1.800	678.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
ELEC CONDR (NO.6) INSULATED										
1250	621-6005	LF	\$1.800	1,663.00	0.00	1,663.00	1,663.00	1,663.00	\$0.00	\$2,993.40
TRAY CABLE (4 CONDR) (12 AWG)										
1260	624-6001	EA	\$520.000	20.00	0.00	9.00	9.00	9.00	\$0.00	\$4,680.00
GROUND BOX TY A (122311)										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1270	624-6002	EA	\$750.000	5.00	13.00	5.00	18.00	18.00	\$9,750.00	\$13,500.00
	GROUND BOX TY A (122311)W/APRON									
1280	624-6007	EA	\$745.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,490.00
	GROUND BOX TY C (162911)									
1290	628-6050	EA	\$3,850.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$11,550.00
	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)									
1300	628-6300	EA	\$2,150.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$2,150.00
	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)									
1310	636-6001	SF	\$20.000	108.00	0.00	36.00	36.00	36.00	\$0.00	\$720.00
	ALUMINUM SIGNS (TY A)									
1320	636-6003	SF	\$22.000	925.00	0.00	312.50	312.50	312.50	\$0.00	\$6,875.00
	ALUMINUM SIGNS (TY O)									
1330	644-6027	EA	\$505.000	48.00	6.00	10.00	16.00	16.00	\$3,030.00	\$8,080.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)									
1340	644-6030	EA	\$600.000	20.00	2.00	5.00	7.00	7.00	\$1,200.00	\$4,200.00
	IN SM RD SN SUP&AM TYS80(1)SA(T)									
1350	644-6033	EA	\$725.000	3.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(U)									
1360	644-6034	EA	\$885.000	1.00	1.00	0.00	1.00	1.00	\$885.00	\$885.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)									
1370	644-6038	EA	\$1,050.000	3.00	1.00	2.00	3.00	3.00	\$1,050.00	\$3,150.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)									
1380	644-6064	EA	\$1,605.000	4.00	0.00	4.00	4.00	4.00	\$0.00	\$6,420.00
	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)									
1390	644-6076	EA	\$50.000	33.00	0.00	18.00	18.00	18.00	\$0.00	\$900.00
	REMOVE SM RD SN SUP&AM									
1400	647-6003	EA	\$545.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$545.00
	REMOVE LRSA									
1410	650-6025	EA	\$21,500.000	1.00	1.00	0.00	1.00	1.00	\$21,500.00	\$21,500.00
	INS OH SN SUP(25 FT CANT)									
1420	650-6032	EA	\$24,785.000	3.00	1.00	2.00	3.00	3.00	\$24,785.00	\$74,355.00
	INS OH SN SUP(30 FT CANT)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1430	650-6038	EA	\$25,750.000	3.00	1.00	2.00	3.00	3.00	\$25,750.00	\$77,250.00
	INS OH SN SUP(35 FT CANT)									
1440	658-6001	EA	\$45.000	26.00	0.00	20.00	20.00	20.00	\$0.00	\$900.00
	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND									
1450	658-6013	EA	\$19.000	8.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INSTL DEL ASSM (D-SW)SZ (BRF)CTB									
1460	658-6026	EA	\$19.000	236.00	41.00	0.00	41.00	41.00	\$779.00	\$779.00
	INSTL DEL ASSM (D-SY)SZ (BRF)CTB									
1470	658-6036	EA	\$53.000	41.00	0.00	40.00	40.00	40.00	\$0.00	\$2,120.00
	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND									
1480	658-6048	EA	\$46.000	6.00	0.00	6.00	6.00	6.00	\$0.00	\$276.00
	INSTL OM ASSM (OM-2Z)(FLX)GND									
1490	658-6061	EA	\$35.000	19.00	0.00	16.00	16.00	16.00	\$0.00	\$560.00
	INSTL DEL ASSM (D-SW) SZ 1 (BRF) GF 2									
1500	662-6004	LF	\$0.480	39,360.00	0.00	28,377.00	28,377.00	28,377.00	\$0.00	\$13,620.96
	WK ZN PAV MRK NON-REMOV (W)4"(SLD)									
1510	662-6034	LF	\$0.480	39,800.00	0.00	33,784.00	33,784.00	33,784.00	\$0.00	\$16,216.32
	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)									
1520	662-6050	EA	\$4.000	964.00	0.00	1,008.00	1,008.00	1,008.00	\$0.00	\$4,032.00
	WK ZN PAV MRK REMOV (REFL) TY II-A-A									
1530	662-6063	LF	\$0.750	2,310.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK REMOV (W)4"(SLD)									
1531	662-6063	LF	\$0.750		0.00	7,063.00	7,063.00	7,063.00	\$0.00	\$5,297.25
	WK ZN PAV MRK REMOV (W)4"(SLD)									
1540	662-6095	LF	\$0.750	2,845.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK REMOV (Y)4"(SLD)									
1541	662-6095	LF	\$0.750		0.00	9,119.00	9,119.00	9,119.00	\$0.00	\$6,839.25
	WK ZN PAV MRK REMOV (Y)4"(SLD)									
1550	662-6109	EA	\$1.000	1,020.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY W									
1560	662-6111	EA	\$1.000	2,028.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY Y-2									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1570	666-6030	LF	\$1.100	50.00	0.00	50.00	50.00	50.00	\$0.00	\$55.00
	REFL PAV MRK TY I (W)8"(DOT)(100MIL)									
1580	666-6036	LF	\$1.100	5,459.00	0.00	5,459.00	5,459.00	5,459.00	\$0.00	\$6,004.90
	REFL PAV MRK TY I (W)8"(SLD)(100MIL)									
1590	666-6048	LF	\$3.300	351.00	0.00	351.00	351.00	351.00	\$0.00	\$1,158.30
	REFL PAV MRK TY I (W)24"(SLD)(100MIL)									
1600	666-6224	LF	\$0.250	5,476.00	0.00	5,476.00	5,476.00	5,476.00	\$0.00	\$1,369.00
	PAVEMENT SEALER 4"									
1610	666-6226	LF	\$0.500	2,341.00	0.00	2,341.00	2,341.00	2,341.00	\$0.00	\$1,170.50
	PAVEMENT SEALER 8"									
1620	666-6230	LF	\$1.500	264.00	0.00	264.00	264.00	264.00	\$0.00	\$396.00
	PAVEMENT SEALER 24"									
1630	666-6300	LF	\$0.480	4,280.00	0.00	4,280.00	4,280.00	4,280.00	\$0.00	\$2,054.40
	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)									
1640	666-6303	LF	\$0.480	30,147.00	0.00	30,147.00	30,147.00	30,147.00	\$0.00	\$14,470.56
	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)									
1650	666-6312	LF	\$0.480	2,000.00	0.00	2,000.00	2,000.00	2,000.00	\$0.00	\$960.00
	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)									
1660	666-6315	LF	\$0.480	32,158.00	0.00	32,158.00	32,158.00	32,158.00	\$0.00	\$15,435.84
	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)									
1670	668-6005	LF	\$8.000	140.00	0.00	140.00	140.00	140.00	\$0.00	\$1,120.00
	PREFAB PAV MRK TY B (W)(4") (BRK) CNTST									
1680	668-6077	EA	\$200.000	23.00	0.00	23.00	23.00	23.00	\$0.00	\$4,600.00
	PREFAB PAV MRK TY C (W) (ARROW)									
1690	668-6080	EA	\$400.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$1,200.00
	PREFAB PAV MRK TY C (W) (UTURN ARROW)									
1700	668-6085	EA	\$300.000	18.00	0.00	18.00	18.00	18.00	\$0.00	\$5,400.00
	PREFAB PAV MRK TY C (W) (WORD)									
1710	668-6092	EA	\$30.000	45.00	0.00	45.00	45.00	45.00	\$0.00	\$1,350.00
	PREFAB PAV MRK TY C (W) (36") (YLD TRI)									
1720	672-6007	EA	\$4.000	147.00	0.00	147.00	147.00	147.00	\$0.00	\$588.00
	REFL PAV MRK TY I-C									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1730	672-6008	EA	\$4.000	28.00	0.00	28.00	28.00	28.00	\$0.00	\$112.00
	REFL PAV MRKR TY I-R									
1740	672-6009	EA	\$4.000	695.00	0.00	695.00	695.00	695.00	\$0.00	\$2,780.00
	REFL PAV MRKR TY II-A-A									
1750	672-6010	EA	\$4.000	378.00	0.00	378.00	378.00	378.00	\$0.00	\$1,512.00
	REFL PAV MRKR TY II-C-R									
1760	677-6001	LF	\$0.300	11,700.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELIM EXT PAV MRK & MRKS (4")									
1761	677-6001	LF	\$0.300		0.00	23,326.00	23,326.00	23,326.00	\$0.00	\$6,997.80
	ELIM EXT PAV MRK & MRKS (4")									
1770	677-6003	LF	\$0.600	120.00	0.00	500.00	500.00	500.00	\$0.00	\$300.00
	ELIM EXT PAV MRK & MRKS (8")									
1780	677-6007	LF	\$1.800	640.00	0.00	980.00	980.00	980.00	\$0.00	\$1,764.00
	ELIM EXT PAV MRK & MRKS (24")									
1790	677-6008	EA	\$12.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELIM EXT PAV MRK & MRKS (ARROW)									
1791	677-6008	EA	\$12.000		0.00	12.00	12.00	12.00	\$0.00	\$144.00
	ELIM EXT PAV MRK & MRKS (ARROW)									
1800	677-6012	EA	\$12.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELIM EXT PAV MRK & MRKS (WORD)									
1801	677-6012	EA	\$12.000		0.00	4.00	4.00	4.00	\$0.00	\$48.00
	ELIM EXT PAV MRK & MRKS (WORD)									
1810	680-6002	EA	\$18,500.000	1.00	0.50	0.50	1.00	1.00	\$9,250.00	\$18,500.00
	INSTALL HWY TRF SIG (ISOLATED)									
1820	680-6004	EA	\$2,400.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$4,800.00
	REMOVING TRAFFIC SIGNALS									
1830	682-6001	EA	\$175.000	14.00	0.00	14.00	14.00	14.00	\$0.00	\$2,450.00
	VEH SIG SEC (12")LED(GRN)									
1840	682-6002	EA	\$175.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$350.00
	VEH SIG SEC (12")LED(GRN ARW)									
1850	682-6003	EA	\$175.000	14.00	0.00	14.00	14.00	14.00	\$0.00	\$2,450.00
	VEH SIG SEC (12")LED(YEL)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1860	682-6004	EA	\$175.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$350.00
	VEH SIG SEC (12")LED(YEL ARW)									
1870	682-6005	EA	\$175.000	14.00	0.00	14.00	14.00	14.00	\$0.00	\$2,450.00
	VEH SIG SEC (12")LED(RED)									
1880	682-6018	EA	\$465.000	12.00	0.00	12.00	12.00	12.00	\$0.00	\$5,580.00
	PED SIG SEC (LED)(COUNTDOWN)									
1890	682-6023	EA	\$75.000	4.00	0.00	4.00	4.00	4.00	\$0.00	\$300.00
	BACK PLATE (12") (3 SEC)									
1900	684-6010	LF	\$1.800	1,582.00	0.00	1,582.00	1,582.00	1,582.00	\$0.00	\$2,847.60
	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)									
1910	684-6012	LF	\$1.900	3,381.00	3,381.00	0.00	3,381.00	4,301.00	\$6,423.90	\$6,423.90
	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)									
1920	684-6028	LF	\$1.200	3,039.00	0.00	3,039.00	3,039.00	3,039.00	\$0.00	\$3,646.80
	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)									
1930	686-6035	EA	\$7,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$7,200.00
	INS TRF SIG PL AM(S)1 ARM(32')LUM									
1940	686-6043	EA	\$9,950.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$9,950.00
	INS TRF SIG PL AM(S)1 ARM(40')LUM									
1950	686-6183	EA	\$17,850.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$17,850.00
	INS TRF SIG PL AM(S)2 ARM(50-32')LUM									
1960	686-6191	EA	\$18,500.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$18,500.00
	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM									
1970	687-6001	EA	\$1,050.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$8,400.00
	PED POLE ASSEMBLY									
1980	688-6001	EA	\$805.000	12.00	12.00	0.00	12.00	12.00	\$9,660.00	\$9,660.00
	PED DETECT PUSH BUTTON (APS)									
1990	688-6003	EA	\$3,500.000	1.00	1.00	0.00	1.00	1.00	\$3,500.00	\$3,500.00
	PED DETECTOR CONTROLLER UNIT									
2000	688-6004	LF	\$8.000	1,270.00	440.00	830.00	1,270.00	1,270.00	\$3,520.00	\$10,160.00
	VEH LP DETECT (SAWCUT)									
2010	1008-6001	LF	\$44.000	420.00	0.00	420.00	420.00	420.00	\$0.00	\$18,480.00
	PRSSR IRRIG PVC PIPE (18")									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2020	1008-7001	LF	\$75.000	680.00	0.00	680.00	680.00	680.00	\$0.00	\$51,000.00
	PRESS IRRIG PVC (15 IN)									
2030	1008-6002	EA	\$130.000	120.00	0.00	120.00	120.00	120.00	\$0.00	\$15,600.00
	PRSSR IRRIG PVC PIPE (24")									
2040	1008-7002	LF	\$123.000	100.00	0.00	100.00	100.00	100.00	\$0.00	\$12,300.00
	PRESS IRRIG PVC (21 IN)									
2050	1008-7003	LF	\$213.000	130.00	0.00	130.00	130.00	130.00	\$0.00	\$27,690.00
	PRESS IRRIG PVC (30 IN)									
2060	1007-6004	EA	\$10,000.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IRRIGATION WELL (24")									
2070	464-6026	LF	\$70.000	576.00	0.00	576.00	576.00	576.00	\$0.00	\$40,320.00
	RC PIPE (CL V)(24 IN)									
2080	464-6028	LF	\$185.000	112.00	0.00	112.00	112.00	112.00	\$0.00	\$20,720.00
	RC PIPE (CL V)(42 IN)									
2090	465-6011	EA	\$8,200.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$16,400.00
	JCTBOX(COMPL)(PJB)(6FTX6FT)									
2100	5001-6001	SY	\$1.150	111,633.00	0.00	111,633.00	111,633.00	112,550.65	\$0.00	\$128,377.95
	GEOGRID BASE REINFORCEMENT (TY I)									
2730	662-6071	LF	\$0.600		0.00	1,046.00	1,046.00	1,046.00	\$0.00	\$627.60
	WK ZN PAV MRK REMOV (W)8"(SLD)									
2750	9608-6002	DOL	\$12.000		0.00	800.00	800.00	800.00	\$0.00	\$9,600.00
	UNIQUE CHANGE ORDER ITEM 2									
2770	344-6104	TON	\$79.320		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	SUPERPAVE MIXTURES SP-D SAC-B PG64-22									
2780	9608-6004	DOL	\$6,966.670		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	UNIQUE CHANGE ORDER ITEM 4									
2790	416-6032	LF	\$265.000		0.00	26.00	26.00	26.00	\$0.00	\$6,890.00
	DRILL SHAFT (TRF SIG POLE) (36 IN)									
2800	625-6003	LF	\$2.500		0.00	200.00	200.00	200.00	\$0.00	\$500.00
	ZINC-COAT STL WIRE STRAND (3/8")									
2810	628-6301	EA	\$1,200.000		0.00	1.00	1.00	1.00	\$0.00	\$1,200.00
	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2820	680-6001	EA	\$1,450.000		0.00	1.00	1.00	1.00	\$0.00	\$1,450.00
	INSTALL HWY TRF SIG (FLASH BEACON)									
2830	686-6020	EA	\$6,000.000		0.00	2.00	2.00	2.00	\$0.00	\$12,000.00
	INS TRF SIG PL AM (S)STR(TY D)LUM									
2840	9608-6005	DOL	\$6,966.670		0.00	5.00	5.00	5.00	\$0.00	\$34,833.35
	UNIQUE CHANGE ORDER ITEM 5									
2850	344-6104	TON	\$79.320		0.00	14,320.00	14,320.00	14,550.60	\$0.00	\$1,135,862.40
	SUPERPAVE MIXTURES SP-D SAC-B PG64-22									
2860	1007-6004	EA	\$10,000.000		0.00	2.00	2.00	2.00	\$0.00	\$20,000.00
	IRRIGATION WELL (24")									
2870	618-6024	LF	\$20.000		0.00	90.00	90.00	90.00	\$0.00	\$1,800.00
	CONDT (PVC) (SCH 40) (2") (BORE)									
2940	104-6015	SY	\$21.000		0.00	65.00	65.00	65.00	\$0.00	\$1,365.00
	REMOVING CONC (SIDEWALKS)									
2950	110-6001	CY	\$23.000		0.00	65.00	65.00	65.00	\$0.00	\$1,495.00
	EXCAVATION (ROADWAY)									
2960	104-6021	LF	\$10.000		0.00	117.00	117.00	117.00	\$0.00	\$1,170.00
	REMOVING CONC (CURB)									
2970	104-6024	SY	\$60.000		0.00	40.00	40.00	40.00	\$0.00	\$2,400.00
	REMOVING CONC (RETAINING WALLS)									
2980	432-6001	CY	\$60.000		0.00	78.00	78.00	78.00	\$0.00	\$4,680.00
	RIPRAP (CONC)(4 IN)									
2990	529-6029	LF	\$27.000		0.00	110.00	110.00	110.00	\$0.00	\$2,970.00
	CONC CURB & GUTTER (TY A)									
3000	529-6032	LF	\$27.000		0.00	117.00	117.00	117.00	\$0.00	\$3,159.00
	CONCRETE GUTTER (MODIFIED)									
3010	530-6004	SY	\$90.000		0.00	172.00	172.00	172.00	\$0.00	\$15,480.00
	DRIVEWAYS (CONC)									
3020	531-6013	EA	\$1,600.000		0.00	2.00	2.00	2.00	\$0.00	\$3,200.00
	CURB RAMPS (TY 10)									
3030	9608-6006	DOL	\$2,350.000		0.00	1.00	1.00	1.00	\$0.00	\$2,350.00
	UNIQUE CHANGE ORDER ITEM 6									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
3040	550-6003	LF	\$15.000		0.00	117.00	117.00	117.00	\$0.00	\$1,755.00
	CHAIN LINK FENCE (REMOVE)									
3050	423-6008	SF	\$35.000		0.00	250.00	250.00	250.00	\$0.00	\$8,750.00
	RETAINING WALL (CAST - IN - PLACE)									
									Section Totals:	\$524,669.94 \$17,066,742.83
Section - 2 BSIF										
2110	100-6002	STA	\$4,000.000	36.00	0.00	36.00	36.00	36.00	\$0.00	\$144,000.00
	PREPARING ROW									
2120	110-6001	CY	\$4.000	7,639.00	0.00	7,541.30	7,541.30	7,541.30	\$0.00	\$30,165.20
	EXCAVATION (ROADWAY)									
2130	132-6006	CY	\$8.000	2,845.00	0.00	1,410.00	1,410.00	1,410.00	\$0.00	\$11,280.00
	EMBANKMENT (FINAL)(DENS CONT)(TY C)									
2140	160-6005	CY	\$40.000	50.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	FURNISHING AND PLACING TOPSOIL									
2150	164-6035	SY	\$0.350	18,282.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	DRILL SEEDING (PERM) (RURAL) (CLAY)									
2160	164-6041	SY	\$0.320	18,282.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	DRILL SEEDING (TEMP) (WARM)									
2170	168-6001	MG	\$30.000	500.00	158.00	0.00	158.00	158.00	\$4,740.00	\$4,740.00
	VEGETATIVE WATERING									
2180	204-6003	MG	\$1.500	136.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	SPRINKLING (DUST CONTROL)									
2190	247-6225	CY	\$20.000	757.00	0.00	769.20	769.20	769.20	\$0.00	\$15,384.00
	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)									
2200	260-6011	SY	\$3.000	17,022.00	0.00	20,333.89	20,333.89	20,333.89	\$0.00	\$61,001.67
	LIME TRT (EXST MATL) (12")									
2210	260-6015	SY	\$3.000	3,403.00	0.00	4,842.52	4,842.52	4,842.52	\$0.00	\$14,527.56
	LIME TRT (NEW BASE)(8")									
2220	260-6043	TON	\$127.000	366.00	0.00	421.24	421.24	421.24	\$0.00	\$53,497.48
	LIME (HYD, COM OR QK)(SLURRY)									
2230	310-6009	GAL	\$4.000	3,383.00	0.00	3,347.93	3,347.93	3,347.93	\$0.00	\$13,391.72
	PRIME COAT (MC-30)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2240	341-6076	TON	\$70.000	1,849.00	0.00	1,512.78	1,512.78	1,512.78	\$0.00	\$105,894.60
	D-GR HMA TY B SAC-B PG (64-22)									
2250	346-6014	TON	\$95.000	354.00	0.00	306.85	306.85	306.85	\$0.00	\$29,150.75
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22									
2260	360-6014	SY	\$82.000	12,693.00	0.00	12,693.00	12,693.00	12,693.00	\$0.00	\$1,040,826.00
	CONC PVMT (CONT REINF - CRCP) (11.5")									
2270	400-6003	CY	\$38.000	319.00	0.00	319.00	319.00	319.00	\$0.00	\$12,122.00
	STRUCT EXCAV (PIPE)									
2280	400-6011	CY	\$16.000	757.00	0.00	1,029.00	1,029.00	1,029.00	\$0.00	\$16,464.00
	SAND BACKFILL									
2290	402-6001	LF	\$1.000	271.00	0.00	271.00	271.00	271.00	\$0.00	\$271.00
	TRENCH EXCAVATION PROTECTION									
2300	416-6029	LF	\$185.000	16.00	0.00	16.00	16.00	16.00	\$0.00	\$2,960.00
	DRILL SHAFT (RDWY ILL POLE) (30 IN)									
2310	432-6006	CY	\$1,500.000	0.70	0.00	0.70	0.70	0.70	\$0.00	\$1,050.00
	RIPRAP (CONC)(CL B)									
2320	464-6038	LF	\$54.000	272.00	0.00	272.00	272.00	272.00	\$0.00	\$14,688.00
	RC PIPE (CL III)(18 IN)(SPL)									
2330	464-6039	LF	\$58.000	80.00	0.00	80.00	80.00	80.00	\$0.00	\$4,640.00
	RC PIPE (CL III)(24 IN)(SPL)									
2340	464-6042	LF	\$113.000	40.00	0.00	40.00	40.00	40.00	\$0.00	\$4,520.00
	RC PIPE (CL III)(42 IN)(SPL)									
2350	467-6363	EA	\$1,000.000	10.00	0.00	10.00	10.00	10.00	\$0.00	\$10,000.00
	SET (TY II) (18 IN) (RCP) (6: 1) (P)									
2360	496-6007	LF	\$12.000	271.00	0.00	271.00	271.00	271.00	\$0.00	\$3,252.00
	REMOV STR (PIPE)									
2370	496-6018	EA	\$1,500.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$4,500.00
	REMOVE STR (CONC)									
2380	500-6001	LS	\$97,000.000	1.00	0.00	0.90	0.90	0.90	\$0.00	\$87,300.00
	MOBILIZATION									
2390	502-6001	MO	\$2,500.000	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2400	506-6041	LF	\$6.500	300.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BIODEG EROSN CONT LOGS (INSTL) (12")									
2410	506-6043	LF	\$0.750	300.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BIODEG EROSN CONT LOGS (REMOVE)									
2420	530-6005	SY	\$21.000	133.00	39.00	92.11	131.11	131.11	\$819.00	\$2,753.31
	DRIVEWAYS (ACP)									
2430	618-6023	LF	\$5.000	32.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CONDT (PVC) (SCH 40) (2")									
2440	620-6007	LF	\$1.400	32.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.8) BARE									
2450	620-6008	LF	\$1.500	64.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.8) INSULATED									
2460	624-6002	EA	\$750.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	GROUND BOX TY A (122311)W/APRON									
2470	628-6050	EA	\$3,850.000	2.00	2.00	0.00	2.00	2.00	\$7,700.00	\$7,700.00
	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)									
2480	644-6027	EA	\$505.000	22.00	0.00	1.00	1.00	1.00	\$0.00	\$505.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)									
2490	644-6030	EA	\$600.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(T)									
2500	644-6034	EA	\$885.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)									
2510	644-6038	EA	\$1,050.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$2,100.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)									
2520	662-6109	EA	\$1.000	88.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY W									
2530	662-6111	EA	\$1.000	118.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY Y-2									
2540	666-6303	LF	\$0.480	4,146.00	0.00	4,146.00	4,146.00	4,146.00	\$0.00	\$1,990.08
	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)									
2550	666-6036	LF	\$1.100	334.00	0.00	334.00	334.00	334.00	\$0.00	\$367.40
	REFL PAV MRK TY I (W)8"(SLD)(100MIL)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2560	666-6048	LF	\$3.300	27.00	0.00	27.00	27.00	27.00	\$0.00	\$89.10
	REFL PAV MRK TY I (W)24"(SLD)(100MIL)									
2570	666-6315	LF	\$0.480	6,104.00	0.00	6,104.00	6,104.00	6,104.00	\$0.00	\$2,929.92
	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)									
2580	666-6224	LF	\$0.250	10,250.00	0.00	10,250.00	10,250.00	10,250.00	\$0.00	\$2,562.50
	PAVEMENT SEALER 4"									
2590	666-6226	LF	\$0.500	334.00	0.00	334.00	334.00	334.00	\$0.00	\$167.00
	PAVEMENT SEALER 8"									
2600	666-6230	LF	\$1.500	27.00	0.00	27.00	27.00	27.00	\$0.00	\$40.50
	PAVEMENT SEALER 24"									
2610	668-6077	EA	\$200.000	2.00	2.00	0.00	2.00	2.00	\$400.00	\$400.00
	PREFAB PAV MRK TY C (W) (ARROW)									
2620	668-6085	EA	\$300.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$600.00
	PREFAB PAV MRK TY C (W) (WORD)									
2630	672-6006	EA	\$4.000	37.00	0.00	37.00	37.00	37.00	\$0.00	\$148.00
	REFL PAV MRKR TY I-A									
2640	672-6007	EA	\$4.000	17.00	0.00	17.00	17.00	17.00	\$0.00	\$68.00
	REFL PAV MRKR TY I-C									
2650	672-6009	EA	\$4.000	130.00	0.00	130.00	130.00	130.00	\$0.00	\$520.00
	REFL PAV MRKR TY II-A-A									
2660	672-6010	EA	\$4.000	37.00	0.00	37.00	37.00	37.00	\$0.00	\$148.00
	REFL PAV MRKR TY II-C-R									
2670	1008-7001	LF	\$75.000	198.00	0.00	198.00	198.00	198.00	\$0.00	\$14,850.00
	PRESS IRRIG PVC (15 IN)									
2680	1008-7003	LF	\$213.000	73.00	0.00	73.00	73.00	73.00	\$0.00	\$15,549.00
	PRESS IRRIG PVC (30 IN)									
2690	1007-7001	EA	\$2,200.000	3.00	0.00	4.00	4.00	4.00	\$0.00	\$8,800.00
	IRRIGATION VALVE (12")									
2700	1007-6005	EA	\$11,000.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$22,000.00
	IRRIGATION WELL (30")									
2710	1008-6001	EA	\$44.000	924.00	0.00	95.00	95.00	95.00	\$0.00	\$4,180.00
	PRSSR IRRIG PVC PIPE (18")									

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#7 : SECTION 1 (US-281) IN RD IL (TY SA)38S-8-8 (ANCHOR BOLT ASSEMBLY) 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$3,573.90	\$0.00	\$3,573.90
#8 : SECTION 1 (US-281) IN RD IL (TY SA) 40T-8 (ANCHOR BOLT ASSEMBLY) 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$847.00	\$0.00	\$847.00
#9 : SECTION 1 (US-281) INS TRF SIG PL (32') (ANCHOR BOLT ASSEMBLY) 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$424.60	\$0.00	\$424.60
#10 : SECTION 1 (US-281) INS TRG SIGN PL AM(40')(ANCHOR BOLT ASSEMBLY) 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$537.90	\$0.00	\$537.90
#11 : SECTION 1 (US-281) INS TRF SIG PL AM(50-32')(ANCHOR BOLT ASSEMBLY) 1950686-6183 - INS TRF SIG PL AM(S)2 ARM(50-32')LUM	\$0.00	\$13,071.52	\$0.00	\$13,071.52
#12 : SECTION 1 (US-281)INS TRF SIG PL AM(50-40')(ANCHOR BOLT ASSEMBLY) 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$1,149.50	\$0.00	\$1,149.50
#13 : SECTION 1 (US-281) IN RD IL (TY SP) 38S-8-8 LED-LIGHT FIXTURE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$16,948.00	\$0.00	\$16,948.00
#14 : SECTION 1 (US-281) IN RD IL (TY SA)40t-8 LED-LIGHT FIXTURE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$2,230.00	\$0.00	\$2,230.00
#15 : SECTION 1 (US-281) INS TRF SIG PL 32' LUM-LIGHT FIXTURES 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$852.00	\$0.00	\$852.00
#16 : SECTION 1 (US-281) INS TRF SIG PL 40' LUM-POLE FIXTURES 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$852.00	\$0.00	\$852.00
#17 : SECTION 1 (US-281) INS OH SN SUP (35FT CANT)ANCHOR BOLTS 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$4,152.00	\$1,384.00	\$4,152.00
#18 : SECTION 1 (US-281) INS OH SN SUP (30 FT CANT)ANCHOR BOLTS 1420650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$3,624.00	\$1,208.00	\$3,624.00
#19 : SECTION 1 (US-281) INS OH SN SUP (25 FT CANT) ANCHOR BOLTS 1410650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$1,028.00	\$1,028.00	\$1,028.00
#21 : SECTION 1 (US-281) INLET(COMPL)(PCU)(5FT)(LEFT) 0680465-6038 - INLET (COMPL)(PCU)(5FT)(LEFT)	\$0.00	\$4,880.00	\$0.00	\$4,880.00
#22 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(BOTH) 0690465-6040 - INLET (COMPL)(PCU)(5FT)(BOTH)	\$0.00	\$2,905.00	\$0.00	\$2,905.00

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#23 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(NONE) 0670465-6037 - INLET (COMPL)(PCU)(5FT)(NONE)	\$0.00	\$26,760.00	\$0.00	\$26,760.00
#24 : SECTION 1 (US-281) IN RD IL (TY SP) 38S-8-8 LED POLE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$27,608.90	\$0.00	\$27,608.90
#25 : SECTION 1 (US-281) IN RD IL (TY SA)40T-8 LED POLE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$7,408.50	\$0.00	\$7,408.50
#26 : SECTION 1 (US-281) INS TRF SIG PL (32') LUM POLE 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$4,605.70	\$0.00	\$4,605.70
#27 : SECTION 1 (US-281) INS TRF SIG PL (40') LUM POLE 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$6,587.90	\$0.00	\$6,587.90
#28 : SECTION 1 (US-281) INS TRF SIGN PL (50-40') LUM-POLE 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$12,311.78	\$0.00	\$12,311.78
#29 : SECTION 1 (US-281) INS OH SN SUPT(35 FT CANT)COLUMN 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$46,296.00	\$15,432.00	\$46,296.00
#30 : SECTION 1(US-281) INS OH SN SUP(30 FT CANT)COLUMN 1420650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$43,896.00	\$14,632.00	\$43,896.00
#31 : SECTION 1 (US-281)IN OH SN SUP(25 FT CANT)COLUMN 1410650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$11,033.00	\$11,033.00	\$11,033.00
#32 : SECTION 1 (US-281) IN RD IL(U/P)(TY2) BRACKET 1120610-6106 - IN RD IL (U/P) (TY 2) (150W EQ) LED	\$0.00	\$4,536.00	\$0.00	\$4,536.00
#33 : SECTION 1 (US-281)INSTALL HWY TRAF SIG (ISOLATED) 1810680-6002 - INSTALL HWY TRF SIG (ISOLATED)	\$0.00	\$11,800.00	\$5,900.00	\$11,800.00
#34 : SECTION 1 (US-281) VEH SIG LED GRN 1830682-6001 - VEH SIG SEC (12")LED(GRN)	\$0.00	\$1,568.00	\$0.00	\$1,568.00
#35 : SECTION 1 (US-281) VEH SIG LED GRN ARROW 1840682-6002 - VEH SIG SEC (12")LED(GRN ARW)	\$0.00	\$250.00	\$0.00	\$250.00
#36 : SECTION 1 (US-281) VEH SIG LED YELLOW 1850682-6003 - VEH SIG SEC (12")LED(YEL)	\$0.00	\$1,610.00	\$0.00	\$1,610.00
#37 : SECTION 1 (US-281) VEH SIG LED YELLOW ARROW 1860682-6004 - VEH SIG SEC (12")LED(YEL ARW)	\$0.00	\$232.00	\$0.00	\$232.00
#38 : SECTION 1 (US-281) VEH SIG LED RED 1870682-6005 - VEH SIG SEC (12")LED(RED)	\$0.00	\$1,554.00	\$0.00	\$1,554.00

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#39 : SECTION 1 (US-281) PED SINAL LED COUNTDOWN 1880682-6018 - PED SIG SEC (LED)(COUNTDOWN)	\$0.00	\$3,600.00	\$0.00	\$3,600.00
#40 : SECTION 1 (US-281) PED POLE ASSEMBLY 1970687-6001 - PED POLE ASSEMBLY	\$0.00	\$1,925.00	\$0.00	\$1,925.00
#41 : SECTION 1 (US-281) PED DETECT PB ABS 1980688-6001 - PED DETECT PUSH BUTTON (APS)	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00
#42 : SECTION 1 (US-281) PED DETECT CONTROLLER 1990688-6003 - PED DETECTOR CONTROLLER UNIT	\$0.00	\$2,695.00	\$2,695.00	\$2,695.00
Totals:	\$0.00	\$694,853.18	\$59,612.00	\$694,853.18

Summary

Current Approved Work:	\$538,328.94	Approved Work To Date:	\$18,857,849.94
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$694,853.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$59,612.00	Stockpile Recovery To Date:	\$694,853.18
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$12,733.44
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$478,716.94	Payments To Date:	\$18,870,583.38

Funding Details

HCRMA:	\$13,659.00	HCRMA To Date:	\$1,856,108.71
TXDOT:	\$524,669.94	TXDOT To Date:	\$17,001,741.23
Current Payment:	\$538,328.94	Payments To Date:	\$18,857,849.94

James J. Newell

Project Manager

12/14/17

Date

Stakeholder

Date

INVOICE PAYMENT



Hidalgo County Regional Mobility Authority

Payment Invoice

0220-01-023 ETC

Description: County: HIDALGO
Type: WIDEN 4 LANE RURAL TO 6 LANES
Time: 535 WORKING DAYS
Highway: US 281
Length: 1.84
From: 0.45 Mi E of SP 600 (Cage Blvd.)

Payment Number: 22
Pay Period: 11/01/2017 to 11/30/2017
Approval Date: 12/19/2017

Prime Contractor: Foremost
Paving Inc.
P.O. Box 29
Weslaco, Texas
78599
Payment Status: Pending
Approval
Awarded Project Amount: \$19,425,546.44
Authorized Amount: \$19,342,713.68

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section - 1 US 281					
0100	164-6035	SY	33,589.66	\$0.350	\$11,756.38
	DRILL SEEDING (PERM) (RURAL) (CLAY)				
0110	164-6041	SY	33,589.66	\$0.320	\$10,748.69
	DRILL SEEDING (TEMP) (WARM)				
0130	169-6001	SY	13,008.00	\$0.850	\$11,056.80
	SOIL RETENTION BLANKETS (CL 1) (TY A)				
0140	204-6003	MG	420.00	\$1.500	\$630.00
	SPRINKLING (DUST CONTROL)				
0240	346-6014	TON	1,930.69	\$95.000	\$183,415.55
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22				
0290	400-6003	CY	9.60	\$38.000	\$364.80
	STRUCT EXCAV (PIPE)				
0390	416-6008	LF	25.00	\$275.000	\$6,875.00
	DRILL SHAFT (60 IN)				
0490	432-6045	CY	-3.00	\$640.000	-\$1,920.00
	RIPRAP (MOW STRIP)(4 IN)				
0790	502-6001	MO	2.00	\$2,500.000	\$5,000.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0830	506-6024 CONSTRUCTION EXITS (REMOVE)	SY	360.00	\$15.000	\$5,400.00
0920	528-6004 LANDSCAPE PAVERS	SY	1,537.60	\$50.000	\$76,880.00
0970	530-6004 DRIVEWAYS (CONC)	SY	81.01	\$75.000	\$6,075.75
0980	530-6005 DRIVEWAYS (ACP)	SY	98.92	\$21.000	\$2,077.32
0990	531-6004 CURB RAMPS (TY 1)	EA	16.00	\$1,350.000	\$21,600.00
1000	536-6002 CONC MEDIAN	SY	549.00	\$65.000	\$35,685.00
1010	540-6001 MTL W-BEAM GD FEN (TIM POST)	LF	45.00	\$18.750	\$843.75
1030	540-6016 DOWNSTREAM ANCHOR TERMINAL SECTION	EA	-1.00	\$850.000	-\$850.00
1050	544-6001 GUARDRAIL END TREATMENT (INSTALL)	EA	2.00	\$2,090.000	\$4,180.00
1070	545-6001 CRASH CUSH ATTEN (INSTL)	EA	2.00	\$9,850.000	\$19,700.00
1170	618-6033 COND'T (PVC) (SCH 40) (4")	LF	310.00	\$10.000	\$3,100.00
1210	620-6007 ELEC CONDR (NO.8) BARE	LF	220.00	\$1.400	\$308.00
1220	620-6008 ELEC CONDR (NO.8) INSULATED	LF	440.00	\$1.500	\$660.00
1270	624-6002 GROUND BOX TY A (122311)W/APRON	EA	13.00	\$750.000	\$9,750.00
1330	644-6027 IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	6.00	\$505.000	\$3,030.00
1340	644-6030 IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	2.00	\$600.000	\$1,200.00
1360	644-6034 IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1.00	\$885.000	\$885.00
1370	644-6038 IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1.00	\$1,050.000	\$1,050.00
1410	650-6025 INS OH SN SUP(25 FT CANT)	EA	1.00	\$21,500.000	\$21,500.00
1420	650-6032 INS OH SN SUP(30 FT CANT)	EA	1.00	\$24,785.000	\$24,785.00
1430	650-6038 INS OH SN SUP(35 FT CANT)	EA	1.00	\$25,750.000	\$25,750.00
1460	658-6026 INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	41.00	\$19.000	\$779.00

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
1810	680-6002	EA	0.50	\$18,500.000	\$9,250.00
	INSTALL HWY TRF SIG (ISOLATED)				
1910	684-6012	LF	3,381.00	\$1.900	\$6,423.90
	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)				
1980	688-6001	EA	12.00	\$805.000	\$9,660.00
	PED DETECT PUSH BUTTON (APS)				
1990	688-6003	EA	1.00	\$3,500.000	\$3,500.00
	PED DETECTOR CONTROLLER UNIT				
2000	688-6004	LF	440.00	\$8.000	\$3,520.00
	VEH LP DETECT (SAWCUT)				
					Section Totals: \$524,669.94
Section - 2 BSIF					
2170	168-6001	MG	158.00	\$30.000	\$4,740.00
	VEGETATIVE WATERING				
2420	530-6005	SY	39.00	\$21.000	\$819.00
	DRIVEWAYS (ACP)				
2470	628-6050	EA	2.00	\$3,850.000	\$7,700.00
	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)				
2610	668-6077	EA	2.00	\$200.000	\$400.00
	PREFAB PAV MRK TY C (W) (ARROW)				
					Section Totals: \$13,659.00
					Project Total: \$538,328.94

Stockpiles

Stockpile	Advancements		Recoveries	
	Current	To Date	Current	To Date
#17 : SECTION 1 (US-281) INS OH SN SUP (35FT CANT)ANCHOR BOLTS 1430: 650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$4,152.00	\$1,384.00	\$4,152.00
#18 : SECTION 1 (US-281) INS OH SN SUP (30 FT CANT)ANCHOR BOLTS 1420: 650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$3,624.00	\$1,208.00	\$3,624.00
#19 : SECTION 1 (US-281) INS OH SN SUP (25 FT CANT) ANCHOR BOLTS 1410: 650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$1,028.00	\$1,028.00	\$1,028.00
#29 : SECTION 1 (US-281) INS OH SN SUPT(35 FT CANT)COLUMN 1430: 650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$46,296.00	\$15,432.00	\$46,296.00
#30 : SECTION 1(US-281) INS OH SN SUP(30 FT CANT)COLUMN 1420: 650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$43,896.00	\$14,632.00	\$43,896.00
#31 : SECTION 1 (US-281)IN OH SN SUP(25 FT CANT)COLUMN 1410: 650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$11,033.00	\$11,033.00	\$11,033.00
#33 : SECTION 1 (US-281)INSTALL HWY TRAF SIG (ISOLATED) 1810: 680-6002 - INSTALL HWY TRF SIG (ISOLATED)	\$0.00	\$11,800.00	\$5,900.00	\$11,800.00
#41 : SECTION 1 (US-281) PED DETECT PB ABS 1980: 688-6001 - PED DETECT PUSH BUTTON (APS)	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00

Stockpile	Advancements		Recoveries	
	Current	To Date	Current	To Date
#42 : SECTION 1 (US-281) PED DETECT CONTROLLER 1990: 688-6003 - PED DETECTOR CONTROLLER UNIT	\$0.00	\$2,695.00	\$2,695.00	\$2,695.00
Totals:	\$0.00	\$130,824.00	\$59,612.00	\$130,824.00

Summary

Current Approved Work:	\$538,328.94	Approved Work To Date:	\$18,857,849.94
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$694,853.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$59,612.00	Stockpile Recovery To Date:	\$694,853.18
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$12,733.44
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$478,716.94	Payments To Date:	\$18,870,583.38


 James J. Smith
 Project Manager


 12/14/17

Stakeholder

Date

DBE REPORT

2017 DBE



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

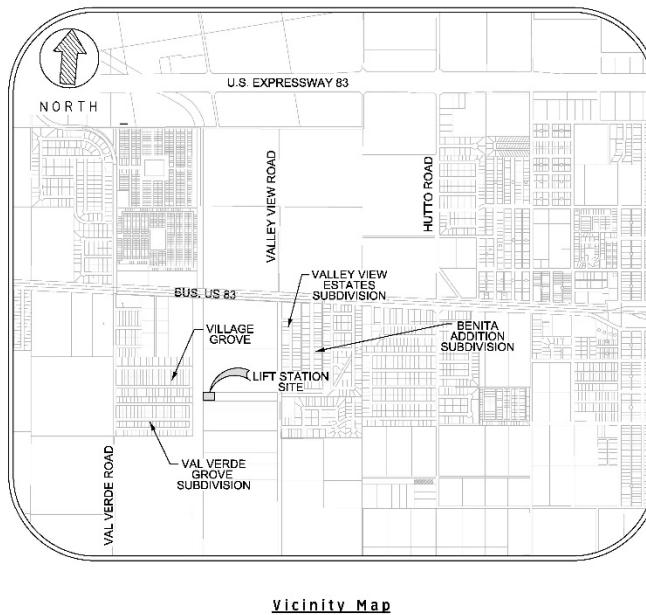
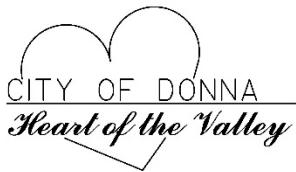
**CITY OF DONNA VALLEY
VIEW ROAD SANITARY
SEWER LIFT STATION
PROJECT**

EXECUTIVE SUMMARY

- ❖ The Notice to Proceed (NTP) was issued to International Consulting Engineers (ICE) on June 6, 2017, with time charges commencing on **June 16, 2017**.
- ❖ Project is to be completed within **180** 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 project is to be substantially completed by December 3, 2017
- ❖ The total construction cost was submitted at **\$344,918.00**.

CITY OF DONNA VALLEY VIEW ROAD LIFT STATION SITE IMPROVEMENTS

DONNA, TEXAS



SHEET INDEX

COVER SHEET/ SHEET INDEX

- G-1 GENERAL NOTES
- D-1 DEMOLITION PLAN
- C-1 SITE PLAN / LIFT STATION PLAN
- C-2 WASTEWATER PLAN & PROFILE
- C-3 MISCELLANEOUS DETAILS
- C-4 SUGGESTED EROSION CONTROL

MECHANICAL

M-1 LIFT STATION DETAIL

STRUCTURAL

S1.0 GENERAL NOTES

S2.0 PLANS AND DETAILS

ELECTRICAL

EG-1 ELECTRICAL GENERAL LEGEND
E-1 ELECTRICAL SITE PLAN
E-2 ELECTRICAL FLOOR PLAN
E-3 ELECTRICAL SECTION VIEW
E-4 ELECTRICAL RISER DIAGRAM
E-5 ELECTRICAL DETAILS



The Seal appearing on this document was authorized by Robert L. Seznec, P.E. Number 88912 on March 26, 2011. Attention of a sealed document without proper notification to the responsible authority or offices under the Nuclear Engineering Protection Act. The Record Copy of this drawing is an off the of offices of Hatt Associates, Inc., 5000 A. Military Suite 100, McAllen, TX 78501. Drawing #F-202



5000 WEST MILITARY, SUITE 100
MCALLEN, TEXAS 78503
TEL (956) 664-0286
FAX (956) 664-0282
TRIPE FIRM #5-312

AVO - 30194/W002 MARCH 2017

SCHEDEULE & CONSTRUCTION COSTS

- ❖ As of December 1, 2017, the project was **168** days into the contract, with **12** days remaining.
- ❖ The project is approximately **17%** complete based on the total construction value estimated for payment Application (#6) in the amount of **\$50,287.50**; total paid to date **\$109,035.00** leaving a remaining balance of **\$235,883.00**.
- ❖ Approved Change Order(s):

CONTRACTOR



CONSULTANTS



L&G Engineering Laboratory, LLC.

Construction Material Testing · Geotechnical Engineering

Pay Application

#6

APPLICATION FOR PAYMENT NO. 6

To: City of Donna/HCRMA (Owner)
 From: Jimenez Engineering Solutions/International Consulting Engineers (Contractor)
 Contract: City of Donna Valley View Lift Station Improvement Project
 Project: Donna Lift Station Improvement Project
 OWNER's Contract No: 02-C33-17-03 ENGINEER's Project No:
 For Work accomplished from : 11/1/2017 through: 11/30/2017

1. Original Contract Price:	\$ 344,918.00
2. Net Change by Change Orders and Written Agreements (+ or -)	\$ -
3. Current Contract Price (1 plus 2)	\$ 344,918.00
4. Total Completed and Stored to date:	\$ 121,150.00
5. Retainage (per Agreement):	\$ 12,115.00
10 % of Completed Work:	\$ 9,258.59
10 % of Stored Material:	\$ 2,856.41
Total Retainage:	\$ 12,115.00
6. Total Completed and stored to date less retainage (4 minus 5):	\$ 109,035.00
7. Less previous Application for Payments:	\$ 58,747.50
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 50,287.50

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment number 1 through _____ this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (exempt such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

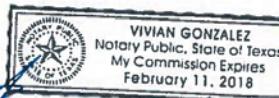
Dated: 12/5/2017

Jimenez Engineering Solutions DBA I.C.E.
CONTRACTORBy: 

State of _____
 County of _____
 Subscribed and sworn to me this 5th day of December

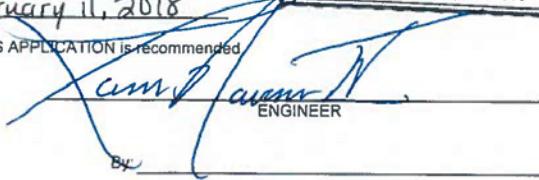
Vivian Gonzalez
Notary Public

My Commission expires: February 11, 2018



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 12/5/17

By: 

ENGINEER

TOTALS:

ESTIMATE PERIOD: November 2017

ESTIMATE NUMBER 6

% ESTIMATE COMPLETED: 35%

% ESTIMATE TIME USED: 95%

12/5/2017

Date _____


Hugo P. Longley
Contractor



DONNA VALLEY
VIEW LIFT STA.

MOBILIZATION WORKSHEET

Est. No

6

TOTAL CONTRACT AMOUNT \$	\$344,918.00
LESS TOTAL MOBILIZATION AMOUNT \$	\$10,000.00
ADJUSTED CONTRACT AMOUNT \$	\$334,918.00
WORK PERFORMED THIS PERIOD \$	\$55,875.00
TOTAL WORK PERFORMED TO DATE \$	\$121,150.00
LESS MATERIAL ON HAND PAID \$	\$28,564.13
LESS PREVIOUS MOBILIZATION PAID \$	\$9,000.00
EQUALS ADJUSTED WORK PERFORMED TO DATE \$	\$83,585.87
DIVIDED BY ADJUSTED CONTRACT AMOUNT \$	\$334,918.00

EQUALS % OF ADJUSTED CONTRACT AMOUNT (A.B.C.D.)

24.96%

PAY THIS MOBILIZATION PERCENTAGE

- A. When 1% of the adjusted contract amount for construction items is earned, 50% of the mobilization lump sum bid will be paid. (Less previous MOB payments)
- B. When 5% of the adjusted contract amount for construction items is earned, 75% of the mobilization lump sum bid will be paid. (Less previous MOB payments)
- C. When 10% of the adjusted contract amount for construction items is earned, 90% of the mobilization lump sum bid will be paid. (Less previous MOB payments)
- D. Upon final acceptance, 97% of the mobilization lump sum bid will be paid. (Less previous MOB payments) and payment for the remainder of Mobilization will be paid after all submittals are received, final quantities have been determined, when vegetative establishment and maintenance, test and performance periods provided for in the contract have been successfully completed.

SECTION/HIGHWAY/LINE NUMBER	TOTAL %	PREV %	LS DUE THIS EST.
ITEM #3 MOBILIZATION	24.96%	8.72%	

Reported by: Spield (affixes) Date: 12/5/17Approved by: Ernest Fournier Date: 12/5/17

This Page
Intentionally
Left Blank

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2A</u>
PLANNING COMMITTEE	_____	DATE SUBMITTED	<u>12/08/17</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>12/19/17</u>
TECHNICAL COMMITTEE	_____		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD NOVEMBER 28, 2017.

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held November 28, 2017.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the minutes for the Board of Director's Regular Meeting held November 28, 2017, as presented.

6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, November 28, 2017**, at 5:30 pm at the Pharr City Hall City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman	HCRMA
	Forrest Runnels, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Alonzo Cantu, Director	HCRMA
	David Guerra, Director	HCRMA
	Paul S. Moxley Director	HCRMA
	Josue Reyes, Director	HCRMA

Absent:

Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro, Chief Construction Engineer	HCRMA
	Eric Davila, Chief Development Engineer	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Jose Castillo, Chief Financial Officer	HCRMA
	Carlos Moreno, Land Acquisition Coordinator	HCRMA
	Maria Alaniz, Administrative Assistant II	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Richard Ramirez, Financial Advisor	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the Workshop to order at 5:29 pm.

1. Review of proposed Fiscal Year 2018 Operating and Capital Budget.

Mr. Pilar Rodriguez reviewed the proposed Fiscal Year 2018 Operating and Capital Budget.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:32 pm.

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.

Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

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

Mr. Ramon Navarro reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project and Donna Lift Station Project. No action taken.

2. CONSENT AGENDA.

Motion by Alonzo Cantu, with a second by Josue Reyes, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held October 31, 2017.

Approved the Minutes for the Regular Meeting held October 31, 2017 as presented.

- B. Approval of Project & General Expense Report for the period from October 6, 2017 to November 6, 2017.

Approved the Project & General Expense Report for the period from October 6, 2017 to November 6, 2017.

- C. Approval of Financial Report for October 2017.

Approved the Financial Report for October 2017.

- D. Resolution 2017 – 92 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.

Approved Resolution 2017 – 92 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.

3. REGULAR AGENDA

- A. ~~Resolution 2017 – 93 – Approval of Change Order Number 9 and Final Closeout with Foremost Paving, Inc. for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project.~~
Item Removed from Agenda.

Motion by Alonzo Cantu, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 3B and 3C of the Texas Government Code. Motion carried unanimously.

Chairman Deanda recessed the meeting to enter into Executive Session at 5:45pm. Chairman Deanda reconvened the Regular Meeting at 6:15 pm.

B. Resolution 2017 – 94 – Authorization to suspend negotiations with ETC Corporation for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project.

Motion by Alonzo Cantu, with a second by David Guerra, not to approve Resolution 2017 – 94 – Authorization to suspend negotiations with ETC Corporation for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project but to table negotiations with ETC until further board action. Motion carried unanimously.

C. Resolution 2017 – 95 – Award of Contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).

Motion by Josue Reyes, with a second by Rick Perez, to approve 2017 – 95 – Award of Contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) in the amount of \$202,548,591.57, subject to concurrence from the Texas Department of Transportation and U.S Federal Highway Administration; subject to adequate financing for the project, including construction costs; subject to Board approval of a Notice to Proceed. Motion carried unanimously.

4. CHAIRMAN'S REPORT

A. Report on the Environmental Classification Letter for the International Bridge Trade Corridor Project.

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)

Motion by Alonzo Cantu, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 3B and 3C of the Texas Government Code at 5:45pm. Motion carried unanimously.

A. 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.

B. 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.

C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

No action taken.

D. 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 Project (Sections 551.071 and 551.072 T.G.C.).

No action taken.

E. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

No action taken.

F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).

No action taken.

G. Consultation with Board Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract with ETC Corporation for the Hidalgo County Regional Mobility Authority 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

H. Consultation with Board Attorney on legal issues pertaining to the award of contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

No action taken.

PUBLIC COMMENT

None

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:19 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Revised Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2B
12/18/17
12/19/17

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM NOVEMBER 7, 2017 TO DECEMBER 5, 2017**

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of project and general expense report for the period from November 7, 2017 to December 5, 2017.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: X Yes No N/A Funding Source: VRF Bond

General Account	\$ 115,824.99
Capital Projects Account	\$ 1,407,745.01 ¹
R.O.W Services	\$ 0.00
SIB Loan	\$ 0.00
Total Project Expenses for Reporting Period	\$ 1,523,570.00
 Fund Balance after Expenses	 \$ 2,737,917

5. Staff Recommendation: Motion to approve the project and general expense report for the period from November 7, 2017 to December 5, 2017 as presented.

6. Program Manager's Recommendation: X Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved X None

8. Board Attorney's Recommendation: Approved Disapproved X None

9. Chief Auditor's Recommendation: X Approved Disapproved None

10. Chief Financial Officer's Recommendation: X Approved Disapproved None

11. Chief Development Engineer's Recommendation: X Approved Disapproved None

12. Chief Construction Engineer's Recommendation: X Approved Disapproved None

13. Executive Director's Recommendation: X Approved Disapproved None

¹ Previously \$575,310.45 Added November Invoice for Foremost Paving \$478,716.94, International Consulting Engineer invoice \$50,287.50 and HCDD1 invoice \$303,430.12



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 18, 2017
Re: **Expense Report for the Period from November 7, 2017 to December 5, 2017**

Attached is the expense report for the period commencing on November 7, 2017 and ending on December 5, 2017.

Expenses for the General Account total \$115,824.99, the Capital Projects Account total \$1,407,745.01, ROW total \$0.00 and for the SIB Loan total \$0.00. The aggregate expense for the reporting period is \$1,523,570.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,523,570.**

This leaves a fund balance (all funds) after expenses of \$2,737,917.

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



Nov. 7 - Dec. 5

December 2017

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits			
	City of Pharr	November 2017 \$	75,116.56
	Office Depot	11/20/2017 \$	59.31
	Office Depot	11/28/2017 \$	82.19
	Copy Zone	November 2017 \$	500.29
	A-Fast Delivery, LLC	November 2017 \$	101.50
	PlainsCapital Bank	11/29/2017 \$	500.00
	Wilmington Trust	12/02/2017-12/01/2018 \$	3,750.00
General Liability	TML Intergovernmental Risk Pool	2017-2018 FY \$	5,739.86
Telephone	Verizon Wireless	Thru 12/01/2017 \$	190.59
	Pathfinder Public Affairs	November 2017 \$	10,000.00
	Celia Gaona	11/17/2017 \$	435.94
	Ramon Navarro	11/02/2017 \$	85.00
	Eric Davila	12/06/2017 \$	209.47
	Southern Computer Warehouse	07/06/2017 \$	2,819.57
Legal Fees	Bracewell	Nov-17 \$	4,255.67
Accounting Fees	City of Pharr	November 2017 \$	205.00
Rent	City of Pharr	December 2017 \$	1,969.60
	City of Pharr	November 2017 \$	5,701.10
	Dahill	12/08/17-01/07/18 \$	683.21
	Dahill	12/14/2017-1/13/2018 \$	224.46
Professional Services	Pena Designs	November 2017 \$	200.00
	Credit Card Services	11/04/17-12/03/17 \$	12.32
	Credit Card Services	11/04/17-12/03/17 \$	832.35
	Credit Card Services	11/04/17-12/03/17 \$	491.00
Rent	Pharr Bridge Business Park, LLC	Jan 2018 \$	1,400.00
Janitorial Services	ABC Janitorial & Floor Care, Inc.	November 2017 \$	260.00
			\$ 115,824.99

Wilmington Trust 45/Capital Projects

Legal Fees	Bracewell	November 2017 \$	18,270.00
	Bracewell	November 2017 \$	140.00
	Bracewell	Thru 10/27/2017 \$	2,867.57
Engineering Services	HDR	Thru 10/28/2017 \$	39,982.74
Construction	Foremost Paving, Inc.	October 2017 \$	396,802.82
	Foremost Paving, Inc.	November 2017 \$	478,716.94
	International Consulting Engineers	November 2017 \$	50,287.50
	Half & Associates	11/12/2017 \$	210.26
	Terracon	12/2/2017 \$	1,647.40
	Hidalgo County Drainage District No. 1	12/1/2017 \$	303,430.12
	Top Cut Lawn Care, Inc.	11/20/2017 \$	1,080.00
	Greater Texas Landscape Services	Oct 2017-Nov 2017 \$	1,664.62
			\$ 1,295,099.97

SIB Construction Account 45

Legal Fees	Law Office of Richard A. Cantu	November 2017 \$	12,130.13
Legal Fees	Barkhurst & Hinjosa P.C.	9/05/17-11/29/2017 \$	4,070.00
	McAllen Foreign Trade Zone	06/08/2016-09/03/2017 \$	50,184.00
	SAMES	October 2017 \$	18,455.50
	Garza & Associates	November 2017 \$	1,650.00
	Sendero Acquisitions	November 2017 \$	21,410.00
Acquisition Services	Sierra Title of Hidalgo County, Inc.	7/2017 \$	4,745.41
			\$ 112,645.04

Sub Total - General	\$	115,824.99
Sub Total - Projects	\$	1,295,099.97
Sub Total - R.O.W.	\$	-
Sub Total - SIB Acquisition	\$	112,645.04
Sub Total - SIB R.O.W.	\$	-
Total	\$	1,523,570.00

Approved:

S. David Deanda, Jr., Chairman

Recommend Approval:

Pilar Rodriguez, Executive Director

Approved:

Ricardo Perez, Secretary/Treasurer

Date

12/19/2017

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2C
12/12/17
12/19/17

1. Agenda Item: APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF NOVEMBER 2017.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of November 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: Motion to approve the Financial Report for the month of November 2017, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X 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: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION NOVEMBER 30, 2017**

ASSETS

CURRENT ASSETS	
Cash	\$ 701,112
Investment-Cap. Projects nonrestricted	2,114,952
Pool Investments	1,331,290
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	421,440
Due from-govermental agency	1,274,538
Due from-local government	58,748
Prepaid expense	3,587
	<hr/>
Total Current Assets	<hr/> 5,916,567
RESTRICTED ASSETS	
SIB construction	2,328
Investment-debt service	2,561,999
Investment-debt service jr. lien	2,078,420
	<hr/>
Total Restricted Assets	<hr/> 4,642,747
CAPITAL ASSETS	
Land-enviornmental	441,105
Construction in progress	96,362,311
	<hr/>
Total Capital Assets	<hr/> 96,803,416
TOTAL ASSETS	<hr/> \$ 107,362,730

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 78,848
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	76,452
	<hr/>
Total Current Liabilities	<hr/> 166,200
RESTRICTED LIABILITIES	
Accounts Payable	396,802
Current Portion of Long-Term Debt	1,140,000
	<hr/>
Total Restricted Liabilities	<hr/> 1,536,802
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	1,987,740
Advance on construction	63,000
	<hr/>
Total Long-Term Liabilities	<hr/> 79,185,740
Total Liabilities	<hr/> 80,888,742
NET POSITION	
Investment in Capital Assets, Net of Related Debt	16,006,750
Restricted for:	
Debt Service	4,640,419
Unrestricted	5,826,819
	<hr/>
Total Net Position	<hr/> 26,473,988
TOTAL LIABILITIES AND NET POSITION	<hr/> \$ 107,362,730

41 -HCRMA-GENERAL

ACCOUNT#	TITLE	
ASSETS		
41-1-1100	GENERAL OPERATING	701,111.99
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00
41-1-1102	POOL INVESTMENTS	1,331,290.15
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00
41-1-1110-1	CLEARING ACCT-SIB LOAN	0.00
41-1-1113	ACCOUNTS RECEIVABLES-VR FEES	421,440.00
41-1-1113-1	PROMISES-PREPARED/ESCROW OVERWE	10,900.00
41-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00
41-1-1120	EQUIPMENT	0.00
41-1-1121	FURNITURE & FIXTURES	0.00
41-1-1122	COMPUTER EQUIP/SOFTWARE	0.00
41-1-1123	ACCUMULATED DEPRECIATION	0.00
41-1-1444	DUE FROM BOND CONSTRUCTION	0.00
41-1-1601	PREPAID EXPENSE	<u>3,586.66</u>
		<u>99,271,745.07</u>
TOTAL ASSETS		99,271,745.07
LIABILITIES		
41-2-1212	ACCOUNTS PAYABLE	0.00
41-2-1212-1	A/P CITY OF PHARR	76,848.36
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,987,740.20
41-2-1214-9	ADVANCE ON CONSTRUCTION	63,000.00
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	<u>0.00</u>
		<u>80,491,940.07</u>
TOTAL LIABILITIES		80,491,940.07
EQUITY		
41-3-1400	FUND BALANCE	19,726,427.59
41-3-3400	FUND BALANCE	<u>3,910,339.95</u>
	TOTAL BEGINNING EQUITY	23,636,767.54
	TOTAL REVENUE	5,956,546.95
	TOTAL EXPENSES	<u>10,813,509.49</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,856,962.54)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,779,805.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	99,271,745.07

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	421,440.00	5,545,940.54	1,095,000.00	(4,450,948.54)	506.48
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-GW/OS PERMIT FEES	34,029.00	315,198.00	115,000.00	(200,198.00)	274.09
4-1505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
4-1506	INTEREST REVENUE	1,443.40	36,136.58	26,800.00	(9,336.58)	134.84
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	0.00	0.00	0.00	0.00	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	0.00	0.00	0.00	0.00	0.00
4-1590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HCRMA		456,912.40	5,897,283.12	1,236,800.00	(4,660,483.12)	476.82
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	33,782.25	59,263.83	0.00	(59,263.83)	0.00
TOTAL 46-CHARGES FOR CURRENT SE		33,782.25	59,263.83	0.00	(59,263.83)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	0.00	0.00	333,278.00	333,278.00	0.00
TOTAL 48-INTERFUND TRANSFERS		0.00	0.00	333,278.00	333,278.00	0.00
** TOTAL FUND REVENUES **		490,694.65	5,956,546.95	1,570,078.00	(4,386,468.95)	379.38

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION							
GENERAL							
10-							
52900-1000	WAGES & BENEFITS	0.00	0.00	0.00 (1,001,056.00) (1,001,056.00) 0.00			
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00 (5,000.00) (5,000.00) 0.00			
	TOTAL 10-	0.00	0.00	0.00 (1,006,056.00) (1,006,056.00) 0.00			
11-PERSONNEL SERVICES							
52900-1100	SALARIES	34,970.34	438,633.27	0.00 459,106.00 20,472.73 95.54			
52900-1104	OVERTIME	0.00	106.82	0.00 0.00 (106.82) 0.00			
52900-1105	FICA	1,901.53	28,750.51	0.00 39,297.00 10,546.49 73.16			
52900-1106	HOSPITAL INSURANCE	2,211.38	18,315.30	0.00 26,054.00 7,738.70 70.30			
52900-1115	EMPLOYEES RETIREMENT	2,797.07	35,397.96	0.00 35,958.00 560.04 98.44			
52900-1116	PHONE ALLOWANCE	392.30	4,707.60	0.00 3,900.00 (807.60) 120.71			
52900-1117	CAR ALLOWANCE	1,753.84	21,046.08	0.00 22,800.00 1,753.92 92.31			
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	67.90	0.00 0.00 (67.90) 0.00			
52900-1178	ADMIN FEE	750.00	9,000.00	0.00 9,750.00 750.00 92.31			
52900-1179	CONTINGENCY	0.00	0.00	0.00 11,878.00 11,878.00 0.00			
52900-1180	ASSIGNMENT PAY	0.00	0.00	0.00 0.00 0.00 0.00			
52900-1181	ASSIGNMENT PAY FICA	0.00	0.00	0.00 0.00 0.00 0.00			
52900-1182	ASSIGNMENT PAY TMRS	0.00	0.00	0.00 0.00 0.00 0.00			
	TOTAL 11-PERSONNEL SERVICES	44,781.82	556,025.44	0.00 608,743.00 52,717.56 91.34			
12-							
52900-1200	OFFICE SUPPLIES	178.39	2,466.05	0.00 10,000.00 7,533.95 24.66			
	TOTAL 12-	178.39	2,466.05	0.00 10,000.00 7,533.95 24.66			
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00 25,000.00 25,000.00 0.00			
52900-1605	JANITORIAL	0.00	0.00	0.00 0.00 0.00 0.00			
52900-1606	UTILITIES	190.31	1,471.64	0.00 500.00 (971.64) 294.33			
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00 (10,000.00) (10,000.00) 0.00			
52900-1610	DUES & SUBSCRIPTIONS	2,200.00	29,072.45	0.00 2,000.00 (27,072.45) 453.62			
52900-1611	POSTAGE/FEDEX/COURTIER	198.71	1,685.75	0.00 (500.00) (2,385.75) 377.15-			
52900-1620	GENERAL LIABILITY	0.00	3,250.66	0.00 1,300.00 (1,950.66) 250.05			
52900-1621	INSURANCE-E&O	0.00	0.00	0.00 0.00 0.00 0.00			
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00 0.00 0.00 0.00			
52900-1623	INSURANCE-LETTER OF CREDIT	960.00	1,236.00	0.00 (4,000.00) (5,236.00) 30.90-			
52900-1630	BUSINESS MEALS	26.16	26.16	0.00 0.00 (26.16) 0.00			

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		EXPENSES	EXPENSES	ENCUMBRANCES	BUDGET	BALANCE	USED
52900-1640	ADVERTISING	945.75	9,653.18	0.00	0.00	(9,653.18)	0.00
52900-1650	TRAINING	0.00	1,684.95	0.00	0.00	(1,684.95)	0.00
52900-1660	TRAVEL	1,508.00	5,337.67	0.00	(15,000.00)	(20,337.67)	35.58-
52900-1662	PRINTING & PUBLICATIONS	1,458.23	8,770.45	0.00	0.00	(8,770.45)	0.00
TOTAL 16-		7,487.16	62,388.91	0.00	(700.00)	(63,088.91)	912.70-
17-							
52900-1703	BANK SERVICE CHARGES	(170.20)	(170.20)	0.00	0.00	170.20	0.00
52900-1705	ACCOUNTING FEES	205.00	27,888.25	0.00	(5,000.00)	(32,888.25)	557.77-
52900-1710	LEGAL FEES	1,005.19	45,294.05	0.00	5,000.00	(40,294.05)	905.88
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	110,000.00	0.00	0.00	(110,000.00)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	9,600.00	0.00	0.00	(9,600.00)	0.00
52900-1715	RENT-OFFICE	1,969.60	19,696.00	0.00	5,000.00	(14,696.00)	393.92
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	9,204.79	0.00	1,100.00	(8,104.79)	836.80
52900-1715-2	RENT-OTHER	300.00	550.00	0.00	0.00	(550.00)	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	2,000.00	0.00	0.00	(2,000.00)	0.00
52900-1731	MISCELLANEOUS	0.00	373.70	0.00	0.00	(373.70)	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
52900-1797	CAPITALIZED-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1798	CAPITALIZED-CONSTRUCTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
52900-1799	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		14,192.80	224,436.59	0.00	(6,100.00)	(218,336.59)	679.29
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	3,300,000.00	0.00	0.00	(3,300,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,152.25	3,646,561.65	0.00	1,849.00	(3,644,712.65)	218.04
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		331,152.25	7,986,561.65	0.00	(1,042,249.00)	(6,944,312.65)	766.28

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
88-CAPITAL EXPENDITURES							
52900-8830-4	US 281/ BSIF - CONST LOCAL	0.00	4,824.09	0.00	0.00	(4,824.09)	0.00
52900-8841	PROFESSIONAL SERIVCES	0.00	27,748.35	0.00	0.00	(27,748.35)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	1,460,659.70	0.00	0.00	(1,460,659.70)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	1,493,232.14	0.00	0.00	(1,493,232.14)	0.00
TOTAL GENERAL		397,792.42	10,325,110.78	0.00	640,336.00	(9,684,774.78)	612.45
TOTAL HCRMA ADMINISTRATION		397,792.42	10,325,110.78	0.00	640,336.00	(9,684,774.78)	612.45
HCRMA CONSTRUCTION MGMT							
GENERAL							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	16,716.74	207,736.58	0.00	499,229.00	291,492.42	41.61
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,276.16	13,056.68	0.00	45,189.00	31,330.32	30.67
53000-1106	HOSPITAL INSURANCE	2,094.80	17,146.91	0.00	26,709.00	9,562.09	64.20
53000-1115	EMPLOYEES RETIREMENT	1,428.36	17,563.42	0.00	41,350.00	23,786.56	42.48
53000-1116	PHONE ALLOWANCE	276.90	3,322.80	0.00	10,800.00	7,477.20	30.77
53000-1117	CAR ALLOWANCE	553.84	6,646.08	0.00	43,200.00	36,553.92	15.38
53000-1122	EAR- ASSISTANCE PROGRAM	4.02	50.70	0.00	0.00	(50.70)	0.00
53000-1178	ADMN FEE	450.00	5,400.00	0.00	15,600.00	10,200.00	34.62
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		22,800.82	271,725.17	0.00	719,558.00	447,832.83	37.76
12-							
53000-1200	OFFICE SUPPLIES	0.00	1,020.70	0.00	5,000.00	3,979.30	20.41
53000-1201	SMALL TOOLS	0.00	3,706.46	0.00	11,821.00	8,114.54	31.35
TOTAL 12-		0.00	4,727.16	0.00	16,821.00	12,093.84	28.10

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

4

FUND: 41 -HCRMA-GENERAL

· OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
16-							
53000-1605	JANITORIAL	260.00	2,600.00	0.00	3,500.00	900.00	74.29
53000-1606-1	UTILITIES	245.00	350.00	0.00	0.00	(350.00)	0.00
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	273.00	0.00	5,000.00	4,727.00	5.46
53000-1650	TRAINING	0.00	674.00	0.00	7,340.00	6,666.00	9.18
53000-1660	TRAVEL	404.90	3,128.27	0.00	12,000.00	8,871.73	26.07
TOTAL 16-		909.90	7,025.27	0.00	32,325.00	25,299.73	21.73
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	1,624.46	4,570.28	0.00	4,000.00	(570.28)	114.26
TOTAL 17-		1,624.46	4,570.28	0.00	4,000.00	(570.28)	114.26
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL							
TOTAL HCRMA CONSTRUCTION MGMT		25,335.18	288,047.88	0.00	840,014.00	551,966.12	34.29

HCRMA PROGRAM MGMT

GENERAL.

11-PERSONNEL SERVICES

54000-1100	SALARIES	9,462.40	62,214.78	0.00	371,000.00	308,785.22	16.77
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	723.30	4,884.73	0.00	30,751.00	25,866.27	15.88
54000-1106	HOSPITAL INSURANCE	1,429.00	10,581.71	0.00	20,345.00	9,763.29	52.01
54000-1115	EMPLOYEES RETIREMENT	822.84	5,165.52	0.00	28,138.00	22,972.48	18.36
54000-1116	PHONE ALLOWANCE	92.30	599.95	0.00	4,800.00	4,200.05	12.50
54000-1117	CAR ALLOWANCE	553.84	3,599.96	0.00	14,400.00	10,800.04	25.00
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	9.79	0.00	0.00	(9.79)	0.00
54000-1178	ADMIN FEE	150.00	1,050.00	0.00	7,800.00	6,750.00	13.46
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,235.02	88,106.44	0.00	489,009.00	400,902.56	18.02

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
12-							
54000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
54000-1201	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-							
54000-1610	DUES & SUBSCRIPTIONS	216.50	1,428.00	0.00	2,500.00	1,072.00	57.12
54000-1650	TRAINING	0.00	350.00	0.00	0.00	(350.00)	0.00
54000-1660	TRAVEL	874.48	3,899.07	0.00	0.00	(3,899.07)	0.00
TOTAL 16-		1,090.98	5,677.07	0.00	2,500.00	(3,177.07)	227.08
18-							
54000-1850	CAPITAL OUTLAY	0.00	8,606.61	0.00	115,800.00	107,193.39	7.43
54000-1899	NON-CAPITALIZED	0.00	95,160.71	0.00	58,115.00	(37,045.71)	163.75
TOTAL 18-		0.00	103,767.32	0.00	173,915.00	70,147.68	59.67
TOTAL GENERAL		14,326.00	197,550.83	0.00	670,424.00	472,873.17	29.47
TOTAL HCRMA PROGRAM MGMT		14,326.00	197,550.83	0.00	670,424.00	472,873.17	29.47
** TOTAL FUND EXPENSES **		437,453.60	10,810,709.49	0.00	2,150,774.00	(8,659,935.49)	502.64

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	792,698.20	GL ACCOUNT BALANCE:	701,111.99
DEPOSITS:	+ 67,513.37	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 153,254.04CR	OUTSTANDING CHECKS:	- 5,845.54CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	706,957.53	ADJUSTED GL ACCOUNT BALANCE:	706,957.53

STATEMENT BALANCE: 706,957.53
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

11/30/2017 110117	HCRMA FUND 41 NOVEMBER 2017	33,782.25
11/30/2017 113017	PLAINS CAPITAL	170.20
11/30/2017 113018	PLAINS CAPITAL	500.00CR
TOTAL CLEARED DEPOSITS:		33,452.45

=====

CLEARED CHECKS:

10/30/2017 002161	A FAST DELIVERY	101.00CR
10/30/2017 002162	DAHILL	907.67CR
10/30/2017 002163	INTERNATIONAL RIGHT OF WAY ASS	225.00CR
10/30/2017 002164	OFFICE DEPOT	61.87CR
TOTAL CLEARED CHECKS:		1,295.54CR

=====

CLEARED OTHER:

10/31/2017 000103	CITY OF PHARR	2,174.60CR
10/31/2017 000104	BRACEWELL LLP ATTORNEYS AT LAW	6,496.74CR
10/31/2017 000105	PENA DESIGNS	200.00CR
10/31/2017 000106	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
10/31/2017 000107	ABC JANITORIAL & FLOOR CARE, I	260.00CR
10/31/2017 000110	CELIA GAONA	545.93CR
10/31/2017 000111	RAMON NAVARRO	294.25CR
11/30/2017 000122	CITY OF PHARR	116,813.97CR
11/30/2017 000123	BRACEWELL LLP ATTORNEYS AT LAW	1,005.19CR
11/30/2017 000124	VERIZON WIRELESS	190.31CR
11/30/2017 000125	PLAINS CAPITAL-CREDIT CARD SER	3,608.67CR
11/30/2017 000126	Eric Davila	469.58CR
11/30/2017 113017	HCRMA NOVEMBER 2017 PROMILES	6,363.00
11/30/2017 113018	HCRMA NOVEMBER 2017 PROMILES	6,219.00
11/30/2017 113019	HCRMA NOVEMBER 2017 PROMILES	6,399.00

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

11/30/2017	113020	HCRMA NOVEMBER 2017 PROMILES	1,494.00
11/30/2017	113021	HCRMA NOVEMBER 2017 PROMILES	13,554.00
11/30/2017	113017	CLEARING ACCT NOVEMBER 2017	120,947.75
11/30/2017	113017	HCRMA NOVEMBER 2017 INTEREST	31.92
11/30/2017	000138	CITY OF PHARR	118,987.01CR
11/30/2017	000139	PEWA DESIGNS	200.00CR
11/30/2017	000140	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
11/30/2017	000141	ABC JANITORIAL & FLOOR CARE, I	260.00CR
11/30/2017	000142	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
TOTAL CLEARED OTHER:			117,897.58CR

PERIOD: 11/01/2017 ~ 11/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

11/29/2017	002165	A FAST DELIVERY	155.50CR
11/29/2017	002166	ADVANCE PUBLISHING COMPANY	945.75CR
11/29/2017	002167	COPYZONE	1,458.23CR
11/29/2017	002168	DAHILL	907.67CR
11/29/2017	002169	IBTTA	2,200.00CR
11/29/2017	002170	OFFICE DEPOT	170.39CR
TOTAL OUTSTANDING CHECKS:			5,845.54CR
=====			

OUTSTANDING OTHER:

No Items.

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,329,878.67	GL ACCOUNT BALANCE:	1,331,290.15
DEPOSITS:	+ 1,411.48	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,331,290.15	ADJUSTED GL ACCOUNT BALANCE:	1,331,290.15

STATEMENT BALANCE: 1,331,290.15
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

11/30/2017 113017 INTEREST NOVEMBER 2017	1,411.48
TOTAL CLEARED OTHER:	1,411.48
=====	

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE	
ASSETS		
=====		
42-1-4105	WILMINGTON-DEBT SERVICE	2,561,999.05
42-1-4105-1	DEBT SVC - JR LIEN	2,078,420.33
42-1-4114	DUE FROM (TO)	0.00
		<u>4,640,419.38</u>
TOTAL ASSETS		4,640,419.38
=====		
LIABILITIES		
=====		
42-2-4213-5	DUE TO (FROM)	0.00
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
42-3-4400	FUND BALANCE	<u>1,113,518.01</u>
TOTAL BEGINNING EQUITY		1,113,518.01
TOTAL REVENUE		
4,710,614.91		
TOTAL EXPENSES		
1,183,713.54		
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,526,901.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,640,419.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,640,419.38
=====		

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 NOVEMBER 30TH, 2017

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	1,214.66	6,507.68	0.00	(6,507.68)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,203.58</u>	<u>17,545.58</u>	<u>0.00</u>	<u>(17,545.58)</u>	<u>0.00</u>
	TOTAL HCRMA	3,418.25	24,053.26	0.00	(24,053.26)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	331,152.25	4,686,561.65	0.00	(4,686,561.65)	0.00
	TOTAL HCRMA-FUND 42	331,152.25	4,686,561.65	0.00	(4,686,561.65)	0.00
	** TOTAL FUND REVENUES **	334,570.50	4,710,614.91	0.00	(4,710,614.91)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE							
=====							
GENERAL							

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
TOTAL 46-		0.00	0.00	0.00	0.00	0.00	0.00
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	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	INTEREST EXPENSE-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
49-							
52900-4999-2	TRANSFERS OUT OF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 49-		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL							
0.00 1,183,713.54 0.00 0.00 (1,183,713.54) 0.00							
TOTAL HRMA-DEBT SERVICE							
0.00 1,183,713.54 0.00 0.00 (1,183,713.54) 0.00							
** TOTAL FUND EXPENSES **							
0.00 1,183,713.54 0.00 0.00 (1,183,713.54) 0.00							

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,229,632.14	GL ACCOUNT BALANCE:	2,561,999.05
DEPOSITS:	+ 332,366.91	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,561,999.05</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,561,999.05</u>

STATEMENT BALANCE: 2,561,999.05
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

11/30/2017 113017 HCRMA FUND 42 NOVEMBER 2017	<u>332,366.91</u>
TOTAL CLEARED OTHER:	<u>332,366.91</u>
=====	

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,076,216.74	GL ACCOUNT BALANCE:	2,078,420.33
DEPOSITS:	+ 2,203.59	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,078,420.33	ADJUSTED GL ACCOUNT BALANCE:	2,078,420.33

STATEMENT BALANCE: 2,078,420.33
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

11/30/2017 113017 INTEREST NOVEMBER 2017	2,203.59
TOTAL CLEARED OTHER:	2,203.59
=====	

CITY OF PHARR
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2017

PAGE: 1

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
43-1-8102	WILMINGTON-BOND CONSTRUCTION	0.00
43-1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00
43-1-8111	CD SPREAD PROGRAM-BOND CONST	0.00
43-1-8111-1	GOVERNMENT SECURITIES-BOND	0.00
43-1-8112	A/R-GOVERNMENTAL	0.00
43-1-8113	ACCRUED INTEREST INCOME	0.00
43-1-8114	DUE FROM (TO)	<u>0.00</u>
		0.00
TOTAL ASSETS		0.00
=====		
LIABILITIES		
=====		
43-2-8212	ACCOUNTS PAYABLE	0.00
43-2-8213	RETAINAGE PAYABLE	0.00
43-2-8213-5	DUE TO GENERAL FUND	0.00
43-2-8214-5	ACCRUED EXPENSES	0.00
43-2-8400	FUND BALANCE	<u>0.00</u>
		0.00
TOTAL LIABILITIES		0.00
=====		
EQUITY		
=====		
43-3-3400	FUND BALANCE	(8,884,358.85)
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>
		2,286,374.06
TOTAL BEGINNING EQUITY		
		2,286,374.06
TOTAL REVENUE		11,637,834.61
TOTAL EXPENSES		<u>13,924,208.67</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,286,374.06)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00
=====		

CITY OF PHARR
REVENUE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	(1,189,007.02)	6,600,826.02	0.00	(6,600,826.02)	0.00
4-4701	STATE GRANT	(297,251.75)	1,650,206.51	0.00	(1,650,206.51)	0.00
4-4710	CITY CONTRIBUTION	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>0.00</u>
	TOTAL 47-GRANTS	(1,486,258.77)	8,331,032.53	0.00	(8,331,032.53)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	<u>0.00</u>	<u>3,300,000.00</u>	<u>0.00</u>	<u>(3,300,000.00)</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	3,300,000.00	0.00	(3,300,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
4-8300	XXBANK TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
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	0.00	6,802.08	0.00	(6,802.08)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	0.00	0.00	0.00	0.00	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	0.00	6,802.08	0.00	(6,802.08)	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN- GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		(1,486,258.77)	11,637,834.61	0.00	(11,637,834.61)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 NOVEMBER 30TH, 2017

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-BOND CONSTRUCTION							
GENERAL							
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
TOTAL 86-		0.00	0.00	0.00	0.00	0.00	0.00
87-							
52900-8710	LEGAL & PROFESSIONAL	0.00	6,770.79	0.00	0.00	(6,770.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	22,037.50	0.00	0.00	(22,037.50)	0.00
TOTAL 87-		0.00	28,808.29	0.00	0.00	(28,808.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	0.00	883,433.84	0.00	0.00	(883,433.84)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	686,025.82	0.00	0.00	(686,025.82)	0.00
52900-8810-1	SH 365 - DESIGN	0.00	130,848.97	0.00	0.00	(130,848.97)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-3	SH365-ROW	0.00	(3,864.09)	0.00	0.00	3,864.09	0.00
52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIRONMENTAL	0.00	11,862.50	0.00	0.00	(11,862.50)	0.00
52900-8820-1	IBTC - DESIGN	0.00	100,133.52	0.00	0.00	(100,133.52)	0.00
52900-8820-2	IBTC - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-3	IBTC - ROW	0.00	8,599.50	0.00	0.00	(8,599.50)	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	0.00	1,721.25	0.00	0.00	(1,721.25)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	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	2,465.00	0.00	0.00	(2,465.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	0.00	70,202.16	0.00	0.00	(70,202.16)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	0.00	6,600,826.02	0.00	0.00	(6,600,826.02)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	0.00	1,650,206.51	0.00	0.00	(1,650,206.51)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	82,487.49	0.00	0.00	(82,487.49)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	61,295.80	0.00	0.00	(61,295.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	10,290,244.29	0.00	0.00	(10,290,244.29)	0.00

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 NOVEMBER 30TH, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	1,441.54	0.00	0.00	(1,441.54)	0.00
52900-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	(13,965.00)	0.00
52900-8999-4	TRANSFER OUT- CAPITAL PROJECT	(1,486,258.77)	3,589,749.55	0.00	0.00	(3,589,749.55)	0.00
TOTAL 89-		(1,486,258.77)	3,605,156.09	0.00	0.00	(3,605,156.09)	0.00
TOTAL GENERAL		(1,486,258.77)	13,924,208.67	0.00	0.00	(13,924,208.67)	0.00
TOTAL HCRMA-BOND CONSTRUCTION		(1,486,258.77)	13,924,208.67	0.00	0.00	(13,924,208.67)	0.00
** TOTAL FUND EXPENSES **		(1,486,258.77)	13,924,208.67	0.00	0.00	(13,924,208.67)	0.00

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE	
ASSETS		
44-1-1100-1	CASH-COI	0.00
44-1-1102	POOL INVESTMENTS	2,327.68
44-1-1201	A/R OTHER	<u>0.00</u>
		<u>2,327.68</u>
TOTAL ASSETS		2,327.68
LIABILITIES		
44-2-1212	ACCOUNTS PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
44-3-1400	FUND BALANCE	<u>14,182,085.08</u>
TOTAL BEGINNING EQUITY		<u>14,182,085.08</u>
TOTAL REVENUE		61,172.46
TOTAL EXPENSES		<u>14,240,929.86</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(14,179,757.40)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,327.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,327.68</u>

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 NOVEMBER 30TH, 2017

1

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST REVENUE	0.00	47,207.46	0.00	(47,207.46)	0.00
	TOTAL HCRMA	0.00	47,207.46	0.00	(47,207.46)	0.00
48-INTERFUND TRANSFERS						
4-4800-1	TRANSFER IN BOND CONSTRUCTION	0.00	13,965.00	0.00	(13,965.00)	0.00
	TOTAL 48-INTERFUND TRANSFERS	0.00	13,965.00	0.00	(13,965.00)	0.00
** TOTAL FUND REVENUES **		0.00	61,172.46	0.00	(61,172.46)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 NOVEMBER 30TH, 2017

1

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA-365 CONSTRUCTION							

68-CAPITAL EXPENDITURES							
52900-8810-3	SH365-ROW	0.00	13,994.06	0.00	0.00 (13,994.06)	0.00	
52900-8840	ISSUANCE COST	0.00	0.00	0.00	0.00 0.00	0.00	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	407,357.29	0.00	0.00 (407,357.29)	0.00	
52900-8842	ACQUISITIONS ROAD	0.00	13,819,578.51	0.00	0.00 (13,819,578.51)	0.00	
52900-8843	UTILITY ADJUSTMENTS	0.00	0.00	0.00	0.00 0.00	0.00	
52900-8850	365 PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00 0.00	0.00	
TOTAL 68-CAPITAL EXPENDITURES		0.00	14,240,929.86	0.00	0.00 (14,240,929.86)	0.00	
89-							
52900-8999	TRANSFER OUT	0.00	0.00	0.00	0.00 0.00	0.00	0.00
TOTAL 89-		0.00	0.00	0.00	0.00 0.00	0.00	
TOTAL HCRMA-365 CONSTRUCTION							
TOTAL HCRMA-365 CONSTRUCTION		0.00	14,240,929.86	0.00	0.00 (14,240,929.86)	0.00	
** TOTAL FUND EXPENSES **		0.00	14,240,929.86	0.00	0.00 (14,240,929.86)	0.00	

CITY OF PHARR
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2017

PAGE: 1

45 -HCRMA - CAP. PROJECTS FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
45-1-1102	Pool Investment	2,114,952.48
45-1-1250	A/R Govts.	1,274,537.57
45-1-1267	A/R DONNA	<u>58,747.50</u>
		<u>3,448,237.55</u>
TOTAL ASSETS		3,448,237.55
=====		
LIABILITIES		
=====		
45-2-1212	Accounts Payable	<u>396,802.92</u>
TOTAL LIABILITIES		<u>396,802.92</u>
EQUITY		
=====		
45-3-1400	Fund Balance	<u>0.00</u>
TOTAL BEGINNING EQUITY		<u>0.00</u>
TOTAL REVENUE		
7,229,494.97		
TOTAL EXPENSES		
<u>4,178,060.34</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>3,051,434.63</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,051,434.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,448,237.55
=====		

CITY OF PHARR
REVENUE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	709.09	1,541.64	0.00	(1,541.64)	0.00
	TOTAL HCRMA	709.09	1,541.64	0.00	(1,541.64)	0.00
47-GRANTS						
4-4700	Federal Grant	1,474,692.15	2,910,563.03	0.00	(2,910,563.03)	0.00
4-4701	State Grant	368,673.03	727,640.75	0.00	(727,640.75)	0.00
	TOTAL 47-GRANTS	1,843,365.18	3,638,203.78	0.00	(3,638,203.78)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTION	(1,486,258.77)	3,589,749.55	0.00	(3,589,749.55)	0.00
	TOTAL 48-INTERFUND TRANSFERS	(1,486,258.77)	3,589,749.55	0.00	(3,589,749.55)	0.00
** TOTAL FUND REVENUES **		357,815.50	7,229,494.97	0.00	(7,229,494.97)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA							
=====							
HCRMA- CAP. PROJECTS							

88-CAPITAL EXPENDITURES							
52900-8800	Consulting & Engineering	0.00	200,000.00	0.00	0.00 (200,000.00)	0.00	
52900-8810	SH 365- Environmental	19,602.50	53,584.24	0.00	0.00 (53,584.24)	0.00	
52900-8810-1	SH 365-Design	47,526.82	94,267.89	0.00	0.00 (94,267.89)	0.00	
52900-8820	IBTC - Environmental	910.00	1,160.00	0.00	0.00 (1,160.00)	0.00	
52900-8820-1	IBTC 365 - Design	1,749.30	13,014.77	0.00	0.00 (13,014.77)	0.00	
52900-8820-3	IBTC - ROW	0.00	1,535.54	0.00	0.00 (1,535.54)	0.00	
52900-8820-4	IBTC - Construction	0.00	93,304.15	0.00	0.00 (93,304.15)	0.00	
52900-8830	US 281 - BSIF - ENVIRO	0.00	10,600.00	0.00	0.00 (10,600.00)	0.00	
52900-8830-4	US 281/BSIF-Const Local	47,647.09	84,626.08	0.00	0.00 (84,626.08)	0.00	
52900-8830-5	US 281/BSIF- Const Federal	285,695.13	2,910,563.03	0.00	0.00 (2,910,563.03)	0.00	
52900-8830-6	US 281/BSIF - Const State	71,421.28	727,640.75	0.00	0.00 (727,640.75)	0.00	
52900-8841	LEGAL FEES	48,218.97	192,916.95	0.00	0.00 (192,916.95)	0.00	
52900-8842	ACQUISITIONS	858.63 (205,153.06)	0.00	0.00	205,153.06	0.00	
TOTAL 88-CAPITAL EXPENDITURES		523,599.72	4,178,060.34	0.00	0.00 (4,178,060.34)	0.00	
TOTAL HCRMA- CAP. PROJECTS		523,599.72	4,178,060.34	0.00	0.00 (4,178,060.34)	0.00	
TOTAL HCRMA		523,599.72	4,178,060.34	0.00	0.00 (4,178,060.34)	0.00	
** TOTAL FUND EXPENSES **		523,599.72	4,178,060.34	0.00	0.00 (4,178,060.34)	0.00	

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,347,552.59	GL ACCOUNT BALANCE:	2,114,952.48
DEPOSITS:	+ 878,991.53	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,111,591.64CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,114,952.48	ADJUSTED GL ACCOUNT BALANCE:	2,114,952.48

STATEMENT BALANCE: 2,114,952.48
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

11/30/2017 113017 TRANSFER PRINCIPL ACCT	877,493.99
11/30/2017 113018 IBC WIRE	875.00
TOTAL CLEARED DEPOSITS:	878,368.99

CLEARED CHECKS:

No items.

CLEARED OTHER:

10/31/2017 000113 BRACEWELL LLP ATTORNEYS AT LAW	18,866.74CR
10/31/2017 000114 FOREMOST PAVING, INC	923,728.37CR
10/31/2017 000115 TERRACON	8,687.79CR
10/31/2017 000116 SENDERO ACQUISITIONS	5,255.00CR
10/31/2017 000117 LAW OFFICE OF RICHARD A. CANTU	14,985.60CR
10/31/2017 000119 DONNA IRRIGATION DISTRICT NO 1	238.35CR
10/31/2017 000120 DEMOLITION LOGISTICS	820.00CR
10/31/2017 000121 GALINDAO CONSULTANTS	11,317.99CR
11/30/2017 000127 BRACEWELL LLP ATTORNEYS AT LAW	20,492.50CR
11/30/2017 000128 TERRACON	7,925.58CR
11/30/2017 000129 SENDERO ACQUISITIONS	15,900.00CR
11/30/2017 000130 SIERRA TITLE OF HIDALGO COUNTY	858.63CR
11/30/2017 000131 LAW OFFICE OF RICHARD A. CANTU	14,443.13CR
11/30/2017 000132 BARKHURST & HINOJOSA PC	17,875.84CR
11/30/2017 000133 CGM ASSOCIATES, INV.	10,096.16CR
11/30/2017 000134 GALINDAO CONSULTANTS	5,246.10CR
11/30/2017 000135 HDR	32,184.56CR
11/30/2017 000136 BLANTON & ASSOCIATES, INC.	1,749.30CR
11/30/2017 000137 ACCESSIBILITY CHECKS AND CONTR	900.00CR
TOTAL CLEARED OTHER:	622.54
	1,110,969.10CR

This Page
Intentionally
Left Blank

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2D</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>12/05/17</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>12/19/17</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2017-96 – APPROVAL OF SUPPLEMENTAL NUMBER 1 WORK AUTHORIZATION NUMBER 2 WITH C&M ASSOCIATES PROVIDE A TRAFFIC & REVENUE ANALYSIS OF SCENARIO “F” FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of entering into a work authorization for traffic engineering services required for the 365 TOLL Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2017-96 – Approval of Supplemental Number 1 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario “F” for the 365 Tollway Project as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



- CMT Services
- Environmental
- Engineering **C&M Associates, Inc**
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2017-96

Work Authorization # 2 Supplemental # 1

Amount \$ 18,375.00

Approved Amendments:

Resolution No.	Description	Amount
----------------	-------------	--------

2017-59 WA No. 1 \$ 18,173.08

2017-88 WA No. 2 \$ 10,096.16

WA No.

WA No.

WA No

Subtotal from Cont. Page \$ 0.00

Total Approved WA \$ 28,269.24

Proposed Work Authorization and/or Supplemental

2017-96 SA No. 1 to WA No. 2 \$ 18,375.00

Goal and Options:

To provide a scenario planning for the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 18,375.00
Proposed total approved WA and/or Supplements \$ 46,644.24**

E. Davila, Develop Eng
Requested By:

Work Authorizations Cont...**Resolution No.** 2017-96

Resolution No.	Description	Amount
WA No.		
WA No		
WA No.		

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017-96

**APPROVAL OF SUPPLEMENTAL NUMBER 1 WORK AUTHORIZATION
NUMBER 2 WITH C&M ASSOCIATES TO PROVIDE A SCENARIO
PLANNING FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 19th day of December 2017 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, the Authority approved Resolution 2017-59 Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08;

WHEREAS, the Authority approved Resolution 2017-88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16;

WHEREAS, the Authority finds it necessary to approve Resolution 2017-96 – Approval of Supplemental Number 1 to Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$18,375.00;

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 Supplemental Number 1 to Work Authorization Number 2 to the Professional Services Agreement with C&M Associates, Inc. for Traffic Engineering Services for the 365 Tollway Project in the amount of \$18,375.00 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 2 to the Professional Services Agreement for Traffic Engineering Services for the 365 TOLL Projects 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 19th day of December 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chair man

Rick Perez, Secretary/Treasurer

Exhibit A

Supplemental
Number 1 to
Work
Authorization
Number 2 to
the
Professional Service Agreement
with
C&M
Associates, Inc.
for
Traffic
Engineering
Services for the
365 TOLL
Project

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

TRAFFIC AND REVENUE SERVICES
0010 IBTC and 0030 365 TOLL

Supplemental No. 1 to
Work Authorization No. 2

December 19, 2017

C&M ASSOCIATES, INC.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
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 C&M Associates, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

Part II. Compensation

The maximum amount payable under this Work Authorization is amended from \$10,096.16 to \$28,471.16 based upon fees set forth in the Amended Services to be Provided by the Engineer and Amended Fee Schedule / Budget attached hereto.

This Supplemental Agreement No. 1 to the Main Contract 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 is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

THE AUTHORITY

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

LIST OF EXHIBITS

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

Project Understanding

As a continuation of the scenario analysis for 365 TOLL, C&M will develop traffic projections for different alternatives to study the effects of modifying the configuration of the facility and its effect on forecasted traffic and revenue.

Scope of Work

Task 1: Sketch-Level Scenario Analysis

This task will commence immediately upon receipt of the Notice to Proceed (NTP). C&M will run some sensitivity analysis on different proposed designs, based on previous scenarios to monitor the effect of different modifications of road configuration versus traffic and revenue.

Task 2: Traffic and Revenue Projections for the Selected Scenario

C&M will incorporate the selected scenario in the future model networks of the model years 2020, 2025, 2030, and 2040. After adjusting the input model in terms of network links, C&M will produce the opening year and future year model results and compare them to the original base case scenario.

C&M will execute and analyze the traffic assignment model runs from the *365 TOLL Investment Grade Traffic and Revenue Update Study* for all future model years. C&M will estimate the impact of the selected scenario on the daily traffic and revenue figures for model years 2020, 2025, 2030, and 2040.

C&M will use the daily traffic volume and revenue results from Task 1 to develop annual 40-year traffic and toll revenue forecasts by vehicle class and type. Projections for years between and beyond the modeled years will be developed through interpolation and extrapolation of the model results, respectively.

Task 3: ESAL Projections for Rigid and Flexible Pavements

Based on the projected volumes, and using FHWA factors and the distribution of truck axle factors from the only permanent count station in the area, C&M will calculate ESALs to be used for the project's flexible and rigid pavement designs.

C&M will present the final results in a brief technical memorandum, which will include all projected volumes and corresponding ESAL figures in tabular and stick diagram formats. The underlying assumptions will be provided in this technical memorandum as well.

Schedule and Fees

This scenario analysis is estimated to be completed in approximately three (3) weeks upon receiving the notice to proceed (NTP). The total budget is estimated to be \$18,375.00, as detailed in the amended fee schedule.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

Project Understanding

As a continuation of the scenario analysis for 365 TOLL, C&M will develop traffic projections for different alternatives to study the effects of modifying the configuration of the facility and its effect on forecasted traffic and revenue.

Scope of Work

Task 1: Sketch-Level Scenario Analysis

This task will commence immediately upon receipt of the Notice to Proceed (NTP). C&M will run some sensitivity analysis on different proposed designs, based on previous scenarios to monitor the effect of different modifications of road configuration versus traffic and revenue.

Task 2: Traffic and Revenue Projections for the Selected Scenario

C&M will incorporate the selected scenario in the future model networks of the model years 2020, 2025, 2030, and 2040. After adjusting the input model in terms of network links, C&M will produce the opening year and future year model results and compare them to the original base case scenario.

C&M will execute and analyze the traffic assignment model runs from the *365 TOLL Investment Grade Traffic and Revenue Update Study* for all future model years. C&M will estimate the impact of the selected scenario on the daily traffic and revenue figures for model years 2020, 2025, 2030, and 2040.

C&M will use the daily traffic volume and revenue results from Task 1 to develop annual 40-year traffic and toll revenue forecasts by vehicle class and type. Projections for years between and beyond the modeled years will be developed through interpolation and extrapolation of the model results, respectively.

Task 3: ESAL Projections for Rigid and Flexible Pavements

Based on the projected volumes, and using FHWA factors and the distribution of truck axle factors from the only permanent count station in the area, C&M will calculate ESALs to be used for the project's flexible and rigid pavement designs.

C&M will present the final results in a brief technical memorandum, which will include all projected volumes and corresponding ESAL figures in tabular and stick diagram formats. The underlying assumptions will be provided in this technical memorandum as well.

Schedule and Fees

This scenario analysis is estimated to be completed in approximately three (3) weeks upon receiving the notice to proceed (NTP). The total budget is estimated to be \$18,375.00, as detailed in the amended fee schedule.

AMENDED EXHIBIT 'D'

Professional Engineering Services for the HCRMA Roadway System

**Amended Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Traffic and Revenue Consultant**

Consultant: C&M ASSOCIATES, INC.

Supplemental No. 1 to Work Authorization No. 2

Schedule Duration: 3 Weeks after NTP

365 Toll Scenario Analysis

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Chief Engineer/ Principal	Project Manager	Senior Engineer	Project Engineer	Junior Engineer	Total Labor Hrs.	Task Cost
Task 1. Sketch-Level Scenario Analysis		4		16	16	36	\$ 4,615.38
Task 2. Traffic and Revenue Projections for the Selected Scenario		8		24	12	44	\$ 6,317.31
Task 3. ESAL Projections for Rigid and Flexible Pavements		8		24	24	56	\$ 7,442.31
<i>Subtotal</i>	0	20	0	64	52	80	\$ 18,375.00
HOURS TOTAL	0	20	0	64	52	80	
LABOR RATE PER HOUR	\$274.04	\$259.62	\$180.29	\$129.81	\$93.75		
TOTAL DIRECT LABOR COSTS	\$ -	\$ 5,192.31	\$ -	\$ 8,307.69	\$ 4,875.00	\$ 18,375.00	
% LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	0.00%	28.26%	0.00%	45.21%	26.53%	100.00%	
% LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON HOURS)	0.00%	25.00%	0.00%	80.00%	65.00%	100.00%	
TOTAL DIRECT LABOR COST							\$ 18,375.00
GRAND TOTAL							\$ 18,375.00

ATTACHMENT 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 DBE/HUB Subproviders 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 #: 02-TR32-17-02 Assigned Goal: 12.2% Prime Provider C&M Associates, Inc.

Work Authorization (WA)#: 2 WA Amount: \$10,096.16 Date: _____
 Supplemental Work Authorization (SWA) #: 1 to WA #: 2 SWA Amount: \$18,375.00
 Revised WA Amount: \$28,471.16

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Traffic Projections for 365 TOLL Optimization	\$28,471.16
	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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: <u>C&M Associates, Inc.</u> Address: <u>15770 Dallas Parkway,</u> VID Number: <u>20-1113510</u> PH: <u>214-245-5300 & FAX:</u> Email: <u>sbohluli@candm-associates.com</u>	Name: <u>Shahram "Sam" Bohluli</u> <i>(Please Print)</i> Title: <u>Vice-President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone # & Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date

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).

This Page
Intentionally
Left Blank

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2E</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>12/05/17</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>12/19/17</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2017-97 – APPROVAL OF CONTRACT AMENDMENT NUMBER 2 WITH C&M ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of entering into a contract amendment for traffic engineering services required for the 365 TOLL Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2017-97 – Approval of Contract Amendment Number 2 with C&M Associates to increase the maximum payable amount for Work Authorization Number 2 as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



- CMT Services
- Environmental
- Engineering C&M Associates, Inc.
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2017-97

Original Contract Amount **\$ 18,173**

Amendment # **1**

Amount **\$ 18,375.00**

Approved Amendments:

Resolution No.	Description	Amount
2017-58	Original Contract	\$ 18,173.08
2017-89	Contract Amendment 1	\$ 10,096.16

Subtotal from Cont. Page	<u>\$ 0.00</u>
Contract Amount	\$ 28,269.24

Proposed Amendment	
2017-97	Contract Amendment 1
	\$ 18,375.00

Goal and Options:

To provide a scenario planning for the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 18,375.00
for a Revised Maximum Payable Amount of \$ 46,644.24**

E. Davila, Develop Eng

Requested by:

Approved Amendments Cont...**Resolution No.** 2017-97

Resolution No.	Description	Amount
----------------	-------------	--------

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017-97

APPROVAL OF CONTRACT AMENDMENT NUMBER 2 WITH C&M ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2

THIS RESOLUTION is adopted this 19th day of December 2017 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, the Authority approved Resolution 2017-58 Approval of a Contract to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08;

WHEREAS, the Authority approved Resolution 2017-59 Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08;

WHEREAS, the Authority approved Resolution 2017-88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16;

WHEREAS, the Authority approved Resolution 2017-89 – Approval of Contract Amendment Number 1 with C&M Associates to increase the maximum payable amount to \$28,269.24 due to additional scope outlined in Work Authorization Number 2 in the amount of \$10,096.16;

WHEREAS, the Authority finds it necessary to approve Resolution 2017-97 – Approval of Contract Amendment Number 2 with C&M Associates to increase the maximum payable amount to \$ 46,644.24 due to additional scope outlined in Supplemental Number 1 to Work Authorization Number 2 in the amount of \$18,375.00;

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 the Contract Amendment Number 2 to increase the maximum payable amount to \$ 46,644.24 due to additional scope outlined in Supplemental Number 1 to Work Authorization Number 2 in the amount of \$18,375.00 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 2 to the Professional Services Agreement for Traffic Engineering Services for the IBTC and 365 TOLL Projects 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 19th day of December 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chair man

Rick Perez, Secretary/Treasurer

Exhibit A

Contract
Amendment
Number 2

to
Professional Service Agreement
with
C&M
Associates, Inc.
for
Traffic
Engineering
Services for the
IBTC and
365TOLL
Projects

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

TRAFFIC AND REVENUE SERVICES
0010 IBTC and 0030 365 TOLL

Contract Amendment No. 2

December 19, 2017

C&M ASSOCIATES, INC.

SUPPLEMENTAL AGREEMENT NO. 2

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 2 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and C&M Associates, Inc. (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 \$28,269.24 to \$46,644.24 for a total increase of \$18,375.00 due to additional scope and effort outlined in Supplemental No. 1 to Work Authorization No. 2 for \$18,375.00.

This Supplemental Agreement No. 2 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.

THE ENGINEER

THE AUTHORITY

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2F</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>12/07/17</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>12/19/17</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2017-98 APPROVAL OF WORK AUTHORIZATION NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER TO PROVIDE AN ALTERNATE PAVEMENT DESIGN FOR THE 365 TOLLWAY PROJECT
2. Nature of Request: (Brief Overview) Attachments: X Yes No
To re-examine rigid and flexible pavement options based on potential post-award cost saving scenarios for the 365 Tollway project
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2017-99 Work Authorization 9 as presented to the Authority on December 19, 2017.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

- CMT Services
- Environmental
- Engineering
- Geo-Technical **Raba Kistner Consultants**
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2017-98

Work Authorization # 9 Supplemental # _____

Amount \$ 19,579.34

Approved Amendments:

Resolution No.	Description	Amount
2014-72	WA 1 Geo-technical Services	IBTC \$ 520,433.54
2014-106	WA 1 Sup 1 No cost time extension	\$ 0.00
2015-06	WA 1 Sup 2 Contrete Pavement Design SH365	\$ 6,485.26
2015-12	WA 1 Sup 4 Overweight Asphalt Design SH365	\$ 11,769.82
2015-27	WA 2 Hazmat Phase II ESA SH 365	\$ 86,222.33
Subtotal from Cont. Page		<u>\$ 278,257.21</u>
Total Approved WA		\$ 903,168.16

Proposed Work Authorization and/or Supplemental

2017-98 Revised Rigid Pavement Design Report **\$ 19,579.34**

Goal and Options:

To provide an engineering report for a Revised Continuously Reinforced Concrete Pavement (CRCP) for the 365 Tollway Project, Segments 1, 2, 3, and 4.

Staff is recommending approval of this request in the amount of \$ 19,579.34
Proposed total approved WA and/or Supplementals \$ 922,747.50

Eric Davila, Chief Dev Engr
Requested By:

Work Authorizations Cont...**Resolution No.** 2017-98

Resolution No.	Description	Amount	
2015-73	WA 2 Sup 1 No Cost Time Extension	\$ 0.00	
2015-85	WA 1 Sup 5 No Cost Time Extension	\$ 0.00	
2016-06	WA 1 Sup 6 Concrete analysis ramps/frontage	\$ 10,031.36	
2016-07	WA 3 Concrete analysis main lanes	365	\$ 19,505.45
2016-30	WA 4 soil and underwater mgmt plan - Env.		\$ 3,307.86
2016-31	WA 5 Hazmat Phase II ESA	IBTC	\$ 60,481.26
2016-109	WA 6 To provide Geotechnical Services	365	\$ 150,674.55
2017-22	WA 7 CMT and Observation	365	\$ 11,265.47
2017-34	WA 5 Sup 1 No Cost Time Extension		\$ 0.00
2017-35	WA 6 Sup 1 No Cost Time Extension		\$ 0.00
2017-42	WA 8 Rigid Pavement Design Report		\$ 22,991.26

Subtotal \$ 278,257.21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017-98

**APPROVAL OF WORK AUTHORIZATION NUMBER 9 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER
TO PROVIDE AN ALTERNATE PAVEMENT DESIGN FOR THE 365
TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 19th day of December 2017, 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, which created 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, which also authorized 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 Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013, the Authority approved Resolution 2013-52 authorized the Technical Committee to rate and rank the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Authority approved Resolution 2013-61 where the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved Resolution 2014-71 a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Resolution 2014-72 Work Authorization 1 to the Professional Service Agreement with Raba Kistner for Geotechnical

Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2014-106 Work Authorization 1 Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Resolution 2015-06 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281 Military Highway Overpass Project in the amount of \$6,485.26.

WHEREAS, on February 25, 2015, the Authority approved Resolution 2015-07 Contract Amendment 2 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount of Work Authorization 1 Supplemental 2 in the amount of \$6,485.26 and a no cost time extension for Work Authorization 1 Supplemental 3 for a revised maximum payable amount of \$526,918.80; and

WHEREAS, on March 26, 2015, the Authority approved by Resolution 2015-12 Work Authorization 1 Supplemental 4 to the Professional Service Agreement with Raba Kistner for an overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-27 Work Authorization 2 to the Professional Service Agreement with Raba Kistner to provide a Phase II Environmental site assessment for potential hazardous material sites located within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-28 Contract Amendment 3 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization 1 Supplemental 4 and Work Authorization 2 in the amount of \$97,992.15 for a revised maximum payable amount of \$624,910.95; and

WHEREAS, on October 27, 2015, the Authority approved by Resolution 2015-73, Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a No-Cost time extension for a Phase II/Hazardous Material Site Assessment within the proposed Right of Way for the State Highway 365 Project; and

WHEREAS, on December 15, 2015, the Authority approved by Resolution 2015-85 Work Authorization 1 Supplemental 5 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide pavement design for the US 281/Military Highway Overpass/BSIF Connector Project; and

WHEREAS, on January 26, 2016, the Authority Approved Resolution 2016-06 Work Authorization 1 Supplemental 6 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis of ramps and frontage roads for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$10,031.36

WHEREAS, on January 26, 2016, the Authority Approved by Resolution 2016-07 Work Authorization 3 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis for the main lanes for the State Highway 365

Segments 1, 2, and 4 Project in the amount of \$19,505.45; and

WHEREAS, on January 26, 2016, the Authority approved by Resolution 2016-08 Contract Amendment 4 to the Professional Service Agreement with Raba Kistner to increase maximum payable amount for Work Authorization 1 Supplemental 6 and Work Authorization 3 in the amount of \$29,536.81 for a revised maximum payable amount of \$654,447.76; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-30 Work Authorization 4 to the Professional Service Agreement with Raba Kester to provide a soil and groundwater management plan as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$3,307.86; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-31 Work Authorization 5 to the Professional Service Agreement with Raba Kistner to provide a hazardous material assessment as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$60,481.26; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-32 Contract Amendment 5 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorizations 4 & 5 in the amounts of \$3,307.86 and \$60,481.26 respectively, for a revised maximum payable amount of \$632,014.55; and

WHEREAS, the Authority has determined it is necessary to correct a numerical error in Contract Amendment 5 Resolution 2016-32 to the Professional Service Agreement with Raba Kistner for a revised maximum payable amount of \$718,236.88;

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-22 Work Authorization 6 to the Professional Service Agreement with Raba Kistner to provide Flex Base Material Laboratory Testing for the 365 Tollway Project in the amount of \$11,265.47; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-23 Contract Amendment 7 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization 7 in the amount of \$11,265.47 for a revised maximum payable amount of \$880,176.90; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-34 Work Authorization 5 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a no cost - time extension; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-35 Work Authorization 6 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a no cost - time extension; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-42 Work Authorization 8 to the Professional Service Agreement with Raba Kistner to provide and analysis report for Continuously Reinforced Concrete Pavement for the 365 Tollway in the amount of \$22,991.26; and

WHEREAS, the Authority finds it necessary to approve Resolution 2017-99 Approval

of Work Authorization Number 9 to the Professional Service Agreement with Raba Kistner to provide an alternate pavement design for the 365 Tollway Project in the amount of \$19,579,34; 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 Work Authorization 8 to the Professional Service Agreement with Raba Kistner in the amount of \$19,579.34; attached hereto (Exhibit A).

Section 3. The Board hereby authorizes the Executive Director to execute Work Authorization 9 as approved by the Authority on December 19, 2017.

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 19th day of December 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work Authorization
Number 9 to the
Professional Service Agreement with
Raba Kistner
Consultants, Inc. for
Engineering / Design
Services / Geotechnical
Investigations for: Bridge,
Pavement, and
Embankments for the
IBTC Project

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments

Work Authorization No. 9

December 19, 2017

Raba Kistner Consultants, Inc.

ATTACHMENT D-1

WORK AUTHORIZATION NO. 9 AGREEMENT FOR ENGINEERING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner, Inc. (the Engineer).

PART I. The Engineer will perform engineering design 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 Engineer 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 \$19,579.34 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 Engineer'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 Engineer 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 February 28, 2018, 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 Engineering / Design Services IBTC Geo-Technical / Segment 0010 IBTC Geotechnical Borings and Investigations for: Bridge, Pavement, and Embankments.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)
Chris L. Schultz
(Printed Name)
President
(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, PE
(Printed Name)
Executive Director
(Title)

(Date)

LIST OF EXHIBITS

Exhibit A	Services to be provided by the Authority
Exhibit B	Services to be provided by the Engineer
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

GENERAL

This contract will include the following items of work which may have overlap due to accelerated schedule:

The **AUTHORITY** will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the **Engineer** and accepted by the **AUTHORITY** on a monthly basis.
3. Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.
4. Provide any available relevant data the **AUTHORITY** may have on file concerning the project.
5. Review and approve the **Engineer**'s progress schedule with milestone activities and/or deliverables identified.
6. Provide timely review and decisions in accordance with **TxDOT's Advanced Funding Agreement for SH365** in response to the **Engineer**'s request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain the agreed-upon work schedule.

RIGHT-OF-WAY DATA (FC 130)

The **AUTHORITY** will provide the following:

1. Provide property access as necessary for the **Engineer** to perform environmental assessment activities described in **Exhibit A**. **AUTHORITY** will be responsible for all property access negotiation and/or right-of-entry coordination, including property owned by TxDOT. Authority will be responsible for the payment of any fees necessary to secure right-of-access to assessment properties. **AUTHORITY** will secure access to all properties targeted for assessment prior to the initiation of field activities by the **Engineer** such that field activities can be performed continuously and without disruption as proposed.
2. Property Ownership Data in a .dgn or .dwg file
 - a. Ownership Information shall be provided for the corridor width.
 - b. All utility ownership shall be provided.
3. Parcel plats & Right-of-Way Map.
 - a. A ROW map, parcel plats and field notes shall be prepared and furnished.
 - b. ROW map and field notes shall be revised as required due to changes in Highway Design, Ownership Changes or Revised Parcel Numbering. All plats and field notes must be signed and sealed by a Registered Professional Land Surveyor (RPLS).
 - c. ROW map must depict all improvements affecting ROW.
 - d. ROW map must meet all requirements as specified in TxDOT ROW manuals.

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

4. Locations of all existing and planned underground utilities within properties to be assessed as part of the Phase II ESA study. **AUTHORITY** will provide assistance to the **Engineer** as needed to locate and clear existing underground utilities prior to the start of field assessment activities. **AUTHORITY** will provide locations of subsurface utilities/structures located in the vicinity of proposed borings, if known.
5. Survey and Stake Right-of-Way
6. Deliverables: Right of way Map in electronic format (.dgn or .dwg); Right-of-entry agreements and/or other pertinent documentation.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

Rigid Pavement Design for 365 Toll Project – Segments 1, 2, 3 and 4

Based on the Hidalgo County Regional Mobility Authority (HCRMA) board meeting held on Tuesday, November 28, 2017, and on the written request received by our office via electronic-mail transmittal from Mr. Eric Davila, PE, PMP, CFM, Chief Development Engineer with the HCRMA on Wednesday, December 29, 2017, we were asked to conduct a review and to provide supplemental flexible and rigid pavement recommendations for the Segments 1, 2, and 4 of the Toll 365 project, based on the updated traffic information to be supplied by C&M Associates, Inc. on December 2017. The purpose of this work authorization is to respectfully request compensation for the engineering time involved in performing the analysis for the requested pavement section evaluations. The enclosed fee schedule/budget provides a breakdown of the estimated effort and cost for this work authorization. These services will be completed within 90 calendar days of receiving written authorization to proceed with this work authorization, provided that the updated traffic information to be supplied by C&M Associates, Inc. is available to us at the time when the written authorization to proceed is issued.

EXHIBIT D
TABLE OF DELIVERABLES
Method of Payment: Lump Sum

Contract For Eng./Design Serv. Geo-Tech./Segment 0010 IBTC
 WA No. 9

RABA KISTNER
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

PAVEMENT REDESIGN OF 365 TOLL

TASK DESCRIPTION	Unit	Hourly Rate	Estimated Hours	Task Cost
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) PM Hours				
Flexible and Rigid Pavement Design for Toll 365 Segments 1, 2, and 4	hour	\$200.91	24	\$ 4,821.84
Coordination Meetings with HCRMA	hour	\$200.91	3	\$ 602.73
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Geotechnical Engineer Hours				
Flexible and Rigid Pavement Design for Toll 365 Segments 1, 2, and 4	hour	\$100.81	40	\$ 4,032.40
Coordination Meetings with HCRMA	hour	\$100.81	2	\$ 201.62
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Admin Hours				
Administrative Hours - Report Preparation and Billing	hour	\$61.79	2	\$ 123.58
SUB-TOTAL - GEOTECHNICAL ENGINEERING & ANALYSIS			71	\$ 9,782.17
		TOTAL DIRECT EXPENSES (FROM BELOW)	\$ 5.00	
		Raba Kistner TOTAL	\$ 9,787.17	
		Millennium TOTAL	\$ 9,792.17	
		GRAND TOTAL	\$ 19,579.34	
DIRECT EXPENSES	Units	Unit Cost	Quantity	
Geotechnical Report Printing	Print / Sheet	\$0.10	50	\$ 5.00
TOTAL DIRECT EXPENSES				\$ 5.00

EXHIBIT D
TABLE OF DELIVERABLES
Method of Payment: Lump Sum

Contract For Eng./Design Serv. Geo-Tech./Segment 0010 IBTC
 WA No. 9

MILLENNIUM ENGINEERS
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

PAVEMENT REDESIGN OF 365 TOLL

TASK DESCRIPTION	Unit	Hourly Rate	Estimated Hours	Task Cost
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) PM Hours				
Flexible and Rigid Pavement Design for Toll 365 Segments 1, 2, and 4	hour	\$200.91	24	\$ 4,821.84
Coordination Meetings with HCRMA	hour	\$200.91	3	\$ 602.73
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Geotechnical Engineer Hours				
Flexible and Rigid Pavement Design for Toll 365 Segments 1, 2, and 4	hour	\$100.81	40	\$ 4,032.40
Coordination Meetings with HCRMA	hour	\$100.81	2	\$ 201.62
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Admin Hours				
Administrative Hours - Report Preparation and Billing	hour	\$61.79	2	\$ 123.58
SUB-TOTAL - GEOTECHNICAL ENGINEERING & ANALYSIS			71	\$ 9,782.17
			TOTAL DIRECT EXPENSES (FROM BELOW)	\$ 10.00
			GRAND TOTAL	\$ 9,792.17

DIRECT EXPENSES	Units	Unit Cost	Quantity	
Geotechnical Report Printing	Print / Sheet	0.1	100	\$ 10.00
TOTAL DIRECT EXPENSES				\$ 10.00

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 DBE/HUB Subproviders 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 Raba Kistner, Inc.

Work Authorization (WA)#: 9 WA Amount: \$ 19,579.34 Date: 10/10/2013

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
FC 110 Raba Kistner	\$ 9,787.17
FC 110 Millennium	\$ 9,792.17
Total Commitment Amount <i>(Including all additional pages.)</i>	\$ 19,579.34

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.

<p>Provider Name: Raba Kistner, Inc. Address: 12821 W. Golden Lane San Antonio, Texas 78249 VID Number: 74-1611534 PH: & FAX: 210-699-9090 / 210-699-6426 Email: cschultz@rkci.com</p>	<p>Name: <u>Chris L. Schultz</u> <i>(Please Print)</i> Title: <u>President</u></p> <p>Signature Date</p>
<p>DBE/HUB Sub Provider Subprovider Name: Millennium Engineers Group, Inc. VID Number: 17429966843 Address: P.O. Box 4569, Edinburg, TX 78540 PH: 956-702-8500 Email: rpalma@megengineers.com</p>	<p>Name: <u>Raul Palma</u> <i>(Please Print)</i> Title: <u>President</u></p> <p>Signature Date</p>
<p>Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone # & Fax #: Email:</p>	<p>Name: _____ <i>(Please Print)</i> Title: _____</p> <p>Signature Date</p>

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).

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2G</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>12/07/17</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>12/19/17</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2017-99 APPROVAL OF CONTRACT AMENDMENT NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 9
2. Nature of Request: (Brief Overview) Attachments: X Yes No
To increase the revised maximum payable amount to \$922,747.50 due to Work Authorization 9.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2017-99 Contract Amendment 9 as presented to the Authority on December 19, 2017.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

- CMT Services
- Environmental
- Engineering
- Geo-Technical Raba Kistner Consultants
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2017-99

Original Contract Amount **\$ 520,434**

Amendment # **9**

Amount **\$ 19,579.34**

Approved Amendments:

Resolution No.	Description	Amount
2014-71	Original Agreement Amount	\$ 520,433.54
2015-07	Amendment 2 - WA1 SUP 2 & WA1 SUP3	\$ 6,485.26
2015-28	Amendment 3 - WA2 and WA1 SUP4	\$ 97,992.15
2016-08	Amendment 4 - WA1 SUP6 and WA3	\$ 29,536.81
2016-32	Amendment 5 - WA4 and WA5	\$ 63,789.12
Subtotal from Cont. Page		<u>\$ 184,931.28</u>
Contract Amount		\$ 903,168.16
Proposed Amendment		
2017-99		\$ 19,579.34

Goal and Options:

To revise the Maximum Payable Amount due to Work Authorization 8.

Staff is recommending approval of this request in the amount of \$ 19,579.34 for a Revised Maximum Payable Amount of \$ 922,747.50

Eric Davila, Chief Dev E

Requested by:

Approved Amendments Cont...**Resolution No.** 2017-99

Resolution No.	Description	Amount
2016-110	Amendment 6 - WA6	\$ 150,674.55
2017-24	Amendment 7 - WA7	\$ 11,265.47
2017-43	Amendment 8 - Due to WA 8	\$ 22,991.26

Subtotal \$ 184,931.28

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017-99

**APPROVAL OF CONTRACT AMENDMENT NUMBER 9 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER
TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK
AUTHORIZATION NUMBER 9**

THIS RESOLUTION is adopted this 19th day of December 2017, 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, which created 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, which also authorized 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 Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013, the Authority approved Resolution 2013-52 authorized the Technical Committee to rate and rank the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Authority approved Resolution 2013-61 where the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved Resolution 2014-71 a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Resolution 2014-72 Work Authorization 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2014-106 Work Authorization 1 Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Resolution 2015-06 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281 Military Highway Overpass Project in the amount of \$6,485.26.

WHEREAS, on February 25, 2015, the Authority approved Resolution 2015-07 Contract Amendment 2 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount of Work Authorization 1 Supplemental 2 in the amount of \$6,485.26 and a no cost time extension for Work Authorization 1 Supplemental 3 for a revised maximum payable amount of \$526,918.80; and

WHEREAS, on March 26, 2015, the Authority approved by Resolution 2015-12 Work Authorization 1 Supplemental 4 to the Professional Service Agreement with Raba Kistner for an overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-27 Work Authorization 2 to the Professional Service Agreement with Raba Kistner to provide a Phase II Environmental site assessment for potential hazardous material sites located within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-28 Contract Amendment 3 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization 1 Supplemental 4 and Work Authorization 2 in the amount of \$97,992.15 for a revised maximum payable amount of \$624,910.95; and

WHEREAS, on October 27, 2015, the Authority approved by Resolution 2015-73, Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a No-Cost time extension for a Phase II/Hazardous Material Site Assessment within the proposed Right of Way for the State Highway 365 Project; and

WHEREAS, on December 15, 2015, the Authority approved by Resolution 2015-85 Work Authorization 1 Supplemental 5 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide pavement design for the US 281/Military Highway Overpass/BSIF Connector Project; and

WHEREAS, on January 26, 2016, the Authority Approved Resolution 2016-06 Work Authorization 1 Supplemental 6 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis of ramps and frontage roads for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$10,031.36

WHEREAS, on January 26, 2016, the Authority Approved by Resolution 2016-

07 Work Authorization 3 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis for the main lanes for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$19,505.45; and

WHEREAS, on January 26, 2016, the Authority approved by Resolution 2016-08 Contract Amendment 4 to the Professional Service Agreement with Raba Kistner to increase maximum payable amount for Work Authorization 1 Supplemental 6 and Work Authorization 3 in the amount of \$29,536.81 for a revised maximum payable amount of \$654,447.76; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-30 Work Authorization 4 to the Professional Service Agreement with Raba Kester to provide a soil and groundwater management plan as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$3,307.86; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-31 Work Authorization 5 to the Professional Service Agreement with Raba Kistner to provide a hazardous material assessment as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$60,481.26; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-32 Contract Amendment 5 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorizations 4 & 5 in the amounts of \$3,307.86 and \$60,481.26 respectively, for a revised maximum payable amount of \$632,014.55; and

WHEREAS, the Authority has determined it is necessary to correct a numerical error in Contract Amendment 5 Resolution 2016-32 to the Professional Service Agreement with Raba Kistner for a revised maximum payable amount of \$718,236.88;

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-22 Work Authorization 6 to the Professional Service Agreement with Raba Kistner to provide Flex Base Material Laboratory Testing for the 365 Tollway Project in the amount of \$11,265.47 ;

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-23 Contract Amendment 7 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization 7 in the amount of \$11,265.47 for a revised maximum payable amount of \$880,176.90; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-34 Work Authorization 5 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a no cost - time extension; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-35 Work Authorization 6 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a no cost - time extension; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-42 Work Authorization 8 to the Professional Service Agreement with Raba Kistner to provide and analysis report for Continuously Reinforced Concrete Pavement for the 365 Tollway in the amount of

\$22,991.26; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-43 Contract Amendment 8 to the Professional Service Agreement with Raba Kistner for Work Authorization 8 in the amount of \$22,991.26 for a revised maximum payable amount of \$903,168.16; and

WHEREAS, the Authority finds it necessary to approve Resolution 2017-99 Contract Amendment 9 to the Professional Service Agreement with Raba Kistner for Work Authorization 9 in the amount of \$19,579.34 for a revised maximum payable amount of \$922,747.50; 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 9 to the Professional Service Agreement with Raba Kistner for a revised maximum payable amount of \$922,747.50; attached hereto (Exhibit A).

Section 3. The Board hereby authorizes the Executive Director to execute Contract Amendment 9 as approved by the Authority on December 19, 2017.

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 19th day of December 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Contract Amendment
Number 9 to the

Professional Service Agreement with

Raba Kistner
Consultants, Inc. for

Engineering / Design
Services / Geotechnical
Investigations for: Bridge,
Pavement, and
Embankments for the

IBTC Project

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments

SA No. 9 to Main Contract

December 19, 2017

Raba Kistner, Inc.

**SUPPLEMENTAL AGREEMENT NO. 9
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 8 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 Raba Kistner Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article II Agreement Period

Article II Agreement Period shall be amended to modify the termination date to terminate at the close of business on February 28, 2018 in line with that shown in Work Authorization No. 9.

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$903,168.16 to \$922,747.50 for a total increase of \$19,579.34 due to additional scope and effort outlined in Work Authorization No. 9.

This Supplemental Agreement No. 9 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

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)

Pilar Rodriguez, PE

(Printed Name)

Executive Director

(Title)

(Date)

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2H
12/11/2017
12/19/2017

1. Agenda Item: RESOLUTION 2017-101 – APPROVAL OF CHANGE ORDER NUMBER 1 WITH INTERNATIONAL CONSULTING ENGINEERS FOR A NO-COST TIME EXTENTION FOR THE DONNA LIFT STATION
2. Nature of Request: (Brief Overview) Attachments: X Yes No
To extend the completion date to January 20, 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2017-101 Change Order 1, as presented to the Board of Directors on December 19, 2017.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X 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: Approved Disapproved X None
11. Construction Engineer's Recommendation: X Approved Disapproved 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.

Date: December 11, 2017

Subject: CO#1– CHANGE ORDER NUMBER 1 WITH JIMENEZ ENGINEERING
SOLUTIONS DBA INTERNATIONAL CONSULTING ENGINEERS, INC.,
FOR A NO-COST TIME EXTENSION

Goal

Consideration and approval of Change Order No. 1 for extension of number of days.

Section A. Extension of days – In implementation of construction contract initial award was 180 calendar days. However, due to delays beyond control (inclement weather) International Consulting Engineers has determined a 36 day delay impacting proposed completion date.

STAFF RECOMMENDATION:

Staff recommends approval of 36 additional days:

- A) 15 each rain days
- B) 16 each too wet to work days
- C) 5 each holidays

OVERALL RECOMMENDATION:

Staff recommends approval of 36 additional days.



36 Days of Rain and too wet to work

Start Date: June 6, 2017

Anticipated End Date: January 20, 2018

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2017-101

APPROVAL OF CHANGE ORDER NUMBER 1 TO THE CONSTRUCTION AGREEMENT WITH INTERNATIONAL CONSULTING ENGINEERS FOR A NO-COST TIME EXTENSION FOR THE DONNA LIFT STATION

THIS RESOLUTION is adopted this 19th day of December, 2017 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 April 2, 2017 and April 9, 2017, the Authority published a solicitation for the City of Donna Valley View Lift Station site improvement project; and

WHEREAS, on April 18, 2017 the Authority opened and read into the record five (5) formal sealed bids for the Project from: (i) Jimenez Engineering Solutions, LLC dba International Consulting Engineers, (ii) RM Walsdorf, Inc., (iii) Jimmy Closner and Sons Construction Company, Inc., (iv) Foremost Paving, Inc., and (v) Ferguson Service Systems, Inc., ranging in amounts from \$344,918.00 to \$548,000.00 for construction of the Project; and

WHEREAS, Jimenez Engineering Solutions, LLC., dba International Consulting Engineers provided the lowest Project bid in the amount of \$344,918.00; and

WHEREAS, on May 23, 2017, the Authority approved Resolution 2017-52 the contract by and between Jimenez Engineering Solutions, LLC., dba International Consulting Engineers and the Authority for construction of the City of Donna Valley View Lift Station site improvement project in the amount of \$344,918.00 in substantially final form; and

WHEREAS, the authority finds it necessary to approve Resolution 2017-101 Change Order 1 to the Construction Contract with Jimenez Engineering Solutions, LLC, dba International Consulting Engineers, Inc., for a no-cost time extension of an additional 36 days bringing the total days to 216 for a project completion date of January 20, 2017.

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 Resolution 2017-101 to the contract by and between Jimenez Engineering Solutions, LLC dba International Consulting Engineers and the Authority for construction of the City of Donna Valley View Lift Station site improvement project for an addition of 36 days and new project completion date of January 20, 2017

Section 3. The Board hereby authorizes the Executive Director to execute Change Order 1 to the construction contract with Jimenez Engineering Solutions, LLC dba International Consulting Engineers 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 on the 19th day of December, 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
CONSTRUCTION CONTRACT
BETWEEN
JIMENEZ ENGINEERING SOLUTIONS, LLC. dba
INTERNATIONAL CONSULTING ENGINEERS, INC.
AND
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FOR
CONSTRUCTION OF
THE CITY OF DONNA VALLEY VIEW LIFT STATION SITE
IMPROVEMENT PROJECT

November 29, 2017

Kristina Leal, PE, CFM
Business Development / Senior Engineer
HALFF ASSOCIATES, INC.
5000 West Military, Suite 100
McAllen, Tx 78503-7446

Re: City of Donna Lift Station Improvement Project
Credit Day Request (Revised)

Ms. Leal,

International Consulting Engineers is requesting days credited to the contract due to delays beyond our control from the work period of June 19, 2017 thru November 24, 2017. We are requesting **15 each rain days, 16 each too wet to work days and 5 each holidays.** **Total days = 36 each.** These delays requested are needed in order to complete the Work within the Contract Times.

If you have any questions, please feel free to call me at (956) 329-5404 or email me at luis@icengineers.net.

Thank You,



11/29/17

Luis Nava, PE
International Consulting Engineers

CC: Ramon Navarro IV, PE,CFM

Rain Days

8-10-2017 Rain Day
8-23-2017 Rain Day
9-1-2017 Rain Day
9-3-2017 Rain Day
9-4-2017 Holiday = Rain Day = Too wet to work
9-8-2017 Rain Day
9-22-2017 Rain Day
9-28-2017 Rain Day
9-29-2017 Rain Day
10-4-2017 Rain Day
10-5-2017 Rain Day
10-10-2017 $\frac{1}{2}$ Day = Rain Day
10-11-2017 Rain Day
10-12-2017 Rain Day
11-13-2017 Rain Day
11-20-2017 Rain Day

Too wet to work

8-11-2017 Too wet to work
8-24-2017 Too wet to work
8-25-2017 Too wet to work
9-5-2017 Too wet to work
9-6-2017 Too wet to work
9-9-2017 Too wet to work
9-10-2017 Too wet to work
9-11-2017 Too wet to work
9-12-2017 Too wet to work
9-13-2017 Too wet to work
9-30-2017 Too wet to work
10-1-2017 Too wet to work
10-2-2017 Too wet to work
10-6-2017 Too wet to work
10-13-2017 Too wet to work
11-14-2017 Too wet to work
11-20-2017 Too wet to work

2017 Payroll Calendar

PayPeriod			2017 HOLIDAYS*	
From	To	Pay Date		
12/31/16	01/13/17	01/20/17	New Year's Day	January 1
01/14/17	01/27/17	02/03/17	Good Friday	April 14
01/28/17	02/10/17	02/17/17	Memorial Day	May 29
02/11/17	02/24/17	03/03/17	Independence Day	July 4th
02/25/17	03/10/17	03/17/17	Labor Day	September 4
03/11/17	03/24/17	03/31/17	Veteran's Day	November 11
03/25/17	04/07/17	04/14/17	Thanksgiving Day	November 23
04/08/17	04/21/17	04/28/17	Day after Thanksgiving	November 24
04/22/17	05/05/17	05/12/17	Christmas Eve	December 24
05/06/17	05/19/17	05/26/17	Christmas Day	December 25
05/20/17	06/02/17	06/09/17	New Year's Eve	December 31
06/03/17	06/16/17	06/23/17		
06/17/17	06/30/17	07/07/17		
07/01/17	07/14/17	07/21/17		
07/15/17	07/28/17	08/04/17		
07/29/17	08/11/17	08/18/17		
08/12/17	08/25/17	09/01/17		
08/26/17	09/08/17	09/15/17		
09/09/17	09/22/17	09/29/17		
09/23/17	10/06/17	10/13/17		
10/07/17	10/20/17	10/27/17		
10/21/17	11/03/17	11/10/17		
11/04/17	11/17/17	11/24/17		
11/18/17	12/01/17	12/08/17		
12/02/17	12/15/17	12/22/17		
12/16/17	12/29/17	01/05/18		

* If a holiday falls on a Saturday, it is observed on the Friday before. If a holiday falls on a Sunday, it is observed on the Monday after. Please Note: The HCRMA follows the City of Pharr's holiday schedule so the day in which a holiday is observed may change.

This Page
Intentionally
Left Blank

Item 3A

Removed from Agenda

This Page
Intentionally
Left Blank

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3B</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>12/08/17</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>12/19/17</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2017-100 ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2018 OPERATING AND CAPITAL BUDGET.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and adoption of Fiscal Year 2018 Budget. The HCRMA's fiscal year begins January 1, 2018 and ends December 31, 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2017-100 – Adoption of the Hidalgo County Regional Mobility Authority's Fiscal Year 2018 Operating and Capital Budget.
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X 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: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

December 5, 2017

To: S. David Deanda, Jr., Chairman

From: Jose H. Castillo, Chief Financial Officer

Subject: Adopt Budget for Year 2018

(i) ✓

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority budget as recommended for calendar year 2018 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Projects Fund.

Overview of the Budget

The budget for 2018 as presented reflects total spending at \$6.7M—with \$2.8 for operations and \$3.9M for debt service. Presently, the budget doesn't include appropriations for capital projects. Once funding sources and uses for the SH 365 Toll project are determined an amended budget for the project will be submitted for your approval.

General Fund – Within the General Fund, the Vehicle Registration Fees were estimated to remain stable over the estimate for 2018 and an increase in the overweight permit fees. Spending is anticipated to increase \$368,265 or 15.14%.

- 2017 appropriated budget was \$2,432,980; 2018 propose amount \$2,801,425, which includes \$75,000 in capital outlays. This increase is primarily due to:
 - Upgrading the CFO from part-time to a full-time position;
 - Renovate facilities;
 - Increase in office rental space and;
 - Expense for governmental services.
- The 2018 proposed budget is divided into three (3) Departments:
 - Administration Office with a proposed budget of \$1,278,188;
 - Construction Department with a proposed budget of \$895,726; and

- Program Management Department with a proposed budget of \$627,331
- The 2017 budget authorized 17 positions, which remained the same for the 2018 proposed budget. The only change is authorizing the position of CFO as a full-time. Total compensation, including fringe benefits, and administrative fees amount to \$1,956,345. Consisting of:
 - Administration--\$732,088;
 - Construction management--\$729,926; and
 - Program management--\$494,331.

As reflected in the budget summary, the bond coverage ratio for the VRF Series 2013 Bond and the SIB Loan is still manageable, as well as, the number of days in working capital.

Debt Service Funds

Debt service requirement for the current revenue bond series 2013 is estimated at \$3.9M. Additionally, \$1.0M will be transferred from current excess vehicle registration fees as required by the State Infrastructure Bank Loan (SIB) agreement.

We look forward to presenting this budget to you and welcome any questions, comments and recommendations.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2018 Budget be approved and adopted as presented.

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2017-100**

**ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2018 OPERATING AND CAPITAL BUDGET**

THIS RESOLUTION is adopted this 19th day of December, 2017 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, the Authority is required to report to the Texas Department of Transportation the annual operating and capital budget adopted pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority’s fiscal year commences on January 1, 2018 and ends on December 31, 2018; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2018 Budget for the necessary operating and capital expenses;

**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 adopts the Fiscal Year 2018 Operating and Capital Budget, hereto attached as Exhibit A.

Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2018 Operating and Capital Budget.

Passed and Approved as to be effective immediately this 19th day of December 2017, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

S. David Deanda, Jr., Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2018
OPERATING AND CAPITAL BUDGET

Hidalgo County Regional Mobility Authority
2018 Combined Budget Summary
All Funds

	Beginning Net Position	Projected Revenues	Note Proceeds	Transfers In	Transfers Out
General Fund					
General Fund	\$ 2,126,984	\$ 7,475,000	\$ -	\$ -	\$ (5,038,121)
Total General Fund	\$ 2,126,984	\$ 7,475,000	\$ -	\$ -	\$ (5,038,121)
Debt Service Funds					
Senior Lein Vehicle Registration Fee Series 2013					
Revenue and Refunding Bonds	\$ 329,860	\$ -	\$ -	\$ 3,976,913	\$ -
Junior Lein Revenue Bond, Taxable Series 2016	\$ 2,077,400	\$ 25,000	\$ -	\$ 1,061,208	\$ -
Total Debt Service Fund	\$ 2,407,260	\$ 25,000	\$ -	\$ 5,038,121	\$ -
TOTALS	\$ 4,534,244	\$ 7,500,000	\$ -	\$ 5,038,121	\$ (5,038,121)



Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 2,726,245	\$ 75,000	\$ -	\$ 2,801,245	\$ (364,366)	\$ 1,762,618
<u>\$ 2,726,245</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 2,801,245</u>	<u>\$ (364,366)</u>	<u>\$ 1,762,618</u>
\$ -	\$ -	\$ 3,976,913	\$ 3,976,913	\$ -	\$ 329,860
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,086,208</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,976,913</u>	<u>\$ 3,976,913</u>	<u>\$ 1,086,208</u>	<u>\$ 3,493,468</u>
<u>\$ 2,726,245</u>	<u>\$ 75,000</u>	<u>\$ 3,976,913</u>	<u>\$ 6,778,158</u>	<u>\$ 721,842</u>	<u>\$ 5,256,086</u>

Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Departments Summary

Expenditure Detail:	Actual	Adj. Budget	Estimated	Budget
	2015	2016	2016	2017
Personnel Services				
Salaries and Wages	\$ 567,281	\$ 1,006,056	\$ 841,836	\$ 1,833,310
Employee Benefits	incl	incl	incl	incl
Supplies	39,184	16,000	16,000	33,820
Other Services and Charges	207,453	250,400	219,200	269,625
Maintenance	14,148	2,000	-	25,000
Operations Subtotal	828,066	1,274,456	1,077,036	2,161,755
Capital Outlay	-	50,000	40,000	271,225
Total Expenditures	\$ 828,066	\$ 1,324,456	\$ 1,117,036	\$ 2,432,980
PERSONNEL				
Exempt	3	5	4	6
Non-Exempt	1	5	3	10
Part-Time	1	1	1	1
Total Positions Authorized	5	11	8	17

Contact Us:

Maria E. Alaniz
 Administrative Assistant
 P.O. Box 1766
 Pharr, TX 78577 (956) 402-4762

MAJOR FY 2018 GOALS

- 1.) Secure adequate funding for 365 Toll Project
- 2.) Begin construction of the 365 Toll Project
- 3.) Environmental clearance complete document for the International Bridge Trade Corridor Project.

Hidalgo County Regional Mobility Authority

General Fund Budget Summary

For Year Ending December 31, 2018



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
Beginning Working Capital	\$ 6,381,123	\$ 6,994,705	\$ 6,678,256	\$ 2,126,984
<u>Revenues</u>				
Vehicle Registration Fees	6,045,814	6,695,000	6,300,000	6,500,000
Permit fees oversize	255,501	250,000	345,000	945,000
Interest Income	37,404	28,000	40,000	30,000
Other income	-	-	59,272	-
Total Revenues	6,338,719	6,973,000	6,744,272	7,475,000
<u>Expenditures</u>				
<u>Administration</u>				
Personnel Services	826,996	1,833,310	990,899	1,956,345
Supplies	12,339	33,820	11,200	30,000
Other Services and Charges	220,788	269,625	371,800	555,900
Maintenance	-	25,000	8,000	108,000
Non-capital Outlay	13,424	130,425	95,200	76,000
Capital Outlay	-	140,800	8,700	75,000
Total Administration Expenditures	1,073,547	2,432,980	1,485,799	2,801,245
Total Expenditures	1,073,547	2,432,980	1,485,799	2,801,245
Net Increase (Decrease) Before Other Financing Sources (Uses)	5,265,172	4,540,020	5,258,473	4,673,755
Other Financing Sources (Uses):				
Transfers-In (Out)				
Capitalized const.-CIP	-	-	(1,493,232)	-
Transfer-in VRF 13 Bonds/Construction management	228,252	719,558	-	-
Transfer -out bond construction	(40,000)	-	(3,300,000)	-
Transfers-in other	-	-	-	-
Debt Service Fund - VRF 2013 Bonds	(3,974,568)	(3,976,112)	(3,976,113)	(3,976,913)
Debt Service Fund - SIB Loan	(1,020,000)	(1,040,400)	(1,040,400)	(1,061,208)
Item impacting working capital	(161,723)	-	-	-
Totals	(4,968,039)	(4,296,954)	(9,809,745)	(5,038,121)
Total Other Financing Sources (Uses)	(4,968,039)	(4,296,954)	(9,809,745)	(5,038,121)
Net Increase After Other Financing Sources (Uses)	297,133	243,066	(4,551,272)	(364,366)
Ending Working Capital	\$ 6,678,256	\$ 7,237,771	\$ 2,126,984	\$ 1,762,618
Operating Expenditures per Day	\$ 2,941	\$ 6,666	\$ 4,071	\$ 7,675
No. of Days of Operating Expenditures in Working Capital	2,271	1,086	523	230
Bond Coverage Ratio				
VRF Series 2013 Bonds	1.52	1.68	1.58	1.63

Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary

Expenditure Detail:	Actual	Budget	Estimated	Budget
	2016	2017	2017	2018
<u>COMPENSATION</u>				
Exempt				
Executive Director	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Chief Auditor/Compliance/Officer	99,809	99,820	99,820	99,809
Chief Financial Officer	57,000	31,050	31,050	130,000
ROW Acquisition Coordinator	78,797	77,716	77,716	78,797
Supplemental pay	-	22,543	22,543	-
Total Exempt	435,606	431,129	508,606	
Non-Exempt				
Administrative Assistant II	39,500	39,740	39,740	39,500
Contingency	11,878	-	-	11,878
Total Non-Exempt	51,378	39,740	51,378	
Other				
Overtime	-	107	107	-
Vehicle Allowance	22,800	22,800	22,800	30,000
Phone Allowance	3,900	5,100	5,100	6,300
Total Other	26,700	28,007	36,300	
Sub-Total	513,684	498,876	596,284	
Benefits/Other:				
Social Security	39,297	30,102	30,102	45,616
Health Insurance	26,054	19,650	19,650	31,901
Retirement	35,958	38,196	38,196	48,538
Administrative Fee	9,750	9,750	9,750	9,750
Total Compensation and Adm. Fees	826,996	624,743	596,574	732,088
<u>SUPPLIES</u>				
Office Supplies	12,339	12,000	5,000	10,000
Total Supplies	12,339	12,000	5,000	10,000
<u>OTHER SERVICES & CHARGES</u>				
Janitorial	1,170	-	-	-
Utilities	2,843	2,500	2,000	2,400
Contractual Adm/IT Services	13,850	10,000	7,000	10,000
Dues & Subscriptions	27,339	30,000	30,000	30,000
Subscriptions-software	-	-	-	5,000
Postage/FedEx/Courier Services	2,452	3,000	2,100	3,000
General Liability	2,132	1,300	3,300	5,000
Insurance - E&O	-	800	800	1,500
Insurance - Surety	693	800	800	800
Insurance - LOC	500	1,000	500	500

Contact Us:

Insurance - Other	-	-	1,500	1,500
Advertising	3,283	15,000	7,000	10,000
Training	7,469	10,000	2,500	8,000
Travel	21,987	15,000	8,000	15,000
Printing	9,252	15,000	10,000	12,000
Accounting & Auditing	29,042	40,000	30,000	33,000
Legal services	39,442	30,000	50,000	50,000
Legal services-gov. affairs	10,000	-	120,000	120,000
Financial consulting fees	-	-	32,000	32,000
Rental - Office	27,540	35,000	24,000	60,000
Rental - Office Equipment	17,333	12,000	12,100	10,000
Rental- Other	330	5,000	500	5,000
Contractual Website Services	2,400	2,400	2,400	2,400
Penalties & Interest	1,523	1,000	-	500
Miscellaneous	208	1,000	250	500
Total Other Services & Charges	220,788	230,800	346,750	418,100
<u>MAINTENANCE</u>				
Building Remodel	-	-	8,000	100,000
Maintenance and Repairs	-	25,000	-	8,000
Total Maintenance	-	25,000	8,000	108,000
<u>CAPITAL OUTLAY</u>				
Software	-	25,000	-	5,000
Non-capital	13,424	5,000	-	5,000
Total Capital Outlay	13,424	30,000	-	10,000
Total Expenditures	\$ 1,073,547	\$ 922,543	\$ 956,324	\$ 1,278,188

Mission
Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Department Summary
Expenditure Detail:
Budget

2017

Estimated

2017

Budget

2018

COMPENSATION
Exempt

Construction Engineer	\$ 120,000	\$ 121,736	\$ 123,000
Supplemental pay	-	7,236	-

Total Exempt

120,000 128,972 123,000

Non-Exempt

Construction Inspector Sr	65,000	-	65,000
Construction Inspectors (4)	220,000	-	220,000
Construction Records Specialist	41,500	41,538	41,500
Administrative Assistant III	52,729	51,984	52,729
Contingency	12,481	-	12,481

Total Non-Exempt and Contingency

391,710 93,522 391,710

Other

Overtime	25,000	-	25,000
Vehicle Allowance	43,200	7,200	43,200
Phone Allowance	10,800	3,600	10,800

Total Other

79,000 10,800 79,000

Sub-Total
Benefits/Other:

Social Security	45,189	17,072	45,419
Health Insurance	26,709	18,400	26,869
Retirement	41,350	18,992	48,328
Administrative Fee	15,600	5,850	15,600

Total Compensation and Adm. Fees

719,558 293,608 729,926

SUPPLIES

Office Supplies	5,000	1,200	5,000
Small Tools	11,821	4,500	10,000

Total Supplies

16,821 5,700 15,000

OTHER SERVICES & CHARGES

Uniforms	4,485	-	4,700
Janitorial	3,500	3,500	3,200
Utilities	-	-	3,400
Dues & Subscriptions	5,000	750	2,000
Subscriptions-software	-	-	22,000
Advertising	-	-	8,000
Training	7,340	1,500	2,000
Travel	12,000	3,200	7,500
Rental-Office	-	5,600	16,800
Rental-Office Equipment	4,000	3,500	2,700
Rental-Other	-	-	1,500

Total Other Services & Charges

36,325 18,050 73,800

CAPITAL OUTLAY

Capital Outlay	-	-	51,000
Non-Capitalized	67,310	-	26,000

67,310 - 77,000

Total Expenditures

\$ 840,014 \$ 317,358 \$ 895,726

Mission
Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

Contact Us:

Expenditure Detail:	Budget	Estimated	Budget
	2017	2017	2018
<u>COMPENSATION</u>			
Exempt			
Deputy Executive Dir./Program Mgr.	\$ 150,000	\$ -	\$ 150,000
Chief Development Engineer	<u>120,000</u>	<u>71,677</u>	<u>123,000</u>
Total Exempt	270,000	71,677	273,000
Non-Exempt			
Designer CAD Technician	70,000	-	70,000
Administrative Assistant I	31,000	-	31,000
Contingency	<u>9,275</u>	<u>-</u>	<u>9,275</u>
Total Non-Exempt and Contingency	110,275	-	110,275
Other			
Overtime	2,500	-	-
Vehicle Allowance	14,400	4,154	14,400
Phone Allowance	<u>4,800</u>	<u>692</u>	<u>4,800</u>
Total Other	21,700	4,846	19,200
Sub-Total	401,975	76,523	402,475
Benefits/Other:			
Social Security	30,751	5,694	30,789
Health Insurance	20,345	11,300	20,505
Retirement	28,138	6,000	32,761
Administrative Fee	<u>7,800</u>	<u>1,200</u>	<u>7,800</u>
Total Compensation and Adm. Fees	489,009	100,717	494,331
<u>SUPPLIES</u>			
Office Supplies	<u>5,000</u>	<u>500</u>	<u>5,000</u>
Total Supplies	5,000	500	5,000
<u>OTHER SERVICES & CHARGES</u>			
Dues & Subscriptions	2,500	1,000	2,500
Subscriptions-Software	-	-	52,000
Training	-	1,000	2,500
Travel	<u>-</u>	<u>5,000</u>	<u>7,000</u>
Total Other Services & Charges	2,500	7,000	64,000
<u>CAPITAL OUTLAY</u>			
Hard/Software	52,800	-	-
Capital	63,000	8,700	19,000
Non-capitalized	<u>58,115</u>	<u>95,200</u>	<u>45,000</u>
Total Capital Outlay	173,915	103,900	64,000
Total Expenditures	\$ 670,424	\$ 212,117	\$ 627,331

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lein Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds
Fund Balance Summary
For Year Ending December 31, 2018



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

www.hcrma.net

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
Beginning Fund Balance	\$ 324,872	\$ 329,860	\$ 329,860	\$ 329,860
Revenues:				
Interest	325	-	-	-
Total Revenues	<u>325</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:				
Principal	1,105,000	1,140,000	1,140,000	1,175,000
Interest Expense	<u>2,864,905</u>	<u>2,836,112</u>	<u>2,836,113</u>	<u>2,801,913</u>
Total Debt Service Expenditures	<u>3,969,905</u>	<u>3,976,112</u>	<u>3,976,113</u>	<u>3,976,913</u>
Total Expenditures	<u>3,969,905</u>	<u>3,976,112</u>	<u>3,976,113</u>	<u>3,976,913</u>
Other Financing Sources:				
Transfer-in General Fund	<u>3,974,568</u>	<u>3,976,112</u>	<u>3,976,113</u>	<u>3,976,913</u>
Total Other Financing Sources	<u>3,974,568</u>	<u>3,976,112</u>	<u>3,976,113</u>	<u>3,976,913</u>
Ending Fund Balance	<u>\$ 329,860</u>	<u>\$ 329,860</u>	<u>\$ 329,860</u>	<u>\$ 329,860</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Junior Lein Revenue Bond, Taxable Series 2016A
Fund Balance Summary
For Year Ending December 31, 2018

www.hcrma.net



	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Estimated 2017</u>	<u>Budget 2018</u>
Beginning Fund Balance	\$ -	\$ 1,020,000	\$ 1,020,000	\$ 2,077,400
Revenues:				
Interest	- -	- -	17,000	25,000
Total Revenues	- -	- -	17,000	25,000
Expenditures:				
Principal	- -	- -	- -	- -
Interest Expense	- -	- -	- -	- -
Total Debt Service Expenditures	- -	- -	- -	- -
Total Expenditures	- -	- -	- -	- -
Other Financing Sources:				
Transfer-in General Fund	<u>1,020,000</u>	<u>1,040,400</u>	<u>1,040,400</u>	<u>1,061,208</u>
Total Other Financing Sources	<u>1,020,000</u>	<u>1,040,400</u>	<u>1,040,400</u>	<u>1,061,208</u>
Ending Fund Balance	<u><u>\$ 1,020,000</u></u>	<u><u>\$ 2,060,400</u></u>	<u><u>\$ 2,077,400</u></u>	<u><u>\$ 3,163,608</u></u>