

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MAY 24, 2016
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – 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 Regular Meeting held April 26, 2016 and Special Meeting held May 17, 2016.
- B. Approval of Project & General Expense Report for the period from April 12, 2016 to May 9, 2016.
- C. Approval of Financial Report for March and April 2016.
- D. Resolution 2016-79 – Approval of Work Authorization Number 4 to the Professional Service Agreement with SAMES Engineering to provide parcels 5B, 36B and 80 for the State Highway 365 Project.
- E. Resolution 2016-80 – Approval of amendment to the Professional Service Agreement with Escobedo & Cardenas and Richard Cantu to provide Administrative legal services for the Hidalgo County Regional Mobility Authority.

3. REGULAR AGENDA

- A. Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2016-75 – Authorization to remove Rance G. Sweeten as a signatory and the addition of S. David Deanda, Chairman, as an authorized signatory on all PlainsCapital, Wilmington Trust and TxSTAR accounts.
- C. Resolution 2016-76 – Approval of designation of Hidalgo County Metropolitan Planning Organization Members for the Hidalgo County Regional Mobility Authority.
- D. Resolution 2016-77 – Approval of One (1) Year Extension to the Financial Advisory Service Agreement with First Southwest.
- E. Resolution 2016-78 – Approval of Resolution of Support for the State Highway 68 Project.

4. CHAIRMAN'S REPORT

- A. Annual Election of Vice Chairman and Secretary/Treasurer.

5. TABLED ITEMS

- A. None

6. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)**

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
- B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the State Highway 365 Project (Section 551.071 T.G.C.)

- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- D. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).
- E. 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 State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 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 **18th** day of **May 2016** 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.

Flor E. Koll
Executive Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Flor E. Koll 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."

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> 05/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR SH365 AND IBTC.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Manager Activity for SH365 and IBTC by Louis Jones, Dannenbaum Engineering.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: 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 Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA Board of Directors

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

HCRMA Staff

Pilar Rodriguez, PE, Executive Director
Ramon Navarro IV, PE, CFM, Construction Engineer
Celia Gaona, CIA, Auditor/Compliance Officer
Jose Castillo, Chief Financial Officer
Carlos “CJ” Moreno, Jr., Acquisition Coordinator
Flor E. Koll, Program Administrator
Sergio Mandujano, Construction Records Keeper

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (05/2016)

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

PMC Invoice Overview

(Active WA's: 05/2016 Invoice)

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Program Management Consultant	\$ 167,116	\$ -	\$ -	\$ 167,116
Project & Systemwide Mgt	\$ 167,116	\$ -	\$ -	\$ 167,116
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ 50,912	\$ 50,912
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 50,912	\$ 50,912
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ -	\$ -
Total for All Tasks:	\$ 167,116	\$ -	\$ 50,912	\$ 218,028

Firm (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 157,116	\$ -	\$ -	\$ 157,116
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ -	\$ 10,000
Direct Labor: George Ramon	\$ -	\$ -	\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 50,912	\$ 50,912
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ -	\$ -	\$ -
Total for All Firms:	\$ 167,116	\$ -	\$ 50,912	\$ 218,028

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

Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Program Management Consultant	\$ 5,596,433	\$ -	\$ -	\$ 5,596,433
Project & Systemwide Mgt	\$ 5,596,433	\$ -	\$ -	\$ 5,596,433
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 193,327	\$ 111,224	\$ 304,550
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 111,224	\$ 111,224
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 193,327	\$ -	\$ 193,327
Total for All Tasks:	\$ 5,596,433	\$ 193,327	\$ 111,224	\$ 5,900,983

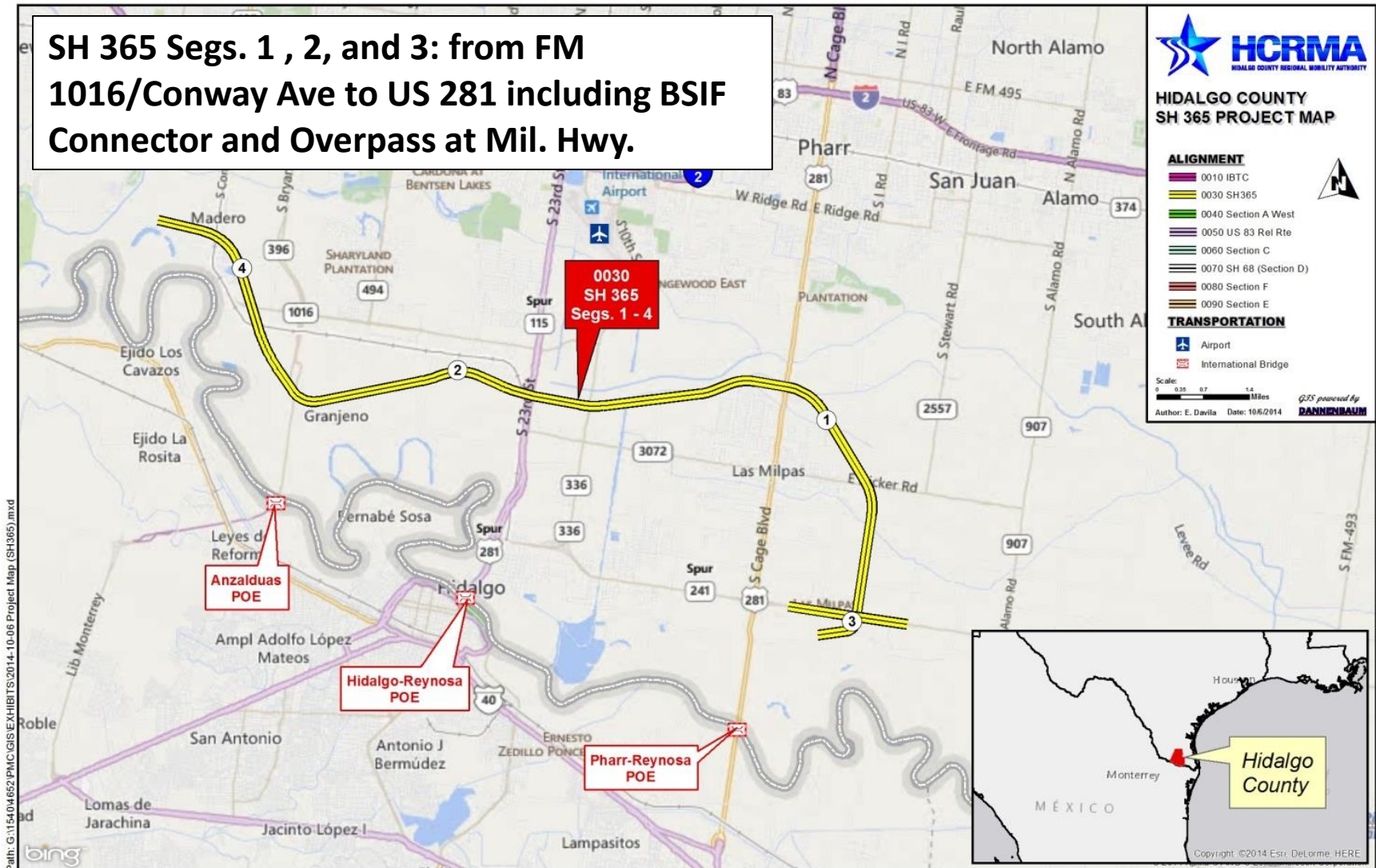
Firm (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 4,492,313	\$ -	\$ -	\$ 4,492,313
Direct Labor: Pathfinder	\$ 270,000	\$ -	\$ -	\$ 270,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 435,520	\$ -	\$ -	\$ 435,520
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ -	\$ 219,200
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 111,224	\$ 111,224
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ 193,327	\$ -	\$ 193,327
Total for All Firms:	\$ 5,596,433	\$ 193,327	\$ 111,224	\$ 5,900,983

■ PMC WA 9

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

- **PMC WA 9 Cont.**
 - Continued to provide support to HCRMA Staff and Legal Counsel reviews of 365 TOLL PDA.
 - Merging PS&E sets from L&G and S&B into one cohesive plan set.
- **PMC WA 16**
 - Offsite Hydrologic Studies are 99% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements.
 - Pending final report from CSE (SH 365 Seg. 3 is final and delivered to HCDD#1 for developing those outfalls) in order to coordinate the construction of outfalls for SH 365 Seg. 1 & 2.
 - Continued follow-up with HCDD#1 for SH 365 Seg 1 & 2 Outfall Development.

Project Overview for SH 365



Project Schedule for SH 365



SH 365 / US 281 Improvements - Phase I (Segment 3)

(US 281 / Mil. Hwy. from SP600 / Cage Blvd. to FM 2557 / Stewart Rd and the BSIF Connector)

	WORK TASK	2015												2016											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Env. Clearance (FONSI)																								
	Final Design (Complete)																								
	ROW Acquisition (Complete)																								
	Utility Relocation																								
	Constr. Bid Opening (Letting)																								
	Construction Starts																								

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

SH 365 - Phase II (Segments 1 & 2)

(FM 396 / Anzalduas Hwy. to US 281 / Military Hwy)

	WORK TASK	2015												2016																		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec							
	Env. Clearance (FONSI)							◆																								
	Final Design																															
	ROW Acquisition Phase																															
	Utility Relocation																															
	Constr. Bid Advertisement																			◆												
	Constr. Bid Opening (Letting)																					◆										
	Construction Starts																							◆								

CONSTRUCTION FOR SH 365 PHASE II: FROM 12/15/2016 TO 6/16/2019

■ Design

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

■ ROW Mapping / Acquisition

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

■ Utility Relocations

- Major utilities have been coordinated with and held kick-off meetings with said owners (cities, private utilities, irrigation districts, etc.).
- As ROW is acquired PMC has examined possibility of releasing utility relocation agreements.

■ Environmental

– USIBWC

- The Texas State Historical Commission has completed environmental review of the USIBWC Construction License.

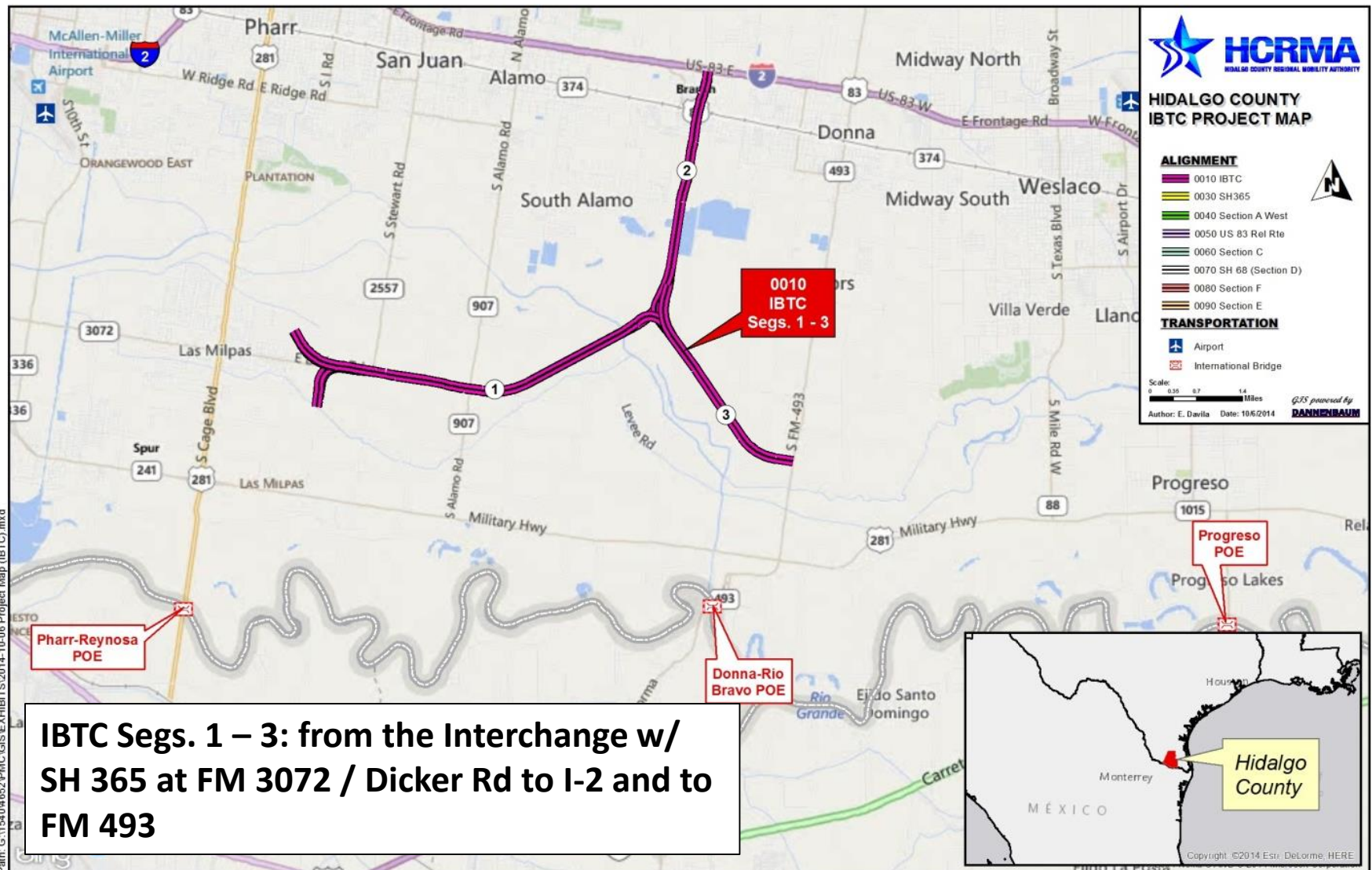
– USACE 404 Permit & Wetland Mitigation Plan

- Permit public comment period closed April 25, 2016.
- Three comments received and are being addressed.
- Survey of the proposed wetland mitigation site is complete and after the mitigation plan is approved an offer will be prepared.
- Executed USACE 404 Individual Permit anticipated within 60 days.

– SH 365 Site 26 - Soil and Groundwater Management Plan

- TxDOT provided comments and the document is finalized

Project Overview for IBTC



IBTC - Segments 1-3																												
(From Dicker Rd. Interchange to end of the Floodway North to I-2 & from Valleyview Interchange to FM 493)																												
WORK TASK	2015				2016												2017											
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Environmental																												
Final Plans																												
ROW Acquisition																												
Utility Relocation																												
Constr. Bid Opening (Letting)																												
Construction Starts																												
CONSTRUCTION FROM 06/2017 TO 11/2019																												

Proposed Revised Schedule:

- Contingent upon Board direction
- Funding considerations
- Clearing environmental in order to get project closer to shovel readiness

■ Design

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

■ Environmental

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

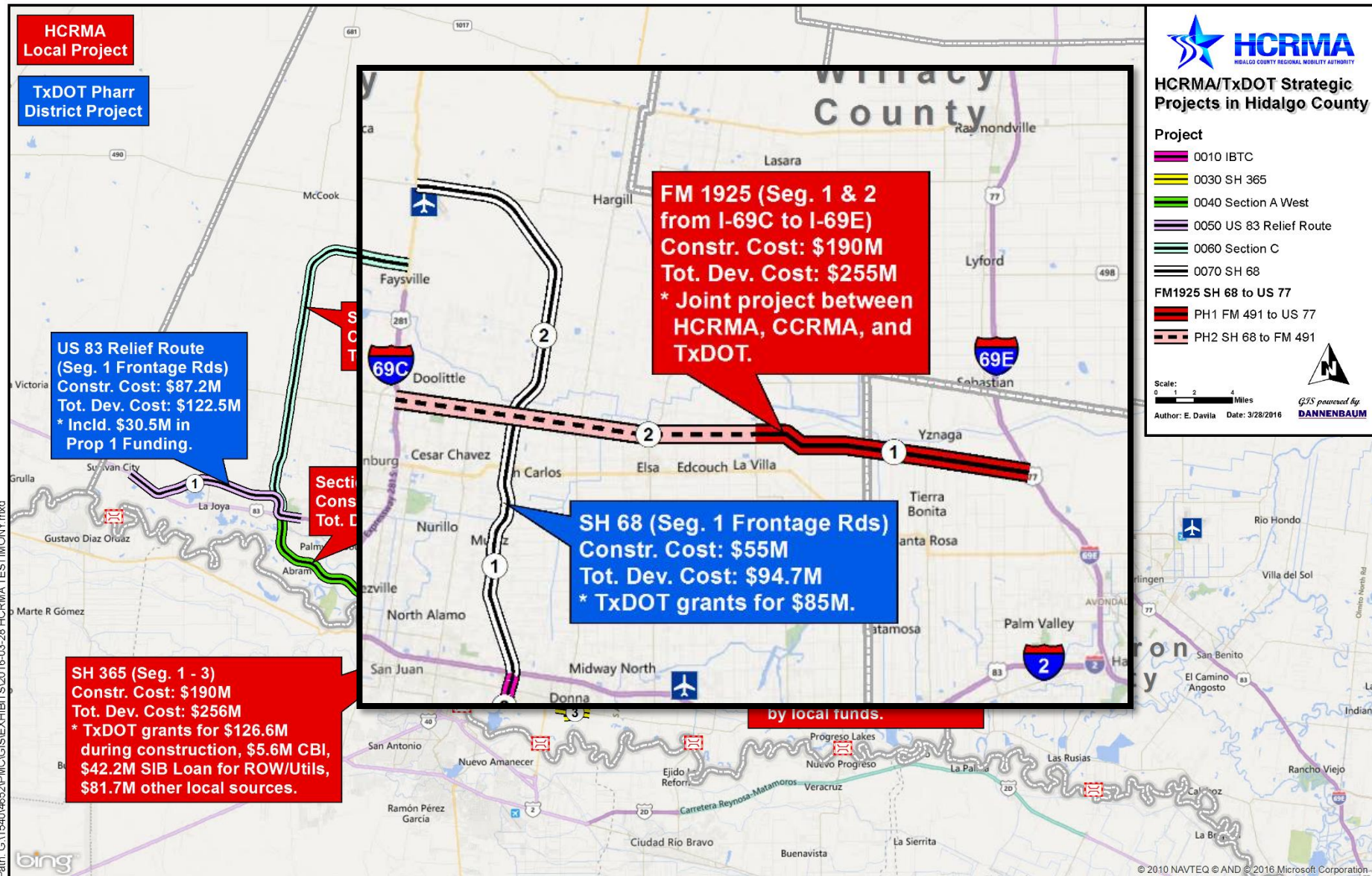
■ ROW Mapping

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

■ ROW Acquisition

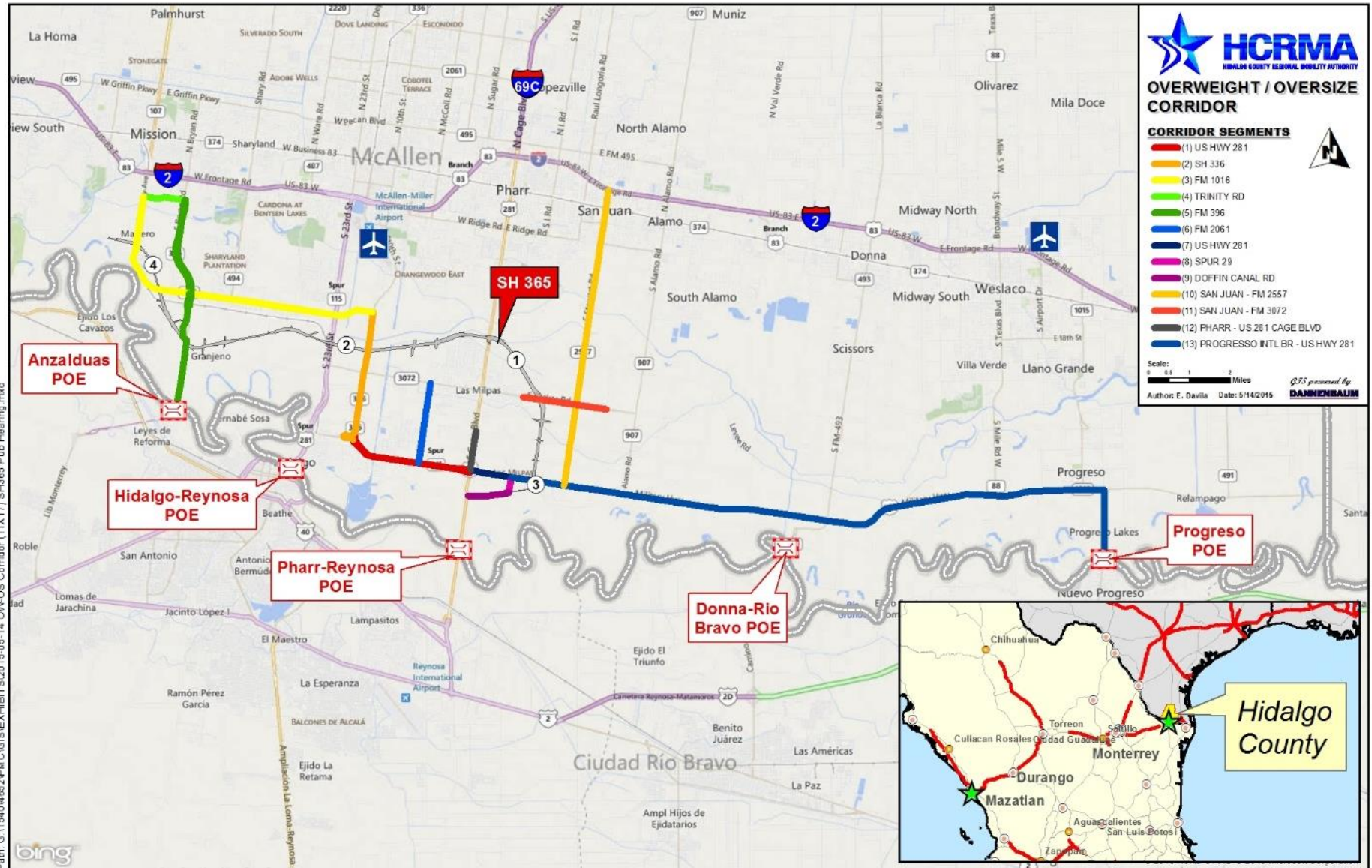
- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line (4 parcels remain at various stages of closure).

HCRMA Planning Efforts



- **FM 1925 (from I69C to I-69E)**
 - TxDOT Committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility.
 - TxDOT has committed to funding the Schematic Design.
 - Cameron County has committed to funding the segment of FM 1925 from the eastern Hidalgo County Line to US 77 and ultimately to the South Padre Island 2nd access.
 - Interlocal between HCRMA and CCRMA is being finalized to complete the Environmental Documents.
 - Hidalgo County has recommended the HCRMA receive \$20M in Proposition 1 & 7 funds for the Right-of-Way and Construction of the segment of the project from FM 491 East to the Cameron County line.

Project Overview for Overweight/Oversize Corridor Permits



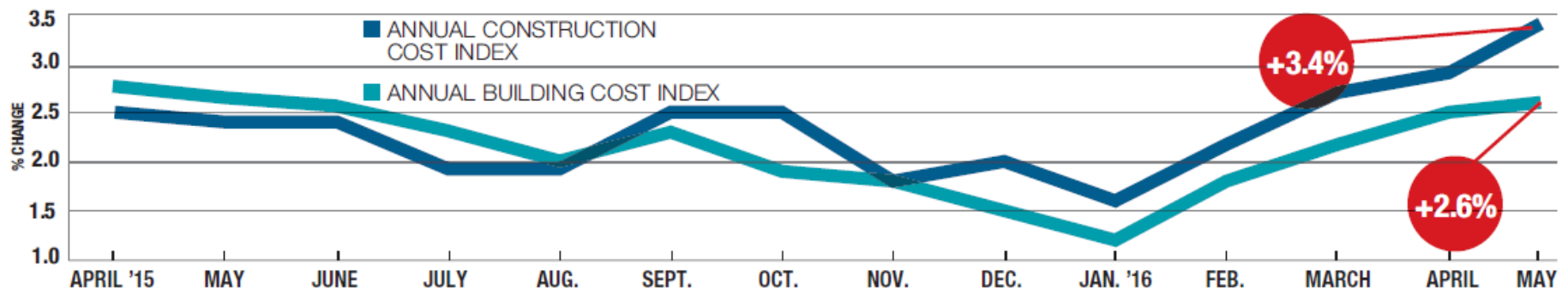
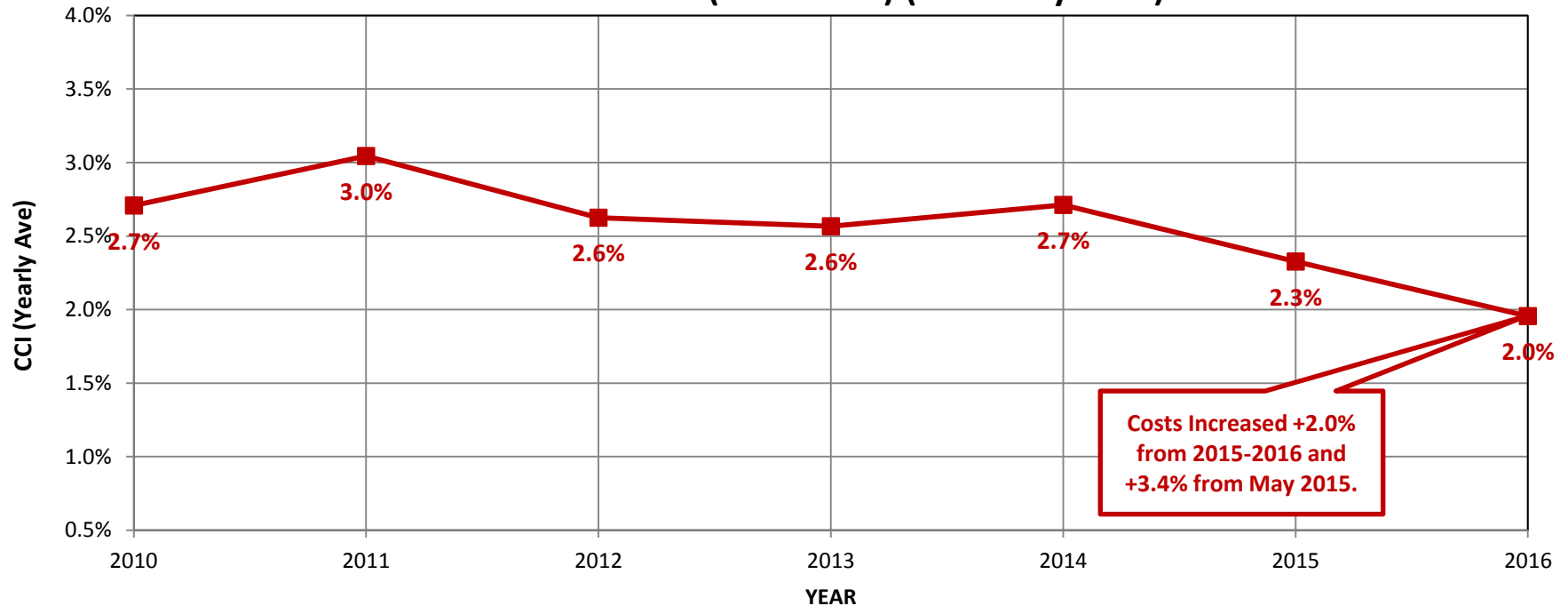
Overweight/Oversize Corridor Permits Report

From 01/01/2016 – 05/06/2016

Total Permits Issued:	8,789
Total Amount Collected:	\$ 722,368
▪ Convenience Fees (CC):	\$ 19,248
▪ Total Permit Fees:	\$ 703,120
– Pro Miles:	\$ 26,367
– TxDOT:	\$ 597,652
– HCRMA:	\$ 79,101

Construction Cost Index

Construction Cost Index (2010-2016) (as of May 2016) *Source: McGraw Hill Construction ENR*



Construction Cost Trends: Asphalt Paving Prices

- The 20-city average price for liquid asphalt has changed in 2016 as follows:
 - Price dropped -0.2% in May 2016
 - Price dropped -0.2% between May 2015 to May 2016



Source: McGraw Hill Construction ENR

20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	396.51	-0.2	-0.2
Cutback, MC800	TON	373.31	-0.2	-0.8
Emulsion, RAPID SET	TON	344.76	-1.9	-2.5
Emulsion, SLOW SET	TON	362.29	-0.1	-0.7

PORTLAND CEMENT

Type one	TON	113.64	-0.6	-1.4
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MASONRY CEMENT

70-lb	BAG	8.56	+1.0	+0.1
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CRUSHED STONE

Base course	TON	10.38	-0.1	-0.1
Concrete course	TON	10.72	-0.3	0.0
Asphalt course	TON	11.00	-0.1	-0.9

SAND

Concrete	TON	9.17	-0.3	-1.0
Masonry	TON	10.54	+0.2	-0.9

READY-MIX CONCRETE

3,000 psi	CY	110.01	+0.3	+2.2
4,000 psi	CY	114.32	+0.3	+2.2
5,000 psi	CY	120.59	0.0	+1.4

CONCRETE BLOCK

Normal weight: 8" x 8" x 16"	C	136.69	-4.4	-6.0
Lightweight: 8" x 8" x 16"	C	164.05	+5.2	+1.1
12" x 8" x 16"	C	175.34	+0.2	-1.5

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/17/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X 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 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 Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/03/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR SPECIAL BOARD MEETING HELD APRIL 19, 2016 AND REGULAR MEETING HELD APRIL 26, 2016.**
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 Special Board Meeting held April 19, 2016 and Regular Meeting held April 26, 2016.
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 Special Board Meeting held April 19, 2016 and Regular Meeting held April 26, 2016, 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 Construction Engineer's Recommendation: Approved Disapproved X None
12. 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 Special Meeting on **Tuesday, April 19, 2016**, at 4:30 pm at the Pharr City Hall, Council Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Josue Reyes, Vice-Chairman (Teleconference)	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Forrest Runnels, Director (Teleconference)	HCRMA
	David Guerra, Director (Teleconference)	HCRMA
	Aquiles J. Garza, Jr., Director (Teleconference)	HCRMA
Absent:	Alonzo Cantu, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro, Chief Construction Engineer	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor E. Koll, Executive Assistant	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR SPECIAL MEETING AND ESTABLISH A QUORUM

Chairman Sweeten called the special meeting to order at 5:32 pm.

1. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY) AND SECTION 551.072 (DELIBERATION OF REAL PROPERTY)

The Board of Directors did not enter in to Executive Session on any of these items.

- A. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the State Highway 365 Project (Sections 551.071 T.G.C.)
No action taken.

2. REGULAR AGENDA

- A. Resolution 2016-56 – Approval of terms and conditions for the Texas Department of Transportation State Infrastructure Bank Loan in the amount of \$42 million for the State Highway 365 Project; Authorizing Pilar Rodriguez, Executive Director, to act on behalf of the Hidalgo County Regional Mobility Authority in all matters relating to executing the loan.

Motion by Rick Perez, with a second by Josue Reyes, to approve Resolution 2016-56 – Approval of terms and conditions for the Texas Department of Transportation State Infrastructure Bank Loan in the amount of \$42 million for the State Highway 365 Project; Authorizing Pilar Rodriguez, Executive Director, to act on behalf of the Hidalgo County Regional Mobility Authority in all matters relating to executing the loan. Motion carried unanimously.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 4:36 pm.

S. David Deanda Jr., Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

**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, April 26, 2016**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Josue Reyes, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Alonzo Cantu, Director	HCRMA
	Forrest Runnels, Director	HCRMA
	Aquiles J. Garza, Jr. Director	HCRMA
Absent:	David Guerra, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro IV, Chief Construction Engineer	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Jose Castillo, Chief Financial Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor Koll, Program Administrator	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Sweeten called the workshop to order at 5:30pm.

1. Review of Quarterly Investment Report for the period ending March 31, 2016.
Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending March 31, 2016.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

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

PUBLIC COMMENT

None

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering.
Louis Jones and Eric Davila, Dannenbaum Engineering, reported on the progress to date for the SH 365 and IBTC Projects. No action taken.
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA.
Ramon Navarro reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project. No action taken.

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held March 22, 2016.
Approved the Minutes for Regular Meeting held March 22, 2016 as presented.
- B. Approval of Project & General Expense Report for the period from March 9, 2016 to April 11, 2016.
Approved the Project & General Expense Report for the period from March 9, 2016 to April 11, 2016.
- C. Approval of Financial Report for February 2016.
Approved the Financial Report for February 2016.
- D. Approval of Quarterly Investment Report for the period ending March 31, 2016.
Approval of Quarterly Investment Report for the period ending March 31, 2016.
- E. Resolution 2016-57 – Approval of Jose Castillo, Chief Financial Officer, Investment Officer Training.
Approved Resolution 2016-57 – Approval of Jose Castillo, Chief Financial Officer, Investment Officer Training.
- F. Resolution 2016-58 – Approval of Work Authorization Number 3 to the Professional Service Agreement with SAMES Engineering to provide a parcel sketch and metes and bounds for Parcel 5 – Part 5AQ, 5 – Part 5-r, 7 and 15 for the State Highway 365 Project.
Approved Resolution 2016-58 – Approval of Work Authorization Number 3 to the Professional Service Agreement with SAMES Engineering to provide a parcel sketch and metes and bounds for Parcel 5 – Part 5AQ, 5 – Part 5-r, 7 and 15 for the State Highway 365 Project in the amount of \$13,085.00.
- G. Resolution 2016-59 – Approval of Contract Amendment Number 1 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3.
Approved Resolution 2016-59 – Approval of Contract Amendment Number 1 to the Professional Service Agreement with SAMES Engineering in the amount of \$4,587.50 for an increased maximum payable amount of \$29,587.50.
- H. Resolution 2016-60 – Approval of Work Authorization Number 2 – Supplemental Number 4 to the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2016-60 – Approval of Work Authorization Number 2 – Supplemental Number 4 to the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for surveying services for the State Highway 365 Project.

- I. Resolution 2016-61 – Approval of Work Authorization Number 1 – Supplemental Number 2 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
Approved Resolution 2016-61 – Approval of Work Authorization Number 1 – Supplemental Number 2 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
- J. Resolution 2016-62 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
Approved Resolution 2016-62 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
- K. Resolution 2016-63 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for State Highway 365 Project.
Approved Resolution 2016-63 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for State Highway 365 Project.
- L. Resolution 2016-64 – Approval of Work Authorization Number 5 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
Approved Resolution 2016-64 – Approval of Work Authorization Number 5 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
- M. Resolution 2016-65 – Approval of Work Authorization Number 6 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2016-65 – Approval of Work Authorization Number 6 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.
- N. Resolution 2016-66 – Approval of Work Authorization Number 7 - Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2016-66 – Approval of Work Authorization Number 7 - Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.
- O. Resolution 2016-67 – Approval of Work Authorization Number 8 - Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2016-67 – Approval of Work Authorization Number 8 - Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.

- P. Resolution 2016-68 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for Geotechnical Engineering Services for the State Highway 365 Project.
Approved Resolution 2016-68 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for Geotechnical Engineering Services for the State Highway 365 Project.
- Q. Resolution 2016-69 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for Geotechnical Engineering Services for the International Bridge Trade Corridor Project.
Approved Resolution 2016-69 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for Geotechnical Engineering Services for the International Bridge Trade Corridor Project.
- R. Resolution 2016-70 – Approval of Work Authorization 3 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to prepare and RFP for a Toll Integrator for the Hidalgo County Loop System.
Approved Resolution 2016-64 – Approval of Work Authorization Number 5 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of the International Bridge Trade Corridor Project
- S. Resolution 2016-71 – Authorizing Sergio Mandujano as a Signatory for the Hidalgo County Regional Mobility Authority credit card issued by PlainsCapital Bank and Authorizing a single transaction limit of \$1,500 and a monthly credit limit of \$3,000.
Approved Resolution 2016-71 – Authorizing Sergio Mandujano as a Signatory for the Hidalgo County Regional Mobility Authority credit card issued by PlainsCapital Bank and Authorizing a single transaction limit of \$1,500 and a monthly credit limit of \$3,000.
- T. Resolution 2016-72 – Approval of Change Order Number 1 to the Construction Contract with Foremost Paving, Inc. to provide a utility accommodation as part of the US 281/Military Highway Overpass/BSIF Connector Project.
Approved Resolution 2016-72 – Approval of Change Order Number 1 to the Construction Contract with Foremost Paving, Inc. to provide a utility accommodation as part of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of \$6,623.32 for a revised contract amount of \$19,432,169.76

3. REGULAR AGENDA

- A. Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority.
No Action taken.
- B. Resolution 2016-53 – Approval of a Interlocal Agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority to provide Right of Way Acquisition Services.
Motion by Alonzo Cantu, with a second by Josue Reyes, to approve Resolution 2016-53 – Approval of an Interlocal Agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority to provide Right of Way Acquisition Services. Motion carried unanimously.
- C. Resolution 2016-54 – Authorization to remove Julian Ybarra as a signatory and the addition of Aquiles J. Garza, Director, as an authorized signatory on all PlainsCapital, Willmington Trust and TxSTAR accounts.
Motion by Aquiles Garza, with a second by Josue Reyes, to approve Resolution 2016-54 – Authorization to remove Julian Ybarra as a signatory and the addition of Aquiles J. Garza, Director, as an authorized signatory on all PlainsCapital, Willmington Trust and TxSTAR accounts. Motion carried unanimously.

- D. Resolution 2016-55 – Approval of designation of Hidalgo County Metropolitan Planning Organization Members for the Hidalgo County Regional Mobility Authority.

Motion by Forrest Runnels, with a second by Alonzo Cantu, to approve Resolution 2016-55 – Approval of designation of Hidalgo County Metropolitan Planning Organization Members for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- E. Resolution 2016-56 – Approval of terms and conditions for Texas Department of Transportation State Infrastructure Bank Loan in the amount of \$42 Million for the State Highway 365 Project; Authorizing Pilar Rodriguez, Executive Director, to act on behalf of the Hidalgo County Regional Mobility Authority in all matters relating to executing the loan.

Action taken in the Special Board of Director's meeting held April 20, 2016.

- F. Resolution 2016-73 – Approval of Project Development, Operation and Maintenance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the State Highway 365 Project.

No Action taken.

- G. Resolution 2016-74 – Approval of Financial Assistance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the State Highway 365 Project.

No Action taken.

4. CHAIRMAN'S REPORT

- A. Report on meeting held with the Texas Department of Transportation regarding the SIB Loan for the State Highway 365 Project.

Chairman Sweeten reported on the meeting held with the Texas Department of Transportation regarding the SIB Loan for the State Highway 365 Project.

- B. Report on Texas Ethics Commission Personal Finance Statements due May 2, 2016.

Chairman Sweeten reported on Texas Ethics Commission Personal Finance Statements due May 2, 2016.

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)

The Board of Directors did not enter in to Executive Session on any of these items.

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).

No action taken.

- B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the State Highway 365 Project (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 the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- D. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).
No action taken.
- E. 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 State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- F. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 5:53 pm.

S. David Deanda Jr., Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/10/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM APRIL 12, 2016 THROUGH MAY 9, 2016**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from April 12, 2016 to May 9, 2016.
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	\$	120,747.07
VRF Bond Account	\$	535,582.42
R.O.W Services	\$	85,429.00
Total Project Expenses for Reporting Period	\$	741,758.49
 Fund Balance after Expenses	 \$	 15,031,417
5. Staff Recommendation: **Motion to approve the project and general expense report for the period from April 12, 2016 to May 9, 2016 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 Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 9, 2016
Re: **Expense Report for the Period from April 12, 2016 to May 9, 2016**

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

Expenses for the General Account total \$120,747.07, the VRF Bond Account total \$535,582.42, and for the ROW Services total \$85,429.00. The aggregate expense for the reporting period is \$741,758.49.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$741,758.49.**

This leaves a fund balance (all funds) after expenses of \$15,031,417.

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



Plains Capital 41

**Wilmington Trust 43
Construction Bond**

[illegible]

Approved: _____
Rance Sweeten, Chairman Date _____

Recommend Approval: _____
Pilar Rodriguez, Executive Director Date

Approved _____
Ricardo Perez, Secretary/Treasurer Date _____



INVOICE

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

DATE: MAY 2, 2016

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 94,458.77	\$ 94,458.77	5/31/16	HC050216

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		PAYROLL APRIL 2016			
		PAYDATES: 4/1/16 & 4/15/16 & 4/29/16			
		GROSS SALARIES			\$ 79,169.14 ✓
		SS FICA			\$ 4,822.78 ✓
		MC FICA			\$ 1,127.88 ✓
		BLUE CROSS BLUE SHIELD			\$ 3,130.12 ✓
		EAP			\$ 9.48 ✓
		LIFE INSURANCE			\$ 25.56 ✓
		TMRS			\$ 4,773.41 ✓
		(Less Assgn Pay/Taxes: Pilar Rodriguez)			(\$ 399.60) ✓
24		PROCESSING FEE	75.00		\$ 1,800.00 ✓
			TOTAL DISCOUNT	0.00	0.00
			SUBTOTAL		\$ 94,458.77
			SALES TAX		0.00
			TOTAL		\$ 94,458.77 ✓

Make all checks payable to: City of Pharr

THANK YOU!



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CINCINNATI OH
45263-0813

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Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
835545562001	\$54.84	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
04/21/2016	Net 30	05/22/2016

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBILI
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

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

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez		HCRMA		835545562001		04/20/2016		04/21/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER		
8430570					FLOR KOLL						
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE		EXTENDED PRICE	
348037 ODRT-8511-CTN		PAPER,COPY,OD,CASE,10-RE 348037		CA	1	1	0	37.490		37.49	
375030 BL11YEL		HIGHLIGHTER,BRITE LINER, 375030		DZ	1	1		6.790		6.79	
825265 AV14-1048		PIN,PUSH,200CT,CLEAR 825265						1.500		3.00	
469829 HY100200-12MIX		HIGHLIGHTER,PEN,12PK,ASS 469829						2.400		2.40	
458547 10053		MOISTENER,FINGERTIP,3/8O 458547						1.670		1.67	
938134 10134		MOISTENER,FINGERTIP,1-3/ 938134						3.490		3.49	

\$ 2843.45

	54.84
	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	54.84

ALL AMOUNTS ARE BASED ON USD CURRENCY

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY R EGIONAL MOBILI	8430570	835545562001	04/21/2016	\$54.84

AMOUNT ENCLOSED

FL0

084305705 8355455620013 00000005484 1 5

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CHICAGO IL 60680-1040

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Account Inquiries: (888) 263-3423

Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
835525198001	\$159.99	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
04/21/2016	Net 30	05/22/2016

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBILI
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

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

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez		HCRMA		835525198001		04/20/2016		04/21/2016	
BILLING ID		PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570						FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #			U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
857562 H-8881FB		CALUSA,CHAIR,MESH,BLACK 857562			EA	1	1	0	159.990	159.99	

SUB-TOTAL	159.99
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	159.99

ALL AMOUNTS ARE BASED ON USD CURRENCY

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	835525198001	04/21/2016	\$159.99

AMOUNT ENCLOSED

FL0 084305705 8355251980017 00000015999 1 0

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Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
837941415001	\$199.46	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
05/04/2016	Net 30	06/05/2016

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBILI
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
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Ship To: PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez		HCRMA		837941415001		05/03/2016		05/04/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER		
8430570					FLOR KOLL						
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #			U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
781602 CR314FN#140		INK,HP,951,COMBO,ALL COL			PK	1	1	0	54.990	54.99	
781692 CN045AN#140		INK,HP,950,XL,BLACK			EA	1	1	0	36.490	36.49	
184746 86410		CHAIR,STACK,WITH ARMS,BL			EA	2	2	0	53.990	107.98	

	SUB-TOTAL	199.46
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	199.46

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

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY REGIONAL MOBILI	8430570	837941415001	05/04/2016	\$199.46	

FL0 084305705 8379414150011 00000019946 1 9

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
838146772001	\$2,361.89	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
05/05/2016	Net 30	06/05/2016

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
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510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

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

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Rodriguez, Florita Jimenez	HCRMA		838146772001		05/04/2016		05/05/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570					FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
642621 HON105535NN		BOOKCASE,5SHELF,67.5"H,M 642621		EA	1	1	0	399.990	399.99	
754312 HON10762NN		FILE,LAT,2DRW,W/L,MAH 754312		EA	1	1	0	623.690	623.69	
965538 HONIE102NT10		EXECUTIVE HIGH BACK CHAI 965538		EA	1	1	0	446.990	446.99	
334721 HON10515RNN		RETURN,RT,BOX/FILE,48X24 334721		EA	1	1	0	398.930	398.93	
767807 HON10584LNN		DESK,SNG PED,LT,66X30,MA 767807		EA	1	1	0	492.290	492.29	

	SUB-TOTAL	2,361.89
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	2,361.89

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY REGIONAL MOBILI	8430570	838146772001	05/05/2016	\$2,361.89	

FL0 084305705 8381467720013 00000236189 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



Pick. Click. Delivered.
877-816-8767

Original Invoice

Friday, May 06, 2016

Account **15642**

Invoice total **\$539.63**

Payment due by **June 02, 2016**

Account billing address

HIDALGO CO REG MOBILITY AUTH
PO BOX 1766
PHARR, TX 78577

• Customer PO number **2016-39**

Order number **1508499**

Order date **Tuesday, May 03, 2016**

Payment terms **Net 30 days**

Questions? We strive to offer industry-leading customer service! Please call us toll-free at **877-816-8767** for assistance.

Shipping address for this order

Flor E. Koll
Hidalgo Co Reg Mobility Auth
100 S Austin Dr Ste D
Pharr, TX 78577-8659

We want to earn your business!

Item Number	Quantity	Description	Unit Price	Extended
HON312CPP	1 EA	310 Series Two-Drawer, Full-Suspension File, Legal, 26-1/2d, Black	246.79	246.79
HON514PP	1 EA	510 Series Four-Drawer, Full-Suspension File, Letter, 52h x 25d, Black	233.89	233.89
2 total line-item(s) on this order			Subtotal	480.68
			Tax	0.00
			Shipping / Delivery	58.95
			Total due	539.63

* This invoice is subject to the *Terms and Conditions of Sale* as published on www.officeworld.com.

Payment address - not for returns

Office World, Inc.
115 Cleveland St.
Eugene, OR 97402

Please note order number 1508499 on payment.

Your business helps employ over 3,000 workers...

Thank you for choosing OfficeWorld.com!



Furniture that Works. People who Care.

National Business Furniture, LLC
735 N. Water Street, P.O. Box 514052
Milwaukee, WI 53203-3452
Service: 800.626.6060
Fax: 800.329.9349 www.NBF.com
Email: milservice@nbf.com
Federal ID: 20-3851320



PLEASE NOTE OUR NEW
REMIT-TO ADDRESS

INVOICE

Date	Your PO No.	Invoice No.
04/26/16	201637	CV867793-BRT

Sold To:

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

Shipped To:

FLOR KOLL
EXECUTIVE ASSISTANT
HIDALGO CTY REGIONAL MOBILITY AUTHO
100 AUSTIN STE D
PHARR TX 78577

Please return the top portion with your remittance.

Fax#: (956) 402-4762

Item No.	Description	Qty.	Each	Total
80294	Whiteboard Both Sides 4Wx6H Markerboard Both Sides/Silver Frame	1	\$431.46	\$431.46
	LIFETIME GUARANTEE			FREE
Total Merchandise				\$431.46
Shipping and Handling				\$89.00
Subtotal				\$520.46
Total Tax				\$0.00
Balance Due				\$520.46

List Price: \$640.66, Your Cost: \$431.46, Your Savings! \$209.20 or 33%

Track your order at <http://www.nationalbusinessfurniture.com/ordertracklogin.asp>

To pay by Credit Card or Electronic Funds Transfer (EFT) call (800) 626-6060

Or, mail a check to:

National Business Furniture
735 N Water St
PO Box 514052
Milwaukee, WI 53203

Taxpayer Identification Number: 20-3851320

DUNS Number: 03-949-4810

If your deposit was made with a credit card and the balance is not paid within 60 days, your credit card will be charged automatically for the balance

Thank you for your order! Terms are Net 30 Days. Payment made after 30 days is subject to a service charge of 1½% per month (18% per annum). NO RETURNS ACCEPTED WITHOUT OUR WRITTEN CONSENT



National Business Furniture, LLC
735 N. Water Street, P.O. Box 514052, Milwaukee, WI 53203-3452
Service: 800.626.6060 **Fax:** 800.329.9349 www.NBF.com

SOURCE
CODE



National Business Furniture, LLC
735 N. Water Street, P.O. Box 514052
Milwaukee, WI 53203-3452
Service: 800.626.6060
Fax: 800.329.9349 www.NBF.com
Email: milservice@nbf.com
Federal ID: 20-3851320



PLEASE NOTE OUR NEW
REMIT-TO ADDRESS

INVOICE

Furniture that Works. People who Care.

Date	04/19/16	Your PO No.	201637	Invoice No.	CV867793-TDQ
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Sold To:

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

Shipped To:

FLOR KOLL
EXECUTIVE ASSISTANT
HIDALGO CTY REGIONAL MOBILITY AUTHO
100 AUSTIN STE D
PHARR TX 78577

Please return the top portion with your remittance.

Fax#: (956) 402-4762

Item No.	Description	Qty.	Each	Total
14747	Compact L-Desk Mahogany Laminate Top/Silver Base	1	\$393.86	\$393.86
14748	Standing Height Desk Mahogany Laminate Top/Silver Base	1	\$337.46	\$337.46
LIFETIME GUARANTEE				FREE
Total Merchandise				\$731.32
Shipping and Handling				\$115.00
Subtotal				\$846.32
Total Tax				\$0.00
Balance Due				\$846.32

List Price: \$1,614.00, Your Cost: \$731.32, Your Savings! \$882.68 or 55%

Track your order at <http://www.nationalbusinessfurniture.com/ordertracklogin.asp>

To pay by Credit Card or Electronic Funds Transfer (EFT) call (800) 626-6060

Or, mail a check to:

National Business Furniture
735 N Water St
PO Box 514052
Milwaukee, WI 53203

Taxpayer Identification Number: 20-3851320

DUNS Number: 03-949-4810

If your deposit was made with a credit card and the balance is not paid within 60 days, your credit card will be charged automatically for the balance

Thank you for your order! Terms are Net 30 Days. Payment made after 30 days is subject to a service charge of 1½% per month (18% per annum). NO RETURNS ACCEPTED WITHOUT OUR WRITTEN CONSENT



National Business Furniture, LLC
735 N. Water Street, P.O. Box 514052, Milwaukee, WI 53203-3452
Service: 800.626.6060 **Fax:** 800.329.9349 www.NBF.com

SOURCE
CODE

INVOICE

Date	Your PO No.	Invoice No.
04/20/16	201638	GL849924-TDQ

Sold To:

FLOR KOLL
HIDALGO COUNTY REGION MOBILITY AUTH
118 S CAGE BLVD 4TH FL
PHARR TX 78577

Shipped To:

FLOR KOLL
HIDALGO COUNTY REGION MOBILITY AUTH
118 S CAGE BLVD 4TH FL
PHARR TX 78577

Please return the top portion with your remittance.

Item No.	Description	Qty.	Each	Total
OFM-118-2-AA-DK	Stool With Arms Wine	1	\$209.00	\$209.00
	9 YEAR GUARANTEE			FREE
Total Merchandise				\$209.00
Shipping and Handling				\$0.00
Subtotal				\$209.00
Total Tax				\$0.00
Balance Due				\$209.00

List Price: \$376.00, Your Cost: \$209.00, Your Savings! \$167.00 or 44%

Track your order at <http://www.OfficeFurniture.com/ordertracklogin.asp>

To pay by Credit Card or Electronic Funds Transfer (EFT) call (800) 933-0053

Or, mail a check to:

OfficeFurniture.com

PO Box 510050

Milwaukee, WI 53203-0017

Taxpayer Identification Number: 20-3853528

DUNS Number: 02-715-6954

Thank you for your order! Terms are Net 30 Days. Payment made after 30 days is subject to a service charge of 1½% per month (18% per annum). NO RETURNS ACCEPTED WITHOUT OUR WRITTEN CONSENT



Federal tax ID: 22-3695478
1301 South Mopac Expressway
Suite 375
Austin, TX 78746
Phone: 800-845-6801
Fax: 512-732-0232

Please remit payment to:
SHI Government Solutions Inc.
P.O. Box 847434
Dallas, TX 75284-7434
Wire information:
Bank of America
a/c# 004795846371
ABA# 111000025

Invoice No. GB00191779

Invoice date 4/20/2016
Customer number 3004509
Sales order GS00251238

Finance charge of 1.5% per month will be charged on
past due accounts-18% per year. All returns require
an RMA number supplied by your SHI GS sales team.

Bill To

Hidalgo County Regional Mobility Authority
P.O. Box 1766
Flor E Koll
Pharr, TX 78577
USA

Ship To

Hidalgo County Regional Mobility Authority
118 S Cage Blvd 4th Floor
Attn: Flor E. Koll
Pharr, TX 78577
USA
2016-36/Flor Koll

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
4/20/2016	Craig Bailey	2016-36	LICENSE ONLY	FOB DEST	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
30053201 65258634AC02A00 No Media ADOBE VOLUME LICENSE	Acrobat Pro Dc 2015 Mac Win, CLP, L2 Multiple platforms English No Media Software Contract number: DIR-SDD-2504 Agreement No.: 4400622897 Country of Usage: USA	1	1	295.20	295.20

Quote: 11179848

Sales Balance	295.20
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	295.20
Currency	USD



PO BOX 4001
ACWORTH, GA 30101

0019273 02 MB 0.436 **AUTO T8 0 6001 78577-163366 -C12-P19292-I



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



Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571-00001	04/26/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9763032473

Quick Bill Summary

Mar 02 – Apr 01

Previous Balance <i>(see back for details)</i>	\$627.68
Payment – Thank You	-\$627.68
Balance Forward	\$0.00
Monthly Charges	\$106.77
Usage and Purchase Charges	
Data	\$0.00
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$106.77

Total Charges Due by April 26, 2016

\$106.77

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



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

Bill Date April 01, 2016
Account Number 742048571-00001
Invoice Number 9763032473

Total Amount Due

deducted from bank account on 04/26/16
DO NOT MAIL PAYMENT

\$106.77

PO BOX 660108
DALLAS, TX 75266-0108



97630324730107420485710000100000010677000000106773

Inv #2016001376

INVOICE

5/2/2016

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 4/30/2016.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016009167	REGULAR		4/18/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	SIERRA TITLE - 3401 N. 10TH STREET - MCALLEN, TX 78501					
Released:	4/18/2016 1:12 pm Dropped Off: 4/18/2016 4:12 pm					
2016009168	REGULAR		4/18/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/18/2016 1:12 pm Dropped Off: 4/18/2016 4:06 pm					
2016009442	REGULAR		4/21/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	4/21/2016 1:00 pm Dropped Off: 4/21/2016 3:56 pm					
2016009443	REGULAR		4/21/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 100 E CANO STE 201 - EDINBURG, TX 78539					
Released:	4/21/2016 1:00 pm Dropped Off: 4/21/2016 4:06 pm					
2016009446	REGULAR		4/21/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	4/21/2016 1:00 pm Dropped Off: 4/21/2016 4:17 pm					
2016009447	REGULAR		4/21/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	4/21/2016 1:00 pm Dropped Off: 4/21/2016 3:42 pm					
2016009448	REGULAR		4/21/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	4/21/2016 1:00 pm Dropped Off: 4/21/2016 3:03 pm					
2016009449	REGULAR		4/21/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/21/2016 1:00 pm Dropped Off: 4/21/2016 3:30 pm					
2016009450	REGULAR		4/21/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4900 N. 23RD - MCALLEN, TX 78501					
Released:	4/21/2016 1:00 pm Dropped Off: 4/21/2016 3:13 pm					

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016009451	REGULAR		4/21/2016	TS/FLOR		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	4/21/2016 1:00 pm		Dropped Off:	4/21/2016 1:34 pm		
2016009452	REGULAR		4/21/2016	TS/FLOR		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT EDDIE CANTU - 300 W HALL ACRES - PHARR, TX					
Released:	4/21/2016 1:00 pm		Dropped Off:	4/21/2016 1:50 pm		
2016009453	REGULAR		4/21/2016	TS/FLOR		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JIMMY GARZA - 1413 W MILITARY RD - PHARR, TX					
Released:	4/21/2016 1:00 pm		Dropped Off:	4/21/2016 2:10 pm		
2016009454	REGULAR		4/21/2016	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	4/21/2016 1:00 pm		Dropped Off:	4/21/2016 3:25 pm		
2016009455	REGULAR		4/21/2016	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	4/21/2016 1:00 pm		Dropped Off:	4/21/2016 3:30 pm		
2016009456	REGULAR		4/21/2016	TS/FLOR		\$9.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	4/21/2016 1:00 pm		Dropped Off:	4/21/2016 3:16 pm		
2016010161	REGULAR		4/29/2016	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/29/2016 8:10 am		Dropped Off:	4/29/2016 10:25 am		

Number of Jobs: 16

Total Charges:	\$121.75
Total Credits:	\$0.00
Amount Due:	\$121.75



REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Pilar Rodriguez

EMPLOYEE NO: 3400

EMPLOYEE TITLE: Executive Director

TOTAL REIMBURSEMENT AMOUNT: \$ 87.68

G/L ACCT CODE	AMOUNT
52900-1630 Business Meals	\$ 87.68

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Breakfast meeting with several HCRMA Directors and TxDOT staff.

Randy Sweetin, David Guerra, Forrest Rannels, Toribio GARZA, Norma GARZA

☐ CHECK BOX IF AMOUNT REQUESTED IS SUPPORTED WITH ORIGINAL RECEIPTS. IF AN ORIGINAL RECEIPT IS NOT PROVIDED, PLEASE PROVIDE EXPLANATION BELOW:

PR
EMPLOYEE SIGNATURE

5/5/2016
DATE

APPROVED: YES ☐ or NO ☐

Pilar
PILAR RODRIGUEZ, PE
HCRMA EXECUTIVE DIRECTOR *GARZA*

5-6-16
DATE

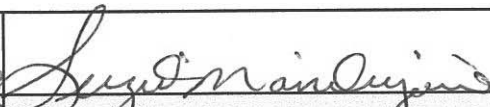
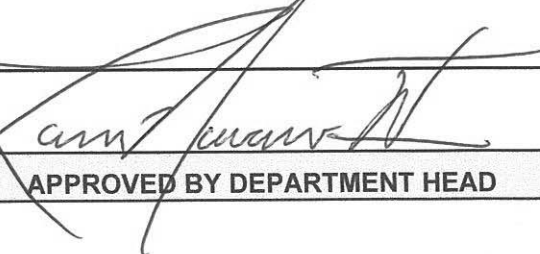


Hidalgo County Regional Mobility Authority
Mileage Claim Reimbursement Form

EMPLOYEE NAME: SERGIO MANDUJANO EMP ID#: 9435

		ODOMETER READING		Total Miles	MILES @ .000	TOTAL
DATE	TRAVEL DESCRIPTION	Before	After			
02/11/16	MPO TRAINING (HCRMA TO WESLACO)	77,778	77,793	15	\$0.540	\$8.10
02/11/16	MPO TRAINING (WESLACO TO HCRMA)	77,793	77,808	15	\$0.540	\$8.10
02/25/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	78,801	78,807	6	\$0.540	\$3.24
02/25/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	78,807	78,813	6	\$0.540	\$3.24
02/26/16	PROJECT DOC.EXPRESS FINALIZATION (HCRMA TO DANNENBAUM OFFICE)	78,843	78,849	6	\$0.540	\$3.24
02/26/16	PROJECT DOC.EXPRESS FINALIZATION (DANNENBAUM OFFICE TO HCRMA)	78,849	78,855	6	\$0.540	\$3.24
03/03/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	79,028	79,034	6	\$0.540	\$3.24
03/03/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	79,034	79,040	6	\$0.540	\$3.24
03/10/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	79,255	79,261	6	\$0.540	\$3.24
03/10/16	PROEJCT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	79,261	79,267	6	\$0.540	\$3.24
Sub-Totals				78.00		
TOTAL						\$42.12

I CERTIFY THAT THIS STATEMENT, THE AMOUNTS CLAIMED, AND THE ATTACHMENTS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

5/5/16		5/5/16	
DATE	EMPLOYEE SIGNATURE	DATE	APPROVED BY DEPARTMENT HEAD



Hidalgo County Regional Mobility Authority
Mileage Claim Reimbursement Form

EMPLOYEE NAME: SERGIO MANDUJANO

EMP ID#: 9435

		ODOMETER READING				
DATE	TRAVEL DESCRIPTION	Before	After	Total Miles	MILES @ .000	TOTAL
03/17/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	79,482	79,488	6	\$0.540	\$3.24
03/17/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	79,488	79,494	6	\$0.540	\$3.24
03/24/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	79,709	79,715	6	\$0.540	\$3.24
03/24/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	79,715	79,721	6	\$0.540	\$3.24
03/31/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	79,936	79,942	6	\$0.540	\$3.24
03/31/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	79,942	79,948	6	\$0.540	\$3.24
04/07/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	80,406	80,412	6	\$0.540	\$3.24
04/07/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	80,412	80,418	6	\$0.540	\$3.24
04/14/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	80,538	80,544	6	\$0.540	\$3.24
04/14/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	80,544	80,550	6	0.54	\$3.24
Sub-Totals				60.00		
TOTAL						\$32.40

I CERTIFY THAT THIS STATEMENT, THE AMOUNTS CLAIMED, AND THE ATTACHMENTS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

5/5/16	<u>Sergio Mandujano</u>	5/5/16	<u>[Signature]</u>
DATE	EMPLOYEE SIGNATURE	DATE	APPROVED BY DEPARTMENT HEAD



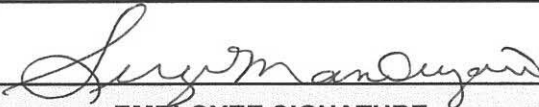
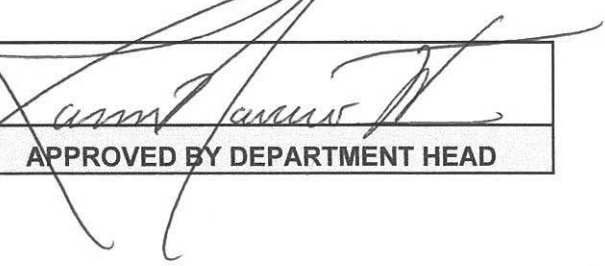
Hidalgo County Regional Mobility Authority
Mileage Claim Reimbursement Form

EMPLOYEE NAME: SERGIO MANDUYAN

EMP ID#: 9435

		ODOMETER READING				
DATE	TRAVEL DESCRIPTION	Before	After	Total Miles	MILES @ .000	TOTAL
04/21/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	80,897	80,903	6	\$0.540	\$3.24
04/21/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	80,903	80,909	6	\$0.540	\$3.24
04/28/16	PROJECT STATUS MEETING (HCRMA TO DANNENBAUM OFFICE)	81,029	81,035	6	\$0.540	\$3.24
04/28/16	PROJECT STATUS MEETING (DANNENBAUM OFFICE TO HCRMA)	81,035	81,041	6	\$0.540	\$3.24
Sub-Totals				24.00		
					TOTAL	\$12.96

I CERTIFY THAT THIS STATEMENT, THE AMOUNTS CLAIMED, AND THE ATTACHMENTS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

5/5/16		5/5/16	
DATE	EMPLOYEE SIGNATURE	DATE	APPROVED BY DEPARTMENT HEAD

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Josue Reyes

Empl. #: Vice-Chairman

Reason for Expense:		
1. Seminar _____	5. Meeting <u> x </u>	Dates: <u>4/27/16-4/28/16</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin</u>
3. Convention _____	7. Other - _____	Hotel: <u>JW Marriott</u>
4. Short School _____		Phone: <u>(512) 474-4777</u>
Briefly describe purpose: <u>SIB Loan Meeting</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____		Check if paid with Pcard	
* Personal Vehicle: <u>https://www.mapquest.com</u>	Miles @ <u>0.540</u> /mile	\$ -		
(B) *Airline Ticket _____		\$ 580.80		☒
(C) *Bus Fare _____				
(D) *Taxi Fare _____				
(E) *Car Rental _____				
(F) *Other _____				

TOTAL TRANSPORTATION

\$580.80

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for _____	1 Night(s) @ \$ 548.00	\$ 548.00	☒
(B) * Meals: <u>3</u> meals @ <u>\$19.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>		\$ 59.00	☒
(C) *Other _____ % taxes - hotel occupancy _____		\$ 85.51	☒
(D) *Other _____			

TOTAL LODGING, MEALS, AND OTHER

\$692.51

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	
(B) *Other _____	

TOTAL INCIDENTAL EXPENSES

\$0.00

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$1,273.31
Less: Paid by HCRMA \$1,214.31

Submitted By: Flor E. Koll for Josue Reyes

Date: 05/03/16

Amount Due Employee \$59.00

Approvals: [Signature]

Charge Account Number: 52900-1660 for \$59.00

Charge Account Number: _____ for _____

Executive Director

Date 5/10/2016

Departure:

Date	Time
04/27/16	3:00 PM

Arrival:

04/28/16	5:10 PM
----------	---------



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	April 2016	
Contractor	Bracewell	
Project/WA	Systemwide	
Invoice #	21649171	05/12/2016
Amount	\$ 1,435.00	
Date Received		

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		<u>5/16/2016</u>
Pilar Rodriguez, Executive Director		Date

Bracewell LLP
ATTORNEYS AT LAW

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

Remittance Page

May 12, 2016
035858
INVOICE NO: 21649171
04996

Client: Hidalgo County Regional Mobility Authority HCRMA
Matter: General Counsel - Administrative
Matter No: 035858.000003

Please Remit Total Balance Due

\$ 1,435.00

Please Return this Remittance Page with Your Payment

Pay ↑

1-1-12
5/16/2016

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Giuliani LLP
Bank Account No: 001390004197
ABA Number (For **Wire Transfers Only**): 026009593; (For **ACH'S Only**): 111000025
For International Wires Also Include:
Swift Code (**U.S. Funds**): BOFAUS3N; Swift Code (**Foreign Funds**): BOFAUS6S
Please include the invoice number as a reference when sending the wire.

STATEMENT FOR PROFESSIONAL SERVICES IS PAYABLE UPON PRESENTATION
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS



INVOICE

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

DATE: MAY 1, 2016

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,969.60	\$ 1,969.60	5/15/16	HC050116

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

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 4/13/2016

Due Date: 6/15/2016

Invoice Number: 31577681 - 31

Bill To:	Remit To:	Total Amount Due:
Hidalgo County Regional Mobility Authority Accounts Payable 118 S. Cage Blvd. Pharr, TX 78577	Dahill Attn: Copier Program Division PO Box 69 Manhattan, KS 66505-0069 Phone: 1-877-291-7786 Supplies Phone: 1-800-413-3526 ext 10606	\$905.35 Tax ID# 58-2481442

Equipment Installed At	Lease Term	PO Number
118 S. Cage Blvd, Pharr, TX 78577	48 (In Months)	N/A

Lease Description:	Payment Number: 31 of 48	Payment Descriptio
Payment Covers Period of: 4/22/2016 — 5/21/2016	Lease Amount \$905.35	Total Payment Due: \$905.35

Copier Information:	InstallDate: 10/22/2013
Serial Number XPN547768	Model Number Xerox XC570 Copier Location

Total Payment Due: \$905.35

Remit Payments to:
Dahill Attn: Copier Program Division PO Box 69 Manhattan, KS 66505-0069

THANK YOU FOR YOUR PROMPT PAYMENT

STANLEY STEEMER

Remit payments to:
Stanley Steemer Grand Rapids
8225 Pfeiffer Farms Drive
Suite 500
Byron Center, MI 49315

INVOICE

Service Date: 29 Apr, 2016

Service Location

Hidalgo County Regional Auth.
118 S Cage
2nd Floor
Pharr, TX 78577

Cust Number 2642794

Invoice Number 1864283

P.O. Number

Qty	Service Description	Product/Item	Unit Price	Amount
1	Sale Set Up fee	Misc	\$75.00	\$75.00
1	Clean Room 202	Commercial Carpet	\$125.00	\$125.00
1	Sale After hours fee	Misc	\$100.00	\$100.00
			SubTotal	\$300.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$300.00

Make checks payable to: Stanley Steemer Inc.

If you have any questions concerning this invoice, call :1-800-783-3637, Terms: 15 days

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

Invoice #46
Date: April 29, 2016

FOR:
Website Maintenance

Thank you for your business!

Burton McCumber & Cortez, L.L.P.

1950 Paredes Line Road
Brownsville, TX 78521-1692
(956) 542-2553

205 Pecan Blvd.
McAllen, TX 78501-2354
(956) 618-2300

Hidalgo County Regional Mobility Authority
Attn: Mr. Pilar Rodriguez, P.E.-Executive Director
Pharr City Hall
118 S. Cage
Pharr, TX 78577

Partner Name: LongoriaR

Invoice No. 99182
Date 04/21/2016
Client No. 06155.0

Final billing related to the completion of the audit of the
financial statements for the year ended December 31, 2015.

Current Total \$ 10,500.00
Prior Balance 10,000.00
Grand Total \$ 20,500.00

Amount Due 4/26/16

*- pd 4/26/16
CK#
76*

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
20,500.00	0.00	0.00	0.00	0.00	20,500.00

YOUR BALANCE IS DUE AND PAYABLE UPON RECEIPT OF INVOICE.

For your convenience, you may pay your bill using your credit card. Please complete and return the following legal authorization to us by mail or you may fax your request to (956) 542-8940.

____ MasterCard ____ VISA ____ American Express/Account number ____
Customer code ____ Expiration date ____ / ____ Name on card ____
Address ____ Phone number(____)
Amount of charge ____ Signature ____ Date ____

Please return a copy of the invoice with your payment or provide us with the invoice number to which the payment should be applied. Thank you.

***Our clients are our greatest asset and we thank you for allowing us to be of service.
Please visit our newly designed website at www.bmctexas.com to learn more.***



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: April 2016

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
4/6/2016	Omni Hotel	room for C. Gaona in Austin, TX for training	52900-1660	Travel	\$274.85		\$274.85
4/6/2016	Omni Hotel	room for J. Castillo in Austin, TX for training	52900-1660	Travel	\$274.85		\$274.85
4/6/2016	Omni Hotel	room for P. Rodriguez in Austin, TX for training	52900-1660	Travel	\$274.85		\$274.85
4/13/2016	Winner's World	Office Supplies	52900-1100	Office Supplies	\$40.00		\$40.00
4/27/2016	CPE Solutions	CPE hours for P. Rodriguez	52900-1650	Training	\$199.00		\$199.00
					\$1,063.55	\$0.00	

Total Purchases \$1,063.55

Late Fees & Interest

TOTAL AMOUNT DUE: \$1,063.55

APPROVALS:



CARD HOLDER'S SIGNATURE

5-16-16

DATE

SUPERVISOR'S SIGNATURE

DATE



EXECUTIVE DIRECTOR'S SIGNATURE

5/16/2016

DATE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2016 PAYMENT SUMMARY

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

Credit Card Statement					Total Paid to Date \$3,734.32
Closing Date	2/3/2016	3/3/2016	4/3/2016	5/3/2016	
Monthly Billing	\$270.54	\$936.08	\$1,464.15	\$1,063.55	
	\$270.54	\$936.08	\$1,464.15	\$1,063.55	
Amount Approved for Payment					



Approved for Payment
Pilar Rodriguez
Executive Director

5/16/2016

Date



Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

PLAINSCAPITAL BANK Credit Card Account Statement
April 4, 2016 to May 3, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,464.15
- Payments	\$1,464.15
- Other Credits	\$0.00
+ Purchases	\$1,063.55
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,063.55
Account Number	XXXX XXXX XXXX 3602
Credit Limit	\$3,000.00
Available Credit	\$1,936.00
Statement Closing Date	May 3, 2016
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance: \$1,063.55
Minimum Payment Due: \$31.91
Payment Due Date: May 28, 2016

Pay
5/9/2016

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/20	04/20	F112700FZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,464.15-
04/06	04/07	5543286FJ00EA8ZYN	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$274.85
		CHECK-IN 04/06/16	FOLIO #288828	
04/06	04/07	5543286FJ00EA8ZYY	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$274.85
		CHECK-IN 04/06/16	FOLIO #288829	
04/06	04/07	5543286FJ00EA8ZZ6	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$274.85
		CHECK-IN 04/06/16	FOLIO #288830	
04/13	04/14	5542950FRMHQYBE80	SQ *WINNER'S WORLD SAN JUAN TX	\$40.00
04/27	04/28	5545702G78B7S5T6Y	CPE SOLUTIONS LLC 08136623592 FL	\$199.00

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 3602
New Balance: \$1,063.55
Minimum Payment Due: \$31.91
Payment Due Date: May 28, 2016

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

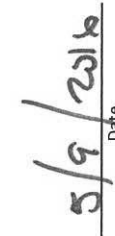
CELIA GAONA
H C R M A
PO BOX 1766
PHARR TX 78577-1633

11274475700036020000319100001063552

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2016 PAYMENT SUMMARY

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

Credit Card Statement					Total Paid to Date \$10,550.82
Closing Date	2/3/2016	3/3/2016	4/3/2016	5/3/2016	
Monthly Billing	\$2,754.67	\$1,632.95	\$1,965.14	\$4,198.06	
	\$2,754.67	\$1,632.95	\$1,965.14	\$4,198.06	
Amount Approved for Payment					

Approved for Payment
 Pilar Rodriguez
 Executive Director

Date
 5/9/2016



CARD HOLDER: Flor E. Koll

5/9/2016
DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
April 4, 2016 to May 3, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,965.14
- Payments	\$1,965.14
- Other Credits	\$0.00
+ Purchases	\$4,198.06
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,198.06
Account Number	XXXX XXXX XXXX 3560
Credit Limit	\$7,500.00
Available Credit	\$3,301.00
Statement Closing Date	May 3, 2016
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance: **\$4,198.06**
 Minimum Payment Due: \$125.95
 Payment Due Date: **May 28, 2016**

Pay
5/9/2016

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/20	04/20	F112700FZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,965.14
03/31	04/04	5554186FE231XESPD	HYATT AUSTIN DT 2404 AUSTIN TX	\$277.33
		CHECK-IN 03/31/16	FOLIO #000005590	
04/06	04/07	5543286FH001GA6V2	HILTON GARDEN INN AUST AUSTIN TX	\$296.70
		CHECK-IN 04/03/16	FOLIO #003668	
04/06	04/07	7541823FH0P4MXYFZ	FREDPRYOR CAREERTRACK 800-5563012 KS	\$249.00
04/06	04/08	5542950FJJH8B5NB8	WWW.SUPERBRIGHTLEDS.CO 3149726200 MO	\$408.23
04/06	04/08	5554186FK231T94V0	HILTON GARDEN INN AUSTIN TX	\$311.23
		CHECK-IN 04/05/16	FOLIO #000005590	
04/06	04/08	5554186FK231T94V8	HILTON GARDEN INN AUSTIN TX	\$311.23

Transactions continued on next page

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER



Account Number: XXXX XXXX XXXX 3560

New Balance: \$4,198.06

Minimum Payment Due: \$125.95

Payment Due Date: **May 28, 2016**

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

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100

FLOR E KOLL
 H C R M A
 PO BOX 1766
 PHARR TX 78577-1633

11274475700035600001259500004198060

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		CHECK-IN 04/05/16	FOLIO #000005590	
04/11	04/12	5543286FN00SK7895	LOWES #01702* PHARR TX	\$191.03 ✓
04/18	04/19	5548382FYBLGXV5WB	WAL-MART #0395 MISSION TX	\$939.00 ✓
04/21	04/24	5543286G100MK9HMY	SOUTHWES 5262403590399 800-435-9792 TX	\$222.98 ✓
			REYES/JOSUE	
		04/27/16 1	HOUSTON AUSTIN	
04/21	04/24	5531020G1WESMRVPY	AMERICAN 00121993099126 08004337300 TX	\$293.60 ✓
			REYES/JOSUE	
		04/28/16 1	AUSTIN FORT WORTH	
		04/28/16 2	FORT WORTH MCALLEN	
04/21	04/24	5531020G1WESNG91K	AMERICAN 00106287705322 08004337300 TX	\$64.22 ✓
			REYES/JOSUE	
		04/21/16 1	RVU FEE	
04/29	04/30	5543286G800EY12EA	JW MARRIOTT AUSTIN AUSTIN TX	\$633.51 ✓
		CHECK-IN 04/29/16	FOLIO #007202	

INTEREST CHARGE CALCULATION

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

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

(v) - variable

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

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Melden & Hunt
Surveying Services
International Bridge Trade Corridor

		Invoices			
		9/3/2014	4/30/2016	WA Invoiced to Date	WA Balance
	Approved Amt				
WA#1	\$26,210.00	\$26,210.00		\$26,210.00	\$0.00
WA#2	\$5,542.00	\$5,542.00		\$5,542.00	\$0.00
WA#3	\$4,968.00		\$4,968.00	\$4,968.00	\$0.00
WA#4	\$32,991.00		\$28,423.80	\$28,423.80	\$4,567.20
WA#5	\$4,476.50		\$4,476.50	\$4,476.50	\$0.00
WA#6	\$3,718.50			\$0.00	\$3,718.50
WA#7	\$1,692.00		\$1,692.00	\$1,692.00	\$0.00
WA#8	\$7,172.50		\$5,480.50	\$5,480.50	\$1,692.00
	\$86,770.50	\$31,752.00	\$45,040.80	\$76,792.80	\$9,977.70

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

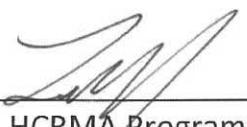
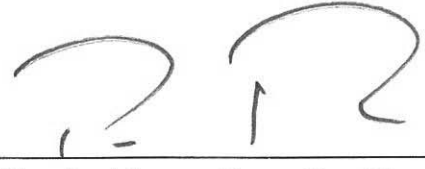

Date



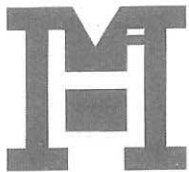
REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	12/01/15 - 4/30/16	
Contractor	Melden & Hunt	
Project/WA	IBTC 0010 WA #3	
Invoice #	1	Date: 5/4/16
Amount	\$ 4,968.00	
Date Sent	5/2/16	

Date Received		
Received by		
Recommendation:	<u>ML</u> Approval	_____ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	<u>5/8/16</u>
Recommendation:	<u>PR</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	<u>5/11/2016</u>

Please return this form via email to fkoll@hcrma.net



TBPE Firm # F-1435
TBPLS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS
FRED L. KURTH • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • MARIO REYNA

INVOICE PERIOD: 12/01/15 through 04/30/16

INVOICE AMOUNT: \$ 4,968.00

May 2, 2016

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

**RE: Work Authorization #3 on 0010 IBTC
Invoice No. 1**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months between December 2015 and April 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: Dannenbaum – HCRMA/documents/hcrma/projects/0010 IBTC/01 Contract Admin/0010 Melden & Hunt/06 Invoice/201-05-02 WA 3 Inv 1.

The following is attached:

- WA 3 Invoice 1

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

TASK
0010 IBTC Infill Survey
Melden & Hunt, Inc. has completed Parcel 267A and Parcel 267B for Work Authorization No. 3.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 330-9454.

Sincerely,

Roberto N. Tamez, R.P.L.S.
Vice-President – Melden & Hunt, Inc.

Hyperlinks: [WA 3 Invoice 1.pdf](#)



Project: PROJECT SEGMENT 0012
Limits: I-2 to the Valley View Interchange
CSJ: 0921-02-142
County: HIDALGO

April 2016 INVOICE



Bill Through: 4/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey	Prime	\$4,968.00	\$0.00	0.00%	\$4,968.00	100.00%	\$0.00	\$4,968.00
	Parcel Plats for Parcels 267A and 267B								
	SUBTOTAL (FUNCTION 110) =		\$4,968.00	\$0.00	0%	\$4,968.00	100%	\$0.00	\$4,968.00
	Contract Total =		\$4,968.00	\$0.00		\$4,968.00	100%	\$0.00	
TOTAL THIS INVOICE =									\$4,968.00

Pay
5/11/2016

EXHIBIT C
WORK SCHEDULE

Melden & Hunt, Inc.
Work Authorization No. 3

[illegible]

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) April / 2016

Contract #: _____ HCRMA Survey Services IBTC 0010
 Date of Execution: 12/2015
 Prime Provider: Melden & Hunt, Inc.
 Work Authorization No.: 3
 Original Contract Amount: \$4,968.00
 Approved Supplemental Agreements: \$0
 Total Contract Amount: \$4,968.00
 Work Authorization Amount: \$4,968.00

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	SURVTEX, LLC	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00
Y	McGray & McGray Land Surveyors, Inc.	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

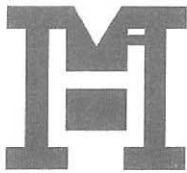
I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Robert Tamez - Melden & Hunt, Inc. Vice-President
 Print Name - Company Official / DBE Liaison Officer
 Signature: [Signature]
 Phone: (956) 330-9454 Date: 05/04/16
 Fax: (956) 381-1839
 Email: rtamez@meldenandhunt.com



To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Date Received	
Received by	
Recommendation:	M.C Approval _____ Disapproval _____ Comments:
Louis Jones, HCRMA Program Manager	_____ Date 5/8/16
Recommendation:	P.R Approval _____ Disapproval _____ Comments:
Pilar Rodriguez, Executive Director	_____ Date 5/11/2016



TBPE Firm # F-1435
TBPLS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS
FRED L. KURTH • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • MARIO REYNA

INVOICE PERIOD: 12/01/16 through 04/30/16

INVOICE AMOUNT: \$ 28,423.80

May 2, 2016

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

**RE: Work Authorization #4 on 0010 IBTC
Invoice No. 1**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months between December 2015 and April 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: Dannenbaum – HCRMA/documents/hcrma/projects/0010 IBTC/01 Contract Admin/0010 Melden & Hunt/06 Invoice/201-05-02 WA 4 Inv 1.

The following is attached:

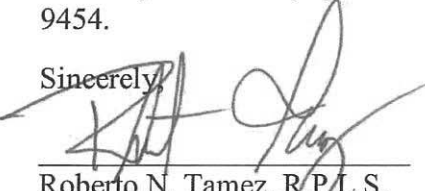
- WA 4 Invoice 1

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

TASK
0010 IBTC Infill Survey
Melden & Hunt, Inc. is 90% complete with the Sakai Survey for Work Authorization No. 4. Once finalized the New Parcel will be created based on direction given.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 330-9454.

Sincerely,


Roberto N. Tamez, R.P.L.S.
Vice-President – Melden & Hunt, Inc.

Hyperlinks: [WA 4 Invoice 1.pdf](#)



MELDEN & HUNT INC
CONSULTANTS • ENGINEERS • SURVEYORS

Project: PROJECT SEGMENT SH 365 0032
Limits: FM 396 (Anzalduas Bridge) to US 281 Military Highway
CSJ: 3627-01-001
County: HIDALGO

April 2016 INVOICE



Bill Through: 4/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 4

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey								
	Banco 141 - Sakai Survey	Prime	\$31,582.00	\$0.00	0.00%	\$28,423.80	90.00%	\$3,158.20	\$28,423.80
	Parcel Creation out of Sakai Survey	Prime	\$1,409.00	\$0.00	0.00%	\$0.00	0.00%	\$1,409.00	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$32,991.00	\$0.00	0%	\$28,423.80	88%	\$4,567.20	\$28,423.80
	Contract Total =		\$32,991.00	\$0.00		\$28,423.80	88%	\$4,567.20	
TOTAL THIS INVOICE =									\$28,423.80

Pay

5/11/2016

EXHIBIT C
WORK SCHEDULE

Melden & Hunt, Inc.
Work Authorization No. 4

HCRMA

[illegible]

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

Contract #: HCMA Survey Services IBTC 0010 Original Contract Amount: \$32,991.00
 Date of Execution: 12/2015 Approved Supplemental Agreements: \$0
 Prime Provider: Melden & Hunt, Inc. Total Contract Amount: \$32,991.00
 Work Authorization No. : 4 Work Authorization Amount: \$32,991.00

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	SURVTEX, LLC	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00
Y	McGray & McGray Land Surveyors, Inc.	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Robert Tamez - Melden & Hunt, Inc. Vice-President
 Print Name - Company Official / DBE Liaison Officer

[Signature]
 Signature

(956) 330-4454
 Phone

05/09/16
 Date

robert@meldenandhunt.com
 Email

(956) 331-1339
 Fax

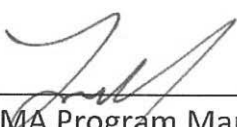
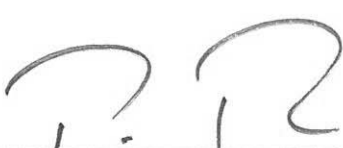


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

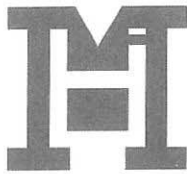
REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	02/01/16 - 4/30/16	
Contractor	Melden & Hunt	
Project/WA	IBTC 0010 WA #5	
Invoice #	1	Date: 5/4/16
Amount	\$ 4,476.50	
Date Sent	5/2/16	

Date Received		
Received by		
Recommendation:	<u>M.C.</u> Approval	_____ Disapproval
Comments:		
		<u>5/9/16</u>
Louis Jones, HCRMA Program Manager		Date
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		<u>5/11/2016</u>
Pilar Rodriguez, Executive Director		Date

Please return this form via email to fkoll@hcrma.net



TBPE Firm # F-1435
TBPLS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS
FRED L. KURTH • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • MARIO REYNA

INVOICE PERIOD: 02/01/16 through 04/30/16

INVOICE AMOUNT: \$ 4,476.50

May 2, 2016

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

**RE: Work Authorization #5 on 0010 IBTC
Invoice No. 1**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months between December 2015 and April 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: Dannenbaum – HCRMA/documents/hcrma/projects/0010 IBTC/01 Contract Admin/0010 Melden & Hunt/06 Invoice/201-05-02 WA 5 Inv 1.

The following is attached:

- WA 5 Invoice 1

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

TASK
0010 IBTC Infill Survey
Melden & Hunt, Inc. has completed the Easement plats for Work Authorization No. 5.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 330-9454.

Sincerely,

Roberto N. Tamez, R.P.L.S.
Vice-President – Melden & Hunt, Inc.

Hyperlinks: [WA 5 Invoice 1.pdf](#)



MELDREN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS

Project: PROJECT SEGMENT 0012
Limits: From I-2 to the Valley View Interchange
CSJ: 0921-02-142
County: HIDALGO

April 2016 INVOICE



Bill Through: 4/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 5

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey								
	Easement Plats for McMillan and Neischiwitz	Prime	\$4,476.50	\$0.00	0.00%	\$4,476.50	100.00%	\$0.00	\$4,476.50
				\$0.00	0%	\$4,476.50	100%	\$0.00	\$4,476.50
	SUBTOTAL (FUNCTION 110) =		\$4,476.50						
	Contract Total =		\$4,476.50	\$0.00		\$4,476.50	100%	\$0.00	
TOTAL THIS INVOICE =									\$4,476.50

Pay
5/11/2016

Melden & Hunt, Inc.
Work Authorization No. 5

Exhibit C - Work Schedule

ATTACHMENT H-3

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

Contract #: HCMA Survey Services IBTC 0010
 Date of Execution: 02/2016
 Prime Provider: Melden & Hunt, Inc.
 Work Authorization No.: 5
 Original Contract Amount: \$4,476.50
 Approved Supplemental Agreements: \$0
 Total Contract Amount: \$4,476.50
 Work Authorization Amount: \$4,476.50

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	SURVTEX, LLC	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00
Y	McGray & McGray Land Surveyors, Inc.	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00

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

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

Robert Tamez - mellen & hunt, Inc. Vice-President
 Print Name - Company Official / DBE Liaison Officer

[Signature]
 Signature

(916) 350-9457
 Phone

05/09/16
 Date

Robert@mellenandhunt.com
 Email

(916) 381-1839
 Fax



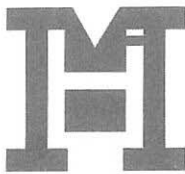
REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	03/22/16 - 4/30/16	
Contractor	Melden & Hunt	
Project/WA	IBTC 0010 WA #7	
Invoice #	1	Date: 5/4/16
Amount	\$ 1,692.00	
Date Sent	5/2/16	

Date Received		
Received by		
Recommendation:	<u>MC</u> Approval	_____ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	<u>5/9/16</u>
Recommendation:	<u>PR</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	<u>5/11/2016</u>

Please return this form via email to fkoll@hcrma.net



TBPE Firm # F-1435
TBPLS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS
FRED L. KURTH • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • MARIO REYNA

INVOICE PERIOD: 03/22/16 through 04/30/16

INVOICE AMOUNT: \$ 1,692.00

May 2, 2016

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

**RE: Work Authorization #7 on 0010 IBTC
Invoice No. 1**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months between December 2015 and April 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: Dannenbaum – HCRMA/documents/hcrma/projects/0010 IBTC/01 Contract Admin/0010 Melden & Hunt/06 Invoice/201-05-02 WA 7 Inv 1.

The following is attached:

- WA 7 Invoice 1

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

TASK
0010 IBTC Infill Survey
Melden & Hunt, Inc. has completed the parcel work for Work Authorization No. 7.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 330-9454.

Sincerely,

Roberto N. Tamez, R.P.L.S.
Vice-President – Melden & Hunt, Inc.

Hyperlinks: [WA 7 Invoice 1.pdf](#)



Project: PROJECT SEGMENT SH 365 0031
Limits: From US 281 to McColl Road
CSJ: 3627-01-001
County: HIDALGO

April 2016 INVOICE



Bill Through: 4/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 7

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey	Prime	\$1,692.00	\$0.00	0.00%	\$1,692.00	100.00%	\$0.00	\$1,692.00
	Parcel Plat for Parce 60 P3		\$1,692.00	\$0.00	0%	\$1,692.00	100%	\$0.00	\$1,692.00
	SUBTOTAL (FUNCTION 110) =								
	Contract Total =		\$1,692.00	\$0.00		\$1,692.00	100%	\$0.00	
TOTAL THIS INVOICE =									\$1,692.00

Pay
212

EXHIBIT C
WORK SCHEDULE

Melden & Hunt, Inc.
Work Authorization No. 7

HCRMA

[illegible]

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

Contract #: HCRMA Survey Services IBTC 0010 Original Contract Amount: \$1,692.00
 Date of Execution: 03/2016 Approved Supplemental Agreements: \$0
 Prime Provider: Melden & Hunt, Inc. Total Contract Amount: \$1,692.00
 Work Authorization No.: 7 Work Authorization Amount: \$1,692.00
If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
Y	SURVTEX, LLC	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00
	McGray & McGray Land Surveyors, Inc.	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:
1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office
 I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Robert Tanez - Melden & Hunt, Inc. Vice-President [Signature] (956) 330-9454 05/09/16
 Print Name - Company Official / DBE Liaison Officer Signature Phone Date
robert@meldenandhunt.com (956) 331-1834
 Email Fax

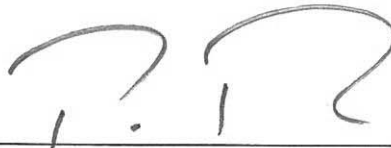


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

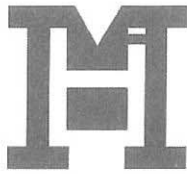
REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	03/22/16 - 4/30/16	
Contractor	Melden & Hunt	
Project/WA	IBTC 0010 WA #8	
Invoice #	1	Date: 5/4/16
Amount	\$ 5,480.50	
Date Sent	5/2/16	

Date Received		
Received by		
Recommendation:	<u>MC</u> Approval	_____ Disapproval
Comments:		
		<u>5/8/16</u>
Louis Jones, HCRMA Program Manager		Date
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		<u>5/11/2016</u>
Pilar Rodriguez, Executive Director		Date

Please return this form via email to fkoll@hcrma.net



TBPE Firm # F-1435
TBPLS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS
FRED L. KURTH • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • MARIO REYNA

INVOICE PERIOD: 03/22/16 through 04/30/16

INVOICE AMOUNT: \$ 5,480.50

May 2, 2016

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

**RE: Work Authorization #8 on 0010 IBTC
Invoice No. 1**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months between December 2015 and April 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: Dannenbaum – HCRMA/documents/hcrma/projects/0010 IBTC/01 Contract Admin/0010 Melden & Hunt/06 Invoice/201-05-02 WA 8 Inv 1.

The following is attached:

- WA 8 Invoice 1

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

TASK
0010 IBTC Infill Survey
Melden & Hunt, Inc. has completed the parcel work for Work Authorization No. 8.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 330-9454.

Sincerely,

Roberto N. Tamez, R.P.L.S.
Vice-President – Melden & Hunt, Inc.

Hyperlinks: [WA 8 Invoice 1.pdf](#)



Project: PROJECT SEGMENT SH 365 0032
Limits: From McCell Road to FM 386 (Anzalduas Bridge)
CSJ: 3627-01-001
County: HIDALGO

April 2016 INVOICE



Bill Through: 4/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 8

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey	Prime	\$5,480.50	\$0.00	0.00%	\$5,480.50	100.00%	\$0.00	\$5,480.50
	Parcel Plats for Parcels 18, 19, 48A, and 48B		\$5,480.50	\$0.00	0%	\$5,480.50	100%	\$0.00	\$5,480.50
	SUBTOTAL (FUNCTION 110) =								
	Contract Total =		\$5,480.50	\$0.00		\$5,480.50	100%	\$0.00	
TOTAL THIS INVOICE =									\$5,480.50

Pay
P.I.R.
5/11/2016

Melden & Hunt, Inc.
Work Authorization No. 8

[illegible]

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

Contract #: HCMA Survey Services IBTC 0010
 Date of Execution: 03/2016
 Prime Provider: Melden & Hunt, Inc.
 Work Authorization No.: 8
 Original Contract Amount: \$5,480.50
 Approved Supplemental Agreements: \$0
 Total Contract Amount: \$5,480.50
 Work Authorization Amount: \$5,480.50

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
Y	SURVTEX, LLC	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00
	McGray & McGray Land Surveyors, Inc.	Surveying	\$0.00	0 %	\$0.00	\$0.00	\$0.00

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Robert Tamez - Melden & Hunt, Inc. Vice-President
 Print Name - Company Official / DBE Liaison Officer
robert@meldenandhunt.com
 Email

[Signature]
 Signature
(956) 330-9454
 Phone
05/04/16
 Date
(956) 381-1839
 Fax

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Raba Kistner - International Bridge Trade Corridor
\$718,236.88 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance		
		10/3/2014	11/4/2014	12/1/2014	1/7/2015	2/5/2015	3/3/2015	4/1/2015	4/23/2015	6/29/2015	8/3/2015			8/10/2015	
WA#1	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	1513.09	\$13,459.17	\$467,063.79	\$53,369.75		
WA#2	\$86,222.33											\$81,911.21	\$4,311.12		
	\$606,655.87	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	\$1,513.09	\$13,459.17	\$548,975.00	\$57,680.87		
												\$606,655.87			
	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance		
		9/21/2015	2/3/2016	5/4/2016											
WA#1	\$520,433.54		\$10,835.71											\$477,899.50	\$42,534.04
SP#2 to WA#1	\$6,485.26													\$0.00	\$6,485.26
SP#4 to WA#1	\$11,769.82													\$0.00	\$11,769.82
SP#6 to WA#1	\$10,031.36														
WA#2	\$86,222.33	\$4,311.12												\$86,222.33	\$0.00
WA#3	\$19,505.45			\$19,505.45										\$19,505.45	\$0.00
WA#4	\$3,307.86			\$3,307.86										\$3,307.86	\$0.00
WA#5	\$60,481.26			\$51,429.00										\$51,429.00	\$9,052.26
	\$718,236.88	\$4,311.12	\$10,835.71	\$74,242.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,364.14	\$69,841.38		
					Amount Approved for Payment									\$708,205.52	

WA#1 approved July 23, 2014 to provide Geotechnical Engineering Services for the International Bridge Trade Corridor Project in the amount of \$520,433.54.
 SP#1 to WA#1 approved November 21, 2014 for a no-cost time extension.
 SP#2 to WA#1 approved February 25, 2015 for a pavement design verification for US281/BSIF Connector Project in the amount \$6,485.26.
 SP#3 to WA#1 was skipped.
 SP#4 to WA#1 approved March 26, 2015 in for overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82.
 SP#5 to WA#1 approved December 15, 2015 for a no cost time extension.
 SP#6 to WA#1 approved January 26, 2016 overweight concrete pavement analysis of ramps and frontage roads.
 WA#2 approved May 28, 2015 to provide Hazardous Material Site Assessments for the State Highway 365 Project in the amount of \$86,222.33.
 SP#1 to WA#2 approved October 27, 2015 for a no-cost time extension.
 WA#3 approved January 26, 2016 to provide overweight concrete pavement design for SH 365 in the amount of \$19,505.45.
 WA#4 approved February 23, 2016 to provide soil and groundwater management plans for IBTC in the amount of \$3,307.86.
 WA#5 approved February 23, 2016 to provide a haz mat assessment for IBTC in the amount of \$60,481.26.

Approved for Payment  Date 5/11/2016

Prepared by:
 P. Rodriguez, PE
 Tx PE #85,567
 5/11/2016

VRF 2013 Bond Construction Account

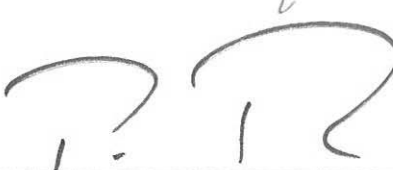


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	1/4/15 - 4/14/16	
Contractor	Raba Kistner	
Project/WA	IBTC 0010 WA#3	
Invoice #	I702001	Date: 5/4/16
Amount	\$ 19,505.45	
Date Sent	4/15/16	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	5/8/16
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	5/11/2016

Please return this form via email to fkoll@hcrma.net



INVOICE PERIOD: 1/14/15 through 4/14/16

INVOICE AMOUNT: \$19,505.45

April 15, 2016

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

RE: Work Authorization (WA) No. 3 to Main Contract
Preparation of Recommended Maintenance and Rehabilitation Schedule Over the
Service Life of Overweight Rigid (Concrete) Pavement Design for the Main Lanes of
State Highway (SH) 365 – Segments 1, 2, and 4

As Part of the Professional Services Agreement for Engineering/Design Services
International Bridge Trade Corridor (IBTC) Geotechnical/Segment 0010
Overweight Pavement Design for IBTC Asphalt/Concrete, and
Overweight Concrete Design for SH 365
RK Invoice No. I702001

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of April 2016 on the above-referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\January 2016

The following documents have been uploaded to ProjectWise and also attached to this document:

- RK Invoice No. I702001
- Engineering Report dated February 3, 2016 pertaining to the Preparation of Recommended Maintenance and Rehabilitation Schedule Over the Service Life of Overweight Rigid (Concrete) Pavement Design for the Main Lanes of State Highway (SH) 365 – Segments 1, 2, and 4

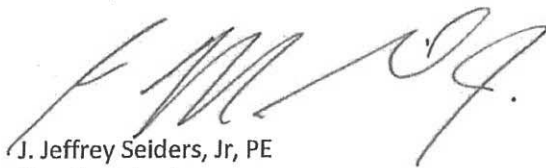


The following is a short summary of the progress for this period.

TASK
Preparation and submittal of Recommended Maintenance and Rehabilitation Schedule Over the Service Life of Overweight Rigid (Concrete) Pavement Design for the Main Lanes of State Highway (SH) 365 – Segments 1, 2, and 4 and attend HCRMA Board Meeting on February 23, 2016(Task No. 1) ✓
<u>UPDATED:</u> This task has been completed as of February 24, 2016.

Should you have any questions regarding this submittal, please do not hesitate to call me at (512) 904-9177.

Sincerely,


J. Jeffrey Seiders, Jr, PE
Vice President
Raba Kistner, Inc.



Hyperlinks/Enclosures:

- o RK Invoice No. I702001
- o Engineering Report dated February 3, 2016 pertaining to the Preparation of Recommended Maintenance and Rehabilitation Schedule Over the Service Life of Overweight Rigid (Concrete) Pavement Design for the Main Lanes of State Highway (SH) 365 – Segments 1, 2, and 4

RABA KISTNER CONSULTANTS
 Project: PROJECT SEGMENT 0010
 Limits: Segments 1, 2, and 3
 CSJ: 0921-01-140
 County: HIDALGO

April 2016 INVOICE

HCRMA
 HCRMA
 PROJECT SEGMENT 1, 2, AND 3
 4/14/2016
 HCRMA
 3
 1702001

Bill Through:
 Client:
 Contract:
 WA No.:
 RK Invoice No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	Geotechnical (Engineering Analysis) PM Hours WA3 - Preparation of Recommended Maint. & Rehab Schedule WA3 - Preparation of Recommended Maint. & Rehab Schedule WA3 - Coordination Meetings with HCRMA and Darnenbaum Engineering Corporation WA3 - Coordination Meetings with HCRMA and Darnenbaum Engineering Corporation	Raba Kistner Millennium Raba Kistner Millennium	\$17,050.05 \$3,013.65 \$2,009.10 \$1,004.55	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$11,050.05 \$3,013.65 \$2,009.10 \$1,004.55	100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$11,050.05 \$3,013.65 \$2,009.10 \$1,004.55
	SUBTOTAL (FUNCTION 110) =		\$17,077.35	\$0.00	0%	\$17,077.35	100%	\$0.00	\$17,077.35
110	Geotechnical (Engineering Analysis) Geotechnical Engineer Hours WA3 - Preparation of Recommended Maint. & Rehab Schedule WA3 - Coordination Meetings with HCRMA and Darnenbaum Engineering Corporation	Raba Kistner Raba Kistner	\$1,008.10 \$504.05	\$0.00 \$0.00	0.00% 0.00%	\$1,008.10 \$504.05	100.00% 100.00%	\$0.00 \$0.00	\$1,008.10 \$504.05
	SUBTOTAL (FUNCTION 110) =		\$1,512.15	\$0.00	0%	\$1,512.15	100%	\$0.00	\$1,512.15
110	Geotechnical (Engineering Analysis) Admin Hours and Direct Expenses WA3 - Administrative Hours - Report Preparation and Billing WA3 - Report Printing WA3 - Report Printing WA3 - Travel Expenses to Attend Board Meeting	Raba Kistner Raba Kistner Millennium Raba Kistner	\$308.95 \$3.50 \$3.50 \$600.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$308.95 \$3.50 \$3.50 \$600.00	100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$308.95 \$3.50 \$3.50 \$600.00
	SUBTOTAL (FUNCTION 110) =		\$915.95	\$0.00	0%	\$915.95	100%	\$0.00	\$915.95
	Contract Total =		\$19,505.45	\$0.00		\$19,505.45	100%	\$0.00	
	TOTAL THIS INVOICE =								\$19,505.45

Handwritten notes:
 5/11/2016
 Raba Kistner
 Raba Kistner
 Raba Kistner

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :I702001

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/14/2016

PROJECT :
AI07020
HCRMA-IBTC WA 3 TO SWA 6

CLIENT :
15C06984 Hidalgo County RMA



Flor E. Koll
Hidalgo County RMA
118 S. Cage Blvd., 4th Floor
Pharr, TX 78577

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

INFRASTRUCTURE SERVICES

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 4/14/2016

TOTAL FEE AUTHORIZED	19,505.45
PERCENT COMPLETE AS OF 4/9/2016	100.00%
FEE EARNED TO DATE	19,505.45
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	<u>19,505.45</u> ✓

RK PROJECT MANAGER: ISIDORO ARJONA ALLISON
CLIENT PHONE: 956-402-4762

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 19,505.45
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 19,505.45

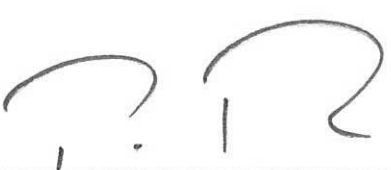
* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Apr-16 PLEASE PAY FROM THIS INVOICE.



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	02/14/15 - 4/02/16	
Contractor	Raba Kistner	
Project/WA	IBTC 0010 WA#4	
Invoice #	S125546	Date: 5/4/16
Amount	\$ 3,307.86	
Date Sent	5/02/16	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>5/8/16</u>
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>5/11/2016</u>



INVOICE PERIOD: 02/24/16 through 04/02/16

INVOICE AMOUNT: \$3,307.86

May 2, 2016

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

RE: Work Authorization (WA) #4
Engineering/Design Services
Geotechnical/Segment 0010 IBTC
Geotechnical Borings and Investigations for:
Bridge, Pavement and Embankments
STATE HIGHWAY 365 –FROM FM 1016/CONWAY AVENUE TO US 281/MILITARY
HIGHWAY (AFFECTED SOIL AND WATER MANAGEMENT PLAN)
CSJs: 3627-01-001, 3627-01-002, 0921-02-337, & 0220-01-023
HIDALGO COUNTY, TEXAS
RKEI Invoice No. S125546

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of February through April 2, 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

- Dannenbaum – HCRMA\Documents\Projects\0010 IBTC\05 Design\0010 Raba Kistner\01 Administrative

The following documents have been uploaded to ProjectWise and also attached to this document:

- RKEI Invoice No. S125546
- Associated Cost Spreadsheet
- H-3 Form



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

TASK
FC110 Environmental Drilling/Testing
UPDATED: This task is complete.
FC110 Environmental (PM Hours)
UPDATED: This task is complete.
FC110 Environmental Professional and Geologist Hours
UPDATED: This task is complete.
FC110 Environmental Admin Hours and Direct Expenses
UPDATED: This task is complete.

Should you have any questions regarding this submittal, please do not hesitate to call me at (210) 699-9090.

Sincerely,

A handwritten signature in black ink that reads 'Richard V. Klar'.

Richard V. Klar, P.G.
Vice President
Raba Kistner Environmental, Inc.

Hyperlinks/Enclosures:

- RKEI Invoice No. S125546
- Spreadsheet for attached invoice
- H-3 Form

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #:S125546

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/18/2016

PROJECT :
ASF1508901
Hidalgo County RMA-State Hwy 365

CLIENT :
15C06984 Hidalgo County RMA



Flor E. Koll
Hidalgo County RMA
118 S Cage Blvd., 4th Floor
Pharr, TX 78577

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Potentially Affected Soil & Groundwater Management Plan - Site 26
State Hwy 365 From FM 1016/Conway Ave. to US 281/Military Hwy
Hidalgo County, TX
Work Authorization No. 4 - RKEI Proposal No. PSF16-004-00
Special Requirements for Invoice

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 4/2/2016

FINAL INVOICE

TOTAL FEE AUTHORIZED	3,307.86
PERCENT COMPLETE AS OF 4/9/2016	100.00%
FEE EARNED TO DATE	3,307.86
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	<u>3,307.86</u>

RK PROJECT MANAGER: RICHARD V KLAR
CLIENT PHONE: 956-402-4762

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$	3,307.86
Total of Previous Invoices - Currently Unpaid		<u>0.00</u>
Total Due And Payable	\$	3,307.86

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Apr-16 PLEASE PAY FROM THIS INVOICE.

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

\$3,307.86

HCRMA Engineering / Design Services Agreement for Raba Kistner Consultants for IBTC Geotechnical / Segment 0010 IBTC Geotechnical Borings and Investigations for: Bridge, Pavement, and Embankments
Attachment H-3 – Page 1



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	02/01/15 - 4/02/16	
Contractor	Raba Kistner	
Project/WA	IBTC 0010 WA #5	
Invoice #	S125547	Date: 5/4/16
Amount	\$ 51,429.00	
Date Sent	5/02/16	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date <u>5/9/16</u>	
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date <u>5/11/2016</u>	



INVOICE PERIOD: *February through 04/02/16*

INVOICE AMOUNT: *\$51,429.00*

May 2, 2016

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

RE: **Work Authorization (WA) #5**
 Engineering/Design Services
 Geotechnical/Segment 0010 IBTC
 Geotechnical Borings and Investigations for:
 Bridge, Pavement and Embankments
 IBTC – DONNA RESERVOIR
 CSJs: 0921-02-142
 HIDALGO COUNTY, TEXAS
 RKEI Invoice No. S125547

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of February through April 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

- Dannenbaum – HCRMA\Documents\Projects\0010 IBTC\05 Design\0010 Raba Kistner\01 Administrative

The following documents have been uploaded to ProjectWise and also attached to this document:

- RKEI Invoice No. S125547;
- Associated cost spreadsheet; and
- H-3 Form.



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

TASK
FC110 Environmental Drilling/Testing
UPDATED: This task is 120% complete as of 04/02/16.
FC110 Environmental (PM Hours)
UPDATED: This task is not complete as of 04/02/16.
FC110 Environmental Professional and Geologist Hours
UPDATED: This task is not complete as of 04/02/16. The draft report was sent to Dannenbaum on 04/22/16. Upon receipt of revisions, the final report will be completed.
FC110 Environmental Admin Hours and Direct Expenses
UPDATED: This task is not complete as of 04/02/16. The draft report was sent to Dannenbaum on 04/22/16. Upon receipt of revisions, the final report will be completed.

Should you have any questions regarding this submittal, please do not hesitate to call me at (210) 699-9090.

Sincerely,

Richard V. Klar, P.G.
Vice President
Raba Kistner, Inc.

Hyperlinks/Enclosures:

- RKEI Invoice No. S125547
- Spreadsheet for Attached Invoice
- H-3 Form

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S125547

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/18/2016

PROJECT :
ASF1508902
Hidalgo County RMA-IBTC Donna Resv.

CLIENT :
15C06984 Hidalgo County RMA



Flor E. Koll
Hidalgo County RMA
118 S Cage Blvd., 4th Floor
Pharr, TX 78577

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Baseline Environmental Assessment - International Bridge Trade
Corridor
(IBTC) Right of Way - Donna Reservoir & Canal Superfund Site
Work Authorization No. 5
Special Requirements for Invoice

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 4/2/2016

TOTAL FEE AUTHORIZED	60,500.00
PERCENT COMPLETE AS OF 4/9/2016	85.01%
FEE EARNED TO DATE	51,429.00
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	<u>51,429.00</u>

RK PROJECT MANAGER: RICHARD V KLAR
CLIENT PHONE: 956-402-4762

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$	51,429.00
Total of Previous Invoices - Currently Unpaid		<u>0.00</u>
Total Due And Payable	\$	51,429.00

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Apr-16 PLEASE PAY FROM THIS INVOICE.



April 2016 INVOICE



Project: IBTC
Limits: SEGMENTS 1, 2, AND 3
CSJ: 0921-02-142
County: HIDALGO

Bill Through: 4/2/2016
Client: HCRMA
Contract: PROJECT SEGMENTS 1, 2, AND 3
WA No.: 5

RK Invoice No.: \$125547

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	Environmental (Drilling and Testing)								
	Environmental Geoprobe Borings	Raba Kistner	\$12,500.00	\$0.00	0.00%	\$10,161.00	100.00%	\$2,339.00	\$10,161.00
	Disposal Cost	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	100.00%	\$0.00	\$0.00
	PCBs	Raba Kistner	\$13,695.00	\$0.00	0.00%	\$11,550.00	100.00%	\$2,145.00	\$11,550.00
	SUBTOTAL (FUNCTION 110) =		\$26,195.00	\$0.00	0%	\$21,711.00	83%	\$4,484.00	\$21,711.00
110	Environmental (PM Hours)								
	Environmental Analysis and Reporting	Raba Kistner	\$2,009.10	\$0.00	0.00%	\$1,004.55	50.00%	\$1,004.55	\$1,004.55
	Coordination and Meetings	Raba Kistner	\$2,009.10	\$0.00	0.00%	\$877.53	43.68%	\$1,131.57	\$877.53
	SUBTOTAL (FUNCTION 110) =		\$4,018.20	\$0.00	0%	\$1,882.08	47%	\$2,136.12	\$1,882.08
110	Environmental Professional and Geologist Hours								
	Project Site Visit, Laying Out Boring Locations, and Field Work	Raba Kistner	\$17,742.56	\$0.00	0.00%	\$22,178.20	125.00%	-\$4,435.64	\$22,178.20
	Coordination and Meetings	Raba Kistner	\$4,536.45	\$0.00	0.00%	\$1,982.43	43.70%	\$2,554.02	\$1,982.43
	Environmental Analysis and Reporting	Raba Kistner	\$5,040.50	\$0.00	0.00%	\$2,117.01	42.00%	\$2,923.49	\$2,117.01
	SUBTOTAL (FUNCTION 110) =		\$27,319.51	\$0.00	0%	\$26,277.64	96%	\$1,041.87	\$26,277.64
110	Environmental Admin Hours and Direct Expenses								
	Administration Hours - Report Preparation and Billing	Raba Kistner	\$2,780.55	\$0.00	0.00%	\$1,390.28	50.00%	\$1,390.27	\$1,390.28
	Mileage	Raba Kistner	\$168.00	\$0.00	0.00%	\$168.00	100.00%	\$0.00	\$168.00
	Project Contingency	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$2,948.55	\$0.00	0%	\$1,558.28	53%	\$1,390.27	\$1,558.28
	Contract Total =		\$60,481.26	\$0.00		\$51,429.00	85%	\$9,052.26	
	TOTAL THIS INVOICE =								\$51,429.00

Pay ↑

1. 2. 1. 2.
5/11/2016

ATTACHMENT H-3

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

Contract #: _____
Date of Execution: 6/8/2015
Prime Provider: Raba Kistner Consultants
Work Authorization No.: 5

Original Contract Amount: \$520,433.54
Approved Supplemental Agreements: \$197,803.34
Total Contract Amount: \$718,236.88
Work Authorization Amount: \$60,481.26

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

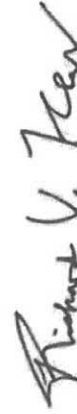
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
Certified HUB	San Antonio Testing (Invoice No. S125547)	Analytical Laboratory	\$13,695.00	23%	\$11,550.00	\$11,550.00	\$2,145.00
Certified DBE and HUB	Vortex Drilling (Invoice No. S125547)	Licensed Environmental Driller	\$12,500.00	21%	\$10,161.00	\$10,161.00	\$2,339.00

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:
1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office
I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Richard V. Klar

Print Name - Company Official /DBE Liaison Officer

rkklar@rkci.com
Email



Signature

210-699-9090

Phone

210-699-6426

Fax

05/02/16

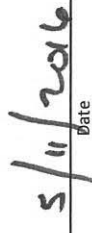
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

SAMES Engineering
Surveying Services
International Bridge Trade Corridor

		Invoices			
Billing Date	WA Amount	4/5/2016	5/4/2016	WA Invoiced to Date	WA Balance
WA#1	\$2,935.00	\$2,935.00		\$2,935.00	\$0.00
WA#2	\$13,567.50	\$13,567.50		\$13,567.50	\$0.00
WA#3	\$13,085.00		\$10,595.00	\$10,595.00	\$2,490.00
	\$29,587.50	\$16,502.50	\$10,595.00	\$27,097.50	\$2,490.00
		Amount Approved for Payment			\$29,587.50


 Approved for Payment
 Pilar Rodriguez
 Executive Director


 Date

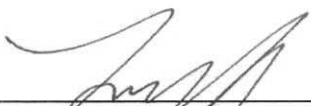


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	04/01/16 - 4/30/16	
Contractor	SAMES, Inc.	
Project/WA	IBTC 0010 WA#3	
Invoice #	1	Date: 5/4/16
Amount	\$ 10,595.00	
Date Sent	5/4/16	

Date Received		
Received by		
Recommendation:	☒ <u>M.C.</u> Approval	☐ Disapproval
Comments:	(Approval)	
		
Louis Jones, HCRMA Program Manager	Date	<u>5/8/16</u>
Recommendation:	☒ <u>P.R.</u> Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	<u>5/11/2016</u>

Please return this form via email to fkoll@hcrma.net



INVOICE PERIOD: 04/01/16 through 4/30/16

INVOICE AMOUNT: \$ 10,595.00

May 4, 2016

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

RE: Work Authorization #3 on SH 365 Segment 0010
Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of April 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: 2016-03-31 and 2016-04-08.

The following is attached:

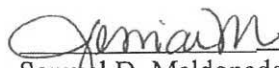
- Invoice No. 1 (April)
- H-3 Form
- Work Schedule

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

TASK
FC150: FIELD SURVEY
<i>Parcel 5 Part 5-AQ, Work Authorization No. 3, has been completed as requested.</i>
<i>Parcel 5 Part 5-R and 5 Part 5-E, Work Authorization No. 3, are pending further direction for completion.</i>
<i>Parcel 7, Work Authorization No. 3, has been completed as requested.</i>
<i>Parcel 15, Work Authorization No. 3, has been completed as requested.</i>

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

Sincerely,


for Samuel D. Maldonado, P.E., RPLS
Principal – SAMES, Inc.



Project: PROJECT SEGMENT 0032
Limits: From McCall Road to FM 356
CSJ: 3627-01-001
County: HIDALGO

April 2016 INVOICE



Bill Through: 4/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey Coordination of Survey- Parcel 5 Part 5-AQ	SAMES, Inc.	\$6,980.00	\$0.00	0.00%	\$6,980.00	100.0%	\$0.00	\$6,980.00
	SUBTOTAL (FUNCTION 110) =		\$6,980.00	\$0.00	0%	\$6,980.00	100%	\$0.00	\$6,980.00
150	Field Survey Coordination of Survey- Parcel 5 Part 5-R, 5 Part 5-E	SAMES, Inc.	\$2,490.00	\$0.00	0.00%	\$0.00	0.0%	\$2,490.00	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$2,490.00	\$0.00	0%	\$0.00	0%	\$2,490.00	\$0.00
150	Field Survey Coordination of Survey- Parcel 7	SAMES, Inc.	\$2,095.00	\$0.00	0.00%	\$2,095.00	100.0%	\$0.00	\$2,095.00
	SUBTOTAL (FUNCTION 110) =		\$2,095.00	\$0.00	0%	\$2,095.00	100%	\$0.00	\$2,095.00
150	Field Survey Coordination of Survey- Parcel 15	SAMES, Inc.	\$1,520.00	\$0.00	0.00%	\$1,520.00	100.0%	\$0.00	\$1,520.00
	SUBTOTAL (FUNCTION 110) =		\$1,520.00	\$0.00	0%	\$1,520.00	100%	\$0.00	\$1,520.00
	Direct Expenses Direct Expenses	FIRM-X	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 170) =		\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00
	Contract Total =		\$13,085.00	\$0.00		\$10,595.00	81%	\$2,490.00	
TOTAL THIS INVOICE =									\$10,595.00

124
5/11/2016

SAMES, Inc.
Work Authorization No. 3

EXHIBIT C
WORK SCHEDULE
Work Authorization No. 2

HCRMA

Task Description	Start Date	End Date	Duration	2016						
				JAN	FEB	MAR	APR	MAY	JUN	JUL
Modifications for SH 365 Parcel(s): 5P5-AQ	3-Mar-16	30-Apr-16	2 Months							
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks							
Field Work	3-Mar-16	18-Mar-16	2 Weeks							
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks							
Modifications for SH 365 Parcel(s): 5P5-R & 5P5-E	3-Mar-16	30-Apr-16	2 Months							
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks							
Field Work	3-Mar-16	18-Mar-16	2 Weeks							
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks							
Modifications for SH 365 Parcel(s): 7	3-Mar-16	30-Apr-16	2 Months							
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks							
Field Work	3-Mar-16	18-Mar-16	2 Weeks							
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks							
Modifications for SH 365 Parcel(s): 15	3-Mar-16	30-Apr-16	2 Months							
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks							
Field Work	3-Mar-16	18-Mar-16	2 Weeks							
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks							

ATTACHMENT H-3

Contract #: Segment 0010

Date of Execution: 2/29/2016

Prime Provider: Sames, Inc.

Work Authorization No.: 3

Total Contract Amount: _____

Original Contract Amount: \$25,000.00

Approved Supplemental Agreements: \$ 4,587.00

Work Authorization Amount: \$ 29,587.00

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

[illegible]

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:
1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office
 I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Samuel D. Maldonado
Print Name - Company Official / DBE Liaison Officer

SAH
Signature

702-8880
Phone

702-8883
Fax

5/4/2016
Date

Sam@samengineering-surveying.com
Email

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Foremost Paving, Inc
Construction Services
US 281/Military Highway Overpass/BSIF Connector
Contract Amount: \$19,432,169.76
Awarded: 12/15/2015 - Resolution 2015-89

Billing Date	Invoice No.	Billing Amount	Invoice	Contract Amount Paid	Contract Amount Remaining
3/21/2016	1	\$0.00	4/27/2016	2	\$1,037,151.50
			5/24/2016	3	\$18,395,018.26
					<u>\$19,432,169.76</u>

Amount Approved for Payment

CO#1 \$6,623.32 Approved 4/26/2016 Resolution 2016-72 Protective slab for Kebo Gas Line



Approved for Payment
Pilar Rodriguez, PE
Executive Director



Approved for Payment
Ramon Navarro, PE
Chief Construction Engineer

Date

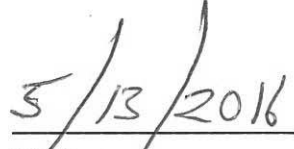
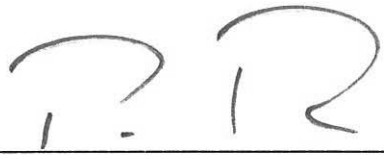
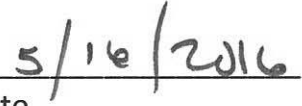


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	April 2016	
Contractor	Foremost Paving, Inc.	
Project/WA	US281 - 0220-01-023 ETC	
Invoice #	3	Date: 05/13/2016
Amount	\$ 10,651.50	
Date Sent	05/13/2016	

Date Received		
Received by		
Recommendation:	☐ Approval	☐ Disapproval
Comments:		
		
Ramon Navarro, IV, PE, Construction Manager		Date
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Please return this form via email to fkoll@hcrma.net



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: 3
Pay Period: 04/01/2016 to 04/30/2016
Approval Date: 05/24/2016

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

Payment Status: Approved
Awarded Project Amount: \$19,425,546.44
Authorized Amount: \$19,425,546.44

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section - 1 US 281					
0790	502-6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.00	\$2,500.000	\$2,500.00
0800	506-6001 ROCK FILTER DAMS (INSTALL) (TY 1)	LF	37.00	\$65.000	\$2,405.00
0840	506-6041 BIODEG EROSN CONT LOGS (INSTL) (12")	LF	225.00	\$6.500	\$1,462.50
Section Totals:					\$6,367.50
Section - 2 BSIF					
2270	400-6003 STRUCT EXCAV (PIPE)	CY	18.00	\$38.000	\$684.00
2280	400-6011 SAND BACKFILL	CY	15.50	\$16.000	\$248.00
2330	464-6039 RC PIPE (CL III)(24 IN)(SPL)	LF	40.00	\$58.000	\$2,320.00
2360	496-6007 REMOV STR (PIPE)	LF	86.00	\$12.000	\$1,032.00
Section Totals:					\$4,284.00
Project Total:					\$10,651.50

Summary

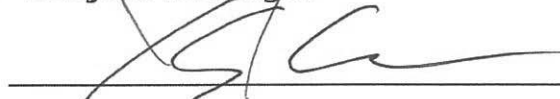
Current Approved Work:	\$10,651.50	Approved Work To Date:	\$1,037,151.50
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$10,651.50	Payments To Date:	\$1,037,151.50
Previous Payment:	\$1,026,500.00	Previous Payments To Date:	\$1,026,500.00



Project Manager

5/11/2016

Date



Stakeholder

5/11/2016

Date



5/16/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

	Approved WA Amount	Invoice Date		WA Total Billed	WA Balance
		3/28/2016	4/25/2016		
WA#1	\$291,300.00	\$2,170.14	\$2,524.94	\$4,695.08	\$286,604.92
	\$291,300.00	\$2,170.14	\$2,524.94	\$4,695.08	\$286,604.92
		Amount Approved for Payment		\$291,300.00	

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

212

Approved for Payment
Pilar Rodriguez, PE
Executive Director

5/11/2016
Date

[Signature]

Approved for Payment
Ramon Nayarro, PE
Chief Construction Engineer

5/11/2016
Date

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/11/2016



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	04/01/16 - 4/23/16	
Contractor	Terracon	
Project/WA	SH 365 WA #1	
Invoice #	T766903	Date: 5/4/16
Amount	\$ 2,524.94	
Date Sent	5/4/16	

Date Received	5/5/2016	
Received by	Eric Davila, PE, CFM Dep. Pres. Myr	
Recommendation:	☒ Approval	☐ Disapproval
Comments:	Recommend approval as per review of backup and ongoing field coordination w/ the CM T firm	
	Louis Jones, HCRMA Program Manager	Date 5/5/16
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
	Pilar Rodriguez, Executive Director	Date 5/11/2016



INVOICE

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

Project Mgr: Juan Borjon

Project: HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

To: Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

REMIT TO:

Invoice Number: T766903

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: 88161010
Invoice Date: 4/25/2016
Services Through: 4/23/2016

Date	Report	Description of Services	Quantity	Rate	Total
3/28/16	88161010.0007	Geotechnical Engineer	1.00	\$48.56	\$48.56
3/28/16	88161010.0007	Senior Project Manager	1.00	\$55.21	\$55.21
4/4/16	88161010.0008	Geotechnical Engineer	0.50	\$48.56	\$24.28
4/4/16	88161010.0008	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
4/4/16	88161010.0008	Sample Preparation	1.00	\$52.00	\$52.00
4/4/16	88161010.0008	Percent Passing No. 200 Sieve	1.00	\$45.00	\$45.00
4/4/16	88161010.0008	Atterberg Limits	1.00	\$69.00	\$69.00
4/4/16	88161010.0008	Moisture-Density Relationship (Tex-114-E)	1.00	\$200.00	\$200.00
4/5/16	88161010.0009	Geotechnical Engineer	0.50	\$48.56	\$24.28
4/5/16	88161010.0009	Slump of Fresh Concrete	1.00	\$23.00	\$23.00
4/5/16	88161010.0009	Comp. Strength of Cyl. Conc. Specimen	4.00	\$15.00	\$60.00
4/5/16	88161010.0009	Measure Temp. of Fresh Concrete	1.00	\$20.00	\$20.00
4/5/16	88161010.0009	Making and Curing Conc. Test Specimen	4.00	\$14.00	\$56.00
4/5/16	88161010.0009	Sampling	2.00	\$55.00	\$110.00
4/6/16	88161010.0009B	Geotechnical Engineer	0.50	\$48.56	\$24.28
4/6/16	88161010.0009B	Logger	3.00	\$18.80	\$56.40
4/13/16	88161010.0010	Geotechnical Engineer	0.50	\$48.56	\$24.28
4/13/16	88161010.0010	Texas Triaxial Compression (Tex-117-E, Part II)	1.00	\$1,050.00	\$1,050.00
4/13/16	88161010.0010	Sieve Analysis (Tex-110-E, Part I)	1.00	\$60.00	\$60.00
4/13/16	88161010.0010	Linear Bar Shrinkage (per bar) (Tex-107-E)	1.00	\$60.00	\$60.00
4/13/16	88161010.0010	Sampling	3.00	\$55.00	\$165.00
4/13/16	88161010.0010	Wet Ball Mill Test (Tex-116-E)	1.00	\$230.00	\$230.00
4/13/16	88161010.0010	Sample Preparation	1.00	\$52.00	\$52.00

Invoice Total **\$2,524.94**

Pay ↑
1 - 12
5/11/2016

GENERAL OBSERVATION REPORT

Report Number: 88161010.0007
Service Date: 03/28/16
Report Date: 04/01/16

Terracon

1506 Mid Cities Dr
Pharr, TX 78577-2128
956-283-8254 Reg No: F-3272

Client

Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

Project

HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

Project Number: 88161010

Mr. Martin Reyes and Juan Borjon with Terracon Consultants Inc., reviewed the HCRMA asphalt mix design submittal package.

Services: Submittal Review

Terracon Rep.: Martin Reyes

Reported To: Ramon Navarro with HCRMA

Contractor:

Report Distribution:

(1) Hidalgo County Regional Mobility
Authority, Emailed
(1) Dannenbaum Engineering Corp, Eric
Davila
(1) Foremost Paving, Inc., Clayton Kindle

(1) Dannenbaum Engineering Corp, Analy
Diaz
(1) Dannenbaum Engineering Corp,
Manny Carrizales, R.P.L.S., E.I.T.
(1) Hidalgo County Regional Mobility
Authority, Flor Koll

Reviewed By:

Juan Borjon
Juan Borjon

Project Manager I-Professional

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

LABORATORY COMPACTION CHARACTERISTICS OF SOIL REPORT**Terracon**

Report Number: 88161010.0008

Service Date: 04/04/16

Report Date: 04/08/16

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254 Reg No: F-3272

Client

Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

Project

HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

Project Number 88161010

Material Information

Source of Material: Filegonia Pit
Proposed Use: Embankment

Sample Information

Sample Date: 04/04/16 Sample Time: 900
Sampled By: Earthwork Contractor
Sample Location: Filegonia Pit

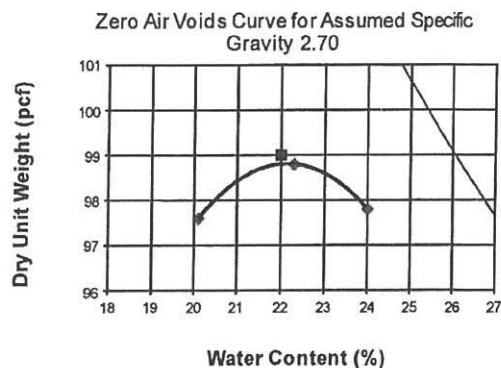
Sample Description: Brown Lean Clay

Laboratory Test Data

Test Procedure: TEX 114E, Part 1
Test Method: Method A
Sample Preparation: Wet
Rammer Type: Mechanical
Maximum Dry Unit Weight (pcf): 99.0
Optimum Water Content (%): 22.0

	Result	Specifications
Liquid Limit:	31	
Plastic Limit:	16	
Plasticity Index:	15	8 - 30
In-Place Moisture (%):		
Passing #200 (%):	89.0	

USCS: CL



Comments: The backfill proctor sample meets project requirements for embankment (DENS CONT) Type C as the PI max is 40. Material can also be used in the top two feet below the bottom of Flexible Base (PI Minimum of 8 and Maximum of 30).

Services: Received a soil sample from the contractor at our laboratory. Prepared the sample for plasticity index and moisture-density relation tests.

Terracon Rep.: Earthwork Contractor

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

(1) Hidalgo County Regional Mobility Authority, Emailed	(1) Dannenbaum Engineering Corp, Adrian Figueroa
(1) Dannenbaum Engineering Corp, Analay Diaz	(1) Dannenbaum Engineering Corp, Eric Davila
(1) Foremost Paving, Inc., Clayton Kindle	(1) Hidalgo County Regional Mobility Authority, Flor Koll

Reviewed By: Juan Borjon

rvw2: aas

Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D1140, ASTM D2487, TEX 104E, 105E, 106E, TEX 114E, Part 1

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

CONCRETE COMPRESSIVE STRENGTH TEST REPORT

Terracon

1506 Mid Cities Dr
Pharr, TX 78577-2128
956-283-8254 Reg No: F-3272

Report Number: 88161010.0009
Service Date: 04/05/16
Report Date: 04/19/16 Revision 2 - 14-day result
Task:

Client

Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

Project

HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

Project Number: 88161010

Material Information

Specified Strength: 3,000 psi @ 28 days
Mix ID: 3000 PSI
Supplier: Cemex
Batch Time: 1415 Plant: Edinburg
Truck No.: 10035527 Ticket No.: 43578850

Sample Information

Sample Date: 04/05/16 Sample Time: 1430
Sampled By: Federico Hernandez
Weather Conditions: Hot
Accumulative Yards: 10 Batch Size (cy): 10
Placement Method: Direct Discharge
Water Added Before (gal):
Water Added After (gal):
Sample Location: Gas Line Protective Slab
Placement Location: Gas Line Protective Slab

Field Test Data

Test	Result	Specification
Slump (in):	4 1/2	
Air Content (%):		
Concrete Temp. (F):	79	
Ambient Temp. (F):	82	
Plastic Unit Wt. (pcf):		
Yield (Cu. Yds.):		

Laboratory Test Data

Set No.	Specimen ID	Avg Diam. (in)	Area (sq in)	Date Received	Date Tested	Age at Test (days)	Maximum Load (lbs)	Compressive Strength (psi)	Fracture Type
1	A	6.00	28.27		04/12/16	7	49,350	1,750	3
1	B	6.00	28.27		04/19/16	14	65,080	2,300	3
1	C	6.00	28.27		05/03/16	28			
1	D	6.00	28.27		05/03/16	28			

Comments: Not tested for plastic unit weight.

Samples Made By: Terracon

Services: Obtain samples of fresh concrete at the placement locations (ASTM C-172), perform required field tests and cast, cure, and test compressive strength samples (ASTM C-31, C-39, C-1231).

Terracon Rep.: Federico Hernandez

Reported To: Sergio w/FPI

Contractor:

Report Distribution:

(1) Hidalgo County Regional Mobility Authority, (1) Dannenbaum Engineering Corp, Adrian
Emailed Figueroa
(1) Dannenbaum Engineering Corp, Analay Diaz (1) Dannenbaum Engineering Corp, Eric Davila
(1) Foremost Paving, Inc., Clayton Kindle (1) Hidalgo County Regional Mobility Authority,
Flor Koll

Reviewed By:
rvw2: aas

Juan Borjon
Juan Borjon
Project Manager I-Professional

Test Methods: ASTM C 31, ASTM C39, ASTM C143, ASTM C172, ASTM C1064, ASTM C1231

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

CONCRETE SAMPLE PICK-UP REPORT

Report Number: 88161010.0009B
Service Date: 04/06/16
Report Date: 04/08/16

Terracon
1506 Mid Cities Dr
Pharr, TX 78577-2128
956-283-8254 Reg No: F-3272

Client

Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

Project

HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

Project Number: 88161010

Sample Type: 6" x 12" / Concrete Cylinders

Date Cast: 04/05/16

1 set(s) of 4 samples per set were retrieved and transported to our laboratory and placed in a temperature and humidity-controlled environment for compressive strength testing.

Services: Sample pick-up

Terracon Rep.: David Portillo

Reported To:

Contractor:

Report Distribution:

(1) Hidalgo County Regional Mobility
Authority, Emailed
(1) Dannenbaum Engineering Corp, Analy
Diaz
(1) Foremost Paving, Inc., Clayton Kindle

(1) Dannenbaum Engineering Corp,
Adrian Figueroa
(1) Dannenbaum Engineering Corp, Eric
Davila
(1) Hidalgo County Regional Mobility
Authority, Flor Koll

Reviewed By:

Juan Borjon
Juan Borjon

Project Manager I-Professional

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

LABORATORY COMPACTION CHARACTERISTICS OF SOIL REPORT

Terracon

Report Number: 88161010.0010

Service Date: 04/13/16

Report Date: 04/26/16 Revision 1 - Triaxial Test Attachments

1506 Mid Cities Dr
Pharr, TX 78577-2128
956-283-8254 Reg No: F-3272

Client

Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

Project

HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

Project Number 88161010

Material Information

Source of Material: Cantu Pit - La Joya
Proposed Use: Flexible Base

Sample Information

Sample Date: 04/13/16 Sample Time: 1000
Sampled By: Federico Hernandez
Sample Location: Cantu Pit - La Joya

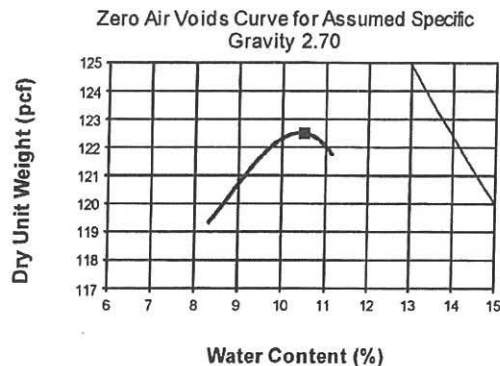
Sample Description: Poorly Graded Gravel with Silt

Laboratory Test Data

Test Procedure: TEX 113E
Test Method: Method A
Sample Preparation: Wet
Rammer Type: Mechanical
Maximum Dry Unit Weight (pcf): 122.5
Optimum Water Content (%): 10.5

	Result	Specifications
Liquid Limit:	22	
Plastic Limit:	19	
Plasticity Index:	3	Maximum 15
In-Place Moisture (%):		

USCS: GP-GM



Comments:

Services: Obtain a sample of flexible base material and return to the laboratory to determine the moisture-density relationship.

Terracon Rep.: Federico Hernandez

Reported To: Ramon Navarro with HCRMA

Contractor:

Report Distribution:

- | | |
|---|--|
| (1) Hidalgo County Regional Mobility Authority, Emailed | (1) Cemex, Efrain Acosta |
| (1) Dannenbaum Engineering Corp, Adrian Figueroa | (1) Dannenbaum Engineering Corp, Analay Diaz |
| (1) Dannenbaum Engineering Corp, Eric Davila | (1) Foremost Paving, Inc., Clayton Kindle |

Reviewed By: Juan Borjon

rvw2: aas

Juan Borjon
Project Manager I-Professional

(1) Hidalgo County Regional Mobility Authority, Flor Koll

Test Methods: ASTM D2487, TEX 104E, 105E, 106E, TEX 113E

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.



CMT PROJECT INFORMATION SHEET

DATE: 04/12/2016

NAME OF LABORATORY: Terracon Laboratory

NAME OF TECHNICIAN: Juan Borjon

PROJECT NAME: CSJ#:0220-01-023 US281/ BSIF Connector Project

ADDRESS OF PROJECT: 0.45 Mile East of SP600 to FM2557 [Stewart Road] along US281 [Military Highway]

ENGINEERING GROUP

OTHER: Dannenbaum Engineering

ADDITIONAL DISTRIBUTION:

(Laboratory must forward additional copies to the individuals/companies noted below)



ENGINEER:

Company Name: Hidalgo County Regional Mobility Authority - HCRMA

Contact: Ramon Navarro IV, P.E.

Address: P.O. Box 1766

City/State/Zip: Pharr, TX 78577

Phone/Fax: 9564024762

E-Mail: Ramon.Navarro@hcrma.net



CONTRACTOR:

Company Name: Foremost Paving Inc.

Contact: Clayton Kindle

Address: P.O. Box 29

City/State/Zip: Weslaco, TX 78599

Phone/Fax: 9563168900 / 9563168901

E-Mail: clayton@fpitex.com



OTHER: barry@fmitex.com

COMMENTS: testing of flexbase parameters for usability prior to implementation

TYPE OF TEST: atterburg limits [PI] ; proctor characteristics; TXDOT Triaxial

STATION NUMBER: OFFSITE PICKUP - TO BE DETERMINED

PROJECT INSPECTOR: Ramon Navarro IV, P.E.

INSPECTORS PRESENT:

PREPARED BY: Ramon Navarro IV, P.E.

SIGNATURE: Ramon Navarro IV

Digitally signed by Ramon Navarro IV
DN: cn=Ramon Navarro IV, o=Hidalgo County Regional Mobility Authority, ou=Engineering, email=Ramon.Navarro@hcrma.net, c=US
Date: 2016.03.02 17:09:05 -0500

LABORATORY COMPACTION CHARACTERISTICS OF SOIL REPORT

Report Number: 88161010.0010
Service Date: 04/13/16
Report Date: 04/26/16 Revision 1 - Triaxial Test Attachments

Terracon

1506 Mid Cities Dr
Pharr, TX 78577-2128
956-283-8254 Reg No: F-3272

Client

Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

Project

HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

Project Number: 88161010

Sample I.D.: Flex Base Material
Sample Source: Cantu Pit
Date Sampled: April 13, 2016
Sampled By: Federico Hernandez

FLEXBASE SIEVE ANALYSIS (TX DOT Item 247/Project Plans)		
Sieve Size	Percent Retained	Specification
2"	0	0%
7/8"	10	-
1/2"	25	20% to 60%
3/8"	31	-
No. 4	44	40% to 75%
No. 40*	68	70% to 90%

Atterberg Limits		Specifications
Liquid Limit	22	Max. 40
Plasticity index	3	Max. 15

Note: The Flex Base Material Atterberg Limits and Sieve Analysis generally meet TX DOT 2014 Item 247 Specifications/Project Plans for Type B materials. Triaxial test results meet project requirements.

Services: Obtain a sample of flexible base material and return to the laboratory to determine the moisture-density relationship.

Terracon Rep.: Federico Hernandez

Reported To: Ramon Navarro with HCRMA

Contractor:

Report Distribution:

(1) Hidalgo County Regional Mobility Authority, Emailed
(1) Dannenbaum Engineering Corp, Adrian Figueroa
(1) Dannenbaum Engineering Corp, Eric Davila
(1) Hidalgo County Regional Mobility Authority, Flor Koll

(1) Cemex, Efrain Acosta

(1) Dannenbaum Engineering Corp, Analy Diaz
(1) Foremost Paving, Inc., Clayton Kindle

Reviewed By:

rvw2: aas


Juan Borjon

Project Manager I-Professional

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

TEXAS DEPARTMENT OF TRANSPORTATION

**ATTERBERG LIMITS
Tex-104-E, Tex-105-E, Tex-106-E**

Refresh Workbook

File Version: 10/23/06 16:45:27

SAMPLE ID:	88161010.0010	SAMPLED DATE:	04/13/2016
TEST NUMBER:		LETTING DATE:	
STATUS:		CONTROLLING CSJ:	0220-01-023
COUNTY:	Hidalgo	SPEC YEAR:	
SAMPLED BY:	Federico Hernandez	SPEC ITEM:	247
SAMPLE LOCATION:	Cantu Pit	SPECIAL PROVISION:	
MATERIAL:	Flexible Base	GRADE:	
PRODUCER:	Frontera Materials		
AREA ENGINEER:		PROJECT MANAGER:	
COURSE/LIFT:		STATION:	
		DIST. FROM CL:	

Liquid Limit - Tex-104-E

Dish No.	Mass of Wet Sample + Tare (g)	Mass of Dry Sample + Tare (g)	Tare Mass (g)	Moisture Content (%)	Number of Blows	Liquid Limit (%)
55	33.45	27.62	0.9	21.8	26	22
56	32.68	27.07	0.9	21.4	27	22

Liquid Limit **22**

Plastic Limit - Tex-105-E

Dish No.	Mass of Wet Sample + Tare (g)	Mass of Dry Sample + Tare (g)	Tare Mass (g)	Mass of Water (g)	Plastic Limit (%)
63	8.34	7.13	0.9	1.21	19
64	7.13	6.13	0.9	1	19
Plastic Limit					19

Plasticity Index - Tex-106-E

Plasticity Index:	3
Use Bar Linear Shrinkage to Calculate Plasticity Index?	

Remarks:

--

Test Method:	Tested By:	Tested Date:
TX104	Fernando Abrego	04/22/16
TX105	Fernando Abrego	04/22/16
TX106	Fernando Abrego	04/22/16
Reviewed By:	Completed Date:	
Authorized By:	Authorized Date:	



TEXAS DEPARTMENT OF TRANSPORTATION

BAR LINEAR SHRINKAGE

TEX-107-E

Refresh Workbook

File Version: 03/09/15 10:25:30

SAMPLE ID:	88161010.0010	SAMPLED DATE:	04/13/2016
TEST NUMBER:		LETTING DATE:	
SAMPLE STATUS:		CONTROLLING CSJ:	0220-01-023
COUNTY:	Hidalgo	SPEC YEAR:	2014
SAMPLED BY:	Federico Hernandez	SPEC ITEM:	247
SAMPLE LOCATION:	Cantu Pit	SPECIAL PROVISION:	
MATERIAL CODE:		MIX TYPE / GRADE:	
MATERIAL NAME:	Flexible Base		
PRODUCER:	Frontera Materials		
AREA ENGINEER:		PROJECT MANAGER:	
COURSE/LIFT:		STATION:	
		DIST. FROM CL:	

Bar Linear Shrinkage - Tex-107-E

Unit	Initial Length (inches)	Final Length (inches)	Linear Shrinkage
inches	5	4.85	3.0

Calculate Plasticity Index from Bar Linear Shrinkage?

Plasticity Index Calculated from Linear Shrinkage:

Remarks:

Test Method:	Tested By:	Tested Date:	
TX107	Fernando Abrego L2# 1118	04/22/16	
Test Stamp Code:	Omit Test:	Completed Date:	Reviewed By:
Locked By:	TxDOT:	District:	Area:
Authorized By:	Authorized Date:		

TEXAS DEPARTMENT OF TRANSPORTATION

Moisture-Density Relations of Base Material & Sand or Subgrade & Embankment Soils
Tex-113-E or Tex-114-E

File Version: 06/25/12 15:50:54

SAMPLE ID: 88161010.0010		SAMPLED DATE: 04/13/2016	
TEST NUMBER:		LETTING DATE:	
SAMPLE STATUS:		CONTROLLING CSJ: 0220-01-023	
COUNTY: Hidalgo		SPEC YEAR:	
SAMPLED BY: Federico Hernandez		SPEC ITEM: 247	
SAMPLE LOCATION: Cantu Pit		SPECIAL PROVISION:	
MATERIAL CODE:		GRADE: 5	
MATERIAL NAME: Flexible Base			
PRODUCER: Frontera Materials			
AREA ENGINEER:		PROJECT MANAGER:	
COURSE/UNIT:		DIST. FROM CL:	

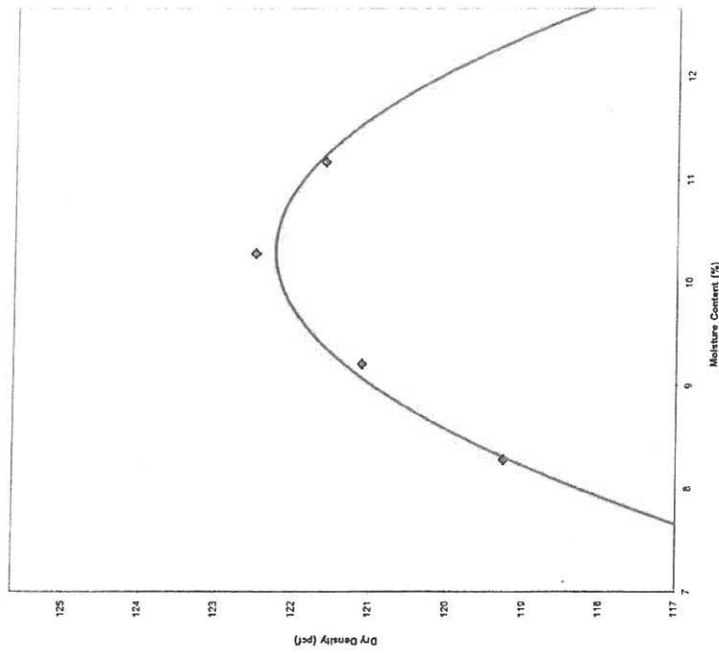
Moisture-Density Work Sheet

Oven Dry Weight (g)		1		2		3		4	
Weight of Pycnometer & Water (g)		6		7		8		9	
Weight of Water, Pycn. & Water (g)		18		16.5		16.5		16.5	
Specific Gravity (Apparent) (Goveride)	2.65	1.08		1.155		1.32		1.485	
Specific Gravity (Apparent) (Calc)	2.65								
Hygroscopic Moisture (%)	2.24								
Sample Number:		1		2		3		4	
Percent Water Content (%)									
Mass Material (lb)		18		16.5		16.5		16.5	
Mass Water Added (lb)		1.08		1.155		1.32		1.485	
Wet Mass Specimen & Mold (lb)		28.405		28.694		28.079		29.232	
Mass of Mold (lb)		11.2975		11.2975		11.2975		11.2975	
Wet Mass Specimen (lb)		17.1075		17.3965		16.7815		17.9345	
Height of Specimen (in.)		8.097		8.132		8.045		8.108	
Volume per Linear mm. (in.)		0.01636		0.01636		0.01636		0.01636	
Volume of Specimen (in ³)		0.13246692		0.13303352		0.1316162		0.13264698	
Wet Density of Specimen (lb/in ³)		125.15		132.27		135.10		135.20	
Wet Mass of Pan & Specimen (lb)		20.432		20.8265		21.034		21.254	
Dry Mass Pan & Specimen (lb)		19.1245		19.368		19.376		19.452	
Tare Mass Pan (lb)		3.329		3.255		3.252		3.255	
Dry Mass Material (lb)		15.7955		16.113		16.124		16.197	
Mass Water (lb)		1.3075		1.445		1.658		1.802	
Percent Water on Total (%)		8.26		8.91		10.28		11.17	
Dry Density (pcf)		119.27		121.12		122.51		124.62	
Estimated Dry Density (pcf)		121.84		123.62		125.09		124.04	

Import Data		Import SCA Data 1		Import SCA Data 2		Import SCA Data 3		Import SCA Data 4	
SCA Energy Data		Total Energy (lb-ft)	Avg Energy/ Blow (lb-ft)	Total Energy (lb-ft)	Avg Energy/ Blow (lb-ft)	Total Energy (lb-ft)	Avg Energy/ Blow (lb-ft)	Total Energy (lb-ft)	Avg Energy/ Blow (lb-ft)
Lift 1:	752.1	13.9	751.8	13.9	751.5	13.9	752.7	13.9	752.7
Lift 2:	758.0	14.0	753.1	14.0	758.7	13.8	762.0	14.1	762.0
Lift 3:	755.5	14.0	753.0	13.9	753.2	13.8	754.0	14.0	754.0
Lift 4:	756.0	14.0	753.2	17.1	750.0	13.9	753.4	14.0	753.4
SCA Drop Data		Avg. Drop Ht. (in)	Blows	Avg. Drop Ht. (in)	Blows	Avg. Drop Ht. (in)	Blows	Avg. Drop Ht. (in)	Blows
Lift 1:	18.25	54	18.25	54	18.22	55	18.24	55	18.24
Lift 2:	18.25	54	18.23	54	18.23	55	17.73	54	17.73
Lift 3:	18.24	54	18.25	54	18.23	55	18.26	54	18.26
Lift 4:	18.25	54	17.61	44	18.24	54	18.27	54	18.27
Unconfined Strength Data (psi)									
Percent Strain (%)									
Max Dry Density (pcf)		122.3							
Optimum Moisture Content (%)		10.3							
M-D Graph R-Value		0.98							

Remarks:

Test Method:	Tested By:	Tested Date:
TX113	Hecivior Barbosa	04/21/16
Test Stamp Code:	Onst Test	Completed Date:
Locked By:	Onst	Reviewed By:
Unlocked By:	Area	
Authorized By:	Authorized Date:	





TEXAS DEPARTMENT OF TRANSPORTATION

RESISTANCE TO DEGRADATION BY WET BALL MILL METHOD Tex-116-E

Refresh Workbook

File Version: 03/09/15 10:25:30

SAMPLE ID:	88161010.0010	SAMPLED DATE:	04/13/2016
TEST NUMBER:		LETTING DATE:	
SAMPLE STATUS:		CONTROLLING CSJ:	0220-01-023
COUNTY:	Hidalgo	SPEC YEAR:	2014
SAMPLED BY:	Federico Hernandez	SPEC ITEM:	
SAMPLE LOCATION:	Cantu Pit	SPECIAL PROVISION:	
MATERIAL CODE:		GRADE:	
MATERIAL NAME:	Flexible Base		
PRODUCER:	Frontera Materials		
AREA ENGINEER:		PROJECT MANAGER:	
COURSE/LIFT:		STATION:	DIST. FROM CL:

Original Dry Screen Gradation				Part I: 3500g Preparation		Part II: 3000g Preparation	
Sieve Size	Individual Weight Retained (g)	Individual Percent Retained	Cumulative Percent Retained	Individual Weight Retained (g)	Cumulative Weight Retained (g)	Individual Weight Retained (g)	Cumulative Weight Retained (g)
1-3/4"	0.0	0.0	0.0				
1-1/4"	11.1	2.9	2.9	99.9	99.9	85.6	85.6
7/8"	27.7	7.1	10.0	249.4	349.3	213.7	299.3
5/8"	32.7	8.4	18.4	294.4	643.7	252.3	551.6
3/8"	48.2	12.4	30.8	433.9	1077.6	371.9	923.5
No. 4	52.2	13.4	44.2	469.9	1547.5	402.8	1326.3
No. 40	90.8	23.4	67.6	817.4	2364.9	700.6	2026.9
-No. 40	126.1	32.4		1135.2	3500.1	973.0	2999.9
Total:	388.8			3500.1		2999.9	

Part I: Wet Ball Mill		
Initial Weight	3500.1	
Sieve Size	Weight Retained (g)	Individual Percent Retained
No.40	1725.0	49.3
- No.40	1775.1	50.7

Part II: Washed Sieve Analysis		
Initial Weight	2999.9	
Sieve Size	Weight Retained (g)	Individual Percent Retained
No.40	1899.0	63.3
- No.40	1100.9	36.7

Wet Ball Mill Value, %: 51

Percent Soil Binder, %: 37

% Soil Binder Increase: 14

Remarks:

Test Method:	Tested By:	Tested Date:
TX116	Hector Barbosa #661	04/25/16
Test Stamp Code:	Omit Test:	Completed Date Reviewed By:
Locked By:	TxDOT:	District:
Authorized By:	Authorized Date:	



TEXAS DEPARTMENT OF TRANSPORTATION

TRIAXIAL COMPRESSION TESTS
Tex-117-E

Refresh Workbook

File Version: 06/23/15 14:07:29

SAMPLE ID:	88161010.0010	SAMPLED DATE:	04/13/2016
TEST NUMBER:		LETTING DATE:	
SAMPLE STATUS:		CONTROLLING CSJ:	0220-01-023
COUNTY:	Hidalgo	SPEC YEAR:	2014
SAMPLED BY:	Federico Hernandez	SPEC ITEM:	247
SAMPLE LOCATION:	Canlu Pit	SPECIAL PROVISION:	
MATERIAL CODE:		GRADE:	
MATERIAL NAME:	Flexible Base		
PRODUCER:	Frontera Materials		
AREA ENGINEER:		PROJECT MANAGER:	
COURSE/LIFT:		STATION:	
		DIST. FROM CL:	

Moisture-Density Data

Maximum Dry Density (pcf):	122.3
Optimum Moisture Content (%):	10.3
Hygroscopic Moisture Content (%):	2.2

Mass of Mold (universal), (lb):	11.2975
Volume of Mold per Linear Inch (universal) (in ³ /in):	0.01636
Check here if multiple molds are used:	☐
Mass of Material per Specimen (lb):	16.365
Mass of Water per Specimen (lb):	1.290

Performed By Tex-117-E: Automated : Part II (Strength)

Triaxial Test Data Sheet

Specimen Data

Specimen Number:	1	2	3	4	5	6	7	8	9
Cell No.:									
Wet Mass Spec. & Mold, (lb):	28.903	28.914	28.857	28.917	28.918	28.830	28.911	28.892	28.856
Mass of Mold (universal), (lb):	11.298	11.298	11.298	11.298	11.298	11.298	11.298	11.298	11.298
Vol. of Mold (universal) (in ³ /in):	0.0164	0.0164	0.0164	0.0164	0.0164	0.0164	0.0164	0.0164	0.0164
Wet Mass Specimen, (lb):	17.605	17.617	17.559	17.619	17.620	17.533	17.614	17.595	17.558
Initial Height of Specimen, in.:	7.981	7.955	7.943	7.945	7.978	7.914	7.980	7.981	7.974
New Height of Specimen, in.:	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000
Average Diameter, in.:	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Circumference, in. (manual):									
Circumference, in. (auto):	18.850	18.850	18.850	18.850	18.850	18.850	18.850	18.850	18.850
Area, in. ² :	28.27	28.27	28.27	28.27	28.27	28.27	28.27	28.27	28.27
Avg. Cross Sectional Area, in. ² :	28.70	28.73	28.81	29.04	28.98	29.14	29.33	29.22	29.20

Dry-Back Data

Wet Mass of Pan & Specimen, (lb)	21.004	20.947	20.828	21.045	20.911	20.769	20.855	20.836	20.860
Dry Mass of Pan & Specimen, (lb):	19.400	19.341	19.235	19.442	19.308	19.170	19.245	19.202	19.258
Mass of Pan, (lb):	3.410	3.349	3.329	3.435	3.316	3.252	3.255	3.255	3.330
Dry Mass of Material, (lb):	15.990	15.992	15.906	16.007	15.992	15.918	15.990	15.947	15.926
Mass of Water, (lb):	1.604	1.606	1.593	1.604	1.604	1.599	1.611	1.634	1.604
Moisture Content, (%):	10.0	10.0	10.0	10.0	10.0	10.0	10.1	10.2	10.1
Wet Density, (pcf):	134.8	135.4	135.1	135.6	135.0	135.4	134.9	134.8	134.6
Dry Density, (pcf):	122.5	123.0	122.8	123.2	122.7	123.1	122.6	122.2	122.3

Strength Data									
Lateral Pressure, psi.:	0	0	0	3	3	3	15	15	15
Evaluated Lateral Pressure, psi.:	0	0	0	3	3	3	15	15	15
Calibration Factor:	-4575432.2	-4575432.2	-4575432.2	-4575432.2	-4575432.2	-4575432.2	-4575432.2	-4575432.2	-4575432.2
Excitation:	9.964706421	9.964706421	9.964706421	9.964706421	9.964706421	9.964706421	9.964706421	9.964706421	9.964706421
Zero:	3.20582E-05	3.20582E-05	3.20582E-05	3.20582E-05	3.27031E-05	3.27031E-05	3.27031E-05	3.27031E-05	3.27031E-05
Dead Load, lbs.:									
Piston Correction, lbs.:	-0.0194	-0.0198	-0.0191	0.5841	0.5993	0.5859	2.9448	2.9440	2.9443
Max. Load Reading, div.:	-0.0023	-0.0035	-0.0023	-0.0071	-0.0072	-0.0067	-0.0140	-0.0135	-0.0138
Max Load, lbs.:	1066.6	1609.2	1076.8	3285.3	3306.2	3090.4	6466.0	6237.4	6376.5
Deformation at Max Load, in.:	0.12	0.13	0.15	0.21	0.19	0.24	0.29	0.26	0.25
Uncorrected Stress, psi.:	37.7	56.9	38.1	116.2	116.9	109.3	228.7	220.6	225.5
% Strain, in./in.:	1.49	1.58	1.84	2.62	2.42	2.96	3.59	3.23	3.18
I-Strain, in./in.:	0.9851	0.9842	0.9816	0.9738	0.9758	0.9704	0.9641	0.9677	0.9682
Corrected Stress, psi.:	37.2	56.0	37.4	113.1	114.1	106.1	220.5	213.5	218.3

	00 psi	03 psi	15 psi
Average Corrected Strength (psi):	44	111	217

Test results may be omitted by typing 'VOID' in the 'Lateral Pressure, psi' cell.

SCA Data (Imported)									
Total Energy (lb-ft) Lift 1:	751.78	759.94	757.75	761.28	750.34	763.38	760.87	756.26	762.66
Total Energy (lb-ft) Lift 2:	750.20	763.06	763.91	763.46	752.52	761.79	760.42	760.72	751.68
Total Energy (lb-ft) Lift 3:	751.40	755.19	754.11	763.80	750.99	753.38	752.37	762.60	761.63
Total Energy (lb-ft) Lift 4:	753.83	751.94	754.51	752.98	753.34	763.69	751.31	754.32	756.21
Energy/Lift (lb-ft) Lift 1:	13.92	13.82	13.78	13.84	13.90	13.88	13.83	13.75	13.87
Energy/Lift (lb-ft) Lift 2:	13.89	13.87	13.89	13.88	13.94	13.85	13.83	13.83	13.92
Energy/Lift (lb-ft) Lift 3:	13.91	13.98	13.97	13.89	13.91	13.95	13.93	13.87	13.85
Energy/Lift (lb-ft) Lift 4:	13.96	13.92	13.97	13.94	13.95	13.89	13.91	13.97	14.00
Avg. Drop Ht. (lb-ft) Lift 1:	18.22	18.22	18.24	18.23	18.24	18.24	18.23	18.23	18.23
Avg. Drop Ht. (lb-ft) Lift 2:	18.24	18.23	18.24	18.25	18.25	18.23	18.23	18.24	18.25
Avg. Drop Ht. (lb-ft) Lift 3:	18.22	18.25	18.25	18.22	18.24	18.25	18.24	18.23	18.24
Avg. Drop Ht. (lb-ft) Lift 4:	18.22	18.25	18.24	18.24	18.25	18.25	18.25	18.25	18.25
No. of Blows (lb-ft) Lift 1:	54	55	55	55	54	55	55	55	55
No. of Blows (lb-ft) Lift 2:	54	55	55	55	54	55	55	55	54
No. of Blows (lb-ft) Lift 3:	54	54	54	55	54	54	54	55	55
No. of Blows (lb-ft) Lift 4:	54	54	54	54	54	55	54	54	54

Remarks:

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Test Method: Tested By: Tech Cert No.: Tested Date:

TX117 Hector Barbosa #180 04/25/16

Test Stamp Code: Omit Test: Completed Date: Reviewed By:

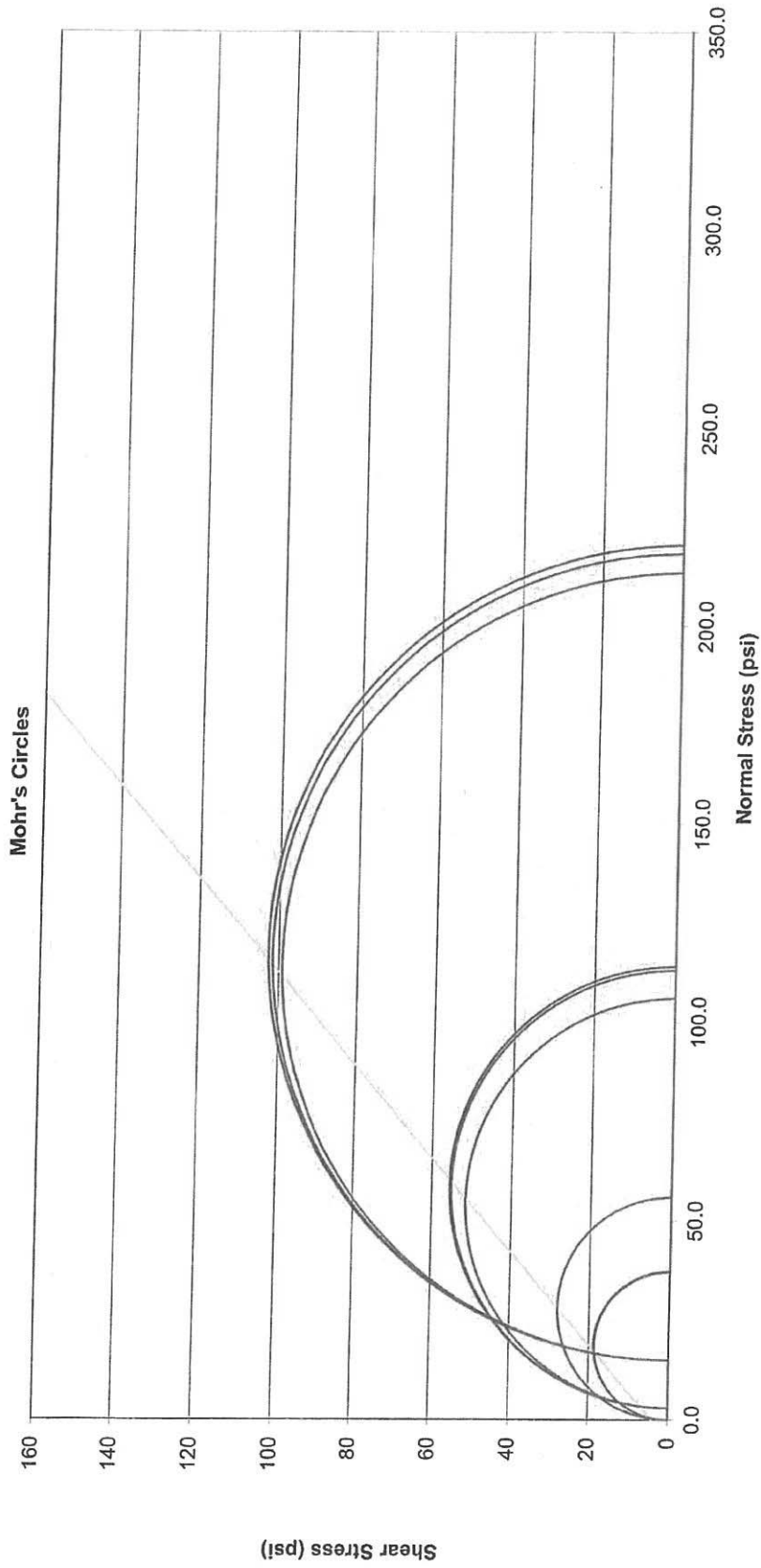
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Locked By: TxDOT: District: Area:

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Authorized By: Authorized Date:

			5
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Failure Stresses			
Lateral Stress (psi)	Normal Stress (psi)		Shear Stress (psi)
	18.58		18.58
	28.01		28.01
	18.69		18.69
3	58.07		55.07
3	58.55		55.55
3	54.53		51.53
15	117.74		102.74
15	114.24		99.24

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Regression for Triaxial Classification Curve

	Y	X	X^2		6	7	8	
1	18.58	18.58	345.26	A0	0.00	0	0.258401	0.2584
2	28.01	28.01	784.46					
3	18.69	18.69	349.31	A1	0.000	0	1.015437	1.0154
4	55.07	58.07	3372.3					
5	55.55	58.55	3428.4	A2	0.0000	0	-0.00127	-0.0013
6	51.53	54.53	2973.7					
7	102.74	117.74	13863					
8	99.24	114.24	13052					

Lat. Pressure	0	3	5	10	15	20	25
<2	0	0.00	0.00	0.00	0.00	0.00	0.00
2-3	0	0.00	0.00	0.00	0.00	0.00	0.00
3-4	0	0.00	0.00	0.00	0.00	0.00	0.00
4-5	4	4.21	4.28	4.20	4.02	3.83	3.57
5-6	0	0.00	0.00	0.00	0.00	0.00	0.00
>6	0	0.00	0.00	0.00	0.00	0.00	0.00
	4	4.2	4.3	4.2	4.0	3.8	3.6

Classification	4.3
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Normal Stress	Sample	Class 1	Class 2	Class 3	Class 4	Class 5
3	3.29	11.0	8.2	3.9	1.0	
3.2	3.49	11.4	8.5	4.1	1.3	
3.4	3.70	11.8	8.9	4.4	1.5	
3.6	3.90	12.2	9.2	4.6	1.7	
3.8	4.10	12.7	9.6	4.8	1.9	
4	4.30	13.1	9.9	5.1	2.1	
4.2	4.50	13.5	10.2	5.3	2.3	
4.4	4.70	13.9	10.5	5.5	2.5	
4.6	4.90	14.3	10.8	5.8	2.7	
4.8	5.10	14.6	11.1	6.0	2.8	
5	5.30	15.0	11.4	6.2	3.0	
5.2	5.50	15.4	11.8	6.4	3.2	
5.4	5.70	15.8	12.0	6.7	3.4	
5.6	5.91	16.1	12.3	6.9	3.5	
5.8	6.11	16.5	12.6	7.1	3.7	
6	6.31	16.9	12.9	7.3	3.9	
6.2	6.51	17.2	13.2	7.5	4.0	2.2
6.4	6.71	17.6	13.5	7.7	4.2	2.4

6.6	6.91	17.9	13.7	7.9	4.3	2.5
6.8	7.10	18.3	14.0	8.2	4.4	2.6
7	7.30	18.6	14.3	8.4	4.6	2.7
7.2	7.50	19.0	14.5	8.6	4.7	2.7
7.4	7.70	19.3	14.8	8.8	4.9	2.8
7.6	7.90	19.7	15.0	9.0	5.0	2.9
7.8	8.10	20.0	15.3	9.2	5.1	3.0
8	8.30	20.3	15.5	9.4	5.2	3.1
8.2	8.50	20.6	15.8	9.6	5.4	3.2
8.4	8.70	21.0	16.0	9.8	5.5	3.3
8.6	8.90	21.3	16.2	10.0	5.6	3.3
8.8	9.10	21.6	16.5	10.2	5.7	3.4
9	9.29	21.9	16.7	10.4	5.8	3.5
9.2	9.49	22.2	16.9	10.5	5.9	3.5
9.4	9.69	22.5	17.1	10.7	6.0	3.6
9.6	9.89	22.8	17.4	10.9	6.1	3.7
9.8	10.09	23.1	17.6	11.1	6.2	3.7
10	10.29	23.4	17.8	11.3	6.3	3.8
10.2	10.48	23.7	18.0	11.5	6.4	3.9
10.4	10.68	24.0	18.2	11.7	6.5	3.9
10.6	10.88	24.3	18.4	11.8	6.5	4.0
10.8	11.08	24.6	18.6	12.0	6.6	4.0
11	11.28	24.8	18.8	12.2	6.7	4.1
11.2	11.47	25.1	19.0	12.4	6.8	4.1
11.4	11.67	25.4	19.2	12.5	6.9	4.2
11.6	11.87	25.7	19.4	12.7	6.9	4.2
11.8	12.06	25.9	19.6	12.9	7.0	4.2
12	12.26	26.2	19.7	13.0	7.1	4.3
12.2	12.46	26.5	19.9	13.2	7.1	4.3
12.4	12.66	26.7	20.1	13.4	7.2	4.4
12.6	12.85	27.0	20.3	13.5	7.3	4.4
12.8	13.05	27.3	20.5	13.7	7.3	4.4
13	13.25	27.5	20.6	13.9	7.4	4.5
13.2	13.44	27.8	20.8	14.0	7.4	4.5
13.4	13.64	28.0	21.0	14.2	7.5	4.5
13.6	13.83	28.3	21.1	14.3	7.6	4.5
13.8	14.03	28.5	21.3	14.5	7.6	4.6
14	14.23	28.8	21.5	14.6	7.7	4.6
14.2	14.42	29.0	21.6	14.8	7.7	4.6
14.4	14.62	29.3	21.8	14.9	7.7	4.7
14.6	14.81	29.5	22.0	15.1	7.8	4.7
14.8	15.01	29.7	22.1	15.2	7.8	4.7
15	15.21	30.0	22.3	15.4	7.9	4.7
15.2	15.40	30.2	22.4	15.5	7.9	4.7

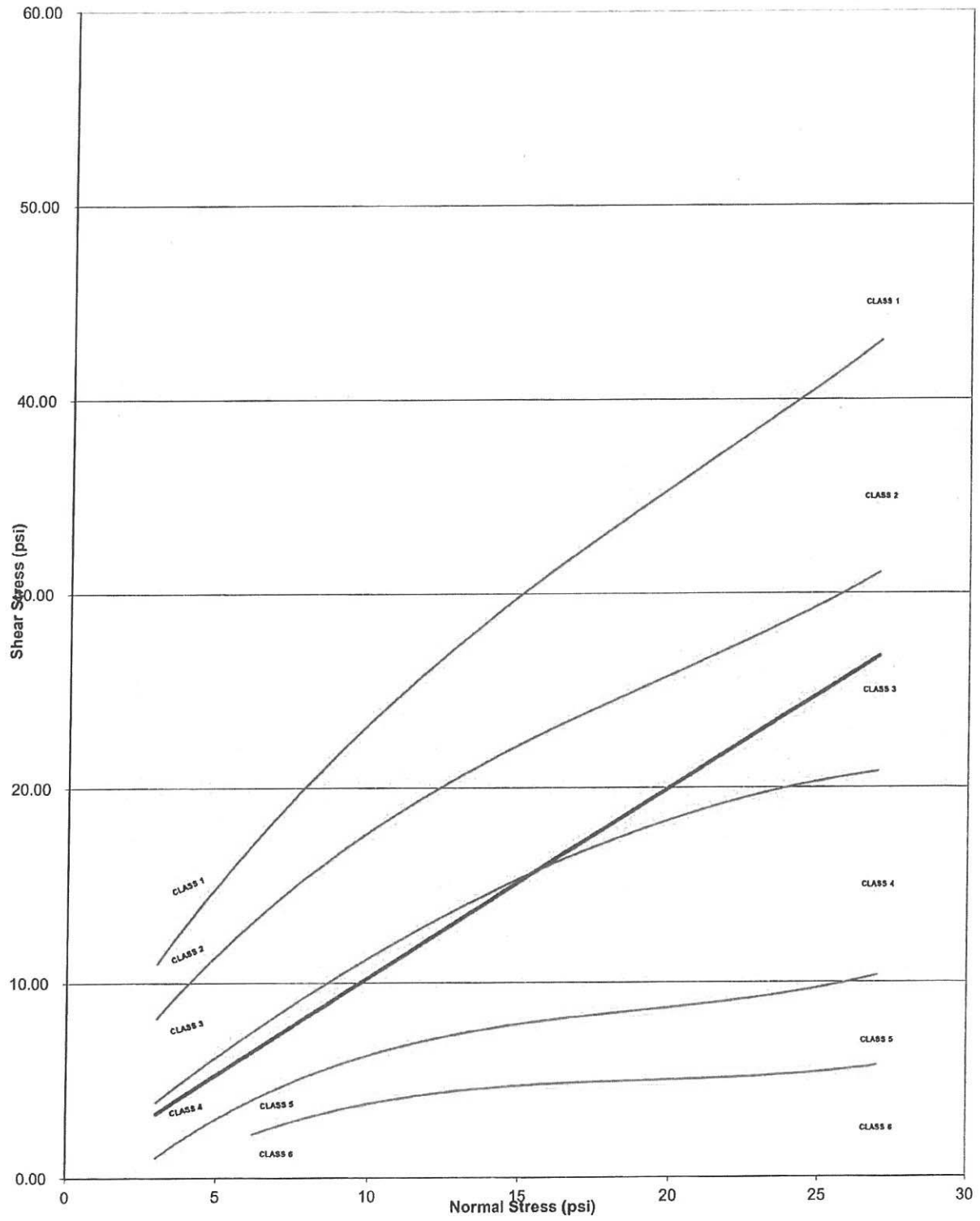
15.4	15.60	30.5	22.6	15.6	8.0	4.8
15.6	15.79	30.7	22.7	15.8	8.0	4.8
15.8	15.99	30.9	22.9	15.9	8.0	4.8
16	16.18	31.2	23.0	16.0	8.1	4.8
16.2	16.38	31.4	23.2	16.2	8.1	4.8
16.4	16.57	31.6	23.3	16.3	8.2	4.8
16.6	16.77	31.8	23.5	16.4	8.2	4.8
16.8	16.96	32.1	23.6	16.6	8.2	4.9
17	17.16	32.3	23.8	16.7	8.3	4.9
17.2	17.35	32.5	23.9	16.8	8.3	4.9
17.4	17.54	32.7	24.0	16.9	8.3	4.9
17.6	17.74	32.9	24.2	17.1	8.4	4.9
17.8	17.93	33.2	24.3	17.2	8.4	4.9
18	18.13	33.4	24.5	17.3	8.4	4.9
18.2	18.32	33.6	24.6	17.4	8.5	4.9
18.4	18.51	33.8	24.7	17.5	8.5	4.9
18.6	18.71	34.0	24.9	17.6	8.5	5.0
18.8	18.90	34.3	25.0	17.7	8.5	5.0
19	19.09	34.5	25.2	17.9	8.6	5.0
19.2	19.29	34.7	25.3	18.0	8.6	5.0
19.4	19.48	34.9	25.4	18.1	8.6	5.0
19.6	19.67	35.1	25.6	18.2	8.7	5.0
19.8	19.87	35.3	25.7	18.3	8.7	5.0
20	20.06	35.5	25.8	18.4	8.7	5.0
20.2	20.25	35.7	26.0	18.5	8.8	5.0
20.4	20.45	36.0	26.1	18.6	8.8	5.0
20.6	20.64	36.2	26.2	18.7	8.8	5.0
20.8	20.83	36.4	26.4	18.8	8.8	5.0
21	21.02	36.6	26.5	18.9	8.9	5.1
21.2	21.22	36.8	26.7	18.9	8.9	5.1
21.4	21.41	37.0	26.8	19.0	8.9	5.1
21.6	21.60	37.2	26.9	19.1	9.0	5.1
21.8	21.79	37.4	27.1	19.2	9.0	5.1
22	21.99	37.6	27.2	19.3	9.1	5.1
22.2	22.18	37.8	27.4	19.4	9.1	5.1
22.4	22.37	38.0	27.5	19.5	9.1	5.1
22.6	22.56	38.3	27.6	19.5	9.2	5.2
22.8	22.75	38.5	27.8	19.6	9.2	5.2
23	22.94	38.7	27.9	19.7	9.2	5.2
23.2	23.14	38.9	28.1	19.8	9.3	5.2
23.4	23.33	39.1	28.2	19.8	9.3	5.2
23.6	23.52	39.3	28.4	19.9	9.4	5.2
23.8	23.71	39.5	28.5	20.0	9.4	5.3
24	23.90	39.7	28.7	20.0	9.5	5.3

24.2	24.09	40.0	28.8	20.1	9.5	5.3
24.4	24.28	40.2	29.0	20.2	9.6	5.3
24.6	24.47	40.4	29.1	20.2	9.6	5.3
24.8	24.66	40.6	29.3	20.3	9.7	5.4
25	24.85	40.8	29.4	20.3	9.7	5.4
25.2	25.04	41.0	29.6	20.4	9.8	5.4
25.4	25.23	41.2	29.7	20.4	9.8	5.4
25.6	25.42	41.5	29.9	20.5	9.9	5.5
25.8	25.61	41.7	30.1	20.6	10.0	5.5
26	25.80	41.9	30.2	20.6	10.0	5.5
26.2	25.99	42.1	30.4	20.7	10.1	5.6
26.4	26.18	42.3	30.6	20.7	10.1	5.6
26.6	26.37	42.6	30.7	20.7	10.2	5.6
26.8	26.56	42.8	30.9	20.8	10.3	5.7
27	26.75	43.0	31.1	20.8	10.4	5.7

Classification Labels

	X	Y
CLASS 1	27.00	45.00
	4.00	15.00
CLASS 2	27.00	35.00
	4.00	11.50
CLASS 3	27.00	25.00
	4.00	7.75
CLASS 4	27.00	15.00
	4.00	3.50
CLASS 5	27.00	7.00
	7.00	3.75
CLASS 6	27.00	2.50
	7.00	1.25

Classification Chart



ATTACHMENT H-3

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

Contract #:

Date of Execution: January 26, 2016

Prime Provider: Terracon Consultants, Inc.

Work Authorization No.: 1 Total Contract Amount: \$0

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

Original Contract Amount: \$291,390.00

Approved Supplemental Agreements: \$0

Work Authorization Amount: \$0

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	Southwest Drilling	Geotechnical & Environmental Drilling	N/A				
	Robles Consulting	Rebar Inspections					
	Diamond Coring of the Valley	Core Drilling					

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Jorge A. Flores

Print Name - Company Official / DBE Liaison Officer

ja.flores@terracon.com

Email

Signature

[Signature]

956 283 8254

Phone

956 283 8279

Fax

4/26/16

Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$321,419.67

	Approved WA Amount	12/12/2011	1/13/2012	2/14/2012	3/9/2012	4/9/2012	5/8/2012	6/7/2012	7/7/2012	8/6/2012	9/7/2012	10/8/2012	Pg 1 WA Billed to Date	Pg 1 WA Balance
WA#1	\$909,960.63	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$45,001.54						\$909,960.63	\$0.00
WA#2	\$0.00													\$0.00
WA#3	\$57,750.00						\$5,775.00						\$5,775.00	\$51,975.00
WA#4	\$694,355.85						\$51,286.99	\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89		\$694,355.85	\$0.00
WA#5	\$847,369.93											\$168,865.92	\$168,865.92	\$678,504.01
	\$2,509,436.41	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$102,063.53	\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89	\$168,865.92	\$1,778,957.40	\$730,479.01
														\$2,509,436.41

* Note:

WA #2 for the La Joya Relief Route was not necessary and cancelled.

May 8, 2012 billing for WA#1 reduced by \$5,459.01 to meet approved amount.

August 6, 2012 billing for WA#4 credited \$70.00 due to overpayment on July 7, 2012 invoice.

Balance for WA#4 was deducted from approved amount of \$891,814.61 by Supplemental 1 in the amount of \$197,458.76 and closed out

WA#5 amended and restated to add \$45,000 for public outreach for a revised WA#5 amount of \$847,369.93

Balance for WA#5 was deducted from approved amount of \$847,369.93 by supplemental 1 in the amount \$78,132.97 and closed out

WA#7 was proposed for a route study for the City of Pharr, but cancelled.

WA#8 was approved in the amount of \$574,581.59 for program management of SH 365 and the Overweight truck coordinator.

Supplemental No. 1 to WA#6 added a T&R Study for Overweight Trucks on SH 365 in the amount of \$81,309.04

Supplemental No. 2 to WA#6 added a Value Engineering Study for SH 365 in the amount of \$149,120.30

Supplemental No. 3 to WA#6 added a low level aerial flight and topographic survey for IBTC in the amount of \$346,720.31

Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of \$1,437,465.41. Professional Service Agreement to be amended prior to exceeding \$5,000,000 maximum payable amount.

Supplemental No. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of \$117,054.83.

Supplemental No. 6 to WA#6 revised scope of service for additional environmental coordination and Cross Valley Project intervention work. No change in work authorization amount.

Supplemental No. 1 to WA#8 deducted remaining balance of work authorization in the amount of \$114,581.59 and closed out WA#8.

WA#9 was approved in the amount of \$10,340,781.60 for Program and Construction Management for SH 365 and IBTC Projects through 2018.

WA# 10, 11, 12, 13, 14 & 15 approved March 19, 2014 in the amounts of \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 respectively.

Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of \$64,990.00 and \$215,571.04.

WA#17 approved June 18, 2014 in the amount of \$110,078.54 to provide traffic signal warrant projected traffic counts for both the SH 365 and IBTC Projects.

Supplemental No. 1 to WA#10 and Supplemental No. 1 to WA# 17 approved August 27, 2014, both for no cost (\$0.00) time extensions.

WA#18 approved September 24, 2014 in the amount of \$355,355.20 to provide non destructive utility locations for the IBTC Project.

WA#19 approved July 28, 2015 in the amount of \$21,770.44 to provide scenario analysis for SH 365 Investment Grade Traffic and Revenue Study.

WA#20 approved December 15, 2015 in the amount of \$299,649.23 to provide an update for the SH 365 Investment Grade Traffic and Revenue Study.

Approved for Payment

Date

12/12/2011 5/11/2015

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/11/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$18,204,750.67

Maximum fee minus approved WA \$676,774.87

	11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	4/2/2013	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	Pg2 WA Total Billed	Pg2 WA Balance
Approved WA Amount													
WA#1	\$909,960.63											\$909,960.63	\$0.00
WA#2	\$0.00												
WA#3	\$13,282.50	\$38,692.50										\$57,750.00	\$0.00
WA#4 *	\$694,355.85											\$694,355.85	\$0.00
WA#5 *	\$769,236.96											\$769,236.96	\$0.00
WA#6	\$689,834.33	\$204,374.94	\$203,448.50									\$689,834.33	\$0.00
SH1 to WA#6	\$81,309.04			\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$114,926.42	\$114,995.36	\$5,691.62	\$2,439.28	\$81,309.04	\$0.00
SH2 to WA#6	\$149,120.30							\$32,523.62	\$40,654.52	\$16,112.43		\$149,120.30	\$0.00
SH3 to WA#6	\$346,720.31							\$106,700.09	\$26,307.78	\$40,683.69	\$34,407.06	\$292,690.82	\$54,029.49
SH4 to WA#6	\$1,437,465.41							\$112,359.20	\$105,240.87	\$94,124.62	\$192,022.35	\$286,146.97	\$1,151,318.44
	\$5,135,752.83	\$205,830.10	\$243,067.44	\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$156,612.36	\$228,868.69	\$3,930,404.90	\$1,205,347.93
												\$5,135,752.83	

	10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	WA Total Billed	WA Balance
Approved WA Amount													
WA#1	\$909,960.63											\$909,960.63	\$0.00
WA#2	\$0.00												
WA#3	\$57,750.00											\$57,750.00	\$0.00
WA#4 *	\$694,355.85											\$694,355.85	\$0.00
WA#5 *	\$769,236.96											\$769,236.96	\$0.00
WA#6	\$689,834.33											\$689,834.33	\$0.00
SH1 to WA#6	\$81,309.04											\$81,309.04	\$0.00
SH2 to WA#6	\$149,120.30											\$149,120.30	\$0.00
SH3 to WA#6	\$346,720.31	\$19,094.27	\$14,765.68									\$346,720.31	\$0.00
SH4 to WA#6	\$1,437,465.41	\$302,260.12	\$354,321.38	\$325,100.77	\$5,589.32							\$1,437,465.41	\$0.00
SH5 to WA#6	\$117,054.83			\$167.89	\$29,095.82			\$3,511.64	\$46,821.94	\$37,457.54		\$117,054.83	\$0.00
SH6 to WA#6	\$0.00											\$0.00	\$0.00
SH7 to WA#6	\$64,990.00									\$61,740.50		\$61,740.50	\$3,249.50
WA#8	\$574,581.59											\$460,000.00	\$114,581.59
SH1 to WA#8	\$114,581.59											\$0.00	-\$114,581.59
WA#9	\$10,340,781.60											\$1,503,721.90	\$8,837,059.70
WA#10	\$285,984.85							\$291,026.72	\$322,106.42	\$357,324.42	\$276,314.34	\$214,605.76	\$71,379.09
WA#11	\$49,034.16							\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.16	\$49,034.16	\$0.00
WA#12	\$180,053.72							\$30,500.00	\$35,330.85	\$17,052.05	\$33,245.23	\$180,053.72	\$0.00
WA#13	\$89,062.56							\$51,212.70	\$23,352.30	\$33,016.83	\$9,236.88	\$86,958.32	\$2,104.24
WA#14	\$399,355.20							\$21,352.31	\$56,448.59	\$98,387.70	\$159,658.10	\$356,171.31	\$43,183.89
WA#15	\$80,256.47							\$80,256.47				\$80,256.47	\$0.00
WA#16	\$215,571.04									\$34,540.00	\$48,253.63	\$82,793.63	\$132,777.41
WA#17	\$110,078.54										\$44,531.75	\$44,531.75	\$65,546.79
	\$17,527,975.80	\$184,216.39	\$321,354.39	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09	\$8,372,675.18	\$9,155,300.62
												\$17,527,975.80	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/11/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

\$18,204,750.67 Maximum payable fee

Maximum fee minus approved WA

\$321,419.67

	Approved WA Amount	9/9/2014	10/8/2014	11/7/2014	12/5/2014	1/9/2015	2/9/2015	3/9/2015	4/9/2015	6/7/2015	6/5/2015	7/8/2015	WA Total Billed	WA Balance
WA#1	\$909,960.63												\$909,960.63	\$0.00
WA#2	\$0.00												\$0.00	\$0.00
WA#3	\$57,750.00												\$57,750.00	\$0.00
WA#4 *	\$694,355.85												\$694,355.85	\$0.00
WA#5 *	\$769,236.96												\$769,236.96	\$0.00
WA#6	\$689,834.33												\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04												\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30												\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31												\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41												\$1,437,465.41	\$0.00
S#5 to WA#6	\$117,054.83												\$117,054.83	\$0.00
S#6 to WA#6	\$0.00												\$0.00	\$0.00
S#7 to WA#6	\$3,249.50												\$64,990.00	\$0.00
WA#8	\$574,581.59												\$460,000.00	\$114,581.59
S#1 to WA#8	\$114,581.59												\$0.00	-\$114,581.59
WA#9	\$10,340,781.60	\$279,270.73	\$363,793.94	\$268,244.58	\$327,098.02	\$253,844.58	\$152,864.68	\$128,638.52	\$131,592.53	\$196,999.49	\$207,648.50	\$170,501.89	\$1,953,494.52	\$8,387,287.08
WA#10	\$285,984.85	\$42,921.16	\$28,457.93										\$257,526.92	\$28,457.93
WA#11	\$49,034.16												\$49,034.16	\$0.00
WA#12	\$180,053.72												\$180,053.72	\$0.00
WA#13	\$89,062.56				\$2,104.24								\$89,062.56	\$0.00
WA#14	\$399,355.20	\$27,034.41	\$16,149.48										\$399,355.20	\$0.00
WA#15	\$80,256.47												\$80,256.47	\$0.00
WA#16	\$215,571.04	\$32,904.81		\$21,395.07									\$137,093.51	\$78,477.53
WA#17	\$110,078.54	\$62,319.38	\$3,227.10										\$110,078.23	\$0.31
WA#18	\$355,355.20				\$142,142.08	\$213,213.12							\$355,355.20	\$0.00
	\$17,883,331.00	\$447,699.99	\$411,628.45	\$289,639.65	\$471,344.34	\$467,057.70	\$152,864.68	\$128,638.52	\$131,592.53	\$196,999.49	\$207,648.50	\$170,501.89	\$9,389,108.15	\$8,494,222.85
													\$17,883,331.00	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/11/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$18,204,750.67

Maximum fee minus approved WA \$0.00

Maximum payable fee

	8/10/2015	9/8/2015	10/7/2015	11/6/2015	12/4/2015	1/8/2016	2/8/2016	3/8/2016	4/7/2016	5/9/2016	WA Total Billed	WA Balance
Approved WA Amount												
WA#1	\$909,960.63										\$909,960.63	\$0.00
WA#2	\$0.00										\$0.00	\$0.00
WA#3	\$57,750.00										\$57,750.00	\$0.00
WA#4 *	\$694,355.85										\$694,355.85	\$0.00
WA#5 *	\$769,236.96										\$769,236.96	\$0.00
WA#6	\$689,834.33										\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04										\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30										\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31										\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41										\$1,437,465.41	\$0.00
S#5 to WA#6	\$117,054.83										\$117,054.83	\$0.00
S#6 to WA#6	\$0.00										\$0.00	\$0.00
S#7 to WA#6	\$64,990.00										\$64,990.00	\$0.00
WA#8	\$574,581.59										\$460,000.00	\$114,581.59
S#1 to WA#8	\$10,340,781.60										\$0.00	-\$114,581.59
WA#9	\$285,984.85	\$163,711.05	\$187,869.69	\$170,625.67	\$203,595.13	\$134,601.00	\$131,554.89	\$152,787.99	\$141,912.16	\$167,116.15	\$3,565,707.08	\$6,775,074.52
WA#10											\$257,526.92	\$28,457.93
WA#11											\$49,034.16	\$0.00
WA#12											\$180,053.72	\$0.00
WA#13											\$89,062.56	\$0.00
WA#14											\$399,355.20	\$0.00
WA#15											\$80,256.47	\$0.00
WA#16								\$24,620.41			\$137,093.51	\$78,477.53
WA#17											\$110,078.23	\$0.31
WA#18											\$355,355.20	\$0.00
WA#19											\$21,770.44	\$0.00
WA#20											\$162,135.22	\$137,514.01
	\$18,204,750.67	\$185,481.49	\$187,869.69	\$202,238.29	\$203,595.13	\$134,601.00	\$131,554.89	\$159,687.99	\$166,532.57	\$104,323.57	\$11,185,226.37	\$7,019,524.30
											\$262,762.40	\$18,204,750.67
											Amount Approved for Payment	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/11/2016



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	April 2016	
Contractor	Dannenbaum Engineering Corporation	
Project/WA	Systemwide	
Invoice #	4652-01/54/XV	05/09/2016
Amount	\$ 218,027.80	
Date Received	05/10/2016	

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
<u>P.R.</u>		<u>5/11/2016</u>
Pilar Rodriguez, Executive Director		Date

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

May 9, 2016

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

**Re: *Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/54/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/54/XV for all Supplements to W.A. No. 6 and W.A. No. 20 totaling \$218,027.80 of which Dannenbaum's fee \$157,116.15 with remaining being sub consultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 167,116.15 for W.A. No. 9 at 54.12%
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16 at 89.68%
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%
- \$ 0.00 for W.A. No. 19 at 100%
- \$ 50,911.65 for W.A. No. 20 at 54.11%

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

The billing cycle is from April 1, 2016 through April 30, 2016.

Total due this invoice is \$218,027.580.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'LH Jones, Jr.', is positioned above the printed name.

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

May 9, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, Texas 78577

Project Name: HCRMA Program Management Consultant Contract
Work Authorization No. 1 through No. 20

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWA 5 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWA 6 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
SWA 7 to WO 6	Systemwide Management & Project Management Tasks - SH 365	\$6,563,576.63	53.10%	\$3,485,535.44	\$3,336,322.26	\$149,213.18
SWA 8 to WO 6	Systemwide Management & Project Management Tasks - IBTC	\$3,777,204.97	55.89%	\$2,110,897.08	\$2,092,994.11	\$17,902.97
SWA 9 to WO 6	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
SWA 10 to WO 6	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
SWA 11 to WO 6	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
SWA 12 to WO 6	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00
SWA 13 to WO 6	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
SWA 14 to WO 6	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
SWA 15 to WO 6	Hydrologic & Hydraulic Studies	\$215,571.04	89.68%	\$193,326.54	\$193,326.54	\$0.00
SWA 16 to WO 6	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
SWA 17 to WO 6	IBTC SUE Services	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
SWA 18 to WO 6	Scenario Analysis on SH 365 Traffic and Revenue	\$21,770.44	100.00%	\$21,770.44	\$21,770.44	\$0.00
SWA 19 to WO 6	SH 365 & IBTC Traffic and Revenue Study Update	\$299,649.23	54.11%	\$162,135.22	\$111,223.57	\$50,911.65
	TOTALS	\$18,204,750.67	73.06%	\$13,300,643.08	\$13,082,615.28	\$218,027.80

TOTAL DUE THIS INVOICE:

\$218,027.80

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

May 9, 2016

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00 ✓

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

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

Invoice Number: 465201/54/XV
 Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)					
A. Research/Analyze/Gather all existing documents					
1. Organize/Analyze all documents received	\$ 35,455.62	100.00%	\$35,455.62	\$35,455.62	\$0.00
2. Review/Comment all consultant contracts	\$ 3,709.14	100.00%	\$3,709.14	\$3,709.14	\$0.00
3. Review/Analyze all schematics including North of US 83	\$ 75,561.96	100.00%	\$75,561.96	\$75,561.96	\$0.00
5. Review/Analyze/Comment on all financial studies	\$ 8,122.08	100.00%	\$8,122.08	\$8,122.08	\$0.00
6. Review/Analyze/Comment on all TxDOT comments on all existing documents	\$ 6,868.84	100.00%	\$6,868.84	\$6,868.84	\$0.00
B. Review Exist. Quantities/Estimates and Prep. Cursive Review of Proj. Dev. Cost Est. on all projects					
1. SH 365 / TCC (All Sections)	\$ 18,708.04	100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections	\$ 10,997.72	100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	\$0.00
4. US 83 Connector to FM 495	\$ 6,917.40	100.00%	\$6,917.40	\$6,917.40	\$0.00
5. La Joya Relief Route Segment No. 1	\$ 11,046.28	100.00%	\$11,046.28	\$11,046.28	\$0.00
6. All Segments - North of US 83	\$ 19,838.44	100.00%	\$19,838.44	\$19,838.44	\$0.00
C. Develop Program Management Plan which includes the following components:					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management / Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)					
A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement (4 months)					
2. US 281 / Military Hwy Overpass	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
3. La Joya Relief Route (Phase I)(8.3 Miles)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
4. US 281 - Falfurrias Toll Road	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Monitor Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 3 Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.					
A. Rev./Analyze Trans.Reinvest. Zone (TRZ) for the entire Loop Proj. incld. the La Joya Relief Rte.					
1. Meet w/ Authority / County (2 mtgs @ 4 hrs / mtg)	\$ 5,044.16	100.00%	\$5,044.16	\$5,044.16	\$0.00
2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg)	\$ 6,344.34	100.00%	\$6,344.34	\$6,344.34	\$0.00
3. Modify Metes & Bounds for TRZ Boundary (paper only)	\$ 7,595.12	100.00%	\$7,595.12	\$7,595.12	\$0.00
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)					
A. General Project Management / Governmental Liaison (4 Months)					
1. Prepare/Review PMC Team consultant contract	\$ 9,362.32	100.00%	\$9,362.32	\$9,362.32	\$0.00
2. Prepare monthly PMC Invoice	\$ 4,399.04	100.00%	\$4,399.04	\$4,399.04	\$0.00
3. Prepare monthly PMC progress reports	\$ 5,939.02	100.00%	\$5,939.02	\$5,939.02	\$0.00
4. Attend monthly HCRMA board meetings (4 hrs / mtg / mo)	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
5. Attend monthly HCRMA planning meetings (2 hrs / mtg / mo)	\$ 4,265.44	100.00%	\$4,265.44	\$4,265.44	\$0.00
6. Attend monthly HCRMA exed comm meetings (2 hrs / mtg / mo)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
7. Attend monthly MPO meetings (2 hrs / mtg / mo)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
8. Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo)	\$ 11,329.84	100.00%	\$11,329.84	\$11,329.84	\$0.00
9. Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo)	\$ 7,195.04	100.00%	\$7,195.04	\$7,195.04	\$0.00
10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Governmental Liaison	\$ 5,060.84	100.00%	\$5,060.84	\$5,060.84	\$0.00
12. Assist/plan/meet/negotiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll Facilities	\$ 17,344.00	100.00%	\$17,344.00	\$17,344.00	\$0.00
B. General Engineering Consultant (GEC) Management of the following (4 Months)					
1. SH365/TCC - Environmental - Atkins (formerly PBSJ)					
- Review / Analyze / Comment on Consultant Contracts	\$ 1,084.58	100.00%	\$1,084.58	\$1,084.58	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 1,713.76	100.00%	\$1,713.76	\$1,713.76	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,709.56	100.00%	\$2,709.56	\$2,709.56	\$0.00
2. IBTC - Environmental - Atkins (formerly PBSJ)					
- Review / Analyze / Comment on Consultant Contracts	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. SH365/TCC (FM 1016 to E 23rd) - Survey/R.O.W. - DOS Logistics, Inc.					
- Review / Analyze / Comment on Consultant Contracts	\$ 2,311.78	100.00%	\$2,311.78	\$2,311.78	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,817.78	100.00%	\$7,817.78	\$7,817.78	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 5,761.03	100.00%	\$5,761.03	\$5,761.03	\$0.00
4. SH365/TCC (E 23rd to IBTC) - Survey/R.O.W. - Quintanilla Headley					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,364.88	100.00%	\$3,364.88	\$3,364.88	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 4,551.21	100.00%	\$4,551.21	\$4,551.21	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 5,035.57	100.00%	\$5,035.57	\$5,035.57	\$0.00
5. SH 365 / TCC (Toll / Pass Thru) - Seg. 1 - FM1016 to Anzalduas - Eng. / Geotech - L&G Eng.					
- Review / Analyze / Comment on Consultant Contracts	\$ 1,893.58	100.00%	\$1,893.58	\$1,893.58	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 3,473.54	100.00%	\$3,473.54	\$3,473.54	\$0.00
- Review / Analyze / Prepare independent construction cost estimates	\$ 1,563.16	100.00%	\$1,563.16	\$1,563.16	\$0.00

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/54/XV
 Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued					
B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.)					
6. SH365/TCC at Anzalduas - Engineering/Geotech - L&G Engineering 1A					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,381.24	100.00%	\$3,381.24	\$3,381.24	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 3,916.50	100.00%	\$3,916.50	\$3,916.50	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,359.24	100.00%	\$2,359.24	\$2,359.24	\$0.00
7. SH 365 / TCC (Toll / Pass Thru) - Seg. 1B - Anz. GSA Conn. to E. of 23rd - Eng. / Geo. - L&G Eng.					
- Review / Analyze / Comment on Consultant Contracts	\$ 2,298.96	100.00%	\$2,298.96	\$2,298.96	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,775.94	100.00%	\$7,775.94	\$7,775.94	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,988.42	100.00%	\$2,988.42	\$2,988.42	\$0.00
8. SH 365 / TCC (Toll / Pass Thru) - Seg. 2 - E. of 23rd to IBTC - Eng. / Geo. - S&B Infra.					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 6,107.56	100.00%	\$6,107.56	\$6,107.56	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 4,775.06	100.00%	\$4,775.06	\$4,775.06	\$0.00
9. US 281/Military Overpass - Engineering/Geotech/Survey - TEDSI Infrastructure					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 2,153.24	100.00%	\$2,153.24	\$2,153.24	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,226.12	100.00%	\$2,226.12	\$2,226.12	\$0.00
10. US 83 Connector to FM 495 - Eng./Geotech/Survey - S&B Infrastructure					
- Review / Analyze / Comment on Consultant Contracts	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
TASK 5 Procurement / Negotiations of Prof. Svcs.					
A. Procurement/Negotiations of Prof. Svcs. of the following: (4 months)					
1. SH 365 / TCC - Seg. 1 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. SH 365 / TCC - Seg. 1A - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. SH 365 / TCC - Seg. 1B - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. SH 365 / TCC - Seg. 2 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. IBTC Seg. 1-5 - Engineering (One Procurement up to Five(5) Firms)	\$ 10,628.66	100.00%	\$10,628.66	\$10,628.66	\$0.00
6. IBTC Seg. 1-5 - Survey (One Procurement up to Five(5) Firms)	\$ 10,628.66	100.00%	\$10,628.66	\$10,628.66	\$0.00
7. IBTC Seg. 1-5 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. IBTC Geotech Total Project	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. US 83 Connector to SH 495 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. US 281 (Military) Overpass at San Juan - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. La Joya Relief Route Corridor Seg. 1 - Environmental/Schematic (Update / Finalize)/Engineering	\$ 5,991.18	100.00%	\$5,991.18	\$5,991.18	\$0.00
12. La Joya Relief Route Corridor Seg. 1 - Geotech	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. La Joya Relief Route Corridor Seg. 1 - Survey	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. La Joya Relief Route Corridor Seg. 1 - ROW Acquisition/Title Co.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Toll Consultant / Traffic Management - system wide	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 1: Research Planning/Immediate Operations Phase Invoice Number: 465201/54/XV Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,235.00	100.00%	\$1,235.00	\$1,235.00	\$0.00
Meals (\$30.00 / DAY)	\$ 834.00	100.00%	\$834.00	\$834.00	\$0.00
Rental Car	\$ 1,770.00	100.00%	\$1,770.00	\$1,770.00	\$0.00
Air Travel	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
Parking	\$ 154.00	100.00%	\$154.00	\$154.00	\$0.00
Overnight Mail - letter size	\$ 3,450.00	100.00%	\$3,450.00	\$3,450.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 709.90	100.00%	\$709.90	\$709.90	\$0.00
Photocopies B/W (11 X 17)	\$ 620.00	100.00%	\$620.00	\$620.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 710.00	100.00%	\$710.00	\$710.00	\$0.00
Photocopies Color (11 X 17)	\$ 750.00	100.00%	\$750.00	\$750.00	\$0.00
Color Graphics on Foam Board	\$ 70.00	100.00%	\$70.00	\$70.00	\$0.00
Public Outreach Liaison	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00
CPA/Accounting Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
IT Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Appraiser	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Totals	\$ 909,960.63		\$ 909,960.63	\$ 909,960.63	\$ -

Amount Due This Invoice

\$ -

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

May 9, 2016

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Provide Title Reports	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
	TOTALS	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00

TOTAL DUE WORK ORDER NO. 3:

\$0.00

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

May 9, 2016

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

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

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	\$18,512.54	100.00%	\$18,512.54	\$18,512.54	\$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$22,926.32	100.00%	\$22,926.32	\$22,926.32	\$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries	\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G	Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H	Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00
I	Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$19,983.36	100.00%	\$19,983.36	\$19,983.36	\$0.00
J	Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$74,767.90	100.00%	\$74,767.90	\$74,767.90	\$0.00
K	IBTC (3.0 Months)	\$25,337.35	100.00%	\$25,337.35	\$25,337.35	\$0.00
L	SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)	\$216,358.43	100.00%	\$216,358.43	\$216,358.43	\$0.00
M	US 281 / Military (3.0 Months)	\$24,156.47	100.00%	\$24,156.47	\$24,156.47	\$0.00
ODC	Direct Expenses	\$166,880.50	100.00%	\$166,880.50	\$166,880.50	\$0.00
	TOTALS	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00

TOTAL DUE WORK ORDER NO. 4:

\$0.00

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Bi-Monthly Mtgs (2 hrs/Wk x 9 Wks)	\$ 8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months) 1. HCRMA Board Meetings Including Presentation (Monthly) (5 Mts @ 4 hrs/Mtg) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various Individual HCRMA Mtgs w/ Board (3 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/Staff (2 Mtgs. @ 2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (3 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) 13. Attend Meetings TxDOT-Austin includes Travel (3 Mtgs. @ 10 hrs. / Mtg.) 14. Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hrs. / Mtg.)	\$ 16,401.80 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 2,130.42 \$ 2,023.44 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 4,371.02 \$ 6,777.56 \$ 2,185.29	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$8,958.03 \$16,401.80 \$4,694.28 \$4,694.28 \$4,694.28 \$4,694.28 \$2,130.42 \$2,023.44 \$1,379.80 \$1,379.80 \$1,379.80 \$1,379.80 \$4,371.02 \$6,777.56 \$2,185.29	\$8,958.03 \$16,401.80 \$4,694.28 \$4,694.28 \$4,694.28 \$4,694.28 \$2,130.42 \$2,023.44 \$1,379.80 \$1,379.80 \$1,379.80 \$1,379.80 \$4,371.02 \$6,777.56 \$2,185.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$ 2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D. Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281 1. Meet / Coordinate With TxDOT Pharr (2 Mtgs. @ 4 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90	100.00% 100.00% 100.00%	\$3,954.36 \$4,694.28 \$9,863.90	\$3,954.36 \$4,694.28 \$9,863.90	\$0.00 \$0.00 \$0.00
E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System 1. Input Data for Development of Monthly Reports for HCRMA Board 2. Modify Monthly Reports for HCRMA Needs 3. Input Monthly Data and Produce Final Reports for May, June, July and August 2012	\$ 12,042.32 \$ 5,697.02 \$ 5,186.98	100.00% 100.00% 100.00%	\$12,042.32 \$5,697.02 \$5,186.98	\$12,042.32 \$5,697.02 \$5,186.98	\$0.00 \$0.00 \$0.00
F. Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)	\$ 19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G. Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$ 15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$ 20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
2. San Juan (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
3. Donna (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
4. Weslaco (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
5. City of Mercedes (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
6. City of Edcouch (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
9. City of Pecos (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 TCC / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 60,035.90	100.00%	\$60,035.90	\$60,035.90	\$0.00
2. Update Strategic Plan for New T&R No. 1 (Work with First Southwest)	\$ 14,732.00	100.00%	\$14,732.00	\$14,732.00	\$0.00
K. IBTC (3.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%) (Next Work Authorization)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda) (1 Month)	\$ 1,102.80	100.00%	\$1,102.80	\$1,102.80	\$0.00
7. Attend Meeting with USBWC (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)					
1. Oversee Environmental Clearance By Atkins (EA) (Assisted by Blanton & Assoc. - Lead)(5 Months)	\$ 60,919.52	100.00%	\$60,919.52	\$60,919.52	\$0.00
2. Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure	\$ 17,089.64	100.00%	\$17,089.64	\$17,089.64	\$0.00
3. QA/QC Drainage Study (60%)	\$ 9,158.68	100.00%	\$9,158.68	\$9,158.68	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 4,046.88	100.00%	\$4,046.88	\$4,046.88	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 3,227.59	100.00%	\$3,227.59	\$3,227.59	\$0.00
8. Oversee / Development of 4-Lane Schematic and Update Super Two Schematic / Utilities / Final Design Review TCC at GSA	\$ 72,546.95	100.00%	\$72,546.95	\$72,546.95	\$0.00
9. QA/QC Schematic (60%)	\$ 4,380.10	100.00%	\$4,380.10	\$4,380.10	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ 1,489.67	100.00%	\$1,489.67	\$1,489.67	\$0.00
11. Oversee Surveyors (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 36,669.24	100.00%	\$36,669.24	\$36,669.24	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Mtg.) Including Prepare Exhibits	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 6,830.16	100.00%	\$6,830.16	\$6,830.16	\$0.00

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

Work Order No. 4: Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/54/XV/
 Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
M. US 281 / Military (3.0 Months)					
1. Oversee Environmental Clearance by Atkins (Categorical Exclusion -CE)(Assisted by Blanton & Associates) (4.0 Months)	\$ 5,034.52	100.00%	\$5,034.52	\$5,034.52	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 11,776.60	100.00%	\$11,776.60	\$11,776.60	\$0.00
3. QA/QC Route Study	\$ 1,277.95	100.00%	\$1,277.95	\$1,277.95	\$0.00
4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 Mths @ 2 hrs / Mth)	\$ 6,067.40	100.00%	\$6,067.40	\$6,067.40	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,537.50	100.00%	\$1,537.50	\$1,537.50	\$0.00
Meals (\$30.00 / DAY)	\$ 495.00	100.00%	\$495.00	\$495.00	\$0.00
Rental Car	\$ 675.00	100.00%	\$675.00	\$675.00	\$0.00
Air Travel	\$ 6,750.00	100.00%	\$6,750.00	\$6,750.00	\$0.00
Parking	\$ 63.00	100.00%	\$63.00	\$63.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 2,320.00	100.00%	\$2,320.00	\$2,320.00	\$0.00
Photocopies BW (11 X 17)	\$ 915.00	100.00%	\$915.00	\$915.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison	\$ 75,000.00	100.00%	\$75,000.00	\$75,000.00	\$0.00
Accounting Support Services	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
IT / Support Services	\$ 3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
Management Support Services	\$ 32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
Community Action Support	\$ 36,000.00	100.00%	\$36,000.00	\$36,000.00	\$0.00
Totals	\$ 694,355.85		\$ 694,355.85	\$ 694,355.85	\$ -

Amount Due This Invoice

\$ -

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

May 9, 2016

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

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

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$59,425.62	100.00%	\$59,425.62	\$59,425.62	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (Two (2) Updates)					
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments- CAT42) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$3,838.98	100.00%	\$3,838.98	\$3,838.98	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$37,776.61	100.00%	\$37,776.61	\$37,776.61	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$250,916.15	100.00%	\$250,916.15	\$250,916.15	\$0.00
N	Implementation of GIS Tools - Phase IA	\$34,334.89	100.00%	\$34,334.89	\$34,334.89	\$0.00
O	Implementation of Project Wise	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
ODC	Direct Expenses	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
		\$170,217.79	100.00%	\$170,217.79	\$170,217.79	\$0.00
	TOTALS	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00

TOTAL DUE WORK ORDER NO. 5:

\$0.00

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

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

Invoice Number: 46520154/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs)	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)					
1. HCRMA Board Meetings Including Presentation (Monthly) (4 Mtgs) (Inc. Prep Time)	\$ 16,448.84	100.00%	\$16,448.84	\$16,448.84	\$0.00
2. HCRMA Planning Committee Meetings (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 8,483.22	100.00%	\$8,483.22	\$8,483.22	\$0.00
3. HCRMA Finance Committee Meetings (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 8,483.22	100.00%	\$8,483.22	\$8,483.22	\$0.00
4. HCRMA MPO Policy Committee Meeting (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,418.56	100.00%	\$3,418.56	\$3,418.56	\$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 1,849.66	100.00%	\$1,849.66	\$1,849.66	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,109.60	100.00%	\$2,109.60	\$2,109.60	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,109.60	100.00%	\$2,109.60	\$2,109.60	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 3,073.90	100.00%	\$3,073.90	\$3,073.90	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 6,534.68	100.00%	\$6,534.68	\$6,534.68	\$0.00
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	100.00%	\$1,011.72	\$1,011.72	\$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. X 2 hr./Mtg.)	\$ 1,962.72	100.00%	\$1,962.72	\$1,962.72	\$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, including Updating Strategy (Two (2) Updates)	\$ 8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)					
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coordinate With TxDOT Austin (0 Mtg @ 10 hrs. / Mtg.)	\$ 382.54	100.00%	\$382.54	\$382.54	\$0.00
3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)	\$ 7,636.32	100.00%	\$7,636.32	\$7,636.32	\$0.00
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,007.12	100.00%	\$5,007.12	\$5,007.12	\$0.00
3. Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec. 2012	\$ 7,369.16	100.00%	\$7,369.16	\$7,369.16	\$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)					
1. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ 10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ 13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)					
1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 52,943.45	100.00%	\$52,943.45	\$52,943.45	\$0.00
2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also Includes Negotiating Limits to FM 1016.	\$ 60,223.91	100.00%	\$60,223.91	\$60,223.91	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 7,756.42	100.00%	\$7,756.42	\$7,756.42	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 1,114.94	100.00%	\$1,114.94	\$1,114.94	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) and Negotiate Limits to FM 1016	\$ 39,860.87	100.00%	\$39,860.87	\$39,860.87	\$0.00
9. QA/QC Schematic (90%)	\$ 28,128.05	100.00%	\$28,128.05	\$28,128.05	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 48,346.44	100.00%	\$48,346.44	\$48,346.44	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 4,277.88	100.00%	\$4,277.88	\$4,277.88	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 3,569.91	100.00%	\$3,569.91	\$3,569.91	\$0.00
15. Assist HDR in Developing TIFIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 22,084.47	100.00%	\$22,084.47	\$22,084.47	\$0.00
3. Finalize QA/QC Route Study	\$ 7,390.21	100.00%	\$7,390.21	\$7,390.21	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)	\$ 4,860.21	100.00%	\$4,860.21	\$4,860.21	\$0.00
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ 5,256.06	100.00%	\$5,256.06	\$5,256.06	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ 2,766.54	100.00%	\$2,766.54	\$2,766.54	\$0.00
4. Acquire and integrate Bing Map services	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ 4,511.52	100.00%	\$4,511.52	\$4,511.52	\$0.00
6. Tie up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ 2,668.23	100.00%	\$2,668.23	\$2,668.23	\$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ 1,803.40	100.00%	\$1,803.40	\$1,803.40	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ 3,638.60	100.00%	\$3,638.60	\$3,638.60	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ 13,005.23	100.00%	\$13,005.23	\$13,005.23	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ 10,803.64	100.00%	\$10,803.64	\$10,803.64	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 10,916.43	100.00%	\$10,916.43	\$10,916.43	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ 3,508.05	100.00%	\$3,508.05	\$3,508.05	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 770.00	100.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY)	\$ 240.00	100.00%	\$240.00	\$240.00	\$0.00
Rental Car	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Air Travel	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Parking	\$ 28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 1,969.79	100.00%	\$1,969.79	\$1,969.79	\$0.00
Photocopies BW (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

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

Amount Due This Invoice

\$ -

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

May 9, 2016

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

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

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	100.00%	\$55,067.18	\$55,067.18	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (One (1) Updates)	\$2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$6,984.88	100.00%	\$6,984.88	\$6,984.88	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$17,620.24	100.00%	\$17,620.24	\$17,620.24	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$22,648.44	100.00%	\$22,648.44	\$22,648.44	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	\$11,941.12	100.00%	\$11,941.12	\$11,941.12	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)	\$309,653.23	100.00%	\$309,653.23	\$309,653.23	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	100.00%	\$38,917.76	\$38,917.76	\$0.00
N	Implementation of GIS Tools - Phase IA	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
O	Implementation of Project Wise	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ODC	Direct Expenses	\$200,463.00	100.00%	\$200,463.00	\$200,463.00	\$0.00
	TOTALS	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00

TOTAL DUE WORK ORDER NO. 6:

\$0.00

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

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

Invoice Number: 46520154/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs)	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) 1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) 13. Attend Meetings TxDOT-Austin Includes Travel (1 Mtg. @ 10 hrs. / Mtg.) 14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.) 15. Attend Meeting - 3 days in Washington to Visit Congress/TJFA (1 Mtg.) 16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (3 Mtgs. X 2 hr./Mtg.)	\$ 11,571.60 \$ 6,313.20 \$ 6,313.20 \$ 3,939.90 \$ 3,108.90 \$ 4,540.16 \$ - \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 5,905.50 \$ 1,011.72 \$ - \$ 2,853.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$11,571.60 \$6,313.20 \$6,313.20 \$3,939.90 \$3,108.90 \$4,540.16 \$0.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$5,905.50 \$1,011.72 \$0.00 \$2,853.00	\$11,571.60 \$6,313.20 \$6,313.20 \$3,939.90 \$3,108.90 \$4,540.16 \$0.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$5,905.50 \$1,011.72 \$0.00 \$2,853.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)	\$ 2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) 1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22 \$ 3,528.44 \$ 1,728.22	100.00% 100.00% 100.00%	\$1,728.22 \$3,528.44 \$1,728.22	\$1,728.22 \$3,528.44 \$1,728.22	\$0.00 \$0.00 \$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System 1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (January 1, 2013 thru July 1, 2013) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	\$ 6,069.74 \$ 5,826.86 \$ 5,723.64	100.00% 100.00% 100.00%	\$6,069.74 \$5,826.86 \$5,723.64	\$6,069.74 \$5,826.86 \$5,723.64	\$0.00 \$0.00 \$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/54/XV
 Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
2. Review / Update Website	-	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	-	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,739.94	100.00%	\$2,739.94	\$2,739.94	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	-	0.00%	\$0.00	\$0.00	\$0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) (Assisted by Blanton & Assoc. - Lead)					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016	\$ 65,179.51	100.00%	\$65,179.51	\$65,179.51	\$0.00
2. Continue to Oversee Drainage Studies / Utilities Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 64,918.66	100.00%	\$64,918.66	\$64,918.66	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 3,938.40	100.00%	\$3,938.40	\$3,938.40	\$0.00
4. Attend Meeting With USIBWC (1 Mtg. - El Paso)	\$ 4,459.76	100.00%	\$4,459.76	\$4,459.76	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 49,511.86	100.00%	\$49,511.86	\$49,511.86	\$0.00
9. QA/QC Schematic (100%)	\$ 32,907.94	100.00%	\$32,907.94	\$32,907.94	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702.70	100.00%	\$57,702.70	\$57,702.70	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 19,200.30	100.00%	\$19,200.30	\$19,200.30	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)	\$ 7,139.82	100.00%	\$7,139.82	\$7,139.82	\$0.00
15. Assist HDR in Developing TIFIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 25,845.54	100.00%	\$25,845.54	\$25,845.54	\$0.00
3. Finalize QA/QC Route Study	\$ 6,591.94	100.00%	\$6,591.94	\$6,591.94	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Acquire and integrate Bing Map services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Title up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task A - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase 1A (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Meals (\$30.00 / DAY)	\$ 60.00	100.00%	\$60.00	\$60.00	\$0.00
Rental Car	\$ 180.00	100.00%	\$180.00	\$180.00	\$0.00
Air Travel	\$ 1,000.00	100.00%	\$1,000.00	\$1,000.00	\$0.00
Parking	\$ 28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 500.00	100.00%	\$500.00	\$500.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Photocopies BW (11 X 17)	\$ 750.00	100.00%	\$750.00	\$750.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 270.00	100.00%	\$270.00	\$270.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (6 Months - Jan., Feb., Mar., Apr., May, June, 2013)	\$ 90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00

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

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach Invoice Number: 465201/54/XV Invoice Period: 04/01/2016 - 04/30/2016

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

Amount Due This Invoice

\$ -

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Oversight of Sketch Level Assessment	\$ 5,654.52	100.00%	\$5,654.52	\$5,654.52	\$0.00
B. Review/Comment of Sketch Level Assessment	\$ 5,654.52	100.00%	\$5,654.52	\$5,654.52	\$0.00
C&M Associates, Inc. - Traffic and Revenue	\$ 70,000.00	100.00%	\$70,000.00	\$70,000.00	\$0.00
Totals	\$ 81,309.04		\$81,309.04	\$81,309.04	\$0.00

Amount Due This Invoice

\$

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

Work Order No. 6:

Supplemental Agreement No. 2 to WO 6 - Value Engineering Report for SH 365

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Pre- and Post-Workshop					
1) Project Management	\$ 3,714.78	100.00%	\$3,714.78	\$3,714.78	\$0.00
2) Pre-Workshop planning, information review, draft functional analysis	\$ 6,481.36	100.00%	\$6,481.36	\$6,481.36	\$0.00
3) Prepare Draft VE report, circulate for comment, finalize VE report	\$ 19,097.92	100.00%	\$19,097.92	\$19,097.92	\$0.00
B. Value Engineering Workshop (Mon-Fri)					
1) Travel time allowance	\$ 16,378.40	100.00%	\$16,378.40	\$16,378.40	\$0.00
2) VE Workshop	\$ 93,399.84	100.00%	\$93,399.84	\$93,399.84	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Meals (\$30.00 / DAY)	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Rental Car	\$ 780.00	100.00%	\$780.00	\$780.00	\$0.00
Air Travel	\$ 4,900.00	100.00%	\$4,900.00	\$4,900.00	\$0.00
Parking	\$ 300.00	100.00%	\$300.00	\$300.00	\$0.00
Overnight Mail - letter size	\$ 163.00	100.00%	\$163.00	\$163.00	\$0.00
Courier Services	\$ 100.00	100.00%	\$100.00	\$100.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 50.00	100.00%	\$50.00	\$50.00	\$0.00
Photocopies B/W (11 X 17)	\$ 20.00	100.00%	\$20.00	\$20.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 350.00	100.00%	\$350.00	\$350.00	\$0.00
Photocopies Color (11 X 17)	\$ 125.00	100.00%	\$125.00	\$125.00	\$0.00
Presentation Boards 30" x 40" Color Mounted	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Totals	\$ 149,120.30		\$149,120.30	\$149,120.30	\$ -

Amount Due This Invoice

\$

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

Work Order No. 6:

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

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (5 MONTHS)					
Project Management					
Coordination/Prepare Sub Contracts (1-Total)	\$ 3,218.16	100.00%	\$3,218.16	\$3,218.16	\$0.00
Manage Subconsultant Contracts (1-Total x 2-Mhrs/Mo Ea. x 5 Mos)	\$ 1,396.56	100.00%	\$1,396.56	\$1,396.56	\$0.00
Preparation of Invoices and Progress Reports (1 Per Mo X 5 Mos = 5 EA)	\$ 3,096.72	100.00%	\$3,096.72	\$3,096.72	\$0.00
Monitor Subproviders' Schedules on Monthly Basis (1 EA FOR 4 MONTHS)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Prepare Monthly Project Schedule Update (5 EA)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Organize and Upload Electronic File Deliverables	\$ 1,366.20	100.00%	\$1,366.20	\$1,366.20	\$0.00
QC/QA - Revised Draft Schematic (1 Submittal)	\$ 3,388.16	100.00%	\$3,388.16	\$3,388.16	\$0.00
QC/QA - Final Schematic (1 Submittal)	\$ 6,046.04	100.00%	\$6,046.04	\$6,046.04	\$0.00
QC/QA - Survey	\$ 5,331.48	100.00%	\$5,331.48	\$5,331.48	\$0.00
	\$ 8,841.36	100.00%	\$8,841.36	\$8,841.36	\$0.00
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY					
Remove Existing DTM from Original Flight	\$ 922.92	100.00%	\$922.92	\$922.92	\$0.00
Update and Verify New Flight DTM File	\$ 3,367.98	100.00%	\$3,367.98	\$3,367.98	\$0.00
Right of Entry - Coordination, Administration, Research and Abstracting	\$ 48,900.00	100.00%	\$48,900.00	\$48,900.00	\$0.00
Preliminary Data Acquisition - Update Ownership Information and Maps	\$ 5,783.36	100.00%	\$5,783.36	\$5,783.36	\$0.00
Establish Primary Control Network	\$ 33,502.80	100.00%	\$33,502.80	\$33,502.80	\$0.00
Establish Secondary Control Network Along Proposed Centerline	\$ 25,269.56	100.00%	\$25,269.56	\$25,269.56	\$0.00
Establish Aerial Target Network for Design Level Photogrammetry	\$ 60,902.08	100.00%	\$60,902.08	\$60,902.08	\$0.00
Alignment Control	\$ 42,585.95	100.00%	\$42,585.95	\$42,585.95	\$0.00
Aerial Survey	\$ 63,885.56	100.00%	\$63,885.56	\$63,885.56	\$0.00
FC 160 - UPDATE SCHEMATIC BASED ON NEW DTM					
Update Horizontal Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update Vertical Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update ROW File Based on Revised Corner Clips	\$ 3,084.52	100.00%	\$3,084.52	\$3,084.52	\$0.00
Update Roadway Master Design File	\$ 5,515.34	100.00%	\$5,515.34	\$5,515.34	\$0.00
Verify and Update Topo File	\$ 3,550.12	100.00%	\$3,550.12	\$3,550.12	\$0.00
DIRECT EXPENSES					
Overnight Mail - letter size	\$ 400.00	100.00%	\$400.00	\$400.00	\$0.00
Courier Services	\$ 1,000.00	100.00%	\$1,000.00	\$1,000.00	\$0.00
Photocopies Color (11 X 17)	\$ 250.00	100.00%	\$250.00	\$250.00	\$0.00
Plots (Color on Bond) (4 Plots @ 40' each)	\$ 640.00	100.00%	\$640.00	\$640.00	\$0.00
Totals	\$ 346,720.31		\$ 346,720.31	\$ 346,720.31	\$ -

Amount Due This Invoice

\$

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Continue to Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs) from July 1, 2013 to December 31, 2013	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) July 1, 2013 through December 31, 2013					
1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time)	\$ 11,571.60	100.00%	\$11,571.60	\$11,571.60	\$0.00
2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	100.00%	\$6,313.20	\$6,313.20	\$0.00
3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,156.60	100.00%	\$3,156.60	\$3,156.60	\$0.00
4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,108.90	100.00%	\$3,108.90	\$3,108.90	\$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,540.16	100.00%	\$4,540.16	\$4,540.16	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @ 2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,436.32	100.00%	\$2,436.32	\$2,436.32	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
13. Attend Meetings TxDOT-Austin Includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 3,388.78	100.00%	\$3,388.78	\$3,388.78	\$0.00
14. Attend Meetings With Legislators (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	100.00%	\$1,011.72	\$1,011.72	\$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (3 Mtgs. X 2 hr./Mtg.)	\$ 2,853.00	100.00%	\$2,853.00	\$2,853.00	\$0.00
C. Continue to Coordinate With HCMPQ to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update) from July 1, 2013 to December 31, 2013	\$ 5,132.32	100.00%	\$5,132.32	\$5,132.32	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) from July 1, 2013 to December 31, 2013					
1. Meet / Coordinate With TxDOT Pharr (1 Mtg. @ 2 hrs. / Mtg.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coordinate With TxDOT Austin (2 Mtgs. @ 10 hrs. / Mtg.)	\$ 7,579.08	100.00%	\$7,579.08	\$7,579.08	\$0.00
3. Finalize Availability Payments with TxDOT	\$ 2,566.16	100.00%	\$2,566.16	\$2,566.16	\$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System from July 1, 2013 to December 31, 2013					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (July 1, 2013 thru December 31, 2013)	\$ 6,069.74	100.00%	\$6,069.74	\$6,069.74	\$0.00
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,826.86	100.00%	\$5,826.86	\$5,826.86	\$0.00
3. Continue to Input Monthly Data and Produce Final Reports for July 1, 2013 thru December 31, 2013	\$ 5,723.64	100.00%	\$5,723.64	\$5,723.64	\$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) from July 1, 2013 through December 31, 2013	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00

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

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity					
1. Research/Develop/Assist in Creating and Inputting of Data for Around 485 Parcels within TRZ to Assume Accuracy	\$ 62,661.60	100.00%	\$62,661.60	\$62,661.60	\$0.00
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultants from July 1, 2013 to December 31, 2013					
1. Finalize / Implement Public Outreach	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	\$ 11,580.84	100.00%	\$11,580.84	\$11,580.84	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (6.0 Months)(from July 1, 2013 to December 1, 2013):					
1. City of Pharr (2 Mtgs)	\$ 2,739.94	100.00%	\$2,739.94	\$2,739.94	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
3. City of Donna (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
4. City of Weslaco (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
5. City of Mercedes (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
6. City of Edcouch (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
9. City of Penitas (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013					
1. Implementation of C&M Overweight Corridor Study	\$ 4,367.24	100.00%	\$4,367.24	\$4,367.24	\$0.00
2. Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage)	\$ 8,544.84	100.00%	\$8,544.84	\$8,544.84	\$0.00
3. Coordinate with development of overweight corridor	\$ 7,512.56	100.00%	\$7,512.56	\$7,512.56	\$0.00
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Assist HCRMA E.D. to Modify RFP and Procure Engineering Services (Including Contract Negotiations for Main Contract and WA No. 1) for each Project Assumes (2 Projects)	\$ 29,862.78	100.00%	\$29,862.78	\$29,862.78	\$0.00
2. Assist HCRMA E.D. to Develop RFQ, Procure Surveyors for Right of Way mapping (Including Contract Negotiations for Main Contract and WA No. 1 assumes 3 Surveyors (Assist by Aranda & Associates))	\$ 12,163.78	100.00%	\$12,163.78	\$12,163.78	\$0.00
3. Assist HCRMA E.D. to Develop RFQ, Procure Geotechnical Consultant for Geotechnical work for all of IBTC assume one project	\$ 4,027.18	100.00%	\$4,027.18	\$4,027.18	\$0.00
4. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months)	\$ 50,790.94	100.00%	\$50,790.94	\$50,790.94	\$0.00

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

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 (continued)					
5. Oversee IBTC Drainage Studies (Nov. 1, 2013 to Dec. 31, 2013) (2.0 Months) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) (Including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. QA/QC Drainage Study (60%)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC Low Level Flight (Aranda) (Including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting With USIBWC (1) (Combined with SH 365) in El Paso	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Attend Meeting with US Fish and Wildlife (1) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) from July 1, 2013 to December 31, 2013	\$ 85,371.13	100.00%	\$85,371.13	\$85,371.13	\$0.00
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 51,171.52	100.00%	\$51,171.52	\$51,171.52	\$0.00
2. Continue to Oversee Drainage Studies / Utilities / Pavement Design Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 12,937.22	100.00%	\$12,937.22	\$12,937.22	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
4. Attend Meeting With USIBWC (1 Mtg. - El Paso) (Including IBTC)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) (Included in IBTC)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 22,267.48	100.00%	\$22,267.48	\$22,267.48	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 29,264.82	100.00%	\$29,264.82	\$29,264.82	\$0.00
9. QA/QC Schematic (100%)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ 3,968.78	100.00%	\$3,968.78	\$3,968.78	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 100 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 3,840.39	100.00%	\$3,840.39	\$3,840.39	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits (Partial Deletion, Actual meeting in future WA)	\$ 42,197.02	100.00%	\$42,197.02	\$42,197.02	\$0.00
13. Negotiate/Prepare W.A. No. 2 with L&G & S&B for PS&E Development including monitoring PS&E Development from 9/1/13 to 12/31/13 (4 Months)	\$ 71,198.50	100.00%	\$71,198.50	\$71,198.50	\$0.00
14. Negotiate/Prepare W.A. No. 2 for DOS and Quintanilla for SH 365 (Assist by Aranda & Associates)	\$ 7,139.82	100.00%	\$7,139.82	\$7,139.82	\$0.00
15. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Assist HDR in Developing TIFIA Application (NOT in this supplemental)					
M. Continue to Oversee SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) from July 1, 2013 to December 1, 2013	\$ -	0.00%	\$0.00	\$0.00	\$0.00
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ 59,802.88	100.00%	\$59,802.88	\$59,802.88	\$0.00
2. Oversee Engineer in Development of Drainage / Utilities / Schematic / Survey / Warrant Studies / Illumination Studies (6.0 Months)	\$ 24,628.72	100.00%	\$24,628.72	\$24,628.72	\$0.00
3. Negotiate / Prepare WA No. 3 for TEDSI for Preparation of PS&E and Monitor PS&E for 11/1/13 to 12/31/13 (2.0 Months)	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / Road / San Juan Area) (2 Mtgs)					

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

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

Invoice Number: 465201/54/XV

Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools					
User Requirements					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ 3,716.08	100.00%	\$3,716.08	\$3,716.08	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ 621.23	100.00%	\$621.23	\$621.23	\$0.00
Database					
1. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database with ProjectWise documents	\$ 31,428.96	100.00%	\$31,428.96	\$31,428.96	\$0.00
2. QA/QC existing and HCRMA specific GIS database for compliance with Requirements	\$ 4,176.43	100.00%	\$4,176.43	\$4,176.43	\$0.00
1. Develop GIS roadway information management tools on Dannenbaum's application development server	\$ 12,629.60	100.00%	\$12,629.60	\$12,629.60	\$0.00
2. Integrate document access through ArcGIS Server website application to documents being managed through ProjectWise	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
3. QA/QC / unit testing of the GIS roadway information management tools	\$ 8,913.68	100.00%	\$8,913.68	\$8,913.68	\$0.00
4. Migrate GIS roadway information management tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
5. Develop GIS roadway information management tools user manual documentation and conduct user training	\$ 3,088.30	100.00%	\$3,088.30	\$3,088.30	\$0.00
ROW Acquisition Tools					
1. Develop ROW acquisition tools on Dannenbaum's application development server	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
2. QA/QC / unit testing of the ROW acquisition tools	\$ 2,543.01	100.00%	\$2,543.01	\$2,543.01	\$0.00
3. Migrate ROW acquisition tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
4. Develop ROW acquisition tools user manual documentation and conduct user training	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Utility Adjustment Tools					
1. Develop utility adjustment tools on Dannenbaum's application development server	\$ 18,944.40	100.00%	\$18,944.40	\$18,944.40	\$0.00
2. QA/QC / unit testing of the utility adjustment tools	\$ 9,228.27	100.00%	\$9,228.27	\$9,228.27	\$0.00
3. Migrate utility adjustment tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
4. Develop utility adjustment tools user manual documentation and conduct user training	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Helpdesk					
1. Tech Support	\$ 5,993.12	100.00%	\$5,993.12	\$5,993.12	\$0.00
Data Maintenance					
1. Perform database updates and maintenance to keep information current	\$ 46,268.40	100.00%	\$46,268.40	\$46,268.40	\$0.00
O. Implementation of Project Wise					
1. PMC Training (x1 brownbag session via Web)	\$ 503.98	100.00%	\$503.98	\$503.98	\$0.00
2. On-going Support (6 months)	\$ 4,736.16	100.00%	\$4,736.16	\$4,736.16	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions via Web to teach ANY End user how to manage documents in a Project Wise document controlled environment)	\$ 3,242.48	100.00%	\$3,242.48	\$3,242.48	\$0.00
4. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 5,246.28	100.00%	\$5,246.28	\$5,246.28	\$0.00

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

Work Order No. 6:

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

Invoice Number: 46520154/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
P. Negotiate Oversee Toll Integrator (Consultants) from July 1, 2013 to December 31, 2013					
1. Finalize Previous Selection / Negotiate / Prepare Contract and WA No. 1 to Develop Overall Toll Strategy for Loop with HDR Assistance	\$ 2,653.83	100.00%	\$2,653.83	\$2,653.83	\$0.00
2. Negotiate / Prepare WA No. 2 to Prepare Preliminary Engineering for SH 365 Toll Integrator with HDR Assistance (Next WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Oversee / Manage WA No. 1 - Toll Integrator (Consultants) (Overall Toll Strategy for Loop) (3 Months)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee / Manage WA No. 2 - Toll Integrator (Consultants) (Preliminary Engineering for SH 365 (Next WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Q. Develop / Procure / Negotiate Services for various Consultants to be used on SH 365 and IBTC					
1. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for appraisal consultants for both SH 365 and IBTC (Develop Post-Assume three (3) Appraisals)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
2. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for title company consultants for both SH 365 and IBTC (Develop Post-Assume three (3) consultants)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
3. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for Right-of-Way Agents for both SH 365 and IBTC (Develop Post-Assume three (3) Agents)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
R. Value Engineering - IBTC					
Pre- and Post-Workshop					
1. Project Management	\$ 3,714.78	100.00%	\$3,714.78	\$3,714.78	\$0.00
2. Pre-Workshop Planning, information review, draft functional analysis	\$ 6,481.36	100.00%	\$6,481.36	\$6,481.36	\$0.00
3. Prepare Draft VE report, circulate for comment, finalize VE report	\$ 18,642.52	100.00%	\$18,642.52	\$18,642.52	\$0.00
Value Engineering Working (Mon-Fri) (IBTC)					
1. Travel time allowance (IBTC)	\$ 16,378.40	100.00%	\$16,378.40	\$16,378.40	\$0.00
2. VE Workshop (IBTC)	\$ 86,113.44	100.00%	\$86,113.44	\$86,113.44	\$0.00
R. Additional Tasks Required from September 1, 2013 to December 31, 2013					
1. Additional field effort based on TxDOT Pharr District Comment to Draft EA	\$ 12,930.43	100.00%	\$12,930.43	\$12,930.43	\$0.00
2. ETT Sharyland Utility / AEP Transmission Project	\$ 55,061.80	100.00%	\$55,061.80	\$55,061.80	\$0.00
3. VRF Bond sale documentation	\$ 16,650.45	100.00%	\$16,650.45	\$16,650.45	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 3,370.00	100.00%	\$3,370.00	\$3,370.00	\$0.00
Meals (\$30.00 / DAY)	\$ 1,320.00	100.00%	\$1,320.00	\$1,320.00	\$0.00
Rental Car	\$ 1,860.00	100.00%	\$1,860.00	\$1,860.00	\$0.00
Air Travel	\$ 10,400.00	100.00%	\$10,400.00	\$10,400.00	\$0.00
Parking	\$ 426.00	100.00%	\$426.00	\$426.00	\$0.00
Mileage	\$ 215.00	100.00%	\$215.00	\$215.00	\$0.00
Overnight Mail - letter size	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
Courier Services	\$ 2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 2,120.00	100.00%	\$2,120.00	\$2,120.00	\$0.00
Photocopies B/W (11 X 17)	\$ 1,088.30	100.00%	\$1,088.30	\$1,088.30	\$0.00
Photocopies Color (8.5 X 11)	\$ 590.00	100.00%	\$590.00	\$590.00	\$0.00
Photocopies Color (11 X 17)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Color Graphics on Foam Board	\$ 1,860.00	100.00%	\$1,860.00	\$1,860.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES (Continued)					
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (6 Months - July - December, 2013)	\$ 90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00
Accounting Support Services	\$ 10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00
IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 60 hrs)	\$ 12,800.00	100.00%	\$12,800.00	\$12,800.00	\$0.00
Bing Maps Annual Subscription Fee	\$ 5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00
Management Support Services	\$ 48,000.00	100.00%	\$48,000.00	\$48,000.00	\$0.00
Community Action Support	\$ 54,000.00	100.00%	\$54,000.00	\$54,000.00	\$0.00
Totals	\$ 1,437,465.41		\$ 1,437,465.41	\$ 1,437,465.41	\$ -

Amount Due This Invoice

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

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

Invoice Number: 46520154/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Oversight of Utility Exposures and Potholing for SH 365 from FM 1016/Conway Ave. to US 281/Military Highway (not including from 0.45 miles East of Spur 600 to FM 2557/Stewart Rd. along US 281/Military Highway)					
1. Coordination with SUE Provider, Utility Companies and Surveyors	\$ 1,678.91	100.00%	\$1,678.91	\$1,678.91	\$0.00
2. Review of Utility Exposure and Potholing Data	\$ 7,925.92	100.00%	\$7,925.92	\$7,925.92	\$0.00
Compensable Utility Exposures					
Utility Locating Services	\$ 56,950.00	100.00%	\$56,950.00	\$56,950.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 3,740.00	100.00%	\$3,740.00	\$3,740.00	\$0.00
Non-Compensable Utility Exposures (Permitted)					
Utility Locating Services	\$ 38,700.00	100.00%	\$38,700.00	\$38,700.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 2,660.00	100.00%	\$2,660.00	\$2,660.00	\$0.00
Subtotal - SA #5	\$ 117,054.83		\$ 117,054.83	\$ 117,054.83	\$ -
Compensable Utility Exposures - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 46,580.00	100.00%	\$46,580.00	\$46,580.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 4,970.00	100.00%	\$4,970.00	\$4,970.00	\$0.00
Non-Compensable Utility Exposures (Permitted) - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 9,430.00	100.00%	\$9,430.00	\$9,430.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 1,310.00	100.00%	\$1,310.00	\$1,310.00	\$0.00
Subtotal - SA #7	\$ 64,990.00		\$ 64,990.00	\$ 64,990.00	\$ -
Totals	\$ 182,044.83		\$ 182,044.83	\$ 182,044.83	\$ -

Amount Due This Invoice

\$

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

May 9, 2016

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SYSTEMWIDE MANAGEMENT					
1	Systemwide General Administrative Support	\$27,250.00	100.00%	\$27,250.00	\$27,250.00	\$0.00
2	Cost and Scheduling Controls	\$17,500.00	100.00%	\$17,500.00	\$17,500.00	\$0.00
3	Coordination with TxDOT Staff (All Projects)	\$14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
4	HCMP Coordination	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
5	Meetings with Stakeholders (All Projects)	\$32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
6	Public Outreach	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
7	Offsite Drainage Coordination	\$34,970.00	100.00%	\$34,970.00	\$34,970.00	\$0.00
8	Overweight / Oversize (OW/OS) Corridor Implementation	\$24,600.00	100.00%	\$24,600.00	\$24,600.00	\$0.00
	PROJECT MANAGEMENT					
	Project Management SH 365 (Segment 1: from US 281 to McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)	\$51,000.00	100.00%	\$51,000.00	\$51,000.00	\$0.00
B	Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
C	Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
D	Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00
E	Coordinate submittal and processing of final schematic (All Segments)	\$9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
F	Manage PS&E (Segment 1: 0031 S&B @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G	Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H	Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)	\$3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
I	Coordinate ROW Acquisition (Segments 1, 2, and 3)	\$13,600.00	100.00%	\$13,600.00	\$13,600.00	\$0.00
J	Coordinate Utility Relocations (Segments 1, 2, 3, and 4)	\$6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
	Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493)					
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00
ODC	Direct Expenses	\$60,520.00	100.00%	\$60,520.00	\$60,520.00	\$0.00
	TOTALS	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00

TOTAL DUE WORK ORDER NO. 8:

\$0.00

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SYSTEMWIDE MANAGEMENT					
1. Systemwide General Administrative Support (including coordination with HCRMA Executive Director's Office)					
A. Briefings on consultant activity, stakeholder coordination, and general RMA business matters	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
B. Briefings on ideas to mitigate risks or issues that arise during plan design, ROW acquisition, and utility relocations	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
C. Support for consultant invoice reviews (monthly) (6 Engineers; 5 Surveyors; 1 Environmental)					
1. SH 365 - Environmental (0020 Atkins)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
2. SH 365 - Survey (0031 QHA)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
3. SH 365 - Survey (0032/0034 DLS)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
4. SH 365 - Survey (0033 TEDSI)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
5. SH 365 - Engineering (0031 S&B)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
6. SH 365 - Engineering (0032/0034 L&G)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
7. SH 365 - Engineering (0033 TEDSI)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
D. Support for Board packet preparation (planning, finance, and full Board) (monthly)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
E. Support for contract management (create contracts, work authorizations, and supplemental agreements)	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
F. Technical review of legal documents.					
2. Cost and Scheduling Controls					
A. Maintain document control efforts to record all HCRMA files (via ProjectWise) (weekly)	\$ 4,350.00	100.00%	\$4,350.00	\$4,350.00	\$0.00
B. Keep cost accounting up to date (input cost data)	\$ 4,350.00	100.00%	\$4,350.00	\$4,350.00	\$0.00
C. Develop monthly operating cashflows	\$ 2,800.00	100.00%	\$2,800.00	\$2,800.00	\$0.00
D. Update of Project Development Strategic Plan for construction cost updates, scheduling updates, revenue sources updates, etc.	\$ 2,800.00	100.00%	\$2,800.00	\$2,800.00	\$0.00
E. Provide updated cashflows to financial advisor	\$ 1,600.00	100.00%	\$1,600.00	\$1,600.00	\$0.00
F. Review financial plan update results with HCRMA staff	\$ 1,600.00	100.00%	\$1,600.00	\$1,600.00	\$0.00
3. Coordination with TxDOT Staff (All Projects)	\$ 14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
4. HCMPO Coordination	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
5. Meetings with stakeholders (All Projects)					
A. HCRMA	\$ 6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00
B. State	\$ 9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
C. Hidalgo County	\$ 8,500.00	100.00%	\$8,500.00	\$8,500.00	\$0.00
D. Municipalities	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
6. Public Outreach	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
7. Offsite Drainage Coordination					
A. Implement conditions of the Inter Local Agreement	\$ 5,345.00	100.00%	\$5,345.00	\$5,345.00	\$0.00
B. Coordinate outfall locations	\$ 10,125.00	100.00%	\$10,125.00	\$10,125.00	\$0.00
C. Participate in review for reimbursement agreements and verify scope of work and cost estimates for each outfall project to be funded by HCRMA local funding	\$ 19,500.00	100.00%	\$19,500.00	\$19,500.00	\$0.00

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
8. Overweight / Oversize (OW/OS) Corridor Implementation					
A. Assist in online permitting implementation	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
B. Attend meetings with OW/OS Corridor Stakeholders					
1. City of Pharr International Bridge Staff (3 Mths. @ 2 hrs. / mtg.)	\$ 3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00
2. DPS Regional Office (2 Mths. @ 2 hrs. / mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
3. TxDOT Pharr District (2 Mths. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
4. City of McAllen International Bridge Staff (2 Mths. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
5. Industry Associations in Mexico (2 Mths. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
6. Industry Associations in the U.S. (2 Mths. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
C. Manage communications between certified scales and permitting office	\$ 5,500.00	100.00%	\$5,500.00	\$5,500.00	\$0.00
PROJECT MANAGEMENT					
1. Project Management SH 365 (Segment 1: from US 281 to McCall Rd; Segment 2: from McCall Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)					
1. Review draft documents	\$ 18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
2. Respond to RFI's to complete environmental documents	\$ 18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
3. Coordination with TxDOT Pharr District and Austin ENV	\$ 15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00
B. Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	\$ 12,000.00	100.00%	\$12,000.00	\$12,000.00	\$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 12,000.00	100.00%	\$12,000.00	\$12,000.00	\$0.00
E. Coordinate submittal and processing of final schematic (All Segments)					
1. To TxDOT - Austin for approval	\$ 9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
F. Manage PS&E (Segment 1: 0031 S&B @ 6 months)					
1. Coordination meetings with project managers	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)					
1. Coordination meetings with project managers	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)					
1. Coordination meetings with project managers	\$ 3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00

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

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

Invoice Number: 46520154/XV
 Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Coordinate ROW Acquisition (Segments 1, 2, and 3)					
1. Coordinate data input into web-based interface server	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
2. Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition	\$ 5,200.00	100.00%	\$5,200.00	\$5,200.00	\$0.00
3. Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
J. Coordinate Utility Relocations (Segments 1, 2, 3, and 4)					
1. Manage Subsurface utility exposures SUE (RODS SUE as subconsultant to PMC)	\$ 6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
2. Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)					
1. Review draft documents including development of classification letter	\$ 23,500.00	100.00%	\$23,500.00	\$23,500.00	\$0.00
2. Respond to RFI's to complete environmental documents	\$ 22,500.00	100.00%	\$22,500.00	\$22,500.00	\$0.00
3. Coordination with TxDOT Pharr District and Austin ENV including development of classification letter	\$ 18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
Direct Expenses					
Lodging / Hotel (\$100 / day)	\$ 250.00	100.00%	\$250.00	\$250.00	\$0.00
Meals (\$30 / day)	\$ 100.00	100.00%	\$100.00	\$100.00	\$0.00
Rental Car	\$ 218.00	100.00%	\$218.00	\$218.00	\$0.00
Parking	\$ 62.00	100.00%	\$62.00	\$62.00	\$0.00
Overnight Mail - letter size	\$ 1,490.00	100.00%	\$1,490.00	\$1,490.00	\$0.00
Courier Services	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Photocopies BW (8.5 x 11)	\$ 1,800.00	100.00%	\$1,800.00	\$1,800.00	\$0.00
Photocopies BW (11 x 17)	\$ 300.00	100.00%	\$300.00	\$300.00	\$0.00
Photocopies Color (8.5 x 11)	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies Color (11 x 17)	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Color Graphics on Foam Board	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Public Outreach Liaison	\$ 10,500.00	100.00%	\$10,500.00	\$10,500.00	\$0.00
Accounting Support Services	\$ 7,500.00	100.00%	\$7,500.00	\$7,500.00	\$0.00
IT / Support Services	\$ 8,400.00	100.00%	\$8,400.00	\$8,400.00	\$0.00
Community Action Support / Special Projects	\$ 24,500.00	100.00%	\$24,500.00	\$24,500.00	\$0.00
Totals	\$ 460,000.00		\$ 460,000.00	\$ 460,000.00	\$ -

Amount Due This Invoice \$ -

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

May 9, 2016

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

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	<u>LUMP SUM PORTION (INCEPTION THROUGH 02/29/2016)</u>					
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,197,230.66	100.00%	\$3,197,230.66	\$3,197,230.66	\$0.00
	Construction Management	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$3,197,230.66		\$3,197,230.66	\$3,197,230.66	\$0.00
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$2,073,646.88	100.00%	\$2,073,646.88	\$2,073,646.88	\$0.00
	Construction Management	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$2,073,646.88		\$2,073,646.88	\$2,073,646.88	\$0.00
	SUBTOTAL LUMP SUM PORTION	\$5,270,877.54	100.00%	\$5,270,877.54	\$5,270,877.54	\$0.00
	<u>SPECIFIED RATE PORTION (03/01/2016 THROUGH COMPLETION)</u>					
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$1,432,682.55	16.43%	\$235,331.54	\$125,570.65	\$109,760.89
	Construction Management	\$1,933,663.42	2.74%	\$52,973.24	\$13,520.95	\$39,452.29
	Subtotal SH 365	\$3,366,345.97		\$288,304.78	\$139,091.60	\$149,213.18
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$1,311,740.31	2.84%	\$37,250.20	\$19,347.23	\$17,902.97
	Construction Management	\$391,817.78	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$1,703,558.09		\$37,250.20	\$19,347.23	\$17,902.97
	SUBTOTAL SPECIFIED RATE PORTION	\$5,069,904.06	6.42%	\$325,554.98	\$158,438.83	\$167,116.15
	GRAND TOTALS WORK ORDER NO. 9	\$10,340,781.60	54.12%	\$5,596,432.52	\$5,429,316.37	\$167,116.15

TOTAL DUE WORK ORDER NO. 9:

\$167,116.15

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

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

Invoice Number: 465201/54/XV
 Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (Including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$243,187.57	100.00%	\$243,187.57	\$243,187.57	\$0.00
Deputy Project Manager	\$340,583.16	100.00%	\$340,583.16	\$340,583.16	\$0.00
QA/QC Officer	\$106,284.55	100.00%	\$106,284.55	\$106,284.55	\$0.00
Senior Engineer (V) - Civil (Review)	\$74,380.42	100.00%	\$74,380.42	\$74,380.42	\$0.00
Senior Engineer (V) - Bridge (Review)	\$74,380.42	100.00%	\$74,380.42	\$74,380.42	\$0.00
Senior Engineer (V) - Hydro (Review)	\$32,541.43	100.00%	\$32,541.43	\$32,541.43	\$0.00
Project Engineer IV - Project Coordination	\$664,098.66	100.00%	\$664,098.66	\$664,098.66	\$0.00
Senior Designer	\$178,482.39	100.00%	\$178,482.39	\$178,482.39	\$0.00
Civil Engineer III - Schedule / Project Controls	\$258,228.00	100.00%	\$258,228.00	\$258,228.00	\$0.00
Civil Engineer III - Utility Engineer	\$277,601.00	100.00%	\$277,601.00	\$277,601.00	\$0.00
Engineer I	\$86,890.96	100.00%	\$86,890.96	\$86,890.96	\$0.00
Administrative Assistant / Document Control	\$130,882.00	100.00%	\$130,882.00	\$130,882.00	\$0.00
Administrative Assistant	\$54,046.58	100.00%	\$54,046.58	\$54,046.58	\$0.00
Direct Expenses	\$137,723.52	100.00%	\$137,723.52	\$137,723.52	\$0.00
Public Outreach Liaison	\$115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$92,040.00	100.00%	\$92,040.00	\$92,040.00	\$0.00
Aranda & Associates, Inc.	\$263,680.00	100.00%	\$263,680.00	\$263,680.00	\$0.00
Blanton & Associates, Inc.	\$67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unitech Consulting Engineers, Inc.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (Including Design Management)	\$3,197,230.66		\$3,197,230.66	\$ 3,197,230.66	\$ -
2. Construction Management					
Senior Construction Manager	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$0.00		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$3,197,230.66		\$ 3,197,230.66	\$ 3,197,230.66	\$ -

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (Including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$94,754.51	100.00%	\$94,754.51	\$94,754.51	\$0.00
Deputy Project Manager	\$196,733.01	100.00%	\$196,733.01	\$196,733.01	\$0.00
QA/QC Officer	\$73,755.84	100.00%	\$73,755.84	\$73,755.84	\$0.00
Senior Engineer (V) - Civil (Review)	\$61,015.18	100.00%	\$61,015.18	\$61,015.18	\$0.00
Senior Engineer (V) - Bridge (Review)	\$60,574.96	100.00%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Hydro (Review)	\$74,145.00	100.00%	\$74,145.00	\$74,145.00	\$0.00
Project Engineer IV - Project Coordination	\$197,165.96	100.00%	\$197,165.96	\$197,165.96	\$0.00
Senior Designer	\$137,329.30	100.00%	\$137,329.30	\$137,329.30	\$0.00
Civil Engineer III - Schedule / Project Controls	\$129,400.67	100.00%	\$129,400.67	\$129,400.67	\$0.00
Civil Engineer III - Utility Engineer	\$168,409.00	100.00%	\$168,409.00	\$168,409.00	\$0.00
Engineer I	\$114,789.66	100.00%	\$114,789.66	\$114,789.66	\$0.00
Administrative Assistant / Document Control	\$95,163.38	100.00%	\$95,163.38	\$95,163.38	\$0.00
Administrative Assistant	\$28,386.60	100.00%	\$28,386.60	\$28,386.60	\$0.00
Direct Expenses	\$115,823.81	100.00%	\$115,823.81	\$115,823.81	\$0.00
Public Outreach Liaison	\$115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$87,360.00	100.00%	\$87,360.00	\$87,360.00	\$0.00
Aranda & Associates, Inc.	\$171,840.00	100.00%	\$171,840.00	\$171,840.00	\$0.00
Blanton & Associates, Inc.	\$152,000.00	100.00%	\$152,000.00	\$152,000.00	\$0.00
Unitech Consulting Engineers, Inc.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (including Design Management)	\$2,073,646.88		\$ 2,073,646.88	\$ 2,073,646.88	\$ -
2. Construction Management					
Senior Construction Manager	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$0.00		\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$2,073,646.88		\$ 2,073,646.88	\$ 2,073,646.88	\$ -
Totals - Lump Sum Portion Only	\$5,270,877.54		\$ 5,270,877.54	\$ 5,270,877.54	\$ -

Amount Due This Invoice

\$ -

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

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

Invoice Number 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

SH 365 (Segments 1 - 4)

Program Management (including Design Management)

Classification	Hours	Specified Rate	Amount
Program Manager	22.00	\$314.59	\$6,920.98
Deputy Project Manager	52.00	\$227.70	\$11,840.40
QA/QC Officer	26.00	\$292.49	\$7,604.74
Senior Engineer (V) - Civil Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	0.00	\$176.09	\$0.00
Project Engineer IV - Project Coordination	109.00	\$157.87	\$17,207.83
Senior Designer	226.50	\$97.15	\$22,004.48
Civil Engineer III - Scheduler / Project Controls	53.50	\$130.55	\$6,984.43
Civil Engineer III - Utility Engineer / Project Survey Support	54.50	\$130.55	\$7,114.98
Engineer I	155.50	\$97.15	\$15,106.83
Administrative Assistant / Document Control	73.00	\$60.72	\$4,432.56
Administrative Assistant / ENV Support	0.00	\$60.72	\$0.00
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses			\$5,543.66
Subtotal Program Management (including Design Management)	772.00		\$109,760.89

SH 365 Program Management Budget: \$1,432,682.55
Billed to Date: \$235,331.54
Balance of SH 365 Program Management Budget: \$1,197,351.01

Construction Management

Classification	Hours	Specified Rate	Amount
Deputy Sr. Construction Manager	0.00	\$227.70	\$0.00
QA/QC Officer	16.00	\$292.49	\$4,679.84
Construction Engineer (Civil)	156.00	\$176.09	\$27,470.04
Construction Field Engineer - Scheduler / Project Controls	0.00	\$130.55	\$0.00
ENV Compliance Officer	3.00	\$130.55	\$391.65
Administrative Assistant / Document Control	41.00	\$60.72	\$2,489.52
Assistant Construction Engineer (EIT) / Document Control	45.50	\$97.17	\$4,421.24
Direct Expenses			\$0.00
Subtotal Construction Management	261.50		\$39,452.29

SH 365 Construction Management Budget: \$1,933,663.42
Billed to Date: \$52,973.24
Balance of SH 365 Construction Management Budget: \$1,880,690.18

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

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

Invoice Number 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

IBTC (Segments 1 - 3)

Program Management (including Design Management)

Classification	Hours	Specified Rate	Amount
Program Manager	0.00	\$314.59	\$0.00
Deputy Project Manager	10.00	\$227.70	\$2,277.00
QA/QC Officer	2.00	\$292.49	\$584.98
Senior Engineer (V) - Civil Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	0.00	\$176.09	\$0.00
Project Engineer IV - Project Coordination	41.00	\$157.87	\$6,472.67
Senior Designer	0.00	\$97.15	\$0.00
Civil Engineer III - Scheduler / Project Controls	0.00	\$130.55	\$0.00
Civil Engineer III - Utility Engineer / Project Survey Support	0.00	\$130.55	\$0.00
Engineer I	0.00	\$97.15	\$0.00
Administrative Assistant / Document Control	33.50	\$60.72	\$2,034.12
Administrative Assistant / ENV Support	17.00	\$60.72	\$1,032.24
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses			\$501.96
Subtotal Program Management (including Design Management)	103.50		\$17,902.97

IBTC Program Management Budget:	\$1,311,740.31
Billed to Date:	\$37,250.20
Balance of IBTC Program Management Budget:	\$1,274,490.11

Construction Management

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

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

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

May 9, 2016

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

Work Order No. 10:
IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC ROW Strip Map Development A. Design, create and define ROW acquisition parcels within proposed ROW route 1. Update Boundary Base-Survey in area of new location 2. Update the research and abstract of parent tract vesting deeds & ownership 3. Research & abstract for easement, ROW & severances within parent tract vesting deeds 4. Coordinate with ROW design engineer - design of proposed ROW route 5. Coordination with others to correlate IBTC ROW with FM493 ROW 6. Field work to survey, measure and gather data as needed B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOTALS	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00

TOTAL DUE WORK ORDER NO. 10:

\$0.00

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

May 9, 2016

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

Work Order No. 11:
IBTC Update Topo Survey due to VE Changes

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Aranda & Associates, Inc.					
	Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
	A. Set and layout target panels	\$4,442.40	100.00%	\$4,442.40	\$4,442.40	\$0.00
	B. Survey each target point using RTK/VRS Fast Static GPS Observations	\$4,666.86	100.00%	\$4,666.86	\$4,666.86	\$0.00
	C. 3-wire leveling survey across each target	\$8,024.90	100.00%	\$8,024.90	\$8,024.90	\$0.00
	D. Prepare & submit report to Photogrammetry Consultant of xyz values of each target	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Direct Expense - Panel Materials	\$1,400.00	100.00%	\$1,400.00	\$1,400.00	\$0.00
	Subtotal - Aranda & Associates, Inc.	\$18,534.16		\$18,534.16	\$18,534.16	\$0.00
1	Aerial Data Service, Inc.					
	Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
	Aerial Photogrammetric Survey	\$30,500.00	100.00%	\$30,500.00	\$30,500.00	\$0.00
	Subtotal - Aerial Data Service, Inc.	\$30,500.00		\$30,500.00	\$30,500.00	\$0.00
	TOTALS	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00

TOTAL DUE WORK ORDER NO. 11:

\$0.00

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

May 9, 2016

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

Work Order No. 12:

TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TRZ / HCAD Tax Database Updating a. Research and gather property information b. Map out properties and input information into HCAD's GIS Database c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records	\$85,701.00 \$0.00 \$94,352.72	100.00% 0.00% 100.00%	\$85,701.00 \$0.00 \$94,352.72	\$85,701.00 \$0.00 \$94,352.72	\$0.00 \$0.00 \$0.00
	TOTALS	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00

TOTAL DUE WORK ORDER NO. 12:

\$0.00

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

May 9, 2016

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

Work Order No. 13:

IBTC Environmental Assessment (Regional Toll Analysis) - C&M Associates, Inc.

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

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

TOTAL DUE WORK ORDER NO. 13:

\$0.00 ✓

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

May 9, 2016

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

Work Order No. 14:

Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Investment Grade Traffic and Revenue Study for SH 365 and IBTC					
	1. Project Management	\$13,511.15	100.00%	\$13,511.15	\$13,511.15	\$0.00
	2. Review Existing Information	\$14,665.94	100.00%	\$14,665.94	\$14,665.94	\$0.00
	3. Field Data Collection and Survey					
	1. Traffic Counts	\$7,867.36	100.00%	\$7,867.36	\$7,867.36	\$0.00
	2. OD Survey	\$7,973.92	100.00%	\$7,973.92	\$7,973.92	\$0.00
	3. Focus Group SP Survey	\$12,053.63	100.00%	\$12,053.63	\$12,053.63	\$0.00
	4. Sped Monitoring / Streaming	\$6,730.56	100.00%	\$6,730.56	\$6,730.56	\$0.00
	4. Socioeconomic Analysis					
	1. Update socioeconomic forecast	\$20,568.84	100.00%	\$20,568.84	\$20,568.84	\$0.00
	2. International Trade	\$12,364.64	100.00%	\$12,364.64	\$12,364.64	\$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	\$29,812.57	100.00%	\$29,812.57	\$29,812.57	\$0.00
	2. Toll Diversion Model	\$25,704.56	100.00%	\$25,704.56	\$25,704.56	\$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Future Years Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	8. Sensitivity / Scenario Analysis	\$24,421.21	100.00%	\$24,421.21	\$24,421.21	\$0.00
	9. Traffic and Revenues Forecast	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	10. Documentation	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	Direct Expenses - Travel	\$4,482.00	100.00%	\$4,482.00	\$4,482.00	\$0.00
	Traffic Count	\$25,000.00	100.00%	\$25,000.00	\$25,000.00	\$0.00
	OD Survey (Aisage, US)	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00
	OD Survey (CYMA, Mexico)	\$16,000.00	100.00%	\$16,000.00	\$16,000.00	\$0.00
	Socioeconomic Study (TXP)	\$35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00
	Phone Interviews	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
	TOTALS	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 14:

\$0.00

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

May 9, 2016

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

Work Order No. 15:

TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TIGER IV Grant Application for SH 365					
2	Project Management	\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
3	Project Kick-off Conference Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
4	Support for Decision-Making Process	\$3,587.84	100.00%	\$3,587.84	\$3,587.84	\$0.00
5	Review Available Data for Selected Project	\$5,485.96	100.00%	\$5,485.96	\$5,485.96	\$0.00
6	Develop Economic Model	\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
7	Produce and Validate BCA Results	\$5,347.08	100.00%	\$5,347.08	\$5,347.08	\$0.00
8	Summary of Project Risks and Mitigation Strategies	\$5,231.36	100.00%	\$5,231.36	\$5,231.36	\$0.00
9	Develop Supplementary Documentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
	Prepare & Review Full TIGER IV Application	\$24,559.44	100.00%	\$24,559.44	\$24,559.44	\$0.00
	Direct Expenses	\$2,943.75	100.00%	\$2,943.75	\$2,943.75	\$0.00
	TOTALS	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

May 9, 2016

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Hydrologic & Hydraulic Study for IBTC & SH 365	\$12,612.60	95.00%	\$11,981.97	\$11,981.97	\$0.00
2	Coordination and Meetings	\$7,244.16	100.00%	\$7,244.16	\$7,244.16	\$0.00
3	Data Collection and Assimilation	\$8,408.40	100.00%	\$8,408.40	\$8,408.40	\$0.00
4	Sites Visits / Field Reconnaissance	\$15,307.60	100.00%	\$15,307.60	\$15,307.60	\$0.00
5	LIDAR Data Processing	\$24,255.00	100.00%	\$24,255.00	\$24,255.00	\$0.00
6	Outfall Systems Subbasin Delineations	\$12,504.80	100.00%	\$12,504.80	\$12,504.80	\$0.00
7	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$16,859.92	70.00%	\$11,801.94	\$11,801.94	\$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain)	\$17,506.72	100.00%	\$17,506.72	\$17,506.72	\$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$31,973.48	95.00%	\$30,374.81	\$30,374.81	\$0.00
10	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater)	\$13,884.64	85.00%	\$11,801.94	\$11,801.94	\$0.00
11	Floodplain Storage Volume Impact and Mitigation	\$10,952.48	100.00%	\$10,952.48	\$10,952.48	\$0.00
12	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,370.36	85.00%	\$8,814.81	\$8,814.81	\$0.00
13	Conveyance Encroachment)	\$8,516.20	0.00%	\$0.00	\$0.00	\$0.00
14	Hydraulic Analysis of Equalizing Structures at Donna Lake	\$19,468.68	90.00%	\$17,521.81	\$17,521.81	\$0.00
	H&H Report	\$5,706.00	85.00%	\$4,850.10	\$4,850.10	\$0.00
	Direct Expenses					
	TOTALS	\$215,571.04	89.68%	\$193,326.54	\$193,326.54	\$0.00

TOTAL DUE WORK ORDER NO. 16:

\$0.00 ✓

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

May 9, 2016

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

Work Order No. 17:

Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Traffic Projections for Intersections along SH 365 & IBTC					
2	Project Management	\$11,098.76	100.00%	\$11,098.76	\$11,098.76	\$0.00
	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) IBTC at Cesar Chavez Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) IBTC at FM 907 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) IBTC at S. Tower Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) IBTC at Border Rd. - Partial Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) IBTC at FM 493 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
3	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trospier Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) SH 365 at FM 1016 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) SH 365 at FM 494 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) SH 365 at SP 115 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) SH 365 at SH 336 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	10) SH 365 at Anaya Rd. - Diamond T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	11) SH 365 at Highline Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
4	Documentation	\$19,660.32	100.00%	\$19,660.32	\$19,660.32	\$0.00
	Direct Expenses	\$2,202.00	100.00%	\$2,202.00	\$2,202.00	\$0.00
	TOTALS	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00

TOTAL DUE WORK ORDER NO. 17:

\$0.00

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

May 9, 2016

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

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

Invoice Number: 465201/54/XV
Invoice Period: 04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC SUE Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493	\$10,510.00	100.00%	\$10,510.00	\$10,510.00	\$0.00
2	Quality Level D					
2	Verify previously completed record research, both in field and in office	\$6,735.00	100.00%	\$6,735.00	\$6,735.00	\$0.00
3	Request additional as-built information, including TxDOT utility permits and new construction	\$4,455.00	100.00%	\$4,455.00	\$4,455.00	\$0.00
4	Contact and provide utility owners with the project "footprint" and request location markup information of their utility	\$114,705.00	100.00%	\$114,705.00	\$114,705.00	\$0.00
5	Designation and survey of existing utilities, excluding storm					
5	Correlate records with designation data and previously surveyed appurtenances to update utility mapping	\$33,510.00	100.00%	\$33,510.00	\$33,510.00	\$0.00
6	QA/QC	\$9,330.00	100.00%	\$9,330.00	\$9,330.00	\$0.00
	Direct Expenses					
	Mileage	\$1,635.20	100.00%	\$1,635.20	\$1,635.20	\$0.00
	Airfare	\$900.00	100.00%	\$900.00	\$900.00	\$0.00
	Quality Level A (1)					
	Depth = 0.00 Feet to 4.99 Feet	\$48,600.00	100.00%	\$48,600.00	\$48,600.00	\$0.00
	Depth = 5.00 Feet to 9.99 Feet	\$68,200.00	100.00%	\$68,200.00	\$68,200.00	\$0.00
	Depth = 10.00 Feet to 14.99 Feet	\$31,875.00	100.00%	\$31,875.00	\$31,875.00	\$0.00
	Depth = 15.00 Feet to 19.99 Feet	\$14,100.00	100.00%	\$14,100.00	\$14,100.00	\$0.00
	Mobilization / Demobilization	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	Per Diem (Including Meals and Lodging	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	TOTALS	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 18:

\$0.00

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

May 9, 2016

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

Work Order No. 19:

Scenario Analysis on SH 365 Traffic and Revenue - C&M Associates

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

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

TOTAL DUE WORK ORDER NO. 19:

\$0.00 ✓

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

May 9, 2016

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

Work Order No. 20:

SH 365 & IBTC Investment Grade Traffic & Revenue Study Update - C&M Associates

Invoice Number:
Invoice Period:

465201/54/XV
04/01/2016 - 04/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Project Management & QA/QC	\$12,839.45	50.52%	\$6,486.89	\$3,515.69	\$2,971.20
2	Updating the Current Model	\$109,762.10	64.64%	\$70,948.05	\$43,421.28	\$27,526.77
3	Incorporating the TxDOT LRGV TDM	\$15,499.04	88.41%	\$13,702.05	\$13,182.81	\$519.24
4	Traffic and Revenue Projection	\$34,518.42	45.27%	\$15,627.63	\$5,062.59	\$10,565.04
5	Sensitivity Analysis	\$7,659.23	0.00%	\$0.00	\$0.00	\$0.00
6	Risk Analysis	\$7,628.65	0.00%	\$0.00	\$0.00	\$0.00
7	Documentation	\$21,277.02	20.18%	\$4,294.52	\$2,607.02	\$1,687.50
8	Financial Community Support	\$26,085.32	0.00%	\$0.00	\$0.00	\$0.00
	Direct Expenses	\$64,380.00	79.34%	\$51,076.08	\$43,434.18	\$7,641.90
	TOTALS	\$299,649.23	54.11%	\$162,135.22	\$111,223.57	\$50,911.65

TOTAL DUE WORK ORDER NO. 20:

✓

\$50,911.65

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) April / 201

Original Contract Amount: \$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount: \$ 18,204,750.67

Work Authorization Amount: \$ 909,960.63

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

713-520-9570

Phone _____

713-527-6442

Fax

Date _____

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) April / 2016

Original Contract Amount:

\$ 5,000,000.00

Approved Supplemental Agreements:

\$ 13,204,750.67

Total Contract Amount:

\$18,204,750.67

Work Authorization Amount:

\$ 57,750.00

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

713-520-9570

May 3, 2016

Phone

713-527-6442

Fax

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

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

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

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

Louis H. Jones, Jr., P.E.	Signature	713-520-9570	May 3, 2016
Print Name - Company Official /DBE Liaison Officer		Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

Progress Assessment Report for month of (Mo./Yr.) April / 2016

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00

Date of Execution: _____ Approved Supplemental Agreements: \$ 13,204,750.67

Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 18,204,750.67

Work Authorization No. 6 Work Authorization Amount: \$ 2,886,494.22

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	\$ 130,531.88	4.52%	\$ 0.00	\$ 44,454.74	\$ 86,077.14
*	Aranda & Associates, Inc.	Program Mgmt	\$ 397,469.80	13.77%	\$ 0.00	\$ 400,510.64	\$ (3,040.84)
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 22,933.66	0.79%	\$ 0.00	\$ 0.00	\$ 22,933.66
*	C&M Associates, Inc.	Program Mgmt	\$ 70,000.00	2.43%	\$ 0.00	\$ 70,000.00	\$ 0.00
*	Aerial Data Service	Program Mgmt	\$ 63,885.56	2.21%	\$ 0.00	\$ 63,885.56	\$ 0.00
	HDR Engineering, Inc.	Program Mgmt	\$ 218,116.66	7.56%	\$ 0.00	\$ 124,109.75	\$ 94,006.91
	RODS Subsurface Utility Engineering Inc.	SUE Services	\$ 172,440.00	5.97%	\$ 0.00	\$ 172,440.00	\$ 0.00

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature

713-520-9570

Phone

713-527-6442

Fax

May 3, 2016

Date

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

\$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

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

Fax

Date _____

Progress Assessment Report for month of (Mo./Yr.)		April / 2016
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If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

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

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

Fax

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

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 285,984.85

e under Subproviders.

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

May 3, 2016

Phone

713-527-6442

Fax

Progress Assessment Report for month of (Mo./Yr.) April / 2016

[illegible]

Date _____

Progress Assessment Report for month of (Mo./Yr.) April / 2016

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

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

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

Louis H. Jones, Jr., P.E.	
Print Name - Company Official /DBE Liaison Officer	
shari.bricarell@dannenbaum.com	
Email	
	
Signature	
713-520-9570	Phone
713-527-6442	713-527-6442
	Fax

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

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 89,062.56

e under Subproviders.

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

 Date

Phone ,

713-527-6442

Fax

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

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 399,355.20

under Subproviders.

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

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

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

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 80,256.47

under Subproviders.

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature

713-520-9570

Phone

713-527-6442

Fax

May 3, 2016

Date _____

Progress Assessment Report for month of (Mo./Yr.) April / 2016

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 215,571.04

under Subproviders.

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

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

May 3, 2016

713-527-6442

Fax

Progress Assessment Report for month of (Mo./Yr.) April / 2016

Work Authorization No. 17

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) April / 20

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 355,355.20

under Subproviders.

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature _____

713-520-9570

Phone _____

713-527-6442

Fax _____

May 3, 2016

Date _____

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

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

[illegible]

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) April / 20

Work Authorization No. 20 Work Authorization Amount: _____
If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

[illegible]

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

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

Print Name - Company Official /DBE Liaison Officer
shari.bricarell@dannenbaum.com

	713-520-9570
Signature	Phone
	713-527-6442
	Fax

Date May 3, 2016



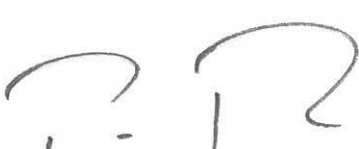
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	April 2016	
Contractor	Bracewell	
Project/WA	Systemwide	
Invoice #	21649172	Date: 05/12/2016
Amount	\$ 19,263.14	
Date Sent		

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator	Date <u>5/13/16</u>	
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date <u>5/16/2016</u>	

Bracewell LLP
ATTORNEYS AT LAW

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

Remittance Page

May 12, 2016
035858
INVOICE NO: 21649172
04996

Client: Hidalgo County Regional Mobility Authority HCRMA
Matter: General Counsel - Projects
Matter No: 035858.000005

Please Remit Total Balance Due

\$ 19,263.14

Please Return this Remittance Page with Your Payment

Pay ↑

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Giuliani LLP
Bank Account No: 001390004197
ABA Number (For **Wire Transfers Only**): 026009593; (For **ACH'S Only**): 111000025
For International Wires Also Include:
Swift Code (**U.S. Funds**): BOFAUS3N; Swift Code (**Foreign Funds**): BOFAUS6S
Please include the invoice number as a reference when sending the wire.

1 - 12
5/16/2016

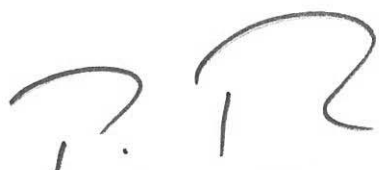
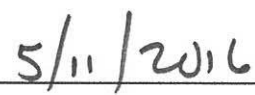


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	March and April 2016	
Contractor	Law Office of Richard A. Cantu, P.C.	
Project/WA	Systemwide	
Invoice #	10276	Date: 05/04/2016
Amount	\$ 10,262.67	
Date Sent	05/05/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
 _____ Date		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
 _____ Date		

Escobedo & Cardenas, LLP
3700 N. 10th, Ste. 210
McAllen, Texas 78501
Ph: 956-630-2222
Fx: 956-630-2223

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

Hidalgo County Regional Mobility Authority HCRMA

May 5, 2016
Invoice No.: 10276

Total Fees for Professional Services Rendered **\$10,262.67**

Fees for Professional Services \$10,262.67

Total Current Billing for this Mater

\$10,262.67

Pay ↑
1.12
5/11/2016

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

Sendero
Acquisition Services
International Bridge Trade Corridor

Billing Date	Invoices												Total Paid to Date
	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	
Billing Amount	\$6,650.00	\$24,700.00	\$29,700.00	\$68,940.00	\$168,240.00	\$113,220.00	\$64,375.00	\$84,090.00	\$148,995.00	\$141,743.50	\$50,810.00	\$44,635.00	Total Paid to Date \$946,098.50
Billing Date	Invoices												Total Paid to Date
	6/30/2015	7/31/2015	8/31/2015	10/31/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016				
Billing Amount	\$26,650.00	\$21,425.00	\$15,155.00	\$8,805.00	\$4,050.00	\$9,180.00	\$10,815.00	\$9,800.00	\$3,625.00				\$1,055,603.50
										Amount Approved for Payment			
										\$3,625.00			

Approved for Payment
Pilar Rodriguez
Executive Director

Date: 5/11/2016

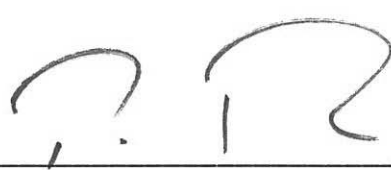


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	April 2016	
Contractor	Sendero Acquisitions, LP	
Project/WA	IBTC	
Invoice #	4302016IBTC	Date: 04/30/2016
Amount	\$ 3,625.00	
Date Sent	05/04/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
Date <u>5/9/16</u>		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
Date <u>5/11/2016</u>		



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Date	Invoice #
4/30/16	4302016IBTC

Item	Quantity	Description	Terms	Project	
			Net 30	IBTC	
				Rate	Amount
Sendero Acquisitions - IBTC		Title and Closing Service - Upon attending Closing		\$ 240.00	\$ -
Sendero Acquisitions- IBTC		Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ -
Sendero Acquisitions- IBTC		Title and Closing Service - Issue title policy		\$ 360.00	\$ -
Halff Associates - IBTC		Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ -
Halff Associates - IBTC		Negotiation Service - Offer Letter		\$ 1,150.00	\$ -
Halff Associates - IBTC		Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ -
Halff Associates - IBTC		Title and Closing Service - Upon attending Closing		\$ 240.00	\$ -
Halff Associates - IBTC		Title and Closing Service - Issue title policy		\$ 360.00	\$ -
Halff Associates - IBTC		Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ -
Halff Associates - IBTC		Personal Property - Submitting Master File		\$ 1,100.00	\$ -
Halff Associates - IBTC		Residential Relocation - completed/master file		\$ 1,625.00	\$ -
Relocation Manager - John Reed	29	Relocation Manager - John Reed		\$ 125.00	\$ 3,625.00
			TOTAL		\$ 3,625.00

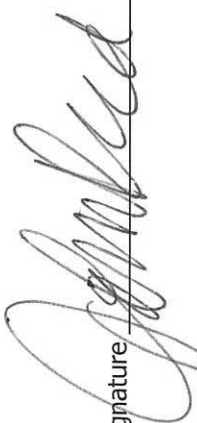


Sendero Acquisitions, LP	Attendance Record		John F. Reed													
	Employee Name:															
	Month:		April 1-15, 2016													
Project	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Sendero - TxDOT-Office Rate	9.00				1.00	1.00	2.00	1.00	1.00					2.00	1.00	
Sendero - TxDOT-Field Rate	5.00							5.00								
Robstown Office																
Robstown Field																
Wilsonart-Field																
Wilsonart-Office	5.00	2.00							2.00						1.00	
LAN Office	1.00					1.00										
LAN Field																
HCRMA-Office	2.00								1.00						1.00	
HCRMA-Field																
Vacation																
Sick Leave																
Holiday																
Total	22.00	2.00			1.00	1.00	3.00	6.00	4.00					2.00	3.00	

Employee Signature *John F. Reed* Date 4/15/16

Manager Signature _____ Date _____

Attendance Record		John F. Reed																		
Employee Name:		4/15/2016 -4/30/2016																		
Month:																				
Project	Total	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
Atlas (Robstown)-Office																				
Atlas (Robstown)-Field																				
CEMEX-Office																				
CEMEX-Field																				
Wilsonart-Office	8.00			1.00	1.00	1.00	1.00							4.00						
Wilsonart-Field																				
Sendero - TxDOT-Office Rate	7.00			2.00	1.00	2.00	1.00	1.00												
Sendero - Field Rate																				
HCRMA-Office Rate	2.00		1.00		1.00															
HCRMA-Field Rate	25.00										8.00	8.00	9.00							
LAN Hayes Co.-Office	2.00					1.00	1.00													
LAN-Hayes Co.-Field																				
Vacation																				
Sick Leave																				
Holiday																				
Total	44.00		1.00	3.00	3.00	4.00	3.00	1.00			8.00	8.00	9.00	4.00						

Employee Signature  Date 5/2/16

Manager Signature _____ Date _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
State Highway 365

Billing Date	Billing Amount	Invoices										Total Paid to Date
		7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	
		\$53,120.00	\$30,310.00	\$100,670.00	\$62,340.00	\$52,250.00	\$36,260.00	\$26,170.00	\$46,220.00	\$37,740.00	\$6,120.00	\$451,200.00
											<u>\$6,120.00</u>	

212

5/11/2016

Approved for Payment
Pilar Rodriguez
Executive Director



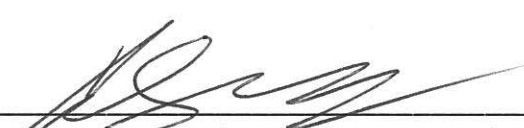
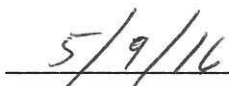
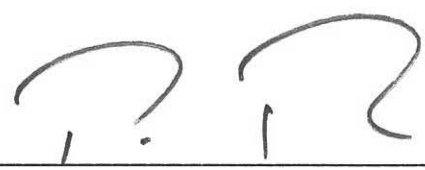
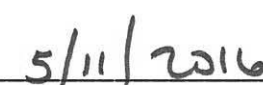
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	April 2016	
Contractor	Sendero Acquisitions, LP	
Project/WA	SH365	
Invoice #	4302016SH365	Date: 04/30/2016
Amount	\$ 6,120.00	
Date Sent	05/05/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
 _____ Carlos Moreno, Jr., Land Acquisition Coordinator	 _____ Date	
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
 _____ Pilar Rodriguez, Executive Director	 _____ Date	



P. O. Box 5848
Arlene, TX 79608

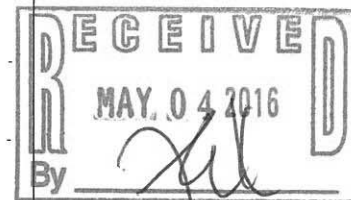
325.672.5540 Office
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

INVOICE

Date	Invoice #
4/30/16	4302016SH365

Item	Quantity	Description	Terms	Project
			Net 30	SH 365
			Rate	Amount
Sendero Acquisitions - SH 365		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$ 2,250.00	\$ -
Sendero Acquisitions - SH 365		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -
Sendero Acquisitions - SH 365		Title/Closing Service - Upon attending Closing	\$ 240.00	\$ -
Sendero Acquisitions - SH 365		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -
Sendero Acquisitions - SH 365: Parcels 22, 27	2	Title/Closing Service - Issue Title Policy	\$ 360.00	\$ 720.00
Sendero Acquisitions - SH 365		Residential Relocation - Vacated Parcel	\$ 2,275.00	\$ -
Sendero Acquisitions - SH 365		Residential Relocation - Completed Parcel	\$ 1,625.00	\$ -
Sendero Acquisitions - SH 365		OAS Relocation - 90 day letter	\$ 1,350.00	\$ -
Sendero Acquisitions - SH 365		Business Relocation - 90 day letter	\$ 2,450.00	\$ -
Sendero Acquisitions - SH 365		Residential Relocation - 90 day letter	\$ 2,600.00	\$ -
Sendero Acquisitions - SH 365		Condemnation Support - Complete E-49 Package	\$ 2,100.00	\$ -
Sendero Acquisitions - SH 365: Parcels 61P1&P2, 81, 82, 84E, 85E, 105	6	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 720.00
Half Associates - SH 365		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Half Associates - SH 365: Parcel 15	1	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 1,150.00
Half Associates - SH 365: Parcels 15, 18, 19, 40-P1, 40-P2, 40-P3, 40-P4, 40-P5	8	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 960.00
Half Associates - SH 365		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$ 2,250.00	\$ -
Half Associates - SH 365: Parcel 68	1	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 1,250.00
Half Associates - SH 365: Parcels 52-P1, 52-P2, 52-P3	3	Title Service - Securing/Updating Title Commitment	\$ 360.00	\$ 1,080.00
Half Associates - SH 365		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -
Half Associates - SH 365: Parcel 68	1	Title/Closing Service - Upon attending Closing	\$ 240.00	\$ 240.00
Half Associates - SH 365		Condemnation Support - Complete E-49 Package	\$ 2,100.00	\$ -
		TOTAL	\$	6,120.00



PR
5/11/2016

Pay ↑



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	2015	
Contractor	City of Donna	
Project/WA	IBTC	
Invoice #	See attachments	Date: 04/27/2016
Amount	\$ 296.22	
Date Sent	05/10/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
Date <u>5/10/16</u>		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
Date <u>5/11/2016</u>		

PRORATION TAX STATEMENT



NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537
(956) 464-3314

Certified Owner:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

Legal Description:

RED RIVER PH 1 LOT 22

Legal Acres: 0

Parcel Address: CIRO ST

Account No: R1377-01-000-0022-00

As of Date: 04/27/2016

Print Date: 04/27/2016

Market Value		Market Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$19,038	\$0	\$19,038	\$19,038	\$0	\$0	\$0	\$19,038

Taxing Unit	Delinq. Date	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	2015 Tax
			Code	Value			
CITY OF DONNA	06/01/16	\$19,038	PRO	\$17,212	\$1,826	0.982828	\$17.95

Exemptions:

PRO PRORATED

Total due if paid in April 2016:

\$17.95

AMOUNT DUE IF PAID BY THE END OF:

05/02/2016 0%	05/31/2016 0%	06/30/2016 7%	08/01/2016 14 + 15%	08/31/2016 15 + 15%	09/30/2016 16 + 15%
\$17.95	\$17.95	\$19.21	\$23.53	\$23.74	\$23.94

ADDRESS CORRECTION REQUESTED.
PRORATION TAX STATEMENT

Pay ↑
5/11/2016

Print Date: 04/27/2016

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

version 6.1.28

Due by MAY 02: \$17.95

SEND SELF-ADDRESSED STAMPED ENVELOPE FOR RECEIPT. IF PAYING IN PERSON PLEASE BRING TAX STATEMENT.

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537



R1377-01-000-0022-00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

AMOUNT PAID:

\$ _____

PRORATION TAX STATEMENT



NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537
(956) 464-3314

Certified Owner:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

Legal Description:

RED RIVER PH I LOT 29

Legal Acres: 0

Parcel Address: CIRO ST

Account No: R1377-01-000-0029-00

As of Date: 04/27/2016

Print Date: 04/27/2016

Market Value		Market Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$19,584	\$0	\$19,584	\$19,584	\$0	\$0	\$0	\$19,584
Taxing Unit	Delinq. Date	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	2015 Tax
			Code	Value			
CITY OF DONNA	06/01/16	\$19,584	PRO	\$17,706	\$1,878	0.982828	\$18.46

Exemptions:

PRO PRORATED

Total due if paid in April 2016:

\$18.46

AMOUNT DUE IF PAID BY THE END OF:

05/02/2016 0%	05/31/2016 0%	06/30/2016 7%	08/01/2016 14 + 15%	08/31/2016 15 + 15%	09/30/2016 16 + 15%
\$18.46	\$18.46	\$19.75	\$24.20	\$24.41	\$24.62

ADDRESS CORRECTION REQUESTED.
FULL EXEMPT PRORATION NOTICE

Pay (circled)
5/11/2016

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

version 6.1.28

Print Date: 04/27/2016

Due by MAY 02: \$18.46

SEND SELF-ADDRESSED STAMPED ENVELOPE FOR RECEIPT. IF PAYING IN PERSON PLEASE BRING TAX STATEMENT.

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537



* R 1 3 7 7 0 1 0 0 0 0 0 2 9 0 0 *

R1377-01-000-0029-00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

AMOUNT PAID:

\$ _____.

PRORATION TAX STATEMENT



NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537
(956) 464-3314

Certified Owner:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

Legal Description:

RED RIVER PH I LOT 52

Legal Acres: 0

Parcel Address: ROY ST

Account No: R1377-01-000-0052-00

As of Date: 04/27/2016

Print Date: 04/27/2016

Market Value		Market Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$19,584	\$0	\$19,584	\$19,584	\$0	\$0	\$0	\$19,584

Taxing Unit	Delinq. Date	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	2015 Tax
			Code	Value			
CITY OF DONNA	06/01/16	\$19,584	PRO	\$16,633	\$2,951	0.982828	\$29.00

Exemptions:

PRO PRORATED

Total due if paid in April 2016:

\$29.00

AMOUNT DUE IF PAID BY THE END OF:

05/02/2016 0%	05/31/2016 0%	06/30/2016 7%	08/01/2016 14 + 15%	08/31/2016 15 + 15%	09/30/2016 16 + 15%
\$29.00	\$29.00	\$31.03	\$38.02	\$38.35	\$38.69

ADDRESS CORRECTION REQUESTED.
FULL EXEMPT PRORATION NOTICE

Pay ↑
5/11/2016

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

version 6.1.28

Print Date: 04/27/2016

Due by MAY 02: \$29.00

SEND SELF-ADDRESSED STAMPED ENVELOPE FOR RECEIPT. IF PAYING IN PERSON PLEASE BRING TAX STATEMENT.

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537



* R 1 3 7 7 0 1 0 0 0 0 0 5 2 0 0 *

R1377-01-000-0052-00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

AMOUNT PAID:

\$ _____.

PRORATION TAX STATEMENT



NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537
(956) 464-3314

Certified Owner:
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

Legal Description:
RED RIVER PH 1 LOT 76

Legal Acres: 0
Parcel Address: 723 RUBEN ST

Account No: R1377-01-000-0076-00

As of Date: 04/27/2016 **Print Date:** 04/27/2016

Market Value		Market Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$18,360	\$52,805	\$71,165	\$71,165	\$0	\$0	\$0	\$71,165
Taxing Unit	Delinq. Date	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	2015 Tax
			Code	Value			
CITY OF DONNA	06/01/16	\$71,165	PRO	\$50,498	\$20,667	0.982828	\$203.12

Exemptions:
PRO PRORATED

Total due if paid in April 2016: \$203.12

AMOUNT DUE IF PAID BY THE END OF:

05/02/2016 0%	05/31/2016 0%	06/30/2016 7%	08/01/2016 14 + 15%	08/31/2016 15 + 15%	09/30/2016 16 + 15%
\$203.12	\$203.12	\$217.34	\$266.29	\$268.63	\$270.96

ADDRESS CORRECTION REQUESTED.
FULL EXEMPT PRORATION NOTICE

Pay
5/11/2016

Print Date: 04/27/2016

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

version 6.1.28

Due by MAY 02: \$203.12

SEND SELF-ADDRESSED STAMPED ENVELOPE FOR RECEIPT. IF PAYING IN PERSON PLEASE BRING TAX STATEMENT.

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537



R1377-01-000-0076-00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

AMOUNT PAID:

\$ _____

PRORATION TAX STATEMENT



NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537
(956) 464-3314

Certified Owner:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

Legal Description:

RED RIVER PH I LOT 107

Legal Acres: 0

Parcel Address: RED RIVER DR

Account No: R1377-01-000-0107-00

As of Date: 04/27/2016

Print Date: 04/27/2016

Market Value		Market Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$18,360	\$0	\$18,360	\$18,360	\$0	\$0	\$0	\$18,360
Taxing Unit	Delinq. Date	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	2015 Tax
			Code	Value			
CITY OF DONNA	06/01/16	\$18,360	PRO	\$15,543	\$2,817	0.982828	\$27.69

Exemptions:

Total due if paid in April 2016:

\$27.69

PRO PRORATED

AMOUNT DUE IF PAID BY THE END OF:

05/02/2016 0%	05/31/2016 0%	06/30/2016 7%	08/01/2016 14 + 15%	08/31/2016 15 + 15%	09/30/2016 16 + 15%
\$27.69	\$27.69	\$29.63	\$36.31	\$36.62	\$36.94

ADDRESS CORRECTION REQUESTED.
FULL EXEMPT PRORATION NOTICE

PR
5/11/2016

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

version 6.1.28

Print Date: 04/27/2016

Due by MAY 02: \$27.69

SEND SELF-ADDRESSED STAMPED ENVELOPE FOR RECEIPT. IF PAYING IN PERSON PLEASE BRING TAX STATEMENT.

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

NORMA YANEZ
CITY OF DONNA
307 S 12TH ST
DONNA, TX 78537



* R 1 3 7 7 0 1 0 0 0 0 1 0 7 0 0 *

R1377-01-000-0107-00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577

AMOUNT PAID:

\$ _____

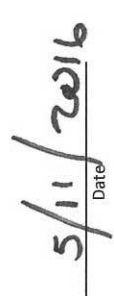
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
State Highway 365

Billing Date	Invoices										Total Paid to Date \$75,525.00
	10/21/2014	1/5/2015	8/10/2015	9/1/2015	10/5/2015	11/6/2015	12/2/2015	2/3/2016	1/11/2016	5/4/2016	
Billing Amount	\$1,900.00	\$6,175.00	\$16,150.00	\$5,700.00	\$11,875.00	\$8,075.00	\$3,325.00	\$1,425.00	\$5,225.00	\$15,675.00	
										<u>\$15,675.00</u>	
										Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director



Date
5/11/2016



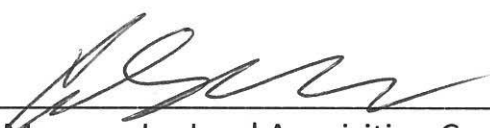
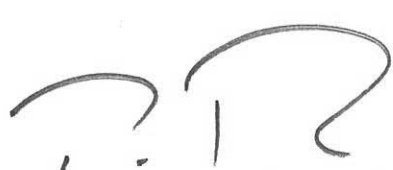
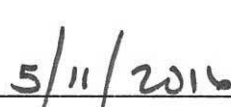
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	April 2016	
Contractor	HLH Appraisal Services	
Project/WA	SH365	
Invoice #	19, 20, and 21	Date: 05/04/2016
Amount	\$ 15,675.00	
Date Sent		

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
 _____ Date 5/9/16		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
 _____ Date 5/11/2016		

Please return this form via email to fkoll@hcrma.net

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 19

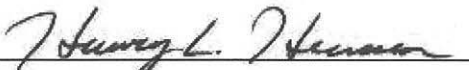
**PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-001
HCRMA - SH 365-SEGMENT 1**

MAY 4, 2016

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIONAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 75	475.00
Parcel No. 76	475.00
Parcel No. 77	475.00
Parcel No. 78	475.00
Parcel No. 78E	475.00
Parcel No. 79	475.00
Parcel No. 80	475.00
Parcel No. 80E	475.00
Parcel No. 81	475.00
Parcel No. 82	475.00
Parcel No. 83	<u>475.00</u>
	5,225.00

Total Due 11 Reviews @ 475/Review Totals \$5,225.00

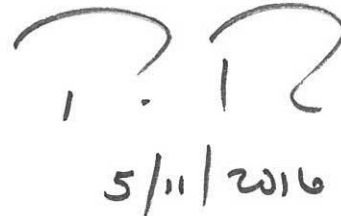


Harvey L. Heerssen – Review Appraiser

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

5-4-16
Date

Pay ↑


5/11/2016

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 20

**PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-001
HCRMA - SH 365-SEGMENT 2**

MAY 4, 2016

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIONAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

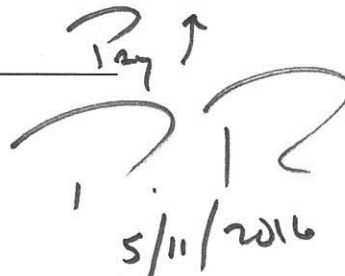
Parcel No. 3	475.00
Parcel No. 15	475.00
Parcel No. 84E	475.00
Parcel No. 85E	475.00
Parcel No. 101	475.00
Parcel No. 102	475.00
Parcel No. 103	475.00
Parcel No. 104	475.00
Parcel No. 105	475.00
Parcel No. 106	475.00
Parcel No. 107	475.00
Parcel No. 107A	475.00
Parcel No. 108	475.00
Parcel No. 109	475.00
Parcel No. 110	475.00
Parcel No. 111	475.00
Parcel No. 112	475.00
Parcel No. 113	<u>475.00</u>
	\$ 8,550.00

Total Due 18 Reviews @ 475/Review Totals \$8,550.00



Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

5-4-16
Date


5/11/2016

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 21

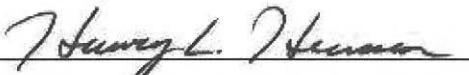
**PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-002
HCRMA - SH 365-SEGMENT 4**

MAY 4, 2016

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIONAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

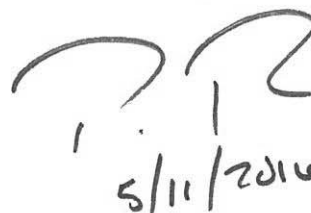
Parcel No. 22	475.00
Parcel No. 23	475.00
Parcel No. 24	475.00
Parcel No. 25A	<u>475.00</u>
	1,900.00

Total Due 4 Reviews @ 475/Review Totals \$1,900.00



Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

5-4-16
Date



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
State Highway 365

Billing Date	9/9/2014	12/31/2015	8/3/2015	8/4/2015	8/18/2015	9/28/2015	10/2/2015	10/8/2015	10/8/2015	11/9/2015	12/4/2015	11/23/2015	Total Paid to Date
Billing Amount	\$27,500.00	\$35,000.00	\$57,500.00	\$5,000.00	\$30,000.00	\$36,250.00	\$20,000.00	\$15,000.00	\$27,500.00	\$37,500.00	\$37,500.00	\$5,000.00	\$333,750.00
	\$27,500.00	\$35,000.00	\$57,500.00	\$5,000.00	\$30,000.00	\$36,250.00	\$20,000.00	\$15,000.00	\$27,500.00	\$37,500.00	\$37,500.00	\$5,000.00	\$333,750.00

Billing Date	1/15/2016	2/24/2016	4/11/2016	4/22/2016	Invoice	Total Paid to Date
Billing Amount	\$2,500.00	\$5,000.00	\$2,500.00	\$67,500.00		\$411,250.00
	\$2,500.00	\$5,000.00	\$2,500.00	\$67,500.00		\$411,250.00

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director


Date



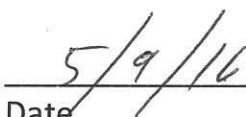
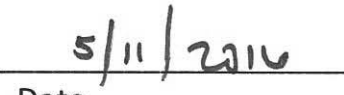
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	April 2016	
Contractor	Leonel Garza Jr. and Associates	
Project/WA	SH365	
Invoice #	2988	Date: 04/22/2016
Amount	\$ 67,500.00	
Date Sent	05/05/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
  _____ Date 5/9/16		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 5/11/2016		

Please return this form via email to fkoll@hcrma.net



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
4/22/2016	2988

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

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 60	LEVEE

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3762	SH 365 LEVEE Project S1 Parcel 75 Owner: Malcom G. Dyer	2,500.00	2,500.00
ROW Appraisal	3763	SH 365 LEVEE Project S1 Parcel 76 Owner: Malcom G. Dyer	2,500.00	2,500.00
ROW Appraisal	3764	SH 365 LEVEE Project S1 Parcel 77 Owner: United States of America	2,500.00	2,500.00
ROW Appraisal	3765	SH 365 LEVEE Project S1 Parcel 78 Owner: Los Luisitanos LLC	2,500.00	2,500.00
ROW Appraisal	3766	SH 365 LEVEE Project S1 Parcel 78E Owner: Los Luisitanos LLC	2,500.00	2,500.00
ROW Appraisal	3767	SH 365 LEVEE Project S1 Parcel 79 Owner: United States of America	2,500.00	2,500.00
ROW Appraisal	3768	SH 365 LEVEE Project S1 Parcel 80 Owner: Hidalgo County Drainage District No. 1	2,500.00	2,500.00
ROW Appraisal	3769	SH 365 LEVEE Project S1 Parcel 80E Owner: Hidalgo County Drainage District No. 1	2,500.00	2,500.00
ROW Appraisal	3770	SH 365 LEVEE Project S1 Parcel 81 Owner: Hidalgo County Drainage District No. 2	2,500.00	2,500.00
ROW Appraisal	3771	SH 365 LEVEE Project S1 Parcel 82 Owner: Adalberto, Margarita, Ernesto C. and Gloria Martinez	2,500.00	2,500.00
ROW Appraisal	3772	SH 365 LEVEE Project S1 Parcel 83 Owner: Pharr San Juan Alamo Independent School District	2,500.00	2,500.00
ROW Appraisal	3773	SH 365 LEVEE Project S1 Parcel 84E Owner: Hidalgo County	2,500.00	2,500.00

Phone # 956-687-7295

mvgarza@garza-associates.com

Total



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
4/22/2016	2988

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

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 60	LEVEE

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3774	SH 365 LEVEE Project S1 Parcel 85E Owner: Berta Cantu Canales	2,500.00	2,500.00
ROW Appraisal	3775	SH 365 LEVEE Project S2 Parcel 101 Owner: Hunt Valley Industrial I LLC	2,500.00	2,500.00
ROW Appraisal	3776	SH 365 LEVEE Project S2 Parcel 102 Owner: City of McAllen	2,500.00	2,500.00
ROW Appraisal	3777	SH 365 LEVEE Project S2 Parcel 103 Owner: Estate of Florence Urbanczyk Pawlik	2,500.00	2,500.00
ROW Appraisal	3778	SH 365 LEVEE Project S2 Parcel 104 Owner: Estate of Florence Urbanczyk Pawlik	2,500.00	2,500.00
ROW Appraisal	3779	SH 365 LEVEE Project S2 Parcel 105 Owner: Edna Salinas	2,500.00	2,500.00
ROW Appraisal	3780	SH 365 LEVEE Project S2 Parcel 106 Owner: Southmost Farm LP	2,500.00	2,500.00
ROW Appraisal	3781	SH 365 LEVEE Project S2 Parcel 107 Owner: Edna Salinas	2,500.00	2,500.00
ROW Appraisal	3782	SH 365 LEVEE Project S2 Parcel 107A Owner: McAllen Foreign Trade Zone Inc.	2,500.00	2,500.00
ROW Appraisal	3783	SH 365 LEVEE Project S2 Parcel 108 Owner: Southmost Farm LP	2,500.00	2,500.00
ROW Appraisal	3784	SH 365 LEVEE Project S2 Parcel 109 Owner: San Benito and Rio Grande Valley Abandoned Missouri Pacific Railroad	2,500.00	2,500.00
ROW Appraisal	3785	SH 365 LEVEE Project S2 Parcel 110 Owner: Edna Salinas	2,500.00	2,500.00

Total

Phone # 956-687-7295

mvgarza@garza-associates.com



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
4/22/2016	2988

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

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 60	LEVEE

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3786	SH 365 LEVEE Project S2 Parcel 111 Owner: Southmost Farm LP	2,500.00	2,500.00
ROW Appraisal	3787	SH 365 LEVEE Project S2 Parcel 112 Owner: Edna Salinas	2,500.00	2,500.00
ROW Appraisal	3788	SH 365 LEVEE Project S2 Parcel 113 Owner: Edna Salinas	2,500.00	2,500.00

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$67,500.00

5/11/2016

Pay ↑

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
State Highway 365

Billing Date	Invoices				Total Paid to Date \$90,900.51
	1/20/2015	3/19/2015	12/3/2015	1/14/2016	4/5/2016
Billing Amount	\$22,412.40	\$6,858.89	\$5,917.28	\$6,662.78	\$49,049.16
	\$22,412.40	\$6,858.89	\$5,917.28	\$6,662.78	\$49,049.16

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director


Date
5/11/2016



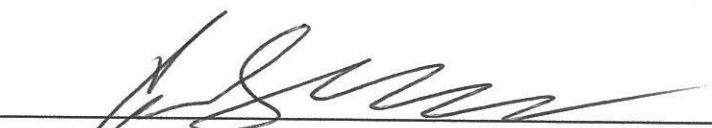
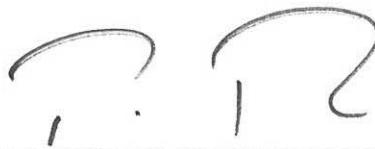
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County, Inc.	
Project/WA	SH365	
Invoice #	See Attachment	Date:
Amount	\$ 49,049.16	
Date Sent	05/05/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date <u>5/9/16</u>
Recommendation:	☐ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>5/11/2016</u>

Sierra Title Company

Date paid 5/24/2016

SH365

Date	GF	Parcel	Amount	
8/21/2015	3152867	69	\$ 841.63	✓
9/21/2015	3152856	65-P1	\$ 3,670.63	✓
9/21/2015	3152865	65-P2	\$ 2,569.63	✓
9/21/2015	3152868	65-P3	\$ 2,211.63	✓
9/21/2015	3152870	65-P4	\$ 1,469.63	✓
9/21/2015	3152874	65-P5	\$ 841.63	✓
9/21/2015	3152872	65-P6	\$ 2,222.63	✓
9/21/2015	3152875	65-P7	\$ 841.63	✓
9/21/2015	3152876	65-P8	\$ 841.63	✓
9/21/2015	3152878	65-P9	\$ 1,563.63	✓
9/21/2015	3152884	65-P10	\$ 2,056.76	✓
9/21/2015	3152886	65-P11	\$ 2,996.63	✓
9/21/2015	3152873	72-P1	\$ 841.63	✓
9/21/2015	3152882	72-P2	\$ 873.63	✓
2/9/2016	3153926	45	\$ 851.63	✓
2/18/2016	3163797	24	\$ 2,153.63	✓
2/29/2016	3153758	52-P1	\$ 1,312.26	✓
2/29/2016	3153759	52-P2	\$ 1,668.63	✓
2/29/2016	3153760	52-P3	\$ 859.63	✓
3/2/2016	3163103	22 (S4)	\$ 1,462.76	✓
3/3/2016	3163800	27	\$ 1,734.39	✓
3/8/2016	3163799	26	\$ 3,286.63	✓
3/17/2016	3163808	35	\$ 1,601.26	✓
4/4/2016	3163182	22 (S2)	\$ 8,333.63	✓
4/5/2016	3163366	12	\$ 1,941.76	✓
			<u>\$ 49,049.16</u>	✓

18

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Billing Date	Invoices											Total Paid to Date \$108,928.57
	12/12/2014	2/5/2015	2/3/2015	2/11/2015	4/6/2015	2/5/2015	5/15/2015	6/26/2015	9/1/2015	7/20/2015	10/5/2015	
Billing Amount	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01	\$3,628.26	\$1,078.63	\$1,044.63	\$173.41
	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01	\$3,628.26	\$1,078.63	\$1,044.63	\$173.41

Billing Date	Invoices				Total Paid to Date \$122,273.52
	12/10/2016	2/24/2016	1/28/2016		
Billing Amount	\$6,762.30	\$5,307.02	\$1,275.63		\$0.00
	\$6,762.30	\$5,307.02	\$1,275.63	Amount Approved for Payment	\$0.00

Approved for Payment
Pilar Rodriguez
Executive Director

5/11/2016
Date



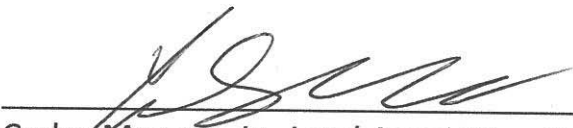
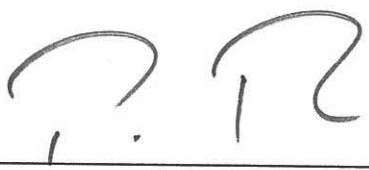
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	January 2016	
Contractor	Sierra Title of Hidalgo County, Inc.	
Project/WA	IBTC	
Invoice #	3154636	Date: 01/28/2016
Amount	\$ 1,275.63	
Date Sent	05/05/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date <u>5/9/16</u>
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>5/11/2016</u>

Troy McMillan

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO BOX 1766
PHARR, Texas 78577

Date: 1/28/2016

Order File No.: 3154636

IBTC

Parcel # AAQ-240

Property Description:

Lot Block 11 J.C. ENGELMAM SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	190.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$531.00
ESCROW FEE	\$500.00
TOTAL	\$1,275.63

****PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.****

-ORIGINAL RECORDED WARRANTY DEED
- ORIGINAL OWNER'S TITLE POLICY
-FINAL CERTIFIED HUD

Hidalgo County Regional Mobility
Authority, by Sendero Acquisitions, LP,
by Carlos Lascurain, Principal/Project
Manager

Pay ↑
P. R.
5/11/2016



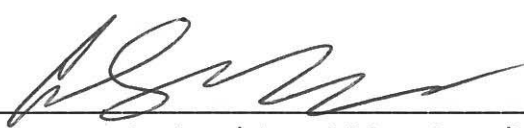
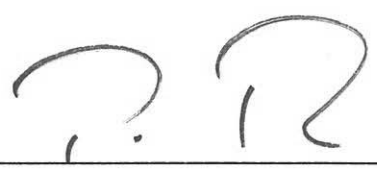
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	April 2016	
Contractor	Top Cut Lawn Care, Inc.	
Project/WA	IBTC	
Invoice #	57551	Date: 04/15/2016
Amount	\$ 1,433.25	
Date Sent	04/20/2016	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
		<u>5/9/16</u> Date
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
		<u>5/11/2016</u> Date

Top Cut Lawn Care Inc.1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com**INVOICE**Date 4/15/2016
Invoice No. 57551Work Order No. [REDACTED]
P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83

Item	Description	Serviced Date	Qty	Rate	Amount
LAWNCARE	ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED 49 lots		49	29.25	1,433.25T
	MONTHLY FEE \$1433.25				

Handwritten notes: 5/11/2016, Pay



Subtotal	\$1,433.25	Payments/Credits	\$0.00
Sales Tax	\$0.00	Balance Due	\$1,433.25
Total	\$1,433.25	Terms	

Please detach the lower portion of your invoice and return with your payment.

Invoice # 57551	Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559	
Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin, Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688		
Check No.	Balance Due	\$1,433.25

For your convenience we accept all Major Credit Cards.

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
 04/12/16
 04/26/16

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF MARCH AND APRIL 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of March and April 2016.
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 months of March and April 2016, 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 Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION MARCH 31, 2016

ASSETS

CURRENT ASSETS

Cash	\$ 256,058
Cash - Cities	145,000
Investments-Operating	159,827
Investments - VRF	6,461,857
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	486,650
Total Current Assets	7,515,072

RESTRICTED ASSETS

Investments-debt service	1,324,860
Investments-bond construction	11,393,399
Total Restricted Assets	12,718,259

CAPITAL ASSETS

Construction in progress	83,015,976
Total Capital Assets	83,015,976

TOTAL ASSETS	\$ 103,249,307

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ -
Unearned Revenue - Overweight Permit Escrow	5,680
Total Current Liabilities	5,680

RESTRICTED LIABILITIES

Accrued Interest - Bonds	239,103
Accounts Payable	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	76,452
Total Restricted Liabilities	1,420,555

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	2,064,192
Total Long-Term Liabilities	60,339,192
Total Liabilities	61,765,427

NET POSITION

Investment in Capital Assets, Net of Related Debt	32,888,731
Debt Service	1,324,860
Unrestricted	7,270,289
Total Net Position	41,483,880

TOTAL LIABILITIES AND NET POSITION	\$ 103,249,307

BALANCE SHEET

AS OF: MARCH 31ST, 2016

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	256,057.51	
41-1-1101	FNB-GEN OPERATING	145,000.00	
41-1-1102	TEXSTAR-GEN OPS	159,827.24	
41-1-1103	TEXSTAR-INVESTMENT-VRF	6,461,858.37	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	486,650.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
41-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
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	<u>0.00</u>	
			<u>90,531,048.83</u>
TOTAL ASSETS			90,531,048.83
=====			
LIABILITIES			
=====			
41-2-1212	ACCOUNTS PAYABLE	0.00	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	2,064,191.71	
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	<u>0.00</u>	
TOTAL LIABILITIES			<u>61,526,323.22</u>
EQUITY			
=====			
41-3-1400	FUND BALANCE	<u>28,650,191.72</u>	
TOTAL BEGINNING EQUITY		28,650,191.72	
TOTAL REVENUE		1,571,431.88	
TOTAL EXPENSES		<u>1,216,897.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		354,533.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,004,725.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			90,531,048.83
=====			

4-22-2016 10:58 AM

CITY OF PHARR
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	486,650.00	1,515,060.09	0.00	(1,515,060.09)	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	22,707.00	52,956.00	0.00	(52,956.00)	0.00
4-1506	INTEREST REVENUE	92.29	376.05	0.00	(376.05)	0.00
4-1506-1	INTEREST INCOME-CP CITIES	0.00	0.00	0.00	0.00	0.00
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	46.81	123.52	0.00	(123.52)	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	1,377.22	2,916.22	0.00	(2,916.22)	0.00
4-1590	BONDS PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL HCRMA	510,873.32	1,571,431.88	0.00	(1,571,431.88)	0.00
** TOTAL FUND REVENUES **		510,873.32	1,571,431.88	0.00	(1,571,431.88)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

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

10-							
52900-1000	WAGES & BENEFITS	62,395.17	179,328.18	0.00	0.00	(179,328.18)	0.00
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-		62,395.17	179,328.18	0.00	0.00	(179,328.18)	0.00
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES	1,576.77	4,870.32	0.00	0.00	(4,870.32)	0.00
TOTAL 11-PERSONNEL SERVICES		1,576.77	4,870.32	0.00	0.00	(4,870.32)	0.00
12-							
52900-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	0.00	0.00	0.00
16-							
52900-1606	UTILITIES	627.68	709.28	0.00	0.00	(709.28)	0.00
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	578.00	923.00	0.00	0.00	(923.00)	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	315.95	573.90	0.00	0.00	(573.90)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
52900-1630	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52900-1650	TRAINING	2,345.00	3,910.50	0.00	0.00	(3,910.50)	0.00
52900-1660	TRAVEL	1,556.04	6,396.92	0.00	0.00	(6,396.92)	0.00
52900-1662	PRINTING & PUBLICATIONS	0.00	565.00	0.00	0.00	(565.00)	0.00
TOTAL 16-		5,422.67	13,078.60	0.00	0.00	(13,078.60)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	2,412.50	4,112.50	0.00	0.00	(4,112.50)	0.00
52900-1710	LEGAL FEES	790.32	1,769.18	0.00	0.00	(1,769.18)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1715	RENT-OFFICE	1,969.60	5,908.80	0.00	0.00	(5,908.80)	0.00
52900-1715-1	RENT-OFFICE EQUIPMENT	1,810.70	7,124.58	0.00	0.00	(7,124.58)	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	400.00	600.00	0.00	0.00	(600.00)	0.00
52900-1731	MISCELLANEOUS	0.00	2.12	0.00	0.00	(2.12)	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		7,383.12	19,517.18	0.00	0.00	(19,517.18)	0.00
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1899	NON-CAPITAL	0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
TOTAL 18-		0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
19-							
52900-1999-2	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	995,529.86	0.00	0.00	(995,529.86)	0.00
TOTAL 19-		331,176.66	995,529.86	0.00	0.00	(995,529.86)	0.00
TOTAL GENERAL		407,954.39	1,216,897.99	0.00	0.00	(1,216,897.99)	0.00
TOTAL HRMA		407,954.39	1,216,897.99	0.00	0.00	(1,216,897.99)	0.00
** TOTAL FUND EXPENSES **		407,954.39	1,216,897.99	0.00	0.00	(1,216,897.99)	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2016

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4100	CONSOLIDATED CASH-DEBT	0.00	
42-1-4104	FNB-DEBT SERVICE ACCOUNT	0.00	
42-1-4105	WILMINGTON-DEBT SERVICE	1,324,860.19	
42-1-4114	DUE FROM (TO)	<u>0.00</u>	
			<u>1,324,860.19</u>
TOTAL ASSETS			1,324,860.19
LIABILITIES			
=====			
42-2-4213-5	DUE TO (FROM)	0.00	
42-2-4214-5	ACCRUED EXPENSES	0.00	
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>239,103.32</u>	
TOTAL LIABILITIES			<u>239,103.32</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>92,215.91</u>	
TOTAL BEGINNING EQUITY			92,215.91
TOTAL REVENUE		993,540.96	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		993,540.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,085,756.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,324,860.19

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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	<u>5.22</u>	<u>10.98</u>	<u>0.00</u>	(<u>10.98</u>)	<u>0.00</u>
	TOTAL HCRMA	5.22	10.98	0.00	(10.98)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-TO DEBT SERVICE	<u>662,353.32</u>	<u>993,529.98</u>	<u>0.00</u>	(<u>993,529.98</u>)	<u>0.00</u>
	TOTAL HCRMA-FUND 42	662,353.32	993,529.98	0.00	(993,529.98)	0.00
** TOTAL FUND REVENUES **		662,358.54	993,540.96	0.00	(993,540.96)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

FUND: 42 -HCRMA-DEBT SERVICE

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	PRIN PMTS-FNB	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
52900-4603-5	PRIN PMTS-HIDALGO 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	INTEREST EXPENSE-FNB	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	0.00	0.00	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
52900-4703-5	INTEREST EXPENSE-HIDALGO CO	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-6	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-7	DISCOUNT ACCRETION	0.00	0.00	0.00	0.00	0.00	0.00
52900-4727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-4732	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 47-		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL HRMA-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND EXPENSES **		0.00	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2016

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
43-1-8100	PLAINS-VRF BOND CONSTRUCTION	0.00	
43-1-8100-1	CONSOLIDATED CASH-BOND	0.00	
43-1-8102	WILMINGTON-BOND CONSTRUCTION	11,393,399.47	
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	ACCOUNTS RECEIVABLES-OTHER	0.00	
43-1-8113	ACCRUED INTEREST INCOME	0.00	
43-1-8114	DUE FROM (TO)	0.00	
43-1-8117	CONSTRUCTION IN PROGRESS	0.00	
			<u>11,393,399.47</u>
TOTAL ASSETS			11,393,399.47
=====			
LIABILITIES			
=====			
43-2-8212	ACCOUNTS PAYABLE	0.00	
43-2-8213	RETAINAGE PAYABLE	0.00	
43-2-8213-5	DUE TO (FROM)	0.00	
43-2-8214-1	BONDS PAYABLE-CURRENT PORTION	0.00	
43-2-8214-2	BONDS PAYABLE-LONG TERM	0.00	
43-2-8214-3	UNAMORTIZED PREMIUM ON BOND	0.00	
43-2-8214-4	UNAMORTIZED DISCOUNT ON BOND	0.00	
43-2-8214-5	ACCRUED EXPENSES	0.00	
43-2-8400	FUND BALANCE	0.00	
43-2-8400-1	FUND BALANCE-PRIOR YEAR	0.00	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
TOTAL BEGINNING EQUITY		11,170,732.91	
TOTAL REVENUE		7,038.45	
TOTAL EXPENSES		(215,628.11)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		222,666.56	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,393,399.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,393,399.47
=====			

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
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						
4-8503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
4-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
4-8560	INTEREST INCOME	8.90	8.90	0.00	(8.90)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	2,547.68	7,029.55	0.00	(7,029.55)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,556.58	7,038.45	0.00	(7,038.45)	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN-2013 VRF FROM	<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 **		2,556.58	7,038.45	0.00	(7,038.45)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

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-							
52900-8703-6	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8703-7	DISCOUNT ACCRETION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8710	LEGAL & PROFESSIONAL	0.00	38,433.65	0.00	0.00	(38,433.65)	0.00
52900-8713-5	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-8750	CONSTRUCTION SOFTWARE	22,732.50	46,332.50	0.00	0.00	(46,332.50)	0.00
TOTAL 87-		22,732.50	84,766.15	0.00	0.00	(84,766.15)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	166,532.57	326,220.56	0.00	0.00	(326,220.56)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-1	SH 365 - DESIGN	22,239.54	65,257.55	0.00	0.00	(65,257.55)	0.00
52900-8810-2	SH 365 - ACQUISITION	37,740.00	269,398.83	0.00	0.00	(269,398.83)	0.00
52900-8810-3	SH365-ROW	685,131.00	1,474,213.06	0.00	0.00	(1,474,213.06)	0.00
52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-1	IBTC - DESIGN	5,114.06	(11,018.28)	0.00	0.00	11,018.28	0.00
52900-8820-2	IBTC - ACQUISITION	9,800.00	29,795.00	0.00	0.00	(29,795.00)	0.00
52900-8820-3	IBTC - ROW	(374,381.75)	(2,454,260.98)	0.00	0.00	2,454,260.98	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	0.00	0.00	0.00	0.00	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		552,175.42	(300,394.26)	0.00	0.00	300,394.26	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

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 OF 213 VRF	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 GENERAL	574,907.92	(215,628.11)	0.00	0.00	215,628.11	0.00
	TOTAL HRMA-BOND CONSTRUCTION	574,907.92	(215,628.11)	0.00	0.00	215,628.11	0.00
	** TOTAL FUND EXPENSES **	574,907.92	(215,628.11)	0.00	0.00	215,628.11	0.00

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION APRIL 30, 2016**

ASSETS

CURRENT ASSETS

Cash	\$ 510,293
Cash - Cities	225,000
Investments-Operating	159,875
Investments - VRF	6,463,821
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	478,164
Total Current Assets	7,842,833

RESTRICTED ASSETS

Investments-debt service	1,656,045
Investments-bond construction	8,221,060
Total Restricted Assets	9,877,105

CAPITAL ASSETS

Construction in progress	83,015,976
Total Capital Assets	83,015,976

TOTAL ASSETS	<u>\$ 100,735,914</u>
---------------------	------------------------------

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ -
Unearned Revenue - Overweight Permit Escrow	5,680
Total Current Liabilities	5,680

RESTRICTED LIABILITIES

Accrued Interest - Bonds	239,103
Accounts Payable	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	76,452
Total Restricted Liabilities	1,420,555

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	2,064,192
Total Long-Term Liabilities	60,339,192
Total Liabilities	61,765,427

NET POSITION

Investment in Capital Assets, Net of Related Debt	29,716,392
Debt Service	1,656,045
Unrestricted	7,598,050
Total Net Position	38,970,487

TOTAL LIABILITIES AND NET POSITION	<u>\$ 100,735,914</u>
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BALANCE SHEET

AS OF: APRIL 30TH, 2016

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	590,293.13	510,293 ¹³
41-1-1101	FNB-GEN OPERATING	145,000.00	225,000
41-1-1102	TEXSTAR-GEN OPS	159,875.78	
41-1-1103	TEXSTAR-INVESTMENT-VRF	6,463,821.12	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	478,164.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
41-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
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	
			<u>90,858,809.74</u>
TOTAL ASSETS			90,858,809.74
=====			
LIABILITIES			
=====			
41-2-1212	ACCOUNTS PAYABLE	0.00	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	2,064,191.71	
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	0.00	
TOTAL LIABILITIES			<u>61,526,323.22</u>
EQUITY			
=====			
41-3-1400	FUND BALANCE	28,650,191.72	
TOTAL BEGINNING EQUITY		28,650,191.72	
TOTAL REVENUE		2,358,679.76	
TOTAL EXPENSES		<u>1,676,384.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		682,294.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,332,486.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			90,858,809.74
=====			

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2016

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	685,175.44	2,200,235.53	0.00	(2,200,235.53)	0.00
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	20,034.00	72,990.00	0.00	(72,990.00)	0.00
4-1505-9	CONTRIBUTIONS-CITY	80,000.00	80,000.00	0.00	(80,000.00)	0.00
4-1506	INTEREST REVENUE	27.15	403.20	0.00	(403.20)	0.00
4-1506-1	INTEREST INCOME-CP CITIES	0.00	0.00	0.00	0.00	0.00
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	48.54	172.06	0.00	(172.06)	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	1,962.75	4,878.97	0.00	(4,878.97)	0.00
4-1590	BONDS PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HCRMA		787,247.88	2,358,679.76	0.00	(2,358,679.76)	0.00
** TOTAL FUND REVENUES **		787,247.88	2,358,679.76	0.00	(2,358,679.76)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

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

10-							
52900-1000	WAGES & BENEFITS	94,458.77	273,786.95	0.00	0.00	(273,786.95)	0.00
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-		94,458.77	273,786.95	0.00	0.00	(273,786.95)	0.00
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES	1,340.49	6,210.81	0.00	0.00	(6,210.81)	0.00
TOTAL 11-PERSONNEL SERVICES		1,340.49	6,210.81	0.00	0.00	(6,210.81)	0.00
12-							
52900-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	0.00	0.00	0.00
16-							
52900-1606	UTILITIES	106.77	816.05	0.00	0.00	(816.05)	0.00
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	10,000.00	10,923.00	0.00	0.00	(10,923.00)	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	136.75	710.65	0.00	0.00	(710.65)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
52900-1630	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52900-1650	TRAINING	0.00	3,910.50	0.00	0.00	(3,910.50)	0.00
52900-1660	TRAVEL	2,735.60	9,132.52	0.00	0.00	(9,132.52)	0.00
52900-1662	PRINTING & PUBLICATIONS	1,859.02	2,424.02	0.00	0.00	(2,424.02)	0.00
TOTAL 16-		14,838.14	27,916.74	0.00	0.00	(27,916.74)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	10,950.00	15,062.50	0.00	0.00	(15,062.50)	0.00
52900-1710	LEGAL FEES	4,014.56	5,783.74	0.00	0.00	(5,783.74)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1715	RENT-OFFICE	1,969.60	7,878.40	0.00	0.00	(7,878.40)	0.00
52900-1715-1	RENT-OFFICE EQUIPMENT	738.75	7,863.33	0.00	0.00	(7,863.33)	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	0.00	600.00	0.00	0.00	(600.00)	0.00
52900-1731	MISCELLANEOUS	0.00	2.12	0.00	0.00	(2.12)	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		17,672.91	37,190.09	0.00	0.00	(37,190.09)	0.00
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1899	NON-CAPITAL	0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
TOTAL 18-		0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
19-							
52900-1999-2	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	1,326,706.52	0.00	0.00	(1,326,706.52)	0.00
TOTAL 19-		331,176.66	1,326,706.52	0.00	0.00	(1,326,706.52)	0.00
TOTAL GENERAL		459,486.97	1,676,384.96	0.00	0.00	(1,676,384.96)	0.00
TOTAL HRMA		459,486.97	1,676,384.96	0.00	0.00	(1,676,384.96)	0.00
** TOTAL FUND EXPENSES **		459,486.97	1,676,384.96	0.00	0.00	(1,676,384.96)	0.00

BALANCE SHEET

AS OF: APRIL 30TH, 2016

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4100	CONSOLIDATED CASH-DEBT	0.00	
42-1-4104	FNB-DEBT SERVICE ACCOUNT	0.00	
42-1-4105	WILMINGTON-DEBT SERVICE	1,656,045.13	
42-1-4114	DUE FROM (TO)	<u>0.00</u>	
			<u>1,656,045.13</u>
TOTAL ASSETS			1,656,045.13
=====			
LIABILITIES			
=====			
42-2-4213-5	DUE TO (FROM)	0.00	
42-2-4214-5	ACCRUED EXPENSES	0.00	
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>239,103.32</u>	
TOTAL LIABILITIES			<u>239,103.32</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>92,215.91</u>	
TOTAL BEGINNING EQUITY			92,215.91
TOTAL REVENUE		1,324,725.90	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,324,725.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,416,941.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,656,045.13
=====			

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2016

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	INTEREST INCOME	<u>8.28</u>	<u>19.26</u>	<u>0.00</u>	(<u>19.26</u>)	<u>0.00</u>
	TOTAL HCRMA	8.28	19.26	0.00	(19.26)	0.00
	HCRMA-FUND 42					
4-1999	TRANSFERS IN-TO DEBT SERVICE	<u>331,176.66</u>	<u>1,324,706.64</u>	<u>0.00</u>	(<u>1,324,706.64</u>)	<u>0.00</u>
	TOTAL HCRMA-FUND 42	331,176.66	1,324,706.64	0.00	(1,324,706.64)	0.00
	** TOTAL FUND REVENUES **	331,184.94	1,324,725.90	0.00	(1,324,725.90)	0.00

BALANCE SHEET

AS OF: APRIL 30TH, 2016

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
43-1-8100	PLAINS-VRF BOND CONSTRUCTION	0.00
43-1-8100-1	CONSOLIDATED CASH-BOND	0.00
43-1-8102	WILMINGTON-BOND CONSTRUCTION	8,221,060.67
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	ACCOUNTS RECEIVABLES-OTHER	0.00
43-1-8113	ACCRUED INTEREST INCOME	0.00
43-1-8114	DUE FROM (TO)	0.00
43-1-8117	CONSTRUCTION IN PROGRESS	0.00
		<u>8,221,060.67</u>
TOTAL ASSETS		8,221,060.67
=====		
LIABILITIES		
=====		
43-2-8212	ACCOUNTS PAYABLE	0.00
43-2-8213	RETAINAGE PAYABLE	0.00
43-2-8213-5	DUE TO (FROM)	0.00
43-2-8214-1	BONDS PAYABLE-CURRENT PORTION	0.00
43-2-8214-2	BONDS PAYABLE-LONG TERM	0.00
43-2-8214-3	UNAMORTIZED PREMIUM ON BOND	0.00
43-2-8214-4	UNAMORTIZED DISCOUNT ON BOND	0.00
43-2-8214-5	ACCRUED EXPENSES	0.00
43-2-8400	FUND BALANCE	0.00
43-2-8400-1	FUND BALANCE-PRIOR YEAR	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>
TOTAL BEGINNING EQUITY		11,170,732.91
TOTAL REVENUE		9,972.66
TOTAL EXPENSES		<u>2,959,644.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,949,672.24)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,221,060.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,221,060.67
=====		

43 -HCRMA-BOND CONSTRUCTION

ACCT NO#	ACCOUNT NAME	ANNUAL BUDGET	ACTUAL BALANCE	**** DEBIT	ADJUSTMENTS CREDIT	ADJUSTED BALANCE	VARIANCE
<u>ASSETS</u>							
43-1-8100	PLAINS-VRF BOND CONSTRUCTION		0.00				
43-1-8100-1	CONSOLIDATED CASH-BOND		0.00				
43-1-8102	WILMINGTON-BOND CONSTRUCTION		8,221,060.67				
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	ACCOUNTS RECEIVABLES-OTHER		0.00				
43-1-8113	ACCRUED INTEREST INCOME		0.00				
43-1-8114	DUE FROM (TO)		0.00				
43-1-8117	CONSTRUCTION IN PROGRESS		0.00				
***	TOTAL ASSETS		8,221,060.67				
<u>LIABILITIES & FUND BALANCE</u>							
43-2-8212	ACCOUNTS PAYABLE		0.00				
43-2-8213	RETAINAGE PAYABLE		0.00				
43-2-8213-5	DUE TO (FROM)		0.00				
43-2-8214-1	BONDS PAYABLE-CURRENT PORTION		0.00				
43-2-8214-2	BONDS PAYABLE-LONG TERM		0.00				
43-2-8214-3	UNAMORTIZED PREMIUM ON BOND		0.00				
43-2-8214-4	UNAMORTIZED DISCOUNT ON BOND		0.00				
43-2-8214-5	ACCRUED EXPENSES		0.00				
43-2-8400	FUND BALANCE		0.00				
43-2-8400-1	FUND BALANCE-PRIOR YEAR		0.00				
43-3-8400	FUND BALANCE		11,170,732.91				
***	TOTAL LIAB. AND FUND BALANCE		11,170,732.91				
<u>REVENUES</u>							
<u>83-HCRMA BOND CONSTRUCT</u>							
43-4-8300	XXBANK TRANSFERS	0.00	0.00				
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00				
<u>85-HCRMA BOND CONSTRUCT</u>							
43-4-8503-1	BOND PROCEEDS-VRF 13	0.00	0.00				
43-4-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00				
43-4-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00				
43-4-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00				
43-4-8560	INTEREST INCOME	0.00	8.90				
43-4-8560-1	INTEREST INCOME-TEX STAR	0.00	9,963.76				
43-4-8560-2	INTEREST INCOME-CD'S	0.00	0.00				
43-4-8560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00				
43-4-8560-4	INTEREST INCOME-GOV'T AGENCIES	0.00	0.00				
	TOTAL 85-HCRMA BOND CONSTRUCT	0.00	9,972.66				

43 -HCRMA-BOND CONSTRUCTION

ACCT NO#	ACCOUNT NAME	ANNUAL BUDGET	ACTUAL BALANCE	*** ADJUSTMENTS *** DEBIT	CREDIT	ADJUSTED BALANCE	VARIF
<u>89-HCRMA BOND CONSTRUCT</u>							
43-4-8999	TRANSFER IN-2013 VRF FROM	0.00	0.00				
TOTAL 89-HCRMA BOND CONSTRUCT		0.00	0.00				
*** TOTAL REVENUE ***		0.00	9,972.66				
EXPENDITURES							
=====							
<u>HRMA-BOND CONSTRUCTION</u>							
43-52900-8602	CAPITALIZED TRANSFERS	0.00	0.00				
43-52900-8622	INSURANCE EXPENSE - SURETY	0.00	0.00				
43-52900-8703-6	PREMIUM AMORTIZATION	0.00	0.00				
43-52900-8703-7	DISCOUNT ACCRETION	0.00	0.00				
43-52900-8710	LEGAL & PROFESSIONAL	0.00	51,436.15				
43-52900-8713-5	BOND ISSUANCE COSTS	0.00	0.00				
43-52900-8727	FEES	0.00	0.00				
43-52900-8750	CONSTRUCTION SOFTWARE	0.00	46,332.50				
43-52900-8800	CONSULTING & ENGINEERING	0.00	588,982.96				
43-52900-8810	SH 365 - ENVIROMENTAL	0.00	0.00				
43-52900-8810-1	SH 365 - DESIGN	0.00	408,350.44				
43-52900-8810-2	SH 365 - ACQUISITION	0.00	269,398.83				
43-52900-8810-3	SH365-ROW	0.00	2,884,213.06				
43-52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00				
43-52900-8820	IBTC - ENVIROMENTAL	0.00	0.00				
43-52900-8820-1	IBTC - DESIGN	0.00	19,248.55				
43-52900-8820-2	IBCT - ACQUISITION	0.00	29,795.00				
43-52900-8820-3	IBTC - ROW	0.00	(2,366,782.73)				
43-52900-8820-4	IBTC - CONSTRUCTION	0.00	0.00				
43-52900-8830	US 281/BSIF-ENVIRO	0.00	0.00				
43-52900-8830-1	US 281/BSIF - DESIGN	0.00	0.00				
43-52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00				
43-52900-8830-3	US 281/BSIF - ROW	0.00	0.00				
43-52900-8830-4	US 281/BSIF - CONSTRUCTION	0.00	1,028,670.14				
43-52900-8999-2	TRANSFERS OUT OF 213 VRF	0.00	0.00				
TOTAL HRMA-BOND CONSTRUCTION		0.00	2,959,644.90				
=====							
*** TOTAL EXPENSES ***		0.00	2,959,644.90				
=====							
UND TOTAL BALANCE		0.00	0.00				

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
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						
4-8503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
4-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
4-8560	INTEREST INCOME	0.00	8.90	0.00	(8.90)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	2,934.21	9,963.76	0.00	(9,963.76)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,934.21	9,972.66	0.00	(9,972.66)	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN-2013 VRF FROM	<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 **		2,934.21	9,972.66	0.00	(9,972.66)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2016

FUND: 43 -HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 33.33

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-							
52900-8703-6	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8703-7	DISCOUNT ACCRETION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8710	LEGAL & PROFESSIONAL	13,002.50	51,436.15	0.00	0.00	(51,436.15)	0.00
52900-8713-5	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	46,332.50	0.00	0.00	(46,332.50)	0.00
TOTAL 87-		13,002.50	97,768.65	0.00	0.00	(97,768.65)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	262,762.40	588,982.96	0.00	0.00	(588,982.96)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-1	SH 365 - DESIGN	343,092.89	408,350.44	0.00	0.00	(408,350.44)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	269,398.83	0.00	0.00	(269,398.83)	0.00
52900-8810-3	SH365-ROW	1,410,000.00	2,884,213.06	0.00	0.00	(2,884,213.06)	0.00
52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-1	IBTC - DESIGN	30,266.83	19,248.55	0.00	0.00	(19,248.55)	0.00
52900-8820-2	IBCT - ACQUISITION	0.00	29,795.00	0.00	0.00	(29,795.00)	0.00
52900-8820-3	IBTC - ROW	87,478.25	(2,366,782.73)	0.00	0.00	2,366,782.73	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	0.00	0.00	0.00	0.00	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	1,028,670.14	1,028,670.14	0.00	0.00	(1,028,670.14)	0.00
TOTAL 88-CAPITAL EXPENDITURES		3,162,270.51	2,861,876.25	0.00	0.00	(2,861,876.25)	0.00

5-10-2016 02:56 PM

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2016

2

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 33.33

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 OF 213 VRF	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 GENERAL	3,175,273.01	2,959,644.90	0.00	0.00	(2,959,644.90)	0.00
	TOTAL HRMA-BOND CONSTRUCTION	3,175,273.01	2,959,644.90	0.00	0.00	(2,959,644.90)	0.00
	** TOTAL FUND EXPENSES **	3,175,273.01	2,959,644.90	0.00	0.00	(2,959,644.90)	0.00

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> 5/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-79 – APPROVAL OF WORK AUTHORIZATION NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO PROVIDE PARCELS 5B, 36B AND 80 FOR THE STATE HIGHWAY 365 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization Number 4 To Provide Parcels 5B, 36B and 80 for State Highway 365 Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 79 – Work Authorization Number 4 To The Professional Service Agreement With Sames Engineering To Provide Parcels 5B, 36B and 80 For The State Highway 365 Project.**
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: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **SAMES**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-79

Work Authorization # 4 Supplemental # _____

Amount \$ 5,085.00

Approved Amendments:

Resolution No.	Description	Amount
2016-24	WA No. 1 Revised survey services for IBTC	\$ 2,935.00
2016-44	WA No. 2 Revised parcels for SH 365 Project	\$ 13,567.50
2016-58	WA No. 3 Modification to Parcel for SH 365	\$ 13,085.00

Subtotal from Cont. Page \$ 0.00

Total Approved WA **\$ 29,587.50**

Proposed Work Authorization and/or Supplemental

2016-79	Provide Parcels 5B, 36B and 80 for SH 365	\$ 5,085.00
---------	---	--------------------

Goal and Options:

SAMES is to provide parcels for 5B, 36B and 80 for the State Highway 365

Staff is recommending approval of this request in the amount of \$ 5,085.00
Proposed total approved WA and/or Supplementals \$ 34,672.50

Carlos Moreno, Land Acquisitor
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016- 79

**APPROVAL OF WORK AUTHORIZATION NUMBER 4 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH SAMES
ENGINEERING TO PROVIDE PARCELS 5B, 36B, AND
80 FOR STATE HIGHWAY 365 PROJECT.**

THIS RESOLUTION is adopted this 24th day of May 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by 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 by Resolution 2012-04 the Authority 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 authorized by Resolution 2013-41 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, 2014, by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority awarded by Resolution 2014-53 professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority and SAMES Inc. executed the approved awarded Professional Service Agreement for the maximum payable amount of \$25,000.00; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-24 Work Authorization Number 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved by Resolution 2016-44 Work Authorization Number 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Work Authorization Number 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 4 to the professional service agreement with SAMES Engineering to provide parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00;

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 Number 4 to the Professional Service Agreements for Surveying Services with SAMES, Inc., hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 4 to the Professional Services Agreement for Surveying Services with Same Engineering 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 26th day of
May, 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 4
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
SH365

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 4

May 24, 2016

SAMES, Inc.

ATTACHMENT D-1

WORK AUTHORIZATION NO. 4 AGREEMENT FOR SURVEYING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is a total of \$5,085.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on June 30, 2016, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

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

THE SURVEYOR

(Signature)
Samuel Maldonado, P.E., RPLS
(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.
(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 Surveyor
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.0 Right of Way Mapping and Parcel Tract Platting

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.

... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

Parcels are defined and created by ownership and unity of use and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.

... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.

... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.

... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE SURVEYOR

Limits for this service:

Parcel 5-B, 36-B, and 80

7.1 Coordination, Admin., Research and Abstracting Tasks.

To be provided by:			
HCRMA	<u>Sames, Inc.</u>	7.1.1	Contact and Coordinate with HCRMA for... - FINAL and APPROVED ROW FOOTPRINT prepared by HCRMA Design Engineers. (See Attachment C.4 – Detailed Scope of Services for Boundary Survey). - Any other information or data completed on the project to this point, i.e., final approved schematic, Planimetric Map of Project in MicroStation compatible format, Horizontal and Vertical projection, grid system and datum upon where the survey should be based and all other data the HCRMA has on hand.
HCRMA	<u>Sames, Inc.</u>	7.1.2	Deliver “Abstracts of Title” or “Title Reports” of Parent Tracts prepared by Title Co.
HCRMA	<u>Sames, Inc.</u>	7.1.3	Deliver HCRMA survey monument caps (if applicable)
HCRMA	<u>Sames, Inc.</u>	7.1.4	Review of the HCRMA Survey Manual and Right of Way requirements and discuss... - Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. - ROW MAP Requirements. - Parcel Plats and Parcel Descriptions Requirements.

7.2 Field Work Tasks.

To be provided by:			
	<u>Sames, Inc.</u>	7.2.1	Monument the final project ROW lines... Set a 5/8" diameter x 24" long rebar, capped with an “HCRMA ROW” aluminum disk along the ROW lines at all corners, angle points, and points of curvature and tangency.
	<u>Sames, Inc.</u>	7.2.2	Monument Parcel corners... - Set 5/8" diameter x 18" long rebar, capped with an “HCRMA ROW” aluminum disk along ROW lines - Set 1/2" diameter x 18" long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking)
	<u>Sames, Inc.</u>	7.2.3	Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current. Exercise special care in observing both structure and aerial encroachments such as overhead electric and telephone lines with cross-arms.

7.3 Office Work / Delivery Preparation Tasks

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

<i>To be provided by:</i>					
	<u>Sames, Inc.</u>	7.3.1	Analyze, define and create final Parcels and Parcel numbering plan. • See Parcel creation definition above.		
	<u>Sames, Inc.</u>	7.3.2	Update existing Planimetric map with any new or missing features or encroachments.		
	<u>Sames, Inc.</u>	7.3.3	Prepare and Create ROW MAP including... • Title Sheet • Parcel Index Sheet • Control Sheet ○ (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet) • Plan Sheets		
	<u>Sames, Inc.</u>	7.3.4	Prepare and create PARCEL PLATS and DESCRIPTIONS Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.		

EXHIBIT C
WORK SCHEDULE

EXHIBIT C
WORK SCHEDULE
Work Authorization No. 2

SAMES, Inc.
Work Authorization No. 4

HCRMA																														
				2016																										
Task Description	Start Date	End Date	Duration	JAN			FEB			MAR			APR			MAY			JUN			JUL								
Modfications for SH 365 Parcel: 5-B	3-Mar-16	30-Apr-16	2 Months																											
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks																											
Field Work	3-Mar-16	18-Mar-16	2 Weeks																											
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks																											
Modfications for SH 365 Parcel: 36-B	3-Mar-16	30-Apr-16	2 Months																											
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks																											
Field Work	3-Mar-16	18-Mar-16	2 Weeks																											
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks																											
Modfications for SH 365 Parcel: 80	3-Mar-16	30-Apr-16	2 Months																											
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks																											
Field Work	3-Mar-16	18-Mar-16	2 Weeks																											
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks																											

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: SAMES, Inc.
Survey Services for the HCRMA
Work Authorization No. 4
Schedule Duration:

EXHIBIT D - Fee Schedule
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Work Authorization No. 4
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
PARCEL Modifications for the following:														
Parcel: 5-B														
Coordination, Admin, Research and Abstracting	0.5		2			1						4		\$ 360.00
Field Work		1	2	4					2			9		\$ 920.00
Office Work / Delivery Preparation					2	1						3		\$ 180.00
Parcel: 36-B														
Coordination, Admin, Research and Abstracting			2	2	1	1						6		\$ 475.00
Field Work				4					2			6		\$ 560.00
Office Work / Delivery Preparation	0.5	1		1	4	1						8		\$ 635.00
Parcel: 80														
Coordination, Admin, Research and Abstracting	0.5	0.5	2	3	1							7		\$ 675.00
Field Work				4					4			8		\$ 820.00
Office Work / Delivery Preparation		0.5		1	4	1						7		\$ 460.00
Subtotal	1.5	3	8	19	12	5	0	0	8	0	0	56.5		\$ 5,085.00
Total Manhours by Classification	1	2	4	10	6	3	0	0	4	0	0	28		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 150.00	\$ 225.00	\$ 420.00	\$ 712.50	\$ 390.00	\$ 125.00	\$ -	\$ -	\$ 520.00			\$ 2,542.50		
% Utilization by Over 6 months	0.07%	0.14%	0.39%	0.92%	0.58%	0.24%	0.00%	0.00%	0.39%				CHECK (MHRs): 28	
% of Total Labor Hours	2.65%	5.31%	14.16%	33.63%	21.24%	8.85%	0.00%	0.00%	14.16%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	5.90%	8.88%	16.52%	28.02%	15.34%	4.92%	0.00%	0.00%	20.45%			100.00%	\$ 2,542.50	
TOTAL DIRECT LABOR COST														\$ 5,085.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blue/line/Black/line Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 5,085.00

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: 0.0% Prime Provider SAMES, Inc.

Work Authorization (WA)#: 4 WA Amount: \$5,085.00 Date: _____

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

Revised WA Amount: _____

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$5,085.00
FC	\$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: SAMES, Inc. Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 VID Number: 12629412888 PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com	Name: <u>Samuel Maldonado</u> (Please Print) Title: <u>Principal</u> _____ Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ (Please Print) Title: _____ _____ Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ (Please Print) Title: _____ _____ Signature Date

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> 05/16/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-80 – APPROVAL OF AMENDMENT TO THE PROFESSIONAL SERVICE AGREEMENT WITH LAW OFFICES OF ESCOBEDO & CARDENAS, LLP AND LAW OFFICE OF RICHARD CANTU TO PROVIDE ADMINISTRATIVE LEGAL SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of contract amendment with Law Offices of Escobedo & Cardenas and Law Office of Richard Cantu to provide Administrative Legal Services to the HCRMA.
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 2016-80 – Approval Amendment to the Professional Service Agreement with Law Offices of Escobedo & Cardenas, LLP and Law Office of Richard Cantu to provide administrative Legal services for the Hidalgo County Regional Mobility Authority 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 None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: May 16, 2016

Re: **Resolution 2016-80 - Approval of Amendment to the Professional Service Agreement with Law Offices of Escobedo & Cardenas, LLP and Law Office of Richard Cantu to provide Administrative Legal Services for the Hidalgo County Regional Mobility Authority**

Background

On April 23, 2014, the HCRMA approved a contract for legal services with the Law Office of Daniel Rios and Bracewell & Giuliani. On April 28, 2015, Mr. Dan Rios, Law Office of Daniel Rios, who served as the Administrative Law Counsel, resigned as Board Attorney.

On March 22, 2016, the HCRMA approved a contract with Law Offices of Escobedo & Cardenas, LLP and Law Office of Richard Cantu to provide legal services for Eminent Domain Proceeding to the HCRMA.

Goal

In order for the Authority to conduct business, general counsel legal services are required from time to time. Staff has negotiated a fee (see attached contract amendment) with Law Offices of Escobedo & Cardenas, LLP and Law Offices of Richard Cantu to serve as Administrative Law Counsel. The term of the agreement is three (3) years with option of two one (1) year terms.

Options

The Board of Directors may opt to not approve the contract amendment.

Recommendation

Based on review by this office, **approval of Resolution 2016-80 - Approval of Amendment to the Professional Service Agreement with Law Offices of Escobedo & Cardenas, LLP and Law Office of Richard Cantu to provide Administrative Legal Services for the Hidalgo County Regional Mobility Authority is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 80

APPROVAL OF AMENDMENT TO THE PROFESSIONAL SERVICE
AGREEMENT WITH LAW OFFICES OF ESCOBEDO & CARDENAS,
LLP AND LAW OFFICES OF RICHARD CANTU TO PROVIDE
ADMINISTRATIVE LEGAL SERVICES FOR THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 24th day of May, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, the Authority requires general legal counsel services to conduct day to day business and provide legal advice to the Board of Directors and staff; and

WHEREAS, on April 23, 2014, the Authority entered into a Professional Service Agreement with the Law Office of Daniel G. Rios, PC and Bracewell & Giuliani, for Legal Services; and

WHEREAS, on April 28, 2015, Dan Rios, Law Office of Daniel Rios resigned as Counsel for the Authority; and

WHEREAS, on March 22, 2016, the Authority entered into a Professional Service Agreement with Law Offices of Escobedo & Cardenas, LLP and Law Offices of Richard Cantu to provide legal services for Eminent Domain Proceedings; and

WHEREAS, Authority staff has negotiated an Amendment to the Professional Service Agreement with Law Offices of Escobedo & Cardenas, LLP and Law Office of Richard Cantu to additionally serve as Administrative Law Counsel;

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 approves the Amendment to the Professional Service Agreement with Law Offices of Escobedo & Cardenas, LLP and Law Office of Richard Cantu, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Professional Service Agreement for Administrative Legal Services with Law Offices of Escobedo & Cardenas, LLP and Law Office of Richard Cantu.

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 24th day of
May, 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

AMENDMENT 1 TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
LEGAL SERVICES
WITH
LAW OFFICES OF ESCOBEDO & CARDENAS, LLP
AND
LAW OFFICE OF RICHARD CANTU

AMENDMENT 1

PROFESSIONAL SERVICES AGREEMENT

This is the first amendment ("AMENDMENT") to that certain Professional Services Agreement ("AGREEMENT") entered into by and between the HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY, a political subdivision of the State of Texas ("RMA") and the LAW OFFICES OF ESCOBEDO & CARDENAS, LLP ("ESCOBEDO & CARDENAS") and the LAW OFFICES OF RICHARD CANTU (Sometimes referred to herein as the "FIRMS), pursuant to the RMA's authority under the Texas Transportation Code, Chapter 370.

Section 1. This AMENDMENT adds a new Section 2.05 to the AGREEMENT as follows:

2.015 ADMINISTRATIVE LAW. ESCOBEDO & CARDENAS and LAW OFFICES OF RICHARD CANTU agree to serve as Administrative Law Counsel to the RMA for purposes of providing counsel related to the Texas Open Meetings Act and meeting governance issues. In this capacity, upon request from the RMA, the Firms will send one qualified attorney to RMA meetings of the Board of Directors and committees. The qualified attorney will be seated as General Counsel to the RMA during the meeting and will provide advice and guidance to the Board of Directors or RMA committee members in that setting.

Section 2. This AMENDMENT adds additional rates to Exhibit A to the AGREEMENT as follows:

ADMINISTRATIVE COUNSEL HOURLY RATES

<u>Attorney</u>	<u>Rate</u>
<u>Louis M. Cardenas</u>	<u>\$150 per hour for legal services</u>
<u>Richard Cantu</u>	<u>\$150 per hour for legal services</u>

This AMENDMENT is executed in duplicate originals, each of which shall have the full force and effect of an original, this _____ day of May, 2016.

ESCOBEDO & CARDENAS, L.L.P.

HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

By: _____
Luis M. Cardenas

By: _____
Pilar Rodriguez, Executive Director

LAW OFFICES OF RICHARD CANTU

By: _____
Richard Cantu

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 3A
DATE SUBMITTED 5/18/16
MEETING DATE 5/24/16

1. Agenda Item: **Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority**
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: 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.
HCRMA, Chief Construction Engineer

Date: May 17, 2016

Re: **SERVICE AGREEMENT for HAZARDOUS MATERIAL EMERGENCY AND
RAPID RESPONSE for the HCRMA**

We are proposing to implement policy addressing immediate on-site, traffic incident management within our construction project limits. This would entail procedures for addressing an accident involving a transport of hazardous cargo or even a regular vehicle accident with a leaking gas tank or any cargo spill of 25 gallons or more. HCRMA Field Operatives should be or will be certified in fundamental procedures of being first responders (scanning scene, contacting 911 / local authorities, securing site, identifying spills, rendering aid, and acting on immediate remediation); however, containment, handling, transporting and cleaning site requires specialty experts. In our immediate area, there is only one certified party for clean-up remediation, Chemical Response and Remediation Contractors, Inc. [CRRC]. We would like to place agency on standby. HCRMA shall investigate incident involving damage to highway property to identify the responsible party. If HCRMA has a reasonable claim and if the responsible party can be identified, HCRMA will seek reimbursement from such party and/or the insurance company of the responsible party.

If you should have any questions or require additional information, please contact me for additional collaboration.



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: Systemwide

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-43

Work Authorization # _____ Supplemental # _____

Amount \$ 1,000.00

Approved Amendments:

Resolution No.	Description	Amount
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Subtotal from Cont. Page	<u>\$ 0.00</u>
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Total Approved WA	\$ 0.00
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Proposed Work Authorization and/or Supplemental 2016-43	\$ 1,000.00
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Goal and Options:

Approve Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority

Staff is recommending approval of this request in the amount of \$ 1,000.00
Proposed total approved WA and/or Supplementals \$ 1,000.00

Ramon Navarro, Construction E
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-43

**APPROVAL OF SERVICE AGREEMENT WITH CHEMICAL
RESPONSE AND REMEDIATION CONTRACTORS, INC.
FOR HAZARDOUS MATERIAL EMERGENCY AND
RAPID RESPONSE FOR THE HIDALGO COUNTY
REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 24th day of May 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on May 24, 2016 the Authority Approved Resolution 2016-43, which Authorizes the Authority to enter service agreement with Chemical Response and Remediation Contractors, Inc. [CRRC] for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority; 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 service agreement with Chemical Response and Remediation Contractors, Inc. [CRRC] for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority for a \$1,000.00 mobilization fee per incident.
- Section 3. The Board authorizes the Executive Director to execute the service agreement with Chemical Response and Remediation Contractors, Inc. [CRRC].

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 24th day of May 2016, at which meeting a quorum was present.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

SERVICE
AGREEMENT WITH
CHEMICAL RESPONSE
AND REMEDIATION
CONTRACTORS, INC.
FOR HAZARDOUS
MATERIAL
EMERGENCY AND
RAPID RESPONSE FOR
THE HIDALGO
COUNTY REGIONAL
MOBILITY
AUTHORITY

CRRC RESPONSE READINESS AGREEMENT

I
AGREEMENT

The parties to this Response Readiness Agreement (RRA) are Chemical Response & Remediation Contractors, Inc. (CRRC), a Texas corporation with its principal place of business located in Harlingen, Texas and Hidalgo County Regional Mobility Authority (HCRMA) hereinafter referred to as CLIENT. Both parties are acting by and through their duly authorized representatives in accordance with the laws of the State of Texas in the execution of this RRA. This RRA is made and entered into on the date hereinafter set forth preceding the signatures of the parties and the parties mutually agree as follows:

II
PROVISIONS OF AGREEMENT

2.1 CRRC is a company experienced in Emergency/Rapid Response Services described below and possesses and maintains all licenses, certifications, training, and other requirements of local, state and federal government for the services it provides, including all necessary permits. CRRC is responsible for the safety of its employees and subcontractors. In performance of the Emergency/Rapid Response Services, CRRC shall, as a minimum, satisfy all federal, state and local regulations, ordinances, rules, etc. regarding health and safety.

2.2 During the term of this RRA, CRRC agrees to furnish Emergency/Rapid Response Services (defined as: **control and containment measures** to mitigate a hazardous and/or biological material release) and Equipment to handle "hazardous and/or biological material incidents" (defined as **control and containment equipment** necessary to stop or prevent the release of hazardous and/or biological materials). In performing its obligations pursuant to this RRA, CRRC agrees to respond promptly to all calls referred to CRRC by agents or representatives of CLIENT who may identify the need for Emergency/Rapid Response Services that CRRC undertakes to provide in accordance with this RRA.

2.3 CLIENT has no obligation for compensating CRRC for any Emergency/Rapid Response Services or Equipment CRRC provides in response to calls CLIENT or its agents or representatives make for such services. CRRC will seek payment directly and only from the responsible party (the owner or operator of the facility or equipment from which a spill emanates or any other person who causes, suffers, allows, or permits a spill or discharge).

2.4 CRRC agrees to maintain at its sole expense, as a minimum, the following levels of insurance: workers' compensation and employer's liability: \$1 million; comprehensive liability: \$1 million; and comprehensive automobile liability: \$ 1 million.

2.5 It is expressly agreed to and understood that CRRC assumes all responsibility for any injury or damage suffered by any person or property resulting from performance under this RRA including any damage or injury cause or contributed to by reason of the use operation of any equipment or tangible property of CRRC. CRRC AGREES TO INDEMNIFY CLIENT FOR ANY AMOUNT

SPENT BY CLIENT IN DEFENDING ITSELF IN ANY COURT ACTION OR PROCEEDING ARISING OUT OF CRRC'S PROVISION OF EMERGENCY/RAPID RESPONSE SERVICES OR USE OF EQUIPMENT, INCLUDING ATTORNEY'S FEES, COSTS OF COURT, AND OTHER EXPENSES REASONABLY NECESSARY IN PREPARING AND PRESENTING A DEFENSE IN SUCH MATTER AS WELL AS FOR ANY DAMAGES FOR WHICH THE CLIENT IS HELD RESPONSIBLE BY A COURT OF COMPETENT JURISDICTION.

2.6 CRRC will act as an independent contractor for all purposes, Nothing in this RRA creates any employer-employee relationship, joint venture or partnership between the parties.

III TERM OF AGREEMENT

The term of this RRA shall be for a period of one (1) year, beginning on the date of execution by the parties and shall automatically renew annually on the anniversary date of execution unless otherwise terminated under the terms of Section IV.

IV TERMINATION

4.1 This RRA may be terminated by either party upon sixty (60) days written notice of intent to terminate, except in the event either party shall fail to keep, observe, or perform any provision of this RRA and such default shall continue for a period of thirty (30) days, then the non-breaching part shall be entitled to terminate this RRA immediately.

4.2 If either party does not intend to renew this RRA on the anniversary date of this Agreement, that party shall provide the other party with written notice of its intent to terminate by United States Mail, return receipt requested, not less than thirty (30) days prior to the expiration of the term of this RRA. In the event CLIENT fails to notify CRRC of its intention not to renew this RRA, CRRC may assume that CLIENT will renew this RRA upon the same terms and conditions as presently stated in this RRA.

V COMPENSATION

CLIENT agrees to pay CRRC a minimal \$1,000 mobilization fee per incident unless this RRA is terminated according to Section IV.

VI OTHER CONSIDERATIONS

6.1 CRRC shall provide a written report summarizing the Emergency/Rapid Response Services rendered in response to CLIENT requests on an annual basis within thirty (30) days of the close of the calendar year.

6.2 CRRC will provide a discount equal to the standard mobilization/demobilization fee for each Emergency/Rapid Response Service provided in response to a the CLIENT request.

6.3 CRRC will provide CLIENT a 25% discount from the standard rates for any CRRC training.

VII
MISCELLANEOUS

7.1 In the event that either party shall be prevented from completing performance of its respective obligations hereunder by an act of God, an act of terrorism, or any other occurrence whatsoever which is beyond the control of the parties hereto, the affected party shall be excused from any further performance of its obligations hereunder for the period of such occurrence.

7.2 This RRA shall be governed by and constructed and interpreted in accordance with the laws of the State of Texas and venue for enforcement shall be Hidalgo County.

7.3 By entering into this RRA, CLIENT does not waive sovereign immunity defenses or any other limitation of liability.

VIII
ENTIRE AGREEMENT

This RRA and attached CRRC Schedule of Rates shall comprise the entire agreement between the parties and any amendment thereto shall be enforceable only after being reduced to writing and annexed hereto and mutually executed by the parties hereof.

Executed in duplicate by the agents for the parties below, both of whom are duly authorized to represent and bind their party to the terms and conditions of this RRA as set forth herein above, and on any annexations thereto, on the 16th, day of May, 2016.

CLIENT

CRRC

By: _____
Signature

By: David A. Hanawa
Signature

Name: Pilar Rodrigues, P.E.
Print Name

Name: David A. Hanawa
Print Name

Title: Executive Director

Title: President

Hidalgo County Regional Mobility Authority
PO Box 1766
Pharr, TX 78577
(956) 402-4762 (O)

24 Hour: (956) 960-8826 (C)

Chemical Response & Remediation Contractors, Inc.
P.O. Box 2686
Harlingen, TX 78551
(956) 365-4252 (O)
(956) 365-4412 (F)
(866) 4ER-CRRC or (866) 437-2772

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

ENVIRONMENTAL/EMERGENCY RESPONSE SERVICES

Time and Materials Rate Schedule Effective January 1, 2016

I. LABOR

Operations, Technical, and Administrative Personnel Rates

These rates apply to personnel performing labor in support of the contract work (whether performed on or off site). Rates stated below are per person, per hour, per day.

Classification

Hourly Rates

Remediation Emergency

Response

L001	Accountant, Project	\$45.00	\$55.00
L002	Clerical/Secretarial/Resource, Project - Invoicing	\$25.00	\$35.00
L003	Coordinator, Waste Management	\$60.00	\$70.00
L004	Draftsman	\$42.00	\$60.00
L005	Emergency Medical Technician (EMT)	\$65.00	\$75.00
L006	Engineer	\$100.00	\$125.00
L007	Foreman, Project	\$55.00	\$65.00
L008	Geologist/Hydrologist/Biologist/Chemist	\$85.00	\$115.00
L009	Hygienist, Certified Industrial	\$125.00	\$145.00
L010	Laborer	\$35.00	\$40.00
L011	Manager, Project/Operations	\$70.00	\$85.00
L012	Mechanic	\$45.00	\$55.00
L013	Officer, Site Safety	\$65.00	\$75.00
L014	Operator (Equipment)	\$45.00	\$65.00
L015	Rescue Supervisor	\$55.00	\$65.00
L016	Rescue Technician	\$40.00	\$50.00
L017	Specialist, Reactive/Explosive/Cylinder	\$150.00	\$150.00
L018	Specialist, Waste Management	\$65.00	\$75.00
L019	Specialist/Consultants/Others as requested	TBA	TBA
L020	Supervisor, Project	\$65.00	\$75.00
L021	Technician, Hazardous Materials	\$50.00	\$55.00
L022	Welder Class I	\$45.00	\$60.00
L023	Project Incident Report	\$150.00	\$150.00

Section I. Notes

- Mobilization** - CRRC personnel will be billed to the contract for the time required to mobilize, service, repair and restock all vehicles and equipment used in the performance of the contract. **A \$500 mob/demob equipment fee** will apply to Customers not under a current CRRC ER agreement.
- Standard Hours** - All labor rates are for "Standard Hours". For purposes of this Rate Schedule "Standard Hours" is defined as the first forty (40) hours worked by the employee on this project during any calendar week between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, exclusive of Chemical Response & Remediation Contractors (hereafter referred to as CRRC) Holidays. A calendar week is Monday through Sunday.
- Non-Standard Hours** - For purposes of this Rate Schedule "Non-Standard Hours" is defined as: (i) all hours worked before 8:00 a.m. and/or after 5:00 p.m. Monday through Friday; (ii) all hours worked on this project between 8:00 a.m. and 5:00 p.m., Monday through Friday which are also in excess of either eight (8) hours worked in any calendar day or forty (40) hours worked in any calendar week; and (iii) all hours worked on Saturdays and/or Sundays. Non-Standard Hours will be billed at 1½ times the normal billing rate.
- Holiday Hours** - The rates for labor performed on CRRC Holidays will be 2 times the billing rates scheduled in Section I. above. CRRC's Holidays include Thanksgiving Day, the day after Thanksgiving, Christmas Eve Day, Christmas Day, New Years Day, Easter Sunday, Memorial Day, Independence Day, and Labor Day. If any work performed is subject to a collective bargaining agreement or is performed by union employees, CRRC shall include any additional holidays provided for in the applicable collective bargaining agreement.
- Expert Testimony** - In the event any personnel scheduled above are engaged to provide expert testimony in any court or administrative proceeding the rate for such person while testifying either at a deposition or hearing shall be two (2) times the hourly rate scheduled above.
- Travel Time** - Travel time for personnel shall be billed at the corresponding rate stated above.

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

II. EQUIPMENT

A. Vehicles and Trailers

Description	Daily Rates	
	Remediation	ER
V001 Light Truck/Sedan	\$65.00	\$80.00
V002 Trailer, Dump, 6 cubic yard, lift-bed	\$135.00	\$150.00
V003 Trailer, Equipment 20'	\$175.00	\$250.00
V004 Trailer, Emergency Response 20'	\$200.00	\$275.00
V005 Trailer, Emergency Response 28'	\$250.00	\$325.00
V006 Truck, 1 Ton Crew Cab, Emergency Response	\$95.00	\$125.00
V007 Truck, 1 Ton Crew Cab, ER with lift gate	\$115.00	\$140.00
V008 Truck, 3/4 Ton Super Cab, 4x4, Emergency Response	\$120.00	\$145.00
V009 Truck, 1 Ton Crew Cab, 4x4, Emergency Response	\$130.00	\$155.00
V010 Truck, Supervisor w/Library	\$115.00	\$150.00

V036: Note: All units listed above (section II. A.) will be charged at \$0.50 per mile.

Description	Daily Rate
V011 ATV, 4 Wheel	\$250.00 + fuel
V012 Hydroblaster 10,000 PSI 40 GPM (Cold/Heated)	Cost + 20%
V013 Light Plant, 4000 Watt (Trailer Mounted)	\$195.00
V014 Pressure Washers - 5,000 PSI or less (Cold – Requires Water Supply)	\$100.00
V015 Pressure Washers - 5,000 PSI or less (Heated – Trailer Mounted)	\$250.00
V016 Trailer, Utility, 16 ft.	\$100.00
V017 Trailer, Utility, 20 ft.	\$150.00
V018 Trailer, Water	\$100.00
V019 Truck, Bobtail with Lift Gate	\$390.00
V020 Truck, Bobtail with Lift Gate, Mileage	\$0.50 per mile
V021 Vacuum Truck	Cost + 20%

NOTE: For purposes of computing rental charges, the term "calendar day" denotes a 24-hour period of time beginning at 00:00 hours and ending at 23:59 hours. The rental period begins when an item of equipment is first made available for use on the Work Site and continues until such equipment is returned to CRRC for use on other projects or is returned to a third party supplier. Hourly rates are portal to portal.

B. Heavy Equipment (Delivery and fuel extra, Equipment may be subject to rental cost +20%)

Description	Daily Rate
V022 Bobcat (multi-implement)	\$200.00
V023 Backhoe	\$350.00/\$500.00
V024 Excavator (Cat 215 or equivalent)	Cost + 20%
V025 Rubber Tire Loader (Cat 936 or equivalent)	Cost + 20%
V026 Track Loader (Cat 955 or equivalent)	Cost + 20%
V027 Dozer (CAT D4H or equivalent)	Cost + 20%
V028 Dozer (CAT D6 or equivalent)	Cost + 20%
V029 Dump Truck (14 CY)	\$275.00
- Dump Truck (6 CY), Mileage	\$.60 per mile
V030	
V031 Forklift (5,000 lb)	Cost + 20%
V032 Tiller (gasoline/hand operated)	\$70.00
V033 Tractor, 40-60 HP	\$210.00
V034	
V035 16' Flat Bottom w/25 HP Outboard Motor	\$150.00

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

C. Pumps and Accessories

	<u>Description</u>	<u>Daily Rate</u>
	Compressors:	
P001	Air (10-40 CFM)	\$100.00 + Fuel
P002	Air (185 CFM), delivery and fuel extra	\$150.00 + Fuel
	Hoses:	
P003	Air Hose	\$.20 / foot
P004	Composite Chemical Transfer Hose (2")	\$4.00 / foot
P005	Discharge / Suction, General Purpose (1")	\$0.30 / foot
P006	Discharge / Suction, General Purpose (2")	\$0.45 / foot
P007	Discharge / Suction, General Purpose (3")	\$0.70 / foot
P008	Discharge / Suction, General Purpose (4")	\$0.75 / foot
P009	Discharge / Suction, General Purpose (6")	\$0.85 / foot
P010	Monel Hose	\$40.00 / foot
P011	Stainless Steel Transfer Hose (2")	\$5.00 / foot
P012	Teflon, Rubber Jacketed (2")	\$30.00 / foot
P013	Teflon, Stainless Steel Wrapped (2")	\$35.00 / foot
	Pumps:	
P014	Centrifugal – Stainless Steel (2")	\$250.00 + rebuild
P015	Double Diaphragm – Aluminum (2")	\$150.00 + rebuild
P016	Double Diaphragm – Composite/stainless steel (2")	\$265.00 + rebuild
P017	Double Diaphragm - Stainless Steel/Composite (1")	\$150.00 + rebuild
P018	Drum Pump, Chemical Resistant	\$75.00 + rebuild
P019	Fitting Charge for Transfers	\$200.00 per transfer
P020	Submersible (2")	\$300.00 + rebuild
P021	Trash (2")	\$75.00 + rebuild
P022	Trash (3")	\$100.00 + rebuild
P023	Trash (6")	\$200.00 + rebuild
P024	Skimmer	\$550/Daily

E. Sampling / Monitoring Equipment

	<u>Description</u>	<u>Daily Rate</u> (unless otherwise noted)
H001	Anemometer	\$45.00
H002	Area/Personal Air Monitors	\$45.00
H003	Area/Personal Monitors Sampling Cassettes (for above monitors)	\$3.00 each
H004	Bomb sampler, stainless steel	\$70.00
H005	Chlorinated hydrocarbon screening kit (liquids)	\$24.00 per test
H006	Combustible Gas/Oxygen Meter	\$50.00
H007	Combustible/Oxygen Multiple Gas Meter	\$125.00
H008	Combustible/Oxygen Multiple Gas Meter W/ PID	\$150.00
H009	Conductivity Meter	\$30.00
H010	Direct Push Probe	\$11.00 per foot
H011	Direct Push Probe equipment mobilization	Priced per Project
H012	Draeger / Sensidyne Pump (detector tubes additional)	\$30.00
H013	Draeger/Sensidyne Tubes, Detector (for above pumps)	\$10.00 each
H014	Drum sampler, poly disposable 42"	\$12.00 each
H015	Drum thief (poly or glass)	\$6.50 each
H016	EPA sampling Kit, solid materials	\$32.00
H017	Ground Penetrating Radar Unit	\$500.00
H018	Hand Auger sampling Kit (stainless steel)	\$110.00
H019	Haz-Cat Analysis	\$45.00 / test
H020	Hydrocarbon Field Test Kit	\$15.00 / test
H021	Infrared laser sighted Thermometer (-25° – 750° F)	\$45.00

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

H022	Interface Probe	\$100.00
H023	Mercury Vapor Meter (Jerome)	\$250.00
H024	Noise Dosimeter	\$100.00
H025	PCB Wipe Sample 1 oz. and container	\$1.50 each
H026	PCB, oil test (20-500 PPM), field test	\$26.50 per test
H027	PCB, soil screening, field test	\$44.50 per test
H028	pH Meter	\$25.00
H029	pH Paper/sticks	\$18.00 box
H030	Photo-ionization Detector (PID)	\$100.00
H031	Portable Gas Chromatograph / Mass Spectrometer	\$1500.00
H032	PUF High Volume Organic Toxic Sampler	\$125.00
H033	Pump, Drum Siphon (disposable)	\$31.00
H034	PVC drum core sampler	\$56.00 each
H035	Sample Scoops Plastic	\$2.00 each
H036	Tank sampler, poly 7' disposable	\$16.00 each
H037	Tedlar Bags (9"x9" valve operated)	\$40.00 each
H038	Tubes, Coli-wasa (130 ml – 460 ml drum)	\$21.00 each
H039	Unknown chemical classifier strips	\$24.50 per strip
H040	Water Level Indicator	\$50.00
H041	Water Quality Logger	\$350.00

F. Specialty and small equipment

<u>Description</u>		<u>Daily Rate</u>
E001	Blower, Gas Powered	\$33.00
E002	Broom, Corn	\$10.00
E003	Broom, Street	\$21.00
E004	Brush, Decon	\$9.00 each
E005	Chainsaw	\$60.00
E006	Chlorine Kit (A, B or C)	\$250.00 + repairs
E007	Computer w/ Printer, Portable (per day)	\$60.00
E008	Copier (per day)	\$50.00 + supplies
E009	Cutter, Brush	\$75.00
E010	Drum deheader, non-sparking	\$65.00
E011	Drum deheader, standard manual	\$25.00
E012	Drum Dolly	\$35.00
E013	Drum Lifter (scissors)	\$35.00
E014	Drum pump, hand-operated, disposable	\$23.50 each
E015	Drum Sling	\$35.00 each
E016	Fax, Portable	\$30.00 + supplies
E017	Generator, 6 Kilowatt or less	\$110.00
E018	GPS Unit	\$25.00
E019	Heater, Propane	\$50.00
E020	Lights, Explosion Proof (Drop)	\$40.00
E021	Lights, Quartz Demolition	\$35.00
E022	Mercury check swabs (mdl of 10-20 PPM)	\$12.00 / test
E023	Mercury Indicator (powder)	\$52.00 each
E024	Mercury indicator-black light	\$32.00
E025	Mercury Spill Control Station-portable	\$100.00 each
E026	Phone, Mobile	\$45.00
E027	Photographs (Camera, Digital)	\$30.00
E028	Pump Sprayer (Hudson)	\$30.00
E029	Putty, Repair (2 part epoxy)	\$8.50/per stick
E030	Radio, Hand Held	\$25.00
E031	Repair kit, patch, drum/tank	\$100.00 per project
E032	Repair kit, Zip Patch™, drum	\$65.00 per drum
E033	Roll Off Box (per day)	Cost + 20%

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

E034	Roll Off Box Delivery (per hour)	Cost + 20%
E035	Rope, 1/4" nylon	\$0.30 / foot
E036	Rope, 1/4" poly	\$0.25 / foot
E037	Rope, 3/4" poly	\$0.65 / foot
E038	Safety Fence/Construction Fence (per roll)	\$80.00 each
E039	Saw, Multi-Purpose 12"	\$52.00 + blades
E040	Shrink Wrap/Stretch Film	\$30.00 / roll
E041	Silt Fence, 100' roll	\$54.00 each
E042	Tape, Barrier "Caution"	\$36.75 / roll
E043	Tape, Duct	\$6.00 / roll
E044	Tool Kit (wrenches, hammers, sockets, ratchets, etc.)	\$75.00 per day
E045	Tool Kit, Non Sparking	\$150.00
E046	Tools, Hand (Shovels, rakes, pick axes, etc.)	\$15.00 each
E047	Tools, Pneumatic (various)	\$100.00
E048	Tools, waste consolidation/ packaging	\$25.00
E049	Traffic Cones	\$5.00 each
E050	Vacuum Box	Cost + 20%
E051	Vacuum, HEPA	\$80.00
E052	Vacuum, Industrial, wet/dry	\$55.00
E053	Vacuum, Mercury	\$175.00 + rebuild
E054	Weedeater	\$50.00
E055	Wheelbarrow	\$20.00
E056	Air Wash Machine with HEPA filter	\$100.00
E057	Air Wash Machine UV with HEPA filter	\$200.00
E058	Diamond Coring Rig (per core 2"/4")	\$200/\$250

Section II Notes

The following notes apply to the extent they do not conflict with any of the Notes following Section II.A. or II.B. above.

1. The rates scheduled above apply to equipment utilized by CRRC in the performance of the work. Rental shall be charged for all hours the equipment is in the possession of CRRC employees performing work at the work site, whether or not such equipment is in constant use.
2. For those items of equipment for which rental is expressed as a day rate, the day rental rate shall apply to each 24-hour period during which the equipment is in possession of CRRC employees performing work, regardless of the number of shifts on which such equipment is utilized during such 24-hour period. The minimum rental period for daily equipment is one (1) eight (8) hour day.
3. The rates stated in sections II. A through G above shall be applied to all items of equipment on the schedules which are utilized in the performance of the work, whether supplied from CRRC inventory, specially purchased by CRRC for performance of the work, procured from a CRRC affiliate, or rented by CRRC from a non-affiliated entity.
4. The charges for equipment operation in Section II. A through G is not included in these rates and will be charged using the appropriate labor category in Section I. The rates in Section II. Do not include pick-up, delivery, fuel, oil and grease, tarps, and/or demurrage and will be charged at cost plus twenty percent (20%) CRRC's mark-up on such costs unless otherwise indicated.
5. During the course of performance of the work, CRRC may add additional equipment items to the schedules above at rates to be determined by CRRC and approved by Customer.
6. In the event any equipment is damaged (minor) by conditions at the work site, CRRC will charge the cost of repairs plus twenty percent (20%). In the event any equipment is damaged beyond reasonable repair by conditions at the work site, CRRC shall be entitled, at its option, in lieu of rental, to charge the replacement cost of such item plus twenty percent (20%).
7. Decontamination charges for hose, boom, etc. will be charged according to the applicable labor and equipment rate contained in this schedule.
8. Rebuild fees will be charged when the pump is damaged during operation. Repair parts and labor may be charged in lieu of rebuild fees when minor damage occurs and for decontamination activities.

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

III. PERSONAL PROTECTIVE CLOTHING AND EQUIPMENT

A. Protective Clothing and Respiratory Items

	Description	Unit Rate
	Boots:	
W001	Chemical (Bata) Boot	\$24.00
W002	Latex - XL Overshoe	\$6.00
W003	Rubber S/T Boot	\$25.00
W004	Saranex Overshoe	\$4.00
	Breathing Cartridge (MSA):	
W005	GME P-100 (Super OV w/HEPA)	\$32.50 pair
W006	Mersorb P-100 (Mercury w/ HEPA)	\$40.00 pair
	Gloves:	
W007	4H or Silver Shield equivalent	\$12.00
W008	Brown Jersey Cotton	\$2.50
W009	Butyl Rubber (11")	\$52.00
W010	Latex (Liners)	\$1.00
W011	Leather	\$12.00
W012	Neoprene	\$12.50
W013	Nitrile	\$4.25
W014	Petroflex	\$6.00
W015	Viton (11")	\$140.90
	Suits:	
W016	Chem-Tape™, chemical resistant PPE security tape	\$30.00 per roll
W017	Complete Turnout/Bunker Gear	\$100.00 + cleaning
W018	CPF1 (with feet), Level C	\$22.00
W019	CPF2 (with feet), Level C	\$35.00
W020	CPF3 (with feet), Level C	\$80.00
W021	CPF4 (encapsulated), Level B	\$250.00
W022	Minimum Personal Protective Equipment, Level D	\$10.00 / day
W023	Orange Safety Vests	\$7.50 each
W024	Rain Suit	\$30.00
W025	Responder (encapsulated), Level A	\$900.00
W026	Splash (PVC 500)	\$10.00
W027	Tyvek	\$10.00

C. Safety equipment

	Description	Daily Rate
S001	Breathing Air Line (50' section)	\$15.00
S002	Breathing Air Refills	\$15.00 each
S003	Confined Space Equipment (1 Tripod/Winch, 4 Harnesses and lifelines)	\$275.00
S004	Dust Mask	\$1.00
S005	Escape Pack (5 Minute)	\$30.00
S006	Goggles / Face Shield	\$8.00
S007	Hard Hats (Replacement)	\$20.00
S008	Respirator (Full-face)	\$35.00
S009	Self Contained Breathing Apparatus (SCBA)	\$75.00
S010	Snake Leggings	\$20.00
S011	Supplied Air System (Manifold, Regulator, Alarm, and four Cylinders of Air)	\$250.00
S012	Eye Wash Station	\$40.00

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

IV. MATERIALS

<u>Description</u>		<u>Rate</u>
A. Absorbents / Granular Material		
M001	Soft Boom, 8" x 10' (4 per bale)	\$195.00 / bale
M033	Containment Hard Boom, 18 inch skirt (1,200 Feet)	\$1.50/ft per day
M002	Cell-U-Sorb (20 lb bag)	\$45.00
M003	Dri-Zorb (High-BTU, 40 lb bag)	\$18.00
M004	Granular, Clay (50 lb bag)	\$14.00
M005	Green Stuff® absorbent (3.5 cubic foot bag)	\$72.00 bag
M006	Mersorb (2,500 grams)	\$125.00
M007	Pestisorb™ pesticide absorbent	\$21.00 / lb.
M008	Pads, 18" x 18", 100-count (oil or chemical)	\$90.00 / bale
M009	Sorbent Particulate	\$93.00 / bag
M010	Sorbent pillows, general purpose, 18" x 18", 16-count	\$138.00 / bale
M011	Sorbent Sweep, 21" x 100' (1 sweep/bale)	\$126.00
M012	Vermiculite (6 cubic foot bag)	\$19.50
B. Neutralizers, reagents, cleaners and degreasers		
M013	AFFF Foam	\$30.00 / gallon
M014	Alconox Phosphate Free Detergent	\$12.00/ lb.
M015	Boric Acid	\$2.00 / lb.
M016	Caustic Soda Pearls, 55 lb Bag	\$2.20 / lb.
M017	Citric Acid (50 lb)	\$96.00 / bag
M018	Degreaser (Mixed Solution)	\$2.50 / gallon
M019	Deionized Water	\$1.15 / gallon
M020	Hydrochloric Acid, 20° BE, Technical Grade	\$7.75 / gallon
M021	Hydrogen Peroxide (35%), Technical Grade	\$12.50 / gallon
M022	Kolorsafe pH Adjuster	\$9.75 / quart
M023	Kolorsafe pH Adjuster	\$39.00 / gallon
M024	Lime (50 lb.)	\$12.00 / bag
M025	Magnesium Oxide (per lb)	\$1.00 / lb.
M026	Methanol	\$10.50 / gallon
M027	Methanol, HPLC	\$91.65 / gallon
M028	Soda Ash (50 lb.)	\$22.50 / bag
M029	Sodium Hypochlorite, 10%	\$10.50 / gallon
M030	Sulfamic Acid, Technical 99.8% (50 lb Bag)	\$84.70 / bag
M031	Surfactant and Nutrient (Concentrate)	\$45.00 / gallon
M032	Wipes, Woven Cotton	\$7.75 / pound
C. Containment Devices		Unit prices
C001	15-Gallon Poly	\$60.00
C002	30-Gallon Poly	\$75.00
C003	30-Gallon Fiber	\$45.00
C004	55-Gallon Poly	\$110.00
C005	55-Gallon Fiber	\$60.00
C006	55-Gallon Steel	\$90.00
C007	55-Gallon Stainless Steel	\$1,125.00
C008	55-Gallon Poly-steel	\$436.00
C009	55-Gallon Composite/steel	\$101.00
C010	5-Gallon D.O.T.	\$20.50
C011	5-Gallon Poly or Steel (non DOT spec)	\$13.00
C012	85-Gallon Steel Overpack/Salvage	\$175.00
C013	95-Gallon Poly Overpack/Salvage	\$265.00
C014	Bags (Unmarked), 6 mil	\$2.00
C015	Box, DOT Shipping (sized per project)	Cost + 20%
C016	Containment device, pool, 30"x30"x7"	\$25.00

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

C017	Containment device, pool, 42"x42"x12"	\$35.00
C018	Cubic yard container, DOT P.G. II/III	\$135.00 each
C019	Cubic yard container, DOT P.G. I (solids)	\$189.50 each
C020	1.6 Cubic yard container, DOT P.G. II/III	\$150.00 each
C021	1.6 Cubic yard container, DOT P.G. I (solids)	\$218.00 each
C022	Cubic yard container, accessory, pallet	\$20.00 each
C023	Cubic yard container, accessory, 6-mil liner	\$15.00
C024	Decontamination pool, disposable	\$10.00 each
C025	Frac Tank Delivery	Cost + 20%
C026	Frac Tank	Cost + 20%
C027	Jar, Sample 16 oz.	\$2.50
C028	Jar, Sample 32 oz.	\$3.00
C029	Jar, Sample 8 oz.	\$2.00
C030	Label, DOT shipping	\$1.20
C031	Polyethylene Sheeting (20' x 100' roll) 6 mil	\$120.00
C032	Tank, Poly Storage (500-gallon)	\$30.00 per day + washout
C033	Tank, Poly Storage, Tote (250-gallon)	\$20.00 per day + washout
C034	Water receptor, Containment device, cover, 36" x 36"	\$95.00

V. WASTE MANAGEMENT

W01	A. Regulatory Compliance Manager (per hour with 2 hour min)	\$75.00
	B. Documentation	
W02	1. Waste Profiling, (lump sum)	\$200.00
W03	2. Verification (per waste stream)	\$50.00
W04	3. Off Spec Charges, (per waste stream)	Cost + 20%
W05	4. Labeling (per container)	\$5.00
W06	5. Manifesting, (per waste stream)	\$25.00
W07	C. Disposal/Subcontractor	per Quotation
W08	D. Transportation	\$100/hour

Per Table Below

CONTAINER DESCRIPTION	NON HAZARDOUS	HAZARDOUS
W09 PAIL	\$125.00	per quotation
W10 DRUM	\$200.00	per quotation
W11 OVERPACK	\$250.00	per quotation
W12 CUBIC YARD CONTAINER	\$350.00	per quotation
W13 ROLL OFF CONTAINER	PER QUOTATION	

Section III, IV and V Notes

- The foregoing prices shall be applied to all materials which are utilized in the performance of the work, whether shipped to the site from CRRC inventory, shipped directly to the site from CRRC's sources, or purchased locally by CRRC from an affiliated or non affiliated entity.
- During the course of performance of the work, CRRC may add additional materials to the schedules above at rates to be determined by CRRC and approved by Customer.
- The above rates for gloves, boots and respirator cartridges are per pair except where noted otherwise.

CHEMICAL RESPONSE & REMEDIATION CONTRACTORS

VI. REIMBURSABLE COSTS

A. Insurance and Risk Fee

If the contract requires labor to be performed over, adjoining and/or in water such that the U.S. Longshoremen's and Harbor Workers insurance or Jones Act insurance apply, then an additional fee of thirty percent (30%) of total labor charges will be added to compensate for U.S. Longshoremen's and Harbor Workers insurance or Jones Act insurance and related risks attendant to the work when contract requires labor to be performed over, adjoining an/or in water.

B. Subcontract Services

The compensation paid to CRRC for all laboratory services, testing services, and/or other services which are not performed by individuals scheduled in Section I above working under the direct supervision of CRRC; but, rather, are subcontracted by CRRC, shall be CRRC's cost for such subcontract service plus twenty percent (20%) CRRC mark-up on such costs (except where specific prices are noted in this fee schedule for specific items.).

C. Non-Scheduled Equipment

The compensation paid CRRC for any equipment utilized by CRRC in performance of the work, which is not listed in schedules above, shall be as follows:

1. For such unscheduled equipment which is rented by CRRC for performance of the work, the price shall be CRRC' cost of such equipment plus twenty percent (20%) CRRC mark-up on such costs, unless otherwise noted on this schedule.
2. For such unscheduled equipment which is provided from CRRC inventory or purchased by CRRC specifically for performance of the work, the price shall be the reduction in value of such equipment plus twenty percent (20%) CRRC mark-up on such reduction in value. The reduction in value shall be the acquisition cost of the equipment times the proportion which the use of the equipment in this work (time or hours of use) bears to the total useful life (in time or hours of use) of such equipment.

D. Non-Scheduled Materials

The compensation paid to CRRC for any materials utilized by CRRC in performance of the work which are not listed in schedules above shall be equal to CRRC's cost of such materials plus twenty percent (20%) CRRC mark-up on such costs.

E. Level D Minimum Protective Equipment

Level D includes minimum protective equipment such as hard hats, ear plugs, safety goggles, safety shields, steel toe boots, and CRRC's standard coveralls. Additional charges for these items may be invoiced when the standard minimum protective equipment items are broken or damaged on a project or when they must be replaced due to contamination or damage.

F. Travel, Lodging and Per Diem

For all employees who do not reside in the local commuting area for the site of the work, CRRC shall be reimbursed for costs incurred for employee travel to and from the work site on the basis of CRRC's costs incurred for such travel plus ten percent (10%) mark-up on such costs. For all employees who do not reside in the local commuting area for the site of the work, a lodging and per diem charge of \$90.00 per day shall be due for each day that such employee is present at the locale of the work.

G. Freight/Transportation Charges

CRRC shall be compensated for costs incurred for the transportation of equipment and materials to the site of the work and for the return transportation of equipment and any remaining supplies and materials, upon completion of the work, on the basis of CRRC's cost for such transportation plus twenty percent (20%) CRRC mark-up thereon except where those items are covered by unit prices listed in the above schedule.

H. Taxes and Permits

The rates contained in this schedule include federal, state and local taxes. CRRC shall be compensated for all costs incurred for any necessary permits on the basis of CRRC's actual cost incurred for such items.

I. Licenses, Easements and Rights of Way

In the event, CRRC is required to purchase any licenses, easements, or rights of ingress or egress to obtain access or right-of-way to property necessary to perform the work, CRRC shall be compensated for all costs incurred for such licenses, easements or rights on the basis of CRRC's actual cost incurred. In the event CRRC is required to construct any rights-of-way and/or pavements or other property as a result of the work, CRRC shall be compensated for all such work performed on the basis of CRRC's actual cost plus twenty percent (20%) CRRC mark-up thereon.

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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> 05/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016 - 75 – AUTHORIZATION TO REMOVE RANCE G. SWEETEN AS A SIGNATORY AND THE ADDITION OF S. DAVID DEANDA, Jr. AS AN AUTHORIZED SIGNATORY ON PLAINSCAPITAL BANK, TEXSTAR, AND WILMINGTON TRUST ACCOUNTS**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and authorization for the addition of S. David Deanda as an authorized signatory on all PlainsCapital Bank, TexSTAR, and Wilmington Trust accounts.
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 2016-75 – Authorization to remove Rance G. Sweeten as a signatory and the addition of S. David Deanada as an authorized signatory on all PlainsCapital Bank, TexSTAR, and Wilmington Trust accounts 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 Financial Officer's Recommendation: X Approved Disapproved None
10. Chief Auditor's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: May 6, 2016

Re: **Resolution 2016-75 - Authorization to remove Rance G. Sweeten as Signatory and the addition of S. David Deanda, Jr. as an Authorized Signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts**

Background

The Hidalgo County Regional Mobility Authority (HCRMA) has historically held excess idle cash in its non-interest bearing demand account at the PlainsCapital. All Board members, as well as the Chief Financial Officer and Executive Director are authorized signatories on all PlainsCapital Bank accounts. In addition, the Executive Director and Chief Financial Officer are authorized signatories on TexSTAR and Wilmington Trust accounts. Since Rance G. Sweeten is no longer serving as Chairman on the Board of the HCRMA, removal of his signatory on all PlainsCapital Bank accounts is warranted.

Goal

Staff is requesting authorization to add S. David Deanda, Chairman, as an authorized signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts. As an internal check and balance, two signatures (approvals) will be required on all transactions conducted with PlainsCapital Bank, TexSTAR and Wilmington Trust.

Options

The addition of signatories may be disapproved.

Recommendation

Based on review by this office, **approval of Resolution 2016-75 – Authorization to remove Rance G. Sweeten as Signatory and the addition of S. David Deanda, Jr. as an Authorized Signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2016-75

RESOLUTION AUTHORIZING THE REMOVAL OF RANCE G. SWEETEN AS A
SIGNATORY AND THE ADDITION OF S. DAVID DEANDA AS AN AUTHORIZED
SIGNATORY ON ALL PLAINSCAPITAL BANK, TEXSTAR AND WILMINGTON TRUST
ACCOUNTS

THIS RESOLUTION is adopted this 24th day of May, 2016 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority has established a certain bank account with PlainsCapital Bank, TexSTAR and Wilmington Trust; and

WHEREAS, it has become necessary to revise the Authority’s authorized signatories for the PlainsCapital, TexSTAR and Wilmington Trust accounts;

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 authorizes the removal of Rance G. Sweeten as an authorized signatory on all PlainsCapital Bank Accounts.
- Section 3. The Board authorizes the addition of S. David Deanda, Jr. as a signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts.

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 24th day of May, 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/16/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-76 APPROVAL OF DESIGNATION OF HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of a designation of HCMPO members for the HCRMA.
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 2016-76 – Approval of Designation of Hidalgo County Metropolitan Planning Organization members for the Hidalgo County Regional Mobility Authority 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. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2016- 76

**APPROVING DESIGNATION OF HIDALGO COUNTY
METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 24th day of May, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, in accordance with the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; the Chairman of the Hidalgo County Regional Mobility Authority serves as the defacto official member of the Metropolitan Planning Organization Policy Board; and

WHEREAS, the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; further stipulate that one (1) Director of the Hidalgo County Regional Mobility Authority may be appointed to serve as alternate members of the Metropolitan Planning Organization Board of Directors.

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 of Directors hereby appoints Chairman, S. David Deanda, as the primary member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 3. The Board of Directors hereby appoints Vice-Chairman, Josue Reyes, as the alternate member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 4. The Board of Directors hereby appoints Pilar Rodriguez, Executive Director, as designate proxies for the primary and alternate members with all appropriate privileges assigned.

* * *

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 24th day of May, 2016 at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary / Treasurer

Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/03/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-77 – APPROVAL OF ONE YEAR EXTENSION TO THE FINANCIAL ADVISORY SERVICES AGREEMENT WITH FIRST SOUTHWEST COMPANY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of one year extension to the Financial Advisory Services Agreement with First Southwest Company.
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 2016-77 – Approval of one year extension to the Financial Advisory Services Agreement with First Southwest Company 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 None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 6, 2016
Re: **Approval of One Year Extension of Financial Advisory Service Agreement with First Southwest Company**

Background

On May 14, 2009, the HCRMA Board of Directors approved a Financial Service Agreement with First Southwest Company for a period of three (3) years. Section III of the Agreement contains provisions that allow for one (1) year extensions to the agreement with First Southwest.

On July 18, 2012, August 21, 2013, May 21, 2014, and June 23, 2015 the Board of Directors approved a one-year extension to the agreement with First Southwest Company.

Goal

The Agreement with First Southwest Company, is to advise the Authority regarding financial issues affecting the Authority and its operations, including the issuance and sale of debt obligation that may be authorized by the Authority from time to time.

The terms of the Agreement remain the same and no changes are proposed at this time.

Options

The extension may be disapproved or authorized on a month-to-month basis to allow staff to solicit a Request for Proposals for Financial Advisory Services.

Recommendation

Based on review by this Office, Approval of Resolution 2016-77 – Approval of one (1) year extension of the Financial Advisory Services Agreement with First Southwest Company is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 77

APPROVAL OF ONE YEAR EXTENSION TO THE FINANCIAL ADVISORY
SERVICES AGREEMENT WITH FIRST SOUTHWEST COMPANY

THIS RESOLUTION is adopted this 24th day of May, 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on May 14, 2009 the Authority entered into a Financial Advisory Services Agreement with First Southwest Company to advise the Authority regarding financial issues affecting the Authority and its operations and regarding the issuance and sale of all evidence of indebtedness or debt obligation that may be authorized and issued or otherwise created or assumed by the Authority from time to time during the period the Agreement is in effect; and

WHEREAS, the agreement was entered into for an initial three year period with provisions to exercise one year extensions after the three year period; and

WHEREAS, on July 18, 2012, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on August 21, 2013, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 21, 2014, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on June 23, 2015, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, the Board has determined it is necessary to exercise a one year extension to the Financial Advisory Service Agreement with First Southwest;

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 a one (1) year extension to the Financial Advisory Services Agreement with First Southwest Company hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the one (1) year extension to the Financial Advisory Services Agreement with First Southwest Company 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 24th day of May, 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
ONE (1) YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT
WITH
FIRST SOUTHWEST COMPANY
DATED
MAY 24, 2016

EXHIBIT B
FINANCIAL ADVISORY SERVICE AGREEMENT WITH
FIRST SOUTHWEST COMPANY
DATED
MAY 14, 2009

ONE YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT
BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND
FIRST SOUTHWEST
DATED MAY 14, 2009

INITIAL AGREEMENT PERIOD FOR THREE YEARS

1ST EXTENSION DATED JULY 18, 2012

2ND EXTENSION DATED MAY 14, 2013

3RD EXTENSION DATED MAY 21, 2014

4th EXTENSION DATED JUNE 23, 2015

ONE YEAR EXTENSION EFFECTIVE MAY 24, 2016

FIRST SOUTHWEST COMPANY

**HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY**

By: _____

Hill A. Feinberg, Chairman & CEO

By: _____

Pilar Rodriguez, Executive Director

By: _____

Richard M. Ramirez, Managing Director

Date: _____

Date: _____

FINANCIAL ADVISORY SERVICES AGREEMENT

This Financial Advisory Services Agreement (the "Agreement") is made and entered into by and between Hidalgo County Regional Mobility Authority ("HCRMA") and First Southwest Company effective as of the date executed by the HCRMA as set forth on the signature page hereof. First Southwest Company shall serve as Financial Advisor (hereafter, the "Financial Advisor").

WITNESSETH:

WHEREAS, the HCRMA will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, HCRMA desires to retain an independent financial advisor; and

WHEREAS, the HCRMA desires to obtain the professional services of the Financial Advisor to advise the HCRMA regarding financial issues affecting the HCRMA and its operations and regarding the issuance and sale of all evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the HCRMA (hereinafter referred to collectively as the "Debt Instruments") from time to time during the period in which this Agreement shall be effective; and

WHEREAS, the HCRMA solicited proposals from firms interested in providing financial advisory services and Financial Advisor was among the respondents; and

WHEREAS, based on the representations and experience reflected in the response to the request for qualifications submitted by Financial Advisor, the HCRMA selected Financial Advisor as the best qualified firm to provide it with financial advisory services; and

WHEREAS, the Financial Advisor is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by HCRMA during the period in which this Agreement shall be effective.

NOW, THEREFORE, the HCRMA and the Financial Advisor, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I

DESCRIPTION OF SERVICES

Upon the request of an authorized representative of the HCRMA, the Financial Advisor agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the HCRMA agrees to pay to the Financial Advisor the compensation as provided in Section V hereof.

A. Financial Planning. At the direction of HCRMA, the Financial Advisor shall:

1. Survey and Analysis. Conduct a survey of the financial resources of the HCRMA to determine the extent of its capacity to authorize, issue and service any Debt Instruments contemplated. This survey will include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power (if applicable) and present and future taxing requirements of the HCRMA and the counties which formed the HCRMA. In the event revenues of existing or projected facilities operated by the HCRMA are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues to be available from any proposed toll rate or other user fee increases and additional revenues, as reasonably projected by consulting engineers employed by the HCRMA, resulting from improvements to be financed by the Debt Instruments under consideration.
2. Future Financings. Consider and analyze future financing needs as projected by the HCRMA's staff and consulting engineers or other experts, if any, engaged by the HCRMA.
3. Recommendations for Debt Instruments. On the basis of the information developed by the survey described above, the Financial Advisor's experience, and other information available, submit to the HCRMA recommendations regarding the Debt Instruments under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while

achieving the objectives of the HCRMA. All recommendations will be consistent with the goal of designing the Debt Instruments to be sold on terms which are advantageous to the HCRMA, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise HCRMA of current bond market conditions, other related forthcoming bond issues, and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.
 5. Elections. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, the Financial Advisor will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of public finance attorneys ("Bond Counsel") retained by the HCRMA.
- B. Debt Management and Financial Implementation. At the direction of HCRMA, the Financial Advisor shall:
1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make recommendations as to an appropriate method of sale, and:
 - a. If the Debt Instruments are to be sold by an advertised competitive sale, the Financial Advisor will:
 - (1) Supervise the sale of Debt Instruments;
 - (2) Assist the staff of the HCRMA in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (3) Advise the HCRMA regarding the best bid and provide advice regarding acceptance or rejection of the bids.

b. If the Debt Instruments are to be sold by negotiated sale, the Financial Advisor will:

- (1) Recommend for HCRMA's consideration one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.
- (2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. The Financial Advisor will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriter's agreement, and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the HCRMA's agreement with the underwriters, but shall not be or become an obligation of the Financial Advisor, except to the extent specifically provided otherwise in this Agreement or assumed in writing by the Financial Advisor.
- (3) Assist the staff of the HCRMA in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
- (4) Advise the HCRMA as to the fairness of the price offered by the underwriters.

2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the HCRMA for examination, approval and certification. After such examination, approval and certification, the Financial Advisor shall provide the HCRMA with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, the Financial Advisor shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.

3. Credit Ratings. Make recommendations to the HCRMA as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the HCRMA,

coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, the Financial Advisor will arrange for such personal presentations, utilizing such composition of representatives from the HCRMA as may be finally approved or directed by the HCRMA.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the HCRMA in the selection of a Trustee and/or Paying Agent/Registrar for the Debt Instruments, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.
6. Consultants. After consulting with and receiving directions from the HCRMA, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Debt Instruments.
7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Debt Instruments is required and upon receipt of authorization from the HCRMA, make arrangements for such services.
8. HCRMA Meetings. When requested attend meetings of the HCRMA board of directors, its committees, staff meetings, and other meetings pertaining to the business of the authority.
9. Printing. To the extent authorized by the HCRMA, coordinate all work incident to printing of the offering documents and the Debt Instruments.
10. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instrument provided that the Financial Advisor shall not authorize or direct Bond Counsel to undertake any work without approval of the HCRMA.
11. Changes in Laws. Provide to the HCRMA copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the

municipal bond market of which the Financial Advisor becomes aware in the ordinary course of its business, it being understood that the Financial Advisor does not and may not act as an attorney for, or provide legal advice or services to, the HCRMA.

12. Delivery of Debt Instruments. As soon as a bid or purchase agreement for the Debt Instruments is accepted by the HCRMA, coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible and assist the HCRMA in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.
13. Debt Service Schedule; Authorizing Resolution. After the closing of the sale and delivery of the Debt Instruments, deliver to the HCRMA a schedule of annual debt service requirements for the Debt Instruments and, in coordination with Bond Counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.
14. Investment of Funds. From time to time, as an incident to the other services provided hereunder as financial advisor, the Financial Advisor may purchase such investments as may be directed and authorized by HCRMA to be purchased, it being understood that the Financial Advisor will be compensated in the normal and customary manner for each such transaction. In any instance wherein the Financial Advisor may become entitled to receive fees or other compensation in any form from a third party with respect to these investment activities on behalf of HCRMA, we will disclose to HCRMA the nature and, to the extent such is known, the amount of any such compensation so that HCRMA may consider the information in making its investment decision. It is understood and agreed that the Financial Advisor is a duly licensed broker/dealer and is affiliated with First Southwest Asset Management, Inc. ("FSAMI"), a duly registered investment/advisor. HCRMA may, from time to time, utilize the broker/dealer services of the Financial Advisor and/or the investment advisory services of FSAMI with respect to matters which do not involve or affect the financial advisory services referenced in this Agreement. The terms and conditions of the engagement of the Financial Advisor and/or FSAMI to provide such services shall be determined by mutual agreement at the time such services are requested.

SECTION II

OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, the Financial Advisor agrees to make available to HCRMA the following services, when so requested by the HCRMA and subject to the agreement by HCRMA and the Financial Advisor regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II shall require further agreement as to the compensation to be received by the Financial Advisor for such services:

1. Exercising Calls and Refunding. Provide advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.
2. Capital Improvement Programs. Provide advice and assistance in the development of any capital improvements programs of the HCRMA.
3. Long-Range Planning. Provide advice and assistance in the development of other long-range financing plans of the HCRMA.
4. Post-Sale Services. Subsequent to the sale and delivery of Debt Instruments, review the transaction and transaction documentation with legal counsel for the HCRMA, Bond Counsel, auditors and other experts and consultants retained by the HCRMA and assist in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters.

SECTION III

TERM OF AGREEMENT

This Agreement shall become effective as of the date executed by the HCRMA as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect thereafter for a period of three (3) years from such date. The Parties may elect to renew this Agreement for additional one year terms.

SECTION IV

TERMINATION

This Agreement may be terminated with or without cause by the HCRMA or the Financial Advisor upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due the Financial Advisor for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

SECTION V

COMPENSATION AND EXPENSE REIMBURSEMENT

The fees due to the Financial Advisor for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt Instruments during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between HCRMA and the Financial Advisor, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which the Financial Advisor is entitled to reimbursement, shall become due and payable concurrently with and contingent to the receipt of consideration for the Debt Instruments from the purchaser.

Payments due to the Financial Advisor shall be made to:

First Southwest Company
300 West 6th Street, Suite 1940
Austin, Texas 78701

Such fees in Appendix A are for customary services provided in processing or preparing transactions for market issuance and related customary services. HCRMA may request Financial Advisor to provide analysis or advice which would require significant time commitment on the part of Financial Advisor prior to a debt issuance or request work to be done outside of the scope contemplated herein. In such case, HCRMA and Financial Advisor shall negotiate a reasonable fee to be paid monthly to Financial Advisor.

SECTION VI

COVENANTS OF THE PARTIES

1. Covenants of HCRMA.

- a. Upon reasonable request from Financial Advisor, HCRMA will provide or cause to be provided to Financial Advisor information relating to the HCRMA relating to matters necessary for Financial Advisor to perform its duties hereunder. HCRMA acknowledges that Financial Advisor shall be entitled to reasonably rely upon the accuracy of such information provided by or on behalf of the HCRMA.
- b. HCRMA shall indemnify and hold harmless Financial Advisor, its directors, officers, agents and/or employees from and against any and all liability and costs (including reasonable attorney's fees) incurred in connection with any claims or demands for damages of any nature whatsoever, arising from Financial Advisor's provision of services to HCRMA under this Agreement; provided, however, that HCRMA need not indemnify or hold harmless Financial Advisor, its directors, officers, agents and/or employees from actual damages directly resulting from the gross negligence or willful misconduct of Financial Advisor, its directors, officers, agents and/or employee.

2. Covenants of Financial Advisor.

- a. Financial Advisor will not submit a bid, either independently or as a member of a syndicate, for any issues of Debt Instruments sold by HCRMA at a negotiated sale, competitive sale, or any other type of sale during the term of this Agreement.
- b. All information provided to Financial Advisor by the HCRMA shall be used and disseminated only for the purpose of providing the professional services described herein. Financial Advisor shall not disseminate or disclose any information that the HCRMA has identified as confidential or proprietary.
- c. Financial Advisor shall conduct its business and affairs in compliance with all laws, regulations and orders applicable to Financial Advisor (including, without limitation, those related to securities laws). In performing the services described under this Agreement, Financial Advisor acknowledges that it holds a position of trust and confidence with the HCRMA; that the HCRMA will be relying on the expertise of Financial Advisor; and that Financial Advisor shall perform all of its obligations in accordance with the highest professional standards and in furtherance of the HCRMA's

best interests. Financial Advisor shall use its best efforts so as not to permit any conflict of interest to occur with respect to its performance under this Agreement and its obligations under any other agreement or to any other party.

- d. Upon request by the HCRMA, Financial Advisor will furnish a copy of any report that may adversely impact the ability of Financial Advisor to perform its duties pursuant to this Agreement (including, without limitation, reports on Forms 8-K, 10-Q and 10-K), proxy statement, or other filing made by Financial Advisor with the Securities and Exchange Commission, any states' securities agency, or any national stock exchange or quotation system.

SECTION VII MISCELLANEOUS

1. **Limitations on Liability.** HCRMA hereby acknowledges and agrees that in any event regardless of the cause of action, except for damages directly resulting from Financial Advisor's negligence, Financial Advisor's total liability and obligations (including loss and expenses) for providing services to HCRMA shall not exceed the gross amount of the fees received by Financial Advisor pursuant to this Agreement. The limitations on liability set forth in this Agreement are fundamental elements of the bargain between HCRMA and Financial Advisor, and the pricing for the services set forth on Appendix A reflect such limitations.
2. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Texas and the venue for any proceeding shall be the County of Hidalgo.
3. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the HCRMA and the Financial Advisor, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
4. **Notices.** Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company

4. Notices. Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company
300 West 6th Street, Suite 1940
Austin, TX 78701
Attn: Richard M. Ramirez

HCRMA:

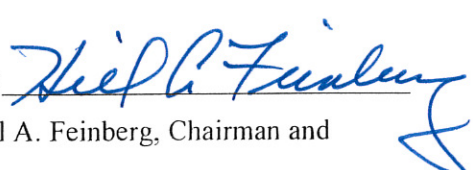
Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 S. Pleasantview Drive
Weslaco, TX 78596

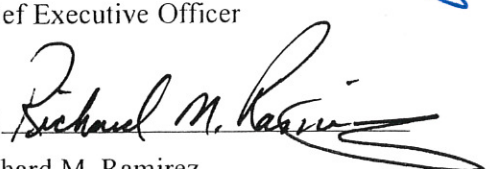
With a copy to:

Tuggey Rosenthal Pauerstein Sandoloski Agather LLP
755 E. Mulberry, Ste. 200
San Antonio, TX 78212
Attention: Blakely Fernandez

5. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

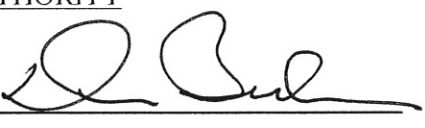
FIRST SOUTHWEST COMPANY

By: 
Hill A. Feinberg, Chairman and
Chief Executive Officer

By: 
Richard M. Ramirez
Senior Vice President

Date: 5/14/09

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY

By: 
Dennis Burleson
Chairman

Date: 5-14-09

APPENDIX A

The Transaction Fees applicable to separate series of debt issues due the Financial Advisor for issuance of all Debt Instruments will not exceed those contained in the fee schedule as listed below.

First \$5.00 per \$1,000 up to	\$5,000,000 or a total of \$25,000	for \$5,000,000 Debt Instruments
Plus \$4.00 per \$1,000 next	\$15,000,000 or a total of \$85,000	for \$20,000,000 Debt Instruments
Plus \$3.00 per \$1,000 next	\$20,000,000 or a total of \$145,000	for \$40,000,000 Debt Instruments
Plus \$2.00 per \$1,000 next	\$10,000,000 or a total of \$165,000	for \$50,000,000 Debt Instruments
Plus \$1.00 per \$1,000 next	\$25,000,000 or a total of \$190,000	for \$75,000,000 Debt Instruments
Plus \$0.75 per \$1,000 over	\$75,000,000 Debt Instruments	

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the HCRMA.

The payment of Transaction Fees for financial advisory services described in Section I of the foregoing Agreement shall be contingent upon the delivery of Debt Instruments and shall be due at the time that Debt Instruments are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefore between the Financial Advisor and HCRMA, which agreement must be entered into prior to the rendition of services for which payment is requested.

The HCRMA shall be responsible for the following expenses, if and when applicable, whether they are charged to the HCRMA directly as expenses or charged to the HCRMA by the Financial Advisor as reimbursable expenses:

- Bond counsel
- Bond printing
- Bond ratings
- Credit enhancement
- CPA fees for refunding
- Official statement printing
- Paying agent/registrar/trustee
- Travel expenses for authorized travel
- Underwriter and underwriter's counsel

The payment of reimbursable expenses that the Financial Advisor has assumed on behalf of the HCRMA shall NOT be contingent upon the delivery of Debt Instruments and shall be due at the time that services are rendered and payable upon receipt of an invoice therefore submitted by the Financial Advisor.

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Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/16/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/24/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-78 APPROVAL OF RESOLUTION OF SUPPORT FOR THE STATE HIGHWAY 68 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution of Support for the State Highway 68 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 2016-78 – Approval of Resolution of Support for the State Highway 68 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: 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 Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2016- 78

**APPROVING RESOLUTION OF SUPPORT FOR THE STATE
HIGHWAY 68 PROJECT.**

THIS RESOLUTION is adopted this 24th day of May, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, On March 15, 2016 the Texas Department of Transportation (TxDOT) held a Public Scoping Meeting for State Highway 68 (SH 68) to allow the public an opportunity to comment on the proposed project; and

WHEREAS, SH 68 is a proposed four-lane rural divided highway with future mainlanes and overpasses which would connect US 83/IH-2 on the east side of Hidalgo County with US 281/ IH-69C just north of the Edinburg Airport; and

WHEREAS, it is imperative to continue to update and expand roads in Hidalgo County; and

WHEREAS, SH 68 would provide infrastructure improvements for emergency responders as well as serve as an additional hurricane evacuation route; and

WHEREAS, the future of the local economy depends on an additional north/south route in order to transport goods through our region to the rest of the State and Country; and

WHEREAS, commerce and trade are vital to the further development and prosperity of the South Texas economy. The use of South Texas roadways is quickly rising, fueled by the expansion of trade between Texas and Mexico; and

WHEREAS, Hidalgo County continues to be one of the fastest growing counties in the nation. SH 68 would help address the continued population growth, and local and regional traffic growth within Hidalgo County; and

WHEREAS, given the change Hidalgo County is undergoing and on behalf of the Hidalgo County Regional Mobility Authority (HCRMA), the HCRMA recognizes and supports the purpose and need for SH 68 as it is vital to the continued prosperity of Hidalgo County and the Lower Rio Grande Valley Region;

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 of Directors hereby recognize and support the purpose and need for SH 68.

* * *

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 24th day of May, 2016 at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary / Treasurer