

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MAY 23, 2017
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – 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 25, 2017.
- B. Approval of Project & General Expense Report for the period from April 11, 2017 to May 9, 2017.
- C. Approval of Financial Report for April 2017.
- D. Resolution 2017-56 – Approval of Work Authorization Number 2 - Supplemental Number 1 to the Professional Services Agreement with ROW Surveying Services for a no-cost time extension to provide surveys for parcels gaps as part of the 365 Tollway Project.
- E. Resolution 2017-57 – Approval of Work Authorization Number 3 - Supplemental Number 1 to the Professional Services Agreement with ROW Surveying Services for a no-cost time extension to provide a survey for the Tanner Property as part of the 365 Tollway Project.

3. REGULAR AGENDA

- A. Resolution 2017-51 – Approval of one year extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.

- B. Resolution 2017-52 – Award of Contract for Valley View Road/City of Donna Sanitary Sewer Lift Station Relocation Project as part of the ETT/Cross Valley Project.
- C. Resolution 2017-53 – Authorizing notice of termination of the Professional Service Agreement for Program Management Engineering Services for the Hidalgo County Regional Mobility Authority.
- D. Resolution 2017-54 – Authorization to waive procurement of Professional Services for a Program Management Engineering Services for the Hidalgo County Regional Mobility Authority.
- E. Resolution 2017-55 – Approval of a lease agreement with the City of Pharr to provide office space to the Hidalgo County Regional Mobility Authority.

4. CHAIRMAN'S REPORT

- A. None

5. TABLED ITEMS

- A. None.

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

- A. Annual performance evaluation of Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.)
- B. Consultation with Board Attorney on legal issues pertaining to the Professional Service Agreement with Dannenbaum Engineering to provide Program Management Services for the Hidalgo County Regional Mobility Authority (Section 551.071 T.G.C.)
- C. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- D. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.)
- E. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.)
- F. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.)
- G. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.)
- H. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor 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 17th day of May 2017 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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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> 05/12/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR 365 TOLLWAY AND IBTC ENVIRONMENTAL CLEARANCE DOCUMENT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Manager Activity for 365 Tollway and IBTC Environmental Clearance
Document by Eric Davila, 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

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

HCRMA Staff

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

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (05/2017)

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

PMC Invoice Overview (Active WA's: 05/2017 Invoice)



DANNENBAUM – PROGRAM MANAGER

Task (Current Billing)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Program Management Consultant	\$ 120,816	\$ -	\$ -	\$ 120,816
Project & Systemwide Mgt	\$ 83,959	\$ -	\$ -	\$ 83,959
Construction Mgt	\$ 36,857	\$ -	\$ -	\$ 36,857
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ 9,584	\$ 9,584
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ 9,584	\$ 9,584
Total for All Tasks:	\$ 120,816	\$ -	\$ 9,584	\$ 130,400

Firm (Current Billing)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 120,816	\$ -	\$ 9,584	\$ 130,400
Direct Labor: Pathfinder	\$ -	\$ -	\$ -	\$ -
Direct Labor: George Ramon	\$ -	\$ -	\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: Amatterra (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -	\$ -
Total for All Firms:	\$ 120,816	\$ -	\$ 9,584	\$ 130,400

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

Task (Earned to Date)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Program Management Consultant	\$ 7,545,859	\$ -	\$ -	\$ 7,545,859
Project & Systemwide Mgt	\$ 7,075,260	\$ -	\$ -	\$ 7,075,260
Construction Mgt	\$ 470,599	\$ -	\$ -	\$ 470,599
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 282,531	\$ 43,458	\$ 325,989
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ 282,531	\$ -	\$ 282,531
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ 43,458	\$ 43,458
Total for All Tasks:	\$ 7,545,859	\$ 282,531	\$ 43,458	\$ 7,871,849

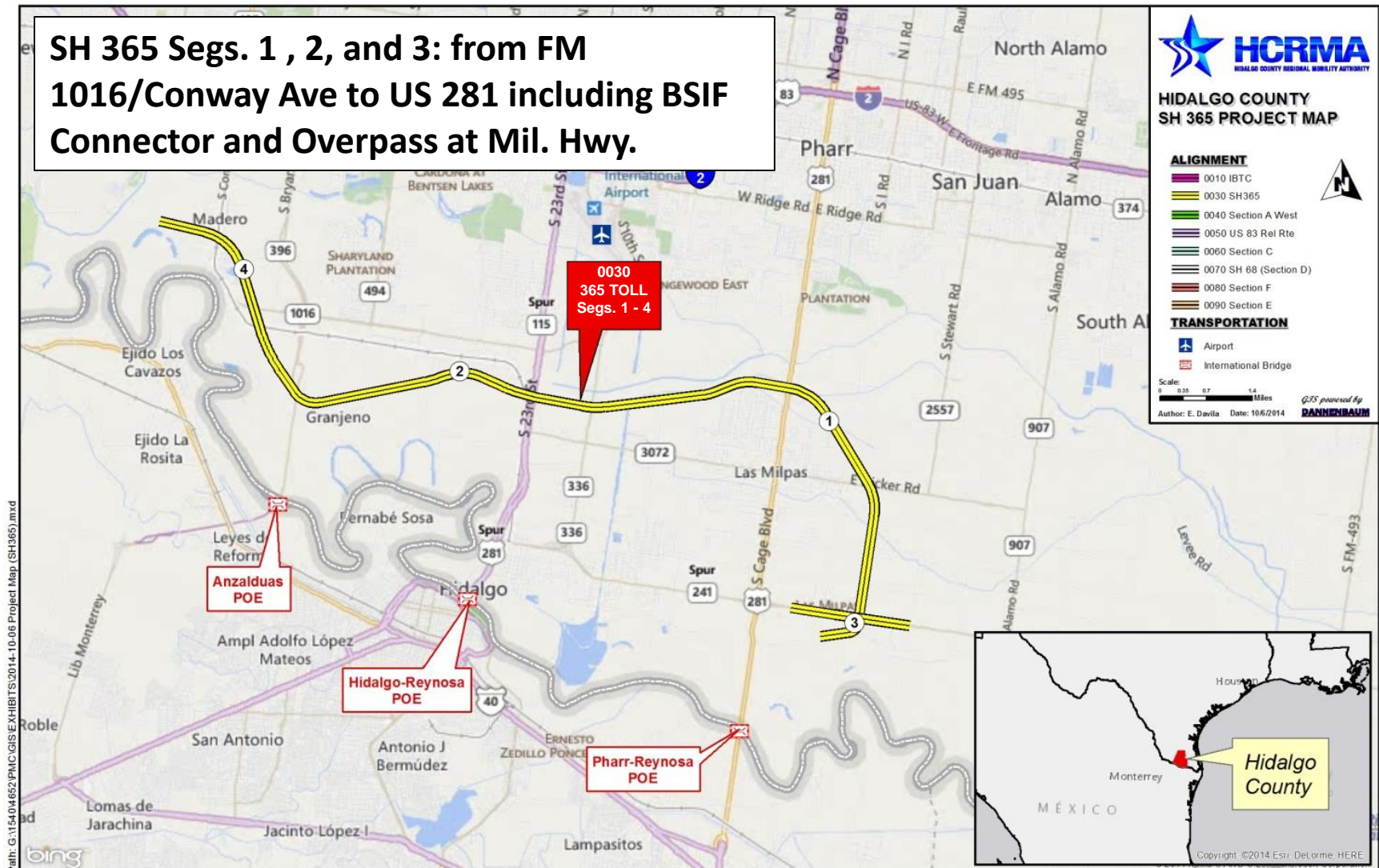
Firm (Earned to Date)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 6,391,739	\$ -	\$ 43,458	\$ 6,435,198
Direct Labor: Pathfinder	\$ 320,000	\$ -	\$ -	\$ 320,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 435,520	\$ -	\$ -	\$ 435,520
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ -	\$ 219,200
Sub: Amaterra (DBE)		\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ 282,531	\$ -	\$ 282,531
Total for All Firms:	\$ 7,545,859	\$ 282,531	\$ 43,458	\$ 7,871,849

■ PMC WA 9 (MGT/GEC Tasks)

- Managed/met/reviewed all development efforts done by other HCRMA consultants for 365 Toll.
- 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.
- Merging PS&E sets from L&G and S&B into one cohesive plan set.
- Merging support for integrating TEDSI's ITS/Tolling PS&E into final plan set.

- **PMC WA 9 (MGT/GEC Tasks) Cont.**
 - Construction Management tasks include
 - Managed US 281 / BSIF construction and document control systems (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.) in addition to logging field changes.
- **PMC WA 20 (T&R)**
 - T&R results complete, reviewing draft report.
- **PMC WA 23 (IBTC ENV)**
 - Coordinated with subconsultants (Blanton / Amatterra) on upcoming tasks to support classification letter generation. Additional details in the IBTC section of this report.

Project Overview for 365 Toll



Project Schedule for 365 Toll



US 281 Improvements / BSIF Connector - Phase I (365 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

365 Tollway - Phase II (365 Segments 1 & 2)

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

WORK TASK	2016												2017											
	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)	Occurred July 2, 2015																							
Final Design																								
ROW Acquisition Phase																								
Utility Relocation																								
Constr. Bid Advertisement																								
Constr. Bid Opening (Letting)																								
Construction Starts																								

Constr. Ends Dec 2019

CONSTRUCTION FOR SH 365 PHASE II: FROM 7/2017 TO 12/2019

Project Schedule Milestones for 365 Toll



- 3/1/2017: Submit Bid Package (Bid Proposal and 100% Plans) to TxDOT
- 2/15/2017 to 3/30/2017: GEC Report Created
- 4/14/2017: LOA Received by HCRMA
- Advertisement Dates (Sat 4/15 & Sun 4/16 & Subsequent weekends)
- 5/30/2017: Letting Date
- 6/13/2017: Award Date by HCRMA (NTP Contingent upon TxDOT / FHWA concurrence)
- 6/15/2017: Visit Rating Agencies
- 6/24/2017: Receive Ratings
- 6/30/2017: Post POS
- 7/1/2017: Marketing and Road Show for entire week
- 7/8/2017: Price Bonds
- 7/26/2017: Close Bonds
- 7/31/2017: Issue Construction Contract NTP
- 12/31/2019: Constr. Ends SH 365 Seg. 1 & 2

■ Design

- PS&E on 365 Segment 3 (US 281/BSIF) is 100% complete.
- PS&E on 365 Segments 1 and 2 are 99% 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.). Continuing to negotiate relocation agreements, while coordinating movement of those that are ready to move.
- As ROW is acquired PMC has examined possibility of releasing utility relocation agreements.

■ Environmental

– EPIC

- Currently updating SW3P and EPIC to the latest standards.

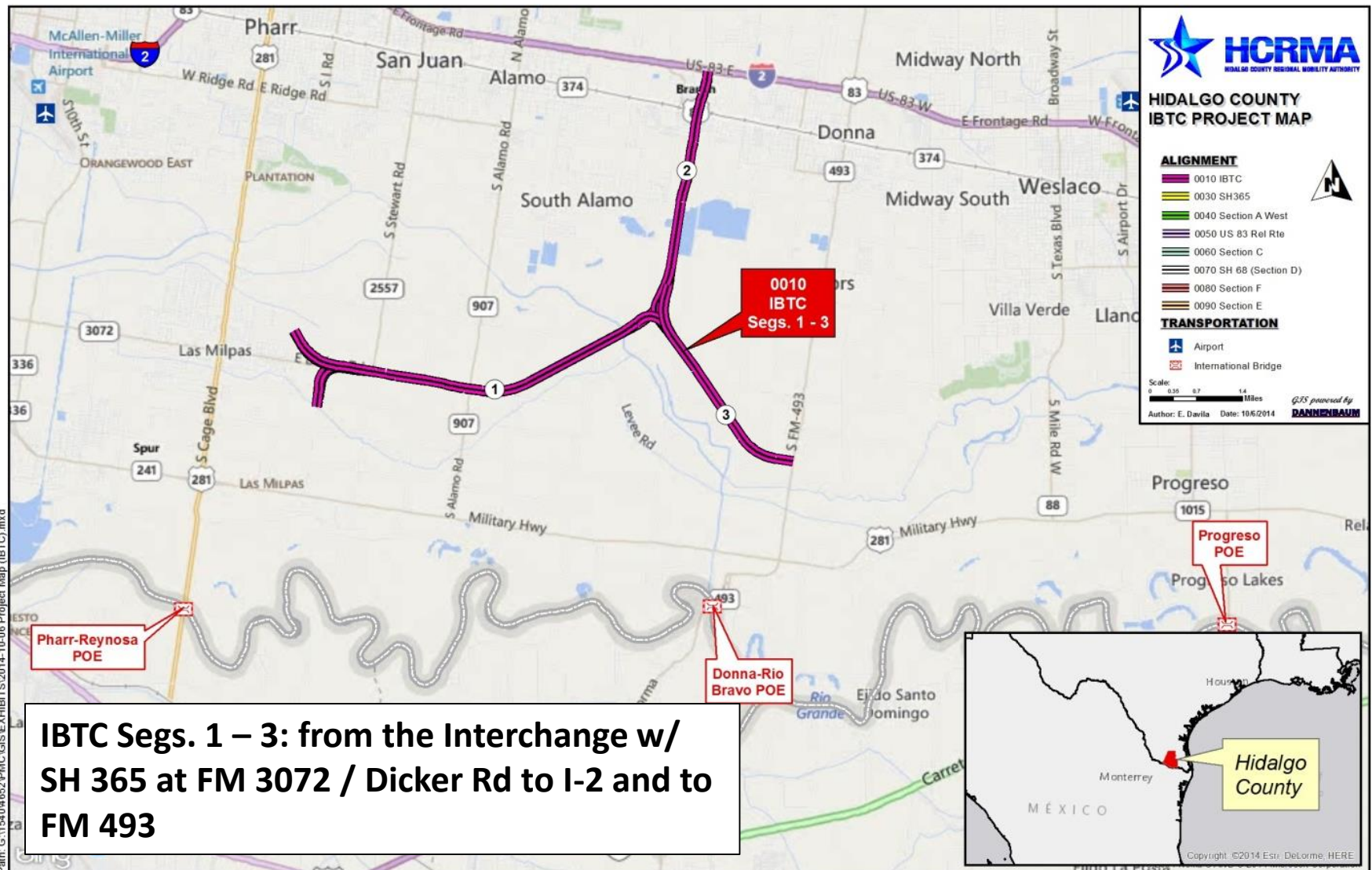
– USIBWC

- USIBWC received final levee relocation submittal for review in connection with final review for possible approval of construction license.

– USACE 404 Permit & Wetland Mitigation Plan

- Executed USACE 404 Individual Permit received September 22, 2016.
- An offer has been made on the wetland mitigation site. The PMC is developing a design and construction schedule for the mitigation site.

Project Overview for IBTC



Project Schedule for IBTC

IBTC - Segments 1 - 3

(From Dicker Rd. Interchange to end of the Floodway North to I-2 & from Valleyview Interchange to FM 493)

WORK TASK	2018												2019											
	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)	2/17 Obtain Class. Letter																							
Final Design																								
ROW Acquisition Phase																								
Utility Relocation																								
Constr. Bid Advertisement																								
Constr. Bid Opening (Letting)																								
Construction Starts																								

CONSTRUCTION FOR SH 365 PHASE II: FROM 6/1/2019 TO 12/30/2021

Proposed Revised Schedule:

- Contingent upon Board direction
- Funding considerations
- Clearing environmental

■ 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

- Evaluating data received from Atkins on work previously done including: cultural resources, early ROW acquisition, hazmat in order to get baseline of work done to date to support a classification request of an EA.
- PMC and subconsultants are reviewing all documents and incorporating them into the Draft classification letter.

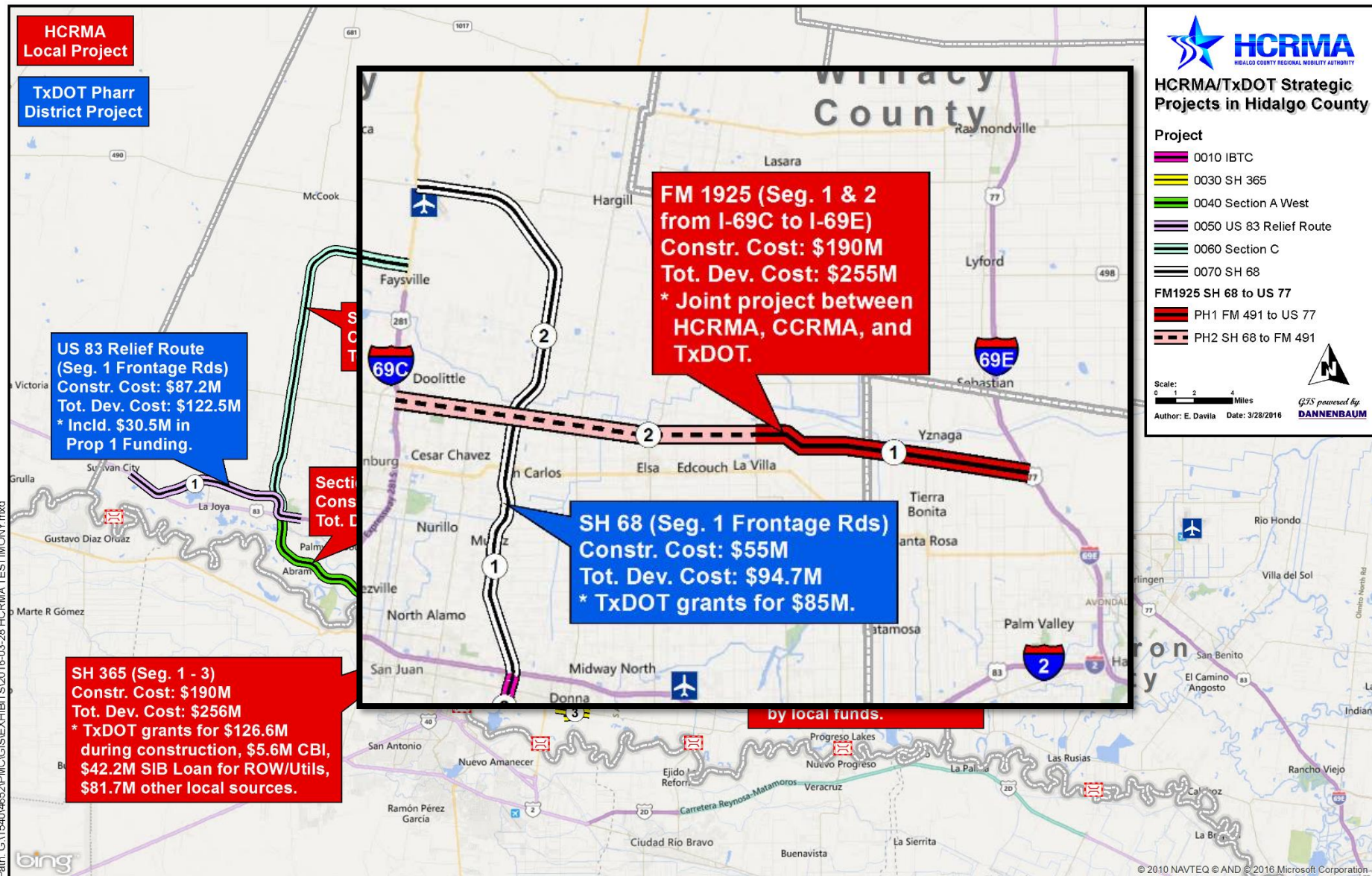
■ ROW Mapping

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

■ ROW Acquisition

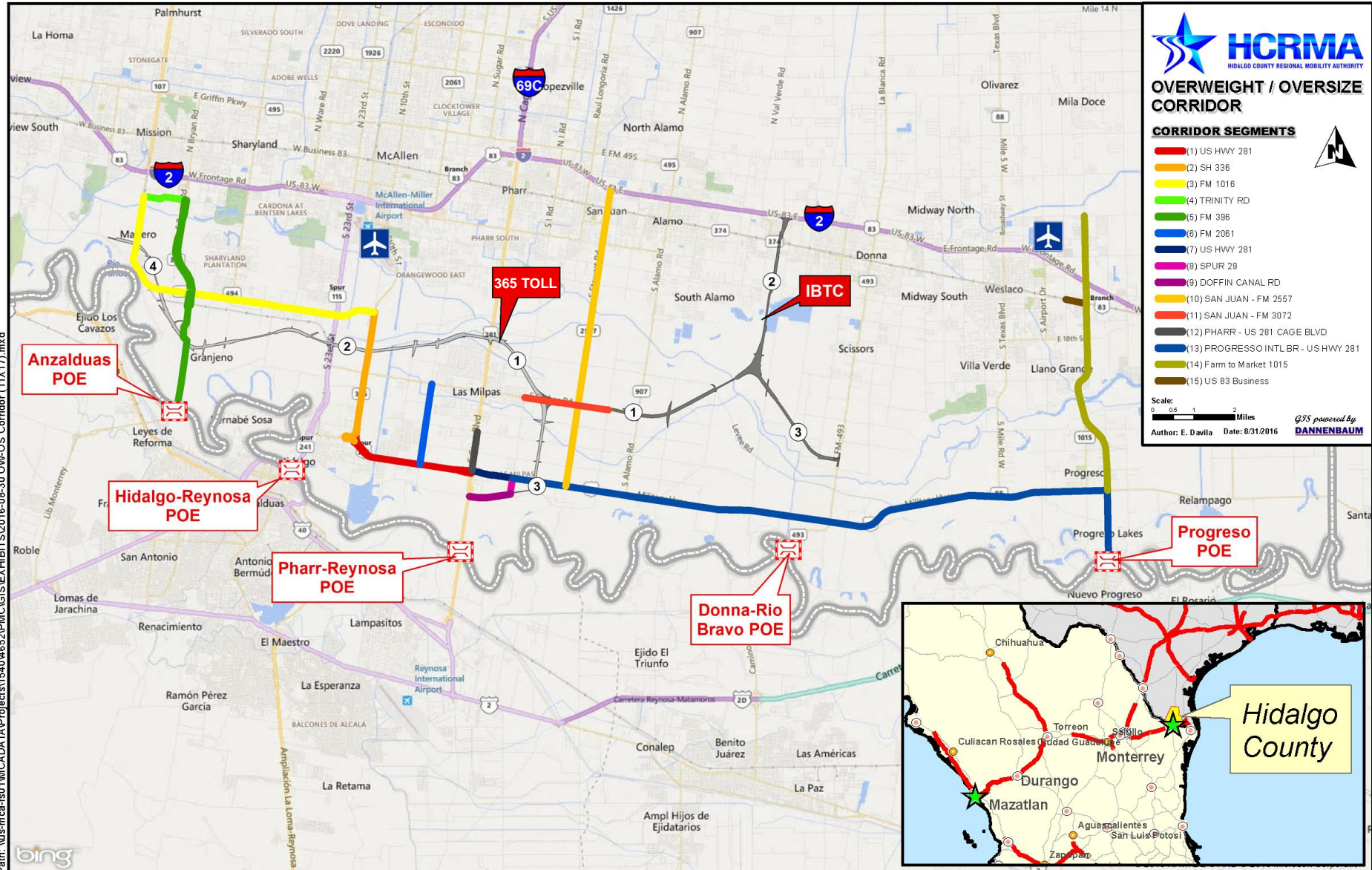
- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line (4 parcels remain at various stages of closure).
- ROW parcels will need to be developed for alignment changes currently being vetted in the environmental document.

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 development of the Schematic Design and Environmental documents.
 - 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.
 - \$40M in Proposition 1 & 7 funds for the Right-of-Way and Construction of the segment of the project from FM 88 East to the Cameron County line have been allocated at the HCMPO.

Project Overview for Overweight/Oversize Corridor Permits



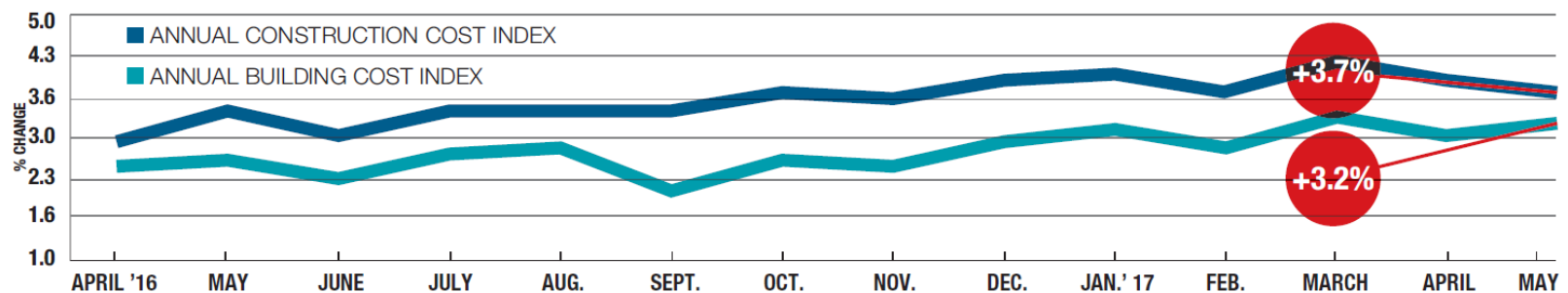
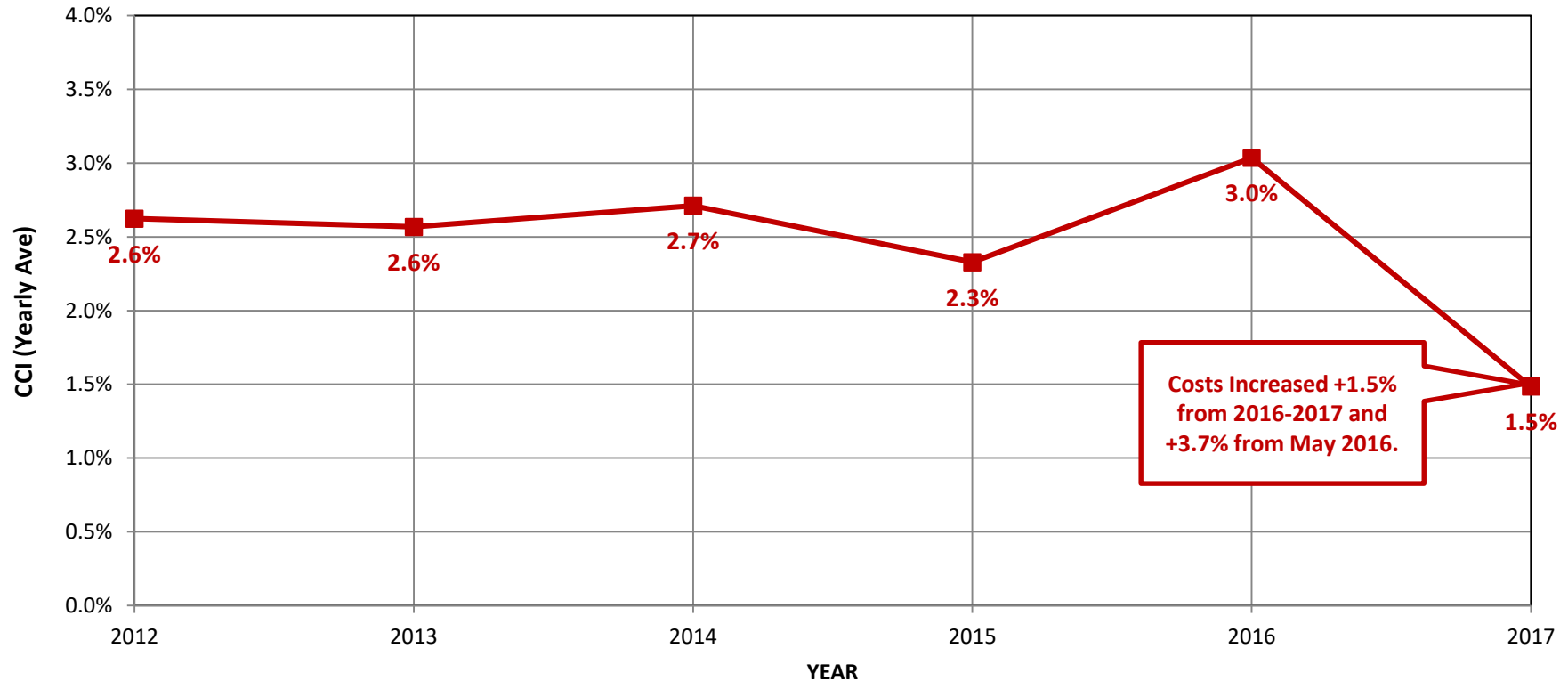
Overweight/Oversize Corridor Permits Report

From 01/01/2017 – 05/05/2017

Total Permits Issued:	12,355
Total Amount Collected:	\$ 1,015,522
▪ Convenience Fees (CC):	\$ 27,122
▪ Total Permit Fees:	\$ 988,400
– Pro Miles:	\$ 37,065
– TxDOT:	\$ 840,140
– HCRMA:	\$ 111,195

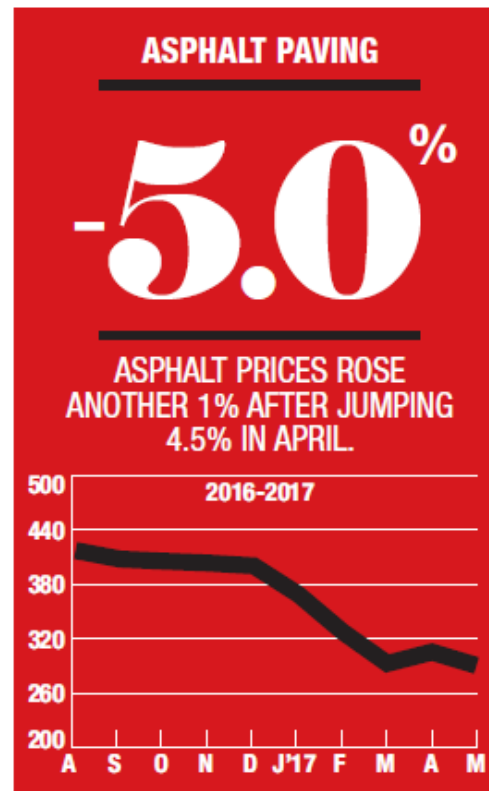
Construction Cost Index

Construction Cost Index (2012-2017) (as of May 2017) *Source: McGraw Hill Construction ENR*



Construction Cost Trends: Asphalt Paving Prices

- The 20-city average price for liquid asphalt has changed as follows:
 - Price increased 1% in Apr 2017
 - Price increased 4.5% since Apr 2016



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	376.79	+1.0	-5.0
Cutback, MC800	TON	384.65	+0.1	+3.0
Emulsion, RAPID SET	TON	357.91	-0.5	+3.8
Emulsion, SLOW SET	TON	368.01	-0.5	+1.6

PORTLAND CEMENT

Type one	TON	116.41	+0.4	+2.4
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MASONRY CEMENT

70-lb	BAG	9.35	+0.7	+9.3
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CRUSHED STONE

Base course	TON	10.01	-0.1	-3.6
Concrete course	TON	10.75	+0.8	+0.2
Asphalt course	TON	11.04	-0.4	+0.4

SAND

Concrete	TON	9.09	-0.8	-0.9
Masonry	TON	10.96	-0.1	+4.0

READY-MIX CONCRETE

3,000 psi	CY	112.59	+0.1	+2.3
4,000 psi	CY	125.79	-0.8	+10.0
5,000 psi	CY	144.50	+0.6	+19.8

CONCRETE BLOCK

Normal weight: 8" x 8" x 16"	C	134.84	0.0	-1.4
Lightweight: 8" x 8" x 16"	C	167.54	+0.1	+2.1
12" x 8" x 16"	C	174.59	+0.2	-0.4

Source: McGraw Hill Construction ENR

Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1B
 05/16/17
 05/23/17

TECHNICAL COMMITTEE

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., P.E. 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. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: x Approved Disapproved None



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

US281 / BSIF CONNECTOR
CSJ# 0220-01-023



EXECUTIVE SUMMARY

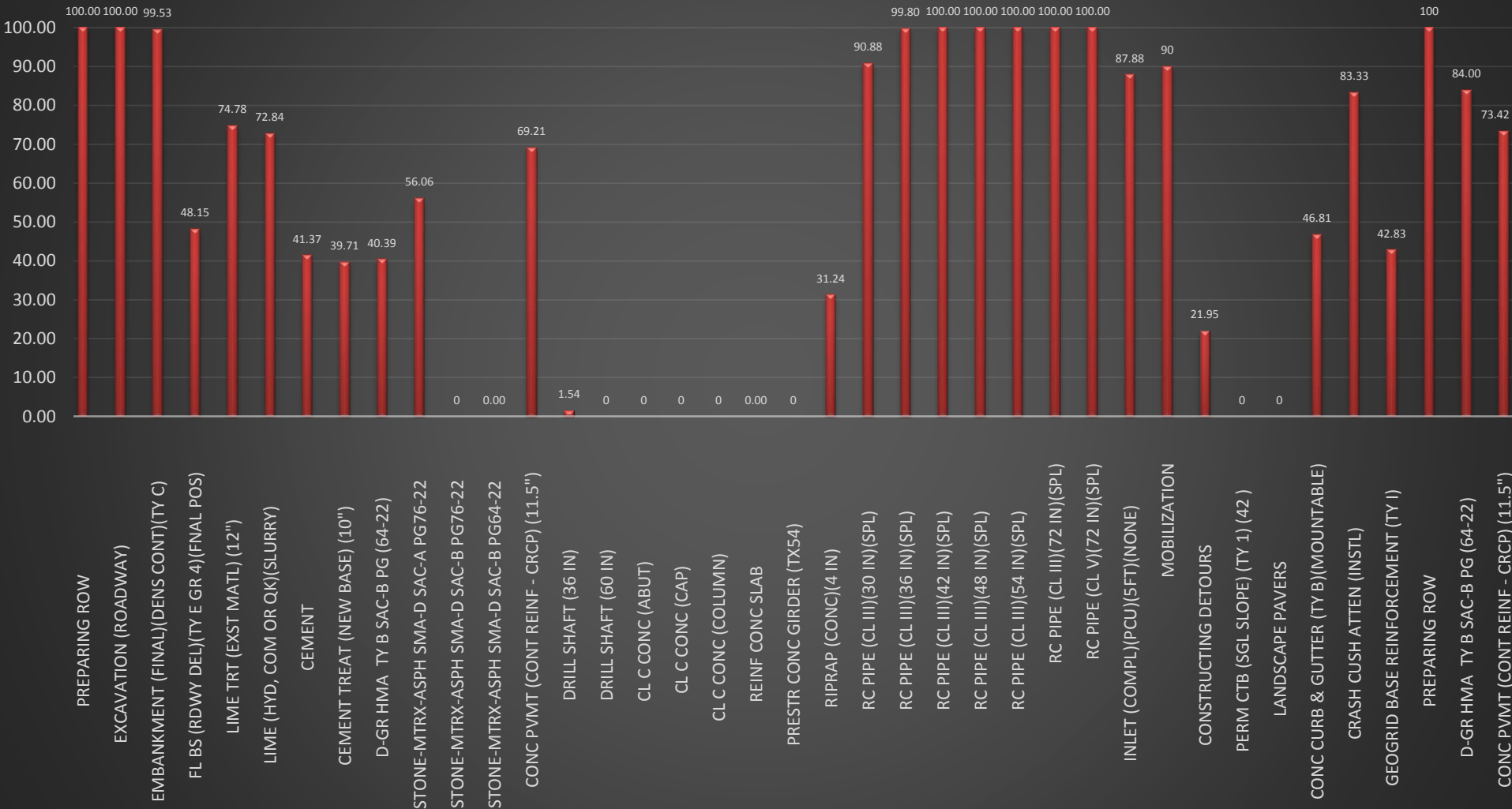
- The Notice to Proceed (NTP) was issued to Foremost Paving on January 19, 2016, with time charges commencing on **February 17, 2016**.
- Project is to be completed within **535** calendar days. The specified number of “calendar days” in which the work is to be completed are 7 day consecutive Julian calendar days, inclusive of Saturdays, Sundays, including all holidays, regardless of weather conditions, material availability, or other conditions not under the control of the Contractor.
- The total construction cost was submitted at **\$19,425,546.44**.

SCHEDULE & CONSTRUCTION COSTS

- As of May 1, 2017, the project was 437 days into the contract, with 101 days remaining.
- The project is approximately 58.46% complete based on the total construction value estimated for payment Application (#14) in the amount of \$1,053,234.83; total paid to date \$11,219,658.12 leaving a remaining balance of \$7,971,928.91.
- Three (3) approved Change Order(s):
 - CO#1 4/26/16 2T KEBO Protective Slab +3 days \$6,623.32 .034%
 - CO#2 7/26/16 3A TCP / Plan Revisions \$(279,383.60) (1.44%)
 - CO#3 9/27/16 3A Backfill/Utilities/Removal items \$39,231.00 .202%
 - CO#4 3/28/17 Various items \$(42,564.95) (.222%)

MAJOR ITEMS OF WORK

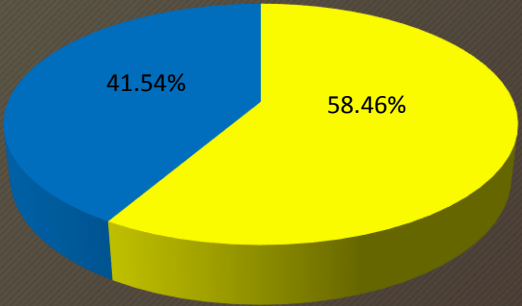
MAJOR ITEMS of WORK



SCHEDULE & CONSTRUCTION COSTS

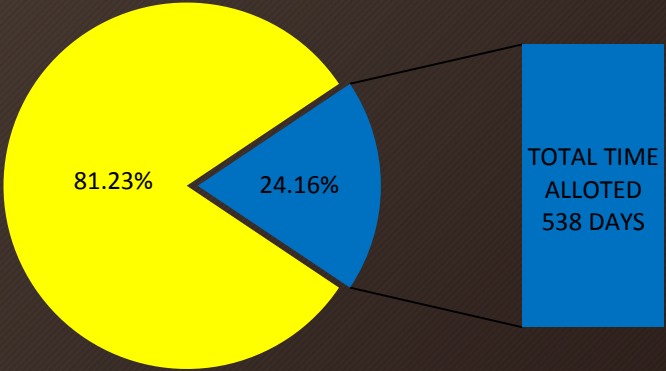
ESTIMATE PERCENTAGES

■ ESTIMATE COMPLETED \$11,729,808.51 ■ ESTIMATE REMAINING \$7,971,928.91



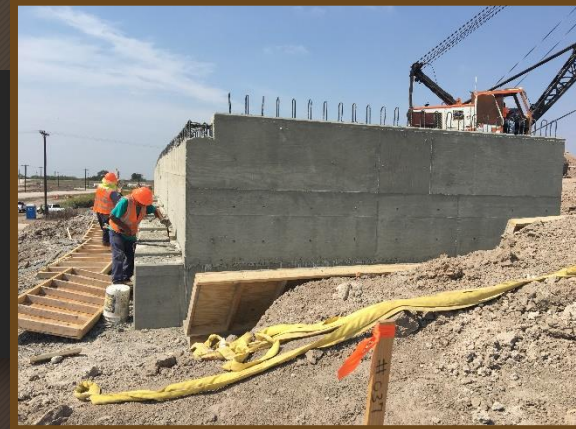
JOB TIME EXPENDED

■ TIME USED 437 DAYS ■ TIME REMAINING 101 DAYS



Project Production

- Crews continue installing underground infrastructure and commenced work on the eastern half of the westbound frontage road.



PAYMENT INFORMATION

&

DBE MONTHLY REPORT

INVOICE - PAYMENT DETAIL



Hidalgo County Regional Mobility Authority

Detailed Payment

0220-01-023 ETC

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

Payment Number: 15
Pay Period: 04/01/2017 to 04/30/2017
Approval Date: 05/23/2017

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

Payment Status: Approved
Awarded Project Amount: \$19,425,546.44
Authorized Amount: \$19,149,022.09

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

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0050	104-6028 REMOVING CONC (MISC)	SY	\$15.500	175.00	0.00	175.00	175.00	175.00	\$0.00	\$2,712.50
0060	106-6002 OBLITERATING ABANDONED ROAD	SY	\$4.600	4,399.00	0.00	4,399.00	4,399.00	4,399.00	\$0.00	\$20,235.40
0070	110-6001 EXCAVATION (ROADWAY)	CY	\$4.000	60,439.00	0.00	60,438.50	60,438.50	60,438.50	\$0.00	\$241,754.00
0080	132-6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	\$8.000	171,729.00	84,015.04	86,913.96	170,929.00	170,929.00	\$672,120.32	\$1,367,432.00
0090	160-6005 FURNISHING AND PLACING TOPSOIL	CY	\$40.000	50.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0100	164-6035 DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	\$0.350	67,610.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0110	164-6041 DRILL SEEDING (TEMP) (WARM)	SY	\$0.320	67,610.00	0.00	19,933.87	19,933.87	19,933.87	\$0.00	\$6,378.84
0120	168-6001 VEGETATIVE WATERING	MG	\$30.000	1,000.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0130	169-6001 SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	\$0.850	13,008.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0140	204-6003 SPRINKLING (DUST CONTROL)	MG	\$1.500	420.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0150	247-6225 FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	\$20.000	25,145.00	0.00	12,108.45	12,108.45	12,108.45	\$0.00	\$242,169.00
0160	251-6056 RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	\$8.000	5,636.00	0.00	5,636.00	5,636.00	22,468.43	\$0.00	\$45,088.00
0170	260-6011 LIME TRT (EXST MATL) (12")	SY	\$3.000	125,234.00	30,563.43	63,084.82	93,648.25	93,648.25	\$91,690.29	\$280,944.75
0180	260-6043 LIME (HYD, COM OR QK)(SLURRY)	TON	\$127.000	2,497.00	605.15	1,213.57	1,818.72	1,818.72	\$76,854.05	\$230,977.44
0190	260-6055 LIME TRT (NEW BASE)(22")	SY	\$5.000	305.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0200	275-6001 CEMENT	TON	\$170.000	1,042.00	0.00	431.03	431.03	431.03	\$0.00	\$73,275.10

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0210	275-6031 CEMENT TREAT (NEW BASE) (10")	SY	\$2.000	109,817.00	0.00	43,612.65	43,612.65	43,612.65	\$0.00	\$87,225.30
0220	310-6009 PRIME COAT (MC-30)	GAL	\$4.000	24,735.00	0.00	11,738.57	11,738.57	11,738.57	\$0.00	\$46,954.28
0230	341-6076 D-GR HMA TY B SAC-B PG (64-22)	TON	\$70.000	20,056.00	0.00	8,099.97	8,099.97	8,099.97	\$0.00	\$566,997.90
0240	346-6014 STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	\$95.000	8,750.00	0.00	4,905.01	4,905.01	4,905.01	\$0.00	\$465,975.95
0250	346-6018 STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	\$90.000	20,046.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0260	346-7001 STONE-MTRX-ASPH SMA-D SAC-B PG64-22	TON	\$83.000	11,456.00	-4,748.11	4,748.11	0.00	0.00	-\$394,093.13	\$0.00
0270	354-6041 PLANE ASPH CONC PAV (1.5")	SY	\$5.000	1,581.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0280	360-6014 CONC PVMT (CONT REINF - CRCP) (11.5")	SY	\$82.000	12,995.00	0.00	8,994.16	8,994.16	8,994.16	\$0.00	\$737,521.12
0290	400-6003 STRUCT EXCAV (PIPE)	CY	\$38.000	846.00	0.00	836.40	836.40	836.40	\$0.00	\$31,783.20
0300	400-6005 CEM STABIL BKFL	CY	\$75.000	462.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0310	400-6006 CUT & RESTORING PAV	SY	\$125.000	185.00	0.00	185.00	185.00	185.00	\$0.00	\$23,125.00
0320	400-6011 SAND BACKFILL	CY	\$16.000	882.00	0.00	682.00	682.00	682.00	\$0.00	\$10,912.00
0330	402-6001 TRENCH EXCAVATION PROTECTION	LF	\$1.000	11,017.00	0.00	11,017.00	11,017.00	11,693.00	\$0.00	\$11,017.00
0340	416-6001 DRILL SHAFT (18 IN)	LF	\$73.000	252.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0350	416-6002 DRILL SHAFT (24 IN)	LF	\$140.000	48.00	0.00	18.00	18.00	18.00	\$0.00	\$2,520.00
0360	416-6004 DRILL SHAFT (36 IN)	LF	\$108.000	1,038.00	366.40	16.00	382.40	382.40	\$39,571.20	\$41,299.20

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0530	464-6029 RC PIPE (CL V)(48 IN)	LF	\$160.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$36,320.00
0540	464-6038 RC PIPE (CL III)(18 IN)(SPL)	LF	\$54.000	1,538.00	568.00	970.00	1,538.00	1,610.00	\$30,672.00	\$83,052.00
0550	464-6039 RC PIPE (CL III)(24 IN)(SPL)	LF	\$58.000	1,200.00	0.00	1,006.00	1,006.00	1,006.00	\$0.00	\$58,348.00
0560	464-6040 RC PIPE (CL III)(30 IN)(SPL)	LF	\$65.000	2,877.00	0.00	2,614.50	2,614.50	2,614.50	\$0.00	\$169,942.50
0570	464-6041 RC PIPE (CL III)(36 IN)(SPL)	LF	\$100.000	1,501.00	0.00	1,498.00	1,498.00	1,498.00	\$0.00	\$149,800.00
0580	464-6042 RC PIPE (CL III)(42 IN)(SPL)	LF	\$113.000	1,192.00	0.00	1,192.00	1,192.00	1,257.00	\$0.00	\$134,696.00
0590	464-6043 RC PIPE (CL III)(48 IN)(SPL)	LF	\$128.000	2,011.00	0.00	2,011.00	2,011.00	2,012.00	\$0.00	\$257,408.00
0600	464-6044 RC PIPE (CL III)(54 IN)(SPL)	LF	\$159.000	1,267.00	0.00	1,267.00	1,267.00	1,279.00	\$0.00	\$201,453.00
0610	464-7001 RC PIPE (CL III)(72 IN)(SPL)	LF	\$258.000	443.00	0.00	443.00	443.00	443.00	\$0.00	\$114,294.00
0620	464-7002 RC PIPE (CL V)(72 IN)(SPL)	LF	\$340.000	430.00	0.00	430.00	430.00	430.00	\$0.00	\$146,200.00
0630	465-6005 JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	\$3,700.000	2.00	1.00	1.00	2.00	2.00	\$3,700.00	\$7,400.00
0640	465-6006 JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	\$4,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$4,200.00
0650	465-6009 JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	\$5,700.000	5.00	1.00	4.00	5.00	5.00	\$5,700.00	\$28,500.00
0660	465-6012 JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	\$10,000.000	2.00	1.00	1.00	2.00	2.00	\$10,000.00	\$20,000.00
0670	465-6037 INLET (COMPL)(PCU)(5FT)(NONE)	EA	\$4,500.000	33.00	7.00	24.00	31.00	31.00	\$31,500.00	\$139,500.00
0680	465-6038 INLET (COMPL)(PCU)(5FT)(LEFT)	EA	\$4,900.000	4.00	2.00	1.00	3.00	3.00	\$9,800.00	\$14,700.00

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0530	464-6029 RC PIPE (CL V)(48 IN)	LF	\$160.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$36,320.00
0540	464-6038 RC PIPE (CL III)(18 IN)(SPL)	LF	\$54.000	1,538.00	568.00	970.00	1,538.00	1,610.00	\$30,672.00	\$83,052.00
0550	464-6039 RC PIPE (CL III)(24 IN)(SPL)	LF	\$58.000	1,200.00	0.00	1,006.00	1,006.00	1,006.00	\$0.00	\$58,348.00
0560	464-6040 RC PIPE (CL III)(30 IN)(SPL)	LF	\$65.000	2,877.00	0.00	2,614.50	2,614.50	2,614.50	\$0.00	\$169,942.50
0570	464-6041 RC PIPE (CL III)(36 IN)(SPL)	LF	\$100.000	1,501.00	0.00	1,498.00	1,498.00	1,498.00	\$0.00	\$149,800.00
0580	464-6042 RC PIPE (CL III)(42 IN)(SPL)	LF	\$113.000	1,192.00	0.00	1,192.00	1,192.00	1,257.00	\$0.00	\$134,696.00
0590	464-6043 RC PIPE (CL III)(48 IN)(SPL)	LF	\$128.000	2,011.00	0.00	2,011.00	2,011.00	2,012.00	\$0.00	\$257,408.00
0600	464-6044 RC PIPE (CL III)(54 IN)(SPL)	LF	\$159.000	1,267.00	0.00	1,267.00	1,267.00	1,279.00	\$0.00	\$201,453.00
0610	464-7001 RC PIPE (CL III)(72 IN)(SPL)	LF	\$258.000	443.00	0.00	443.00	443.00	443.00	\$0.00	\$114,294.00
0620	464-7002 RC PIPE (CL V)(72 IN)(SPL)	LF	\$340.000	430.00	0.00	430.00	430.00	430.00	\$0.00	\$146,200.00
0630	465-6005 JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	\$3,700.000	2.00	1.00	1.00	2.00	2.00	\$3,700.00	\$7,400.00
0640	465-6006 JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	\$4,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$4,200.00
0650	465-6009 JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	\$5,700.000	5.00	1.00	4.00	5.00	5.00	\$5,700.00	\$28,500.00
0660	465-6012 JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	\$10,000.000	2.00	1.00	1.00	2.00	2.00	\$10,000.00	\$20,000.00
0670	465-6037 INLET (COMPL)(PCU)(5FT)(NONE)	EA	\$4,500.000	33.00	7.00	24.00	31.00	31.00	\$31,500.00	\$139,500.00
0680	465-6038 INLET (COMPL)(PCU)(5FT)(LEFT)	EA	\$4,900.000	4.00	2.00	1.00	3.00	3.00	\$9,800.00	\$14,700.00

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0690	465-6040 INLET (COMPL)(PCU)(5FT)(BOTH)	EA	\$5,600.000	5.00	0.00	3.00	3.00	3.00	\$0.00	\$16,800.00
0700	465-6048 INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	\$5,800.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$46,400.00
0710	465-7001 INLET (COMP) TY F (SPL)	EA	\$6,500.000	2.00	2.00	0.00	2.00	2.00	\$13,000.00	\$13,000.00
0720	496-6002 REMOV STR (INLET)	EA	\$600.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$1,800.00
0730	496-6003 REMOV STR (MANHOLE)	EA	\$600.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$600.00
0740	496-6004 REMOV STR (SET)	EA	\$300.000	31.00	0.00	31.00	31.00	31.00	\$0.00	\$9,300.00
0750	496-6005 REMOV STR (WINGWALL)	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
0760	496-6006 REMOV STR (HEADWALL)	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
0770	496-6007 REMOV STR (PIPE)	LF	\$12.000	3,617.00	0.00	4,117.00	4,117.00	4,117.00	\$0.00	\$49,404.00
0780	500-6001 MOBILIZATION	LS	\$903,000.000	1.00	0.00	0.90	0.90	0.90	\$0.00	\$812,700.00
0790	502-6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$2,500.000	18.00	1.00	13.00	14.00	14.00	\$2,500.00	\$35,000.00
0800	506-6001 ROCK FILTER DAMS (INSTALL) (TY 1)	LF	\$65.000	76.00	0.00	37.00	37.00	37.00	\$0.00	\$2,405.00
0810	506-6011 ROCK FILTER DAMS (REMOVE)	LF	\$30.000	76.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0820	506-6021 CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	\$30.000	360.00	144.00	216.00	360.00	360.00	\$4,320.00	\$10,800.00
0830	506-6024 CONSTRUCTION EXITS (REMOVE)	SY	\$15.000	360.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
0840	506-6041 BIODEG EROSN CONT LOGS (INSTL) (12")	LF	\$6.500	885.00	0.00	885.00	885.00	1,227.00	\$0.00	\$5,752.50

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0850	506-6043	LF	\$0.750	885.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BIODEG EROSN CONT LOGS (REMOVE)									
0860	508-6001	SY	\$41.000	7,137.00	0.00	1,566.30	1,566.30	1,566.30	\$0.00	\$64,218.30
	CONSTRUCTING DETOURS									
0870	512-6001	LF	\$8.000	9,182.00	214.00	6,566.00	6,780.00	6,780.00	\$1,712.00	\$54,240.00
	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)									
0880	512-6025	LF	\$3.000	8,722.00	-214.00	570.00	356.00	356.00	-\$642.00	\$1,068.00
	PORT CTB (MOVE)(SGL SLP)(TY 1)									
0890	512-6049	LF	\$7.000	9,182.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PORT CTB (REMOVE)(SGL SLP)(TY 1)									
0900	514-6001	LF	\$78.000	3,886.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PERM CTB (SGL SLOPE) (TY 1) (42)									
0910	514-6004	LF	\$155.000	190.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PERM CTB (SGL SLOPE) (TY 4) (42)									
0920	528-6004	SY	\$50.000	2,613.00	0.00	814.10	814.10	814.10	\$0.00	\$40,705.00
	LANDSCAPE PAVERS									
0930	529-6003	LF	\$15.000	2,089.00	0.00	1,518.30	1,518.30	1,518.30	\$0.00	\$22,774.50
	CONC CURB (TY II A)									
0940	529-7001	LF	\$15.000	2,216.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CONC CURB & GUTTER (TY II A)									
0950	529-6028	LF	\$10.500	16,196.00	0.00	7,582.00	7,582.00	7,582.00	\$0.00	\$79,611.00
	CONC CURB & GUTTER (TY B)(MOUNTABLE)									
0960	529-7002	LF	\$8.250	11,772.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CONC CURB (TY B) (MOUNTABLE)									
0970	530-6004	SY	\$75.000	212.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	DRIVEWAYS (CONC)									
0980	530-6005	SY	\$21.000	814.00	0.00	814.00	814.00	953.11	\$0.00	\$17,094.00
	DRIVEWAYS (ACP)									
0990	531-6004	EA	\$1,350.000	16.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CURB RAMPS (TY 1)									
1000	536-6002	SY	\$65.000	549.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CONC MEDIAN									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1010	540-6001	LF	\$18.750	1,545.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	MTL W-BEAM GD FEN (TIM POST)									
1020	540-6006	EA	\$1,475.000	4.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	MTL BEAM GD FEN TRANS (THRIE-BEAM)									
1030	540-6016	EA	\$850.000	9.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	DOWNSTREAM ANCHOR TERMINAL SECTION									
1040	542-6001	LF	\$2.000	267.00	0.00	267.00	267.00	267.00	\$0.00	\$534.00
	REMOVE METAL BEAM GUARD FENCE									
1050	544-6001	EA	\$2,090.000	9.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	GUARDRAIL END TREATMENT (INSTALL)									
1060	544-6003	EA	\$385.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	GUARDRAIL END TREATMENT (REMOVE)									
1070	545-6001	EA	\$9,850.000	18.00	0.00	15.00	15.00	15.00	\$0.00	\$147,750.00
	CRASH CUSH ATTEN (INSTL)									
1080	545-6003	EA	\$1,450.000	10.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CRASH CUSH ATTEN (MOVE & RESET)									
1090	545-6005	EA	\$875.000	16.00	0.00	2.00	2.00	2.00	\$0.00	\$1,750.00
	CRASH CUSH ATTEN (REMOVE)									
1100	560-6007	EA	\$225.000	6.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	MAILBOX INSTALL-S (WC-POST) TY 3									
1110	560-6013	EA	\$690.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	MAILBOX INSTALL-M (TWW-POST) TY 4									
1120	610-6106	EA	\$1,850.000	8.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN RD IL (U/P) (TY 2) (150W EQ) LED									
1130	610-6191	EA	\$3,950.000	19.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN RD IL (TY SP) 385-8-8 (250W EQ) LED									
1140	610-6214	EA	\$2,895.000	5.00	0.00	3.00	3.00	3.00	\$0.00	\$8,685.00
	IN RD IL (TY SA) 40T-8 (250W EQ) LED									
1150	618-6016	LF	\$15.000	140.00	0.00	8.00	8.00	8.00	\$0.00	\$120.00
	CONDT (PVC) (SCH 40) (1")									
1160	618-6023	LF	\$5.000	7,123.50	0.00	1,299.00	1,299.00	1,299.00	\$0.00	\$6,495.00
	CONDT (PVC) (SCH 40) (2")									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1170	618-6033	LF	\$10.000	892.00	0.00	552.00	552.00	552.00	\$0.00	\$5,520.00
	CONDT (PVC) (SCH 40) (4")									
1180	618-6062	LF	\$15.000	306.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CONDT (RM) (3/4")									
1190	620-6005	LF	\$1.500	306.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.10) BARE									
1200	620-6006	LF	\$1.600	612.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.10) INSULATED									
1210	620-6007	LF	\$1.400	6,599.50	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.8) BARE									
1220	620-6008	LF	\$1.500	10,961.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.8) INSULATED									
1230	620-6009	LF	\$1.700	329.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.6) BARE									
1240	620-6010	LF	\$1.800	678.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELEC CONDR (NO.6) INSULATED									
1250	621-6005	LF	\$1.800	1,663.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	TRAY CABLE (4 CONDR) (12 AWG)									
1260	624-6001	EA	\$520.000	20.00	0.00	5.00	5.00	5.00	\$0.00	\$2,600.00
	GROUND BOX TY A (122311)									
1270	624-6002	EA	\$750.000	5.00	0.00	2.00	2.00	2.00	\$0.00	\$1,500.00
	GROUND BOX TY A (122311)W/APRON									
1280	624-6007	EA	\$745.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	GROUND BOX TY C (162911)									
1290	628-6050	EA	\$3,850.000	3.00	0.00	3.00	3.00	4.00	\$0.00	\$11,550.00
	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)									
1300	628-6300	EA	\$2,150.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)									
1310	636-6001	SF	\$20.000	108.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ALUMINUM SIGNS (TY A)									
1320	636-6003	SF	\$22.000	925.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ALUMINUM SIGNS (TY O)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1330	644-6027	EA	\$505.000	48.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)									
1340	644-6030	EA	\$600.000	20.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(T)									
1350	644-6033	EA	\$725.000	3.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(U)									
1360	644-6034	EA	\$885.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)									
1370	644-6038	EA	\$1,050.000	3.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)									
1380	644-6064	EA	\$1,605.000	4.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)									
1390	644-6076	EA	\$50.000	33.00	0.00	18.00	18.00	18.00	\$0.00	\$900.00
	REMOVE SM RD SN SUP&AM									
1400	647-6003	EA	\$545.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$545.00
	REMOVE LRSA									
1410	650-6025	EA	\$21,500.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INS OH SN SUP(25 FT CANT)									
1420	650-6032	EA	\$24,785.000	3.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INS OH SN SUP(30 FT CANT)									
1430	650-6038	EA	\$25,750.000	3.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INS OH SN SUP(35 FT CANT)									
1440	658-6001	EA	\$45.000	26.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND									
1450	658-6013	EA	\$19.000	8.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INSTL DEL ASSM (D-SW)SZ (BRF)CTB									
1460	658-6026	EA	\$19.000	236.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INSTL DEL ASSM (D-SY)SZ (BRF)CTB									
1470	658-6036	EA	\$53.000	41.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND									
1480	658-6048	EA	\$46.000	6.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INSTL OM ASSM (OM-2Z)(FLX)GND									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1490	658-6061	EA	\$35.000	19.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INST DEL ASSM (D-SW) SZ 1 (BRF) GF 2									
1500	662-6004	LF	\$0.480	39,360.00	0.00	28,377.00	28,377.00	28,377.00	\$0.00	\$13,620.96
	WK ZN PAV MRK NON-REMOV (W)4"(SLD)									
1510	662-6034	LF	\$0.480	39,800.00	0.00	33,784.00	33,784.00	33,784.00	\$0.00	\$16,216.32
	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)									
1520	662-6050	EA	\$4.000	964.00	0.00	958.00	958.00	1,008.00	\$0.00	\$3,832.00
	WK ZN PAV MRK REMOV (REFL) TY II-A-A									
1530	662-6063	LF	\$0.750	2,310.00	0.00	2,310.00	2,310.00	7,063.00	\$0.00	\$1,732.50
	WK ZN PAV MRK REMOV (W)4"(SLD)									
1540	662-6095	LF	\$0.750	2,845.00	0.00	2,845.00	2,845.00	9,119.00	\$0.00	\$2,133.75
	WK ZN PAV MRK REMOV (Y)4"(SLD)									
1550	662-6109	EA	\$1.000	1,020.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY W									
1560	662-6111	EA	\$1.000	2,028.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY Y-2									
1570	666-6030	LF	\$1.100	50.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	REFL PAV MRK TY I (W)8"(DOT)(100MIL)									
1580	666-6036	LF	\$1.100	5,459.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	REFL PAV MRK TY I (W)8"(SLD)(100MIL)									
1590	666-6048	LF	\$3.300	351.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	REFL PAV MRK TY I (W)24"(SLD)(100MIL)									
1600	666-6224	LF	\$0.250	5,476.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PAVEMENT SEALER 4"									
1610	666-6226	LF	\$0.500	2,341.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PAVEMENT SEALER 8"									
1620	666-6230	LF	\$1.500	264.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PAVEMENT SEALER 24"									
1630	666-6300	LF	\$0.480	4,280.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)									
1640	666-6303	LF	\$0.480	30,147.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1650	666-6312	LF	\$0.480	2,000.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)									
1660	666-6315	LF	\$0.480	32,158.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)									
1670	668-6005	LF	\$8.000	140.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST									
1680	668-6077	EA	\$200.000	23.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PREFAB PAV MRK TY C (W) (ARROW)									
1690	668-6080	EA	\$400.000	3.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PREFAB PAV MRK TY C (W) (UTURN ARROW)									
1700	668-6085	EA	\$300.000	18.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PREFAB PAV MRK TY C (W) (WORD)									
1710	668-6092	EA	\$30.000	45.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PREFAB PAV MRK TY C (W) (36")(YLD TRI)									
1720	672-6007	EA	\$4.000	147.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	REFL PAV MRKR TY I-C									
1730	672-6008	EA	\$4.000	28.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	REFL PAV MRKR TY I-R									
1740	672-6009	EA	\$4.000	695.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	REFL PAV MRKR TY II-A-A									
1750	672-6010	EA	\$4.000	378.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	REFL PAV MRKR TY II-C-R									
1760	677-6001	LF	\$0.300	11,700.00	0.00	11,700.00	11,700.00	23,326.00	\$0.00	\$3,510.00
	ELIM EXT PAV MRK & MRKS (4")									
1770	677-6003	LF	\$0.600	120.00	0.00	80.00	80.00	500.00	\$0.00	\$48.00
	ELIM EXT PAV MRK & MRKS (8")									
1780	677-6007	LF	\$1.800	640.00	0.00	534.00	534.00	980.00	\$0.00	\$961.20
	ELIM EXT PAV MRK & MRKS (24")									
1790	677-6008	EA	\$12.000	2.00	0.00	2.00	2.00	12.00	\$0.00	\$24.00
	ELIM EXT PAV MRK & MRKS (ARROW)									
1800	677-6012	EA	\$12.000	1.00	0.00	1.00	1.00	4.00	\$0.00	\$12.00
	ELIM EXT PAV MRK & MRKS (WORD)									

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1810	680-6002	EA	\$18,500.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INSTALL HWY TRF SIG (ISOLATED)									
1820	680-6004	EA	\$2,400.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$4,800.00
	REMOVING TRAFFIC SIGNALS									
1830	682-6001	EA	\$175.000	14.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	VEH SIG SEC (12")LED(GRN)									
1840	682-6002	EA	\$175.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	VEH SIG SEC (12")LED(GRN ARW)									
1850	682-6003	EA	\$175.000	14.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	VEH SIG SEC (12")LED(YEL)									
1860	682-6004	EA	\$175.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	VEH SIG SEC (12")LED(YEL ARW)									
1870	682-6005	EA	\$175.000	14.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	VEH SIG SEC (12")LED(RED)									
1880	682-6018	EA	\$465.000	12.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PED SIG SEC (LED)(COUNTDOWN)									
1890	682-6023	EA	\$75.000	4.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BACK PLATE (12")(3 SEC)									
1900	684-6010	LF	\$1.800	1,582.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)									
1910	684-6012	LF	\$1.900	3,381.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)									
1920	684-6028	LF	\$1.200	3,039.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)									
1930	686-6035	EA	\$7,200.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INS TRF SIG PL AM(S)1 ARM(32')LUM									
1940	686-6043	EA	\$9,950.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$9,950.00
	INS TRF SIG PL AM(S)1 ARM(40')LUM									
1950	686-6183	EA	\$17,850.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	INS TRF SIG PL AM(S)2 ARM(50-32')LUM									
1960	686-6191	EA	\$18,500.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$18,500.00
	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1970	687-6001	EA	\$1,050.000	8.00	0.00	3.00	3.00	3.00	\$0.00	\$3,150.00
	PED POLE ASSEMBLY									
1980	688-6001	EA	\$805.000	12.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PED DETECT PUSH BUTTON (APS)									
1990	688-6003	EA	\$3,500.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	PED DETECTOR CONTROLLER UNIT									
2000	688-6004	LF	\$8.000	1,270.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	VEH LP DETECT (SAWCUT)									
2010	1008-6001	LF	\$44.000	420.00	0.00	420.00	420.00	420.00	\$0.00	\$18,480.00
	PRSSR IRRIG PVC PIPE (18")									
2020	1008-7001	LF	\$75.000	680.00	0.00	680.00	680.00	680.00	\$0.00	\$51,000.00
	PRESS IRRIG PVC (15 IN)									
2030	1008-6002	EA	\$130.000	120.00	0.00	120.00	120.00	120.00	\$0.00	\$15,600.00
	PRSSR IRRIG PVC PIPE (24")									
2040	1008-7002	LF	\$123.000	100.00	0.00	100.00	100.00	100.00	\$0.00	\$12,300.00
	PRESS IRRIG PVC (21 IN)									
2050	1008-7003	LF	\$213.000	130.00	0.00	130.00	130.00	130.00	\$0.00	\$27,690.00
	PRESS IRRIG PVC (30 IN)									
2060	1007-6004	EA	\$10,000.000	1.00	0.00	1.00	1.00	2.00	\$0.00	\$10,000.00
	IRRIGATION WELL (24")									
2070	464-6026	LF	\$70.000	576.00	0.00	576.00	576.00	576.00	\$0.00	\$40,320.00
	RC PIPE (CL V)(24 IN)									
2080	464-6028	LF	\$185.000	112.00	0.00	112.00	112.00	112.00	\$0.00	\$20,720.00
	RC PIPE (CL V)(42 IN)									
2090	465-6011	EA	\$8,200.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	JCTBOX(COMPL)(PJB)(6FTX6FT)									
2100	5001-6001	SY	\$1.150	111,633.00	0.00	47,811.25	47,811.25	47,811.25	\$0.00	\$54,982.94
	GEOGRID BASE REINFORCEMENT (TY I)									
2730	662-6071	LF	\$0.600		0.00	1,046.00	1,046.00	1,046.00	\$0.00	\$627.60
	WK ZN PAV MRK REMOV (W)8"(SLD)									
2750	9608-6002	DOL	\$12.000		0.00	800.00	800.00	800.00	\$0.00	\$9,600.00
	UNIQUE CHANGE ORDER ITEM 2									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2770	344-6104	TON	\$79.320		4,748.11	0.00	4,748.11	4,748.11	\$376,620.09	\$376,620.09
	SUPERPAVE MIXTURES SP-D SAC-B PG64-22									
2780	9608-6004	DOL	\$6,966.670		3.00	0.00	3.00	3.00	\$20,900.01	\$20,900.01
	UNIQUE CHANGE ORDER ITEM 4									
Section Totals:									\$1,061,924.83	\$8,958,886.15
Section - 2 BSIF										
2110	100-6002	STA	\$4,000.000	36.00	0.00	36.00	36.00	36.00	\$0.00	\$144,000.00
	PREPARING ROW									
2120	110-6001	CY	\$4.000	7,639.00	0.00	7,541.30	7,541.30	7,541.30	\$0.00	\$30,165.20
	EXCAVATION (ROADWAY)									
2130	132-6006	CY	\$8.000	2,845.00	0.00	1,410.00	1,410.00	1,410.00	\$0.00	\$11,280.00
	EMBANKMENT (FINAL)(DENS CONT)(TY C)									
2140	160-6005	CY	\$40.000	50.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	FURNISHING AND PLACING TOPSOIL									
2150	164-6035	SY	\$0.350	18,282.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	DRILL SEEDING (PERM) (RURAL) (CLAY)									
2160	164-6041	SY	\$0.320	18,282.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	DRILL SEEDING (TEMP) (WARM)									
2170	168-6001	MG	\$30.000	500.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	VEGETATIVE WATERING									
2180	204-6003	MG	\$1.500	136.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	SPRINKLING (DUST CONTROL)									
2190	247-6225	CY	\$20.000	757.00	0.00	757.00	757.00	769.20	\$0.00	\$15,140.00
	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)									
2200	260-6011	SY	\$3.000	17,022.00	0.00	20,333.89	20,333.89	20,333.89	\$0.00	\$61,001.67
	LIME TRT (EXST MATL) (12")									
2210	260-6015	SY	\$3.000	3,403.00	0.00	3,403.00	3,403.00	4,842.52	\$0.00	\$10,209.00
	LIME TRT (NEW BASE)(8")									
2220	260-6043	TON	\$127.000	366.00	0.00	406.34	406.34	421.24	\$0.00	\$51,605.18
	LIME (HYD, COM OR QK)(SLURRY)									
2230	310-6009	GAL	\$4.000	3,383.00	0.00	2,942.14	2,942.14	2,942.14	\$0.00	\$11,768.56
	PRIME COAT (MC-30)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2240	341-6076 D-GR HMA TY B SAC-B PG (64-22)	TON	\$70.000	1,849.00	0.00	1,512.78	1,512.78	1,512.78	\$0.00	\$105,894.60
2250	346-6014 STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	\$95.000	354.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2260	360-6014 CONC PVMT (CONT REINF - CRCP) (11.5")	SY	\$82.000	12,693.00	0.00	12,693.00	12,693.00	12,693.00	\$0.00	\$1,040,826.00
2270	400-6003 STRUCT EXCAV (PIPE)	CY	\$38.000	319.00	0.00	319.00	319.00	319.00	\$0.00	\$12,122.00
2280	400-6011 SAND BACKFILL	CY	\$16.000	757.00	0.00	757.00	757.00	1,029.00	\$0.00	\$12,112.00
2290	402-6001 TRENCH EXCAVATION PROTECTION	LF	\$1.000	271.00	0.00	271.00	271.00	271.00	\$0.00	\$271.00
2300	416-6029 DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	\$185.000	16.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2310	432-6006 RIPRAP (CONC)(CL B)	CY	\$1,500.000	0.70	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2320	464-6038 RC PIPE (CL III)(18 IN)(SPL)	LF	\$54.000	272.00	0.00	272.00	272.00	272.00	\$0.00	\$14,688.00
2330	464-6039 RC PIPE (CL III)(24 IN)(SPL)	LF	\$58.000	80.00	0.00	80.00	80.00	80.00	\$0.00	\$4,640.00
2340	464-6042 RC PIPE (CL III)(42 IN)(SPL)	LF	\$113.000	40.00	0.00	40.00	40.00	40.00	\$0.00	\$4,520.00
2350	467-6363 SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	\$1,000.000	10.00	0.00	10.00	10.00	10.00	\$0.00	\$10,000.00
2360	496-6007 REMOV STR (PIPE)	LF	\$12.000	271.00	0.00	271.00	271.00	271.00	\$0.00	\$3,252.00
2370	496-6018 REMOVE STR (CONC)	EA	\$1,500.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$4,500.00
2380	500-6001 MOBILIZATION	LS	\$97,000.000	1.00	0.00	0.90	0.90	0.90	\$0.00	\$87,300.00
2390	502-6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$2,500.000	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00

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

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

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2720	1008-6003	EA	\$26.000	375.00	0.00	375.00	375.00	375.00	\$0.00	\$9,750.00
	PRSSR IRRIG PVC PIPE (12")									
2740	9608-6001	DOL	\$320.000		0.00	2.00	2.00	2.00	\$0.00	\$640.00
	UNIQUE CHANGE ORDER ITEM 1									
2760	9608-6003	DOL	\$6,623.320		0.00	1.00	1.00	1.00	\$0.00	\$6,623.32
	UNIQUE CHANGE ORDER ITEM 3									
Section Totals:									\$0.00	\$1,717,687.53
Total Payments:									\$1,061,924.83	\$10,676,573.68

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed to Date	Days Remaining to Date	Damages to Date
Substantial Completion	535 Days	538 Days	438 Days	\$0.00	438 Days	100 Days	\$0.00
Total Damages:							\$0.00

Stockpiles

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#1 : SECTION 1 (US-281) PRESS IRRIG PVC (15 IN) 20201008-7001 - PRESS IRRIG PVC (15 IN)	\$0.00	\$2,076.80	\$0.00	\$2,076.80
#2 : SECTION 1 (US-281) PRESS IRRIG PVC (21 IN) 20401008-7002 - PRESS IRRIG PVC (21 IN)	\$0.00	\$2,170.00	\$0.00	\$2,170.00
#3 : SECTION 1 (US-281) CRASH CUSH ATTEN (INSTL) 1070545-6001 - CRASH CUSH ATTEN (INSTL)	\$0.00	\$85,146.00	\$0.00	\$85,146.00
#4 : SECTION 2 (BSIF) PRSSR IRRIG PVC PIPE (18") 27101008-6001 - PRSSR IRRIG PVC PIPE (18")	\$0.00	\$0.00	\$0.00	\$0.00
#5 : SECTION 1 (US-281) CONCRETE DECK PANELS 0440422-6001 - REINF CONC SLAB	\$0.00	\$62,917.60	\$0.00	\$0.00
#6 : SECTION 1 (US-281) PRESTR CONCRETE GIRDERS (TX54) 0450425-6039 - PRESTR CONC GIRDER (TX54)	\$0.00	\$262,889.58	\$0.00	\$0.00

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#7 : SECTION 1 (US-281) IN RD IL (TY SA)38S-8-8 (ANCHOR BOLT ASSEMBLY) 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$3,573.90	\$0.00	\$0.00
#8 : SECTION 1 (US-281) IN RD IL (TY SA) 40T-8 (ANCHOR BOLT ASSEMBLY) 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$847.00	\$0.00	\$508.20
#9 : SECTION 1 (US-281) INS TRF SIG PL (32') (ANCHOR BOLT ASSEMBLY) 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$424.60	\$0.00	\$0.00
#10 : SECTION 1 (US-281) INS TRG SIGN PL AM(40')(ANCHOR BOLT ASSEMBLY) 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$537.90	\$0.00	\$537.90
#11 : SECTION 1 (US-281) INS TRF SIG PL AM(50-32')(ANCHOR BOLT ASSEMBLY) 1950686-6183 - INS TRF SIG PL AM(S)2 ARM(50-32')LUM	\$0.00	\$13,071.52	\$0.00	\$0.00
#12 : SECTION 1 (US-281)INS TRF SIG PL AM(50-40')(ANCHOR BOLT ASSEMBLY) 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$1,149.50	\$0.00	\$1,149.50
#13 : SECTION 1 (US-281) IN RD IL (TY SP) 38S-8-8 LED-LIGHT FIXTURE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$16,948.00	\$0.00	\$0.00
#14 : SECTION 1 (US-281) IN RD IL (TY SA)40t-8 LED-LIGHT FIXTURE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$2,230.00	\$0.00	\$1,338.00
#15 : SECTION 1 (US-281) INS TRF SIG PL 32' LUM-LIGHT FIXTURES 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$852.00	\$0.00	\$0.00
#16 : SECTION 1 (US-281) INS TRF SIG PL 40' LUM-POLE FIXTURES 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$852.00	\$0.00	\$852.00
#17 : SECTION 1 (US-281) INS OH SN SUP (35FT CANT)ANCHOR BOLTS 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$4,152.00	\$0.00	\$0.00
#18 : SECTION 1 (US-281) INS OH SN SUP (30 FT CANT)ANCHOR BOLTS 1420650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$3,624.00	\$0.00	\$0.00
#19 : SECTION 1 (US-281) INS OH SN SUP (25 FT CANT) ANCHOR BOLTS 1410650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$1,028.00	\$0.00	\$0.00
#21 : SECTION 1 (US-281) INLET(COMPL)(PCU)(5FT)(LEFT) 0680465-6038 - INLET (COMPL)(PCU)(5FT)(LEFT)	\$0.00	\$7,320.00	\$4,880.00	\$4,880.00
#22 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(BOTH) 0690465-6040 - INLET (COMPL)(PCU)(5FT)(BOTH)	\$0.00	\$2,905.00	\$0.00	\$2,905.00

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#23 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(NONE) 0670465-6037 - INLET (COMPL)(PCU)(5FT)(NONE)	\$0.00	\$31,220.00	\$15,610.00	\$26,760.00
#24 : SECTION 1 (US-281 IN RD IL (TY SP) 38S-8-8 LED POLE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$27,608.90	\$0.00	\$0.00
#25 : SECTION 1 (US-281) IN RD IL (TY SA)40T-8 LED POLE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$7,408.50	\$0.00	\$4,445.10
#26 : SECTION 1 (US-281) INS TRF SIG PL (32') LUM POLE 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$4,605.70	\$0.00	\$0.00
#27 : SECTION 1 (US-281) INS TRF SIG PL (40') LUM POLE 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$6,587.90	\$0.00	\$6,587.90
#28 : SECTION 1 (US-281) INS TRF SIGN PL (50-40') LUM-POLE 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$12,311.78	\$0.00	\$12,311.78
#29 : SECTION 1 (US-281) INS OH SN SUPT(35 FT CANT)COLUMN 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$46,296.00	\$0.00	\$0.00
#30 : SECTION 1(US-281) INS OH SN SUP(30 FT CANT)COLUMN 1420650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$43,896.00	\$0.00	\$0.00
#31 : SECTION 1 (US-281)IN OH SN SUP(25 FT CANT)COLUMN 1410650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$11,033.00	\$0.00	\$0.00
#32 : SECTION 1 (US-281) IN RD IL(U/P)(TY2) BRACKET 1120610-6106 - IN RD IL (U/P) (TY 2) (150W EQ) LED	\$0.00	\$4,536.00	\$0.00	\$0.00
#33 : SECTION 1 (US-281)INSTALL HWY TRAF SIG (ISOLATED) 1810680-6002 - INSTALL HWY TRF SIG (ISOLATED)	\$11,800.00	\$11,800.00	\$0.00	\$0.00
Totals:	\$11,800.00	\$682,019.18	\$20,490.00	\$151,668.18

Summary

Current Approved Work:	\$1,061,924.83	Approved Work To Date:	\$10,676,573.68
Stockpile Advancement:	\$11,800.00	Stockpile Advancement To Date:	\$682,019.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$20,490.00	Stockpile Recovery To Date:	\$151,668.18
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$12,733.44
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$1,053,234.83	Payments To Date:	\$11,219,658.12

Funding Details

HCRMA:	\$397,520.10	HCRMA To Date:	\$2,131,435.23
TXDOT:	\$664,404.73	TXDOT To Date:	\$8,545,138.45
Current Payment:	\$1,061,924.83	Payments To Date:	\$10,676,573.68



Project Manager

Date

Stakeholder

Date

INVOICE PAYMENT



Hidalgo County Regional Mobility Authority
Payment Invoice
0220-01-023 ETC

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

Payment Number: 15
Pay Period: 04/01/2017 to 04/30/2017
Approval Date: 05/23/2017

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

Payment Status: Approved
Awarded Project Amount: \$19,425,546.44
Authorized Amount: \$19,149,022.09

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section - 1 US 281					
0080	132-6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	84,015.04	\$8.000	\$672,120.32
0170	260-6011 LIME TRT (EXST MATL) (12")	SY	30,563.43	\$3.000	\$91,690.29
0180	260-6043 LIME (HYD, COM OR QK)(SLURRY)	TON	605.15	\$127.000	\$76,854.05
0260	346-7001 STONE-MTRX-ASPH SMA-D SAC-B PG64-22	TON	-4,748.11	\$83.000	-\$394,093.13
0360	416-6004 DRILL SHAFT (36 IN)	LF	366.40	\$108.000	\$39,571.20
0390	416-6008 DRILL SHAFT (60 IN)	LF	240.00	\$275.000	\$66,000.00
0540	464-6038 RC PIPE (CL III)(18 IN)(SPL)	LF	568.00	\$54.000	\$30,672.00
0630	465-6005 JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	1.00	\$3,700.000	\$3,700.00
0650	465-6009 JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	1.00	\$5,700.000	\$5,700.00
0660	465-6012 JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	1.00	\$10,000.000	\$10,000.00

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0670	465-6037 INLET (COMPL)(PCU)(5FT)(NONE)	EA	7.00	\$4,500.000	\$31,500.00
0680	465-6038 INLET (COMPL)(PCU)(5FT)(LEFT)	EA	2.00	\$4,900.000	\$9,800.00
0710	465-7001 INLET (COMP) TY F (SPL)	EA	2.00	\$6,500.000	\$13,000.00
0790	502-6001 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.00	\$2,500.000	\$2,500.00
0820	506-6021 CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	144.00	\$30.000	\$4,320.00
0870	512-6001 PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	214.00	\$8.000	\$1,712.00
0880	512-6025 PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	-214.00	\$3.000	-\$642.00
2770	344-6104 SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	4,748.11	\$79.320	\$376,620.09
2780	9608-6004 UNIQUE CHANGE ORDER ITEM 4	DOL	3.00	\$6,966.670	\$20,900.01
Section Totals:					\$1,061,924.83
Section - 2 BSIF					
Section Totals:					\$0.00
Project Total:					\$1,061,924.83

Stockpiles

Stockpile	Advancements		Recoveries	
	Current	To Date	Current	To Date
#21 : SECTION 1 (US-281) INLET(COMPL)(PCU)(5FT)(LEFT) 0680: 465-6038 - INLET (COMPL)(PCU)(5FT)(LEFT)	\$0.00	\$7,320.00	\$4,880.00	\$4,880.00
#23 : SECTION 1 (US-281) INLET(COMPL)(PCU)(5FT)(NONE) 0670: 465-6037 - INLET (COMPL)(PCU)(5FT)(NONE)	\$0.00	\$31,220.00	\$15,610.00	\$26,760.00
#33 : SECTION 1 (US-281) INSTALL HWY TRAF SIG (ISOLATED) 1810: 680-6002 - INSTALL HWY TRF SIG (ISOLATED)	\$11,800.00	\$11,800.00	\$0.00	\$0.00
Totals:	\$11,800.00	\$50,340.00	\$20,490.00	\$31,640.00

Summary

Current Approved Work:	\$1,061,924.83	Approved Work To Date:	\$10,676,573.68
Stockpile Advancement:	\$11,800.00	Stockpile Advancement To Date:	\$682,019.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$20,490.00	Stockpile Recovery To Date:	\$151,668.18
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$12,733.44
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$1,053,234.83	Payments To Date:	\$11,219,658.12



Project Manager

Date

5/15/2017



Stakeholder

Date

5/15/2017

DBE REPORT

APRIL 2017 DBE

US-281/BSIF CONNECTOR
CSJ: 0220-01-023, ETC. SEG 3
FOREMOST PAVING, INC.



PROJECT DBE GOAL 8.5%

Contract Amount \$19,425,546.44

DBE MONTHLY REPORTS 2017

Prime/Sub-contractor	January	February	March	April	May	June	% TD	Total to Date
FOREMOST PAVING, INC.	2/22/2017	3/23/2017	4/28/2017	5/15/2017			11.34%	\$2,204,189.30
TOTAL PAID MONTHLY	\$62,431.12	\$163,534.17	\$98,675.67	\$101,136.89				
DS Texas Icon Const	M \$0.00	M \$0.00	M \$37,703.01	M \$0.00			0.19%	\$37,703.01
\$127,383.75 DBE			TD \$37,703.01	TD \$37,703.01				
GO Underground	M \$53,157.25	M \$158,802.05	M \$42,560.00	M \$99,542.91			10.42%	\$2,024,491.35
\$2,427,511.50 DBE	TD \$1,723,586.39	TD \$1,882,388.44	TD \$1,924,948.44	TD \$2,024,491.35				
Highway Barr & Ser.	M \$1,593.98	M \$1,593.99	M \$15,490.89	M \$1,593.98			0.41%	\$80,605.53
\$171,942.89 DBE	TD \$61,926.67	TD \$63,520.66	TD \$79,011.55	TD \$80,605.53				
Munoz Foundation Drilling	M \$0.00	M \$0.00	M \$0.00	M \$0.00			0.00%	0
\$25,850.00 DBE 2ND TIER								
Rio Grande Rod Busters	M \$7,679.89	M \$0.00	M \$0.00	M \$0.00			0.25%	\$47,579.89
\$88,963.08 DBE	TD \$47,579.89	TD \$47,579.89	TD \$47,579.89	TD \$47,579.89				
Soil-Tech, Inc. \$133,415.69	M \$0.00	M \$3,138.13	M \$2,921.77	M \$0.00			0.07%	\$13,809.52
DBE	TD \$7,749.62	TD \$10,887.75	TD \$13,809.52	TD \$13,809.52				

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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> 05/05/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR BOARD MEETING HELD APRIL 25, 2017.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Board Meeting held April 25, 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Board Meeting held April 25, 2017, as presented**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief 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 Workshop and Regular Meeting on **Tuesday, April 25, 2017**, at 5:30 pm at the Pharr City Hall City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman	HCRMA
	Forrest Runnels, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Aquiles J. Garza, Jr. Director (Teleconference)	HCRMA
Absent:	Alonzo Cantu, Director	HCRMA
	David Guerra, Director	HCRMA
	Josue Reyes, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Jose Castillo, Chief Financial Officer	HCRMA
	Maria Alaniz, Administrative Assistant II	HCRMA
	Luis Cardenas, Legal Counsel	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the workshop to order at 5:39 pm.

1. Review of Quarterly Investment Report for the period ending March 31, 2017
Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending March 31, 2017.
2. Review of Traffic & Revenue Study Update for the 365 Tollway, International Bridge Trade Corridor and State Highway 68 Projects.
Mr. Sam Bohluli, C&M Associates, Inc., reviewed the Traffic & Revenue Study Update for the 365 Tollway, International Bridge Trade Corridor and State Highway 68 Projects.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:59 pm.

PUBLIC COMMENT

None

1. REPORTS

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

2. CONSENT AGENDA.

Motion by Forrest Runnels, with a second by Rick Perez, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held March 28, 2017.
Approved the Minutes for the Regular Meeting held March 28, 2017 as presented.
- B. Approval of Project & General Expense Report for the period from March 11, 2017 to April 10, 2017.
Approved the Project & General Expense Report for the period from March 11, 2017 to April 10, 2017.
- C. Approval of Financial Report for March 2017.
Approved the Financial Report for March 2017.
- D. Approval of Quarterly Investment report for the period ending March 31, 2017.
Approved the Quarterly Investment report for the period ending March 31, 2017.
- E. Resolution 2017-44 – Approval of Interlocal Agreement for Cooperative Purchasing between the Houston-Galveston Area Council (“H-GAC”) and the Hidalgo County Regional Mobility Authority.
Approved Resolution 2017-44 – Approval of Interlocal Agreement for Cooperative Purchasing between the Houston-Galveston Area Council (“H-GAC”) and the Hidalgo County Regional Mobility Authority.
- F. Resolution 2017-45 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Texas Comptroller of Public Accounts and the Hidalgo County Regional Mobility Authority.
Approved Resolution 2017-45 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Texas Comptroller of Public Accounts and the Hidalgo County Regional Mobility Authority.
- G. Resolution 2017-46 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Local Government Purchasing Cooperative and the Hidalgo County Regional Mobility Authority.
Approved Resolution 2017-46 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Local Government Purchasing Cooperative and the Hidalgo County Regional Mobility Authority.
- H. Resolution 2017-47 – Approval of Contract Amendment to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 3.

Approved Resolution 2017-47 – Approval of Contract Amendment #5 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount by \$274,111.29 for Work Authorization Number 3 for a revised maximum payable amount of \$5,451,837.48.

- I. Resolution 2017-49 – Approval of Work Authorization Number 4 to the Professional Service Agreement with ROW Surveying Services to provide a survey for parcels 111, 112B, and 114 as part of the 365 Tollway Project.
Approved Resolution 2017-49 – Approval of Work Authorization Number 4 to the Professional Service Agreement with ROW Surveying Services to provide a survey for parcels 111, 112B, and 114 as part of the 365 Tollway Project in the amount of \$5,935.00.
- J. Resolution 2017-50 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with ROW Surveying Services to increase the maximum payable amount for Work Authorization Number 4.
Approved Resolution 2017-50 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with ROW Surveying Services to increase the maximum payable amount by \$5,935.00 for Work Authorization Number 4 for a revised maximum payable amount of \$81,295.00.

3. REGULAR AGENDA

- A. Resolution 2017-48 – Approval of update to the Internal Ethics & Compliance Manual for the Hidalgo County Regional Mobility Authority.
Motion by Rick Perez, with a second by Aquiles Garza, to approve Resolution 2017-48 – Approval of update to the Internal Ethics & Compliance Manual for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- B. Resolution 2017-06 – Approval to establish a pool of Qualified Accessibility Specialist for compliance with the Texas Architectural Barriers Act (TABAA) and American Disability Act (ADA) for the Hidalgo County Regional Mobility Authority Projects.
Motion by Rick Perez, with a second by Forrest Runnels, to approve Resolution 2017-06 – Approval to establish a pool of Qualified Accessibility Specialist for compliance with the Texas Architectural Barriers Act (TABAA) and American Disability Act (ADA) for the Hidalgo County Regional Mobility Authority Projects. Motion carried unanimously.

4. CHAIRMAN'S REPORT

- A. Recognition of Pilar Rodriguez, Executive Director, for five years of service to the Hidalgo County Regional Mobility Authority.
Chairman Deanda recognized Pilar Rodriguez for the five years of service to the Hidalgo County Regional Mobility Authority.

5. TABLED ITEMS

- A. None.

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

Motion by Forrest Runnels, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 6D under Section 551.071, 551.072 of the Texas Government Code at 6:08 pm. Motion carried unanimously.

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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> 05/16/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM APRIL 11, 2017 THROUGH MAY 9, 2017**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from April 11, 2017 to May 9, 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

General Account	\$ 103,595.84 ¹
VRF Bond Account	\$ 1,449,934.48 ²
R.O.W Services	\$ 2,426,353.52
SIB Loan	\$ 141,286.34
Total Project Expenses for Reporting Period	\$ 4,121,170.18
 Fund Balance after Expenses	 \$ 14,165,414
5. Staff Recommendation: **Motion to approve the project and general expense report for the period from April 11, 2017 to May 9, 2017 as presented.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None

¹ Increase due to an invoice from Tiger Supplies for \$1,565 that was reclassified from VRF Bond account to General Account.

² Decrease due to an invoice from Tiger Supplies for \$1,565 that was reclassified from VRF Bond account to General Account



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 16, 2017
Re: **Expense Report for the Period from April 11, 2017 to May 9, 2017**

Attached is the expense report for the period commencing on April 11, 2017 and ending on May 9, 2017.

Expenses for the General Account total \$103,595.84, the VRF Bond Account total \$1,449,934.48, ROW Services total \$2,426,353.52, and for the SIB Loan total \$141,286.34. The aggregate expense for the reporting period is \$4,121,170.18.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$4,121,170.18.**

This leaves a fund balance (all funds) after expenses of \$14,165,414.

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



April 11 - May 9

May 2017

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount	
Wages & Benefits	City of Pharr	4/14/17 & 4/28/2017	\$	62,703.78
Office Supplies	Office Depot	April 2017	\$	65.69
	Office Depot	5/12/2017	\$	53.84
	Copy Zone	April 2017	\$	835.72
Postage/Courier	A Fast Delivery	April 2017	\$	170.00
Due & Subscriptions	McALLEN EDC	2017	\$	15,000.00
Telephone	Verizon Wireless	April 2017	\$	151.96
Legal Fees	Bracewell	April 2017	\$	4,830.00
	Law Office of Richard A. Cantu	April 2017	\$	120.00
	Celia Gaona	4/20/17-4/21/2017	\$	366.71
	Ramon Navarro	4/24/17-4/28/17	\$	393.30
	Maria Alaniz	10/11/2016-04/24/2017	\$	54.00
	Pathfinder Public Affairs	April 2017	\$	10,000.00
General Liability	TML Intergovernmental Risk Pool	2016-17 FY	\$	49.00
Accounting Fees	City of Pharr	April 2017	\$	205.00
Rent	City of Pharr	May 2017	\$	1,969.60
	Dahill	April 2017	\$	905.35
	Dahill	May 2017	\$	224.46
	Tiger Supplies	2/6/2017	\$	1,565.00
Janitorial Services	ABC Janitorial & Floor Care, Inc.	April 2017	\$	260.00
Professional Services	Pena Designs	April 2017	\$	200.00
	Credit Card Services	04/04/2017-05/03/2017	\$	349.00
	Credit Card Services	04/04/2017-05/03/2017	\$	3,108.28
	Credit Card Services	04/04/2017-05/03/2017	\$	15.15
			\$	103,595.84

Wilmington Trust 43

Construction Bond				
Legal Fees	Bracewell	April 2017	\$	6,932.50
	Bracewell	April 2017	\$	630.00
Engineering Services	Teds	10/01/16-12/31/16	\$	234,329.03
	Halff	Thru 4/2/2017	\$	2,500.00
Construction	Foremost Paving, Inc.	April 2017	\$	1,053,234.83
	Terracon	Thru 4/22/2017	\$	6,100.68
	SAMES	4/6/17-4/12/17	\$	14,374.00
Program Management	Dannnenbaum	04/01/17-04/30/2017	\$	130,056.19
	Amaterra		\$	344.00
R.O.W. Services	Top Cut Lawn Care, Inc.	April 2017	\$	1,433.25
			\$	1,449,934.48

R.O.W. Services	Requisitions Paid			
	Sierra Title of Hidalgo County	US 281	\$	2,465.00
			\$	2,465.00

SIB Construction Account 44

Legal Fees	Law Office of Richard A. Cantu	April 2017	\$	26,034.40
	Barkhurst & Hinojosa P.C.	March 2017	\$	6,698.92
Acquisition Services	Sendero Acquisitions	April 2017	\$	53,540.00
	Sendero Acquisitions	3/31/17	\$	60.00
	SAMES	4/1/17-4/30/17	\$	5,244.00
	SAMES	4/1/17-4/30/17	\$	22,474.00
	SAMES	4/1/17-4/30/18	\$	3,230.00
	HLH Appraisal Services	April 2017	\$	2,375.00
	Leonel Garza & Associates	April 2017	\$	17,375.00
R.O.W. Services	Sierra Title of Hidalgo County	Thru 3/29/2017	\$	4,255.02
			\$	141,286.34

SIB R.O.W. Fees	Requisitions Paid			
	Sierra Title of Hidalgo County - Canales	365 Tollway	\$	540,045.00
	Commissioners Jackson, Sepulveda, Barrera- for Sylvia Molina, et al	365 Tollway	\$	5,250.00
	Rodrigo Rodriguez	365 Tollway	\$	2,596.52
	Commissioners Hulobar, Carrera, Saenz for S. Foss, et al	365 Tollway	\$	750.00
	Hidalgo County Clerk Registry of Court for Sylvia Molina, et al	365 Tollway	\$	1,050,000.00
	Hidalgo County Clerk Registry of Court for J.A. Aguilar, et al			
	Commissioners- Capello, Williamson, Garza	365 Tollway	\$	104,500.00
	Sierra Title of Hidalgo County - Manuel Moniet	365 Tollway	\$	718,101.00
	Hidalgo County Clerk's Office for Jose A. Aguilar	365 Tollway	\$	2,646.00
			\$	2,423,888.52

Sub Total - General	\$	103,595.84
Sub Total - Projects	\$	1,449,934.48
Sub Total - R.O.W.	\$	2,465.00
Sub Total - SIB Acquisition	\$	141,286.34
Sub Total - SIB R.O.W.	\$	2,423,888.52
Total	\$	4,121,170.18

Approved: _____
S. David Deanda, Jr., Chairman

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date 5/23/2017

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
 05/15/17
 05/23/17

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF APRIL 2017.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of April 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of April 2017, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief 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 APRIL 30, 2017**

ASSETS

CURRENT ASSETS

Cash	\$ 679,320
Pool Investments	4,513,942
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	530,000
Prepaid expense	<u>3,587</u>
Total Current Assets	<u>5,737,749</u>

RESTRICTED ASSETS

Investments-debt service	3,719,524
Investments-bond construction	536,486
Investments-365 (SIB) construction	10,726,388
Due from-governmental agency	<u>2,760,379</u>
Total Restricted Assets	<u>17,742,777</u>

CAPITAL ASSETS

Construction in progress	<u>96,362,311</u>
Total Capital Assets	<u>96,362,311</u>

TOTAL ASSETS	<u>\$ 119,842,837</u>
---------------------	------------------------------

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 62,804
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>150,156</u>

RESTRICTED LIABILITIES

Accounts Payable	2,787
Accrued Interest - Bonds	236,343
Current Portion of Long-Term Debt	<u>1,140,000</u>
Total Restricted Liabilities	<u>1,379,130</u>

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	<u>1,987,740</u>
Total Long-Term Liabilities	<u>79,122,740</u>
Total Liabilities	<u>80,652,026</u>

NET POSITION

Investment in Capital Assets, Net of Related Debt	30,043,585
Restricted for:	
Debt Service	3,483,181
Unrestricted	<u>5,664,045</u>
Total Net Position	<u>39,190,811</u>

TOTAL LIABILITIES AND NET POSITION	<u>\$ 119,842,837</u>
---	------------------------------

BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-GENERAL

ACCOUNT#	TITLE		
ETS			
===			
-1-1100	GENERAL OPERATING	679,319.60	
-1-1102	POOL INVESTMENTS	4,513,941.82	
-1-1113	ACCOUNTS RECIEVABLES-VR FEES	530,000.00	
-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00	
-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27	
-1-1601	PREPAID EXPENSE	3,586.66	
			102,100,059.35
TOTAL ASSETS			102,100,059.35
=====			
BILITIES			
=====			
-2-1212-1	A/P CITY OF PHARR	62,803.78	
-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00	
-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00	
-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00	
-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00	
-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,987,740.20	
TOTAL LIABILITIES			80,412,895.49
ITY			
=====			
-3-1400	FUND BALANCE	19,726,427.59	
-3-3400	FUND BALANCE	3,910,339.95	
TOTAL BEGINNING EQUITY			23,636,767.54
TOTAL REVENUE			2,310,293.44
TOTAL EXPENSES			4,259,897.12
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,949,603.68)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			21,687,163.86
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			102,100,059.35
=====			

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

1

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
504	VEHICLE REGISTRATION FEES	530,000.00	2,190,730.17	6,695,000.00	4,504,269.83	32.72
505-5	PROMILES-OW/OS PERMIT FEES	26,316.00	101,052.00	250,000.00	148,948.00	40.42
506	INTEREST REVENUE	3,948.67	18,511.27	28,000.00	9,488.73	66.11__
	TOTAL HCRMA	560,264.67	2,310,293.44	6,973,000.00	4,662,706.56	33.13
48-INTERFUND TRANSFERS						
800	TRANSFER IN - BOND CONSTRUCTIO	0.00	0.00	719,558.00	719,558.00	0.00__
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	719,558.00	719,558.00	0.00
** TOTAL FUND REVENUES **		560,264.67	2,310,293.44	7,692,558.00	5,382,264.56	30.03

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

1

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
MA ADMINISTRATION							
=====							
ERAL							

10-							
11-PERSONNEL SERVICES							
00-1100	SALARIES	34,396.47	156,637.10	0.00	475,106.00	318,468.90	32.97
00-1104	OVERTIME	0.00	49.85	0.00	0.00	(49.85)	0.00
00-1105	FICA	2,698.87	12,338.95	0.00	39,297.00	26,958.05	31.40
00-1106	HOSPITAL INSURANCE	17.04	68.16	0.00	26,054.00	25,985.84	0.26
00-1115	EMPLOYEES RETIREMENT	2,798.66	12,670.60	0.00	35,958.00	23,287.40	35.24
00-1116	PHONE ALLOWANCE	392.30	1,765.35	0.00	3,900.00	2,134.65	45.27
00-1117	CAR ALLOWANCE	1,753.84	7,892.28	0.00	22,800.00	14,907.72	34.62
00-1122	EAP- ASSISTANCE PROGRAM	6.32	25.28	0.00	0.00	(25.28)	0.00
00-1178	ADMIN FEE	750.00	3,375.00	0.00	9,750.00	6,375.00	34.62
00-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		42,813.50	194,822.57	0.00	624,743.00	429,920.43	31.18
12-							
00-1200	OFFICE SUPPLIES	430.02	1,256.83	0.00	12,000.00	10,743.17	10.47
TOTAL 12-		430.02	1,256.83	0.00	12,000.00	10,743.17	10.47
16-							
00-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-1606	UTILITIES	151.96	292.20	0.00	2,500.00	2,207.80	11.69
00-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00
00-1610	DUES & SUBSCRIPTIONS	100.00	303.45	0.00	30,000.00	29,696.55	1.01
00-1611	POSTAGE/FEDEX/COURTIER	231.27	664.46	0.00	3,000.00	2,335.54	22.15
00-1620	GENERAL LIABILITY	2,337.30	3,201.66	0.00	1,300.00	(1,901.66)	246.28
00-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
00-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
00-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	1,000.00	1,000.00	0.00
00-1640	ADVERTISING	947.00	947.00	0.00	15,000.00	14,053.00	6.31
00-1650	TRAINING	255.00	181.95	0.00	10,000.00	9,818.05	1.82
00-1660	TRAVEL	0.00	1,462.20	0.00	15,000.00	13,537.80	9.75
00-1662	PRINTING & PUBLICATIONS	1,156.34	3,669.83	0.00	15,000.00	11,330.17	24.47
TOTAL 16-		5,178.87	10,722.75	0.00	129,400.00	118,677.25	8.29

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

2

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
00-1703	BANK SERVICE CHARGES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
00-1705	ACCOUNTING FEES	23,205.00	27,892.45	0.00	40,000.00	12,107.55	69.73
00-1710	LEGAL FEES	4,532.41	13,714.85	0.00	30,000.00	16,285.15	45.72
00-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	40,000.00	0.00	0.00	(40,000.00)	0.00
00-1715	RENT-OFFICE	1,969.60	3,939.20	0.00	35,000.00	31,060.80	11.25
00-1715-1	RENT-OFFICE EQUIPMENT	905.35	2,035.16	0.00	12,000.00	9,964.84	16.96
00-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
00-1716	CONTRACTUAL WEBSITE SERVICES	200.00	600.00	0.00	2,400.00	1,800.00	25.00
00-1731	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
00-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		40,812.36	90,181.66	0.00	126,400.00	36,218.34	71.35
18-							
00-1850	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	30,000.00	30,000.00	0.00
19-							
00-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00
00-1999-3	TRANSFER OUT TO DEBT	336,898.12	1,326,305.44	0.00	3,976,112.00	2,649,806.56	33.36
00-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		336,898.12	3,866,305.44	0.00	5,016,512.00	1,150,206.56	77.07
TOTAL GENERAL		426,132.87	4,163,289.25	0.00	5,939,055.00	1,775,765.75	70.10
TOTAL HCRMA ADMINISTRATION		426,132.87	4,163,289.25	0.00	5,939,055.00	1,775,765.75	70.10

MA CONSTRUCTION MGMT

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ERAL

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

3

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
00-1100	SALARIES	15,998.24	73,656.44	0.00	499,229.00	425,572.56	14.75
00-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-1105	FICA	1,222.79	5,762.24	0.00	45,189.00	39,426.76	12.75
00-1106	HOSPITAL INSURANCE	12.78	51.12	0.00	26,709.00	26,657.88	0.19
00-1115	EMPLOYEES RETIREMENT	1,369.88	6,299.94	0.00	41,350.00	35,050.06	15.24
00-1116	PHONE ALLOWANCE	276.90	1,246.05	0.00	10,800.00	9,553.95	11.54
00-1117	CAR ALLOWANCE	553.84	2,492.28	0.00	43,200.00	40,707.72	5.77
00-1122	EAP- ASSISTANCE PROGRAM	4.74	18.96	0.00	0.00	18.96	0.00
00-1178	ADMN FEE	450.00	2,025.00	0.00	15,600.00	13,575.00	12.98
00-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		19,889.17	91,552.03	0.00	719,558.00	628,005.97	12.72
12-							
00-1200	OFFICE SUPPLIES	0.00	218.18	0.00	5,000.00	4,781.82	4.36
00-1201	SMALL TOOLS	1,599.00	1,631.99	0.00	11,821.00	10,189.01	13.81
TOTAL 12-		1,599.00	1,850.17	0.00	16,821.00	14,970.83	11.00
16-							
00-1605	JANITORIAL	260.00	780.00	0.00	3,500.00	2,720.00	22.29
00-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
00-1610	DUES & SUBSCRIPTIONS	273.00	273.00	0.00	5,000.00	4,727.00	5.46
00-1650	TRAINING	0.00	500.00	0.00	7,340.00	6,840.00	6.81
00-1660	TRAVEL	0.00	298.40	0.00	12,000.00	11,701.60	2.49
TOTAL 16-		533.00	1,851.40	0.00	32,325.00	30,473.60	5.73
17-							
00-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,354.27	0.00	4,000.00	2,645.73	33.86
TOTAL 17-		224.46	1,354.27	0.00	4,000.00	2,645.73	33.86
18-							
00-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL		22,245.63	96,607.87	0.00	840,014.00	743,406.13	11.50
TOTAL HCRMA CONSTRUCTION MGMT		22,245.63	96,607.87	0.00	840,014.00	743,406.13	11.50

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

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
MA PROGRAM MGMT =====							
ERAL ----							
11-PERSONNEL SERVICES							
00-1100	SALARIES	0.00	0.00	0.00	371,000.00	371,000.00	0.00
00-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
00-1105	FICA	0.00	0.00	0.00	30,751.00	30,751.00	0.00
00-1106	HOSPITAL INSURANCE	0.00	0.00	0.00	20,345.00	20,345.00	0.00
00-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
00-1116	PHONE ALLOWANCE	0.00	0.00	0.00	4,800.00	4,800.00	0.00
00-1117	CAR ALLOWANCE	0.00	0.00	0.00	14,400.00	14,400.00	0.00
00-1178	ADMN FEE	0.00	0.00	0.00	7,800.00	7,800.00	0.00
00-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		0.00	0.00	0.00	489,009.00	489,009.00	0.00
12-							
00-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-							
00-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL 16-		0.00	0.00	0.00	2,500.00	2,500.00	0.00
18-							
00-1850	CAPITAL OUTLAY	0.00	0.00	0.00	115,800.00	115,800.00	0.00
00-1899	NON-CAPITALIZED	0.00	0.00	0.00	58,115.00	58,115.00	0.00
TOTAL 18-		0.00	0.00	0.00	173,915.00	173,915.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	670,424.00	670,424.00	0.00
TOTAL HCRMA PROGRAM MGMT		0.00	0.00	0.00	670,424.00	670,424.00	0.00
** TOTAL FUND EXPENSES **		448,378.50	4,259,897.12	0.00	7,449,493.00	3,189,595.88	57.18

PERIOD: 4/01/2017 - 4/30/2017

COUNT: 41-1-1100 GENERAL OPERATING

STANDING DEPOSITS:

No Items.

STANDING CHECKS:

4/26/2017	002121	A FAST DELIVERY	108.50CR
4/26/2017	002122	BURTON MCCUMBER & CORTEZ, LLP	23,000.00CR
4/26/2017	002123	COPYZONE	1,156.34CR
4/26/2017	002124	DAHILL	1,129.81CR
4/26/2017	002125	OFFICE DEPOT	430.02CR
4/26/2017	002126	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR
TOTAL OUTSTANDING CHECKS:			25,924.67CR

*** END OF REPORT ***

STANDING OTHER:

No Items.

PERIOD: 4/01/2017 - 4/30/2017

COUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 441,678.30 GL ACCOUNT BALANCE: 679,319.60 ✓
DEPOSITS: + 385,785.44 OUTSTANDING DEPOSITS: - 0.00
WITHDRAWALS: + 122,219.47CR OUTSTANDING CHECKS: - 25,924.67CR
ADJUSTMENTS: + 0.00 ADJUSTMENTS: + 0.00
ENDING STATEMENT BALANCE: 705,244.27 ADJUSTED GL ACCOUNT BALANCE: 705,244.27

STATEMENT BALANCE: 705,244.27
BOOK DIFFERENCE: 0.00
ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

4/05/2017	040517	PROMILES	6,624.00
4/11/2017	041117	HCRMA VRF APR 17	359,441.88
4/12/2017	041217	PROMILES	6,885.00
4/19/2017	041917	PROMILES	6,561.00
4/26/2017	042617	PROMILES	6,246.00
TOTAL CLEARED DEPOSITS:			385,757.88

=====

CLEARED CHECKS:

3/29/2017	002116	A FAST DELIVERY	115.50CR
3/29/2017	002117	COPYZONE	1,124.10CR
3/29/2017	002118	DAHILL	1,129.81CR
3/29/2017	002119	OFFICE DEPOT	615.94CR
3/29/2017	002120	TML INTERGOVERNMENTAL RISK POO	864.36CR
TOTAL CLEARED CHECKS:			3,849.71CR

=====

CLEARED OTHER:

4/30/2017	043017	INTEREST APRIL	27.56
4/30/2017	999999	DIRECT PACKET EFT	118,369.76CR
TOTAL CLEARED OTHER:			118,342.20CR

=====

PERIOD: 4/01/2017 ~ 4/30/2017

COUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

✓ 05/10/17

BEGINNING STATEMENT BALANCE:	4,510,020.71	GL ACCOUNT BALANCE:	4,513,941.82
DEPOSITS:	+ 3,921.11	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	4,513,941.82	ADJUSTED GL ACCOUNT BALANCE:	4,513,941.82

STATEMENT BALANCE: 4,513,941.82
K DIFFERENCE: 0.00
DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

4/28/2017 042817 INTEREST APRIL	3,921.11
TOTAL CLEARED OTHER:	3,921.11
	=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ETS			
=====			
-1-4105	WILMINGTON-DEBT SERVICE	1,656,713.55	
-1-4105-1	DEBT SVC - JR LIEN	2,062,810.94	
			3,719,524.49
TOTAL ASSETS			3,719,524.49
			=====
BILITIES			
=====			
-2-4214-6	ACCRUED INTEREST PAY-2013	236,342.71	
TOTAL LIABILITIES			236,342.71
ITY			
=====			
-3-4400	FUND BALANCE	1,113,518.01	
TOTAL BEGINNING EQUITY			1,113,518.01
TOTAL REVENUE		2,369,663.77	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,369,663.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,483,181.78
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,719,524.49
			=====

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

1

D: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
506	INTEREST INCOME	294.14	1,422.14	0.00	(1,422.14)	0.00
506-1	INTEREST INCOME-JR LIEN	1,097.70	1,936.19	0.00	(1,936.19)	0.00_
	TOTAL HCRMA	1,391.84	3,358.33	0.00	(3,358.33)	0.00
HCRMA-FUND 42						
999	TRANSFERS IN-FROM GENERAL FUND	336,898.12	2,366,305.44	3,974,263.00	1,607,957.56	59.54_
	TOTAL HCRMA-FUND 42	336,898.12	2,366,305.44	3,974,263.00	1,607,957.56	59.54
** TOTAL FUND REVENUES **		338,289.96	2,369,663.77	3,974,263.00	1,604,599.23	59.63

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

D: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
A-DEBT SERVICE							
=====							
ERAL							

46-							
47-							
49-							

COUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

✓ 05/10/17

BEGINNING STATEMENT BALANCE:	1,319,521.29	GL ACCOUNT BALANCE:	1,656,713.55
DEPOSITS:	+ 337,192.26	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,656,713.55	ADJUSTED GL ACCOUNT BALANCE:	1,656,713.55

STATEMENT BALANCE: 1,656,713.55
 BANK DIFFERENCE: 0.00
 DIFFERENCE: 0.00

RECORDED DEPOSITS:

No Items.

RECORDED CHECKS:

No Items.

RECORDED OTHER:

4/03/2017	040317	INTEREST APRIL	294.14
4/11/2017	041117	HCRMA VRF TRANSFER	331,342.71
4/11/2017	041118	HCRMA VRF TRANSFER	5,555.41
TOTAL CLEARED OTHER:			337,192.26

=====

PERIOD: 4/01/2017 - 4/30/2017

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

RECONCILIATION SUMMARY

✓ 5/10/17

BEGINNING STATEMENT BALANCE:	2,061,713.24	GL ACCOUNT BALANCE:	2,062,810.94
DEPOSITS:	+ 1,097.70	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,062,810.94	ADJUSTED GL ACCOUNT BALANCE:	2,062,810.94

STATEMENT BALANCE: 2,062,810.94
K DIFFERENCE: 0.00
DIFFERENCE: 0.00

RECORDED DEPOSITS:

No Items.

RECORDED CHECKS:

No Items.

RECORDED OTHER:

4/17/2017 041717 APRIL INTEREST	1,097.70
TOTAL CLEARED OTHER:	1,097.70
	=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ETS

===

-1-8102	WILMINGTON-BOND CONSTRUCTION	536,485.77	
-1-8112	A/R-GOVERNMENTAL	2,760,378.58	
			3,296,864.35

TOTAL ASSETS

3,296,864.35

=====

BILITIES

=====

-2-8212	ACCOUNTS PAYABLE	2,787.47	
	TOTAL LIABILITIES		2,787.47

ITY

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-3-3400	FUND BALANCE	(8,884,358.85)	
-3-8400	FUND BALANCE	11,170,732.91	
	TOTAL BEGINNING EQUITY	2,286,374.06	

TOTAL REVENUE	5,306,327.42
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TOTAL EXPENSES	4,298,624.60
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,007,702.82
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,294,076.88
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,296,864.35
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2017

1

D: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
700	FEDERAL GRANT	1,193,603.86	2,978,843.00	0.00	(2,978,843.00)	0.00
701	STATE GRANT	298,400.96	744,710.74	0.00	(744,710.74)	0.00
710	CITY CONTRIBUTION	0.00	80,000.00	0.00	(80,000.00)	0.00_
	TOTAL 47-GRANTS	1,492,004.82	3,803,553.74	0.00	(3,803,553.74)	0.00
48-INTERFUND TRANSFERS						
800	TRANSFER IN- GENERAL FUND	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
560	INTEREST INCOME	476.22	2,773.68	0.00	(2,773.68)	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	476.22	2,773.68	0.00	(2,773.68)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **		1,492,481.04	5,306,327.42	0.00	(5,306,327.42)	0.00

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

D: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
A-BOND CONSTRUCTION							
=====							
ERAL							

86-							
<hr/>							
87-							
00-8710	LEGAL & PROFESSIONAL	0.00	6,770.79	0.00	0.00	(6,770.79)	0.00
00-8750	CONSTRUCTION SOFTWARE	1,852.50	20,067.50	0.00	0.00	(20,067.50)	0.00
TOTAL 87-		1,852.50	26,838.29	0.00	0.00	(26,838.29)	0.00
88-CAPITAL EXPENDITURES							
00-8800	CONSULTING & ENGINEERING	165,921.19	427,970.49	0.00	0.00	(427,970.49)	0.00
00-8810	SH 365 - ENVIROMENTAL	5,600.00	13,998.12	0.00	0.00	(13,998.12)	0.00
00-8810-1	SH 365 - DESIGN	24,570.93	24,570.93	0.00	0.00	(24,570.93)	0.00
00-8810-3	SH365-ROW	0.00	364.92	0.00	0.00	(364.92)	0.00
00-8820	IBTC - ENVIROMENTAL	1,795.00	5,347.50	0.00	0.00	(5,347.50)	0.00
00-8820-1	IBTC - DESIGN	18,994.17	18,994.17	0.00	0.00	(18,994.17)	0.00
00-8820-3	IBTC - ROW	1,433.25	4,299.75	0.00	0.00	(4,299.75)	0.00
00-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
00-8830-4	US 281/BSIF - CONST LOCAL	13,524.62	34,721.69	0.00	0.00	(34,721.69)	0.00
00-8830-5	US 281/BSIF-CONST FEDERAL	1,193,603.86	2,978,843.00	0.00	0.00	(2,978,843.00)	0.00
00-8830-6	US 281/BSIF-CONST STATE	298,400.96	744,710.74	0.00	0.00	(744,710.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,723,843.98	4,257,821.31	0.00	0.00	(4,257,821.31)	0.00
89-							
00-8999-2	TRANSFERS OUT GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
00-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	(13,965.00)	0.00
TOTAL 89-		0.00	13,965.00	0.00	386,280.00	372,315.00	3.62
TOTAL GENERAL		1,725,696.48	4,298,624.60	0.00	386,280.00	(3,912,344.60)	112.83
TOTAL HRMA-BOND CONSTRUCTION		1,725,696.48	4,298,624.60	0.00	386,280.00	(3,912,344.60)	112.83
** TOTAL FUND EXPENSES **		1,725,696.48	4,298,624.60	0.00	386,280.00	(3,912,344.60)	112.83

PERIOD: 4/01/2017 - 4/30/2017

COUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

05/16/17

BEGINNING STATEMENT BALANCE:	1,298,530.87	GL ACCOUNT BALANCE:	536,485.77
DEPOSITS:	+ 963,651.38	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,725,696.48CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	536,485.77	ADJUSTED GL ACCOUNT BALANCE:	536,485.77

STATEMENT BALANCE: 536,485.77
K DIFFERENCE: 0.00
DIFFERENCE: 0.00

CLEARED DEPOSITS:

4/03/2017 040317 TXDOT	963,175.16
TOTAL CLEARED DEPOSITS:	963,175.16

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

4/03/2017 040317 APRIL INTEREST	101.95
4/17/2017 041717 APRIL INTEREST	374.27
4/30/2017 999999 DIRECT PACKET EFT	1,725,696.48CR
TOTAL CLEARED OTHER:	1,725,220.26CR

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
ETS			
===			
-1-1102	POOL INVESTMENTS	10,726,388.31	
			10,726,388.31
TOTAL ASSETS			10,726,388.31
			=====
BILITIES			
=====			
ITY			
===			
-3-1400	FUND BALANCE	14,182,085.08	
	TOTAL BEGINNING EQUITY	14,182,085.08	
TOTAL REVENUE		39,032.66	
TOTAL EXPENSES		3,494,729.43	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,455,696.77)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			10,726,388.31
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,726,388.31
			=====

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

1

D: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
506	INTEREST REVENUE	6,713.24	25,067.66	0.00	(25,067.66)	0.00_
	TOTAL HCRMA	6,713.24	25,067.66	0.00	(25,067.66)	0.00
48-INTERFUND TRANSFERS						
800-1	TRANSFER IN BOND CONSTRUCTION	0.00	13,965.00	0.00	(13,965.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	13,965.00	0.00	(13,965.00)	0.00
** TOTAL FUND REVENUES **		6,713.24	39,032.66	0.00	(39,032.66)	0.00

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

D: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
MA-365 CONSTRUCTION =====							
MA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
00-8841	PROFESSIONAL SERVICES	70,721.02	188,087.84	0.00	0.00	(188,087.84)	0.00
00-8842	ACQUISITIONS ROAD	1,583,877.15	3,306,641.59	0.00	0.00	(3,306,641.59)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,654,598.17	3,494,729.43	0.00	0.00	(3,494,729.43)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		1,654,598.17	3,494,729.43	0.00	0.00	(3,494,729.43)	0.00
TOTAL HCRMA-365 CONSTRUCTION		1,654,598.17	3,494,729.43	0.00	0.00	(3,494,729.43)	0.00
** TOTAL FUND EXPENSES **		1,654,598.17	3,494,729.43	0.00	0.00	(3,494,729.43)	0.00

PERIOD: 4/01/2017 - 4/30/2017

COUNT: 44-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	12,374,273.24	GL ACCOUNT BALANCE:	10,726,388.31
DEPOSITS:	+ 6,713.24	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,654,598.17CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	10,726,388.31	ADJUSTED GL ACCOUNT BALANCE:	10,726,388.31

W 5/10/17

STATEMENT BALANCE: 10,726,388.31

BOOK DIFFERENCE: 0.00

DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

4/17/2017	041717	APRIL INTEREST	6,713.24
4/30/2017	999999	DIRECT PACKET EFT	1,654,598.17CR
TOTAL CLEARED OTHER:			1,647,884.93CR
			=====

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/15/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017- 56 – APPROVAL OF WORK AUTHORIZATION NUMBER 2 - SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ROW SURVEYING SERVICES FOR A NO-COST TIME EXTENSION TO PROVIDE SURVEYS FOR PARCEL GAPS AS PART OF THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 2 - Supplemental Number 1
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 2017- 56 – Work Authorization Number 2 – Supplemental 1 To The Professional Service Agreement With ROW Surveying Services, LLC For A No-Cost Time Extension To Provide Surveys For Parcel Gaps As Part Of The 365 Tollway 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



365 TOLLWAY

- ☐ CMT Services
- ☐ Environmental _____
- ☐ Engineering _____
- ☐ Geo-Technical _____
- ☒ Surveying ROW Surveying Services

WORK AUTHORIZATION SUMMARY

RESOLUTION 2017- 56

Work Authorization # 2 Supplemental # 1

Amount \$0.00

Approved Amendments:

Resolution No.	Description	Amount
2017-21	WA No.1 Updating Parcels	\$8,120.00
2017-19	WA No.2 Parcel sketches	\$65,115.00
2017- 40	WA No.3 Parcel sketches	\$2,125.00
2017-49	WA No. 4 Revising Surveys	\$ 5,935.00
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 81,295.00

Proposed Work Authorization and/or Supplemental

2017- 56 WA # 2 Sup #1 **\$0.00**

Goal and Options:

ROW Services for a no-cost time extension is to provide surveys for parcel gaps to be incorporated into RMA

Staff is recommending approval of this request in the amount of \$0.00
Proposed total approved WA and/or Supplementals \$ 81,295.00

Carlos Moreno, Land Acquisitor
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2017-56

**APPROVAL OF WORK AUTHORIZATION NUMBER 2
SUPPLEMENTAL 1 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH ROW SURVEYING
SERVICES FOR A NO-COST TIME EXTENSION TO
PROVIDE SURVEYS FOR PARCEL GAPS AS PART OF
THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 23rd day of May 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012- 04, creating the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013- 53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, the Authority to approved Resolution 2016-127, which Awarded a Contract and Work Authorization Number 1 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of ways as part of the 365 Tollway Project in the contract amount of \$25,000.00 and Work Authorization Number 1 amount of \$8,120.00; and

WHEREAS, Resolution 2016-127 erroneously list the scope of work for Work Authorization Number 1 as providing parcel sketches for existing county road right of ways; and

WHEREAS, the correct scope of work for Work Authorization Number 1 is to provide updated sketches for Parcels 19, 34, 109 and 114 as part of the 365 Tollway Project; and

WHEREAS, approval of Resolution 2017-21 is necessary to correct the scrivener error in Resolution 2016-127; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017- 19 Work Authorization Number 2 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of way parcels and gaps as part of the 365 Tollway Project in the amount of \$65,115.00; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017-20 Contract Amendment Number 1 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 2 in the amount of \$48,235.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-40 Work Authorization Number 3 to the professional service agreement with ROW Surveying Services, LLC to provide a survey for parcel 59-B as part of the 365 Tollway Project in the amount of \$2,125.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-41 Contract Amendment Number 2 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 3 in the amount of \$75,360.00;

WHEREAS, on April 25, 2017, the Authority approved Resolution 2017-49 Work Authorization 4 to the professional service agreement with ROW Surveying Services, to revise parcels 111, 112B, and 114 at 23rd and Levee for the International Bridge Trade Corridor in the amount of \$5,935.00; and

WHEREAS, on April 25, 2017, the Authority approved Resolution 2017-50 Contract Amendment 3 to the professional service agreement with ROW Surveying Services, to increase the amount for Work Authorization 4 for a revised maximum amount payable of \$81,295.00; and

WHEREAS, the Authority finds it necessary to approve Resolution 2017-56 Work Authorization Number 2 Supplemental 1 to the professional service agreement with ROW Surveying Services, for a no-cost time extension to provide surveys for parcel gaps as part of the 365 Tollway Project.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section I. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 2 the professional service agreement with ROW Surveying Services for a no-cost time extension
- Section 3. The Board authorizes the Executive Director to execute, Work Authorization 2 to the Professional Services Agreement for Surveying Services with ROW Surveying Services 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 23rd day of May, 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

Work Authorization Number 2
Supplemental 1

to

Professional Service Agreement

with

ROW Surveying Services

for the

365 Tollway Project

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with 365 Tollway
(formerly SH 365) to I-2 and from
the Valleyview Interchange to FM
493 (including other surveying
tasks, as assigned)**

Work Authorization No. 2 - Supplemental No. 1

May 23, 2017

ROW Surveying Services, LLC

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 2
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and ROW Surveying Services, LLC. (the Surveyor).

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

Part II: The maximum amount payable under Part II of Work Authorization No. 2 will remain at \$65,115.00.

Part IV: Work Authorization No. 2 shall now terminate on December 31, 2017.

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

THE SURVEYOR

(Signature)
Julio Cerda, P.E.

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/15/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017- 57 – APPROVAL OF WORK AUTHORIZATION NUMBER 3 - SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ROW SURVEYING SERVICES FOR A NO-COST TIME EXTENSION TO PROVIDE A SURVEY FOR THE TANNER PROPERTY AS PART OF THE 365 TOLLWAY PROJECT.**

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

Consideration and Approval of Work Authorization Number 3 - Supplemental Number 1

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 2017- 57 – Work Authorization Number 3 – Supplemental 1 To The Professional Service Agreement With ROW Surveying Services, LLC For A No-Cost Time Extension To Provide A Survey For The Tanner Property As Part Of The 365 Tollway 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



365 TOLLWAY

- ☐ CMT Services
- ☐ Environmental _____
- ☐ Engineering _____
- ☐ Geo-Technical _____
- ☒ Surveying **ROW Surveying Services** _____

WORK AUTHORIZATION SUMMARY

RESOLUTION 2017- 56

Work Authorization # 3 Supplemental # 1

Amount **\$0.00** _____

Approved Amendments:

Resolution No.	Description	Amount
2017-21	WA No.1 Updating Parcels	\$8,120.00
2017-19	WA No.2 Parcel sketches	\$65,115.00
2017- 40	WA No.3 Parcel sketches	\$2,125.00
2017-49	WA No. 4 Revising Surveys for Parcels	\$ 5,935.00
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 81,295.00

Proposed Work Authorization and/or Supplemental

2017- 57 WA # 3 Sup #1 **\$0.00**

Goal and Options:

ROW Services for a no-cost time extension to provide a survey for the Tanner Property.

Staff is recommending approval of this request in the amount of \$0.00
Proposed total approved WA and/or Supplementals \$ 81,295.00

Carlos Moreno, Land Acquisitor

 Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2017-57

**APPROVAL OF WORK AUTHORIZATION NUMBER 3
– SUPPLEMENTAL 1 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH ROW SURVEYING
SERVICES FOR A NO-COST TIME EXTENSION TO
PROVIDE A SURVEY FOR THE TANNER PARCEL AS
PART OF THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 23rd day of May 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012- 04, creating the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013- 53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, the Authority to approved Resolution 2016-127, which Awarded a Contract and Work Authorization Number 1 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of ways as part of the 365 Tollway Project in the contract amount of \$25,000.00 and Work Authorization Number 1 amount of \$8,120.00; and

WHEREAS, Resolution 2016-127 erroneously list the scope of work for Work Authorization Number 1 as providing parcel sketches for existing county road right of ways; and

WHEREAS, the correct scope of work for Work Authorization Number 1 is to provide updated sketches for Parcels 19, 34, 109 and 114 as part of the 365 Tollway Project; and

WHEREAS, approval of Resolution 2017-21 is necessary to correct the scrivener error in Resolution 2016-127; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017- 19 Work Authorization Number 2 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of way parcels and gaps as part of the 365 Tollway Project in the amount of \$65,115.00; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017-20 Contract Amendment Number 1 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 2 in the amount of \$48,235.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-40 Work Authorization Number 3 to the professional service agreement with ROW Surveying Services, LLC to provide a survey for parcel 59-B as part of the 365 Tollway Project in the amount of \$2,125.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-41 Contract Amendment Number 2 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 3 in the amount of \$75,360.00;

WHEREAS, on April 25, 2017, the Authority approved Resolution 2017-49 Work Authorization 4 to the professional service agreement with ROW Surveying Services, to revise parcels 111, 112B, and 114 at 23rd and Levee for the International Bridge Trade Corridor in the amount of \$5,935.00; and

WHEREAS, on April 25, 2017, the Authority approved Resolution 2017-50 Contract Amendment 3 to the professional service agreement with ROW Surveying Services, to increase the amount for Work Authorization 4 for a revised maximum amount payable of \$81,295.00.00; and

WHEREAS, on May 23, 2017, the Authority approved Resolution 2017-56 Work Authorization Number 2 – Supplemental 1 to the professional service agreement with ROW Surveying Services, for a no-cost time extension to provide surveys for parcel gaps as part of the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2017-57 Work Authorization Number 3 – Supplemental 1 to the professional service agreement with ROW Surveying Services, for a no-cost time extension to provide a survey for the Tanner Property as part of the 365 Tollway Project;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section I. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 3 the professional service agreement with ROW Surveying Services for a no-cost time extension
- Section 3. The Board authorizes the Executive Director to execute, Work Authorization 3 to the Professional Services Agreement for Surveying Services with ROW Surveying Services 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 23rd day of May, 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

Work Authorization Number 3
Supplemental 1

to

Professional Service Agreement

with

ROW Surveying Services

for the

365 Tollway Project

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with 365 Tollway
(formerly SH 365) to I-2 and from
the Valleyview Interchange to FM
493 (including other surveying
tasks, as assigned)**

Work Authorization No. 3 - Supplemental No. 1

May 23, 2017

ROW Surveying Services, LLC

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 3
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and ROW Surveying Services, LLC. (the Surveyor).

The following terms and conditions of Work Authorization No. 3 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 3 will remain at \$2,125.00.

Part IV: Work Authorization No. 3 shall now terminate on December 31, 2017.

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

THE SURVEYOR

(Signature)
Julio Cerda, P.E.

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/08/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-51 – APPROVAL OF ONE YEAR EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH HILLTOP SECURITIES INC. (FIRST SOUTHWEST) TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of one year extension to the Financial Advisory Services Agreement with Hilltop Securities Inc., (First Southwest).
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2017-51 – Approval of one year extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide financial advisory services to 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: 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 X 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 8, 2017
Re: **Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide Financial Advisory Services to the HCRMA**

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, June 23, 2015, and May 24, 2016; the Board of Directors approved a one-year extension to the agreement with First Southwest Company.

Goal

The Agreement with Hilltop Securities, Inc. (First Southwest), 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 2017-51 – Approval of one (1) year extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide Financial Advisory Services to the HCRMA is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017 – 51

APPROVAL OF ONE YEAR EXTENSION TO THE PROFESSIONAL
SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. (FIRST
SOUTHWEST) TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 23rd day of May, 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); 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, on May 24, 2016, 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 Hilltop Securities (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 Hilltop Securities (First Southwest) hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the one (1) year extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, 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 23rd day of May, 2017, 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
HILLTOP SECURITIES, INC. (FIRST SOUTHWEST)
DATED
MAY 23, 2017

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
HILLTOP SECURITIES, INC. (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

5TH EXTENSION DATED MAY 24, 2016

ONE YEAR EXTENSION EFFECTIVE MAY 23, 2017

HILLTOP SECURITIES, INC.

**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 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> 05/15/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-52 APPROVAL OF AWARD OF CONTRACT TO JIMENEZ ENGINEERING SOLUTIONS, INC. FOR THE VALLEY VIEW ROAD/CITY OF DONNA SANITARY SEWER LIFT STATION RELOCATION PROJECT AS PART OF THE ETT/CROSS VALLEY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
To accept lowest, responsive and responsible bidder for the Project in the amount of \$344,918.00
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2017- 52 Award of Contract to Jimenez Engineering Solutions, Inc. as presented to the Board on May 23, 2017.**
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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: S. David Deanda, Jr., Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: May 15, 2017

Re: **AWARD OF CONTRACT TO JIMENEZ ENGINEERING SOLUTIONS, INC.
[DBA International Consulting Engineers, ICE] FOR THE VALLEY VIEW
ROAD/CITY OF DONNA SANITARY SEWER LIFT STATION RELOCATION
PROJECT AS PART OF THE ETT/CROSS VALLEY PROJECT.**

Background

As part of the formal agreement between the Authority and the ETT Cross Valley Project, the subject lift station is to be relocated by the Authority as a condition of granting an easement to ETT. The project consists of the construction of a new sanitary sewer lift station South Donna, along Valley View Road. The City of Donna will be responsible for maintenance and operation of the lift station after it is completed.

Goal

On April 18, 2017 the Hidalgo County Regional Mobility Authority (HCRMA) received four (5) bids for the subject project ranging from \$548,000 to \$344,918. The lowest, responsible and responsible bidder for the project is Jimenez Engineering Solutions, INC. of Edinburg, TX. [DBA International Consulting Engineers, ICE] in a bid in the amount of \$344,918. The engineer's estimate for the project was \$450,000.

Options

None.

Recommendation

Based on review by this office and the recommendation of HALFF Associates, Inc. approval of **Resolution 2017-52 - Approval of Award of Contract to Jimenez Engineering Solutions, INC. for the Valley View Road/City of Donna Sanitary Sewer Lift Station Relocation Project as Part of the ETT/Cross Valley Project** is recommended in the amount of **\$344,918.00.**



May 1, 2017
AVO 30194 WO03

Mr. Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 S. Cage Boulevard, 4th Floor
Pharr, Texas 78577

Re: **Letter of Recommendation for Award of Contract**
City of Donna Valley View Road Lift Station Site Improvement Project
Bid #2017-001

Dear Mr. Rodriguez:

On April 18, 2017, five (5) bids for the above-referenced project were received at the Hidalgo County Regional Mobility Authority Office. Halff Associates, Inc. has reviewed the bids submitted, made contact with references for the apparent low bidder, and recommends an award of contract to Jimenez Engineering Solutions DBA International Consulting Engineers of Edinburg, Texas for the construction of the City of Donna Valley View Road Lift Station Site Improvement Project as the lowest, responsive, responsible bidder. References contacted about International Consulting Engineers' work performance were all positive, with no reservations. For your convenience, a copy of the complete Bid Tabulation is attached.

Halff Associates, Inc. has found no basis to oppose recommendation of Jimenez Engineering Solutions DBA International Consulting Engineers for award of the project. An award of contract in the amount of **\$344,918.00** is recommended for all the items included in the proposal documents.

Please feel free to contact me if you have any questions or would like any additional information. I may be contacted via email at rsaenz@halff.com or via telephone at (956) 445-5220.

Sincerely,
HALFF ASSOCIATES, INC.



Robert Saenz, P.E., C.F.M., PMP
Vice President
Director of Land Development/Public Works, McAllen

C: Eric Davila, Dannenbaum Engineering

Bids for the HCRMA BID #2017-001 for the City of Donna Valley View Road Lift Station Site Improvement Project
April 18, 2017

ALT	ITEM- CODE	ITEM DESCRIPTION	UNIT of MEASURE- MENT	APPROX QUANTITIES	Unit Prices				
	ITEM NO				Jimenez Engineering Solutions, LLC, dba International Consulting Engineers	RM Walsdorf, Inc.	Jimmy Closner & Sons Construction Co. Inc	Foremost Paving Inc	Ferguson Service Systems, Inc
	1	Right of Way Preparation	L.S.	1.000	\$ 5,000.00	\$ 1,000.00	\$ 15,000.00	\$ 30,000.00	\$ 8,000.00
	2	Construction Staking	L.S.	1.000	\$ 1,500.00	\$ 750.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
	3	Mobilization	L.S.	1.000	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 50,000.00	\$ 39,000.00
	4	15-inch Sanitary Sewer, PVC SDR 26, 20' to 30' deep, including trenching, backfill and dewatering, complete in place.	L.F.	164.000	\$ 182.00	\$ 325.00	\$ 400.00	\$ 250.00	\$ 355.00
	5	3/4-inch domestic service, including trenching, backfill complete in place.	L.F.	25.000	\$ 10.00	\$ 40.00	\$ 40.00	\$ 15.00	\$ 50.00
	6	3/4-inch Meter and Backflow Preventor.	each	1.000	\$ 5,000.00	\$ 900.00	\$ 8,000.00	\$ 1,500.00	\$ 1,500.00
	7	Remove, dispose, backfill and compact existing receiving manhole.	each	1.000	\$ 7,500.00	\$ 950.00	\$ 6,400.00	\$ 3,000.00	\$ 3,000.00
	8	Remove, dispose, backfill and compact existing 8-inch gravity sewer line.	L.F.	164.000	\$ 10.00	\$ 10.00	\$ 35.00	\$ 5.00	\$ 50.00
	9	Remove, dispose, backfill and compact existing 10-inch force main.	L.F.	180.000	\$ 10.00	\$ 10.00	\$ 35.00	\$ 5.00	\$ 25.00
	10	Trench Safety.	L.F.	184.000	\$ 50.00	\$ 10.00	\$ 10.00	\$ 1.00	\$ 55.00
	11	Construct Lift Station, complete in place and operational with all components including all structures, pumps, piping, exposed valves, hatches and safety grates, coatings, exterior lighting, electrical and fencing.	each	1.000	\$ 217,500.00	\$ 268,802.00	\$ 340,700.00	\$ 343,000.00	\$ 380,710.00
	12	Receiving Manhole with 15 inch gravity sewer line connection to wet well.	each	1.000	\$ 25,000.00	\$ 22,177.00	\$ 3,200.00	\$ 25,000.00	\$ 19,000.00
	13	Decommission, Remove, Backfill, and Salvage equipmet from existing Lift Station.	each	1.000	\$ 25,000.00	\$ 11,875.00	\$ 19,000.00	\$ 12,000.00	\$ 8,500.00
	14	Caliche Pad for Lift Station.	S.Y.	265.000	\$ 12.00	\$ 45.00	\$ 20.00	\$ 10.00	\$ 7.55
	15	Erosion Control.	L.S.	1.000	\$ 2,500.00	\$ 1,000.00	\$ 8,200.00	\$ 6,000.00	\$ 1,500.00
BIDS:					\$ 344,918.00	\$ 388,959.00	\$ 508,780.00	\$ 521,429.00	\$ 548,000.00
CHECK:					\$ 344,918.00	\$ 388,959.00	\$ 508,780.00	\$ 521,429.00	\$ 548,000.00
DIFFERENCE:					\$ -	\$ -	\$ -	\$ -	\$ -
Note/Errors									Contractor submitted a unit price <u>and</u> a subtotal cost of \$2,000. Unit cost of \$7.55 would give subtotal of \$2000.
BID BOND					included	included	included	included	inluded
AIA Doc. A305					included	included	included	included - half completed	inluded
LIST OF SUBCONTRACTORS					included	included	none	included	inluded
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER					included	included	included	included	inluded
CONFLICT OF INTEREST QUESTIONNAIRE- FORM CIQ					included	included	included	included	inluded
ADDENDA ACKNOWLEDGEMENT FORM					included	included	included	included	inluded
BIDS SUBMITTED IN DUPLICATE					yes	yes	no	yes	yes
LIST OF SUBCONTRACTORS					Texas City Electric, LLC	Steve Miller Electric		Central Fence	Gallegos Electric
								Southern Star Transport	Villarreal Trucking
								Aquaworks Pipe & Supply	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2017-52

**APPROVAL OF AWARD OF CONTRACT FOR VALLEY VIEW ROAD/CITY OF DONNA
SANITARY SEWER LIFT STATION RELOCATION PROJECT AS PART OF THE
ETT/CROSS VALLEY PROJECT**

THIS RESOLUTION is adopted this 23rd day of May 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, on November 17, 2005 the Texas Transportation Commission (the "Commission") created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo county commissioners Court (the "County"); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the "State"), local governments, and the traveling public and would improve the State's transportation system; and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on April 2, 2017 and April 9, 2017 the Authority published a solicitation for BID # 2017-001 for the Valley View Road/City of Donna Sanitary Sewer Lift Station Relocation Project (the "Project") and

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

WHEREAS, on May 1, 2017 the Authority received written concurrence from Halff Associates that Jimenez Engineering Solution, LLC., is the lowest, responsive bidder for the Project (the "Concurrence Letter"); and

WHEREAS, pursuant to the Act and the Concurrence Letter, the Authority finds that awarding the construction contract to Jimenez Engineering Solution, LLC., in the amount of \$344,918.00 for the relocation of the Project is in the best interest of the Authority;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves contract by and between Jimenez Engineering Solution, LLC., and the Authority for the Relocation of the Valley View Road/City of Donna Sanitary Sewer Lift Station in the amount of \$344,918.00 in substantially final form as attached hereto as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the contract with Jimenez Engineering Solution, LLC.

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 23rd day of May 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

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> 5/15/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-53 - AUTHORIZING NOTICE OF TERMINATION FOR THE PROFESSIONAL SERVICE AGREEMENT FOR PROGRAM MANAGEMENT ENGINEERING SERVICES FOR THE HIDLAGO COUNTY REGIONAL MOBILITY AUTHORITY**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration of authorization to issue a notice of termination for the Professional Service Agreement for Program Management Engineering Service 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: Yes No X N/A

Funding Source: Fund Balance
5. Staff Recommendation: **Motion to approve Resolution 2017-53 – Authorizing Notice of Termination for the Professional Service Agreement for Program Management Engineering Services for the Hidalgo County Regional Mobility Authority.**
6. Program Manager Recommendation: Approved Disapproved X None
7. Planning Committee Recommendation: Approved Disapproved X None
8. Board Attorney Recommendation: Approved Disapproved X None
9. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2017- 53

AUTHORIZING NOTICE OF TERMINATION OF PROFESSIONAL
SERVICES AGREEMENT FOR PROGRAM MANAGEMENT
ENGINEERING SERVICES

THIS RESOLUTION is adopted this 23rd day of May, 2017 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system; and

WHEREAS, Chapter 370, of the Texas Transportation Code, allows the Authority to design and construct transportation projects and to undertake planning and program management and to hire consultants to assist with the same; and

WHEREAS, pursuant to procurement and ranking, in 2011, the Authority engaged Dannenbaum Engineering Corporation (the “Engineer”) to serve as its “Program Manager” pursuant to that certain “Professional Services Agreement for Program Management Engineering Services” (the “Contract”); and

WHEREAS, the Authority now finds it to be in its best interest to terminate the Contract; and

WHEREAS, the Contract provides for termination without cause with ten (10) business days’ written notice;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF
DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the notice of termination attached hereto in substantially final form as Exhibit A.

Section 4. The Board authorizes the Executive Director to execute the notice of termination dated with today's date and issue the same to Engineer.

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 23rd day of May, 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

NOTICE OF TERMINATION

May 23, 2017

VIA HAND DELIVERY

Louis H. Jones
Principal
Dannenbaum Engineering Corporation
1109 Nolana Ave., Ste 208
McAllen, Texas 78504

Re: Notice of Termination

Dear Mr. Jones:

Pursuant to Section 14(A)(4) of the Professional Services Agreement for Program Management Engineering Services (the "Contract") by and between Dannenbaum Engineering Corporation (the "Engineer") and the Hidalgo County Regional Mobility Authority (the "Authority"), the Authority hereby issues this Notice of Termination of the Contract on May 23, 2017. Termination of the Contract shall be effective June 7, 2017.

On or before June 7, 2017, the Authority requires Engineer to submit the following to the Authority's office in Pharr City Hall:

1. A complete subprovider list and accounting of subprovider payments from the inception of the Contract, including any balances due;
2. A final accounting of any reimbursements of eligible costs due to Engineer;
3. Any and all outstanding deliverables, including incomplete or draft documents for pending deliverables, under existing work authorizations;
4. All data, information, material (the "Work for Hire") created under the Contract, including all electronic data referenced in correspondence from the Authority dated May 12, 2017;
5. Any intellectual property created by Engineer under the Contract; and
6. Final Report – Subcontractor Monitoring System (Attachment H-4) for the full term of the Contract.

Finally, on or before June 15, 2017, after the items above have been provided, the Authority will require your final invoice. We remind you that Section 14(B) of the

Contract states that Engineer shall not incur any costs during this 10-day notice period in excess of the amount incurred during the preceding 10 days.

If you have questions about this notice or the delivery of final documents and information, please contact me at 956-638-6335 or Blakely Fernandez, Bracewell, LLP at 210-299-3410.

Very truly yours,

Pilar Rodriguez

Executive Director

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> 5/15/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-54 - AUTHORIZATION TO WAIVE PROCUREMENT OF PROFESSIONAL SERVICES FOR PROGRAM MANAGEMENT ENGINEERING SERVICES FOR THE HIDLAGO COUNTY REGIONAL MOBILITY AUTHORITY**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and authorization to waive procurement of Professional Services for Program Management Engineering Services 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: Yes No X N/A
Funding Source: Fund Balance
5. Staff Recommendation: **Motion to approve Resolution 2017-54 – Authorization to waive procurement of Professional Services for Program Management Engineering Services for the Hidalgo County Regional Mobility Authority.**
6. Program Manager Recommendation: Approved Disapproved X None
7. Chief Auditor Recommendation: Approved Disapproved X None
8. Chief Financial Officer Recommendation: Approved Disapproved X None
9. Chief Construction Engineer Recommendation: X Approved Disapproved None
10. Board Attorney Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None

BOARD RESOLUTION No. 2017- 54

AUTHORIZATION TO WAIVE PROCUREMENT OF
PROFESSIONAL SERVICES FOR PROGRAM MANAGEMENT
ENGINEERING SERVICES

THIS RESOLUTION is adopted this 23rd day of May, 2017 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system; and

WHEREAS, Chapter 370, of the Texas Transportation Code, allows the Authority to design and construct transportation projects and to undertake planning and program management and to hire consultants to assist with the same; and

WHEREAS, pursuant to the Notice of Termination of the Professional Service Agreement for Program Management Engineering Services dated May 23, 2017, the Authority will immediately require a Program Management Engineering Consultant to complete work for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, the Authority’s Amended Policies and Procedures Governing Procurement of Goods and Services, adopted June 23, 2015, provides in Sections 6.3 and 8.3 that a Request for Qualifications shall be issued for the procurement of professional and/or consulting services; and

WHEREAS, due to existing time constraints, the Authority now finds it to be necessary and in its best interest to waive the procurement process to select a qualified firm to negotiate with; provided that any firm selected shall be able to clearly demonstrate its qualifications based on similar work performed for the Texas Department of Transportation or another regional mobility authority; and

WHEREAS, pursuant to the State Infrastructure Bank Loan Agreement, the Texas Department of Transportation must approve any qualified engineering firm selected by the Authority to provide Program Management Engineering Services for the 365 Tollway project;

WHEREAS, subject to approval by the Texas Department of Transportation, the Executive Director is authorized to negotiate a scope of service and fee with a qualified Engineering Firm to provide the Authority with Program Management Engineering Services;

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 determines that due to existing time constraints it is necessary to waive the Authority's professional and/or consulting service procurement process for Program Management Engineering services.

Section 4. Subject to approval of the engineering firm by the Texas Department of Transportation, the Board authorizes the Executive Director to negotiate a Scope of Service and Fee Schedule with _____ to provide the Authority with Program Management Engineering Services for a limited term, not to exceed eighteen (18) months.

Section 5. The Board of Directors will consider a Professional Service Agreement with _____ at the next available regular or special meeting of the Board of Directors.

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 23rd day of May, 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

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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> 05/16/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/23/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-55 – APPROVAL OF A LEASE AGREEMENT WITH THE CITY OF PHARR TO PROVIDE OFFICE SPACE TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Consideration of Resolution 2017- 55 – Approval of a lease agreement with the City of Pharr to provide office space 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: **Resolution 2017-55 – Approval of a Lease Agreement with the City of Pharr to provide office space to 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: 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: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None

THIS ITEM WILL BE
SENT UNDER
SEPERATE COVER