

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: **TUESDAY, NOVEMBER 28, 2017**
TIME: **5:30 PM**
PLACE: **PHARR CITY HALL**
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

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

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

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

2. CONSENT AGENDA (*All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.*)

- A. Approval of Minutes for the Regular Meeting held October 31, 2017.
- B. Approval of Project & General Expense Report for the period from October 6, 2017 to November 6, 2017.
- C. Approval of Financial Report for October 2017.
- D. Resolution 2017 – 92 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.

3. REGULAR AGENDA

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

- B. Resolution 2017 – 94 – Authorization to suspend negotiations with ETC Corporation for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project.
- C. Resolution 2017 – 95 – Award of Contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).

4. CHAIRMAN'S REPORT

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

5. TABLED ITEMS

- A. None.

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

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

PUBLIC COMMENT

ADJOURNMENT OF REGULAR MEETING

C E R T I F I C A T I O N

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 22nd day of November 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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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u><input checked="" type="checkbox"/></u>	AGENDA ITEM	<u>1</u>
PLANNING COMMITTEE	<u><input type="checkbox"/></u>	DATE SUBMITTED	<u>11/20/17</u>
FINANCE COMMITTEE	<u><input type="checkbox"/></u>	MEETING DATE	<u>11/28/17</u>
TECHNICAL COMMITTEE	<u><input type="checkbox"/></u>		

1. Agenda Item: **REVIEW OF PROPOSED FISCAL YEAR 2018 OPERATING AND CAPITAL BUDGET.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Review of Proposed Fiscal Year 2018 Operating and Capital Budget
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: Review only.
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None



To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: November 20, 2017
Re: **Workshop Item 1 – Review of Fiscal Year 2018 Operating and Capital Outlay Budget**

Background

Annually, the Authority reviews and adopts an Operating and Capital Outlay Budget. The review typically occurs in November, with adoption in December for the preceding fiscal year.

As part of the State Infrastructure Bank (SIB) Loan terms and conditions, the Authority is required to submit the proposed budget to the Texas Department of Transportation (TxDOT) for review and comment.

Goal

Staff requests that the Board of Directors review the proposed budget. The highlights of Fiscal Year 2018 preliminary budget are as follows:

- The 2017 fiscal year appropriated budget was \$2,432,980. The 2018 fiscal year budget proposes an appropriation of \$2,801,245, which includes \$75,000 in capital outlay. This is a proposed total budget increase of 15.14%. This increase is primarily due to reclassification of the CFO position from part-time to a full-time position; remodeling of the 201 Newcombe Building, increase in the building office rent, and services for governmental affairs.
- The budget is divided into 3 departments which consist of: Administration at \$1,278,188; Construction Management at \$895,726; and Program Management with a propose cost of \$627,331.
- The original 2017 budget included 17 positions with 8 positions not filled. These positions remain the same for the 2018, with the CFO position becoming full-time. The proposed budget reflects the unfilled positions, which will bring the staffing level to 17 positions. Total compensation, including fringe benefits, and administrative fees amount to \$1,956,345. Administration at \$732,088; Construction Management at \$729,926; and Program Management at \$494,331.

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

Options

The Board of Directors may amend any item submitted in the draft budget, subject to compliance with Chapter 370 of the Transportation Code, VRF Series 2013 Bond Covenants and SIB Loan terms and conditions.

Recommendation

Review only. Final Budget will be brought back to the Board of Directors at the December 2017 meeting for adoption.

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

Hidalgo County Regional Mobility Authority
General Fund Preliminary Budget Summary
For Year Ending December 31, 2018

	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
Beginning Working Capital	\$ 6,381,123	\$ 6,994,705	\$ 6,678,256	\$ 2,126,984
Revenues				
Vehicle Registration Fees	6,045,814	6,695,000	6,300,000	6,500,000
Permit fees oversize	255,501	250,000	345,000	945,000
Interest Income	37,404	28,000	40,000	30,000
Other income	-	-	59,272	-
Total Revenues	<u>6,338,719</u>	<u>6,973,000</u>	<u>6,744,272</u>	<u>7,475,000</u>
Expenditures				
<u>Administration, Construction and Program Mgmt.</u>				
Personnel Services	826,996	1,833,310	990,899	1,956,345
Supplies	12,339	33,820	11,200	30,000
Other Services and Charges	220,788	269,625	371,800	555,900
Maintenance	-	25,000	8,000	108,000
Non-capital Outlay	13,424	130,425	95,200	76,000
Capital Outlay	-	140,800	8,700	75,000
Total Expenditures	<u>1,073,547</u>	<u>2,432,980</u>	<u>1,485,799</u>	<u>2,801,245</u>
Net Increase (Decrease) Before Other Financing Sources (Uses)	5,265,172	4,540,020	5,258,473	4,673,755
Other Financing Sources (Uses):				
Capitalized const-CIP	-	-	(1,493,232)	-
Transfer in- bond const.	228,252	719,558	-	-
Transfer out-VRF 2013 Bonds	(40,000)	-	(3,300,000)	-
Debt Service Fund - SIB Loan	(1,020,000)	(1,040,400)	(1,040,400)	(1,061,208)
Debt Service Fund - VRF 2013 Bonds	(3,974,568)	(3,876,512)	(3,976,113)	(3,976,913)
Items effecting working capital	<u>(161,723)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total (Transfers Out)	<u>(4,968,039)</u>	<u>(4,197,354)</u>	<u>(9,809,745)</u>	<u>(5,038,121)</u>
Total Other Financing Uses	<u>(4,968,039)</u>	<u>(4,296,954)</u>	<u>(9,809,745)</u>	<u>(5,038,121)</u>
Net Increase After Other Financing Sources (Uses)	297,133	243,066	(4,551,272)	(364,366)
Ending Working Capital	<u><u>\$ 6,678,256</u></u>	<u><u>\$ 7,237,771</u></u>	<u><u>\$ 2,126,984</u></u>	<u><u>\$ 1,762,618</u></u>
Operating Expenditures per Day	\$ 2,941	\$ 6,666	\$ 4,071	\$ 7,675
No. of Days of Operating Expenditures in Working Capital	2,271	1,086	523	230
Bond Coverage Ratio				
VRF Series 2013 Bonds	1.52	1.68	1.58	1.63

Hidalgo County Regional Mobility Authority
 Administration Preliminary Budget Detail
 For Year Ending December 31, 2018

	<u>Actual</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Estimated</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
<u>COMPENSATION</u>				
Exempt				
Executive Director	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
ROW Acquisition Coordinator	- -	78,797	77,716	78,797
Contract Compliance/Auditor	- -	99,809	99,820	99,809
Chief Financial Officer	- -	57,000	31,050	130,000
Supplemental pay	- -	-	22,543	-
Total Exempt	- -	435,606	431,129	508,606
Non-Exempt				
Administrative Assistant II	- -	39,500	39,740	39,500
Contingency	- -	11,878	-	11,878
Total Non-Exempt and Contingency	- -	51,378	39,740	51,378
Other:				
Overtime	- -	-	107	-
Vehicle Allowance	- -	22,800	22,800	30,000
Phone Allowance	- -	3,900	5,100	6,300
Total Other	- -	26,700	28,007	36,300
Sub-Total	- -	513,684	498,876	596,284
Benefits:				
Social security	- -	39,297	30,102	45,616
Health insurance	- -	26,054	19,650	31,901
Retirement	- -	35,958	38,196	48,538
Administrative Fee	- -	9,750	9,750	9,750
Total Compensation and adm fees	826,996	624,743	596,574	732,088
<u>SUPPLIES</u>				
Office Supplies	12,339	12,000	5,000	10,000
Total Supplies	12,339	12,000	5,000	10,000

Hidalgo County Regional Mobility Authority
 Administration Preliminary Budget Detail
 For Year Ending December 31, 2018

	Actual <u>2016</u>	Budget <u>2017</u>	Estimated <u>2017</u>	Budget <u>2018</u>
<u>OTHER SERVICES & CHARGES</u>				
Janitorial	1,170	-	-	-
Utilities	2,843	2,500	2,000	2,400
Contractual Adm/IT Services	13,850	10,000	7,000	10,000
Dues & Subscriptions	27,339	30,000	30,000	30,000
Subscriptions-software	-	-	-	5,000
Postage/FedEx/Courier Services	2,452	3,000	2,100	3,000
General Liability	2,132	1,300	3,300	5,000
Insurance - E&O	-	800	800	1,500
Insurance - Surety	693	800	800	800
Insurance - LOC	500	1,000	500	500
Insurance - Other	-	-	1,500	1,500
Advertising	3,283	15,000	7,000	10,000
Training	7,469	10,000	2,500	8,000
Travel	21,987	15,000	8,000	15,000
Printing	9,252	15,000	10,000	12,000
Accounting & Auditing	29,042	40,000	30,000	33,000
Legal services	39,442	30,000	50,000	50,000
Legal services-gov. affairs	10,000	-	120,000	120,000
Financial consulting fees	-	-	32,000	32,000
Rental - Office	27,540	35,000	24,000	60,000
Rental - Office Equipment	17,333	12,000	12,100	10,000
Rental- Other	330	5,000	500	5,000
Contractual Website Services	2,400	2,400	2,400	2,400
Penalties & Interest	1,523	1,000	-	500
Miscellaneous	208	1,000	250	500
Total Other Services & Charges	220,788	230,800	346,750	418,100
<u>MAINTENANCE</u>				
Building Remodel	-	-	8,000	100,000
Maintenace & Repair	-	25,000	-	8,000
Total Maintenance	-	25,000	8,000	108,000
<u>CAPITAL OUTLAY</u>				
Software	-	25,000	-	5,000
Non-capital	13,424	5,000	-	5,000
Total Capital Outlay	13,424	30,000	-	10,000
Total Expenditures	\$ 1,073,547	\$ 922,543	\$ 956,324	\$ 1,278,188

Hidalgo County Regional Mobility Authority
 Construction Management Preliminary Budget Detail
 For Year Ending December 31, 2018

	Budget <u>2017</u>	Estimated <u>2017</u>	Budget <u>2018</u>
<u>COMPENSATION</u>			
Exempt			
Chief Construction Engineer	120,000	121,736	123,000
Supplemental pay	-	7,236	-
Total Exempt	120,000	128,972	123,000
Non-Exempt			
Construction Inspector Sr	65,000	-	65,000
Construction Inspector (4)	220,000	-	220,000
Construction Records Specialist	41,500	41,538	41,500
Administrative Assistant III	52,729	51,984	52,729
Total Non-Exempt	379,229	93,522	379,229
Other:			
Overtime	25,000	-	25,000
Vehicle Allowance	43,200	7,200	43,200
Phone Allowance	10,800	3,600	10,800
Contingency	12,481	-	12,481
Total Other	91,481	10,800	91,481
Sub-Total	590,710	233,294	593,710
Benefits:			
Social security	45,189	17,072	45,419
Health insurance	26,709	18,400	26,869
Retirement	41,350	18,992	48,328
Administrative Fee	15,600	5,850	15,600
Total Compensation and adm fees	719,558	293,608	729,926
<u>SUPPLIES</u>			
Office Supplies	5,000	1,200	5,000
Small Tools	11,821	4,500	10,000
Total Supplies	16,821	5,700	15,000
<u>OTHER SERVICES & CHARGES</u>			
Uniforms	4,485	-	4,700
Janitorial	3,500	3,500	3,200
Utilities	-	-	3,400
Dues & Subscriptions	5,000	750	2,000
Subscriptions -Software	-	-	22,000
Advertising	-	-	8,000
Training	7,340	1,500	2,000
Travel	12,000	3,200	7,500
Rental - Office	-	5,600	16,800
Rental - Office Equipment	4,000	3,500	2,700
Rental - Other	-	-	1,500
Total Other Services & Charges	36,325	18,050	73,800
<u>CAPITAL OUTLAY</u>			
Capital Outlay	-	-	51,000
Non-capitalized	67,310	-	26,000
Total Capital Outlay	67,310	-	77,000
Total Expenditures	\$ 840,014	\$ 317,358	\$ 895,726

Hidalgo County Regional Mobility Authority
 Program Management Preliminary Budget Detail
 For Year Ending December 31, 2018

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

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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	_____	DATE SUBMITTED	<u>11/15/17</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>11/28/17</u>
TECHNICAL COMMITTEE	_____		

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR NOVEMBER 2017

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ricardo Perez, Secretary/Treasurer

Josue Reyes, Director

R. David Guerra, Director

Paul S. Moxley, Director

Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Dir.

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

Eric Davila, PE, CFM, Chief Development Eng.

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

Sergio Mandujano, Constr. Records Keeper

Maria Alaniz, Admin. Assistant

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

General Engineering Consultant

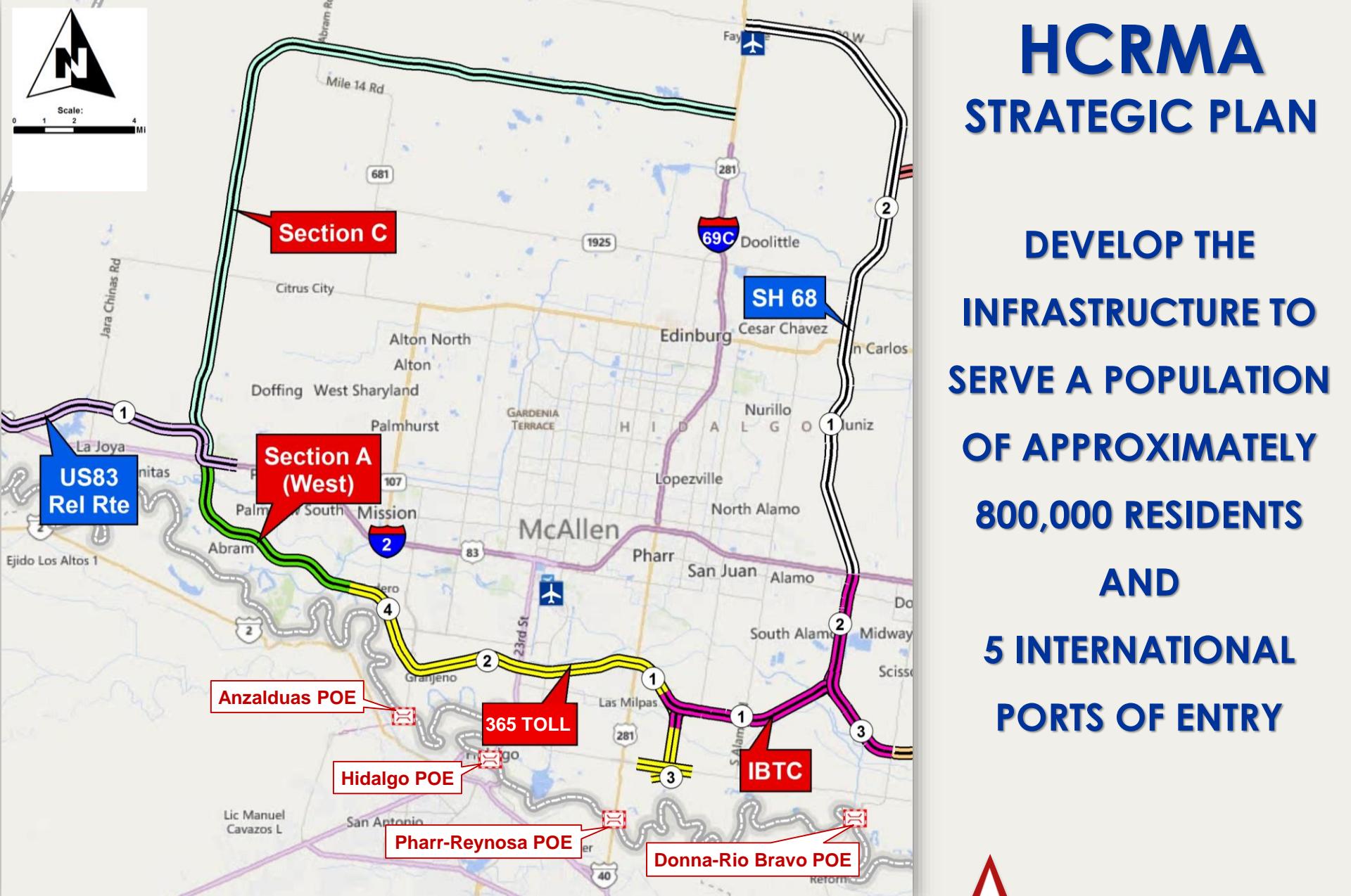
HDR ENGINEERING, INC.

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

► OVERVIEW

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

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

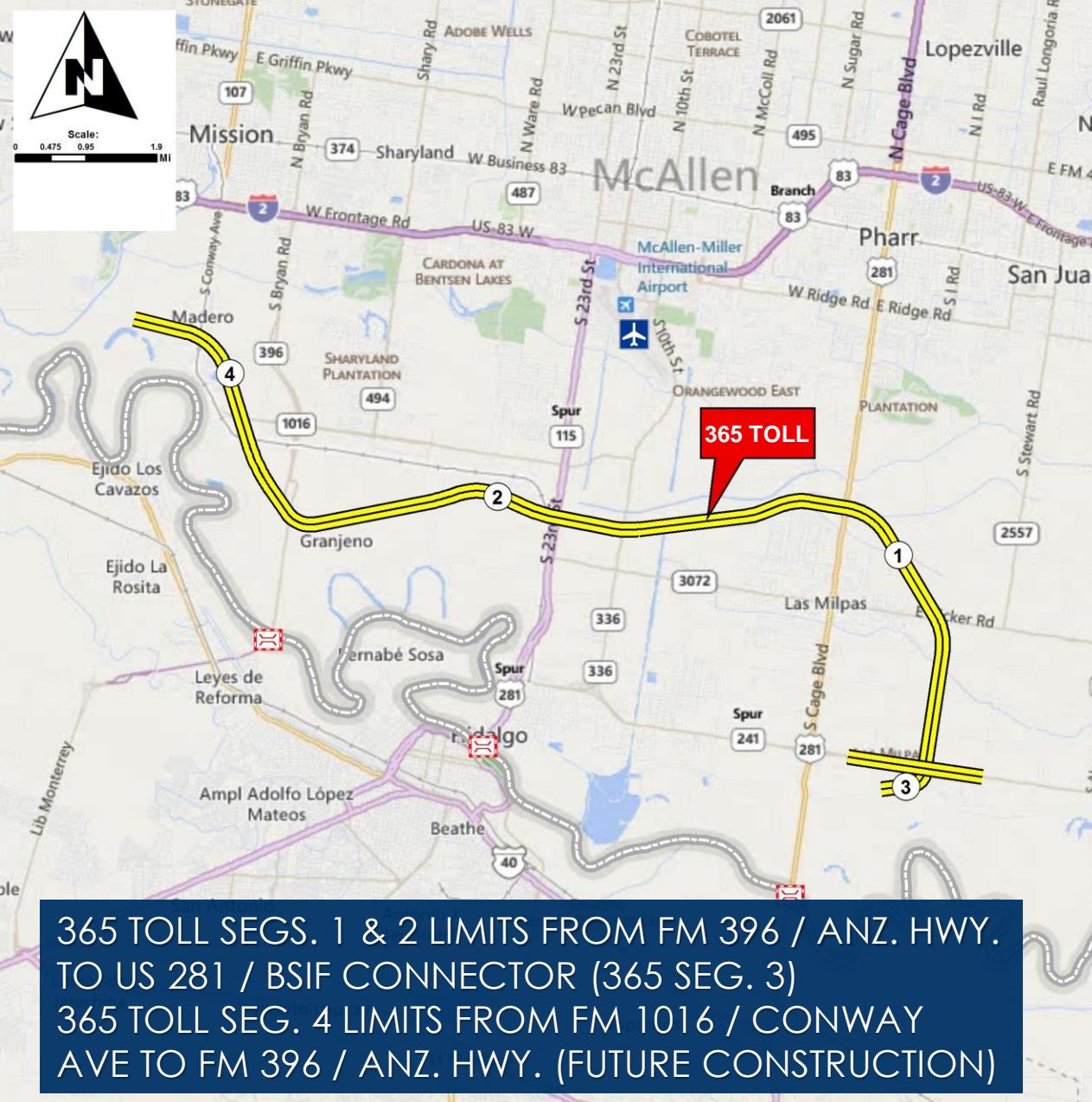


HCRMA STRATEGIC PLAN

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

► SYSTEMWIDE TASKS

- Continued Management of HCRMA ProjectWise System
 - Used for our all electronic core DESIGN and CONSTR related filing and coordination.
- Continued Management of HCRMA FTP System
 - User group workspaces created, all systems nominal.
- Microsoft Office 365 Migration
 - Ongoing, pending City of Pharr availability to hold meeting.
- Continued update of New HCRMA GIS Website
 - <http://hcrma.net/GIS-public.html>



MAJOR MILESTONES:

NEPA CLEARANCE
 07/03/2015

95% ROW AS OF
 06/30/2017

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

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



□ Advance Planning

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

□ Design (PS&E):

- Segment engineers addressing TxDOT 100% comments.

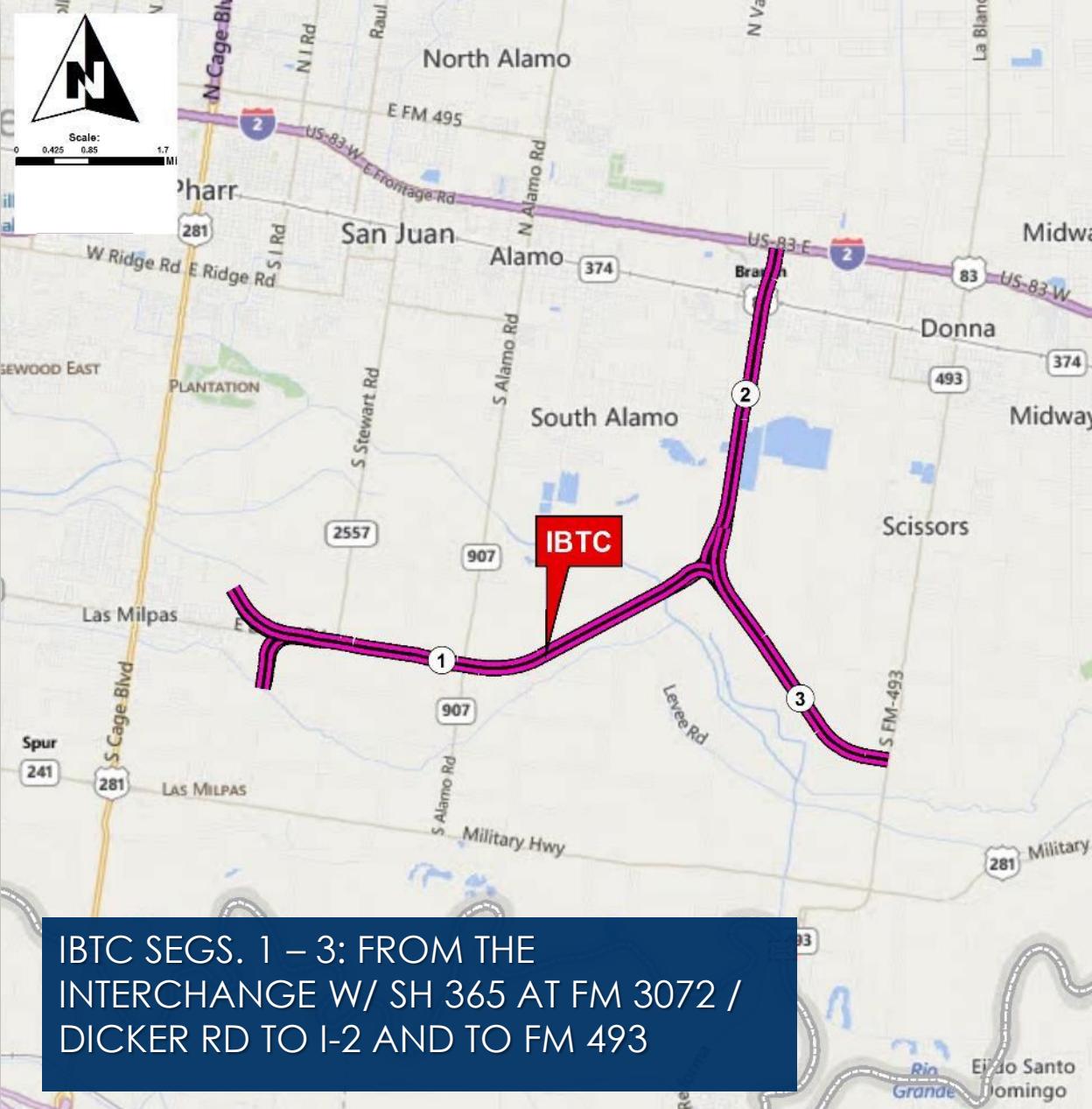
□ Bid Phase

- Formal announcement posted to website:
<http://hcrma.net/bids.html>

- CivCAST Highlights

- All Electronic Bidding Process
 - 308 Plan Holders
 - 280 Questions Asked (100% of them answered).
 - 450 plan sheet revisions coordinated / issued over 4 addenda.

- Post-NEPA Activity:
 - USIBWC Coordination during Construction
 - USACE 404 Site Grading Improvements
- GEC Activity (HDR Engineering, Inc.):
 - Currently conducting due diligence on construction costs and operational modeling.
 - GEC Report 98% complete.
- Finance:
 - Construction / operations modeling ongoing.
 - Coordinating Maps / content necessary for prelim. official statement (POS).



IBTC

MAJOR MILESTONES:

EST. NEPA

CLEARANCE: 06/2019

LETTING: 12/2020



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Advance Planning

- Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017 (pending meeting from TxDOT).
- Surveys: On Hold.
- ROW Acquisition: On Hold.
- Utility Relo.: On Hold.

 Design (PS&E):

- On Hold

 Related Construction:

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



FM 1925

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

DESCRIPTION:

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

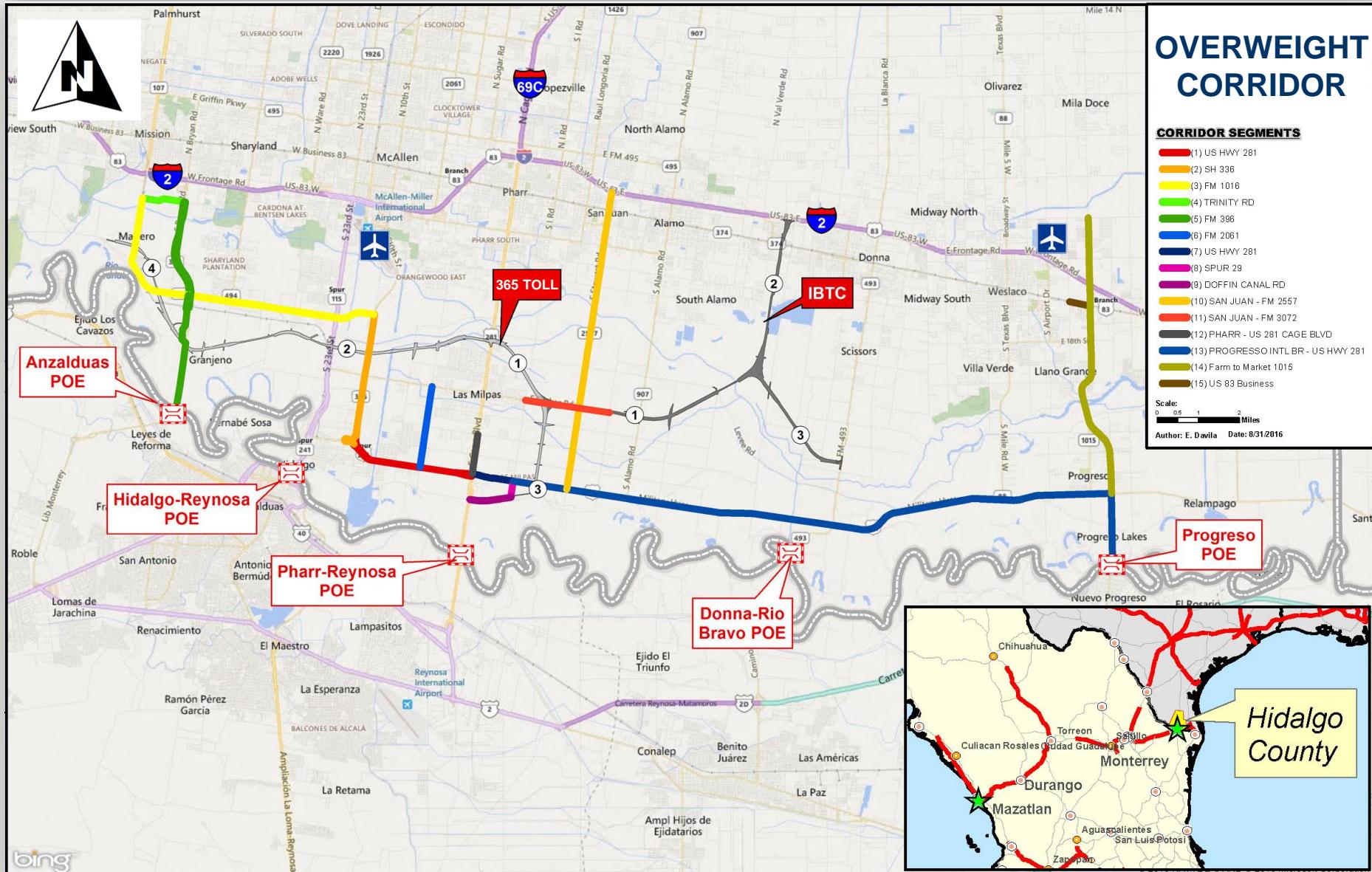


HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

► FM 1925

FM
1925

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



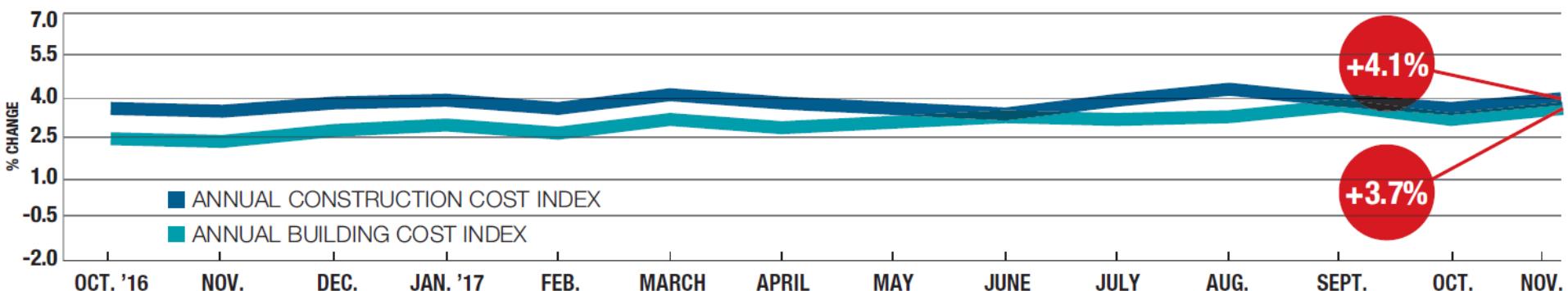
► 2017 OVERWEIGHT PERMITS 01/01 –11/03

OW

Total Permits Issued:	32,189
Total Amount Collected:	\$ 2,645,918
■ Convenience Fees:	\$ 70,798
■ Total Permit Fees:	\$ 2,575,120
– Pro Miles:	\$ 96,567
– TxDOT:	\$ 2,188,852
– HCRMA:	\$ 289,701

► CONSTR. ECON. DIGEST NOV 2017

Construction Cost Index (2012-2017)



► CONSTR. ECON. DIGEST NOV 2017

- The 20-city average price for liquid asphalt has changed as follows:
 - Price decreased 0.1% since Oct 2017
 - Price increased 2.1% since Oct 2016



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	378.05	-0.1	+2.1
Cutback, MC800	TON	385.88	+0.1	+0.1
Emulsion, RAPID SET	TON	358.45	0.0	-0.2
Emulsion, SLOW SET	TON	368.89	-0.1	+0.1
PORTLAND CEMENT				
Type one	TON	114.04	0.0	+4.6
MASONRY CEMENT				
70-lb	BAG	9.39	+0.3	+10.9
CRUSHED STONE				
Base course	TON	10.09	0.0	+0.4
Concrete course	TON	10.81	0.0	+0.2
Asphalt course	TON	11.13	0.0	+1.2
SAND				
Concrete	TON	9.10	+0.1	-0.4
Masonry	TON	10.99	+0.1	+0.6
READY-MIX CONCRETE				
3,000 psi	CY	114.61	+0.7	+2.4
4,000 psi	CY	132.82	+1.7	+14.4
5,000 psi	CY	149.55	+1.1	+22.4
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	134.53	+1.0	-3.2
Lightweight: 8" x 8" x 16"	C	167.52	+1.3	+0.3
12" x 8" x 16"	C	178.82	+1.7	+2.3

Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1B</u>
PLANNING COMMITTEE	_____	DATE SUBMITTED	<u>11/20/17</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>11/28/17</u>
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, Chief Construction Engineer.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Report only.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



US281 / BSIF CONNECTOR

CSJ# 0220-01-023



EXECUTIVE SUMMARY

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

CSJ: 0220 - 01 - 023, ETC.

FEDERAL AID PROJECT NO. SB11, ETC.

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

US 281 (MILITARY ROAD) AND BSIF CONNECTOR

PROJECT LENGTH: 1.28

LIMITS: US 281 MILITARY RD

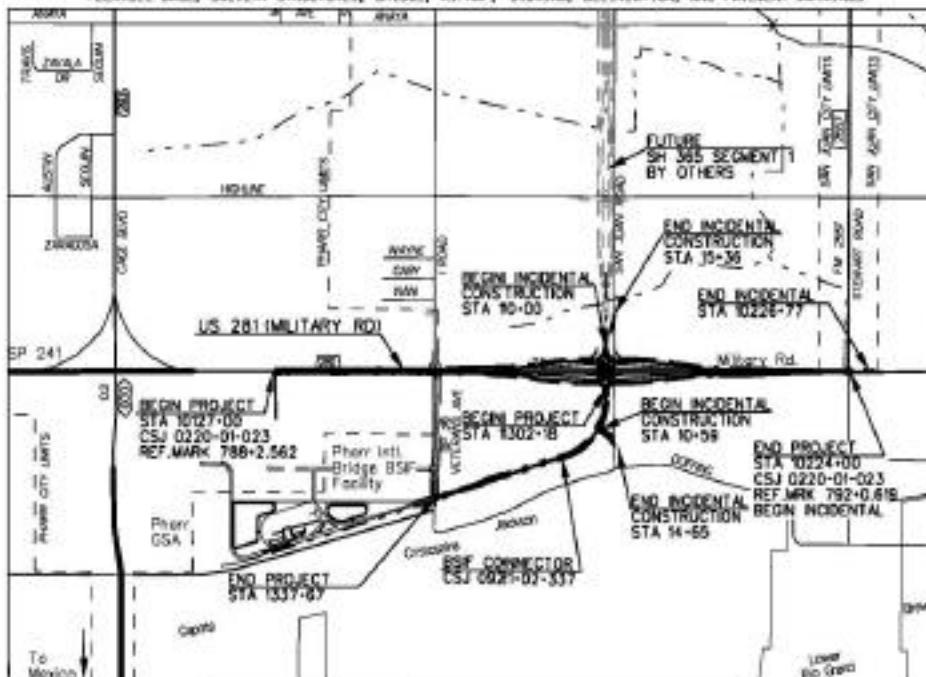
FROM: 0.47 MILES EAST OF SP 600
TO: FM 281 SOUTH CASE BLDG

PROJECT LENGTH: BSIF CONNECTOR

LIMITS FOR BSIF CONNECTOR:

FROM: US 281 MILITARY RD
TO: SP 29 VETERANS RD

CONSTRUCTION OF WIDENING TO 4 LANE DIVIDED URBAN, ETC.
CONSISTING OF GRADING, CONCRETE PAVEMENT, ASPHALT, LINE TREATED SUBGRADE,
FLEXIBLE BASE, CULVERT STRUCTURES, BRIDGE, REGRAD, SIGNING, DELINEATION, AND PAVEMENT MARKINGS



PHILIP RODRIGUEZ, P.E.
EXECUTIVE DIRECTOR

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

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

FEDERAL AID PROJECT NO.			
CSB11, ETC.	0220	01	023, ETC.
CONTRACT NUMBER	0220-01-023, ETC.	0220-01-023, ETC.	0220-01-023, ETC.
CONTRACT DATE	01/01/2014	01/01/2014	01/01/2014
CONTRACTOR	HCRMA	HCRMA	HCRMA



LOCAL ENTITIES

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1	NAME: _____
CONCERNED: _____	DATE: _____
NAME: _____	TELE: _____
CITY OF HAZEL: _____	DATE: _____
CONCERNED: _____	NAME: _____
NAME: _____	TELE: _____
CITY OF LAGUNA NEGRAS: _____	DATE: _____
CONCERNED: _____	NAME: _____
NAME: _____	TELE: _____
CITY OF MURKIN: _____	DATE: _____
CONCERNED: _____	NAME: _____
NAME: _____	TELE: _____
CITY OF RIO Hondo: _____	DATE: _____
CONCERNED: _____	NAME: _____
NAME: _____	TELE: _____



PROJECT DATA

DESIGN SPEED:
40 mph - BSIF Connector
- STA. 1302-18 TO STA. 1337-00

60 mph - US 281 - STA. 10127-00 TO
STA. 10224-00

REGISTERED ACCESSIBILITY SPECIALIST (RAS):
TxDOT INSPECTION NOT REQUIRED

ACT:
2015 - 26,600
2035 - 36,600

EXCEPTIONS:
NONE

RAILROAD CROSSINGS:
NONE

FUNCTION CLASS:
BSIF CONNECTOR -
LOCAL CONNECTOR

US 281 - PRINCIPAL
ARTERIAL

BRIDGE:

STA. 10180-00 TO
STA. 10183-27.92

EQUATIONS:
NONE

RECOMMENDED FOR LETTING: _____
RECOMMENDED FOR APPROVAL: _____

DANNENBAUM PM PROJECT MANAGER

SUBMITTED FOR LETTING: _____

TxDOT PROJECT ENGINEER

SUBMITTED FOR APPROVAL: _____

RECOMMENDED FOR LETTING: _____
RECOMMENDED FOR APPROVAL: _____

TxDOT DISTRICT ENGINEER

APPROVED FOR LETTING: _____

HOMA EXECUTIVE DIRECTOR

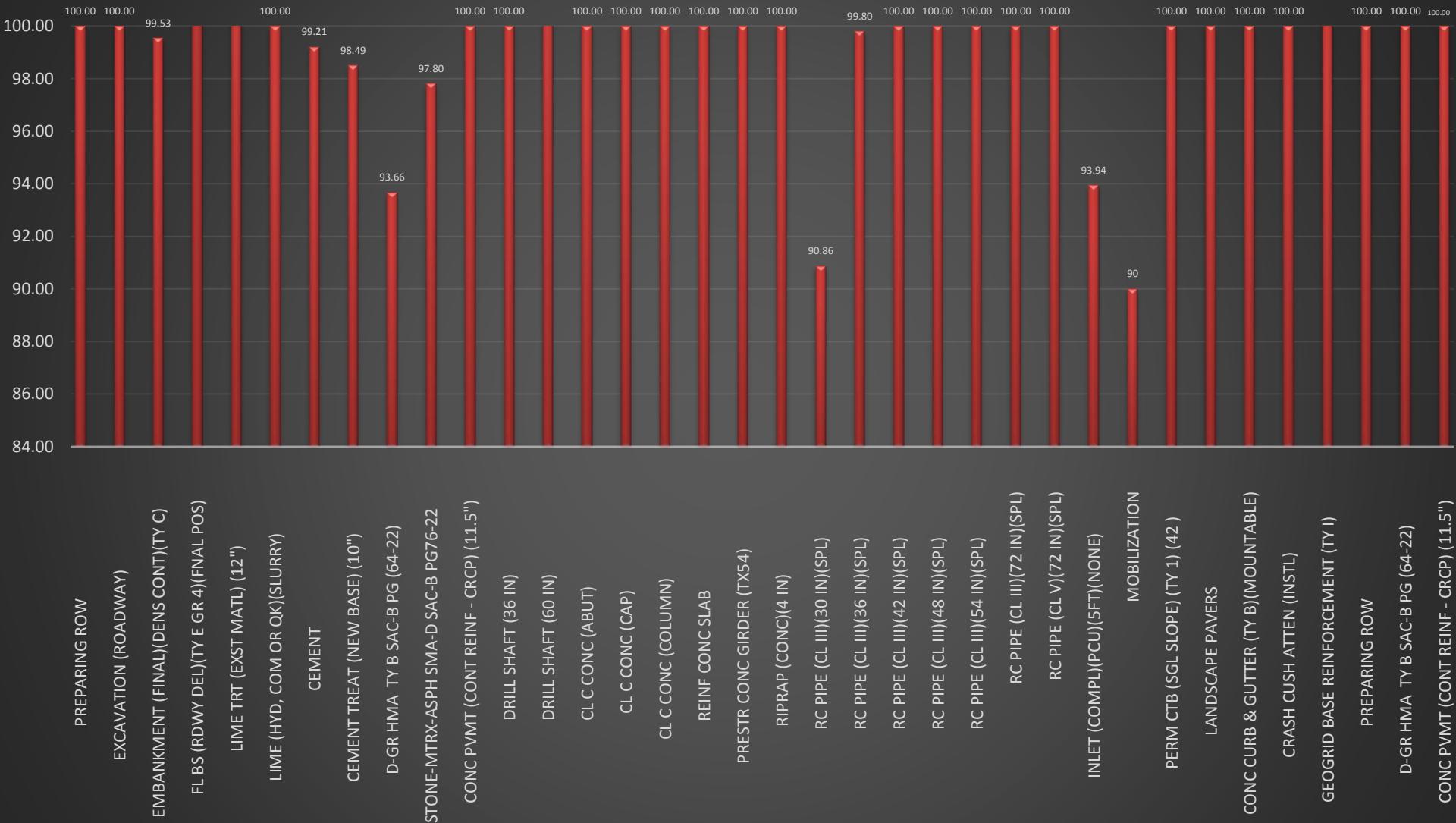
LAST REVIEWED FOR APPROVAL
PROJECT MANAGEMENT SUPERVISOR

SCHEDEULE & CONSTRUCTION COSTS

- ◆ On October 17, 2017, the project was declared substantially complete 608 days into contract. [FINAL CO: 19 rain days, 29 day critical path impact Military Water utility conflict]
- ◆ As of November 1, 2017, the project is approximately **95.10%** complete based on the total construction value estimated for payment Application (#21) in the amount of **\$396,802.92**; total paid to date **\$18,391,866.44** leaving a remaining balance of **\$950,847.24**.
- ◆ Eight (8) approved Change Order(s): **[\$82,832.77]** +31 days

◆ CO#1 4/26/16 2T KEBO Protective Slab	+3 days	\$6,623.32	.034%
◆ CO#2 7/26/16 3A TCP / Plan Revisions		\$(279,813.91)	(1.44%)
◆ CO#3 9/27/16 3A Backfill/Utilities/Removal items		\$39,231.18	.202%
◆ CO#4 3/28/17 Various items		\$(42,564.94)	(.222%)
◆ CO#5 6/28/17 Various items	+23 days	\$22,341.85	
◆ CO#6 6/28/17 Transmaritime Fence		\$48,774.00	
◆ CO#7 8/28/17 Various items	+5 days	\$80,894.89	
◆ CO#8 10/24/17 Reconciliation of Quantities		\$41,680.75	

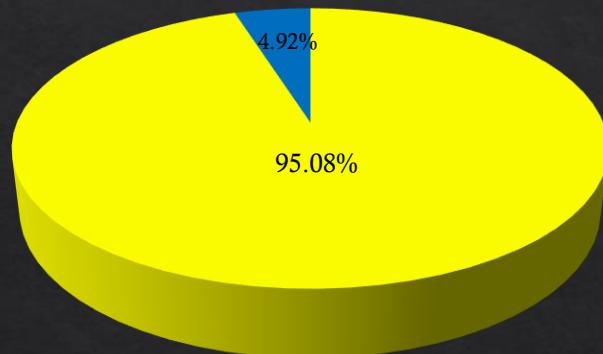
MAJOR ITEMS of WORK



SCHEDULE & CONSTRUCTION COSTS

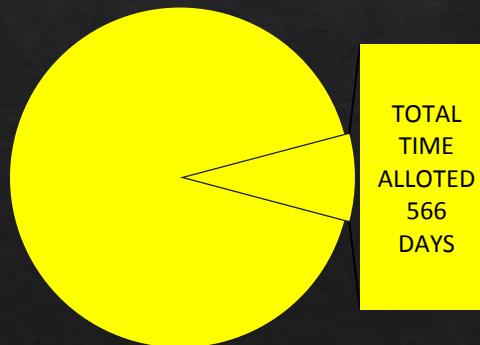
ESTIMATE PERCENTAGES

- ESTIMATE COMPLETED \$18,391,866.44
- ESTIMATE REMAINING \$950,847.24



JOB TIME EXPENDED

- TIME USED 622 DAYS
- TIME REMAINING -42 DAYS



Project Production

- ❖ Crews are primarily accommodating concrete gore, traffic signals, flashing beacon and luminaires [electrical items]; in addition to large over head signs; placing final landscape pavers; and painting of substructure. Final TxDOT walk through is to be conducted upon notice of completion.



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: 21

Pay Period: 10/01/2017 to 10/31/2017

Approval Date: 11/28/2017

Prime Contractor:

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

Payment Status: Approved

Awarded Project Amount: \$19,425,546.44

Authorized Amount: \$19,342,713.68

Remarks: Project substantially completed 10/17/17
October 2017

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)									

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
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)									
0050	104-6028	SY	\$15.500	175.00	0.00	175.00	175.00	175.00	\$0.00	\$2,712.50
	REMOVING CONC (MISC)									
0060	106-6002	SY	\$4.600	4,399.00	0.00	4,399.00	4,399.00	4,399.00	\$0.00	\$20,235.40
	OBLITERATING ABANDONED ROAD									
0070	110-6001	CY	\$4.000	60,439.00	0.00	60,438.50	60,438.50	60,438.50	\$0.00	\$241,754.00
	EXCAVATION (ROADWAY)									
0080	132-6006	CY	\$8.000	171,729.00	0.00	170,929.00	170,929.00	170,929.00	\$0.00	\$1,367,432.00
	EMBANKMENT (FINAL)(DENS CONT)(TY C)									
0090	160-6005	CY	\$40.000	50.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	FURNISHING AND PLACING TOPSOIL									
0100	164-6035	SY	\$0.350	67,610.00	0.00	30,912.11	30,912.11	30,912.11	\$0.00	\$10,819.24
	DRILL SEEDING (PERM) (RURAL) (CLAY)									
0110	164-6041	SY	\$0.320	67,610.00	0.00	19,933.87	19,933.87	19,933.87	\$0.00	\$6,378.84
	DRILL SEEDING (TEMP) (WARM)									
0120	168-6001	MG	\$30.000	1,000.00	0.00	1,000.00	1,000.00	1,000.00	\$0.00	\$30,000.00
	VEGETATIVE WATERING									
0130	169-6001	SY	\$0.850	13,008.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	SOIL RETENTION BLANKETS (CL 1) (TY A)									
0140	204-6003	MG	\$1.500	420.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	SPRINKLING (DUST CONTROL)									
0150	247-6225	CY	\$20.000	25,145.00	0.00	18,640.88	18,640.88	21,786.19	\$0.00	\$372,817.60
	FL BS (RDWY DEL)(TY E GR 4)(FINAL POS)									
0160	251-6056	CY	\$8.000	5,636.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	RWRK BS MTL(TY B)(8") (DEN CNT) (ORG POS)									
161	251-6056	CY	\$8.000		0.00	22,468.43	22,468.43	22,468.43	\$0.00	\$179,747.44
	RWRK BS MTL(TY B)(8") (DEN CNT) (ORG POS)									
0170	260-6011	SY	\$3.000	125,234.00	0.00	125,234.00	125,234.00	131,118.58	\$0.00	\$375,702.00
	LIME TRT (EXST MTL) (12")									
0180	260-6043	TON	\$127.000	2,497.00	0.00	2,497.00	2,497.00	2,560.63	\$0.00	\$317,119.00
	LIME (HYD, COM OR QK) (SLURRY)									

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
0190	260-6055	SY	\$5.000	305.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	LIME TRT (NEW BASE)(22")									
0200	275-6001	TON	\$170.000	1,042.00	0.00	1,033.75	1,033.75	1,033.75	\$0.00	\$175,737.50
	CEMENT									
0210	275-6031	SY	\$2.000	109,817.00	13,751.11	94,410.05	108,161.16	108,161.16	\$27,502.22	\$216,322.32
	CEMENT TREAT (NEW BASE) (10")									
0220	310-6009	GAL	\$4.000	24,735.00	-409.14	21,538.27	21,129.13	21,129.13	-\$1,636.56	\$84,516.52
	PRIME COAT (MC-30)									
0230	341-6076	TON	\$70.000	20,056.00	0.00	18,783.85	18,783.85	18,783.85	\$0.00	\$1,314,869.50
	D-GR HMA TY B SAC-B PG (64-22)									
0240	346-6014	TON	\$95.000	8,750.00	0.00	6,819.31	6,819.31	6,819.31	\$0.00	\$647,834.45
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22									
0250	346-6018	TON	\$90.000	20,046.00	-377.95	17,182.00	16,804.05	16,804.05	-\$34,015.50	\$1,512,364.50
	STONE-MTRX-ASPH SMA-D SAC-B PG76-22									
251	346-6014	TON	\$84.000		912.00	0.00	912.00	912.00	\$76,608.00	\$76,608.00
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22									
0260	346-7001	TON	\$83.000	11,456.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	STONE-MTRX-ASPH SMA-D SAC-B PG64-22									
0270	354-6041	SY	\$5.000	1,581.00	0.00	1,581.00	1,581.00	1,980.00	\$0.00	\$7,905.00
	PLANE ASPH CONC PAV (1.5")									
271	354-6041	SY	\$1.500		0.00	10,666.67	10,666.67	10,666.67	\$0.00	\$16,000.01
	PLANE ASPH CONC PAV (1.5")									
0280	360-6014	SY	\$82.000	12,995.00	0.00	12,995.00	12,995.00	12,995.00	\$0.00	\$1,065,590.00
	CONC PVMT (CONT REINF - CRCP) (11.5")									
0290	400-6003	CY	\$38.000	846.00	0.00	836.40	836.40	836.40	\$0.00	\$31,783.20
	STRUCT EXCAV (PIPE)									
0300	400-6005	CY	\$75.000	462.00	0.00	462.00	462.00	462.00	\$0.00	\$34,650.00
	CEM STABIL BKFL									
0310	400-6006	SY	\$125.000	185.00	0.00	185.00	185.00	185.00	\$0.00	\$23,125.00
	CUT & RESTORING PAV									
0320	400-6011	CY	\$16.000	882.00	0.00	882.00	882.00	882.00	\$0.00	\$14,112.00
	SAND BACKFILL									

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
0330	402-6001	LF	\$1,000	11,017.00	0.00	11,693.00	11,693.00	11,693.00	\$0.00	\$11,693.00
	TRENCH EXCAVATION PROTECTION									
0340	416-6001	LF	\$73,000	252.00	0.00	252.00	252.00	252.00	\$0.00	\$18,396.00
	DRILL SHAFT (18 IN)									
0350	416-6002	LF	\$140,000	48.00	0.00	48.00	48.00	48.00	\$0.00	\$6,720.00
	DRILL SHAFT (24 IN)									
0360	416-6004	LF	\$108,000	1,038.00	0.00	1,038.00	1,038.00	1,038.00	\$0.00	\$112,104.00
	DRILL SHAFT (36 IN)									
0370	416-6006	LF	\$450,000	132.00	45.00	87.00	132.00	132.00	\$20,250.00	\$59,400.00
	DRILL SHAFT (48 IN)									
0380	416-6007	LF	\$465,000	77.00	26.00	51.00	77.00	77.00	\$12,090.00	\$35,805.00
	DRILL SHAFT (54 IN)									
0390	416-6008	LF	\$275,000	640.00	0.00	640.00	640.00	665.00	\$0.00	\$176,000.00
	DRILL SHAFT (60 IN)									
0400	416-6029	LF	\$185,000	40.00	0.00	40.00	40.00	40.00	\$0.00	\$7,400.00
	DRILL SHAFT (RDWY ILL POLE) (30 IN)									
0410	420-6013	CY	\$1,000,000	114.80	0.00	114.80	114.80	114.80	\$0.00	\$114,800.00
	CL C CONC (ABUT)									
0420	420-6029	CY	\$800,000	198.00	0.00	198.00	198.00	198.00	\$0.00	\$158,400.00
	CL C CONC (CAP)									
0430	420-6037	CY	\$1,925,000	75.60	0.00	75.60	75.60	75.60	\$0.00	\$145,530.00
	CL C CONC (COLUMN)									
0440	422-6001	SF	\$14,000	23,360.00	0.00	23,360.00	23,360.00	23,360.00	\$0.00	\$327,040.00
	REINF CONC SLAB									
0450	425-6039	LF	\$144,000	2,835.00	0.00	2,835.00	2,835.00	2,835.00	\$0.00	\$408,240.00
	PRESTR CONC GIRDER (TX54)									
0460	432-6001	CY	\$500,000	588.00	0.00	588.00	588.00	588.00	\$0.00	\$294,000.00
	RIPRAP (CONC)(4 IN)									
0470	432-6002	CY	\$460,000	124.00	0.00	124.00	124.00	124.00	\$0.00	\$57,040.00
	RIPRAP (CONC)(5 IN)									
0480	432-6006	CY	\$1,500,000	1.75	0.00	1.75	1.75	1.75	\$0.00	\$2,625.00
	RIPRAP (CONC)(CL B)									

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
0490	432-6045	CY	\$640.000	90.00	0.00	90.00	90.00	90.00	\$0.00	\$57,600.00
	RIPRAP (MOW STRIP)(4 IN)									
0500	450-6023	LF	\$77.650	656.00	0.00	656.00	656.00	656.00	\$0.00	\$50,938.40
	RAIL (TY SSTR)									
0510	454-6001	LF	\$80.000	158.00	0.00	158.00	158.00	158.00	\$0.00	\$12,640.00
	SEALED EXPANSION JOINT (4 IN) (SEJ - A)									
0520	464-6025	LF	\$55.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$12,485.00
	RC PIPE (CL V)(18 IN)									
0530	464-6029	LF	\$160.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$36,320.00
	RC PIPE (CL V)(48 IN)									
0540	464-6038	LF	\$54.000	1,538.00	0.00	1,610.00	1,610.00	1,610.00	\$0.00	\$86,940.00
	RC PIPE (CL III)(18 IN)(SPL)									
0550	464-6039	LF	\$58.000	1,200.00	0.00	1,006.00	1,006.00	1,006.00	\$0.00	\$58,348.00
	RC PIPE (CL III)(24 IN)(SPL)									
0560	464-6040	LF	\$65.000	2,877.00	0.00	2,614.50	2,614.50	2,614.50	\$0.00	\$169,942.50
	RC PIPE (CL III)(30 IN)(SPL)									
0570	464-6041	LF	\$100.000	1,501.00	0.00	1,498.00	1,498.00	1,498.00	\$0.00	\$149,800.00
	RC PIPE (CL III)(36 IN)(SPL)									
0580	464-6042	LF	\$113.000	1,192.00	0.00	1,257.00	1,257.00	1,257.00	\$0.00	\$142,041.00
	RC PIPE (CL III)(42 IN)(SPL)									
0590	464-6043	LF	\$128.000	2,011.00	0.00	2,012.00	2,012.00	2,012.00	\$0.00	\$257,536.00
	RC PIPE (CL III)(48 IN)(SPL)									
0600	464-6044	LF	\$159.000	1,267.00	0.00	1,279.00	1,279.00	1,279.00	\$0.00	\$203,361.00
	RC PIPE (CL III)(54 IN)(SPL)									
0610	464-7001	LF	\$258.000	443.00	0.00	443.00	443.00	443.00	\$0.00	\$114,294.00
	RC PIPE (CL III)(72 IN)(SPL)									
0620	464-7002	LF	\$340.000	430.00	0.00	430.00	430.00	430.00	\$0.00	\$146,200.00
	RC PIPE (CL V)(72 IN)(SPL)									
0630	465-6005	EA	\$3,700.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$7,400.00
	JCTBOX(COMPL)(PJB)(3FTX3FT)									
0640	465-6006	EA	\$4,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$4,200.00
	JCTBOX(COMPL)(PJB)(4FTX4FT)									

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
0650	465-6009	EA	\$5,700.000	5.00	0.00	5.00	5.00	5.00	\$0.00	\$28,500.00
	JCTBOX(COMPL)(PJB)(5FTX5FT)									
0660	465-6012	EA	\$10,000.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$20,000.00
	JCTBOX(COMPL)(PJB)(8FTX8FT)									
0670	465-6037	EA	\$4,500.000	33.00	0.00	31.00	31.00	31.00	\$0.00	\$139,500.00
	INLET (COMPL)(PCU)(5FT)(NONE)									
0680	465-6038	EA	\$4,900.000	4.00	0.00	3.00	3.00	3.00	\$0.00	\$14,700.00
	INLET (COMPL)(PCU)(5FT)(LEFT)									
0690	465-6040	EA	\$5,600.000	5.00	0.00	3.00	3.00	3.00	\$0.00	\$16,800.00
	INLET (COMPL)(PCU)(5FT)(BOTH)									
0700	465-6048	EA	\$5,800.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$46,400.00
	INLET (COMPL)(POD)(FG)(3FTX3FT)									
0710	465-7001	EA	\$6,500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$13,000.00
	INLET (COMP) TY F (SPL)									
0720	496-6002	EA	\$600.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$1,800.00
	REMOV STR (INLET)									
0730	496-6003	EA	\$600.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$600.00
	REMOV STR (MANHOLE)									
0740	496-6004	EA	\$300.000	31.00	0.00	31.00	31.00	31.00	\$0.00	\$9,300.00
	REMOV STR (SET)									
0750	496-6005	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
	REMOV STR (WINGWALL)									
0760	496-6006	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
	REMOV STR (HEADWALL)									
0770	496-6007	LF	\$12.000	3,617.00	0.00	4,117.00	4,117.00	4,117.00	\$0.00	\$49,404.00
	REMOV STR (PIPE)									
0780	500-6001	LS	\$903,000.000	1.00	0.00	0.90	0.90	0.90	\$0.00	\$812,700.00
	MOBILIZATION									
0790	502-6001	MO	\$2,500.000	18.00	0.00	18.00	18.00	20.00	\$0.00	\$45,000.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING									
0800	506-6001	LF	\$65.000	76.00	0.00	67.00	67.00	67.00	\$0.00	\$4,355.00
	ROCK FILTER DAMS (INSTALL) (TY 1)									

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0810	506-6011	LF	\$30.000	76.00	0.00	10.00	10.00	10.00	\$0.00	\$300.00
	ROCK FILTER DAMS (REMOVE)									
0820	506-6021	SY	\$30.000	360.00	0.00	360.00	360.00	360.00	\$0.00	\$10,800.00
	CONSTRUCTION EXITS (INSTALL) (TY 2)									
0830	506-6024	SY	\$15.000	360.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CONSTRUCTION EXITS (REMOVE)									
0840	506-6041	LF	\$6.500	885.00	0.00	1,227.00	1,227.00	1,227.00	\$0.00	\$7,975.50
	BIODEG EROSN CONT LOGS (INSTL) (12")									
0850	506-6043	LF	\$0.750	885.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BIODEG EROSN CONT LOGS (REMOVE)									
0860	508-6001	SY	\$41.000	7,137.00	0.00	1,566.30	1,566.30	1,566.30	\$0.00	\$64,218.30
	CONSTRUCTING DETOURS									
0870	512-6001	LF	\$8.000	9,182.00	0.00	6,780.00	6,780.00	6,780.00	\$0.00	\$54,240.00
	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)									
0880	512-6025	LF	\$3.000	8,722.00	0.00	356.00	356.00	356.00	\$0.00	\$1,068.00
	PORT CTB (MOVE)(SGL SLP)(TY 1)									
0890	512-6049	LF	\$7.000	9,182.00	6,780.00	0.00	6,780.00	6,780.00	\$47,460.00	\$47,460.00
	PORT CTB (REMOVE)(SGL SLP)(TY 1)									
0900	514-6001	LF	\$78.000	3,886.00	0.00	3,884.40	3,884.40	3,884.40	\$0.00	\$302,983.20
	PERM CTB (SGL SLOPE) (TY 1) (42)									
0910	514-6004	LF	\$155.000	190.00	0.00	188.00	188.00	188.00	\$0.00	\$29,140.00
	PERM CTB (SGL SLOPE) (TY 4) (42)									
0920	528-6004	SY	\$50.000	2,613.00	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	2,089.00	2,089.00	2,099.30	\$0.00	\$31,335.00
	CONC CURB (TY II A)									
0940	529-7001	LF	\$15.000	2,216.00	0.00	2,216.00	2,216.00	2,216.00	\$0.00	\$33,240.00
	CONC CURB & GUTTER (TY II A)									
0950	529-6028	LF	\$10.500	16,196.00	0.00	16,196.00	16,196.00	16,196.00	\$0.00	\$170,058.00
	CONC CURB & GUTTER (TY B)(MOUNTABLE)									
0960	529-7002	LF	\$8.250	11,772.00	0.00	11,772.00	11,772.00	11,772.00	\$0.00	\$97,119.00
	CONC CURB (TY B) (MOUNTABLE)									

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0970	530-6004 DRIVEWAYS (CONC)	SY	\$75.000	212.00	0.00	463.66	463.66	544.67	\$0.00	\$34,774.50
0980	530-6005 DRIVEWAYS (ACP)	SY	\$21.000	814.00	0.00	854.19	854.19	854.19	\$0.00	\$17,937.99
0990	531-6004 CURB RAMPS (TY 1)	EA	\$1,350.000	16.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
1000	536-6002 CONC MEDIAN	SY	\$65.000	549.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
1010	540-6001 MTL W-BEAM GD FEN (TIM POST)	LF	\$18.750	1,545.00	290.00	1,150.00	1,440.00	1,440.00	\$5,437.50	\$27,000.00
1020	540-6006 MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	\$1,475.000	4.00	0.00	4.00	4.00	4.00	\$0.00	\$5,900.00
1030	540-6016 DOWNSTREAM ANCHOR TERMINAL SECTION	EA	\$850.000	9.00	1.00	5.00	6.00	6.00	\$850.00	\$5,100.00
1040	542-6001 REMOVE METAL BEAM GUARD FENCE	LF	\$2.000	267.00	0.00	267.00	267.00	267.00	\$0.00	\$534.00
1050	544-6001 GUARDRAIL END TREATMENT (INSTALL)	EA	\$2,090.000	9.00	2.00	5.00	7.00	7.00	\$4,180.00	\$14,630.00
1060	544-6003 GUARDRAIL END TREATMENT (REMOVE)	EA	\$385.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
1070	545-6001 CRASH CUSH ATTEN (INSTL)	EA	\$9,850.000	18.00	0.00	15.00	15.00	17.00	\$0.00	\$147,750.00
1080	545-6003 CRASH CUSH ATTEN (MOVE & RESET)	EA	\$1,450.000	10.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
1090	545-6005 CRASH CUSH ATTEN (REMOVE)	EA	\$875.000	16.00	0.00	13.00	13.00	13.00	\$0.00	\$11,375.00
1100	560-6007 MAILBOX INSTALL-S (WC-POST) TY 3	EA	\$225.000	6.00	6.00	0.00	6.00	6.00	\$1,350.00	\$1,350.00
1110	560-6013 MAILBOX INSTALL-M (TWW-POST) TY 4	EA	\$690.000	1.00	1.00	0.00	1.00	1.00	\$690.00	\$690.00
1120	610-6106 IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	\$1,850.000	8.00	8.00	0.00	8.00	8.00	\$14,800.00	\$14,800.00

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1130	610-6191	EA	\$3,950.000	19.00	0.00	19.00	19.00	19.00	\$0.00	\$75,050.00
	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED									
1140	610-6214	EA	\$2,895.000	5.00	0.00	5.00	5.00	5.00	\$0.00	\$14,475.00
	IN RD IL (TY SA) 40T-8 (250W EQ) LED									
1150	618-6016	LF	\$15.000	140.00	32.00	108.00	140.00	140.00	\$480.00	\$2,100.00
	CONDT (PVC) (SCH 40) (1")									
1160	618-6023	LF	\$5.000	7,123.50	95.50	7,028.00	7,123.50	7,155.00	\$477.50	\$35,617.50
	CONDT (PVC) (SCH 40) (2")									
1170	618-6033	LF	\$10.000	892.00	0.00	582.00	582.00	582.00	\$0.00	\$5,820.00
	CONDT (PVC) (SCH 40) (4")									
1180	618-6062	LF	\$15.000	306.00	0.00	306.00	306.00	306.00	\$0.00	\$4,590.00
	CONDT (RM) (3/4")									
1190	620-6005	LF	\$1.500	306.00	306.00	0.00	306.00	306.00	\$459.00	\$459.00
	ELEC CONDR (NO.10) BARE									
1200	620-6006	LF	\$1.600	612.00	612.00	0.00	612.00	612.00	\$979.20	\$979.20
	ELEC CONDR (NO.10) INSULATED									
1210	620-6007	LF	\$1.400	6,599.50	1,119.00	4,140.00	5,259.00	5,259.00	\$1,566.60	\$7,362.60
	ELEC CONDR (NO.8) BARE									
1220	620-6008	LF	\$1.500	10,961.00	0.00	8,280.00	8,280.00	8,280.00	\$0.00	\$12,420.00
	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	1,663.00	0.00	1,663.00	1,663.00	\$2,993.40	\$2,993.40
	TRAY CABLE (4 CONDR) (12 AWG)									
1260	624-6001	EA	\$520.000	20.00	0.00	9.00	9.00	9.00	\$0.00	\$4,680.00
	GROUND BOX TY A (122311)									
1270	624-6002	EA	\$750.000	5.00	0.00	5.00	5.00	18.00	\$0.00	\$3,750.00
	GROUND BOX TY A (122311)W/APRON									
1280	624-6007	EA	\$745.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,490.00
	GROUND BOX TY C (162911)									

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1290	628-6050	EA	\$3,850.000	3.00	0.00	3.00	3.00	5.00	\$0.00	\$11,550.00
	ELC SRV TY A 240/480 060(N)SS(T)TP(O)									
1300	628-6300	EA	\$2,150.000	1.00	1.00	0.00	1.00	1.00	\$2,150.00	\$2,150.00
	ELC SRV TY T 120/240 000(N)GS(L)TP(O)									
1310	636-6001	SF	\$20.000	108.00	0.00	36.00	36.00	36.00	\$0.00	\$720.00
	ALUMINUM SIGNS (TY A)									
1320	636-6003	SF	\$22.000	925.00	0.00	312.50	312.50	312.50	\$0.00	\$6,875.00
	ALUMINUM SIGNS (TY O)									
1330	644-6027	EA	\$505.000	48.00	3.00	7.00	10.00	10.00	\$1,515.00	\$5,050.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)									
1340	644-6030	EA	\$600.000	20.00	5.00	0.00	5.00	5.00	\$3,000.00	\$3,000.00
	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	2.00	0.00	2.00	2.00	\$2,100.00	\$2,100.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)									
1380	644-6064	EA	\$1,605.000	4.00	4.00	0.00	4.00	4.00	\$6,420.00	\$6,420.00
	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)									
1390	644-6076	EA	\$50.000	33.00	0.00	18.00	18.00	18.00	\$0.00	\$900.00
	REMOVE SM RD SN SUP&AM									
1400	647-6003	EA	\$545.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$545.00
	REMOVE LRSA									
1410	650-6025	EA	\$21,500.000	1.00	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	2.00	2.00	2.00	\$0.00	\$49,570.00
	INS OH SN SUP(30 FT CANT)									
1430	650-6038	EA	\$25,750.000	3.00	0.00	2.00	2.00	2.00	\$0.00	\$51,500.00
	INS OH SN SUP(35 FT CANT)									
1440	658-6001	EA	\$45.000	26.00	20.00	0.00	20.00	20.00	\$900.00	\$900.00
	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND									

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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	40.00	0.00	40.00	40.00	\$2,120.00	\$2,120.00
	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND									
1480	658-6048	EA	\$46.000	6.00	6.00	0.00	6.00	6.00	\$276.00	\$276.00
	INSTL OM ASSM (OM-2Z)(FLX)GND									
1490	658-6061	EA	\$35.000	19.00	16.00	0.00	16.00	16.00	\$560.00	\$560.00
	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	1,008.00	1,008.00	1,008.00	\$0.00	\$4,032.00
	WK ZN PAV MRK REMOV (REFL) TY II-A-A									
1530	662-6063	LF	\$0.750	2,310.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK REMOV (W)4"(SLD)									
1531	662-6063	LF	\$0.750		0.00	7,063.00	7,063.00	7,063.00	\$0.00	\$5,297.25
	WK ZN PAV MRK REMOV (W)4"(SLD)									
1540	662-6095	LF	\$0.750	2,845.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK REMOV (Y)4"(SLD)									
1541	662-6095	LF	\$0.750		0.00	9,119.00	9,119.00	9,119.00	\$0.00	\$6,839.25
	WK ZN PAV MRK REMOV (Y)4"(SLD)									
1550	662-6109	EA	\$1.000	1,020.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY W									
1560	662-6111	EA	\$1.000	2,028.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK SHT TERM (TAB)TY Y-2									
1570	666-6030	LF	\$1.100	50.00	50.00	0.00	50.00	50.00	\$55.00	\$55.00
	REFL PAV MRK TY I (W)8"(DOT)(100MIL)									
1580	666-6036	LF	\$1.100	5,459.00	3,550.00	1,909.00	5,459.00	5,459.00	\$3,905.00	\$6,004.90
	REFL PAV MRK TY I (W)8"(SLD)(100MIL)									

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1590	666-6048	LF	\$3.300	351.00	351.00	0.00	351.00	351.00	\$1,158.30	\$1,158.30
	REFL PAV MRK TY I (W)24"(SLD)(100MIL)									
1600	666-6224	LF	\$0.250	5,476.00	4,729.00	747.00	5,476.00	5,476.00	\$1,182.25	\$1,369.00
	PAVEMENT SEALER 4"									
1610	666-6226	LF	\$0.500	2,341.00	1,581.00	760.00	2,341.00	2,341.00	\$790.50	\$1,170.50
	PAVEMENT SEALER 8"									
1620	666-6230	LF	\$1.500	264.00	264.00	0.00	264.00	264.00	\$396.00	\$396.00
	PAVEMENT SEALER 24"									
1630	666-6300	LF	\$0.480	4,280.00	4,280.00	0.00	4,280.00	4,280.00	\$2,054.40	\$2,054.40
	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)									
1640	666-6303	LF	\$0.480	30,147.00	15,812.00	14,335.00	30,147.00	30,147.00	\$7,589.76	\$14,470.56
	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)									
1650	666-6312	LF	\$0.480	2,000.00	890.00	1,110.00	2,000.00	2,000.00	\$427.20	\$960.00
	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)									
1660	666-6315	LF	\$0.480	32,158.00	10,088.00	22,070.00	32,158.00	32,158.00	\$4,842.24	\$15,435.84
	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)									
1670	668-6005	LF	\$8.000	140.00	140.00	0.00	140.00	140.00	\$1,120.00	\$1,120.00
	PREFAB PAV MRK TY B (W)(4") (BRK) CNTST									
1680	668-6077	EA	\$200.000	23.00	23.00	0.00	23.00	23.00	\$4,600.00	\$4,600.00
	PREFAB PAV MRK TY C (W) (ARROW)									
1690	668-6080	EA	\$400.000	3.00	3.00	0.00	3.00	3.00	\$1,200.00	\$1,200.00
	PREFAB PAV MRK TY C (W) (UTURN ARROW)									
1700	668-6085	EA	\$300.000	18.00	18.00	0.00	18.00	18.00	\$5,400.00	\$5,400.00
	PREFAB PAV MRK TY C (W) (WORD)									
1710	668-6092	EA	\$30.000	45.00	45.00	0.00	45.00	45.00	\$1,350.00	\$1,350.00
	PREFAB PAV MRK TY C (W) (36") (YLD TRI)									
1720	672-6007	EA	\$4.000	147.00	104.00	43.00	147.00	147.00	\$416.00	\$588.00
	REFL PAV MRKR TY I-C									
1730	672-6008	EA	\$4.000	28.00	28.00	0.00	28.00	28.00	\$112.00	\$112.00
	REFL PAV MRKR TY I-R									
1740	672-6009	EA	\$4.000	695.00	695.00	0.00	695.00	695.00	\$2,780.00	\$2,780.00
	REFL PAV MRKR TY II-A-A									

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
1750	672-6010	EA	\$4.000	378.00	265.00	113.00	378.00	378.00	\$1,060.00	\$1,512.00
	REFL PAV MRKR TY II-C-R									
1760	677-6001	LF	\$0.300	11,700.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELIM EXT PAV MRK & MRKS (4")									
1761	677-6001	LF	\$0.300		0.00	23,326.00	23,326.00	23,326.00	\$0.00	\$6,997.80
	ELIM EXT PAV MRK & MRKS (4")									
1770	677-6003	LF	\$0.600	120.00	0.00	500.00	500.00	500.00	\$0.00	\$300.00
	ELIM EXT PAV MRK & MRKS (8")									
1780	677-6007	LF	\$1.800	640.00	0.00	980.00	980.00	980.00	\$0.00	\$1,764.00
	ELIM EXT PAV MRK & MRKS (24")									
1790	677-6008	EA	\$12.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	ELIM EXT PAV MRK & MRKS (ARROW)									
1791	677-6008	EA	\$12.000		0.00	12.00	12.00	12.00	\$0.00	\$144.00
	ELIM EXT PAV MRK & MRKS (ARROW)									
1800	677-6012	EA	\$12.000	1.00	0.00	0.00	0.00	1.00	\$0.00	\$0.00
	ELIM EXT PAV MRK & MRKS (WORD)									
1801	677-6012	EA	\$12.000		0.00	4.00	4.00	4.00	\$0.00	\$48.00
	ELIM EXT PAV MRK & MRKS (WORD)									
1810	680-6002	EA	\$18,500.000	1.00	0.50	0.00	0.50	0.50	\$9,250.00	\$9,250.00
	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	11.00	3.00	14.00	14.00	\$1,925.00	\$2,450.00
	VEH SIG SEC (12")LED(GRN)									
1840	682-6002	EA	\$175.000	2.00	1.00	1.00	2.00	2.00	\$175.00	\$350.00
	VEH SIG SEC (12")LED(GRN ARW)									
1850	682-6003	EA	\$175.000	14.00	5.00	9.00	14.00	14.00	\$875.00	\$2,450.00
	VEH SIG SEC (12")LED(YEL)									
1860	682-6004	EA	\$175.000	2.00	1.00	1.00	2.00	2.00	\$175.00	\$350.00
	VEH SIG SEC (12")LED(YEL ARW)									
1870	682-6005	EA	\$175.000	14.00	5.00	9.00	14.00	14.00	\$875.00	\$2,450.00
	VEH SIG SEC (12")LED(RED)									

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
1880	682-6018	EA	\$465.000	12.00	8.00	4.00	12.00	12.00	\$3,720.00	\$5,580.00
	PED SIG SEC (LED)(COUNTDOWN)									
1890	682-6023	EA	\$75.000	4.00	2.00	2.00	4.00	4.00	\$150.00	\$300.00
	BACK PLATE (12") (3 SEC)									
1900	684-6010	LF	\$1.800	1,582.00	1,582.00	0.00	1,582.00	1,582.00	\$2,847.60	\$2,847.60
	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	3,039.00	0.00	3,039.00	3,039.00	\$3,646.80	\$3,646.80
	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)									
1930	686-6035	EA	\$7,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$7,200.00
	INS TRF SIG PL AM(S)1 ARM(32')LUM									
1940	686-6043	EA	\$9,950.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$9,950.00
	INS TRF SIG PL AM(S)1 ARM(40')LUM									
1950	686-6183	EA	\$17,850.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$17,850.00
	INS TRF SIG PL AM(S)2 ARM(50-32')LUM									
1960	686-6191	EA	\$18,500.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$18,500.00
	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM									
1970	687-6001	EA	\$1,050.000	8.00	1.00	7.00	8.00	8.00	\$1,050.00	\$8,400.00
	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	780.00	50.00	830.00	830.00	\$6,240.00	\$6,640.00
	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")									

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
2040	1008-7002	LF	\$123.000	100.00	0.00	100.00	100.00	100.00	\$0.00	\$12,300.00
	PRESS IRRIG PVC (21 IN)									
2050	1008-7003	LF	\$213.000	130.00	0.00	130.00	130.00	130.00	\$0.00	\$27,690.00
	PRESS IRRIG PVC (30 IN)									
2060	1007-6004	EA	\$10,000.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IRRIGATION WELL (24")									
2070	464-6026	LF	\$70.000	576.00	0.00	576.00	576.00	576.00	\$0.00	\$40,320.00
	RC PIPE (CL V)(24 IN)									
2080	464-6028	LF	\$185.000	112.00	0.00	112.00	112.00	112.00	\$0.00	\$20,720.00
	RC PIPE (CL V)(42 IN)									
2090	465-6011	EA	\$8,200.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$16,400.00
	JCTBOX(COMPL)(PJB)(6FTX6FT)									
2100	5001-6001	SY	\$1.150	111,633.00	0.00	111,633.00	111,633.00	112,550.65	\$0.00	\$128,377.95
	GEOGRID BASE REINFORCEMENT (TY I)									
2730	662-6071	LF	\$0.600		0.00	1,046.00	1,046.00	1,046.00	\$0.00	\$627.60
	WK ZN PAV MRK REMOV (W)8"(SLD)									
2750	9608-6002	DOL	\$12.000		0.00	800.00	800.00	800.00	\$0.00	\$9,600.00
	UNIQUE CHANGE ORDER ITEM 2									
2770	344-6104	TON	\$79.320		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	SUPERPAVE MIXTURES SP-D SAC-B PG64-22									
2780	9608-6004	DOL	\$6,966.670		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	UNIQUE CHANGE ORDER ITEM 4									
2790	416-6032	LF	\$265.000		0.00	26.00	26.00	26.00	\$0.00	\$6,890.00
	DRILL SHAFT (TRF SIG POLE) (36 IN)									
2800	625-6003	LF	\$2.500		0.00	200.00	200.00	200.00	\$0.00	\$500.00
	ZINC-COAT STL WIRE STRAND (3/8")									
2810	628-6301	EA	\$1,200.000		0.00	1.00	1.00	1.00	\$0.00	\$1,200.00
	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)									
2820	680-6001	EA	\$1,450.000		0.00	1.00	1.00	1.00	\$0.00	\$1,450.00
	INSTALL HWY TRF SIG (FLASH BEACON)									
2830	686-6020	EA	\$6,000.000		0.00	2.00	2.00	2.00	\$0.00	\$12,000.00
	INS TRF SIG PL AM (S)STR(TY D)LUM									

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
2840	9608-6005	DOL	\$6,966.670		0.00	5.00	5.00	5.00	\$0.00	\$34,833.35
	UNIQUE CHANGE ORDER ITEM 5									
2850	344-6104	TON	\$79.320		0.00	14,320.00	14,320.00	14,550.60	\$0.00	\$1,135,862.40
	SUPERPAVE MIXTURES SP-D SAC-B PG64-22									
2860	1007-6004	EA	\$10,000.000		0.00	2.00	2.00	2.00	\$0.00	\$20,000.00
	IRRIGATION WELL (24")									
2870	618-6024	LF	\$20.000		0.00	90.00	90.00	90.00	\$0.00	\$1,800.00
	CONDT (PVC) (SCH 40) (2") (BORE)									
2940	104-6015	SY	\$21.000		0.00	65.00	65.00	65.00	\$0.00	\$1,365.00
	REMOVING CONC (SIDEWALKS)									
2950	110-6001	CY	\$23.000		0.00	65.00	65.00	65.00	\$0.00	\$1,495.00
	EXCAVATION (ROADWAY)									
2960	104-6021	LF	\$10.000		0.00	117.00	117.00	117.00	\$0.00	\$1,170.00
	REMOVING CONC (CURB)									
2970	104-6024	SY	\$60.000		0.00	40.00	40.00	40.00	\$0.00	\$2,400.00
	REMOVING CONC (RETAINING WALLS)									
2980	432-6001	CY	\$60.000		0.00	78.00	78.00	78.00	\$0.00	\$4,680.00
	RIPRAP (CONC)(4 IN)									
2990	529-6029	LF	\$27.000		0.00	110.00	110.00	110.00	\$0.00	\$2,970.00
	CONC CURB & GUTTER (TY A)									
3000	529-6032	LF	\$27.000		0.00	117.00	117.00	117.00	\$0.00	\$3,159.00
	CONCRETE GUTTER (MODIFIED)									
3010	530-6004	SY	\$90.000		0.00	172.00	172.00	172.00	\$0.00	\$15,480.00
	DRIVEWAYS (CONC)									
3020	531-6013	EA	\$1,600.000		0.00	2.00	2.00	2.00	\$0.00	\$3,200.00
	CURB RAMPS (TY 10)									
3030	9608-6006	DOL	\$2,350.000		0.00	1.00	1.00	1.00	\$0.00	\$2,350.00
	UNIQUE CHANGE ORDER ITEM 6									
3040	550-6003	LF	\$15.000		0.00	117.00	117.00	117.00	\$0.00	\$1,755.00
	CHAIN LINK FENCE (REMOVE)									
3050	423-6008	SF	\$35.000		0.00	250.00	250.00	250.00	\$0.00	\$8,750.00
	RETAINING WALL (CAST - IN - PLACE)									

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 Totals:									\$272,930.41	\$16,542,072.89
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	769.20	769.20	769.20	\$0.00	\$15,384.00
FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)										
2200	260-6011	SY	\$3.000	17,022.00	0.00	20,333.89	20,333.89	20,333.89	\$0.00	\$61,001.67
LIME TRT (EXST MATL) (12")										
2210	260-6015	SY	\$3.000	3,403.00	0.00	4,842.52	4,842.52	4,842.52	\$0.00	\$14,527.56
LIME TRT (NEW BASE)(8")										
2220	260-6043	TON	\$127.000	366.00	0.00	421.24	421.24	421.24	\$0.00	\$53,497.48
LIME (HYD, COM OR QK)(SLURRY)										
2230	310-6009	GAL	\$4.000	3,383.00	405.79	2,942.14	3,347.93	3,347.93	\$1,623.16	\$13,391.72
PRIME COAT (MC-30)										
2240	341-6076	TON	\$70.000	1,849.00	0.00	1,512.78	1,512.78	1,512.78	\$0.00	\$105,894.60
D-GR HMA TY B SAC-B PG (64-22)										
2250	346-6014	TON	\$95.000	354.00	306.85	0.00	306.85	306.85	\$29,150.75	\$29,150.75
STONE-MTRX-ASPH SMA-D SAC-A PG76-22										

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

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
2420	530-6005 DRIVEWAYS (ACP)	SY	\$21.000	133.00	0.00	92.11	92.11	92.11	\$0.00	\$1,934.31
2430	618-6023 CONDT (PVC) (SCH 40) (2")	LF	\$5.000	32.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2440	620-6007 ELEC CONDR (NO.8) BARE	LF	\$1.400	32.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2450	620-6008 ELEC CONDR (NO.8) INSULATED	LF	\$1.500	64.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2460	624-6002 GROUND BOX TY A (122311)W/APRON	EA	\$750.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2470	628-6050 ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	\$3,850.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2480	644-6027 IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	\$505.000	22.00	1.00	0.00	1.00	1.00	\$505.00	\$505.00
2490	644-6030 IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	\$600.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2500	644-6034 IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	\$885.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2510	644-6038 IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	\$1,050.000	2.00	2.00	0.00	2.00	2.00	\$2,100.00	\$2,100.00
2520	662-6109 WK ZN PAV MRK SHT TERM (TAB)TY W	EA	\$1.000	88.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2530	662-6111 WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	\$1.000	118.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2540	666-6303 RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	\$0.480	4,146.00	4,146.00	0.00	4,146.00	4,146.00	\$1,990.08	\$1,990.08
2550	666-6036 REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	\$1.100	334.00	0.00	334.00	334.00	334.00	\$0.00	\$367.40
2560	666-6048 REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	\$3.300	27.00	27.00	0.00	27.00	27.00	\$89.10	\$89.10
2570	666-6315 RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	\$0.480	6,104.00	6,104.00	0.00	6,104.00	6,104.00	\$2,929.92	\$2,929.92

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
2580	666-6224	LF	\$0.250	10,250.00	0.00	10,250.00	10,250.00	10,250.00	\$0.00	\$2,562.50
	PAVEMENT SEALER 4"									
2590	666-6226	LF	\$0.500	334.00	0.00	334.00	334.00	334.00	\$0.00	\$167.00
	PAVEMENT SEALER 8"									
2600	666-6230	LF	\$1.500	27.00	27.00	0.00	27.00	27.00	\$40.50	\$40.50
	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	2.00	0.00	2.00	2.00	\$600.00	\$600.00
	PREFAB PAV MRK TY C (W) (WORD)									
2630	672-6006	EA	\$4.000	37.00	37.00	0.00	37.00	37.00	\$148.00	\$148.00
	REFL PAV MRKR TY I-A									
2640	672-6007	EA	\$4.000	17.00	0.00	17.00	17.00	17.00	\$0.00	\$68.00
	REFL PAV MRKR TY I-C									
2650	672-6009	EA	\$4.000	130.00	130.00	0.00	130.00	130.00	\$520.00	\$520.00
	REFL PAV MRKR TY II-A-A									
2660	672-6010	EA	\$4.000	37.00	0.00	37.00	37.00	37.00	\$0.00	\$148.00
	REFL PAV MRKR TY II-C-R									
2670	1008-7001	LF	\$75.000	198.00	0.00	198.00	198.00	198.00	\$0.00	\$14,850.00
	PRESS IRRIG PVC (15 IN)									
2680	1008-7003	LF	\$213.000	73.00	0.00	73.00	73.00	73.00	\$0.00	\$15,549.00
	PRESS IRRIG PVC (30 IN)									
2690	1007-7001	EA	\$2,200.000	3.00	0.00	4.00	4.00	4.00	\$0.00	\$8,800.00
	IRRIGATION VALVE (12")									
2700	1007-6005	EA	\$11,000.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$22,000.00
	IRRIGATION WELL (30")									
2710	1008-6001	EA	\$44.000	924.00	0.00	95.00	95.00	95.00	\$0.00	\$4,180.00
	PRSSR IRRIG PVC PIPE (18")									
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									

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
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:										
Total Payments:										

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	566 Days	-25 Days	-\$100,000.00	566 Days	0 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 IRRG PVC (15 IN) 20201008-7001 - PRESS IRRG PVC (15 IN)	\$0.00	\$2,076.80	\$0.00	\$2,076.80
#2 : SECTION 1 (US-281) PRESS IRRG PVC (21 IN) 20401008-7002 - PRESS IRRG 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	\$62,917.60
#6 : SECTION 1 (US-281) PRESTR CONCRETE GIRDERS (TX54) 0450425-6039 - PRESTR CONC GIRDER (TX54)	\$0.00	\$262,889.58	\$0.00	\$262,889.58
#7 : SECTION 1 (US-281) IN RD IL (TY SA)38S-8-8 (ANCHOR BOLT ASSEMBLY) 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$3,573.90	\$0.00	\$3,573.90
#8 : SECTION 1 (US-281) IN RD IL (TY SA) 40T-8 (ANCHOR BOLT ASSEMBLY) 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$847.00	\$0.00	\$847.00

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#9 : SECTION 1 (US-281) INS TRF SIG PL (32') (ANCHOR BOLT ASSEMBLY) 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$424.60	\$0.00	\$424.60
#10 : SECTION 1 (US-281) INS TRG SIGN PL AM(40')(ANCHOR BOLT ASSEMBLY) 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$537.90	\$0.00	\$537.90
#11 : SECTION 1 (US-281) INS TRF SIG PL AM(50-32')(ANCHOR BOLT ASSEMBLY) 1950686-6183 - INS TRF SIG PL AM(S)2 ARM(50-32')LUM	\$0.00	\$13,071.52	\$0.00	\$13,071.52
#12 : SECTION 1 (US-281)INS TRF SIG PL AM(50-40')(ANCHOR BOLT ASSEMBLY) 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$1,149.50	\$0.00	\$1,149.50
#13 : SECTION 1 (US-281) IN RD IL (TY SP) 38S-8-8 LED-LIGHT FIXTURE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$16,948.00	\$0.00	\$16,948.00
#14 : SECTION 1 (US-281) IN RD IL (TY SA)40t-8 LED-LIGHT FIXTURE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$2,230.00	\$0.00	\$2,230.00
#15 : SECTION 1 (US-281) INS TRF SIG PL 32' LUM-LIGHT FIXTURES 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$852.00	\$0.00	\$852.00
#16 : SECTION 1 (US-281) INS TRF SIG PL 40' LUM-POLE FIXTURES 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$852.00	\$0.00	\$852.00
#17 : SECTION 1 (US-281) INS OH SN SUP (35FT CANT)ANCHOR BOLTS 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$4,152.00	\$0.00	\$2,768.00
#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	\$2,416.00
#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	\$4,880.00	\$0.00	\$4,880.00
#22 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(BOTH) 0690465-6040 - INLET (COMPL)(PCU)(5FT)(BOTH)	\$0.00	\$2,905.00	\$0.00	\$2,905.00
#23 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(NONE) 0670465-6037 - INLET (COMPL)(PCU)(5FT)(NONE)	\$0.00	\$26,760.00	\$0.00	\$26,760.00
#24 : SECTION 1 (US-281 IN RD IL (TY SP) 38S-8-8 LED POLE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$27,608.90	\$0.00	\$27,608.90

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#25 : SECTION 1 (US-281) IN RD IL (TY SA)40T-8 LED POLE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$7,408.50	\$0.00	\$7,408.50
#26 : SECTION 1 (US-281) INS TRF SIG PL (32') LUM POLE 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$4,605.70	\$0.00	\$4,605.70
#27 : SECTION 1 (US-281) INS TRF SIG PL (40') LUM POLE 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$6,587.90	\$0.00	\$6,587.90
#28 : SECTION 1 (US-281) INS TRF SIGN PL (50-40') LUM-POLE 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$12,311.78	\$0.00	\$12,311.78
#29 : SECTION 1 (US-281) INS OH SN SUPT(35 FT CANT)COLUMN 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$46,296.00	\$0.00	\$30,864.00
#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	\$29,264.00
#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	\$4,536.00	\$4,536.00
#33 : SECTION 1 (US-281)INSTALL HWY TRAF SIG (ISOLATED) 1810680-6002 - INSTALL HWY TRF SIG (ISOLATED)	\$0.00	\$11,800.00	\$5,900.00	\$5,900.00
#34 : SECTION 1 (US-281) VEH SIG LED GRN 1830682-6001 - VEH SIG SEC (12")LED(GRN)	\$0.00	\$1,568.00	\$1,232.00	\$1,568.00
#35 : SECTION 1 (US-281) VEH SIG LED GRN ARROW 1840682-6002 - VEH SIG SEC (12")LED(GRN ARW)	\$0.00	\$250.00	\$125.00	\$250.00
#36 : SECTION 1 (US-281) VEH SIG LED YELLOW 1850682-6003 - VEH SIG SEC (12")LED(YEL)	\$0.00	\$1,610.00	\$575.00	\$1,610.00
#37 : SECTION 1 (US-281) VEH SIG LED YELLOW ARROW 1860682-6004 - VEH SIG SEC (12")LED(YEL ARW)	\$0.00	\$232.00	\$116.00	\$232.00
#38 : SECTION 1 (US-281) VEH SIG LED RED 1870682-6005 - VEH SIG SEC (12")LED(RED)	\$0.00	\$1,554.00	\$555.00	\$1,554.00
#39 : SECTION 1 (US-281) PED SINAL LED COUNTDOWN 1880682-6018 - PED SIG SEC (LED)(COUNTDOWN)	\$0.00	\$3,600.00	\$2,400.00	\$3,600.00
#40 : SECTION 1 (US-281) PED POLE ASSEMBLY 1970687-6001 - PED POLE ASSEMBLY	\$0.00	\$1,925.00	\$385.00	\$1,925.00

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#41 : SECTION 1 (US-281) PED DETECT PB ABS 1980688-6001 - PED DETECT PUSH BUTTON (APS)	\$0.00	\$6,300.00	\$0.00	\$0.00
#42 : SECTION 1 (US-281) PED DETECT CONTROLLER 1990688-6003 - PED DETECTOR CONTROLLER UNIT	\$0.00	\$2,695.00	\$0.00	\$0.00
Totals:	\$0.00	\$694,853.18	\$15,824.00	\$635,241.18

Summary

Current Approved Work:	\$312,626.92	Approved Work To Date:	\$18,319,521.00
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$694,853.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$15,824.00	Stockpile Recovery To Date:	\$635,241.18
Current Liquidated Damages:	-\$100,000.00	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:	\$396,802.92	Payments To Date:	\$18,391,866.44

Funding Details

HCRMA:	\$39,696.51	HCRMA To Date:	\$1,842,449.71
TXDOT:	\$272,930.41	TXDOT To Date:	\$16,477,071.29
Current Payment:	\$312,626.92	Payments To Date:	\$18,319,521.00

~~Initials~~ ~~Initials~~ ~~Initials~~

Project Manager

Stakeholder

11/27/17

Date

11/27/17

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: 21
Pay Period: 10/01/2017 to 10/31/2017
Approval Date: 11/28/2017

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

Remarks: Project substantially completed 10/17/17
October 2017

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section - 1 US 281					
0210	275-6031 CEMENT TREAT (NEW BASE) (10")	SY	13,751.11	\$2.000	\$27,502.22
0220	310-6009 PRIME COAT (MC-30)	GAL	-409.14	\$4.000	-\$1,636.56
0250	346-6018 STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	-377.95	\$90.000	-\$34,015.50
251	346-6014 STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	912.00	\$84.000	\$76,608.00
0370	416-6006 DRILL SHAFT (48 IN)	LF	45.00	\$450.000	\$20,250.00
0380	416-6007 DRILL SHAFT (54 IN)	LF	26.00	\$465.000	\$12,090.00
0890	512-6049 PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6,780.00	\$7.000	\$47,460.00
1010	540-6001 MTL W-BEAM GD FEN (TIM POST)	LF	290.00	\$18.750	\$5,437.50
1030	540-6016 DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1.00	\$850.000	\$850.00

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
1050	544-6001	EA	2.00	\$2,090.000	\$4,180.00
	GUARDRAIL END TREATMENT (INSTALL)				
1100	560-6007	EA	6.00	\$225.000	\$1,350.00
	MAILBOX INSTALL-S (WC-POST) TY 3				
1110	560-6013	EA	1.00	\$690.000	\$690.00
	MAILBOX INSTALL-M (TWW-POST) TY 4				
1120	610-6106	EA	8.00	\$1,850.000	\$14,800.00
	IN RD IL (U/P) (TY 2) (150W EQ) LED				
1150	618-6016	LF	32.00	\$15.000	\$480.00
	COND'T (PVC) (SCH 40) (1")				
1160	618-6023	LF	95.50	\$5.000	\$477.50
	COND'T (PVC) (SCH 40) (2")				
1190	620-6005	LF	306.00	\$1.500	\$459.00
	ELEC CONDR (NO.10) BARE				
1200	620-6006	LF	612.00	\$1.600	\$979.20
	ELEC CONDR (NO.10) INSULATED				
1210	620-6007	LF	1,119.00	\$1.400	\$1,566.60
	ELEC CONDR (NO.8) BARE				
1250	621-6005	LF	1,663.00	\$1.800	\$2,993.40
	TRAY CABLE (4 CONDR) (12 AWG)				
1300	628-6300	EA	1.00	\$2,150.000	\$2,150.00
	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)				
1330	644-6027	EA	3.00	\$505.000	\$1,515.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)				
1340	644-6030	EA	5.00	\$600.000	\$3,000.00
	IN SM RD SN SUP&AM TYS80(1)SA(T)				
1370	644-6038	EA	2.00	\$1,050.000	\$2,100.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)				
1380	644-6064	EA	4.00	\$1,605.000	\$6,420.00
	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)				
1440	658-6001	EA	20.00	\$45.000	\$900.00
	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND				
1470	658-6036	EA	40.00	\$53.000	\$2,120.00
	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND				
1480	658-6048	EA	6.00	\$46.000	\$276.00
	INSTL OM ASSM (OM-2Z)(FLX)GND				
1490	658-6061	EA	16.00	\$35.000	\$560.00
	INST DEL ASSM (D-SW) SZ 1 (BRF) GF 2				
1570	666-6030	LF	50.00	\$1.100	\$55.00
	REFL PAV MRK TY I (W)8"(DOT)(100MIL)				
1580	666-6036	LF	3,550.00	\$1.100	\$3,905.00
	REFL PAV MRK TY I (W)8"(SLD)(100MIL)				
1590	666-6048	LF	351.00	\$3.300	\$1,158.30
	REFL PAV MRK TY I (W)24"(SLD)(100MIL)				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
1600	666-6224	LF	4,729.00	\$0.250	\$1,182.25
	PAVEMENT SEALER 4"				
1610	666-6226	LF	1,581.00	\$0.500	\$790.50
	PAVEMENT SEALER 8"				
1620	666-6230	LF	264.00	\$1.500	\$396.00
	PAVEMENT SEALER 24"				
1630	666-6300	LF	4,280.00	\$0.480	\$2,054.40
	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)				
1640	666-6303	LF	15,812.00	\$0.480	\$7,589.76
	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)				
1650	666-6312	LF	890.00	\$0.480	\$427.20
	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)				
1660	666-6315	LF	10,088.00	\$0.480	\$4,842.24
	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)				
1670	668-6005	LF	140.00	\$8.000	\$1,120.00
	PREFAB PAV MRK TY B (W)(4") (BRK) CNTST				
1680	668-6077	EA	23.00	\$200.000	\$4,600.00
	PREFAB PAV MRK TY C (W) (ARROW)				
1690	668-6080	EA	3.00	\$400.000	\$1,200.00
	PREFAB PAV MRK TY C (W) (UTURN ARROW)				
1700	668-6085	EA	18.00	\$300.000	\$5,400.00
	PREFAB PAV MRK TY C (W) (WORD)				
1710	668-6092	EA	45.00	\$30.000	\$1,350.00
	PREFAB PAV MRK TY C (W) (36") (YLD TRI)				
1720	672-6007	EA	104.00	\$4.000	\$416.00
	REFL PAV MRKR TY I-C				
1730	672-6008	EA	28.00	\$4.000	\$112.00
	REFL PAV MRKR TY I-R				
1740	672-6009	EA	695.00	\$4.000	\$2,780.00
	REFL PAV MRKR TY II-A-A				
1750	672-6010	EA	265.00	\$4.000	\$1,060.00
	REFL PAV MRKR TY II-C-R				
1810	680-6002	EA	0.50	\$18,500.000	\$9,250.00
	INSTALL HWY TRF SIG (ISOLATED)				
1830	682-6001	EA	11.00	\$175.000	\$1,925.00
	VEH SIG SEC (12") LED (GRN)				
1840	682-6002	EA	1.00	\$175.000	\$175.00
	VEH SIG SEC (12") LED (GRN ARW)				
1850	682-6003	EA	5.00	\$175.000	\$875.00
	VEH SIG SEC (12") LED (YEL)				
1860	682-6004	EA	1.00	\$175.000	\$175.00
	VEH SIG SEC (12") LED (YEL ARW)				
1870	682-6005	EA	5.00	\$175.000	\$875.00
	VEH SIG SEC (12") LED (RED)				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
1880	682-6018	EA	8.00	\$465.000	\$3,720.00
	PED SIG SEC (LED)(COUNTDOWN)				
1890	682-6023	EA	2.00	\$75.000	\$150.00
	BACK PLATE (12")(3 SEC)				
1900	684-6010	LF	1,582.00	\$1.800	\$2,847.60
	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)				
1920	684-6028	LF	3,039.00	\$1.200	\$3,646.80
	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)				
1970	687-6001	EA	1.00	\$1,050.000	\$1,050.00
	PED POLE ASSEMBLY				
2000	688-6004	LF	780.00	\$8.000	\$6,240.00
	VEH LP DETECT (SAWCUT)				
Section Totals:					\$272,930.41
Section - 2 BSIF					
2230	310-6009	GAL	405.79	\$4.000	\$1,623.16
	PRIME COAT (MC-30)				
2250	346-6014	TON	306.85	\$95.000	\$29,150.75
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22				
2480	644-6027	EA	1.00	\$505.000	\$505.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)				
2510	644-6038	EA	2.00	\$1,050.000	\$2,100.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)				
2540	666-6303	LF	4,146.00	\$0.480	\$1,990.08
	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)				
2560	666-6048	LF	27.00	\$3.300	\$89.10
	REFL PAV MRK TY I (W)24"(SLD)(100MIL)				
2570	666-6315	LF	6,104.00	\$0.480	\$2,929.92
	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)				
2600	666-6230	LF	27.00	\$1.500	\$40.50
	PAVEMENT SEALER 24"				
2620	668-6085	EA	2.00	\$300.000	\$600.00
	PREFAB PAV MRK TY C (W) (WORD)				
2630	672-6006	EA	37.00	\$4.000	\$148.00
	REFL PAV MRKR TY I-A				
2650	672-6009	EA	130.00	\$4.000	\$520.00
	REFL PAV MRKR TY II-A-A				
Section Totals:					\$39,696.51
Project Total:					\$312,626.92

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	566 Days	-25 Days	-\$100,000.00	566 Days	0 Days	\$0.00
Total Damages:							\$0.00

Stockpiles

Stockpile	Advancements		Recoveries	
	Current	To Date	Current	To Date
#32 : SECTION 1 (US-281) IN RD IL(U/P)(TY2) BRACKET 1120: 610-6106 - IN RD IL (U/P) (TY 2) (150W EQ) LED	\$0.00	\$4,536.00	\$4,536.00	\$4,536.00
#33 : SECTION 1 (US-281)INSTALL HWY TRAF SIG (ISOLATED) 1810: 680-6002 - INSTALL HWY TRF SIG (ISOLATED)	\$0.00	\$11,800.00	\$5,900.00	\$5,900.00
#34 : SECTION 1 (US-281) VEH SIG LED GRN 1830: 682-6001 - VEH SIG SEC (12")LED(GRN)	\$0.00	\$1,568.00	\$1,232.00	\$1,568.00
#35 : SECTION 1 (US-281) VEH SIG LED GRN ARROW 1840: 682-6002 - VEH SIG SEC (12")LED(GRN ARW)	\$0.00	\$250.00	\$125.00	\$250.00
#36 : SECTION 1 (US-281) VEH SIG LED YELLOW 1850: 682-6003 - VEH SIG SEC (12")LED(YEL)	\$0.00	\$1,610.00	\$575.00	\$1,610.00
#37 : SECTION 1 (US-281) VEH SIG LED YELLOW ARROW 1860: 682-6004 - VEH SIG SEC (12")LED(YEL ARW)	\$0.00	\$232.00	\$116.00	\$232.00
#38 : SECTION 1 (US-281) VEH SIG LED RED 1870: 682-6005 - VEH SIG SEC (12")LED(RED)	\$0.00	\$1,554.00	\$555.00	\$1,554.00
#39 : SECTION 1 (US-281) PED SINAL LED COUNTDOWN 1880: 682-6018 - PED SIG SEC (LED)(COUNTDOWN)	\$0.00	\$3,600.00	\$2,400.00	\$3,600.00
#40 : SECTION 1 (US-281) PED POLE ASSEMBLY 1970: 687-6001 - PED POLE ASSEMBLY	\$0.00	\$1,925.00	\$385.00	\$1,925.00
Totals:	\$0.00	\$27,075.00	\$15,824.00	\$21,175.00

Summary

Current Approved Work:	\$312,626.92	Approved Work To Date:	\$18,319,521.00
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$694,853.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$15,824.00	Stockpile Recovery To Date:	\$635,241.18
Current Liquidated Damages:	-\$100,000.00	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:	\$396,802.92	Payments To Date:	\$18,391,866.44

Karen Smith
Project Manager

GG
Stakeholder

11/27/17
Date

11/27/17
Date

DBE REPORT

OCTOBER 2017 DBE



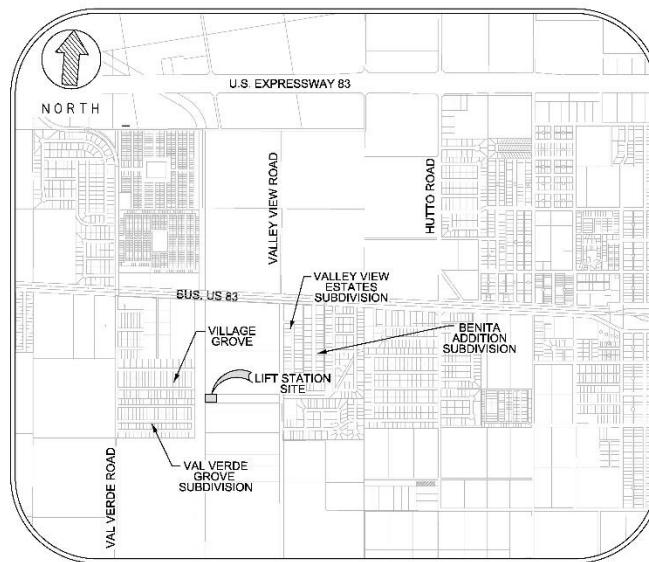
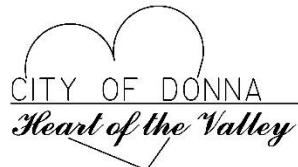
**CITY OF DONNA VALLEY
VIEW ROAD SANITARY
SEWER LIFT STATION
PROJECT**

EXECUTIVE SUMMARY

- ❖ The Notice to Proceed (NTP) was issued to International Consulting Engineers (ICE) on June 6, 2017, with time charges commencing on **June 16, 2017**.
- ❖ Project is to be completed within **180** calendar days, except Saturdays, Sundays and HCRMArecognized holidays. The specified number of “calendar days” in which the work is to be completed are 7 day consecutive Julian calendar days, inclusive of Saturdays, Sundays, including all holidays, regardless of weather conditions, material availability, or other conditions not under the control of the Contractor.
- ❖ The project is to be substantially completed by December 3, 2017
- ❖ The total construction cost was submitted at **\$344,918.00**.

CITY OF DONNA VALLEY VIEW ROAD LIFT STATION SITE IMPROVEMENTS

DONNA, TEXAS



Vicinity Map



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

AVO - 30194/W002 MARCH 201

SHEET INDEX

COVER SHEET/ SHEET INDEX

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

MECHANICAL

M-1 LIFT STATION DETAIL

STRUCTURA

S1.0 GENERAL NOTES
S2.0 PLANS AND DETAILS

ELECTRICAL

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



SCHEDEULE & CONSTRUCTION COSTS

- ❖ As of November 1, 2017, the project was **138** days into the contract, with **42** days remaining.
- ❖ The project is approximately **17%** complete based on the total construction value estimated for payment Application (#4) in the amount of **\$0.00**; total paid to date **\$58,747.50** leaving a remaining balance of **\$286,170.50**.
- ❖ Approved Change Order(s):

CONTRACTOR



CONSULTANTS



L&G Engineering Laboratory, LLC.

Construction Material Testing · Geotechnical Engineering

Pay Application #4

Estimate #4: \$0.00







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ICE

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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>11/15/17</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>11/28/17</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD OCTOBER 31, 2017.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held October 31, 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the minutes for the Board of Director's Regular Meeting held October 31, 2017, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, October 31, 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 Forrest Runnels, Vice-Chairman Ricardo Perez, Secretary/Treasurer David Guerra, Director (Teleconference)	HCRMA HCRMA HCRMA HCRMA
Absent:	Alonzo Cantu, Director Aquiles J. Garza, Jr. Director Josue Reyes, Director	HCRMA HCRMA HCRMA
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Carlos Moreno, Land Acquisition Coordinator Maria Alaniz, Administrative Assistant II Blakely Fernandez, Legal Counsel	HCRMA HCRMA HCRMA HCRMA HCRMA HCRMA 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 September 30, 2017.

Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending September 30, 2017.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:40 pm.

1. REPORTS

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

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

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

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

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held September 26, 2017.

Approved the Minutes for the Regular Meeting held September 26, 2017 as presented.

- B. Approval of Project & General Expense Report for the period from September 7, 2017 to October 5, 2017.

Approved the Project & General Expense Report for the period from September 7, 2017 to October 5, 2017.

- C. Approval of Financial Report for September 2017.

Approved the Financial Report for September 2017.

- D. Approval of Quarterly Investment Report for the period ending September 30, 2017.

Approved the Financial Report for September 2017.

- E. Resolution 2017 – 80 – Approval of an Interlocal Agreement between the Rio Grande Valley Communications Group and the Hidalgo County Regional Mobility Authority to provide radio subscription services.

Approved Resolution 2017 – 80 – Approval of an Interlocal Agreement between the Rio Grande Valley Communications Group and the Hidalgo County Regional Mobility Authority to provide radio subscription services.

- F. Resolution 2017 – 84 – Approval of Work Authorization Number 4 to the Professional Service Agreement with S&B Infrastructure to provide digital cross-section for use as part of the 365 Tollway, Segment 1, bid documents.

Approved Resolution 2017 – 84 – Approval of Work Authorization Number 4 to the Professional Service Agreement with S&B Infrastructure to provide digital cross-section for use as part of the 365 Tollway, Segment 1, bid documents in the amount of \$5,576.64.

- G. Resolution 2017 – 85 – Approval of Contract Amendment Number 6 to the Professional Services Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 4.

Approved Resolution 2017 – 85 – Approval of Contract Amendment Number 6 to the Professional Services Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 4 by \$5,576.64 for a revised maximum payable amount of \$5,457,414.12.

- H. Resolution 2017 – 86 – Approval of Work Authorization Number 5 to the Professional Service Agreement with L&G Engineering to provide digital cross-section for use as part of the 365 Tollway, Segment 2, bid documents.
Approved Resolution 2017 – 86 – Approval of Work Authorization Number 5 to the Professional Service Agreement with L&G Engineering to provide digital cross-section for use as part of the 365 Tollway, Segment 2, bid documents in the amount of \$5,470.88.
- I. ~~Resolution 2017 – 87 – Approval of Contract Amendment Number XX to the Professional Services Agreement with L&G Engineering to increase the maximum payable amount for Work Authorization Number XX.~~
Item removed from agenda.
- J. Resolution 2017 – 88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project.
Approved Resolution 2017 – 88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16.
- K. Resolution 2017 – 89 – Approval of Contract Amendment Number 1 with C&M Associates to increase the maximum payable amount for Work Authorization Number 2.
Approved Resolution 2017 – 89 – Approval of Contract Amendment Number 1 with C&M Associates to increase the maximum payable amount for Work Authorization Number 2 by \$10,096.16 for a revised maximum payable amount of \$28,269.24.
- L. Resolution 2017 – 90 – Approval of Public Fund Investment Act training for Pilar Rodriguez, Executive Director and Jose Castillo, Chief Financial Officer.
Approved Resolution 2017 – 90 – Approval of Public Fund Investment Act training for Pilar Rodriguez, Executive Director and Jose Castillo, Chief Financial Officer.

3. REGULAR AGENDA

- A. Resolution 2017- 81 – Approval of a revised toll rate policy and Amendment to the 365 Tollway Project Development Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority to revise the toll escalation rate.
Motion by Forrest Runnels, with a second by David Guerra, to approve Resolution 2017-81 – Approval of a revised toll rate policy and Amendment to the 365 Tollway Project Development Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority to revise the toll escalation rate. Motion carried unanimously.
- B. Resolution 2017 - 91 – Approval of Award of Contract to Saenz Brothers Construction for Demolition of Structure within the International Bridge Trade Corridor Right of Way.
Motion by Forrest Runnels, with a second by Rick Perez, to approve Resolution 2017-91 – Approval of Award of Contract to Saenz Brothers Construction for Demolition of Structure within the International Bridge Trade Corridor Right of Way in the amount of \$65,000.00. Motion carried unanimously.
- C. Resolution 2017 – 82 – Approval of Change Order Number 8 and Final Reconciliation of Quantities with Foremost Paving for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project.
Motion by Rick Perez, with a second by Forrest Runnels, to approve Resolution 2017-82 – Approval of Change Order Number 8 and Final Reconciliation of Quantities with Foremost Paving for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project in the amount of \$41,680.75 for a revised total project cost of \$19,342,713.67. Motion carried unanimously.

D. Resolution 2017 – 83 – Consideration and Adoption of a Resolution Authorizing the Installment Delivery of Hidalgo County Regional Mobility Authority Junior Lien Revenue Bond, Taxable Series 2017; Authorizing the Execution and Delivery of Any and All Documents, Certificates, Agreements, and Instruments Necessary or Desirable to be Executed and Delivered in Connection with the Foregoing and Enacting Other Provisions relating to the Subject.

Motion by Rick Perez, with a second by David Guerra, to approve Resolution 2017-83 – Consideration and Adoption of a Resolution Authorizing the Installment Delivery of Hidalgo County Regional Mobility Authority Junior Lien Revenue Bond, Taxable Series 2017; Authorizing the Execution and Delivery of Any and All Documents, Certificates, Agreements, and Instruments Necessary or Desirable to be Executed and Delivered in Connection with the Foregoing and Enacting Other Provisions relating to the Subject. Motion carried unanimously.

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)

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 Items 6C and 6D of the Texas Government Code at 5:53 pm. Motion carried unanimously

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

No action taken.

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

No action taken.

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

No action taken.

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

No action taken.

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

No action taken.

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

No action taken.

G. Consultation with Board Attorney on legal issues pertaining to Toll System Integration Contract with ETC Corporation for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

PUBLIC COMMENT

None

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:02 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2B
11/15/17
11/28/17

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM OCTOBER 6, 2017 TO NOVEMBER 6, 2017**

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

Consideration and approval of project and general expense report for the period from October 6, 2017 to November 6, 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	\$ 139,963.46
Capital Projects Account	\$ 127,671.80
R.O.W Services	\$ 0.00
SIB Loan	\$ 0.00
Total Project Expenses for Reporting Period	\$ 267,635.26
 Fund Balance after Expenses	 \$ 4,004,420

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from October 6, 2017 to November 6, 2017 as presented.**

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

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: November 15, 2017
Re: **Expense Report for the Period from October 6, 2017 to November 6, 2017**

Attached is the expense report for the period commencing on October 6, 2017 and ending on November 6, 2017.

Expenses for the General Account total \$139,963.46, the Capital Projects Account total \$127,671.80, ROW total \$0.00 and for the SIB Loan total \$0.00. The aggregate expense for the reporting period is \$267,635.26.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$267,635.26.**

This leaves a fund balance (all funds) after expenses of \$4,004,420.

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



Oct. 6 - Nov. 6

November 2017

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	October 2017 \$	108,938.38
	Office Depot	10/24/2017 \$	178.39
	Copy Zone	Sept. & Oct. 2017 \$	1,458.23
	A-Fast Delivery, LLC	10/19/2017 & 10/27/2017 \$	155.50
Telephone	Verizon Wireless	Thru 11/01/2017 \$	190.31
	Pathfinder Public Affairs	October 2017 \$	10,000.00
Advertising	Advance Publishing Co.	10/11/17-10/18/2017 \$	760.50
Advertising	Advance Publishing Co.	10/11/17-10/18/2017 \$	185.25
	Eric Davila	11/08/2017-11/09/2017 \$	469.58
Dues & Subscriptions	IBTTA	2018 \$	2,200.00
Legal Fees	Bracewell	Oct-17 \$	1,005.19
Accounting Fees	City of Pharr	October 2017 \$	205.00
Rent	City of Pharr	November 2017 \$	1,969.60
	City of Pharr	October 2017 \$	5,700.99
	Dahill	11/08/2017-12/07/2017 \$	683.21
	Dahill	11/14/17-12/13/2017 \$	224.46
	PlainsCapital	10/17/2017 \$	170.20
Professional Services	Pen Design	October 2017 \$	200.00
	Credit Card Services	10/04/17-11/03/17 \$	1,016.10
	Credit Card Services	10/04/17-11/03/17 \$	2,347.57
	Credit Card Services	10/04/17-11/03/17 \$	245.00
Rent	Pharr Bridge Business Park, LLC	Dec. 2017 \$	1,400.00
Janitorial Services	ABC Janitorial & Floor Care, Inc.	October 2017 \$	260.00
			\$ 139,963.46

Wilmington Trust 45/Capital Projects

Legal Fees	Bracewell	October 2017 \$	19,582.50
	Bracewell	October 2017 \$	910.00
	HDR	9/11/2017 to 9/30/2017 \$	32,184.56
Engineering Services	C&M Associates, Inv.	10/01/2017 - 10/31/2017 \$	10,096.16
	Blanton & Associates, Inc.	10/01/2017-10/31/2017 \$	1,749.30
Construction	Foremost Paving, Inc.	October 2017	PENDING
	Terracon	Through 10/07/2017 \$	5,384.47
	Terracon	Through 11/04/2017 \$	2,541.11
	Accessibility Checks and Controls	11/7/2017 \$	900.00
	Galindao Consultants	10/04/2017-10/09/2017 \$	5,246.10
			\$ 78,594.20

SIB Construction Account 45

Legal Fees	Law Office of Richard A. Cantu	October 2017 \$	14,443.13
Legal Fees	Barkhurst & Hinojosa P.C.	August 2017 \$	17,875.84
	Sendero Acquisitions	October 2017 \$	15,900.00
Acquisition Services	Sierra Title of Hidalgo County, Inc.	October 2017 \$	858.63
			\$ 49,077.60

Sub Total - General	\$ 139,963.46
Sub Total - Projects	\$ 78,594.20
Sub Total - R.O.W.	\$ -
Sub Total - SIB Acquisition	\$ 49,077.60
Sub Total - SIB R.O.W.	\$ -
Total	\$ 267,635.26

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

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date 10/31/2017

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
11/17/17
11/28/17

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

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION OCTOBER 31, 2017**

ASSETS		
CURRENT ASSETS		
Cash	\$ 771,431	
Investment-Cap. Projects nonrestricted	1,363,632	
Pool Investments	1,329,879	
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900	
Accounts Receivable - VR Fees	452,100	
Due from-govermental agency	1,794,838	
Due from-local government	58,747	
Prepaid expense	3,587	
 Total Current Assets	 5,785,114	
RESTRICTED ASSETS		
SIB construction-cash	2,327	
Investment-debt service	2,229,632	
Investment-debt service jr. lien	2,076,217	
 Total Restricted Assets	 4,308,176	
CAPITAL ASSETS		
Land-enviornmental	441,105	
Construction in progress	96,362,311	
 Total Capital Assets	 96,803,416	
 TOTAL ASSETS	 \$ 106,896,706	

LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable-City of Pharr	\$ 231,657	
Unearned Revenue - Overweight Permit Escrow	10,900	
Current Portion of Bond Premium	76,452	
 Total Current Liabilities	 319,009	
RESTRICTED LIABILITIES		
Accounts Payable	-	
Current Portion of Long-Term Debt	1,140,000	
 Total Restricted Liabilities	 1,140,000	
LONG-TERM LIABILITIES		
2013 VRF Bonds Payable	57,135,000	
Jr. Lien Bonds	20,000,000	
Bond premium	1,987,740	
Advance on construction	63,000	
 Total Long-Term Liabilities	 79,185,740	
 Total Liabilities	 80,644,749	
NET POSITION		
Investment in Capital Assets, Net of Related Debt	16,403,551	
Restricted for:		
Debt Service	4,305,849	
Unrestricted	5,542,557	
 Total Net Position	 26,251,957	
 TOTAL LIABILITIES AND NET POSITION	 \$ 106,896,706	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

41 -HCRMA-GENERAL

ACCOUNT#	TITLE	
ASSETS		
41-1-1100	GENERAL OPERATING	771,431.14
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00
41-1-1102	POOL INVESTMENTS	1,329,878.67
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00
41-1-1110-1	CLEARING ACCT-SIB LOAN	0.00
41-1-1113	ACCOUNTS RECEIVABLES-VR FEES	452,100.00
41-1-1113-1	PROMISES-PREPARED/ESCROW OVERWE	10,900.00
41-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00
41-1-1120	EQUIPMENT	0.00
41-1-1121	FURNITURE & FIXTURES	0.00
41-1-1122	COMPUTER EQUIP/SOFTWARE	0.00
41-1-1123	ACCUMULATED DEPRECIATION	0.00
41-1-1444	DUCE FROM BOND CONSTRUCTION	0.00
41-1-1601	PREPAID EXPENSE	<u>3,586.66</u>
		<u>99,371,312.74</u>
TOTAL ASSETS		99,371,312.74
LIABILITIES		
41-2-1212	ACCOUNTS PAYABLE	0.00
41-2-1212-1	A/P CITY OF PHARR	231,657.08
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,987,740.20
41-2-1214-9	ADVANCE ON CONSTRUCTION	63,000.00
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	<u>0.00</u>
	TOTAL LIABILITIES	<u>80,644,748.79</u>
EQUITY		
41-3-1400	FUND BALANCE	19,726,427.59
41-3-3400	FUND BALANCE	<u>3,910,339.95</u>
	TOTAL BEGINNING EQUITY	23,636,767.54
	TOTAL REVENUE	5,465,852.30
	TOTAL EXPENSES	<u>10,376,055.89</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,910,203.59)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,726,563.95</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	99,371,312.74

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 41 -HCRMA-GENERAL

OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION							
GENERAL							
10-							
52900-1000	WAGES & BENEFITS	0.00	0.00	0.00 (1,001,056.00) (1,001,056.00)	0.00		
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00 (5,000.00) (5,000.00)	0.00		
TOTAL 10-		0.00	0.00	0.00 (1,006,056.00) (1,006,056.00)	0.00		
11-PERSONNEL SERVICES							
52900-1100	SALARIES	58,254.64	403,662.93	0.00 459,106.00	55,443.07	87.92	
52900-1104	OVERTIME	0.00	106.82	0.00 0.00 (106.82)	0.00		
52900-1105	FICA	2,209.01	26,848.98	0.00 39,297.00	12,448.02	68.32	
52900-1106	HOSPITAL INSURANCE	2,211.34	16,103.92	0.00 26,054.00	9,950.08	61.81	
52900-1115	EMPLOYEES RETIREMENT	4,630.01	32,600.89	0.00 35,958.00	3,357.11	90.66	
52900-1116	PHONE ALLOWANCE	392.30	4,315.30	0.00 3,900.00 (415.30)	110.65		
52900-1117	CAR ALLOWANCE	1,753.84	19,292.24	0.00 22,800.00	3,507.76	84.62	
52900-1122	EAP-ASSISTANCE PROGRAM	5.36	62.54	0.00 0.00 (62.54)	0.00		
52900-1178	ADMIN FEE	750.00	8,250.00	0.00 9,750.00	1,500.00	84.62	
52900-1179	CONTINGENCY	0.00	0.00	0.00 11,878.00	11,878.00	0.00	
TOTAL 11-PERSONNEL SERVICES		70,206.50	511,243.62	0.00 608,743.00	97,499.38	83.98	
12-							
52900-1200	OFFICE SUPPLIES	61.87	2,287.66	0.00 10,000.00	7,712.34	22.88	
TOTAL 12-		61.87	2,287.66	0.00 10,000.00	7,712.34	22.88	
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00 25,000.00	25,000.00	0.00	
52900-1606	UTILITIES	190.07	1,281.33	0.00 500.00 (781.33)	256.27		
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00 (10,000.00) (10,000.00)	0.00		
52900-1610	DUES & SUBSCRIPTIONS	225.00	26,872.45	0.00 2,000.00 (24,872.45)	343.62		
52900-1611	POSTAGE/FEDEX/COURTIER	114.30	1,687.04	0.00 (500.00) (2,187.04)	337.41-		
52900-1620	GENERAL LIABILITY	0.00	3,250.66	0.00 1,300.00 (1,950.66)	250.05		
52900-1623	INSURANCE-LETTER OF CREDIT	211.00	276.00	0.00 (4,000.00) (4,276.00)	6.90-		
52900-1640	ADVERTISING	3,602.96	8,707.43	0.00 0.00 (8,707.43)	0.00		
52900-1650	TRAINING	0.00	1,684.95	0.00 0.00 (1,684.95)	0.00		
52900-1660	TRAVEL	1,206.63	3,829.67	0.00 (15,000.00) (18,829.67)	25.53-		
52900-1662	PRINTING & PUBLICATIONS	0.00	7,312.22	0.00 0.00 (7,312.22)	0.00		
TOTAL 16-		5,549.96	54,901.75	0.00 (700.00) (55,601.75)	843.11-		

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

2

FIND: 41 -HCBMA-GENERAL

3 OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1705	ACCOUNTING FEES	(3,734.20)	27,683.25	0.00	(5,000.00)	(32,683.25)	553.67-
52900-1710	LEGAL FEES	6,496.74	44,288.86	0.00	5,000.00	(39,288.86)	885.78
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	100,000.00	0.00	0.00	(100,000.00)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	9,600.00	0.00	0.00	(9,600.00)	0.00
52900-1715	RENT-OFFICE	3,939.20	17,726.40	0.00	5,000.00	(12,726.40)	354.53
52900-1715-1	RENT-OFFICE EQUIPMENT	1,364.10	8,521.58	0.00	1,100.00	(7,421.58)	774.69
52900-1715-2	RENT-OTHER	0.00	250.00	0.00	0.00	(250.00)	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,800.00	0.00	0.00	(1,800.00)	0.00
52900-1731	MISCELLANEOUS	170.20	373.70	0.00	0.00	(373.70)	0.00
TOTAL 17-		18,436.04	210,243.79	0.00	6,100.00	(204,143.79)	446.62
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	3,300,000.00	0.00	0.00	(3,300,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,152.25	3,315,409.40	0.00	1,649.00	(3,313,560.40)	308.24
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		331,152.25	7,655,409.40	0.00	1,042,249.00	(6,613,160.40)	734.51
88-CAPITAL EXPENDITURES							
52900-8830-4	US 281/ BSIF - CONST LOCAL	0.00	4,824.09	0.00	0.00	(4,824.09)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	27,748.35	0.00	0.00	(27,748.35)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	1,460,659.70	0.00	0.00	(1,460,659.70)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	1,493,232.14	0.00	0.00	(1,493,232.14)	0.00
TOTAL GENERAL							
TOTAL HCRMA ADMINISTRATION		425,406.62	9,927,318.36	0.00	640,336.00	(9,286,982.36)	550.33

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

3

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

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

	11-PERSONNEL SERVICES						
53000-1100	SALARIES	23,962.51	191,019.84	0.00	499,229.00	308,209.16	38.26
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,830.44	12,582.52	0.00	45,189.00	32,606.48	27.84
53000-1106	HOSPITAL INSURANCE	2,094.76	15,052.11	0.00	26,709.00	11,656.89	56.36
53000-1115	EMPLOYEES RETIREMENT	2,018.17	16,135.06	0.00	41,350.00	25,214.94	39.02
53000-1116	PHONE ALLOWANCE	276.90	3,045.90	0.00	10,800.00	7,754.10	28.20
53000-1117	CAR ALLOWANCE	553.84	6,092.24	0.00	43,200.00	37,107.76	14.10
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	46.68	0.00	0.00	(46.68)	0.00
53000-1178	ADMN FEE	450.00	4,950.00	0.00	15,600.00	10,650.00	31.73
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		31,190.64	248,924.35	0.00	719,558.00	470,633.65	34.59
12-							
53000-1200	OFFICE SUPPLIES	149.99	1,020.70	0.00	5,000.00	3,979.30	20.41
53000-1201	SMALL TOOLS	374.00	3,706.46	0.00	11,821.00	8,114.54	31.35
TOTAL 12-		523.99	4,727.16	0.00	16,821.00	12,093.84	28.10
16-							
53000-1605	JANITORIAL	260.00	2,340.00	0.00	3,500.00	1,160.00	66.86
53000-1606-1	UTILITIES	105.00	105.00	0.00	0.00	(105.00)	0.00
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	273.00	0.00	5,000.00	4,727.00	5.46
53000-1650	TRAINING	149.00	674.00	0.00	7,340.00	6,666.00	9.18
53000-1660	TRAVEL	851.95	2,723.37	0.00	12,000.00	9,276.63	22.69
TOTAL 16-		1,365.95	6,115.37	0.00	32,325.00	26,209.63	18.92
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	(456.43)	2,945.82	0.00	4,000.00	1,054.18	73.65
TOTAL 17-		(456.43)	2,945.82	0.00	4,000.00	1,054.18	73.65

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

4

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL		32,624.15	262,712.70	0.00	840,014.00	577,301.30	31.27
TOTAL HCRMA CONSTRUCTION MGMT		32,624.15	262,712.70	0.00	840,014.00	577,301.30	31.27

HCRMA PROGRAM MGMT

=====

GENERAL

11-PERSONNEL SERVICES						
54000-1100	SALARIES	9,462.40	52,752.38	0.00	371,000.00	318,247.62 14.22
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00 0.00
54000-1105	FICA	730.54	4,161.43	0.00	30,751.00	26,589.57 13.53
54000-1106	HOSPITAL INSURANCE	1,428.97	9,152.71	0.00	20,345.00	11,192.29 44.99
54000-1115	EMPLOYEES RETIREMENT	822.84	4,342.68	0.00	28,138.00	23,795.32 15.43
54000-1116	PHONE ALLOWANCE	92.30	507.65	0.00	4,800.00	4,292.35 10.58
54000-1117	CAR ALLOWANCE	553.84	3,046.12	0.00	14,400.00	11,353.88 21.15
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	8.45	0.00	0.00 (8.45) 0.00	
54000-1178	ADMN FEE	150.00	900.00	0.00	7,800.00	6,900.00 11.54
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00 0.00
TOTAL 11-PERSONNEL SERVICES		13,242.23	74,871.42	0.00	489,009.00	414,137.58 15.31
12-						
54000-1200	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-						
54000-1610	DUES & SUBSCRIPTIONS	1,171.50	1,211.50	0.00	2,500.00	1,288.50 48.46
54000-1650	TRAINING	0.00	350.00	0.00	0.00 (350.00) 0.00	
54000-1660	TRAVEL	553.15	3,024.59	0.00	0.00 (3,024.59) 0.00	
TOTAL 16-		1,724.65	4,586.09	0.00	2,500.00 (2,086.09) 183.44	

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

5

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
54000-1850	CAPITAL OUTLAY	(85,846.33)	8,606.61	0.00	115,800.00	107,193.39	7.43
54000-1899	NON-CAPITALIZED	85,846.33	95,160.71	0.00	58,115.00	(37,045.71)	163.75
TOTAL 18-		0.00	103,767.32	0.00	173,915.00	70,147.68	59.67
TOTAL GENERAL		14,966.88	183,224.83	0.00	670,424.00	487,199.17	27.33
TOTAL HCRMA PROGRAM MGMT		14,966.88	183,224.83	0.00	670,424.00	487,199.17	27.33
** TOTAL FUND EXPENSES **		472,997.65	10,373,255.89	0.00	2,150,774.00	(8,222,481.89)	482.30

REVENUE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 41 -HCRMA-GENERAL

OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	452,100.00	5,124,508.54	1,095,000.00	(4,029,508.54)	467.99
4-1505-5	PROMILES-ON/OS PERMIT FEES	22,842.00	281,169.00	115,000.00	(166,169.00)	244.49
4-1506	INTEREST REVENUE	<u>1,481.34</u>	<u>34,693.18</u>	<u>26,800.00</u>	<u>(7,893.18)</u>	<u>129.45</u>
	TOTAL HCRMA	476,423.34	5,440,370.72	1,236,800.00	(4,203,570.72)	439.87
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	<u>0.00</u>	<u>25,481.58</u>	<u>0.00</u>	<u>(25,481.58)</u>	<u>0.00</u>
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	25,481.58	0.00	(25,481.58)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>0.00</u>	<u>0.00</u>	<u>333,278.00</u>	<u>333,278.00</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	333,278.00	333,278.00	0.00
** TOTAL FUND REVENUES **		476,423.34	5,465,852.30	1,570,078.00	(3,895,774.30)	348.13

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	684,593.02	GL ACCOUNT BALANCE:	771,431.14
DEPOSITS:	+ 22,874.15	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 85,231.03	OUTSTANDING CHECKS:	- 21,267.06CR
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	792,698.20	ADJUSTED GL ACCOUNT BALANCE:	792,698.20

STATEMENT BALANCE: 792,698.20
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

8/30/2017 002154 UNIVERSITY OF NORTH TEXAS	240.00CR
9/27/2017 002155 A FAST DELIVERY	108.00CR
9/27/2017 002156 COPYZONE	878.70CR
9/27/2017 002157 DAHILL	1,669.31CR
9/27/2017 002158 HILLTOP SECURITIES, INC.	2,500.00CR
9/27/2017 002159 LIFTOFF, LLC	4,836.00CR
9/27/2017 002160 OFFICE DEPOT	<u>226.14CR</u>
TOTAL CLEARED CHECKS:	10,458.15CR
=====	

CLEARED OTHER:

10/31/2017 000108 VERIZON WIRELESS	190.07CR
10/31/2017 000109 PLAINS CAPITAL-CREDIT CARD SER	7,548.30CR
10/31/2017 000112 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
10/31/2017 103117 HCRMA OCTOBER 2017 PROMILES	6,507.00
10/31/2017 103118 HCRMA OCTOBER 2017 PROMILES	5,211.00
10/31/2017 103119 HCRMA OCTOBER 2017 PROMILES	5,382.00
10/31/2017 103120 HCRMA OCTOBER 2017 PROMILES	5,742.00
10/31/2017 103117 HCRMA OCTOBER 2017 INTEREST	32.15
10/31/2017 103117 CLEARING ACCT OCTOBER 2017	104,997.75
10/31/2017 103118 HCRMA FUND 41 OCTOBER 2017	<u>170.20CR</u>
TOTAL CLEARED OTHER:	118,563.33
=====	

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

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

OUTSTANDING OTHER:

10/31/2017	000103	CITY OF PHARR	2,174.60CR
10/31/2017	000104	BRACEWELL LLP ATTORNEYS AT LAW	6,496.74CR
10/31/2017	000105	PENA DESIGNS	200.00CR
10/31/2017	000106	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
10/31/2017	000107	ABC JANITORIAL & FLOOR CARE, I	260.00CR
10/31/2017	000110	CELIA GACONA	545.93CR
10/31/2017	000111	RAMON NAVARRO	294.25CR
TOTAL OUTSTANDING OTHER:			19,971.52CR

PERIOD: 10/01/2017 - 10/31/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,328,429.48	GL ACCOUNT BALANCE:	1,329,878.67
DEPOSITS:	+ 1,449.19	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,329,878.67	ADJUSTED GL ACCOUNT BALANCE:	1,329,878.67

STATEMENT BALANCE: 1,329,878.67
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2017 103117 INTEREST OCTBER 2017	1,449.19
TOTAL CLEARED OTHER:	1,449.19
=====	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE	
ASSETS		
42-1-4105	WILMINGTON-DEBT SERVICE	2,229,632.14
42-1-4105-1	DEBT SVC - JR LIEN	2,076,216.74
42-1-4114	DUE FROM (TO)	0.00
		<u>4,305,848.88</u>
TOTAL ASSETS		4,305,848.88
LIABILITIES		
42-2-4213-5	DUE TO (FROM)	0.00
42-2-4214-6	ACCRUED INTEREST PAY-2013	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
42-3-4400	FUND BALANCE	<u>1,113,518.01</u>
	TOTAL BEGINNING EQUITY	1,113,518.01
	TOTAL REVENUE	4,376,044.41
	TOTAL EXPENSES	1,183,713.54
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,192,330.87
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,305,848.88</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,305,848.88

REVENUE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 42 -HCRMA-DEBT SERVICE

OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	957.13	5,293.02	0.00	(5,293.02)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,262.45</u>	<u>15,341.99</u>	<u>0.00</u>	<u>(15,341.99)</u>	<u>0.00</u>
	TOTAL HCRMA	3,219.58	20,635.01	0.00	(20,635.01)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	331,152.25	4,355,409.40	0.00	(4,355,409.40)	0.00
	TOTAL HCRMA-FUND 42	331,152.25	4,355,409.40	0.00	(4,355,409.40)	0.00
** TOTAL FUND REVENUES **						
		334,371.83	4,376,044.41	0.00	(4,376,044.41)	0.00

2

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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

GENERAL
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46-

47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00

49-

TOTAL GENERAL		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
TOTAL HCRMA-DEBT SERVICE		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
** TOTAL FUND EXPENSES **		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,897,522.76	GL ACCOUNT BALANCE:	2,229,632.14
DEPOSITS:	+ 332,109.38	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,229,632.14	ADJUSTED GL ACCOUNT BALANCE:	2,229,632.14

STATEMENT BALANCE: 2,229,632.14
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

11/17/17
 C

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

10/31/2017 103117 HCRMA FUND 42 OCTOBER 2017	332,109.38
TOTAL CLEARED OTHER:	332,109.38
=====	

PERIOD: 10/01/2017 - 10/31/2017

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,073,954.29	GL ACCOUNT BALANCE:	2,076,216.74
DEPOSITS:	+ 2,262.45	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,076,216.74	ADJUSTED GL ACCOUNT BALANCE:	2,076,216.74

STATEMENT BALANCE: 2,076,216.74
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2017 103117 INTEREST OCTOBER 2017	2,262.45
TOTAL CLEARED OTHER:	2,262.45
=====	

11-16-2017 10:57 AM

CITY OF PHARR
BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

PAGE: 1

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE	
<hr/> ASSETS <hr/>		
43-3-3400	FUND BALANCE	{ 8,884,358.85)
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>
TOTAL BEGINNING EQUITY		2,286,374.06
 TOTAL REVENUE 13,124,093.38		
TOTAL EXPENSES 15,410,467.44		
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(2,286,374.06)
<hr/>		

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 OCTOBER 31ST, 2017

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	0.00	7,789,833.04	0.00	(7,789,833.04)	0.00
4-4701	STATE GRANT	0.00	1,947,458.26	0.00	(1,947,458.26)	0.00
4-4710	CITY CONTRIBUTION	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>0.00</u>
	TOTAL 47-GRANTS	0.00	9,817,291.30	0.00	(9,817,291.30)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	<u>0.00</u>	<u>3,300,000.00</u>	<u>0.00</u>	<u>(3,300,000.00)</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	3,300,000.00	0.00	(3,300,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	<u>79.35</u>	<u>6,802.08</u>	<u>0.00</u>	<u>(6,802.08)</u>	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	79.35	6,802.08	0.00	(6,802.08)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **						
		79.35	13,124,093.38	0.00	(13,124,093.38)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 43 - HCRMA-BOND CONSTRUCTION

OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-BOND CONSTRUCTION							
GENERAL							
86-							
87-							
52900-8710	LEGAL & PROFESSIONAL	0.00	6,770.79	0.00	0.00	(6,770.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	22,037.50	0.00	0.00	(22,037.50)	0.00
TOTAL 87-		0.00	28,808.29	0.00	0.00	(28,808.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	0.00	883,433.84	0.00	0.00	(883,433.84)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	686,025.82	0.00	0.00	(686,025.82)	0.00
52900-8810-1	SH 365 - DESIGN	0.00	130,848.97	0.00	0.00	(130,848.97)	0.00
52900-8810-3	SH365-ROW	0.00	(3,864.09)	0.00	0.00	3,864.09	0.00
52900-8820	IBTC - ENVIRONMENTAL	0.00	11,862.50	0.00	0.00	(11,862.50)	0.00
52900-8820-1	IBTC - DESIGN	0.00	100,133.52	0.00	0.00	(100,133.52)	0.00
52900-8820-3	IBTC - ROW	0.00	8,599.50	0.00	0.00	(8,599.50)	0.00
52900-8830	US 281/BSIF-ENVIRO	0.00	1,721.25	0.00	0.00	(1,721.25)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	2,465.00	0.00	0.00	(2,465.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	10,806.86	70,202.16	0.00	0.00	(70,202.16)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	(8,645.49)	6,600,826.02	0.00	0.00	(6,600,826.02)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	(2,161.37)	1,650,206.51	0.00	0.00	(1,650,206.51)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	82,487.49	0.00	0.00	(82,487.49)	0.00
52900-8842	ACQUISITIONS ROAD	(57,200.00)	61,295.80	0.00	0.00	(61,295.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		(57,200.00)	10,290,244.29	0.00	0.00	(10,290,244.29)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	1,441.54	0.00	0.00	(1,441.54)	0.00
52900-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	(13,965.00)	0.00
52900-8999-4	TRANSFER OUT- CAPITAL PROJECT	1,543,548.12	5,076,008.32	0.00	0.00	(5,076,008.32)	0.00
TOTAL 89-		1,543,548.12	5,091,414.86	0.00	0.00	(5,091,414.86)	0.00
TOTAL GENERAL							
TOTAL HRMA-BOND CONSTRUCTION		1,486,348.12	15,410,467.44	0.00	0.00	(15,410,467.44)	0.00

11-16-2017 10:57 AM

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

2

FUND: 43 -HCRMA-BOND CONSTRUCTION

OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
** TOTAL FUND EXPENSES **		1,486,348.12	15,410,467.44	0.00	0.00	(15,410,467.44)	0.00

PERIOD: 10/01/2017 - 10/31/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	0.00
DEPOSITS:	+ 57,279.35	OUTSTANDING DEPOSITS:	0.00
WITHDRAWALS:	+ 57,279.35CR	OUTSTANDING CHECKS:	0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	0.00	ADJUSTED GL ACCOUNT BALANCE:	0.00
STATEMENT BALANCE:	0.00	<i>✓ 11/17/17</i>	
BANK DIFFERENCE:	0.00	<i>Revised</i>	
G/L DIFFERENCE:	0.00		

Cleared Deposits:

No Items.

Cleared Checks:

No Items.

Cleared Other:

10/31/2017 103117 FUND 43 OCTOBER 2017	79.35
10/31/2017 103117 FUND 43 OCTOBER 2017	1,486,268.77
10/31/2017 103117 DAN N AGUILAR GARCIA	57,200.00
10/31/2017 103118 HCRMA FUND 43 OCT 17	1,543,548.12CR
TOTAL CLEARED OTHER:	0.00
=====	

PERIOD: 10/01/2017 - 10/31/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	1,486,348.12
DEPOSITS:	+ 79.35	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,486,268.77	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,486,348.12	ADJUSTED GL ACCOUNT BALANCE:	1,486,348.12

STATEMENT BALANCE: 1,486,348.12

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2017 103117 FUND 43 OCTOBER 2017	79.35
10/31/2017 103117 FUND 43 OCTOBER 2017	<u>1,486,268.77</u>
TOTAL CLEARED OTHER:	1,486,348.12

PACKET : 27619 HCRMA FUND 43 OCT 17

APPROVED: NO

JE NO#	DESC: HCRMA FUND 43 OCT 17	POSTING DATE: 10/31/2017	REVERSING DATE:	
ACCOUNT	ACCOUNT NAME	REFERENCE	DESCRIPTION	AMOUNT
43 1-8102	WILMINGTON-BOND CONSTRUCTIO	Misc 103117	DAN N AGUILAR GARCIA	57,200.00
43 52900-8842	ACQUISITIONS ROAD	Misc 103117	DAN N AGUILAR GARCIA	57,200.00CR
TOTAL CREDITS:	\$ 57,200.00CR			
DEBITS:	\$ 57,200.00			

JE NO#	DESC: HCRMA FUND 43 OCT 17	POSTING DATE: 10/31/2017	REVERSING DATE:	
ACCOUNT	ACCOUNT NAME	REFERENCE	DESCRIPTION	AMOUNT
43 52900-8999-4	TRANSFER OUT- CAPITAL PROJE		HCRMA FUND 43 OCT 17	1,486,268.77
43 52900-8999-4	TRANSFER OUT- CAPITAL PROJE	Bnk Dft 103117	HCRMA FUND 43 OCT 17	57,279.35
43 1-8102	WILMINGTON-BOND CONSTRUCTIO	Bnk Dft 103117	HCRMA FUND 43 OCT 17	1,543,548.12CR
TOTAL CREDITS:	\$ 1,543,548.12CR			
DEBITS:	\$ 1,543,548.12			

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

44 -HCRMA-365 CONSTRUCTION

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

REVENUE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 44 -HCRMA-365 CONSTRUCTION

OF YEAR COMPLETED: 83.33

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

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 44 -HCRMA-365 CONSTRUCTION

OF YEAR COMPLETED: 83.33

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

88-CAPITAL EXPENDITURES							
52900-8810-3	SH365-ROW	0.00	13,994.06	0.00	0.00	(13,994.06)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	407,357.29	0.00	0.00	(407,357.29)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	13,819,578.51	0.00	0.00	(13,819,578.51)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
89-							

TOTAL HCRMA-365 CONSTRUCTION		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
TOTAL HCRMA-365 CONSTRUCTION		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
** TOTAL FUND EXPENSES **		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00

PERIOD: 10/01/2017 - 10/31/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,327.68	GL ACCOUNT BALANCE:	2,327.68
DEPOSITS:	+ 0.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,327.68	ADJUSTED GL ACCOUNT BALANCE:	2,327.68

STATEMENT BALANCE:	2,327.68
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

11/11/17

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

PAGE: 1

45 -HCRMA - CAP. PROJECTS FUND

ACCOUNT#	TITLE	
ASSETS		
45-1-1102	Pool Investment	1,363,632.75
45-1-1250	A/R Govts.	1,794,838.60
45-1-1267	A/R DONNA	<u>58,747.50</u>
		<u>3,217,218.85</u>
TOTAL ASSETS		<u>3,217,218.85</u>
LIABILITIES		
45-2-1212	Accounts Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
45-3-1400	Fund Balance	<u>0.00</u>
TOTAL BEGINNING EQUITY		<u>0.00</u>
TOTAL REVENUE		6,871,679.47
TOTAL EXPENSES		<u>3,654,460.62</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>3,217,218.85</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,217,218.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,217,218.85</u>

REVENUE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	OF YEAR COMPLETED:	
					BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	832.55	832.55	0.00	(832.55)	0.00
	TOTAL HCRMA	832.55	832.55	0.00	(832.55)	0.00
47-GRANTS						
4-4700	Federal Grant	733,944.93	1,435,870.88	0.00	(1,435,870.88)	0.00
4-4701	State Grant	183,486.23	358,967.72	0.00	(358,967.72)	0.00
	TOTAL 47-GRANTS	917,431.16	1,794,838.60	0.00	(1,794,838.60)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	1,543,548.12	5,076,008.32	0.00	(5,076,008.32)	0.00
	TOTAL 48-INTERFUND TRANSFERS	1,543,548.12	5,076,008.32	0.00	(5,076,008.32)	0.00
** TOTAL FUND REVENUES **		2,461,811.83	6,871,679.47	0.00	(6,871,679.47)	0.00

EXPENSE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2017

1

FUND: 45 -HCRMA - CAP. PROJECTS FUND

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA							
=====							
HCRMA- CAP. PROJECTS							
=====							
88-CAPITAL EXPENDITURES							
52900-8800	Consulting & Engineering	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00
52900-8810	SH 365- Enviornmental	18,886.74	34,001.74	0.00	0.00	(34,001.74)	0.00
52900-8810-1	SH 365-Design	11,317.99	46,741.07	0.00	0.00	(46,741.07)	0.00
52900-8820	IBTC - Enviornmental	0.00	250.00	0.00	0.00	(250.00)	0.00
52900-8820-1	IBTC 365 - Design	0.00	11,265.47	0.00	0.00	(11,265.47)	0.00
52900-8820-3	IBTC - ROW	1,058.35	1,535.54	0.00	0.00	(1,535.54)	0.00
52900-8820-4	IBTC - Construction	0.00	93,304.15	0.00	0.00	(93,304.15)	0.00
52900-8830	US 281 - BSIF - ENVIRO	0.00	10,600.00	0.00	0.00	(10,600.00)	0.00
52900-8830-4	US 281/BSIF-Const Local	17,945.00	36,978.99	0.00	0.00	(36,978.99)	0.00
52900-8830-5	US 281/BSIF- Const Federal	731,576.93	2,624,877.90	0.00	0.00	(2,624,877.90)	0.00
52900-8830-6	US 281/BSIF - Const State	182,894.23	656,219.47	0.00	0.00	(656,219.47)	0.00
52900-8841	LEGAL FEES	22,969.55	144,697.98	0.00	0.00	(144,697.98)	0.00
52900-8842	ACQUISITIONS	(206,011.69)	(206,011.69)	0.00	0.00	206,011.69	0.00
TOTAL 88-CAPITAL EXPENDITURES		780,637.10	3,654,460.62	0.00	0.00	(3,654,460.62)	0.00
TOTAL HCRMA- CAP. PROJECTS		780,637.10	3,654,460.62	0.00	0.00	(3,654,460.62)	0.00
TOTAL HCRMA		780,637.10	3,654,460.62	0.00	0.00	(3,654,460.62)	0.00
** TOTAL FUND EXPENSES **		780,637.10	3,654,460.62	0.00	0.00	(3,654,460.62)	0.00

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	599,889.18	GL ACCOUNT BALANCE:	1,363,632.75
DEPOSITS:	+ 1,812,092.36	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 64,428.95CR	OUTSTANDING CHECKS:	- 983,919.84CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,347,552.59	ADJUSTED GL ACCOUNT BALANCE:	2,347,552.59

STATEMENT BALANCE: 2,347,552.59
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

10/31/2017 103117 FUND 45 OCTOBER 2017	57,279.35
10/31/2017 103118 TRANSFER 106912-004 TO -006	1,486,268.77
10/31/2017 103119 HIDALGO CO DRAINAGE DISTRICT	<u>267,711.69</u>
TOTAL CLEARED DEPOSITS:	1,811,259.81

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2017 000118 SPECIAL COMMISSIONERS	1,500.00CR
10/31/2017 103117 FUND 45 OCTOBER 2017	57,200.00CR
10/31/2017 103118 FUND 45 OCTOBER 2017	1,000.00CR
10/31/2017 103119 FUND 45 OCTOBER 2017	1,000.00CR
10/31/2017 103120 FUND 45 OCTOBER 2017	1,000.00CR
10/31/2017 103117 INTEREST OCTOBER 2017	832.55
10/31/2017 103121 HCRMA FUND 45 OCTOBER 2017	<u>2,728.95CR</u>
TOTAL CLEARED OTHER:	63,596.40CR

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10/11/17/17

ACCOUNT: 45-1-1102 Pool Investment

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

10/31/2017	000113	BRACEWELL LLP ATTORNEYS AT LAW	18,886.74CR
10/31/2017	000114	FOREMOST PAVING, INC	923,728.37CR
10/31/2017	000115	TERRACON	8,687.79CR
10/31/2017	000116	SENDERO ACQUISITIONS	5,255.00CR
10/31/2017	000117	LAW OFFICE OF RICHARD A. CANTU	14,985.60CR
10/31/2017	000119	DONNA IRRIGATION DISTRICT NO 1	238.35CR
10/31/2017	000120	DEMOLITION LOGISTICS	820.00CR
10/31/2017	000121	GALINDAO CONSULTANTS	<u>11,317.99CR</u>
TOTAL OUTSTANDING OTHER:			983,919.84CR

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2D
11/15/17
11/28/17

1. Agenda Item: **RESOLUTION 2017-92 – APPROVAL OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY DESIGNEE, ALTERNATE AND PROXY TO THE HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION**

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

Approval and Consideration of Resolution 2017- 92 – Approval of HCRMA Designee, Alternate and Proxy to the HCMPO.

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

4. Budgeted: Yes No N/A
5. Staff Recommendation: **Resolution 2017- 92 – Approval of the Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization, as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2017- 92

**APPROVING DESIGNATION OF HIDALGO COUNTY
METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 28th day of November, 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, in accordance with the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; the Chairman of the Hidalgo County Regional Mobility Authority serves as the defacto official member of the Metropolitan Planning Organization Policy Board; and

WHEREAS, the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; further stipulate that one (1) Director of the Hidalgo County Regional Mobility Authority may be appointed to serve as alternate members of the Metropolitan Planning Organization Board of Directors.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board of Directors hereby appoints Chairman, S. David Deanda, Jr., as the primary member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 3. The Board of Directors hereby appoints Director, Josue Reyes, as the alternate member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 4. The Board of Directors hereby appoints Pilar Rodriguez, Executive Director, Eric Davila, Chief Development Engineer, and Ramon Navarro IV, Chief Construction Engineer, as designate proxies for the primary and alternate members with all appropriate privileges assigned.

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 28th day of November, 2017 at which meeting a quorum was present.

S David Deanda, Jr., Chairman

Ricardo Perez, Secretary / Treasurer

Hidalgo County Metropolitan Planning Organization
Transportation Policy Committee
Fiscal Year 2017

Name of City/County/ Entity: Hidalgo County Regional Mobility Authority

Name of Designee: Chairman, S. David Deanda

Name of Alternate: Josue Reyes

List 3 Proxies: Pilar Rodriguez

Eric Davila

Ramon Navarro

In accordance with House Bill (HB) 1883 and Section 1, Chapter 472, Section 472.031 of the Transportation Code,

(a) A policy board of a metropolitan planning organization designated or re-designated under U.S.C. Section 134 may provide in its bylaw for appointment of voting proxies by its members.

Section 472.032 of the transportation code, further clarifies that:

(a) A proxy appointment under section (a):

- 1) Acts on behalf of and under the supervision of the policy board member who appointed
- 2) Must be appointed in writing; and
- 3) Is authorized to vote for the policy board member who appointed the proxy to the extent the member has given the proxy the member's voting power.

(b) A legislative member of a policy board may not be counted absent at a meeting of the policy board during a legislative session.

(c) A legislative member of a policy board may only appoint a proxy under Subsection (a) who is:

- 1) The legislative member's employee or staff member;
- 2) A person related by consanguinity, as determined under subchapter B, Chapter 573, Government Code, who is not required to register as a lobbyist under Chapter 305, Government Code;
- 3) Another legislative member of the policy board; or
- 4) A locally elected official.

Authorization Signature

Date

**HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION POLICY BOARD
ETHICAL STANDARDS AFFIDAVIT**

I, **S. David Deanda**, a voting Member of the Hidalgo County Metropolitan Planning Organization Policy Board representing, **Hidalgo County Regional Mobility Authority**, hereby swear and affirm that I will uphold the following ethical standards required by voting members of MPO Policy Boards as identified in Texas Senate Bill 585. These standards state that voting members of the MPO Policy Board are prohibited from engaging in the following: 1.) Accepting or soliciting any gift, favor or service that might reasonably tend to influence the voting member in the discharge of official duties or that the voting member knows or should know is being offered with the intent to influence the voting member's official conduct; 2.) Accepting employment or engaging in a business or professional activity that the voting member might reasonably expect would require or induce the voting member to disclose confidential information acquired by reason of the official position; 3.) Accepting employment or compensation that could reasonably be expected to impair the voting member's judgment in the performance of the voting member's official duties; 4.) Making personal investments that could reasonably be expected to create a substantial conflict between the voting member's private interest and the public interest; 5.) Intentionally or knowingly solicit, accept or agree to accept any benefit for having exercised the voting member's official powers or performing the voting member's official duties in favor of another.

I further swear and affirm that in order to prevent a potential conflict of interest, that I will abstain from voting in or engaging in the discussion of any matter of business before the Hidalgo County MPO Policy Board that will have a special economic effect on either a business or real property of which I have a substantial interest that is distinguishable from the effect on the public.

I understand that a substantial interest is defined as either 1.) I own 10 percent or more of the voting stock or shares of the business entity or either 10 percent or more or \$15,000 or more of the fair market value of the business entity; or 2.) I have received funds from the business entity exceeding 10 percent of my gross income for the previous year; or 3.) I have a substantial interest in real property defined as an equitable or legal ownership with a fair market value of \$2,500 or more; or 4.) I have a family member related to me in the first degree by consanguinity or affinity with a substantial interest in a business entity or real property as defined above.

I agree to notify the MPO Director in writing of any conflict of interest as defined above prior to any vote or discussion of any matter of business which has created the conflict of interest.

I understand that any violation of these standards or requirements may subject me to removal from the MPO Policy Board and possible prosecution by the Hidalgo County District Attorney.

I further understand that SB 585 requires me to notify the Hidalgo County District Attorney's Office and MPO Policy Board in a timely manner should I have personal knowledge of any violations of these same standards by other voting members of the Hidalgo County MPO Policy Board or of the Hidalgo County MPO Staff.

I also understand that failure to report violations of these standards by other voting members of the Hidalgo County MPO Policy Board or of the Hidalgo County staff subjects me to possible removal from the MPO Policy Board and possible prosecution by the Hidalgo County District Attorney.

I hereby swear and affirm that I have read the entire affidavit and that I understand and agree to its contents.

S. David Deanda
Printed Name

Affiant Signature

____ Chairman
Position

Hidalgo County Regional Mobility Authority
Representing

Sworn and subscribed before me
this _____ day of _____, 2017.

Notary Public, State of Texas
Notary's Printed Name: _____
My Commission Expires: _____

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Item 3A

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3B
11/15/17
11/28/17

1. Agenda Item: **RESOLUTION 2017-94 – AUTHORIZATION TO SUSPEND NEGOTIATIONS WITH ETC CORPORATION FOR TOLL SYSTEM INSTALLATION, INTEGRATION AND MAINTENANCE FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval and Consideration of Resolution 2017- 94 – Authorization to suspend negotiations with ETC Corporation for Toll System Installation, Integration and Maintenance for the HCRMA.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: **Resolution 2017- 94 – Authorization to suspend negotiations with ETC Corporation for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017 - 94

CANCELLATION OF SOLICITATION AND AWARD FOR
TOLL SYSTEM INSTALLATION, INTEGRATION AND
MAINTENANCE FOR THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted the 28th day of November, 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, the Authority engaged Tedsi Infrastructure Group ("Tedsi") to manage the procurement process for the selection of a toll system integrator for the 365 Tollway; and

WHEREAS, on July 10, 2016, the Authority advertised a Request for Proposals for Professional Services for Toll System Installation, Integration and Maintenance for the 365 Tollway Project (the "RFP"), a best value solicitation; and

WHEREAS, on January 24, 2017, the Board selected Electronic Transactions Consultants Company ("ETCC") as the best value proposer under the RFP and authorized the Executive Director to enter into negotiations with ETCC; provided, that if negotiations were unsuccessful with ETCC, the Executive Director was directed to notify the Board and then initiate negotiations with the second ranked firm; and

WHEREAS, the Executive Director has been in active negotiations with ETCC since January, 2017, but unable to finalize a contract; and, the Executive Director has not initiated or participated in contract discussions with the second ranked firm;

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 authorizes the termination of the RFP, directs the Executive Director to cease negotiations with ETCC, and rescinds Section 5 of Resolution 2016-134 (revised).

Section 3. The Board hereby authorizes the Executive Director to investigate governmental partnerships for the Authority's toll system integration services through an interlocal cooperation agreement with an experienced tolling entity.

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 28th day of November, 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
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3C
11/20/17
11/28/17

1. Agenda Item: RESOLUTION 2017-95 – AWARD OF CONTRACT TO JOHNSON BROS. CORPORATION FOR CONSTRUCTION OF THE 365 TOLLWAY PROJECT FROM US 281/MILITARY HIGHWAY TO FM 396 (ANZALDUAS HIGHWAY)

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

Consideration and approval of the award of contract to Johnson Bros. Corporation for construction of the 365 Tollway Project in the amount of \$202,548,591.57.

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: Fund Balance

5. Staff Recommendation: Motion to approve Resolution 2017-95 – Award of Contract to Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).

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

7. Chief Development Engineer Recommendation: X Approved Disapproved None

8. Chief Construction Engineer Recommendation: X Approved Disapproved None

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

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

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

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



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: November 20, 2017
Re: **Approval of Award of Contract for Construction of the 365 Tollway Project**

Background

On November 10, 2017, the Authority opened sealed bids for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway). The project consists of construction of a controlled access expressway type facility for a distance of approximately 12.2 miles.

Bids received were from Johnson Bros. Corporation, Anderson Columbia Company, Pulice, Lane-Abrams Toll 365 Joint Venture and Webber, LLC. The bids ranged from \$202,548,591.57 to \$289,374,971.13. The Engineer's estimate for the project was \$168,862,100. The low bidder is \$33,686,491.57 over the Engineer's estimate.

Goal

In order to meet the terms and conditions of the SIB Loan, the Authority is required to procure construction for the 365 Tollway and issue long-term debt by February 2, 2018.

The Authority has formally procured construction, however, the low bidder is \$33,686,491.57 over the Engineer's estimate. Staff recommends that the project be awarded to the lowest, responsive and responsible bidder subject to a reduction in scope to bring the project back into budget. Any reductions in scope would be brought back to the Board of Directors for consideration and approval prior to commencement of work.

Options

The Board of Directors may chose to not approve the award of contract, reject all bids and re-advertise the project.

Recommendation

Based on review by this office, the lowest, responsive and responsible bidder is recommended, as well as, **approval of Resolution 2017-95 – Approval of Award of Contract to Johnson Bros.**

Corporation for construction of the 365 Tollway Project is recommended in the amount of \$202,548,591.57, subject to a reduction of scope to bring the project back into budget.

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

Exhibit 1. Bid Totals for HCRMA BID #2017-002 for the 365 Toll Project
Contract No. 0921-02-368
November 10, 2017

Company	Bid Amount
Johnson Bros Corp., a Southland Company	\$ 202,548,591.57
Anderson Columbia Company, Inc.	\$ 233,445,739.29
Pulice	\$ 252,286,943.96
Lane-Abrams Toll 365 Joint Venture	\$ 279,428,828.61
Webber, LLC	\$ 289,374,971.13

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2017-95 (revised)

APPROVAL OF AWARD OF CONTRACT TO JOHNSON BROS.
CORPORATION, A SOUTHLAND COMPANY, FOR
CONSTRUCTION OF THE 365 TOLL PROJECT

THIS RESOLUTION is adopted this 28th day of November, 2017 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Act allows the Authority to construct transportation projects within the County, including the 365 Tollway Project (the “Project”); and

WHEREAS, the Texas Department of Transportation approved the Project’s final design, contract letting and award procedures, and form of construction contract; and

WHEREAS, on October 4, 2017, October 8, 2017, October 11, 2017 and October 15, 2017 the Authority published a solicitation for Bid #2017-002 for the 365 Tollway Project (Segments 1 and 2), Contract No. 0921-02-368 for the Project; and

WHEREAS, bids for the Project were submitted electronically via Civcast Bid System; the first bid was received at 2:20 p.m. on November 10, 2017, and the last bid was received at 2:39 pm on November 10, 2017; and

WHEREAS, at 3:05 p.m. on November 10, 2017, the Authority opened and read into the record five (5) formal sealed, electronic bids for the Project from: (i) Johnson Bros. Corporation, a Southland Company (“Johnson”), (ii) Anderson Columbia Company, Inc., (iii) Pulice-Flatiron JV, (iv) Lane-Abrams Toll 365 Joint Venture, and (v) Webber, LLC, in amounts ranging from \$202,548,591.57 to \$289,374,971.13 for construction of the Project; and

WHEREAS, Johnson provided the lowest Project bid in the amount of \$202,548,591.57; and

WHEREAS, pursuant to the Act the Board finds that awarding the construction contract to Johnson in the amount of \$202,548,591.57 for construction 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 the construction contract by and between Johnson Bros. Corporation, a Southland Company and the Authority for construction of the Project in the amount \$202,548,591.57 in substantially final form as attached hereto as Exhibit A.

Section 3. The Board hereby approves the contract subject to approval of the low bidder from the Texas Department of Transportation, as provided for in Section IV.8(b) of the Project's Project Development, Operation and Maintenance Agreement.

Section 4. The Board hereby approves the contract provided that no Notice to Proceed ("NTP") shall be issued prior to (i) the issuance of toll revenue bonds providing adequate financing for the Project, including the construction contract, and (ii) concurrence of the NTP by the Board.

Section 5. Subject to Sections 3 and 4 above, the Board hereby authorizes the Executive Director to execute the construction contract with Johnson; provided, Johnson shall not initiate any work for the Project prior to NTP.

Section 6. Upon execution of the construction contract with Johnson and concurrence by the Texas Department of Transportation, the Executive Director shall initiate a post-award value engineering process in compliance with state and federal laws and guidelines, and with the consent of Johnson, to identify function oriented techniques to improve the value of the Project or any component thereof, including improvement to schedule, operating costs, constructability, and risk mitigation. Nothing herein authorizes any changes to the Project resulting from such a process that alters any material assumption of the Project's environmental clearance.

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 28th day of November, 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
CONSTRUCTION CONTRACT
BETWEEN
JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY
AND
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FOR
CONSTRUCTION OF
365 TOLLWAY PROJECT